

The Ontario Securities Commission

# OSC Bulletin

February 9, 2007

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

**The Ontario Securities Commission**

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## Chapter 1

# Notices / News Releases

**1.1 Notices**

**1.1.1 Current Proceedings Before The Ontario Securities Commission**

**FEBRUARY 09, 2007**

**CURRENT PROCEEDINGS**

**BEFORE**

**ONTARIO SECURITIES COMMISSION**

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

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

**SCHEDULED OSC HEARINGS**

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

10:00 a.m.

s.127 and 127.1

D. Ferris in attendance for Staff

Panel: TBA

March 8, 2007 **First Global Ventures, S.A., Allen Grossman and Alan Marsh Shuman**

10:00 a.m.

s. 127

D. Ferris in attendance for Staff

Panel: TBA

March 23, 2007 10:00 a.m.	<b>Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries</b>  s. 127 & 127.1  P. Foy in attendance for Staff  Panel: TBA	May 28, 2007 10:00 a.m.	<b>Jose Castaneda</b>  s. 127 and 127.1  H. Craig in attendance for Staff  Panel: WSW/DLK
March 26, 2007 10:00 a.m.	<b>Robert Patrick Zuk, Ivan Djordjevic, Matthew Noah Coleman, Dane Alan Walton, Derek Reid and Daniel David Danzig*</b>  s. 127  J. Waechter in attendance for Staff  Panel: WSW/DLK  * October 3, 2006 – Notice of Withdrawal	June 14, 2007 10:00 a.m.	<b>Peter Sabourin, W. Jeffrey Haver, Greg Irwin, Patrick Keaveney, Shane Smith, Andrew Lloyd, Sandra Delahaye, Sabourin and Sun Inc., Sabourin and Sun (BVI) Inc., Sabourin and Sun Group of Companies Inc., Camdeton Trading Ltd. and Camdeton Trading S.A.</b>  s. 127 and 127.1  Y. Chisholm in attendance for Staff  Panel: TBA
April 4, 2007 9:00 a.m.	<b>Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas</b>  s.127  M. MacKewn in attendance for Staff  Panel: WSW/DLK	October 12, 2007 10:00 a.m.	<b>Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton</b>  s. 127  H. Craig in attendance for Staff  Panel: TBA
May 7, 2007 10:00 a.m.	<b>Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels</b>  s. 127 and 127.1  D. Ferris in attendance for Staff  Panel: TBA	October 29, 2007 10:00 a.m.	<b>Mega-C Power Corporation, Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited</b>  S. 127  A. Sonnen in attendance for Staff  Panel: TBA
May 23, 2007 10:00 a.m.	<b>Eugene N. Melnyk, Roger D. Rowan, Watt Carmichael Inc., Harry J. Carmichael and G. Michael McKenney</b>  s. 127 and 127.1  J. Superina in attendance for Staff  Panel: TBA	TBA	<b>Yama Abdullah Yaqeen</b>  s. 8(2)  J. Superina in attendance for Staff  Panel: TBA

TBA      **John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir**

S. 127 & 127.1

K. Manarin in attendance for Staff

Panel: TBA

TBA      **Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson**

s.127

J. Superina in attendance for Staff

Panel: TBA

TBA      **Momentas Corporation, Howard Rash, Alexander Funt, Suzanne Morrison\* and Malcolm Rogers\***

s. 127 and 127.1

P. Foy in attendance for Staff

Panel: WSW/RWD/CSP

\* Settled April 4, 2006

TBA      **Euston Capital Corporation and George Schwartz**

s. 127

Y. Chisholm in attendance for Staff

Panel: TBA

TBA      **Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell**

s. 127

J. Waechter in attendance for Staff

Panel: TBA

TBA      **Philip Services Corp. and Robert Waxman**

s. 127

K. Manarin/M. Adams in attendance for Staff

Panel: TBA

Colin Soule settled November 25, 2005

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

**ADJOURNED SINE DIE**

**Global Privacy Management Trust and Robert Cranston**

**Andrew Keith Lech**

**S. B. McLaughlin**

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

**Andrew Stuart Netherwood Rankin**

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

**John Daubney and Cheryl Littler**

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

**1.1.2 CSA Notice 52-317 - Timing of Proposed National Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings**

**CANADIAN SECURITIES ADMINISTRATORS  
NOTICE 52-317**

**TIMING OF  
PROPOSED NATIONAL INSTRUMENT 52-109  
CERTIFICATION OF DISCLOSURE IN  
ISSUERS' ANNUAL AND INTERIM FILINGS**

**Purpose of this notice**

This notice communicates our plans with respect to publishing for comment the proposed revisions to National Instrument 52-109 *Certification of Disclosure in Issuers' Annual and Interim Filings* (NI 52-109) and the proposed effective date of the revised certification requirements.

**Background**

On March 10, 2006, we published CSA Notice 52-313 - *Status of Proposed Multilateral Instrument 52-111 Reporting on Internal Control Over Financial Reporting and Proposed Amended and Restated Multilateral Instrument 52-109 Certification of Disclosure In Issuers' Annual and Interim Filings* (CSA Notice 52-313). CSA Notice 52-313 set out our proposed direction relating to certification requirements.

CSA Notice 52-313 indicated that the process of evaluating the effectiveness of internal control over financial reporting would be a significant undertaking for many issuers and that we intended to allow significant lead time for issuers to plan and implement efficiently the activities required to support the additional certifications and disclosure relating to internal control over financial reporting. We also indicated in CSA Notice 52-313 that the earliest the proposed requirements would apply was in respect of financial years ending on or after December 31, 2007.

**Project plan**

We plan, by the end of March 2007, to seek all necessary approvals to publish proposed revisions to NI 52-109 for public comment. To allow significant lead time for issuers to plan and implement efficiently the activities required to support the additional certifications and disclosure relating to internal control over financial reporting, we intend to propose that the requirements apply in respect of financial years ending on or after June 30, 2008.

**Questions**

Please refer your questions to any of:

*Ontario Securities Commission*

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**February 9, 2007**



1.2 Notices of Hearing

1.2.1 Mega-C Power Corporation et al. - s. 127

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

**AND**

**IN THE MATTER OF  
MEGA-C POWER CORPORATION, RENE PARDO,  
GARY USLING, LEWIS TAYLOR SR.,  
LEWIS TAYLOR JR., JARED TAYLOR,  
COLIN TAYLOR and 1248136 ONTARIO LIMITED**

**AMENDED NOTICE OF HEARING  
(Section 127)**

**TAKE NOTICE** that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to sections 127 and 127.1 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act"), at the offices of the Commission, 20 Queen Street West, 17th floor, Toronto, Ontario, in the Large Hearing Room on October 29, 2007, at 10:00 a.m. or as soon thereafter as the matter may be heard.

**TO CONSIDER** whether, pursuant to sections 127(1) and 127.1 of the Act, it is in the public interest for the Commission to make an order:

- (a) under clause 2 of s. 127(1) of the Act, that trading in securities by the Respondents cease permanently or for such other period as specified by the Commission;
- (b) under clause 3 of s. 127(1) of the Act, that any exemptions contained in Ontario securities law do not apply to the Respondents permanently or for such a period as the Commission may order;
- (c) under clause 6 of s. 127(1) of the Act, that the Respondents be reprimanded;
- (d) under clause 7 of s. 127(1) of the Act, that any of the Respondents who are acting directors or officers of any issuer resign one or more positions that they may hold as a director or officer of an issuer;
- (e) under clause 8 of s. 127(1) of the Act, that the Respondents are prohibited from becoming or acting as director or officer of any issuer;
- (f) under clause 10 of s. 127(1) of the Act, that the Respondents disgorge to the Commission any amounts obtained as a

result of non-compliance with Ontario securities law;

(g) under s. 127.1 of the Act, that the Respondents pay the costs of Staff's investigation and the costs of, or related to, the proceeding that are incurred by or on behalf of the Commission; and

(h) such further orders as the Commission considers appropriate.

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

**AND FURTHER TAKE NOTICE** that any party to the proceeding dated November 16th, 2005 may be represented by counsel;

**AND FURTHER TAKE NOTICE** that in the event that the Commission determines that any of the named Respondents have not complied with Ontario securities law, Staff may request the Commission to consider whether, in the opinion of the Commission, an application should be made to the Superior Court of Justice for a declaration pursuant to section 128(1) of the Act that such Respondents have not complied with Ontario securities law, and that if such declaration be made, the Superior court of Justice make such orders pursuant to section 128(3) of the Act as it considers appropriate.

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

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

"John Stevenson"  
Secretary for the Commission

**1.4 Notices from the Office of the Secretary**

**1.4.1 Mega-C Corporation et al.**

**FOR IMMEDIATE RELEASE  
February 8, 2007**

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

**AND**

**IN THE MATTER OF  
MEGA-C POWER CORPORATION, RENE PARDO,  
GARY USLING, LEWIS TAYLOR SR.,  
LEWIS TAYLOR JR., JARED TAYLOR,  
COLIN TAYLOR and 1248136 ONTARIO LIMITED**

**TORONTO** – The Office of the Secretary issued an Amended Notice of Hearing on February 6, 2007, scheduling the hearing in the above named matter to commence on October 29, 2007 at 10:00 a.m.

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

OFFICE OF THE SECRETARY  
JOHN P. STEVENSON  
SECRETARY

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Manager, Public Affairs  
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1-877-785-1555 (Toll Free)

## Chapter 2

# Decisions, Orders and Rulings

## 2.1 Decisions

### 2.1.1 Commerce Split Corp. - MRRS Decision

#### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – exemption from National Instrument 81-106 Investment Fund Continuous Disclosure granted to permit a fund that uses specified derivatives to calculate its NAV twice a month subject to certain conditions – relief needed from the requirement that an investment fund that uses specified derivatives must calculate its NAV daily.

#### Applicable Legislative Provisions

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

January 24, 2007

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

**AND**

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

**AND**

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

#### **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 Fund for a decision under the securities legislation of the Jurisdictions (the “Legislation”) for an exemption from the requirement contained in section 14.2(3)(b) of National Instrument 81-106 – Investment Fund Continuous Disclosure (“NI 81-106”) to calculate net asset value at least once every business day (the “Requested Relief”).

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

- (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 Fund:

1. The Fund is a mutual fund corporation established under the laws of the Province of Ontario. Quadravest Inc. will be the manager of the Fund (the “Manager”) and Quadravest Capital Management Inc. (the “Portfolio Advisor”) will provide investment advisory and portfolio management services to the Fund.
2. The Fund will make an offering (the “Offering”) to the public, on a best efforts basis, of class A shares (the “Class A Shares”) and of Priority Equity Shares (the “Priority Equity Shares”) in each of the provinces of Canada. A unit will consist of one Class A Share and one Priority Equity Share (a “Unit”). The Fund has filed a preliminary prospectus and will file a final prospectus in connection with the Offering.
3. The Priority Equity Shares and the Class A Shares are expected to be listed and posted for trading on the Toronto Stock Exchange (the “TSX”).
4. The Fund will invest the net proceeds of the Offering in common shares of Canadian Imperial Bank of Commerce (the “Bank”). To supplement the dividends received on the common shares of the Bank held by the Fund and to reduce risk, the Fund will from time to time write covered call options in respect of some or all of such common shares.
5. 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 Fund will make payment for any shares retracted within 15 business days of the Retraction Date.
- (a) the Priority Equity Shares and the Class A Shares are listed on the TSX; and
- (b) the Fund calculates its net asset value at least twice a month.
6. The retraction price for a Priority Equity Share surrendered for retraction on a monthly basis will be equal to the lesser of (i)\$10.00; and (ii) 96% of the net asset value per Unit determined as of the Retraction Date less the cost to the Fund of the purchase of a Class A Share in the market for cancellation.
7. The retraction price for a Class A Share surrendered on a monthly basis will be equal to 96% of the net asset value per Unit determined as of the Retraction Date less the cost to the Fund of the purchase of a Priority Equity Share in the market for cancellation.
8. Shareholders also have an annual retraction right under which they may concurrently retract an equal number of Priority Equity Shares and Class A Shares on the October Retraction Date in each year. The price paid by the Fund for such a concurrent retraction will be equal to the net asset value per Unit calculated as of such date.
9. Under clause 14.2(3)(b) of NI 81-106, an investment fund that is a reporting issuer is generally required to calculate the net asset value per security of the fund on at least a weekly basis. Furthermore, an investment fund that uses or holds specified derivatives, such as the Fund intends to do, must calculate its net asset value per security on a daily basis.
10. The Fund proposes to calculate its net asset value per Unit, on each Retraction Date and the 15th day of each month, or if the 15th is not a business day, the preceding business day (each a "Valuation Date"). Net asset value will be calculated as at the close of business on each Valuation Date by subtracting the aggregate amount of the Fund's liabilities from the aggregate value of the Fund's assets.
11. The preliminary prospectus discloses and the final prospectus will disclose that the net asset value per Unit will be provided by the Portfolio Advisor to the public on request. The public will also be able to access the net asset value per Unit on the Fund's website at [www.commercesplit.com](http://www.commercesplit.com).

"Leslie Byberg"  
Manager, Investment Funds

### **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 for so long as:

**2.1.2 Canadian Medical Discoveries Fund Inc. and Medical Discovery Management Corporation - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Approval of a change in control of a mutual fund manager – no material changes are anticipated as a result of the change of control.

**Applicable Legislative Provisions**

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

**January 24, 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
CANADIAN MEDICAL DISCOVERIES FUND INC.  
(the Fund)**

**AND  
MEDICAL DISCOVERY MANAGEMENT  
CORPORATION (the Filer or MDMC)**

**MRRS DECISION DOCUMENT**

**Background**

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) for approval of a change of control of the Filer pursuant to subsection 5.5(2) of National Instrument 81-102 – *Mutual Funds* (NI 81-102).

Under the Mutual Reliance Review System for Exemptive Relief Application

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

**Interpretation**

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

**Representations**

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

1. Jovian Asset Management Inc. (Jovian), a wholly-owned subsidiary of the Jovian Capital Corporation (JCC), proposes to acquire control of the manager of the Fund, MDMC (the Manager). The Manager's head office is in Toronto, Ontario.
2. Jovian is incorporated under the laws of the Province of Ontario. Jovian is a holding company and controls the following registered dealers or advisers in the Jurisdictions: Jove Investment Management Inc., Leon Frazer & Associates Inc., MGI Securities Inc. and JovFunds Inc.
3. Jove Investment Management Inc. is the investment adviser to the Fund.
4. JCC is listed on the TSX Venture Exchange (JVN) and has a registered office at 491 Portage Avenue, Winnipeg, Manitoba, R3B 2E4. JCC is a management company that invests in companies that operate within two primary market segments: wealth management and asset management. JCC controls the following registered dealers or advisers in the Jurisdictions: T.E. Investment Counsel Inc., Rice Financial Group Inc., JovFunds Inc. and Charterhouse Management Corporation and has as of September 29, 2006, \$4.6 billion in assets under management and \$7.7 billion in assets under administration.
5. The Fund is a reporting issuer in each of the Jurisdictions and offers securities under a prospectus dated December 20, 2006 in each of the Jurisdictions. The Fund is a corporation amalgamated under the laws of Canada which was originally registered on October 7, 1994 as a labour sponsored investment fund corporation under the Community Small Business Investment Funds Act, and as a labour-sponsored venture capital corporation under the Income Tax Act (Canada) as of October 12, 1994. The Fund is the result of the amalgamation of two labour sponsored investment funds (the Amalgamation) namely: Canadian Medical Discoveries Fund Inc. and Canadian Medical Discoveries Fund II Inc. which was approved by the shareholders of each on November 30, 2006 and by the Decision Makers on November 24, 2006.
6. JovFunds Management Inc., (formerly, Fairway Asset Management Corp. and prior thereto, Impax Capital Corp.) (JFI) acquired 100% of the

outstanding securities of Manager in January of 2006. Jovian acquired 49% of the voting Class "C" Shares and 100% of the non-voting Class "A" Shares of JFI on May 9, 2006, and as a result indirectly owned 49% of the Manager. On May 9, 2006, Jovian was also granted an option to acquire the balance of the Class "C" Shares of JFI. Jovian has given the vendors notice that it intends to exercise its option by the end of 2006, which when exercised will result in Jovian indirectly owning 100% of the outstanding securities of the Manager.

7. A press release dated October 6, 2006 regarding the change of control of the Manager was issued and filed on SEDAR and a material change report dated October 16, 2006 regarding the change of control of the Manager was also filed on SEDAR. A notice regarding the change of control of the Manager was mailed to shareholders of the Fund on or about October 16, 2006.
8. No material changes in the administration or management of the Fund are anticipated as a result of the change of control of the Manager.

**Decision**

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

The decision of the Decision Makers under the Legislation is that the change of control of the Manager pursuant to subsection 5.5(2) of NI 81-102 is hereby approved.

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

**2.1.3 Macquarie North America Ltd. - 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 33-109F4 requirements in respect of certain of its officers. The exempted officers have no 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 Form 33-109 F4s on behalf of those officers directly involved in the Ontario trading activities.

**Statutes Cited**

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

**Rules Cited**

Multilateral Instrument 33-109 -- Registration Information.

**January 22, 2007**

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

**AND**

**IN THE MATTER OF  
MACQUARIE NORTH AMERICA LTD.**

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

**UPON** the application of Macquarie North America Ltd. (the **Applicant**) to the Ontario Securities Commission (the **Commission**) for a decision (the **Decision**) pursuant to section 7.1 of Multilateral Instrument 33-109 – *Registration Information* (**MI 33-109**) that certain officers of the Applicant who are not seeking individual registration with the Applicant under subsection 2.2(1) of MI 33-109 are not subject to the requirements of subsection 2.1(c) of MI 33-109 in connection with the Applicant's limited market dealer (**LMD**) registration, subject to certain terms and conditions set forth below;

**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 has its principal place of business at Toronto, Ontario.
2. The Applicant is currently registered with the Commission as a dealer in the category of limited market dealer.

3. The Applicant from time to time participates in debt and equity offerings made to Ontario accredited investors (as defined in National Instrument 45-106 *Prospectus and Registration Exemptions*). It also performs corporate mergers and acquisition advisory services. A significant number of the Applicant's employees are seconded to subsidiaries or other affiliates of the Applicant that carry on other businesses or activities that are not registerable activities under the Act.
4. The Applicant has approximately 186 employees.
5. The Applicant has four directors and approximately 39 other persons who hold, or who are anticipated upon completion of the integration of a newly acquired business to hold, the titles "vice president" or a more senior title that are within the list of offices, the holders of which are considered "officers" under the definition of that term in the Act. Of the 39 persons, 26 who now hold the title "vice president" or a more senior title are presently registered with the OSC in respect of the Applicant's registration.
6. Pursuant to MI 33-109, a LMD is required to submit, in accordance with Multilateral Instrument 31-102 – *National Registration Database (MI 31-102)*, a completed Form 33-109F4 Registration Information for an Individual (**Form 33-109F4**) for each non-registered individual of the Applicant, including all directors and officers, who have not applied to become registered individuals of the Applicant under subsection 2.2(1) of MI 33-109.
7. The Applicant has registered all of its directors pursuant to MI 33-109 and they are registered as "trading." It has also registered 26 officers as of the date of this Application.
8. Of the 39 persons (including the 26 who are now registered) who hold or are anticipated to hold the title "vice president" or a more senior title, more than 30 are not, or are not anticipated to be, directly involved in the Applicant's trading activities in Ontario, although out of caution the registration of the persons may now be shown as "trading."
9. Many of the Applicant's officers would not reasonably be considered to be senior or executive officers (collectively **Executive Officers**) of the Applicant from a functional point of view. These officers have the title "vice president" or a similar title but are not in charge of a principal business unit, division or function of the Applicant (the **Nominal Officers**). The Applicant has added a significant number of employees who are Nominal Officers and anticipates that in future there will be further additions and departures of Nominal Officers with the growth of the Applicant's business in non-registerable activities.

10. The Applicant intends to register each of the officers of the Applicant who will be directly involved in the Applicant's Ontario trading activities, including Nominal Officers.
11. In the absence of the requested Decision, subsection 2.1(c) of MI 33-109 would technically require that each of the Applicant's Nominal Officers submit to the Commission a completed Form 33-109F4 in connection with the LMD registration. Furthermore, these individual registrations would need to be amended on an ongoing basis to ensure that current information was on file with the Commission.

**AND UPON** being satisfied that it would not be prejudicial to the public interest for the Commission 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 Nominal Officers not involved in its Ontario business, subject to compliance by the Applicant with the following terms and conditions:

- (i) that each of its Nominal Officers who carries on trading activities in Ontario is registered;
- (ii) that each of its Executive Officers is registered; and
- (iii) that any new Nominal Officer who will be carrying on trading activities in Ontario, any Nominal Officer who subsequently become directly involved in trading activities in Ontario and any new Executive Officer, is registered.

"David M. Gilkes"

**2.1.4 TD Ameritrade Holding Corporation et al. - Amended and Restated MRRS Decision**

**Headnote**

Decision re-stating the original decision dated January 27, 2006 to reflect the extension of the call centre agreement until November 20, 2008. Mutual Reliance Review System for Exemptive Relief Applications – Exemption from the dealer registration requirement and the prospectus requirements granted to permit the two US-based applicants and their agents to deal with the individuals referred to in section 2.1 of National Instrument 35-101 - Conditional Exemption from Registration for United States Broker-Dealers and Agents provided that those dealings are conducted in accordance with all terms and conditions of National Instrument 35-101, except for the requirement the two filers have no office or physical presence in any jurisdiction of Canada.

**Applicable Provision**

National Instrument 35-101 -- Conditional Exemption from Registration for United States Broker-Dealers and Agents, s. 2.1.

**October 27, 2006**

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

**AND**

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

**AND**

**IN THE MATTER OF  
TD AMERITRADE HOLDING CORPORATION  
(TD AHC),  
TD AMERITRADE SERVICES COMPANY, INC.  
(TD ASCI), AND  
TD AMERITRADE, INC. (TDA)  
collectively TD Ameritrade Group or the Filers**

**AMENDED AND RESTATED  
MRRS DECISION DOCUMENT**

**Background**

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions received an application from the Filers for a decision under the securities legislation of the Jurisdictions (the **Legislation**) to revoke a decision granted to the Filers dated January 27,

2006 (the **Original Decision**) and to amend and restate that decision as set out below.

The Original Decision exempted TD AHC and TD ASCI from the dealer registration requirement and the prospectus requirements of the Legislation so as to permit TD Ameritrade Group and their agents to deal with the individuals (**NI 35-101 Clients**) referred to in section 2.1 of National Instrument 35-101 -- *Conditional Exemption from Registration for United States Broker-Dealers and Agents (NI 35-101)* provided that such dealings are conducted in accordance with all terms and conditions of NI 35-101 save and except for the requirement that the TD Ameritrade Group have no office or physical presence in any jurisdiction of Canada.

The Filers wish to vary the Original Decision to reflect the extension of the Call Centre Agreement.

The Filers also wish to vary the Original Decision to include TD Ameritrade, Inc. (**TDA**, formerly known as TD Waterhouse Investor Services, Inc., and together with TD AHC and TD ASCI, the **TD Ameritrade Group**).

Under the Mutual Reliance Review System for Exemptive Relief Applications

- (a) the Ontario Securities Commission is the principal regulator for this application (the **Principal Regulator**), 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. TD Ameritrade Group obtained the Original Decision so that it would be permitted to deal with NI 35-101 Clients using call centre operations it has located in London, Ontario that they acquired pursuant to the Acquisition (as defined below).
2. TD AHC (formerly known as Ameritrade Holding Corporation) is a corporation formed under the laws of the State of Delaware. TD ASCI (formerly known as Ameritrade Services Company, Inc.) is a Corporation formed under the laws of the State of Delaware and is an indirect subsidiary of AHC. Their head offices are located at 4211 South 102nd Street, Omaha, Nebraska.
3. TDA (formerly TD Waterhouse Investor Services, Inc.) is a corporation incorporated under the laws of the State of New York, and is registered as a



- broker-dealer with the U.S. *Securities and Exchange Commission* (the **SEC**).
4. TD Waterhouse Canadian Call Centre Inc. (**TDWCCC**) is a corporation incorporated under the federal laws of Canada.
5. As part of an acquisition transaction which closed on January 24, 2006 (the **Acquisition**), TDA and TDWCCC became indirect subsidiaries of TD AHC.
6. On January 24, 2006, the Toronto Dominion Bank (**TD Bank**) entered into a Call Centre Services Agreement with the TDA and TD ASCI (**Call Centre Agreement**) whereby TD Bank agreed to provide certain call centre services as described therein (**Call Centre Services**) to the TD Ameritrade Group from a call centre located in London, Ontario until September 30, 2006.
7. On July 5, 2006 the Call Centre Agreement was amended and restated (the **Amended and Restated Call Centre Agreement**) to provide for the continued provision of Call Centre Services until November 30, 2008, unless otherwise terminated or further extended.
8. As required pursuant to the Original Decision, the TD Ameritrade Group notified the Principal Regulator that the term of the Call Centre Agreement has been extended from September 30, 2006 to November 30, 2008 pursuant to the Amended and Restated Call Centre Agreement.
9. Pursuant to the Amended and Restated Call Centre Agreement, representatives of TD Ameritrade Group will consist of employees, subcontractors, agents and other third parties of, or appointed by, TD Bank who will provide the Call Centre Services in Ontario and who are either in direct communication with the customers of TD Ameritrade Group, or are line supervisors (the **TD Ameritrade Representatives**). Also pursuant to the Call Centre Agreement, the TD Ameritrade Representatives will be dedicated solely to providing Call Centre Services to TD Ameritrade Group only and will not be utilized to provide services to any other entity or business
10. The TD Ameritrade Representatives will be dedicated to answering phone calls from clients who are not resident in Canada (**Non-Canadian Clients**) and NI 35-101 Clients.
11. Within the call centre located in London, Ontario, the TD Ameritrade Group's call centre operations are currently operated in accordance with all applicable rules established by various U.S. regulatory authorities including all applicable rules established by the SEC and the New York Stock Exchange (**NYSE**), and will continue to be subject to the same procedures that apply to TDA's existing U.S. business. TD Ameritrade Group's call centre operations will be examined at least annually by representatives from TD Ameritrade Group's compliance staff, and will be supervised by one or more properly qualified individuals acceptable to the NYSE.
12. TD Ameritrade Representatives will continue to comply with all registration and other requirements of applicable U.S. securities legislation in respect of trades conducted with, or on behalf of, Non-Canadian Clients.
13. TD Ameritrade Group will not establish accounts for, or trade securities with, or on behalf of, persons or companies who are resident in Canada except to the extent that TDA and its agents now conduct trading in Canada in accordance with dealer registration and prospectus exemptions that are available pursuant to NI 35-101.
14. Within the call centre located in London, Ontario, TD Ameritrade Group's call centre operations will be an opaque presence, inaccessible to any person or company other than Non-Canadian Clients and NI 35-101 Clients who direct inquiries to the TD Ameritrade Group.
15. The OSC has issued a ruling and order pursuant to subsections 74(1) of the *Securities Act* (Ontario) (the **Act**) providing that:
- (a) the TD Ameritrade Representatives working in the London Call Centre shall not be subject to the requirements of paragraph 25(1)(a) of the Act where the TD Ameritrade Representatives act on behalf of TD Ameritrade Group in respect of trades in securities with or on behalf of Non-Canadian Clients provided that the TD Ameritrade Representatives comply with all registration and other requirements of applicable securities legislation in the U.S.; and
- (b) TD Ameritrade Group shall not be subject to the requirements of paragraph 25(1)(a) of the Act with respect to trading conducted by it in securities with or on behalf of Non-Canadian Clients conducted through the call centre located in London, Ontario, subsequent to the Acquisition, provided that:
- (i) a TD Ameritrade Representative acts on behalf of TD Ameritrade Group in respect of such trading; and
- (ii) TD Ameritrade Group complies with all registration and other requirements of applicable securities legislation in the U.S.

**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:

1. The Original Decision is revoked;
2. The dealer registration requirement and the prospectus requirements of the Legislation shall not apply to the TD Ameritrade Group so as to permit TD Ameritrade Group and their agents to deal with NI 35-101 Clients provided:
  - (a) such dealings are conducted in accordance with all terms and conditions of NI 35-101 save and except for the requirement that the TD Ameritrade Group have no office or physical presence in any jurisdiction of Canada; and
  - (b) the only office or physical presence that the TD Ameritrade Group has in Canada is their operations within the call centre located in London, Ontario.

“Wendell S. Wigle”  
Commissioner  
Ontario Securities Commission

“David L. Knight”  
Commissioner  
Ontario Securities Commission

**2.1.5 TD Securities Inc. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Extension of the sunset clause in the original decision, in which a registered investment dealer is granted relief from section 228 of the Ontario Regulation for recommendations in respect of securities of its parent bank, subject to conditions.

**Applicable provision**

Section 228 of R.R.O. 1990, Regulation 1015, amended to O. Reg. 500/06.

**February 5, 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
TD SECURITIES INC. (the Filer)**

**MRRS DECISION DOCUMENT**

**WHEREAS** the local securities regulatory authority or regulator (the **Decision Maker**) in each of Ontario, Nova Scotia, and Newfoundland and Labrador (the **Jurisdictions**) has received an application (the **Application**) for an order (the **Variation Order**) under the applicable securities legislation (the **Legislation**) of the Jurisdictions varying the MRRS Decision Document dated February 4, 2005 (the **Original Exemptive Relief**) that provides that certain provisions in the Legislation that provide that no registrant shall, in any medium of communication, recommend, or cooperate with any person or company in the making of any recommendation, that the securities of the registrant, or a related issuer of the registrant, or, in the course of a distribution, the securities of a connected issuer of the registrant, be purchased, sold or held, shall not, in certain circumstances, apply to the Filer, in respect of securities of its parent bank, The Toronto Dominion Bank;

**AND WHEREAS** under the Mutual Reliance Review System for Exemptive Relief Applications (the System), the Ontario Securities Commission is the principal regulator for the Application;

**AND WHEREAS**, unless otherwise defined, terms used herein have the meaning set out in National Instrument 14-101 Definitions;

**AND WHEREAS** each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to grant the Variation Order has been met;

**AND WHEREAS** under the System, this MRRS Decision Document evidences the decision of each Decision Maker (collectively, the Decision);

**IT IS ORDERED** pursuant to the Legislation that section (D) of the Original Exemptive Relief be amended as follows:

- (D) this Decision shall terminate on the day that is four years after the date of this Decision.

“Paul M. Moore”  
Commissioner  
Ontario Securities Commission

“Carol S. Perry”  
Commissioner  
Ontario Securities Commission

**2.1.6 Qtrade Fund Management Inc. et al. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – extension of lapse date of prospectus of mutual funds.

**Applicable Ontario Provisions**

Securities Act, R.S.O. 1990, c. S.5 as am., s. 62(5).

**December 22, 2006**

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

**AND**

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

**AND**

**IN THE MATTER OF  
QTRADE FUND MANAGEMENT INC. (THE FILER)**

**AND**

**THE QFM FIXED INCOME FUND,  
QFM GLOBAL EQUITY FUND,  
QFM GLOBAL SECTOR TARGET FUND,  
QFM STRUCTURED YIELD FUND,  
QFM MONEY MARKET FUND AND  
QFM WORLD BALANCED FUND (THE FUNDS)**

**MRRS DECISION DOCUMENT**

**Background**

1. The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) that the time limits for the renewal of the simplified prospectus of the Funds dated December 21, 2005 (the Prospectus), as amended and restated on February 20, 2006 (the Amended Prospectus), be extended to those time limits that would be applicable if the lapse date of the Prospectus were January 31, 2007 (the Requested Relief).
2. Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

**Interpretation**

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

**Representations**

4. This decision is based on the following facts represented by the Filers:
  1. The Filer is a corporation incorporated under the laws of Canada, and is the trustee, manager and promoter of the Funds.
  2. Each of the Funds is an open-ended mutual fund trust, the securities of which are qualified for distribution in the Provinces of British Columbia, Alberta, Saskatchewan, Manitoba and Ontario under the Prospectus and Amended Prospectus filed with the Decision Makers.
  3. Each Fund is a reporting issuer under the Legislation and is not in default of any of the requirements of the Legislation.
  4. The lapse date for the Prospectus and Amended Prospectus is December 21, 2006.
  5. The Decision Makers issued a final receipt for the Prospectus on December 22, 2005 and for the Amended Prospectus on February 21, 2006.
  6. The Filer wishes to extend the time for filing and obtaining a receipt for a simplified prospectus of the Funds to the time that would be applicable if the lapse date for the distribution of units of the Funds under the Prospectus were January 31, 2007.
  7. The Funds seek the extension to permit their auditors sufficient time to finalize the Funds' annual audited financial statements for the period ended December 31, 2006 (the 2006 F/S). If the 2006 F/S are not filed with the pro forma simplified prospectus and annual information form, the Funds must file an auditors' comfort letter for the Funds' unaudited interim financial statements for

the period ended June 30, 2006. This additional cost will ultimately be borne by the Funds' unitholders. An extension of the lapse date to January 31, 2007 will provide sufficient time to prepare the 2006 F/S with the Funds passing the cost savings on to its unitholders.

8. There is no undisclosed material change in the affairs of the Funds since the date of the Prospectus, other than that disclosed in the Amended Prospectus for which the Decision Makers issued a final receipt on February 21, 2006. Accordingly, the Prospectus and Amended Prospectus provide accurate information regarding the Funds. The extension requested will not affect the currency or accuracy of the information contained in the Prospectus or Amended Prospectus, and, accordingly, will not be prejudicial to the public interest.
9. The Filer filed a pro forma simplified prospectus and annual information form for the Funds on December 8, 2006.

**Decision**

5. Each of the Decision Makers is satisfied that the test, contained in the Legislation that provides the Decision Makers with the jurisdiction to make the Decision was met.
6. The decision of the Decision Makers pursuant to the Legislation is that the Requested Relief is granted provided a final simplified prospectus is filed no later than 10 days after January 31, 2007 and that a receipt for the simplified prospectus is obtained no later than 20 days after January 31, 2007.

"Allan Lim, CA"  
Manager, Corporate Finance

**2.1.7 Vector Wind Energy 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 25, 2007

**Vector Wind Energy Inc.**

Suite 620, 30 Metcalfe Street  
Ottawa, Ontario K1P 5L4

Dear Sirs/Mesdames:

**Re: Vector Wind Energy Inc. (the "Applicant")**  
**Re: Application to Cease to be a Reporting Issuer under the securities legislation of Ontario and Alberta (the "Jurisdictions")**

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

As the Applicant has represented to the Decision Makers that:

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 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.

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

**2.1.8 Goodman & Company, Investment Counsel Ltd. - MRRS Decision**

**Headnote**

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

**Applicable Legislative Provisions**

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

January 30, 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")**

**MRRS DECISION DOCUMENT**

**Background**

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

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in the common shares (the "**Common Shares**") of Strateco Resources Inc. (the "**Issuer**") on the TSX Venture Exchange (the "**TSXV**") during the 60-day period following the completion of a distribution

(the "**Prohibition Period**") of the Offering (defined below) notwithstanding that the Dealer Manager or its associates or affiliates act or have acted as an underwriter in connection with the private placement of units of the Issuer (the "**Units**") pursuant to a term sheet ("**Term Sheet**") dated January 16, 2007 (the "**Offering**") (the "**Requested Relief**").

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

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

### Interpretation

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

### Representations

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

1. The Dealer Manager is a "dealer manager" with respect to the Dealer Managed Funds, and the Dealer Managed Funds are "dealer managed funds", as such terms are defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of the Dealer Manager is in Toronto, Ontario.
4. The Offering is being underwritten, subject to certain terms, by a syndicate which will include Dundee Securities Corporation (the "**Related Underwriter**"), an affiliate of the Dealer Manager, among others (the Related Underwriters and any other agents, which are now or may become part of the syndicate prior to closing, the "**Underwriters**").
5. The Issuer is primarily engaged in the exploration of mining properties with a view to commercial production. It currently owns or holds interests in various mining properties in the Province of

Québec but does not have any mines in production.

6. Each Unit consists of one Common Share of the Issuer and one-half of one Common Share purchase warrant (each whole warrant, a "**Warrant**").
7. According to the Term Sheet, the Offering is expected to consist of 7,700,000 Units at a price of \$2.60 per Unit with gross proceeds of \$20,020,000.
8. According to the Term Sheet, each Warrant will entitle its holder to acquire one Common Share at a price of \$3.50 for a two year period following the closing date of the Offering, which is expected to occur on January 31, 2007 (the "**Closing Date**"), provided that if the closing price of the Issuer's common shares is equal to or greater than \$4.50 for 20 consecutive trading days at any time after four months and one day following the Closing Date, upon 30 days notice from the Issuer, the Issuer may accelerate the expiry of the Warrants. The Underwriters have been granted the option, exercisable until 48 hours prior to the Closing Date, to increase the size of the Offering by up to an additional 1,920,000 Units (the "**Over-Allotment Option**"). If the Underwriters opt to exercise the Over-Allotment Option, the gross proceeds of the Offering would be \$25,012,000.
9. According to the Term Sheet, the Issuer will use the net proceeds of the Offering to fund further exploration of uranium projects in the Matoush and Mont-Laurier regions of Québec and for working capital purposes.
10. According to the Issuer's press release dated January 16, 2006, the Units, Warrants, and the Common Shares issuable on the exercise of the Warrants, issued under the Offering may not be sold or otherwise traded on or through the facilities of the TSXV or otherwise in Canada or to or for the benefit of a Canadian resident for a four month period following the Closing Date.
11. According to the Term Sheet, the Issuer will take all steps required to cause the Common Shares issuable on exercise of the Warrants to be listed on the TSXV on the Closing Date. The Issuer's common shares currently trade under the symbol "RSC" on the TSXV.
12. 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.
13. 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.
14. The Dealer Managed Funds are not required or obligated to purchase any Common Shares during the Prohibition Period.
15. The Dealer Manager may cause the Dealer Managed Funds to invest in Common Shares during the Prohibition Period. Any purchase of the Common Shares will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund or in fact be in the best interests of the Dealer Managed Funds.
16. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the "**Managed Accounts**"), the Common Shares purchased for them will be allocated:
- I. in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer Manager for its Dealer Managed Funds and Managed Accounts, and
  - II. taking into account the amount of cash available to each Dealer Managed Fund for investment.
17. There will be an independent committee (the "**Independent Committee**") appointed in respect of each Dealer Managed Fund to review the investments of the Dealer Managed Funds in Common Shares during the Prohibition Period.

18. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Fund, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member's independent judgment regarding conflicts of interest facing the Dealer Manager.
19. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in 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.
20. 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.
21. The Dealer Manager has not been involved in the work of its Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Manager as to whether the Dealer Managed Funds will purchase Common Shares during the Prohibition Period.

### Decision

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

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

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

- I. At the time of each purchase (the "**Purchase**") of Common Shares by a Dealer Managed Fund pursuant to this Decision, the following conditions are satisfied:

- (a) the Purchase
- (i) represents the business judgment of the Dealer Manager uninfluenced by considerations other than the best interests of the Dealer Managed Fund, or
- (ii) is, in fact, in the best interests of the Dealer Managed Fund;
- (b) the Purchase is consistent with, or is necessary to meet, the investment objective of the Dealer Managed Fund as disclosed in its simplified prospectus; and
- (c) the Dealer Managed Fund does not place the order to purchase, on a principal or agency basis, with the Related Underwriter;
- II. Prior to effecting any Purchase pursuant to this Decision, each Dealer Managed Fund has in place written policies or procedures to ensure that,
- (a) there is compliance with the conditions of this Decision; and
- (b) in connection with any Purchase,
- (i) there are stated factors or criteria for allocating the Common Shares purchased for two or more Dealer Managed Funds and other Managed Accounts, and
- (ii) there is full documentation of the reasons for any allocation to a Dealer Managed Fund or Managed Account that departs from the stated allocation factors or criteria;
- III. The Dealer Manager does not accept solicitation by its Related Underwriter for the Purchase of Common Shares for the Dealer Managed Fund;
- IV. Each Dealer Managed Fund has an Independent Committee to review the Dealer Managed Fund's investments in the Common Shares during the Prohibition Period;
- V. The Independent Committee has a written mandate describing its duties and standard of care which, as a minimum, sets out the applicable conditions of this Decision;
- VI. The members of the Independent Committee exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in the Dealer Managed Fund and, in so doing, exercise the degree of care, diligence and
- skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed 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 Units;
- (iv) if the Common Shares were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
- (v) the dealer from whom the Dealer Managed Fund pur-



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

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

**APPENDIX "A"**

**THE MUTUAL FUNDS**

**Dynamic Funds**

DMP Resource Class  
Dynamic Precious Metals Fund

**2.1.9 BMO Investments Inc. et al. - MRRS Decision**

**Headnote**

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

**Applicable Legislative Provisions**

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

**Rules Cited**

National Instrument 81-106 – Investment Fund Continuous Disclosure.

**February 6, 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
BMO INVESTMENTS INC. (BMOI)  
GUARDIAN GROUP OF FUNDS LTD. (GGOF)  
BMO HARRIS INVESTMENT MANAGEMENT INC.  
(BMOHIM)  
BMO NESBITT BURNS INC. (BMONB)  
(the Filers)**

**MRRS DECISION DOCUMENT**

**Background**

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

both (the **Reporting Requirement**) shall not apply to purchases and sales effected by the Funds through BMONB, BMO Investorline Inc. (BMOILI) or any other Related Company (as defined below) (the **Requested Relief**).

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

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

### Interpretation

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

“**BMO Group of Companies**” means the Filers and their affiliates.

“**Funds**” means the mutual funds set out in Appendix “A” hereto, together with such other funds managed by a member of the BMO Group of Companies from time to time.

“**Portfolio Managers**” means the portfolio managers of the Funds appointed by the Filers.

“**Related Company**” means BMONB, BMOILI, or other related brokers or dealers that are members of the BMO Group of Companies.

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

### Representations

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

1. Each of the BMO Group of Companies is a corporation established under the laws of Canada with its head office currently in Toronto, Ontario.
2. Members of the BMO Group of Companies act as managers of the mutual funds that currently consist of the funds set out in Appendix “A” hereto. Specifically, BMOI is the manager of the BMO Mutual Funds, GGOF is the manager of the Guardian Group of Funds, BMOHIM is the manager of the BMO Harris Private Portfolios and BMONB is the manager of the BMO Nesbitt Burns Group of Funds.
3. BMONB is registered as a broker and investment dealer (equities, options, managed accounts and futures). BMOILI is registered as an investment dealer (equities and options).

4. The Funds are open-ended investment trusts or mutual fund corporations established under the laws of the Province of Ontario or the laws of Canada. Other than as set out in Appendix “A” hereto, each Fund is a reporting issuer in each of the provinces and territories of Canada.
5. Each of the BMO Group of Companies, including BMOILI, is a direct or indirect subsidiary of Bank of Montreal. BMONB and BMOILI are “related companies” to the Funds for purposes of the Legislation.
6. As disclosed in the annual information forms or prospectuses of the Funds, the Portfolio Managers may allocate brokerage business of the Funds to a Related Company, provided such transactions are made on terms and conditions comparable to those offered by unrelated brokers and dealers.
7. The Portfolio Managers of the Funds have discretion to allocate brokerage business in any manner that they believe to be in a Fund’s best interests. The purchase or sale of securities effected through a Related Company represents the business judgment of responsible persons uninfluenced by considerations other than the best interests of the Funds. In allocating brokerage, consideration is given to commission rates and to research, execution and other services offered.
8. The Funds will disclose in their interim and annual financial statements and in their interim and annual management reports of fund performance the amount of brokerage commissions paid by each Fund on trades with Related Companies.
9. In the absence of this Decision, reports must be filed on behalf of each member of the BMO Group of Companies on a monthly basis in respect of every purchase or sale of securities effected through a Related Company stating the issuer of the securities purchased or sold, the class or designation of the securities, the amount or number of securities, the consideration, the name of the Related Company receiving the fee, the name of the person or company that paid the fee to the Related Company and the amount of the fee received by the Related Company.
10. It would be costly and time consuming to provide the information required by the Legislation on a monthly and segregated basis.
11. Exemptive relief from the Reporting Requirement was previously granted to the Filers pursuant to a MRRS Decision Document dated August 6, 2002. This relief was conditional on the Funds disclosing, in their statements of portfolio transactions, in respect of every class or designation of securities of an issuer bought or sold during the period to which the statement of

portfolio transactions related, the name of each Related Company, the amount of fees paid to each Related Company, and the person or company that paid the fees.

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

12. Since the introduction of NI 81-106, mutual funds are no longer required to prepare a statement of portfolio transactions. Therefore, the Funds are no longer able to comply with the exemptive relief previously granted. However, NI 81-106 now requires the Funds to prepare and file annual and interim management reports of fund performance that include a discussion of transactions involving related parties to the Funds. When discussing portfolio transactions with related parties, NI 81-106 requires the Funds to include the dollar amount of commission, spread or any other fee paid to a related party in connection with a portfolio transaction. NI 81-106 also requires the Funds, if they have an independent review committee, to disclose whether they have relied on the positive recommendation or approval of the independent review committee to proceed with a transaction.

"Carol Perry"  
Commissioner  
Ontario Securities Commission

**Decision**

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

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

- (a) the annual and interim management reports of fund performance for each Fund disclose
  - (i) the name of the Related Company,
  - (ii) the amount of fees paid to each Related Company, and
  - (iii) the person or company who paid the fees, if they were not paid by the Fund; and
- (b) the records of portfolio transactions maintained by each Fund include, separately for every portfolio transaction effected by the Fund through a Related Company,
  - (i) the name of the Related Company,
  - (ii) the amount of fees paid to the Related Company, and
  - (iii) the person or company who paid the fees.

**Appendix "A"**

**Funds**

**BMO Investments Inc. (BMO Mutual Funds)**

BMO T-Bill Fund  
BMO Money Market Fund  
BMO AIR MILES® Money Market Fund  
BMO Premium Money Market Fund  
BMO Mortgage and Short-Term Income Fund  
BMO Bond Fund  
BMO World Bond Fund  
BMO Monthly Income Fund  
BMO Diversified Income Fund  
BMO Global Monthly Income Fund  
BMO Global High Yield Bond Fund  
BMO Income Trust Fund  
BMO Asset Allocation Fund  
BMO Dividend Fund  
BMO Equity Index Fund  
BMO Equity Fund  
BMO U.S. Equity Index Fund  
BMO U.S. Growth Fund  
BMO U.S. Equity Fund  
BMO International Index Fund  
BMO International Equity Fund  
BMO North American Dividend Fund  
BMO European Fund  
BMO Japanese Fund  
BMO Special Equity Fund  
BMO U.S. Special Equity Fund  
BMO Resource Fund  
BMO Precious Metals Fund  
BMO Global Science & Technology Fund  
BMO Emerging Markets Fund  
BMO U.S. Dollar Money Market Fund  
BMO U.S. Dollar Monthly Income Fund  
BMO U.S. Dollar Equity Index Fund  
BMO Short-Term Income Class  
BMO Dividend Class  
BMO Canadian Equity Class  
BMO Global Balanced Class  
BMO U.S. Equity Class  
BMO Global Equity Class  
BMO Greater China Class

**Guardian Group of Funds Ltd. (Guardian Group of Funds)**

GGOF Canadian Bond Fund  
GGOF Canadian Money Market Fund  
GGOF Floating Rate Income Fund  
GGOF Global Bond Fund  
GGOF High Yield Bond Fund  
GGOF Monthly Dividend Fund Ltd.  
GGOF Monthly High Income Fund  
GGOF Monthly High Income Fund II  
GGOF U.S. Money Market Fund  
GGOF American Equity Fund Ltd.  
GGOF Canadian Growth Fund Ltd.  
GGOF Canadian Large Cap Equity Fund  
GGOF Dividend Growth Fund

GGOF Emerging Markets Fund  
GGOF Enterprise Fund  
GGOF European Equity Fund  
GGOF Global Equity Fund  
GGOF Global Small Cap Fund  
GGOF Global Technology Fund  
GGOF Japanese Equity Fund  
GGOF Resource Fund  
GGOF Asian Growth and Income Fund  
GGOF Canadian Balanced Fund  
GGOF Canadian Diversified Monthly Income Fund  
GGOF Global Diversified Fund  
GGOF Small Cap Growth and Income Fund  
GGOF U.S. Diversified Monthly Income Fund  
GGOF Income Solution  
GGOF Conservative Solution  
GGOF Balanced Solution  
GGOF Growth Solution  
GGOF Aggressive Growth Solution  
GGOF Global Absolute Return Fund

**BMO Nesbitt Burns Inc. (BMO Nesbitt Burns Group of Funds)**

BMO Nesbitt Burns Canadian Stock Selection Fund  
BMO Nesbitt Burns U.S. Stock Selection Fund  
BMO Nesbitt Burns Bond Fund  
BMO Nesbitt Burns Balanced Fund  
BMO Nesbitt Burns Balanced Portfolio Fund  
BMO Nesbitt Burns Growth Portfolio Fund  
BMO Nesbitt Burns All Equity Portfolio Fund

**BMO Harris Investment Management Inc. (BMO Harris Private Portfolios)**

BMO Harris Canadian Money Market Portfolio(\*)  
BMO Harris Canadian Bond Income Portfolio(\*)  
BMO Harris Canadian Total Return Bond Portfolio(\*)  
BMO Harris Canadian Corporate Bond Portfolio(\*)  
BMO Harris Income Opportunity Bond Portfolio(\*)  
BMO Harris Diversified Trust Portfolio(\*)  
BMO Harris Canadian Dividend Income Portfolio(\*)  
BMO Harris Canadian Income Equity Portfolio(\*)  
BMO Harris Canadian Conservative Equity Portfolio(\*)  
BMO Harris Canadian Growth Equity Portfolio(\*)  
BMO Harris Growth Opportunities Portfolio(\*)  
BMO Harris Canadian Special Growth Portfolio(\*)  
BMO Harris U.S. Equity Portfolio(\*)  
BMO Harris U.S. Growth Portfolio(\*)  
BMO Harris International Equity Portfolio(\*)  
BMO Harris International Special Equity Portfolio(\*)  
BMO Harris Emerging Markets Equity Portfolio(\*)

(\*) reporting issuers in each of the provinces and not the territories.

**2.1.10 CIBC Asset Management Inc. and CIBC Global Asset Management Inc. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – Exemption to allow dealer managed mutual funds to purchase securities 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 Legislative Provisions**

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

**February 5, 2007**

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

**AND**

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

**AND**

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

**MRRS DECISION DOCUMENT**

**Background**

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

- an exemption from subsection 4.1(1) of NI 81-102 to enable the Dealer Managed Funds to invest in the trust units (the **Units**) of RioCan Real Estate Investment Trust (the **Issuer**) on the Toronto Stock Exchange (the **TSX**) during the 60-day period following the completion of the distribution (the **Prohibition Period**) notwithstanding that the Dealer Managers or their associates or affiliates

act or have acted as an underwriter in connection with the offering (the **Offering**) of Units pursuant to a base shelf prospectus and a prospectus supplement (the **Prospectus Supplement**) dated January 22, 2007 (the **Requested Relief**).

Under the Mutual Reliance Review System for Exemptive Relief Applications:

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

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

**Interpretation**

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

**Representations**

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

1. Each Dealer Manager is a “dealer manager” with respect to the Dealer Managed Funds, and each Dealer Managed Fund is a “dealer managed fund”, as such terms are defined in section 1.1 of NI 81-102.
2. The securities of the Dealer Managed Funds are qualified for distribution in one or more of the provinces and territories of Canada pursuant to simplified prospectuses that have been prepared and filed in accordance with their respective securities legislation.
3. The head office of CIBC Asset Management Inc. is in Toronto, Ontario. The head office of CIBC Global Asset Management Inc. is in Montreal, Quebec.
4. The Offering was underwritten, subject to certain terms, by an underwriting syndicate which included CIBC World Markets Inc. (the **Related Underwriter**), among others (the Related Underwriter together with the other underwriters, the **Underwriters**). The Related Underwriter is an affiliate of each Dealer Manager.
5. The Issuer is an unincorporated “closed-end” trust constituted in accordance with the laws of the Province of Ontario. The Issuer is Canada’s largest real estate investment trust with a total market capitalization of approximately \$7 billion. It has ownership interests in a portfolio of 201 retail

- properties, including 12 under development, across Canada containing an aggregate of approximately 51 million square feet, including partners' and shadow anchors' interests. The Issuer's purpose is to deliver to its unitholders stable and reliable cash distributions, which continually increase over time. The Issuer satisfies this purposes by focusing its investment strategy on owning, developing, managing and operating stable, low risk retail properties. The specific areas in which RioCan invests are new format retail centres, neighbourhood convenience unenclosed centres and urban retail properties.
6. According to the Prospectus Supplement, the Offering consists of 6,000,000 Units at \$25.25 per Unit with gross proceeds of \$151,500,000. In addition, the Issuer has granted to the Underwriters an option (the **Over-Allotment Option**), exercisable in whole or in part up to 48 hours prior to the closing date, which is expected to occur on February 2, 2007 (the **Closing Date**) to purchase up to an additional 600,000 Units at \$25.25 per Unit.
  7. According to the Prospectus Supplement, the Issuer intends to use the net proceeds for its ongoing acquisition and development programs, including the acquisition of the Yonge-Eglinton Centre and for general trust purposes.
  8. The Issuer and the Underwriters have entered into an underwriting agreement dated January 22, 2007 whereby the Underwriters have agreed to purchase a total of 6,000,000 Units at a purchase price of \$25.25 per Unit. The Underwriters will receive an aggregate fee of \$6,060,000.
  9. The Issuer's outstanding units are listed on the Toronto Stock Exchange (**TSX**) under the symbol "REI.UN". The TSX has conditionally approved the listing of the Units to be distributed under the Prospectus Supplement. Listing is subject to the Issuer fulfilling all the requirements of the TSX on or before January 29, 2007.
  10. According to the Preliminary Prospectus, the Issuer may be a "connected issuer" as defined in National Instrument 33-105 of the Related Underwriter for the reasons set forth in the Prospectus Supplement. As disclosed in the Prospectus Supplement, these reasons include that the Related Underwriter, RBC Dominion Securities Inc., BMO Nesbitt Burns Inc., Scotia Capital Inc. and TD Securities Inc. are indirect wholly-owned subsidiaries of banks (**Banks**) which are lenders to the Issuer. As of January 19, 2007, the Issuer was indebted to the Banks in an aggregate amount of approximately \$285,293,745, which debt is secured by specific properties. Consequently, the Issuer may be considered a "connected issuer" of the Related Underwriter for the purposes of the securities regulation of certain Canadian provinces. As of January 22, 2007, the Issuer is in compliance with the terms of its indebtedness. Since the date the indebtedness was incurred, the Issuer's financial position and the value of the collateral granted as security for the indebtedness have not materially changed. The decision to underwrite the Offering was made independently of the Banks and the Banks had no influence as to the determination of the terms of the Offering.
  11. Despite the affiliation between the Dealer Managers and the Related Underwriter, they operate independently of each other. In particular, the investment banking and related dealer activities of the Related Underwriter and the investment portfolio management activities of the Dealer Managers are separated by "ethical" walls. Accordingly, no information flows from one to the other concerning their respective business operations or activities generally, except in the following or similar circumstances:
    - (a) in respect of compliance matters (for example, the Dealer Manager and the Related Underwriter may communicate to enable the Dealer Manager to maintain an up to date restricted-issuer list to ensure that the Dealer Manager complies with applicable securities laws); and
    - (b) the Dealer Managers 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 Units during the Prohibition Period.
  13. The Dealer Managers may cause the Dealer Managed Funds to invest in Units during the Prohibition Period. Any purchase of the Units will be consistent with the investment objectives of the Dealer Managed Funds and represent the business judgment of the Dealer Managers uninfluenced by considerations other than the best interests of the Dealer Managed Funds or in fact be in the best interests of the Dealer Managed Funds.
  14. To the extent that the same portfolio manager or team of portfolio managers of a Dealer Manager manages two or more Dealer Managed Funds and other client accounts that are managed on a discretionary basis (the **Managed Accounts**), the Units purchased for them will be allocated:
    - (a) in accordance with the allocation factors or criteria stated in the written policies or procedures put in place by the Dealer

Manager for its Dealer Managed Funds and Managed Accounts, and

- (b) taking into account the amount of cash available to each Dealer Managed Fund for investment.

- 15. There will be an independent committee (the **Independent Committee**) appointed in respect of the Dealer Managed Funds to review the investments of the Dealer Managed Funds in Units during the Prohibition Period.
- 16. The Independent Committee will have at least three members and every member must be independent. A member of the Independent Committee is not independent if the member has a direct or indirect material relationship with its Dealer Manager, the Dealer Managed Funds, or any affiliate or associate thereof. For the purpose of this Decision, a material relationship means a relationship which could, in the view of a reasonable person, reasonably interfere with the exercise of the member's independent judgment regarding conflicts of interest facing the Dealer Manager.
- 17. The members of the Independent Committee will exercise their powers and discharge their duties honestly, in good faith, and in the best interests of investors in 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. Each Dealer Manager, in respect of the Dealer Managed Funds, will notify a member of staff in the Investment Funds Branch of the Ontario Securities Commission, of the filing of the SEDAR Report 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. Each Dealer Manager has not been involved in the work of the Related Underwriter and the Related Underwriter has not been and will not be involved in the decisions of the Dealer Managers as to whether the Dealer Managed Funds will purchase Units during the Prohibition Period.

**Decision**

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

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

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

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



**Decisions, Orders and Rulings**

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- 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 Funds and, in so doing, exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in the circumstances;
- VII. The Dealer Managed Fund does not relieve the members of the Independent Committee from liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- VIII. The Dealer Managed Fund does not incur the cost of any portion of liability insurance that insures a member of the Independent Committee for a liability for loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above;
- IX. The cost of any indemnification or insurance coverage paid for by the Dealer Manager, any portfolio manager of the Dealer Managed Fund, or any associate or affiliate of the Dealer Manager or any portfolio manager of the Dealer Managed Funds to indemnify or insure the members of the Independent Committee in respect of a loss that arises out of a failure to satisfy the standard of care set out in paragraph VI above is not paid either directly or indirectly by the Dealer Managed Fund;
- X. The Dealer Manager files a certified report on SEDAR (the **SEDAR Report**) in respect of each Dealer Managed Fund, no later than 30 days after the end of the Prohibition Period, that contains a certification by the Dealer Manager that contains:
- (a) the following particulars of each Purchase:
    - (i) the number of Units purchased by the Dealer Managed Fund;
    - (ii) the date of the Purchase and purchase price;
    - (iii) whether it is known whether any underwriter or syndicate member has engaged in market stabilization activities in respect of the Units;
    - (iv) if the Units were purchased for two or more Dealer Managed Funds and other Managed Accounts of the Dealer Manager, the aggregate amount so purchased and the percentage of such aggregate amount that was allocated to each Dealer Managed Fund; and
  - (b) a certification by the Dealer Manager that the Purchase:
    - (i) was made free from any influence by the Related Underwriter or any affiliate or associate thereof and without taking into account any consideration relevant to the Related Underwriter or any associate or affiliate thereof; and
    - (ii) represented the business judgment of the Dealer Manager uninfluenced by considerations other than the best interest of the Dealer Managed Fund; or
    - (iii) was, in fact, in the best interests of the Dealer Managed Fund;
  - (c) confirmation of the existence of the Independent Committee to review the Purchase of the Units by the Dealer Managed Funds, the names of the members of the Independent Committee, the fact that they meet the independence requirements set forth in this Decision, and whether and how they were compensated for their review;
  - (d) a certification by each member of the Independent Committee that after reasonable inquiry the member formed the opinion that the policies and procedures referred to in Condition II(a) above are adequate and effective to ensure compliance with this Decision and that the decision made on behalf of each Dealer Managed Fund by the Dealer Manager to purchase Units for the Dealer Managed Funds and each Purchase by the Dealer Managed Fund:
    - (i) was made in compliance with the conditions of this Decision;

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

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

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

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

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

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

## APPENDIX A

### THE MUTUAL FUNDS

#### Imperial Pools

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

#### Renaissance Talvest Mutual Funds

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

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

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

#### Frontiers Pools

Frontiers Canadian Equity Pool  
Frontiers Canadian Monthly Income Pool

2.2 Orders

2.2.1 NexGen Financial Limited Partnership - s. 3.1 of OSC Rule 31-501 Registrant Relationships

Headnote

Decision pursuant to section 3.1 of OSC Rule 31-501 Registrant Relationships (the Rule), providing relief from subsection 1.1(1) of the Rule, so that certain directors and/or officers may be registered with both the applicant and related registrants.

Rule Cited

OSC Rule 31-501 Registrant Relationships.

**IN THE MATTER OF  
ONTARIO SECURITIES COMMISSION  
RULE 31-501 (the Rule)  
MADE UNDER THE SECURITIES ACT,  
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the Act)**

**AND**

**IN THE MATTER OF  
NEXGEN FINANCIAL LIMITED PARTNERSHIP**

**ORDER  
(Section 3.1 of the Rule)**

**UPON** the application (the **Application**) of NexGen Financial Limited Partnership (the **Applicant**), to the Ontario Securities Commission (the **Commission** or **OSC**) for an order pursuant to subsection 3.1 of the Rule providing that the Applicant be exempt from the requirement in section 2.1(e) of the Rule that the Applicant disclose to its customers the details of the Related Registrants and the policies and procedures adopted to minimize the conflict of interests resulting from such relationships;

**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 partnership formed under the laws of the Province of Ontario having its head office in Toronto, Ontario. The Applicant is registered as an adviser in the categories of investment counsel and portfolio manager and as a dealer in the categories of mutual fund dealer and limited market dealer.
2. The Applicant is the manager, trustee, and the promoter of the NexGen Funds, a group of open end-mutual funds established under the laws of Ontario, whose securities will be distributed through independent dealers and brokers in certain Canadian jurisdictions, including Ontario,

pursuant to a simplified prospectus and annual information form.

3. On May 5, 2006, the Applicant completed a private placement (the **Private Placement**) of preferred limited partnership units, subordinated debentures, and options to acquire limited partnership units to various investors (the **Investors**).
4. Pursuant to the terms of the Private Placement, the Investors and the Applicant entered into a stakeholders agreement (the **Agreement**), whereby the Investors were entitled to nominate to the board of directors of NexGen Limited, the general partner of the Applicant, more than a majority of its members (the **Investor Nominees**). Certain of the Investor Nominees (**Individual Dual Registrants**) are directors and officers of existing registrants in the Province of Ontario (the **Related Registrants**), which registrants are associated or affiliated with an Investor. No Investor Nominee is registered as a salesperson under securities legislation.
5. The Applicant filed through the National Registration Database the submissions (absent this application) to effect registration of each of the Individual Dual Registrants as a director of NexGen Limited and an Individual Dual Registrant also as the Chairman.
6. The Related Registrants include the following entities: (i) Cidel Financial Group Inc. (CFG); (ii) Newport Securities LP and Newport Investment Counsel Inc; (iii) Covington Capital Corporation and (iv) VL Advisors Inc.
7. With the exception of the investment by the Investor, Newport Partners Private Growth LP 1, no Investor or Related Registrant is a "principal shareholder" of the Applicant. Rather, the application of the Rule has been triggered through each of the Investors nominating their respective Individual Dual Registrant to the board of directors of the General Partner. Such a role is limited to strategic oversight of the business of the Applicant and does not involve or require the involvement and participation in the day to day operational and management aspects of the business. To the extent that an Individual Dual Registrant receives that information in the course of his or her duties as a director, that information will be subject to the Policies and Procedures.

In respect of Newport Partners Private Growth LP I, although it is a "principal shareholder" of the Applicant as a result of its ownership of approximately 37% of the preferred limited partnership units of the Applicant, Newport Partners Private Growth LP I does not possess any additional rights under the Agreement as a result of that ownership. As noted below, all

fundamental matters relating to the Applicant require the approval of 66.6% of the Applicant investors, including the Investors, calculated on a fully diluted basis.

8. The Investors include numerous institutional investors, with no individual investment exceeding approximately 18% of the voting securities of the Applicant on a fully diluted basis. In addition, pursuant to the Agreement, certain fundamental matters affecting the Applicant require the approval of 66.6% of all Applicant investors, including the Investors.
9. The majority of the Investors are institutional investors, whose business may involve the making of investments in private and public entities from time to time either for their own benefit or for that of an affiliate or associate. Depending on the particular circumstances, a condition of their investment may typically require that the Investor be given the right to elect a nominee to the board of directors of the investee entity (as is the case with the Applicant), to ensure that the Investor is kept apprised of company matters.
10. The Applicant will adopt adequate policies and procedures to minimize the potential for conflict of interest resulting from the registrant relationships as required by section 2.1(d) of the Rule.
11. Item 11 of National Instrument 81-101 - *Mutual Fund Prospectus Disclosure* (NI 81-101) respecting conflicts of interest requires the NexGen Funds to disclose in the annual information form all investors who hold in excess of 10% of the voting securities of the Applicant. In addition, pursuant to Item 10 of NI 81-101, the NexGen Funds are required to disclose the respective directors of the Applicant, including the five year employment history of each of such directors, which would include the Investor Nominees.

**IT IS ORDERED THAT** subsection 2.1(e) of the Rule shall not apply to the Applicant so that the Individual Dual Registrants can be registered as directors and/or officers with both the Applicant and the Related Registrants, as contemplated in the Agreement.

September 1, 2006

“Donna Leitch”

**2.2.2 Shorcan ATS Limited - s. 3.1 of OSC Rule 31-501 Registrant Relationships**

**Headnote**

Decision pursuant to section 3.1 of OSC Rule 31-501 Registrant Relationships (the Rule), that the temporary employment of salespersons by the applicant is exempt from subsection 1.1(1) of the Rule, subject to the terms and conditions set out in the Order.

**Rule Cited**

OSC Rule 31-501 Registrant Relationships.

**IN THE MATTER OF  
ONTARIO SECURITIES COMMISSION  
RULE 31-501 (the Rule)  
MADE UNDER THE SECURITIES ACT,  
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the Act)**

**AND**

**IN THE MATTER OF  
SHORCAN ATS LIMITED**

**ORDER  
(Section 3.1 of the Rule)**

**UPON** the application of Shorcan ATS Limited (the **Applicant**) to the Director under the Act for an exemption pursuant to section 3.1 of the Rule, exempting the registered salespersons employed by Shorcan Brokers Limited (**Shorcan Brokers**), an affiliate of the Applicant, from subsection 1.1(1) of the Rule, to allow the Applicant to employ temporarily those salespersons employed by Shorcan Brokers (the **Application**);

**AND UPON** considering the application;

**AND UPON** the Applicant having represented to the Director that:

1. The Applicant is a member of the Investment Dealers Association of Canada (**IDA**) and is a registrant under the Act in the category of investment dealer.
2. Shorcan Brokers is a registrant under the Act in the category of limited market dealer.
3. The Applicant anticipates that as a new business it will experience a start-up period prior to achieving full-scale operations during which period it may, from time to time, not have a sufficient number of experienced registered salespersons in its employ to conduct its operations in an effective and efficient manner.
4. To service its clients, the Applicant seeks to employ, on a temporary basis only, salespersons (**Temporary Salespersons**) who are already employed by, and registered with, Shorcan

Brokers, and intends to make application for registration with the IDA on behalf of the Temporary Salespersons to be concurrently registered with the Applicant.

5. The Applicant is prohibited from employing the Temporary Salespersons pursuant to subsection 1.1(1) of the Rule, which expressly prohibits a registered salesperson from acting or being registered as a salesperson with another registrant without an exemption.
6. The Applicant and Shorcan Brokers operate in different product areas of the securities business. The Applicant will be operating as an alternative trading system trading in Toronto Stock Exchange listed equity securities and Shorcan Brokers operates as an inter-dealer broker in the fixed income market.
7. The Applicant and Shorcan Brokers customers deal with different individuals within each entity. Shorcan Brokers conducts business with fixed income traders and the Applicant conducts business with equity traders.
8. Each Temporary Salesperson will
  - (a) preserve the confidentiality of information in relation to the clients of the Applicant and Shorcan Brokers
  - (b) be prohibited from using information in relation to the clients of the Applicant while working for Shorcan Brokers; and
  - (c) be prohibited from using information in relation to the clients of Shorcan Brokers while working for the Applicant.
9. The Applicant and Shorcan Brokers will implement policies and procedures
  - (a) to preserve the confidentiality of client information;
  - (b) to ensure the actions of the Temporary Salespersons are in compliance with the terms and conditions of this order and Ontario securities law; and
  - (c) to disclose fully to their respective customers those salespersons/registered representatives (non-retail) who are registered with both firms.
10. Each Temporary Salesperson will be registered as a registered representative of both the Applicant and Shorcan Brokers in accordance with applicable IDA registration requirements and the registration requirements of the Act and Regulations and Rules made under the Act.

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

**IT IS ORDERED**, pursuant to section 3.1 of the Rule, that the employment of Temporary Salespersons by the Applicant and, concurrently, Shorcan Brokers is exempt from subsection 1.1(1) of the Rule, provided that:

1. The Temporary Salespersons
  - (a) will preserve the confidentiality of information in relation to the clients of the Applicant and Shorcan Brokers;
  - (b) are prohibited from using information in relation to the clients of the Applicant while working for Shorcan Brokers; and
  - (c) are prohibited from using information in relation to the clients of Shorcan Brokers while working for the Applicant.
2. The Applicant and Shorcan Brokers will each implement policies and procedures to ensure:
  - (a) the preservation of the confidentiality of client information;
  - (b) the actions of the Temporary Salespersons are in compliance with the terms and conditions of this order and Ontario securities law; and
  - (c) that both the Applicant and Shorcan Brokers disclose fully to their respective customers those Temporary Salespersons who are registered with both firms.
3. The relief provided in this order will expire on September 30, 2007.

September 1, 2006

"Donna Leitch"

2.2.3 Authorization Order - s. 3.5(3)

“David L. Knight”  
Commissioner

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

“Paul M. Moore”  
Vice-Chair

**AND**

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

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

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

**AND WHEREAS**, by an authorization order made on December 6, 2006, pursuant to subsection 3.5(3) of the Act (the “Authorization”) the Commission authorized each of W. David Wilson, Susan Wolburgh Jenah, Paul M. Moore, Robert L. Shirriff, Harold P. Hands and Paul K. Bates, acting alone, to exercise, subject to subsection 3.5(4) of the Act, the powers of the Commission to grant adjournments and set dates for hearings, to hear and determine procedural matters, and to make and give any orders, directions, appointments, applications and consents under sections 5, 11, 12, 17, 19, 20, 122, 126, 127, 128, 129, 144, 146 and 152 of the Act that the Commission is authorized to make and give, except the power to conduct contested hearings on the merits.

**NOW, THEREFORE, IT IS ORDERED** that the Authorization is hereby revoked as of midnight on February 6, 2007; and

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

**THE COMMISSION FURTHER ORDERS** that this Authorization Order shall have full force and effect as of February 7, 2007 until revoked or such further amendment may be made.

**DATED** at Toronto, this sixth day of February, 2007.

2.3 Rulings

2.3.1 TD Ameritrade Holding Corporation et al. - s. 74(1)

Headnote

Decision re-stating the original decision dated January 24, 2006 to reflect the extension of the call centre agreement until November 20, 2008. Two US-based applicants will have representatives located in Ontario. They will conduct trades in securities with, or on behalf of, customers or clients who are not residents of Canada and in doing so the representatives will not be required to be registered.

Applicable Provision

Securities Act, R.S.O. 1990, c. S.5, as am., s. 25.

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

**AND**

**IN THE MATTER OF  
TD AMERITRADE HOLDING CORPORATION,  
TD AMERITRADE SERVICES COMPANY, INC. AND  
TD AMERITRADE, INC.**

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

**WHEREAS** on January 24, 2006 the Ontario Securities Commission (the **Commission**) made a ruling pursuant to subsection 74(1) of the Act that TD Ameritrade Representatives (as defined below) who work in a call centre located in London, Ontario that answer inbound phone calls from Non-Canadian Clients (as defined below) are not subject to paragraph 25(1)(a) of the Act subject to certain terms and conditions (the **Original Decision**);

**AND WHEREAS** the Original Decision is in effect until the termination of the Call Centre Agreement (as defined below) on September 30, 2006 unless the TD Ameritrade Group (as defined below) notifies the Director of the Commission that the Call Centre Agreement will be terminated at a later date;

**AND WHEREAS** the TD Ameritrade Group has notified the Director of the Commission that the Call Centre Agreement has been extended until November 30, 2008;

**AND WHEREAS** the Original Decision applied only to TD Ameritrade Holding Corporation (formerly known as Ameritrade Holding Corporation, **TD AHC**) and TD Ameritrade Services Company, Inc. (formerly known as Ameritrade Services Company, Inc., **TD ASCI**);

**AND WHEREAS** TD Waterhouse Investor Services, Inc. is now known as TD Ameritrade, Inc. (**TDA**);

**AND UPON** the application of TD AHC, TD ASCI and TDA (together the **TD Ameritrade Group**) to the Commission for an order pursuant to subsections 144(1) and 74(1) of the *Securities Act* (Ontario) (the **Act**) varying the Original Decision and amending and restating it as set out below;

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

**AND UPON** the TD Ameritrade Group having represented to the Commission as follows:

1. TD AHC (formerly known as Ameritrade Holding Corporation) is a corporation formed under the laws of the state of Delaware.
2. TD ASCI (formerly known as Ameritrade Services Company, Inc.) is a corporation formed under the laws of the state of Delaware, and is an indirect subsidiary of TD AHC.
3. TDA (formerly TD Waterhouse Investor Services, Inc.) is a corporation incorporated under the laws of the State of New York, and is registered as a broker-dealer with the U.S. *Securities and Exchange Commission* (the **SEC**).
4. TD Waterhouse Canadian Call Center Inc. (**TDWCCC**) is a corporation incorporated under the federal laws of Canada.
5. As part of an acquisition transaction which closed on January 24, 2006 (the **Acquisition**), TDA and TDWCCC became indirect subsidiaries of TD AHC.
6. On January 24, 2006 The Toronto-Dominion Bank (**TD Bank**) entered into a Call Centre Services Agreement with TDA and TD ASCI (**Call Centre Agreement**) whereby TD Bank agreed to provide certain call centre services as described therein (**Call Centre Services**) until September 30, 2006.
7. On July 5, 2006 the Call Centre Agreement was amended and restated (the **Amended and Restated Call Centre Agreement**) to provide for the continued provision of Call Centre Services until November 30, 2008, unless otherwise terminated or further extended.
8. The TD Ameritrade Group has notified the Director of the Commission that the term of the Call Centre Agreement has been extended from September 30, 2006 to November 30, 2008 pursuant to the Amended and Restated Call Centre Agreement.
9. Pursuant to the Amended and Restated Call Centre Agreement, representatives of the TD Ameritrade Group will consist of employees, subcontractors, agents and other third parties of, or appointed by, TD Bank who will provide the Call Centre Services in Ontario and who are either in

direct communication with the customers of TD Ameritrade Group, or are line supervisors (the **TD Ameritrade Representatives**). Also pursuant to the Call Centre Agreement, the TD Ameritrade Representatives will be dedicated solely to providing Call Centre Services to TD Ameritrade Group only and will not be utilized to provide services to any other entity or business.

10. The TD Ameritrade Representatives will be dedicated to answering phone calls from clients who are not resident in Canada (**Non-Canadian Clients**) and individuals (**NI 35-101 Clients**) referred to in section 2.1 of National Instrument 35-101 -- *Conditional Exemption from Registration for United States Broker-Dealers and Agents (NI 35-101)* subject to obtaining any relief required under NI 35-101 to deal with such clients.

11. Within the call centre located in London, Ontario, TD Ameritrade Group's call centre operations are currently operated in accordance with all applicable rules established by various U.S. regulatory authorities including all applicable rules established by the SEC and the New York Stock Exchange (**NYSE**), and will continue to be subject to the same procedures that apply to TDA's existing U.S. business. TD Ameritrade Group's call centre operations will be examined at least annually by representatives from TD Ameritrade Group's compliance staff, and will be supervised by one or more properly qualified individuals acceptable to the NYSE.

12. TD Ameritrade Representatives will continue to comply with all registration and other requirements of applicable U.S. securities legislation in respect of trades conducted with, or on behalf of, Non-Canadian Clients.

13. TD Ameritrade Group will not establish accounts for, or trade securities with, or on behalf of, persons or companies who are resident in Canada except to the extent that TDA and its agents now conduct trading in Canada in accordance with dealer registration and prospectus exemptions that are available pursuant to NI 35-101.

14. Within the call centre located in London, Ontario, TD Ameritrade Group's call centre operations will be an opaque presence, inaccessible to any person or company other than Non-Canadian Clients and NI 35-101 Clients who direct inquiries to the TD Ameritrade Group.

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

**IT IS ORDERED**, pursuant to subsection 144(1) of the Act, that the Original Decision is hereby varied.

**IT IS RULED**, pursuant to subsection 74(1) and 144(1) of the Act that:

(a) the TD Ameritrade Representatives shall not be subject to the requirements of paragraph 25(1)(a) of the Act where the TD Ameritrade Representatives act on behalf of TD Ameritrade Group in respect of trades in securities with or on behalf of Non-Canadian Clients conducted through the call centre located in London, Ontario provided that the TD Ameritrade Representatives comply with all registration and other requirements of applicable securities legislation in the U.S.; and

(b) TD Ameritrade Group shall not be subject to the requirements of paragraph 25(1)(a) of the Act in respect of trading by it in securities with or on behalf of Non-Canadian Clients conducted through the call centre located in London, Ontario provided that:

(i) an TD Ameritrade Representative acts on behalf of TD Ameritrade Group in respect of such trading; and

(ii) TD Ameritrade Group complies with all registration and other requirements of applicable securities legislation in the U.S.

October 20, 2006

"Wendell S. Wigle"

"David L. Knight"



## Chapter 4

# Cease Trading Orders

### 4.1.1 Temporary, Permanent & Rescinding Issuer Cease Trading Orders

Company Name	Date of Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Revoke
Consolidated Envirowaste Industries Inc.	07 Feb 07	19 Feb 07		
CIC Mining Resources Ltd.	25 Jan 07	06 Feb 07	06 Feb 07	
Malette Industries Inc.	05 Feb 07	16 Feb 07		

### 4.2.1 Temporary, Permanent & Rescinding Management Cease Trading Orders

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

NO REPORT FOR THIS WEEK

### 4.2.2 Outstanding Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Lapse/Expire	Date of Issuer Temporary Order
Argus Corporation Limited	25 May 04	03 Jun 04	03 Jun 04		
CoolBrands International Inc.	30 Nov 06	13 Dec 06	13 Dec 06		
Energy Fuels Inc.	30 Jan 07	12 Feb 07			
Fareport Capital Inc.	13 Sep 05	26 Sep 05	26 Sep 05		
Hip Interactive Corp.	04 Jul 05	15 Jul 05	15 Jul 05		
HMZ Metals Inc.	03 Apr 06	14 Apr 06	17 Apr 06		
Hollinger Inc.	18 May 04	01 Jun 04	01 Jun 04		
Research In Motion Limited	24 Oct 06	07 Nov 06	07 Nov 06		

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# Chapter 7

## Insider Reporting

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

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### Guide to Codes

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

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

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

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

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

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**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
AADCO Automotive Inc.	Common Shares	hodgkinson, charles	4, 5	30/01/2007	11	0.05	220,000	20,000
Abitibi-Consolidated Inc.	Restricted Share Units (RSUs)	Weaver, John	5	26/01/2007	10		880,599	385,000
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	15/01/2007	30	2.55	2,352	1,176
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.52	50,371	-5,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.52	45,371	-5,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.52	40,000	-5,371
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.52	35,000	-5,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.61	30,000	-5,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	24/01/2007	10	9.61	20,000	-10,000
ACTIVEnergy Income Fund	Trust Units	Brasseur, Murray	4, 5	25/01/2007	10	9.6	15,000	-5,000
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	12/01/2007	57			-1,000
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	12/01/2007	57		1	-999
ACTIVEnergy Income Fund	Rights	Wanniappa, Angela	5	12/01/2007	58 - Expiration of rights		0	-1
Adex Mining Inc.	Convertible Debentures	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	01/08/2006	00			
Adex Mining Inc.	Convertible Debentures	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	01/08/2006	00		\$5,000	
Adex Mining Inc.	Warrants	Ahmed, Kabir (Shah Alam Ahmed Kabir)	4, 5	01/08/2006	00		50,000	
Aeroquest International Limited	Common Shares	Paterson, Norman Reed	4	24/01/2007	10	1.1523	109,691	-10,000
AfriOre Limited	Common Shares	Kinross, Gregory Stephen	5	26/01/2007	22	8.75	0	-165,400
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	23/01/2007	97	3.38	520,000	265,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	24/01/2007	97	0.91	570,000	50,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	31/01/2007	97	0.8	645,000	75,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	31/01/2007	97	0.66	720,000	75,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	31/01/2007	22	8.75		-720,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	31/01/2007	22	8.75	315,000	-405,000
AfriOre Limited	Common Shares	Newfield, Warren Eric	4	31/01/2007	47		0	-315,000
AfriOre Limited	Options	Newfield, Warren Eric	4	23/01/2007	51	3.38	200,000	-265,000
AfriOre Limited	Options	Newfield, Warren Eric	4	24/01/2007	51	0.91	150,000	-50,000
AfriOre Limited	Options	Newfield, Warren Eric	4	31/01/2007	51	0.8	75,000	-75,000
AfriOre Limited	Options	Newfield, Warren Eric	4	31/01/2007	51	0.66	0	-75,000
AfriOre Limited	Common Shares	Rosser, Martin Lovatt	4	26/01/2007	22	8.75	0	-5,000
AfriOre Limited	Options	Rosser, Martin Lovatt	4	26/01/2007	22		0	-125,000
Agrium Inc.	Options	Mittag, Andrew K.	5	02/02/2007	51	22.26	22,900	-2,500
Agrium Inc.	Rights SARs	Mittag, Andrew K.	5	07/11/2005	00			
Agrium Inc.	Rights SARs	Mittag, Andrew K.	5	02/02/2007	56	22.26	2,500	2,500
Agrium Inc.	Rights SARs	Mittag, Andrew K.	5	02/02/2007	59	35.76	0	-2,500
AIC Diversified Canada Split Corp.	Capital	AIC Limited	3	29/01/2007	10	32.079	101,848	-158,700
AIC Global Financial Split Corp.	Class A	Buckley, Glenn	4	19/01/2007	10	15	2,750	250
AIC Global Financial Split Corp.	Class A	Buckley, Glenn	4	24/01/2007	10	15	2,797	47
AIC Global Financial Split Corp.	Preferred Shares	Buckley, Glenn	4	01/10/2004	00			
AIC Global Financial Split Corp.	Preferred Shares	Buckley, Glenn	4	19/01/2007	10	10	250	250
AIC Global Financial Split Corp.	Preferred Shares	Buckley, Glenn	4	24/01/2007	10	10	297	47
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	19/01/2007	57	25	0	-1,000
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	24/01/2007	56	25	188	188
AIC Global Financial Split Corp.	Rights	Buckley, Glenn	4	24/01/2007	57	25	0	-188

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	19/01/2007	38	7.1	748,912	1,200
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	30/01/2007	38	7.23	750,212	1,300
Alberta Focused Income & Growth Fund	Trust Units	Brasseur, Murray	4, 5	25/01/2007	10	7.21	84,536	-4,000
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	51	42.4	7,755	7,755
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	30	60.17		-500
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	10	60.17	7,255	-500
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	30	60.13		-6,455
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	10	60.13	800	-6,455
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	30	60.16		-100
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	10	60.16	700	-100
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	30	60.15		-500
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	10	60.15	200	-500
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	30	60.14		-200
Alcan Inc.	Common Shares	Gagnier, Daniel	5	31/01/2007	10	60.14	0	-200
Alcan Inc.	Options B, C, D, E, & F	Gagnier, Daniel	5	31/01/2007	51		119,819	-7,755
Alexandria Minerals Corporation	Options	Canova, Eddy	3, 4, 5	29/01/2007	50		500,000	250,000
Alexandria Minerals Corporation	Options	Costelloe, Declan	4	29/01/2007	50		350,000	200,000
Alexandria Minerals Corporation	Options	Owens, Eric	3, 4, 5	29/01/2007	50		833,333	250,000
Alexandria Minerals Corporation	Options	PAGE, CHARLES ELIJAH	4	29/01/2007	00			
Alexandria Minerals Corporation	Options	PAGE, CHARLES ELIJAH	4	29/01/2007	50		200,000	200,000
Alexandria Minerals Corporation	Options	Thomas, John	3, 4	29/01/2007	50		275,000	200,000
Alexandria Minerals Corporation	Options	Yarnell, John R.	4	29/01/2007	50		300,000	200,000
Alexco Resource Corp.	Common Shares	MacDonald, Robert John	6	24/01/2007	10	5.25	350,000	-10,000
Alexco Resource Corp.	Common Shares	Thrall, Bradley Allen	5	07/02/2006	54	275000	550,000	275,000
Alexco Resource Corp.	Options	Thrall, Bradley Allen	5	17/01/2007	50	4.99	450,000	75,000
Alexco Resource Corp.	Warrants	Thrall, Bradley Allen	5	07/02/2006	54	0.8	0	-275,000
Alexis Nihon Real Estate Investment Trust	Units	Homburg Invest Inc.	3	24/01/2007	00		5,274,539	
Alexis Nihon Real Estate Investment Trust	Units	Massicotte, Paul J.	3, 4, 5	24/01/2007	11	18.5	0	-3,399
Alexis Nihon Real Estate Investment Trust	Units	Massicotte, Paul J.	3, 4, 5	19/04/2004	90		-352,148	-381,436
Alexis Nihon Real Estate Investment Trust	Units	Massicotte, Paul J.	3, 4, 5	19/04/2004	90		1,554,072	381,436
Alexis Nihon Real Estate Investment Trust	Units	Massicotte, Paul J.	3, 4, 5	24/01/2007	11	18.5	135,399	-1,462,921
Alexis Nihon Real Estate Investment Trust	Units	Massicotte, Paul J.	3, 4, 5	24/01/2007	11	18.5	0	-1,486,097
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	23/01/2007	10	22.96	765,748	-3,900
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	25/01/2007	10	22.7	760,748	-5,000
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	26/01/2007	10	22.88	749,348	-11,400
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	29/01/2007	10	22.65	748,848	-500
Allied Properties Real Estate Investment Trust	Units	Cumberland Private Wealth Management Inc.	3	30/01/2007	97		748,373	-475
Almaden Minerals Ltd.	Common Shares	Bitzer, Dione	5	25/01/2007	10	2.8	14,000	-4,900
Altair Nanotechnologies Inc.	Options	Dickinson, Edward	5	15/01/2007	50	2.63	544,012	85,570
Altair Nanotechnologies Inc.	Options	Ellsworth, Douglas	5	15/01/2007	50	2.63	179,059	20,000
Altair Nanotechnologies Inc.	Options	Gotcher, Alan	4, 5	15/01/2007	50	2.63	866,474	299,672
Altair Nanotechnologies Inc.	Options	Sabacky, Bruce	5	31/01/2007	00			
Altair Nanotechnologies Inc.	Options	Sabacky, Bruce	5	31/01/2007	50	2.63	85,570	85,570
Altius Minerals Corporation	Common Shares	Wells, Chad	5	25/01/2007	10	9.95	46,000	-4,000
Altius Minerals Corporation	Common Shares	Wells, Chad	5	25/01/2007	10	9.91		1,600

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Altius Minerals Corporation	Common Shares	Wells, Chad	5	25/01/2007	10	9.91	44,400	-1,600
Altius Minerals Corporation	Common Shares	Wells, Chad	5	25/01/2007	10	9.9	42,000	-2,400
Altius Minerals Corporation	Common Shares	Wells, Chad	5	30/01/2007	10	9.95		-4,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	31/01/2007	51	7.46	13,663	12,000
Amalgamated Income Limited Partnership	Options	Warkentin, Bruce Patrick	5	31/01/2007	51	7.46	18,000	-12,000
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	26/01/2006	10	1.7	4,438,200	-11,800
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	25/01/2007	10	1.731	4,381,000	-12,700
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	25/01/2007	10	1.732	4,349,900	-31,100
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	26/01/2007	10	1.735	4,342,700	-7,200
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	30/01/2007	10	1.728	4,321,700	-21,000
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	31/01/2007	10	1.67	4,292,400	-29,300
American Creek Resources Ltd.	Common Shares	Burton, Allan	3, 4, 5	31/01/2007	10	1.67	4,492,100	-30,600
American Creek Resources Ltd.	Common Shares	Butler, William	4	01/02/2007	10	1.69	816,400	-1,000
Amica Mature Lifestyles Inc.	Common Shares	Manji, Samir Aziz	4, 5	24/01/2007	10	9.84	773,439	600
Anatolia Minerals Development Limited	Options	Kaczmarek, Andrew Francis	5	25/01/2007	50	5.2	400,000	100,000
Anatolia Minerals Development Limited	Common Shares	Kellerman, Jay C.	4, 5	25/01/2007	10	5.11	101,000	-10,000
Anatolia Minerals Development Limited	Common Shares	Kellerman, Jay C.	4, 5	01/02/2007	10	5.07	91,000	-10,000
Anatolia Minerals Development Limited	Common Shares	Kellerman, Jay C.	4, 5	01/02/2007	10	5.05	86,000	-5,000
Anatolia Minerals Development Limited	Options	Tobler, Douglas Lee	5	25/01/2007	50	5.2	450,000	50,000
Anderson Energy Ltd.	Common Shares	Harvey, Philip Andrew	5	25/01/2007	10	4.12	164,398	-29,500
Anderson Energy Ltd.	Common Shares	Harvey, Philip Andrew	5	26/01/2007	10	4.1	151,398	-13,000
Anderson Energy Ltd.	Common Shares	Harvey, Philip Andrew	5	26/01/2007	10	4.15	143,898	-7,500
Andina Minerals Inc.	Common Shares	Cudney, Robert Douglas	4	24/01/2007	10	3.4	593,200	-37,000
Antrim Energy Inc.	Common Shares	greer, stephen	3, 4, 5	22/01/2007	51	0.91	720,259	200,000
Antrim Energy Inc.	Common Shares	greer, stephen	3, 4, 5	22/01/2007	10	4.15	520,259	-200,000
Antrim Energy Inc.	Options December 17, 2002	greer, stephen	3, 4, 5	24/04/2003	00		200,000	
Antrim Energy Inc.	Options December 17, 2002	greer, stephen	3, 4, 5	22/01/2007	51	0.91	0	-200,000
Antrim Energy Inc.	Options January 26, 2006	Missal, Janet Lynn	8	29/01/2007	51		24,666	-12,334
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	08/09/2003	00			
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	26/01/2007	11		6,000	6,000
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	26/01/2007	10	4.1	0	-6,000
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	23/01/2007	51	0.91	44,632	10,000
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	23/01/2007	10	4.2	36,232	-8,400
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	26/01/2007	51	0.91	42,232	6,000
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	26/01/2007	10	4.11	40,632	-1,600
Antrim Energy Inc.	Common Shares	Orbell, Gerald	4	26/01/2007	11		34,632	-6,000
Antrim Energy Inc.	Options December 17, 2002	Orbell, Gerald	4	23/01/2007	51	0.91	40,000	-10,000
Antrim Energy Inc.	Options December 17, 2002	Orbell, Gerald	4	26/01/2007	51	0.91	34,000	-6,000
Antrim Energy Inc.	Common Shares	POTTER, ANTHONY JOHN	5	22/01/2007	51	0.9	109,782	33,333
Antrim Energy Inc.	Common Shares	POTTER, ANTHONY JOHN	5	22/01/2007	10	4.15	76,449	-33,333
Antrim Energy Inc.	Common Shares	POTTER, ANTHONY JOHN	5	22/01/2007	51	0.76	143,116	66,667
Antrim Energy Inc.	Common Shares	POTTER, ANTHONY JOHN	5	22/01/2007	10	4.15	76,449	-66,667
Antrim Energy Inc.	Options December 19, 2002	POTTER, ANTHONY JOHN	5	22/01/2007	51	0.9	0	-33,333

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Antrim Energy Inc.	Options May 9, 2003	POTTER, ANTHONY JOHN	5	22/01/2007	51	0.76	33,333	-66,667
Aptilon Corporation	Common Shares	SLB Trust	3	22/01/2007	10	0.246	15,549,411	33,000
Aptilon Corporation	Common Shares	SLB Trust	3	23/01/2007	10	0.264	15,688,411	139,000
Aptilon Corporation	Common Shares	SLB Trust	3	29/01/2007	10	0.3518	15,692,811	4,400
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	29/01/2007	10	0.035	3,136,500	-400,000
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	30/01/2007	10	0.035	3,036,500	-100,000
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	31/01/2007	10	0.035	3,011,500	-25,000
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	31/01/2007	10	0.03	2,055,500	-956,000
Aquarius Coatings Inc.	Common Shares	MacQuarrie, James Thomas	4, 5	01/02/2007	10	0.03	1,662,500	-393,000
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	22/01/2007	10	1.95	123,257	-3,800
Aquila Resources Inc.	Common Shares	Wakeam, Nadim	4, 5	22/01/2007	10	1.93	119,057	-4,200
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	23/01/2007	10	7.55	27,900	-600
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	23/01/2007	10	7.6	25,400	-2,500
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	26/01/2007	10	7.43	23,400	-2,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	23/01/2007	10	4.05	196,100	-3,500
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	24/01/2007	10	4.2	194,100	-2,000
Aranka Gold Inc.	Common Shares	Peters, Brent James	4	29/01/2007	10	4.16	171,100	-23,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	COLEMAN, James Hayward	4	16/01/2007	36		826,966	350,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	COLEMAN, James Hayward	4	23/01/2007	10	2.6	726,966	-100,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Common Shares	COLEMAN, James Hayward	4	24/01/2007	10	2.55	676,966	-50,000
Arawak Energy Corporation (formerly A&B Geoscience Corporation)	Exchangeable Shares Preferable	COLEMAN, James Hayward	4	16/01/2007	36		0	-350,000
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Carey, Maureen	5	05/06/2006	00			
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Carey, Maureen	5	31/12/2006	30	24.12	114	114
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
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	30	24		23
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	01/02/1996	00			
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	10/10/2006	30	24	23	23
Arbor Memorial Services Inc.	Common Shares Class B - Non-Voting	Rogerson, Gary Daniel	5	31/12/2006	30	23.66	45	22
ARIUS Research Inc.	Common Shares	Kalina, Diane Joan	4	31/01/2007	10	0.77	34,000	30,000
ARIUS Research Inc.	Common Shares	Kalina, Diane Joan	4	31/01/2007	10	0.8	104,000	70,000
ARIUS Research Inc.	Options	Whitehead, Warren	5	15/11/2006	00			
ARIUS Research Inc.	Options	Whitehead, Warren	5	24/01/2007	50		300,000	300,000
Armada Data Corporation	Common Shares	Osziak, Eli	4, 5	25/01/2007	47		1,705,633	-6,200
Armada Data Corporation	Common Shares	Timoteo, Paul J.	4, 5	25/01/2007	47		2,156,242	6,200
ARMISTICE RESOURCES CORP.	Common Shares	O'Donnell, James Francis	4	03/01/2007	00		900,000	
Aspen Group Resources Corporation	Common Shares	Cudney, Robert Douglas	4	30/01/2007	10	0.145	8,587,183	20,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	25/01/2007	10	0.41	608,167	10,000
Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	29/01/2007	10	0.4	614,167	6,000

**Insider Reporting**

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Astral Mining Corporation	Common Shares	Kurschner, Manfred Karl William	4, 5	31/01/2007	10	0.41	618,167	4,000
Atrium Biotechnologies Inc.	Subordinate Voting Shares	BYORUM, STORMY	6	23/02/2001	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	BYORUM, STORMY	6	23/02/2001	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 24-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 24-01-2007	Fonds de solidarit� FTQ	3	24/01/2007	11	16.1	100,000	100,000
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Calls (including Private Options to Purchase) Put (achat) 25-01-2007	Fonds de solidarit� FTQ	3	25/01/2007	11	16.79	100,000	100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 24-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 24-01-2007	Fonds de solidarit� FTQ	3	24/01/2007	11	18.03	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 25-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Call (vente) 25-01-2007	Fonds de solidarit� FTQ	3	25/01/2007	11	18.81	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 24-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 24-01-2007	Fonds de solidarit� FTQ	3	24/01/2007	11	12.72	-100,000	-100,000
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 25-01-2007	Fonds de solidarit� FTQ	3	30/03/2005	00			
Atrium Biotechnologies Inc.	OTC Puts (including Private Options to Sell) Put (vente) 25-01-2007	Fonds de solidarit� FTQ	3	25/01/2007	11	13.26	-100,000	-100,000
Atrium Biotechnologies Inc.	Subordinate Voting Shares	MacDonald, Pierre	6	28/11/2000	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	MacDonald, Pierre	6	28/11/2000	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	MacDonald, Pierre	6	28/11/2000	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	MacDonald, Pierre	6	28/11/2000	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	Paradis, Mario	6	27/02/2004	00			
Atrium Biotechnologies Inc.	Subordinate Voting Shares	Paradis, Mario	6	27/02/2004	00			
Audiotech Healthcare Corporation	Common Shares	Iadarola, Osvaldo	5	02/02/2007	10	0.195	86,500	9,500
Augusta Resource Corporation	Common Shares	Steeves, Michael Albert	4	26/01/2007	10	2.25	60,000	-50,000
Aurogin Resources Ltd.	Common Shares	Farrant, Michael Hugh	5	19/01/2007	10	0.29	80,000	30,000
Automodular Corporation (formerly Algonquin Mercantile)	Common Shares	Rodgers, James	4	24/01/2002	00			
Automodular Corporation (formerly Algonquin Mercantile)	Common Shares	Rodgers, James	4	15/11/2006	10	1.71	5,000	5,000
Avalon Ventures Ltd	Common Shares	Bubar, Donald Stephen	4, 5	29/01/2007	10	1.26	979,500	-250,000
Avalon Ventures Ltd	Common Shares	Bubar, Donald Stephen	4, 5	30/01/2007	51	0.27	1,229,500	250,000
Avalon Ventures Ltd	Options	Bubar, Donald Stephen	4, 5	17/10/2006	50		1,000,000	300,000
Avalon Ventures Ltd	Options	Bubar, Donald Stephen	4, 5	30/01/2007	51		750,000	-250,000



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Avalon Ventures Ltd	Options	Bubar, Donald Stephen	4, 5	30/01/2007	50		1,000,000	250,000
Avcorp Industries Inc.	Common Shares	Kaler, Amandeep	5	22/01/2007	10	1.08	15,635	2,000
Avcorp Industries Inc.	Common Shares	Kaler, Amandeep	5	30/01/2007	10	1.08	17,635	2,000
Avcorp Industries Inc.	Common Shares	Reiter, Renae	5	22/01/2007	10	1.08	15,558	3,000
Avcorp Industries Inc.	Common Shares	Reiter, Renae	5	30/01/2007	10	1.08	18,558	3,000
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	29/01/2007	10	4.7167	1,854,000	-12,000
AXMIN Inc. (formerly Asquith Resources Inc.)	Options	Reeve, Edward John	4	25/01/2007	50		360,000	200,000
Baffinland Iron Mines Corporation	Common Shares	Lydall, John	4	31/01/2007	15	2.75	755,000	20,000
Baffinland Iron Mines Corporation	Common Shares	Lydall, John	4	31/01/2007	15	2.75	75,000	15,000
Baffinland Iron Mines Corporation	Common Shares Warrants	Lydall, John	4	31/01/2007	15		10,000	10,000
Baffinland Iron Mines Corporation	Common Shares Warrants	Lydall, John	4	10/02/2004	00			
Baffinland Iron Mines Corporation	Common Shares Warrants	Lydall, John	4	31/01/2007	15		7,500	7,500
Bank of Montreal	Common Shares	Bourdeau, Yvan Joseph Pierre	5	31/12/2006	30	66.485	12,852	826
Bank of Montreal	Common Shares	Brochu, Lynda Christine	5	31/12/2006	30	66.41	2,884	227
Bank of Montreal	Common Shares	Christensen, Soren Kenneth	5	31/12/2006	30	57.53	1,536	253
Bank of Montreal	Common Shares	Crane, Timothy	7	31/12/2006	30	57.53	466	119
Bank of Montreal	Common Shares	Darlington, Lloyd F.	5	31/12/2006	30	66.355	10,644	1,052
Bank of Montreal	Common Shares	Forfar, Gordon Earl	5	10/04/2006	00			
Bank of Montreal	Common Shares	Forfar, Gordon Earl	5	31/12/2006	30	66.018	180	180
Bank of Montreal	Common Shares	Gabler, Wallace F.	5	31/12/2006	30	66.223	1,815	194
Bank of Montreal	Common Shares	Gilmour, Barry Kenneth	5	31/12/2006	30	66.52	22,127	1,322
Bank of Montreal	Common Shares	Goldstein, Dani Lisa	5	31/12/2006	30	66.285	2,784	368
Bank of Montreal	Common Shares	Henderson, Gordon James	5	31/12/2006	30	66.147	506	314
Bank of Montreal	Common Shares	Horte, Robert Vernon	5	31/12/2006	30	66.146	315	237
Bank of Montreal	Common Shares	Hudon, Maurice	5	31/12/2006	30	66.29	4,618	626
Bank of Montreal	Common Shares	Joyce, Michael	5	31/12/2006	30	66.833	5,739	190
Bank of Montreal	Common Shares	Joyce, Michael	5	31/12/2006	30	57.53	930	464
Bank of Montreal	Common Shares	Manjuris, Dean	5	31/12/2006	30	67.05	1,629	149
Bank of Montreal	Common Shares	Meralli, Yasmin	5	31/12/2006	30	66.34	2,685	272
Bank of Montreal	Common Shares	Millar, Wendy	5	31/12/2005	30	66.258		434
Bank of Montreal	Common Shares	Millar, Wendy	5	31/12/2006	30	66.258	2,822	434
Bank of Montreal	Common Shares	mohammed, joan	5	31/12/2006	30	57.53	1,840	487
Bank of Montreal	Common Shares	O'Brien, John	5	31/12/2006	30	65.58	1,882	184
Bank of Montreal	Common Shares	Plews, Andrew	5	31/12/2006	30	57.53	823	261
Bank of Montreal	Common Shares	Robertson, Pamela Joan	5	31/12/2006	30	65.514	1,125	30
Bank of Montreal	Common Shares	Snider, Carol	5	31/12/2006	30	66.502	12,010	738
Bank of Montreal	Common Shares	Somerville, Penelope Frances	5	31/12/2006	30	66.343	6,263	627
Bank of Montreal	Common Shares	Sum, Peggy K	5	31/12/2006	30	66.582	12,638	640
Bank of Montreal	Common Shares	Sutherland, Bradley David	5	01/09/2006	00		1,271	
Bank of Montreal	Common Shares	Sutherland, Bradley David	5	31/12/2006	30	69.11	1,350	79
Bank of Montreal	Common Shares	Wood, Michael C.	7	31/12/2006	30	48.79	264	43
Bank of Montreal	Common Shares	Zillmer, Gabriella Renate Joan	5	31/12/2006	30	66.319	3,029	346
Bank of Nova Scotia, The	Common Shares ESOP	Allen, Curtis Gordon	5	31/12/2006	30		67	39
Bank of Nova Scotia, The	Common Shares	Brenneman, Ron A.	4	27/10/2006	30	48.43	17,818	142
Bank of Nova Scotia, The	Common Shares	Brooks, Robert Leslie	5	31/12/2006	30		19,586	694
Bank of Nova Scotia, The	Common Shares ESOP	CEFIS, ALBERTA	5	31/12/2006	30		494	72
Bank of Nova Scotia, The	Common Shares	Chrominska, Sylvia Dolores	5	31/12/2006	30		24,584	423
Bank of Nova Scotia, The	Common Shares ESOP	Chrominska, Sylvia Dolores	5	31/12/2006	30		7,135	299
Bank of Nova Scotia, The	Common Shares ESOP	Dervan, Michael Anthony	5	31/12/2006	30		2,404	204
Bank of Nova Scotia, The	Common Shares ESOP	Elliot, Gordon Ralph	5	31/12/2006	30		5,021	232
Bank of Nova Scotia, The	Common Shares ESOP	Fraser, Andrew John	5	31/12/2006	30		2,100	141
Bank of Nova Scotia, The	Common Shares ESOP	Grond, Robert Henri	5	31/12/2006	30		3,104	306
Bank of Nova Scotia, The	Common Shares	Healy, Thomas Alexander	5	31/12/2006	30		966	104
Bank of Nova Scotia, The	Common Shares ESOP	kitchell, suliaman mickey	5	31/12/2006	30		7,553	311
Bank of Nova Scotia, The	Common Shares	Mayberry, John Thomas	4	31/12/2006	30		11,549	199
Bank of Nova Scotia, The	Common Shares ESOP	Morgan, Russell Anthony	5	31/12/2006	30		1,837	132
Bank of Nova Scotia, The	Common Shares ESOP	Pflugfelder, Kenneth Carl	5	31/12/2006	30		1,696	125
Bank of Nova Scotia, The	Common Shares	Rowse, Bradley John	7, 5	01/02/2007	30	47.25	744	79
Bank of Nova Scotia, The	Common Shares ESOP	Wainstein, Barry Michael	7, 5	31/12/2006	30		1,356	123
Bank of Nova Scotia, The	Common Shares ESOP	Wright, Daniel Robert	5	31/12/2006	30		698	24

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Bannockburn Resources Limited	Common Shares	Graham, Richard	4, 5	29/01/2007	10	2	60,000	-10,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	09/05/2006	10	38.49	0	-2,000
Baytex Energy Trust	Rights	Cassidy, William Andrew Blakley	4	30/01/2007	57	8.7	25,334	-3,333
Baytex Energy Trust	Rights	Cassidy, William Andrew Blakley	4	30/01/2007	57	15.17		-3,333
Baytex Energy Trust	Rights	Cassidy, William Andrew Blakley	4	30/01/2007	57	12.67	22,001	-3,333
Baytex Energy Trust	Trust Units	Cassidy, William Andrew Blakley	4	30/01/2007	57	12.67	3,333	3,333
Baytex Energy Trust	Trust Units	Cassidy, William Andrew Blakley	4	30/01/2007	10	20	0	-3,333
Baytex Energy Trust	Trust Units	Cassidy, William Andrew Blakley	4	30/01/2007	57	8.7	3,333	3,333
Baytex Energy Trust	Trust Units	Cassidy, William Andrew Blakley	4	30/01/2007	10	20	0	-3,333
BCE Inc.	Common Shares	Magis, Paul J.	7	01/01/2007	00		457	
Bear Creek Mining Corporation	Common Shares	De Witt, David E.	4, 5	25/01/2007	10	8.66	100,400	-50,000
Bear Ridge Resources Ltd.	Common Shares	Ambedian, David	4	19/01/2007	36	0.01	114,838	14,183
Bear Ridge Resources Ltd.	Special Performance Units	Ambedian, David	4	19/01/2007	36		20,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Baker, Brian	5	31/12/2006	30	4.43	17,815	5,254
Bear Ridge Resources Ltd.	Common Shares	Hibbs, Douglas	5	31/12/2006	30	4.43	606,737	5,592
Bear Ridge Resources Ltd.	Common Shares	Hibbs, Douglas	5	19/01/2007	36	0.01	665,834	59,097
Bear Ridge Resources Ltd.	Special Performance Units	Hibbs, Douglas	5	19/01/2007	36		73,334	-83,333
Bear Ridge Resources Ltd.	Common Shares	Howard, John Arnold	4	19/01/2007	36	0.01	110,289	14,183
Bear Ridge Resources Ltd.	Special Performance Units	Howard, John Arnold	4	19/01/2007	36		20,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Jaycock, Calvin	5	31/12/2006	30	4.42	88,696	5,252
Bear Ridge Resources Ltd.	Common Shares	Jaycock, Calvin	5	19/01/2007	36	0.01	100,515	11,819
Bear Ridge Resources Ltd.	Special Performance Units	Jaycock, Calvin	5	19/01/2007	36		16,666	-16,667
Bear Ridge Resources Ltd.	Common Shares	Lambert, Martin	4	19/01/2007	36	0.01	262,138	14,183
Bear Ridge Resources Ltd.	Special Performance Units	Lambert, Martin	4	19/01/2007	36		20,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	31/12/2006	30	4.13	6,193	2,163
Bear Ridge Resources Ltd.	Common Shares	Novakowski, Kelly	5	26/01/2007	36	1.41	20,479	14,286
Bear Ridge Resources Ltd.	Warrants	Novakowski, Kelly	5	19/01/2005	00		14,286	
Bear Ridge Resources Ltd.	Warrants	Novakowski, Kelly	5	26/01/2007	36	1.41	14,286	-14,286
Bear Ridge Resources Ltd.	Common Shares	Slessor, Allan Campbell	5	31/12/2006	30	4.4	89,474	4,508
Bear Ridge Resources Ltd.	Common Shares	TANNER, Garry	4	19/01/2007	36	0.01	182,826	14,183
Bear Ridge Resources Ltd.	Special Performance Units	TANNER, Garry	4	19/01/2007	36		20,000	-20,000
Bear Ridge Resources Ltd.	Common Shares	Tripp, Russell J.	4, 5	31/12/2006	30	4.42	1,369,257	5,881
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	31/12/2006	30	4.42	201,383	5,205
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	19/01/2007	36	0.01	213,202	11,819
Bear Ridge Resources Ltd.	Common Shares	Witwer, Colin Boyd	5	01/02/2007	36	1.41	227,488	14,286
Bear Ridge Resources Ltd.	Special Performance Units	Witwer, Colin Boyd	5	19/01/2007	36		16,666	-16,667
Bear Ridge Resources Ltd.	Warrants	Witwer, Colin Boyd	5	01/02/2007	36	1.41	14,286	-14,286
BG Advantaged Corporate Bond Fund	Units	Toffolo, Janet	5	22/01/2007	00			
BG Advantaged Equal Weighted Income Fund	Units	Toffolo, Janet	5	22/01/2007	00			
BG Advantaged S&P@/TSX® Income Trust Index Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
BG Income + Growth Split Trust	Preferred Shares	Toffolo, Janet	5	22/01/2007	00			
BG Income + Growth Split Trust	Units Capital	Toffolo, Janet	5	22/01/2007	00			
BG Top 100 Equal Weighted Income Fund	Units	Toffolo, Janet	5	22/01/2007	00			
Biorem Inc.	Common Shares	Husain, Hidayat	5	29/01/2007	10	1.4	20,000	8,000
Biosign Technologies Inc.	Common Shares	Gilbride, Kevin Grant	5	19/01/2007	97		802,001	-18,000
Biosign Technologies Inc.	Common Shares	Gilbride, Kevin Grant	5	19/01/2007	97		48,000	18,000
Biovail Corporation	Common Shares	Isabel, Nelson Ferreira	5	23/01/2007	00			
Biovail Corporation	Options	Isabel, Nelson Ferreira	5	23/01/2007	00		13,500	
Biovail Corporation	Common Shares	Melnyk, Eugene	3, 4, 7, 5	19/01/2007	71	20	60,000	60,000

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Biovail Corporation	OTC Calls (including Private Options to Purchase)	Melnyk, Eugene	3, 4, 7, 5	19/01/2007	73		1,810	-208
Biovail Corporation	OTC Calls (including Private Options to Purchase)	Melnyk, Eugene	3, 4, 7, 5	19/01/2007	73		1,300	-510
Biovail Corporation	OTC Calls (including Private Options to Purchase)	Melnyk, Eugene	3, 4, 7, 5	19/01/2007	73		600	-700
Biovail Corporation	OTC Calls (including Private Options to Purchase)	Melnyk, Eugene	3, 4, 7, 5	19/01/2007	71		0	-600
Birch Mountain Resources Ltd.	Common Shares	Houghton, John R.	7	26/01/2007	10	2.79	140,300	-2,400
Birch Mountain Resources Ltd.	Common Shares	Houghton, John R.	7	26/01/2007	10	2.8	139,700	-600
Birchcliff Energy Ltd.	Options	Bosman, Myles	5	23/01/2007	50		375,000	100,000
Birchcliff Energy Ltd.	Options	Cameron, Gordon W.	4	24/01/2007	38		50,000	-20,000
Birchcliff Energy Ltd.	Options	Geremia, Bruno P.	5	23/01/2007	50		350,000	75,000
Birchcliff Energy Ltd.	Options	Hoath, Richard	5	23/01/2007	50		350,000	75,000
Birchcliff Energy Ltd.	Common Shares	Pagano, Karen Ann	5	23/01/2007	00		5,000	
Birchcliff Energy Ltd.	Options	Pagano, Karen Ann	5	23/01/2007	00		200,000	
Birchcliff Energy Ltd.	Options	Pagano, Karen Ann	5	23/01/2007	50		375,000	175,000
Birchcliff Energy Ltd.	Options	Shaw, Laurence Allan	4	24/01/2007	38		50,000	-20,000
Birchcliff Energy Ltd.	Options	Siemens, Werner A.	4	24/01/2007	38		50,000	-20,000
Birchcliff Energy Ltd.	Options	Surbey, James William	5	23/01/2007	50		350,000	75,000
Birchcliff Energy Ltd.	Options	Tonken, Aaron Jeffery	4, 5	23/01/2007	50		200,000	75,000
Blue Pearl Mining Ltd.	Common Shares	MacGillivray, Lorna	5	24/01/2007	47		110,769	-10,000
Boardwalk Real Estate Investment Trust	Trust Units	Richards, David V.	4	23/01/2007	30	38	25,937	66
BONAVISTA ENERGY TRUST	Trust Units	Poelzer, Ronald J.M.	4, 5	26/01/2007	10	28.22	119,758	-50,000
Breaker Energy Ltd.	Class A	Colborne, Paul	4	17/07/2006	10	6.1	89,000	-1,800
Breaker Energy Ltd.	Class A	Colborne, Paul	4	17/07/2006	10	6.05	78,800	-10,200
Breaker Energy Ltd.	Class A	Colborne, Paul	4	18/07/2006	10	5.9	63,800	-15,000
Breaker Energy Ltd.	Class A	Colborne, Paul	4	18/07/2006	10	5.85	41,900	-21,900
Breaker Energy Ltd.	Class A	Colborne, Paul	4	18/07/2006	10	5.98	31,500	-10,400
Breaker Energy Ltd.	Class A	Colborne, Paul	4	18/07/2006	10	6	30,800	-700
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	04/07/2006	46	1.33		2,400
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	04/07/2006	46	1.33		1,804
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	04/07/2006	30	1.33	78,625	1,804
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	22/10/2006	46	1.27		6,486
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	22/10/2006	46	1.25		1,921
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	22/10/2006	30	1.25	80,546	1,921
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	31/12/2006	46	1.64		1,464
Breakwater Resources Ltd.	Common Shares CUSIP 106902307	Boivin, Bertand	5	31/12/2006	30	1.64	82,010	1,464
Breakwater Resources Ltd.	Options Employee Share Option Plan	Boivin, Bertand	5	05/04/2006	46	1.02		150,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Boivin, Bertand	5	05/04/2006	30	1.02	500,000	150,000
Brigadier Gold Limited	Common Shares	Wolfson, Kenneth Peter	4, 5	24/01/2007	10	0.12	327,269	-5,000
Broadview Press Inc.	Options	Bennett, Daryl	3	01/02/2007	50	0.16	15,000	10,000
Broadview Press Inc.	Options	Bennett, Susan	4	01/02/2007	50	0.16	25,000	5,000
Broadview Press Inc.	Common Shares	Brackenbury, Anne Elizabeth	5	19/01/2007	00		17,000	
Broadview Press Inc.	Common Shares	Brackenbury, Anne Elizabeth	5	19/01/2007	00		26,952	
Broadview Press Inc.	Options	Brackenbury, Anne Elizabeth	5	19/01/2007	00		6,000	
Broadview Press Inc.	Common Shares	Gaunce, Julia Martha	5	19/01/2007	00		40,978	
Broadview Press Inc.	Options	Gaunce, Julia Martha	5	19/01/2007	00		6,000	
Broadview Press Inc.	Options	Jackel, Michael	4	01/02/2007	50	0.16	25,000	5,000
Broadview Press Inc.	Common Shares	Lawson, Craig Paul	5	19/01/2007	00		3,000	
Broadview Press Inc.	Common Shares	Lawson, Craig Paul	5	19/01/2007	00		33,704	
Broadview Press Inc.	Options	Lawson, Craig Paul	5	19/01/2007	00		6,000	

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Broadview Press Inc.	Options	MacLaren, Roy	4	01/02/2007	50	0.16	25,000	5,000
Broadview Press Inc.	Options	Rhind, Ian	4	01/02/2007	50	0.16	40,000	10,000
Broadview Press Inc.	Common Shares	Richardson, Carol Mae	5	19/01/2007	00		12,400	
Broadview Press Inc.	Common Shares	Richardson, Carol Mae	5	19/01/2007	00		16,854	
Broadview Press Inc.	Options	Richardson, Carol Mae	5	19/01/2007	00		6,000	
Broadview Press Inc.	Options	Sisson, Janet D.	4	01/02/2007	50	0.16	25,000	5,000
Broadview Press Inc.	Options	Symons, Thomas H.B.	4	01/02/2007	50	0.16	25,000	5,000
Brompton Advantaged Equal Weight Oil & Gas Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Brompton Advantaged Tracker Fund	Units	Toffolo, Janet	5	22/01/2007	00			
Brompton Equal Weight Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Brompton Equal Weight Oil & Gas Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Brompton Equity Split Corp.	Common Shares	Toffolo, Janet	5	22/01/2007	00			
Brompton Equity Split Corp.	Preferred Shares	Toffolo, Janet	5	22/01/2007	00			
Brompton Equity Split Corp.	Common Shares	Woolner, Ken S.	4	26/01/2007	10	18.45	45,900	-10,600
Brompton Equity Split Corp.	Common Shares	Woolner, Ken S.	4	30/01/2007	10	18.45	24,500	-21,400
Brompton Split Banc Corp.	Preferred Shares	Toffolo, Janet	5	22/01/2007	00			
Brompton Split Banc Corp.	Preferred Shares Class A Shares	Toffolo, Janet	5	22/01/2007	00			
Brompton Stable Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Brompton Top 50 Compound Growth Fund	Units	Toffolo, Janet	5	22/01/2007	00		2,000	
Brompton Tracker Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Brompton VIP Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	24/01/2007	10	7.09	207,319	90
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	31/01/2007	10	7.62	207,403	84
Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	24/01/2007	10	7.09	102,267	83
Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	31/01/2007	10	7.62	102,345	78
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	24/01/2007	10	7.09	79,419	73
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	31/01/2007	10	7.62	79,486	67
Bronco Energy Ltd.	Common Shares	Mark, Catherine	2	24/01/2007	10	7.09	734	56
Bronco Energy Ltd.	Common Shares	Mark, Catherine	2	31/01/2007	10	7.62	786	52
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	24/01/2007	10	7.09	6,511	67
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	31/01/2007	10	7.62	6,573	62
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	30/01/2007	90	5.6	79,775	-440
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	30/01/2007	10	5.6	227,900	-1,000
Buhler Industries Inc.	Common Shares	Schroeder, Larry D.	5	30/01/2007	90	5.6	64,715	440
Builders Energy Services Trust	Trust Units	Amundson, Garnet K.	7	31/12/2006	30	15.17	3,946	1,446
Builders Energy Services Trust	Trust Units	NEARING, John William	7	31/12/2006	30	15.06	3,325	1,325
Builders Energy Services Trust	Trust Units	WINNITOY, Terry John	7	31/12/2006	30	15.06	4,425	1,325
Business Trust Equal Weight Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Calian Technologies Ltd.	Common Shares	Johnston, Jerry Patrick	5	14/12/2006	51	2.45	10,965	4,000
Calian Technologies Ltd.	Options	Johnston, Jerry Patrick	5	14/12/2006	51	2.45	0	-4,000
Calvalley Petroleum Inc.	Common Shares Class A	Shimoon, Edmund	4, 5	01/01/1995	00			
Calvalley Petroleum Inc.	Options	Shimoon, Edmund	4, 5	01/01/1995	00			
Calvalley Petroleum Inc.	Options	Shimoon, Edmund	4, 5	01/02/2007	51	0.5	250,000	250,000
Calvalley Petroleum Inc.	Common Shares Class A	Shimoon, Edmund Michael	4, 5	01/02/2007	51	0.5	279,000	250,000
Calvalley Petroleum Inc.	Options	Shimoon, Edmund Michael	4, 5	01/02/2007	51	0.5	750,000	-250,000
Canaccord Capital Inc.	Common Shares	Canaccord Capital Inc.	1	02/02/2007	22		6,121	6,121
Canaccord Capital Inc.	Common Shares	Canaccord Capital Inc.	1	02/02/2007	38		0	-6,121
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	22/06/2006	90		68,522	3,993
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	23/06/2004	00			
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	23/05/2006	10	21.93	1,063	1,063
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	21/06/2006	10	18.33	3,553	-7
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	22/06/2006	90		-440	-3,993
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	31/12/2006	30	15.99	2,202	2,642

**Insider Reporting**

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Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	22/01/2007	10	0.82	2,239,400	6,000
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	22/01/2007	10	0.8	2,339,400	100,000
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	22/01/2007	10	0.85	2,339,900	500
Canada Energy Partners Inc.	Common Shares	Proust, John Graham	4	26/01/2007	10	0.9	2,344,900	5,000
Canadian Arrow Mines Limited	Common Shares	MacEachern, Dean Gilbert	4, 5	26/01/2007	10	0.34	1,422,500	5,000
Canadian Arrow Mines Limited	Common Shares	Nagerl, Paul Johann	4	26/01/2007	10	0.3	40,000	20,000
Canadian General Investments, Limited	Common Shares	Billett, James Frederick	4	19/12/2006	10	28.24	2,000	1,000
Canadian Imperial Bank of Commerce	Common Shares	SIM, NORMAN	7	28/05/2003	00			
Canadian Imperial Bank of Commerce	Common Shares	SIM, NORMAN	7	31/10/2006	30		2,165	2,165
Canadian Imperial Bank of Commerce	Rights RSA Shares	SIM, NORMAN	7	31/10/2006	30		1,678	-2,165
Canadian Imperial Bank of Commerce	Rights RSA Shares	SIM, NORMAN	7	07/12/2006	30	89.54	2,920	1,242
Canadian Income Management Trust	Trust Units	Johnson, Philip	7	26/01/2006	00			
Canadian Income Management Trust	Trust Units	Johnson, Philip	7	24/01/2007	10	2.23	9,000	9,000
Canadian Income Management Trust	Trust Units	Johnson, Philip	7	25/01/2007	10	2.35	19,000	10,000
Canadian Income Management Trust	Trust Units	Johnson, Philip	7	26/01/2007	10	1.96	24,000	5,000
Canadian Income Management Trust	Trust Units	Johnson, Philip	7	29/01/2007	10	0.49	25,000	1,000
Canadian National Railway Company	Options	Boland, Jerry	5	28/02/2006	37		74,400	37,200
Canadian National Railway Company	Options	Boland, Jerry	5	25/01/2007	50	52.7	77,400	3,000
Canadian National Railway Company	Options	Bright, James S.	5	25/01/2007	50	52.7	63,600	5,000
Canadian National Railway Company	Options	Carson, Cliff L.	5	25/01/2007	50	52.7	43,400	5,000
Canadian National Railway Company	Options	CEDRASCHI, TULLIO	5	25/01/2007	50	44.67	100,000	40,000
Canadian National Railway Company	Options	Creel, Keith E.	5	25/01/2007	50	44.67	194,550	28,000
Canadian National Railway Company	Common Shares	Dakens, Les P.	5	31/12/2006	30	52.025	13,983	763
Canadian National Railway Company	Options	Dakens, Les P.	5	28/02/2006	37		290,000	145,000
Canadian National Railway Company	Options	Dakens, Les P.	5	25/01/2007	50	44.67	306,800	16,800
Canadian National Railway Company	Common Shares	Dalzell, John	5	31/12/2006	30	53.21	11,579	294
Canadian National Railway Company	Options	Dalzell, John	5	25/01/2007	50	52.7	52,200	5,000
Canadian National Railway Company	Options	Danielwicz, James B.	5	25/01/2007	50	44.67	49,500	6,000
Canadian National Railway Company	Common Shares	Edwards, Peter J.	5	31/12/2006	30	43.007	4,213	203
Canadian National Railway Company	Options	Edwards, Peter J.	5	25/01/2007	50	52.7	65,850	6,000
Canadian National Railway Company	Common Shares	Ernesaks, Anita	5	31/12/2006	30	51.875	9,396	87
Canadian National Railway Company	Options	Ernesaks, Anita	5	25/01/2007	50	52.7	68,700	6,000
Canadian National Railway Company	Options	Fahmy, Sameh	5	25/01/2007	50	52.7	146,800	16,800
Canadian National Railway Company	Common Shares	Ferryman, David W.	5	25/01/2007	51	13.653	3,190	1,000
Canadian National Railway Company	Common Shares	Ferryman, David W.	5	25/01/2007	10	44.85	2,190	-1,000
Canadian National Railway Company	Options	Ferryman, David W.	5	25/01/2007	50	44.67	34,100	6,000

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Canadian National Railway Company	Options	Ferryman, David W.	5	25/01/2007	51	13.653	33,100	-1,000
Canadian National Railway Company	Common Shares	Finn, Sean	5	25/01/2007	51	25.59	66,499	30,000
Canadian National Railway Company	Common Shares	Finn, Sean	5	25/01/2007	10	52.927	36,499	-30,000
Canadian National Railway Company	Options	Finn, Sean	5	25/01/2007	50	44.67	271,800	16,800
Canadian National Railway Company	Options	Finn, Sean	5	25/01/2007	51	25.59	241,800	-30,000
Canadian National Railway Company	Common Shares	Foote, James M.	5	31/01/2006	30	93.68	18,618	4
Canadian National Railway Company	Common Shares	Foote, James M.	5	31/01/2006	30	83.645	18,641	23
Canadian National Railway Company	Common Shares	Foote, James M.	5	28/02/2006	30	91.834	18,692	51
Canadian National Railway Company	Common Shares	Foote, James M.	5	28/02/2006	37		37,386	18,694
Canadian National Railway Company	Options	Foote, James M.	5	25/01/2006	50	44.67	473,000	46,000
Canadian National Railway Company	Common Shares	Gonta, Andrew J.	5	31/12/2006	30	44.288	9,202	422
Canadian National Railway Company	Options	Gonta, Andrew J.	5	25/01/2007	50	44.67	94,200	5,000
Canadian National Railway Company	Options	Grigsby, Fred R.	5	25/01/2007	50	52.7	51,175	16,800
Canadian National Railway Company	Options	Haasz, Ami	5	25/01/2007	50	52.7	157,275	6,000
Canadian National Railway Company	Options	Harrison, E. Hunter	4, 5	25/01/2007	50	44.67	3,894,048	145,000
Canadian National Railway Company	Options	Hebert, Francois	5	25/01/2007	50	52.7	57,350	6,000
Canadian National Railway Company	Options	Houle, Ghislain	5	25/01/2007	50	52.7	108,650	12,000
Canadian National Railway Company	Options	Jablonski, Stan W.	5	25/01/2007	50	52.7	335,800	16,800
Canadian National Railway Company	Options	Joel, Harvey T.	5	25/01/2007	50	52.7	22,100	3,000
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	31/01/2006	30	83.645	1,995	19
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	31/01/2006	30	93.68	1,997	2
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	28/02/2006	30	91.834	2,016	19
Canadian National Railway Company	Common Shares	Liepelt, Jeff A.	5	31/12/2006	30	44.274	2,469	453
Canadian National Railway Company	Options	Liepelt, Jeff A.	5	25/01/2007	50	44.67	21,987	6,000
Canadian National Railway Company	Options	Madigan, Kimberley A.	5	25/01/2007	50	44.67	83,000	9,200
Canadian National Railway Company	Options	Marshall, Peter	5	24/01/2007	50	44.67	205,900	22,000
Canadian National Railway Company	Options	Miller, Paul C.	5	25/01/2007	50	52.7	32,099	5,000
Canadian National Railway Company	Options	Mohan, Michael	5	25/01/2007	50	44.67	22,200	5,000
Canadian National Railway Company	Options	Mongeau, Claude	5	25/01/2007	50	44.67	845,000	46,000
Canadian National Railway Company	Options	Nashman, Alex S.	5	25/01/2007	50	52.7	29,000	6,000
Canadian National Railway Company	Options	Noorigian, Robert E.	5	25/01/2007	50	44.67	178,000	9,200
Canadian National Railway Company	Options	Pharand, Serge	5	25/01/2007	50	52.7	69,500	9,200
Canadian National Railway Company	Options	Phillips, Karen B.	5	25/01/2007	50	44.67	22,500	5,000
Canadian National Railway Company	Common Shares	Pitz, Laird J.	5	31/12/2006	30	43.369	80	54
Canadian National Railway Company	Options	Pitz, Laird J.	5	25/01/2007	50	44.67	27,500	5,000
Canadian National Railway Company	Options	Ruest, Jean-Jacques	5	25/01/2007	50	52.7	272,800	16,800

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Canadian National Railway Company	Options	Trafton II, Gordon T.	5	25/01/2007	50	44.67	209,000	28,000
Canadian National Railway Company	Options	Vena, Jim V.	5	25/01/2007	50	52.7	28,200	10,000
Canadian National Railway Company	Options	Waite, Paul D.	5	25/01/2007	50	52.7	13,350	6,000
Canadian Natural Resources Limited	Common Shares	Bell, William David Redvers	7	13/03/2006	00			
Canadian Natural Resources Limited	Common Shares	Bell, William David Redvers	7	13/03/2006	00		604	
Canadian Natural Resources Limited	Common Shares	Bell, William David Redvers	7	31/12/2006	30	27.93	1,013	409
Canadian Natural Resources Limited	Common Shares	Bell, William David Redvers	7	25/01/2007	30	54.686	11,741	1,564
Canadian Natural Resources Limited	Common Shares	Bell, William David Redvers	7	25/01/2007	30	54.686	12,262	521
Canadian Natural Resources Limited	Common Shares	Case, Mary-Jo	5	25/01/2007	30	54.69	18,911	2,194
Canadian Natural Resources Limited	Common Shares	Chorney, Wayne Michael	5	29/01/2007	30		25,272	595
Canadian Natural Resources Limited	Common Shares	Clapperton, William R.	5	25/01/2007	30	54.69	7,914	2,304
Canadian Natural Resources Limited	Common Shares	Davis, Randall Scott	5	25/01/2007	30	54.686	14,704	1,006
Canadian Natural Resources Limited	Common Shares	Doucet, Real J. H.	5	23/01/2007	10	57.38	24,086	86
Canadian Natural Resources Limited	Common Shares	Duncan, Barry	7	25/01/2007	30	54.69	7,286	2,085
Canadian Natural Resources Limited	Common Shares	Edens, James Andrew	7	25/01/2007	30		14,723	1,564
Canadian Natural Resources Limited	Common Shares	Edens, James Andrew	7	25/01/2007	30		15,244	521
Canadian Natural Resources Limited	Common Shares	Haywood, David Martin	7	04/01/2007	30	56		101
Canadian Natural Resources Limited	Common Shares	Haywood, David Martin	7	04/01/2007	30	60.5	1,666	116
Canadian Natural Resources Limited	Common Shares	Haywood, David Martin	7	25/01/2007	30	54.686	7,688	1,508
Canadian Natural Resources Limited	Common Shares	Kean, Christopher Malcolm	5	25/01/2007	30	54.686	6,129	1,463
Canadian Natural Resources Limited	Common Shares	Keele, Philip Abbott	5	12/12/2006	30	61.18		1,961
Canadian Natural Resources Limited	Common Shares	Keele, Philip Abbott	5	12/12/2006	30	54.686	20,604	2,194
Canadian Natural Resources Limited	Common Shares	knight, allen matthew	5	25/01/2007	30	54.69	123,391	4,343
Canadian Natural Resources Limited	Common Shares	Lock, Richard Philip	4	25/01/2007	30		4,552	2,194
Canadian Natural Resources Limited	Common Shares	Markin, Allan	4	25/01/2007	30	54.69	7,928,288	18,286
Canadian Natural Resources Limited	Common Shares	McKay, Kimberly Ida	5	25/01/2007	30	54.69	4,464	823
Canadian Natural Resources Limited	Common Shares	McKay, Timothy Shawn	5	02/02/2007	30	59.812	370,979	1,615
Canadian Natural Resources Limited	Common Shares	Miura, Leon	5	25/01/2007	30	54.69	4,978	2,926
Canadian Natural Resources Limited	Common Shares	Parr, Samuel John	5	25/01/2007	30	54.686	9,961	2,560
Canadian Natural Resources Limited	Common Shares	Payne, David Andrew	5	25/01/2007	30	54.686	13,706	2,304
Canadian Natural Resources Limited	Common Shares	Proll, Douglas A	5	31/01/2007	30		110,508	1,587
Canadian Natural Resources Limited	Common Shares	Puckering, John Charles	5	25/01/2007	30	54.686	15,520	2,377
Canadian Natural Resources Limited	Common Shares	Puckering, John Charles	5	02/02/2007	30		18,502	2,982
Canadian Natural Resources Limited	Common Shares	Reed, Timothy Gordon	5	01/01/2007	00			
Canadian Natural Resources Limited	Common Shares	Reed, Timothy Gordon	5	01/01/2007	00			
Canadian Natural Resources Limited	Common Shares	Reed, Timothy Gordon	5	01/01/2007	00		423	

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Canadian Natural Resources Limited	Common Shares	Reed, Timothy Gordon	5	01/01/2007	00		5,241	
Canadian Natural Resources Limited	Common Shares	Reed, Timothy Gordon	5	25/01/2007	30	54.69	7,070	1,829
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	06/04/2004	00		1,846	
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	25/01/2007	99		0	-1,846
Canadian Natural Resources Limited	Common Shares	Schroeder, Sheldon Lawrence	5	25/01/2007	30	54.69	5,306	2,560
Canadian Natural Resources Limited	Common Shares	Stagg, Kendall W.	5	25/01/2007	30	54.686	21,573	2,304
Canadian Natural Resources Limited	Common Shares	Stevens, Lyle Gordon	5	25/01/2007	30	54.686	167,135	4,571
Canadian Natural Resources Limited	Common Shares	Torriero, Domenic	5	25/01/2007	30	54.686	6,972	1,463
Canadian Natural Resources Limited	Common Shares	wilson, jeffrey warren	5	01/02/2007	30	28.44	59,247	8,549
Canadian Natural Resources Limited	Common Shares	Zeidler, Lynn Marie	5	25/01/2007	30	54.686	9,670	2,011
Canadian Oil Sands Trust	Options	Coutu, Marcel R.	7	29/01/2007	50	30.19	1,718,940	84,515
Canadian Oil Sands Trust	Performance Trust Units	Coutu, Marcel R.	7	29/01/2007	56	29.65	38,249	20,299
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	30/11/2006	30	27.673	147,098	1,577
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	30/11/2006	30	27.673	7,143	77
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	30/11/2006	30	27.673	36,191	387
Canadian Oil Sands Trust	Trust Units	Coutu, Marcel R.	7	30/11/2006	30	27.673	1,795	19
Canadian Oil Sands Trust	Options	Curran, Trudy Marie	7	29/01/2007	50	30.19	264,146	17,696
Canadian Oil Sands Trust	Performance Trust Units	Curran, Trudy Marie	7	29/01/2007	56	29.65	8,445	4,250
Canadian Oil Sands Trust	Options	DuBois, Laureen Crystal	7	29/01/2007	50	30.19	46,675	4,675
Canadian Oil Sands Trust	Performance Trust Units	DuBois, Laureen Crystal	7	22/01/2004	00			
Canadian Oil Sands Trust	Performance Trust Units	DuBois, Laureen Crystal	7	29/01/2007	56	29.65	1,123	1,123
Canadian Oil Sands Trust	Options	Fisekci, Siren	7	29/01/2007	50	30.19	50,685	5,340
Canadian Oil Sands Trust	Performance Trust Units	Fisekci, Siren	7	25/04/2006	00			
Canadian Oil Sands Trust	Performance Trust Units	Fisekci, Siren	7	29/01/2007	56	29.65	1,283	1,283
Canadian Oil Sands Trust	Options	Kubik, Ryan Michael	7	29/01/2007	50	30.19	209,501	9,616
Canadian Oil Sands Trust	Performance Trust Units	Kubik, Ryan Michael	7	29/01/2007	56	29.65	4,555	2,310
Canadian Oil Sands Trust	Options	ROBERTS, TREVOR	7	29/01/2007	50	30.19	48,825	16,695
Canadian Oil Sands Trust	Performance Trust Units	ROBERTS, TREVOR	7	29/01/2007	56	29.65	7,905	4,010
Canadian Satellite Radio Holdings Inc.	Subordinate Voting Shares	Bitove, John Ivan	3, 4, 5	31/01/2007	46		93,350	-12,500
Canadian Superior Energy Inc.	Common Shares	Coolen, Michael Edward	4, 5	31/01/2007	30	2.3817	42,197	1,050
Canadian Superior Energy Inc.	Common Shares	Dore, Neil Denis	5	31/01/2007	30	2.3817	12,528	625
Canadian Superior Energy Inc.	Common Shares	Harman, Roger James	5	31/01/2007	30	2.3817	18,969	630
Canadian Western Bank	Common Shares	Addington, William James	5	11/01/2007	35		22,108	11,054
Canadian Western Bank	Options	Addington, William James	5	11/01/2007	35		194,400	97,200
Canadian Western Bank	Common Shares	Allard, Charles Richard	4	11/01/2007	35		3,570,000	1,785,000
Canadian Western Bank	Common Shares	Allard, Charles Richard	4	11/01/2007	35		4,052	2,026
Canadian Western Bank	Common Shares	Jackson, Allan William	4	23/12/2004	37		57,000	28,500
Canadian Western Bank	Common Shares	Jackson, Allan William	4	11/01/2007	37		114,000	57,000
Canadian Western Bank	Common Shares	Manning, Robert Adrian	4	11/01/2007	35		20,108	10,054
Canadian Western Bank	Common Shares	Manning, Robert Adrian	4	11/01/2007	35		26,620	13,310
Canadian Western Bank	Common Shares	Manning, Robert Adrian	4	11/01/2007	35		3,570,000	1,785,000
Canadian Western Bank	Common Shares	Martino, Michael	7	31/01/2007	35		1,704	852
Canadian Western Bank	Options	Martino, Michael	7	01/02/2007	35		45,000	22,500
Canadian Western Bank	Common Shares	Rowe, Alan Macdonald	4	11/01/2007	35		16,000	8,000
Canadian Western Bank	Common Shares	Young, Brian	5	11/01/2007	35		12,612	6,306
Canadian Western Bank	Options	Young, Brian	5	11/01/2007	35		138,000	69,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	24/01/2007	10	0.285	3,922,684	50,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	30/01/2007	10	0.285	3,932,684	10,000



**Insider Reporting**

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Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	30/01/2007	10	0.28	3,939,684	7,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	02/02/2007	10	0.32	3,914,684	-25,000
Candorado Operating Company Ltd.	Common Shares	bernard, rene franz	3, 4, 5	02/02/2007	10	0.305	3,704,684	-210,000
Candorado Operating Company Ltd.	Common Shares	Naylor, Mark	4	01/02/2007	11	0.325	1,629,583	15,000
Canetic Resources Trust	Trust Units	Colborne, Paul	4	17/07/2006	10	23	484,948	-5,300
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.7	483,348	-1,600
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.6	479,848	-3,500
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.61	478,848	-1,000
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.72	478,348	-500
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.62	477,648	-700
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.63	477,448	-200
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.73	475,748	-1,700
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.83	469,848	-5,900
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.74	466,548	-3,300
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.84	463,248	-3,300
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.65	461,948	-1,300
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.85	456,848	-5,100
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.86	455,648	-1,200
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.87	452,448	-3,200
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.77	448,648	-3,800
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.78	447,448	-1,200
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	22.88	439,248	-8,200
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	23.01	435,848	-3,400
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	23	430,548	-5,300
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	23.05	420,948	-9,600
Canetic Resources Trust	Trust Units	Colborne, Paul	4	18/07/2006	10	23.06	419,948	-1,000
Canfor Corporation	Common Shares	Kayne, Don	7, 5	31/12/2006	30		17,711	1,421
Canstar Resources Inc.	Options	Palmer, David Alexander Stephen	4, 5	26/01/2007	00		800,000	
Canstar Resources Inc.	Options	Reid, Thomas Patrick	4	26/01/2007	50	0.15	550,000	350,000
Canstar Resources Inc.	Options	William, Deluce	4	26/01/2007	50	0.15	550,000	300,000
Canwel Building Materials Income Fund	Restricted Equity Units	Baskerville, Ian	4	18/05/2005	00			
Canwel Building Materials Income Fund	Restricted Equity Units	Baskerville, Ian	4	23/01/2007	56		2,546	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Baskerville, Ian	4	23/01/2007	57		0	-2,546
Canwel Building Materials Income Fund	Units	Baskerville, Ian	4	23/01/2007	57		14,662	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Dhillon, Peter	4	23/01/2007	56		5,880	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Dhillon, Peter	4	23/01/2007	57		3,334	-2,546
Canwel Building Materials Income Fund	Units	Dhillon, Peter	4	23/01/2007	57		4,212	2,546
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	18/01/2007	10	4.03		5,000
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	18/01/2007	10	4.03	91,666	-5,000
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	18/01/2007	10	4.04		600
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	18/01/2007	10	4.04	91,066	-600
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	19/01/2007	10	4.04		1,400
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	19/01/2007	10	4.04	89,666	-1,400
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	25/01/2007	10	4.01		1,400
Canwel Building Materials Income Fund	Units	Donaldson, Thomas Gerard	4	25/01/2007	10	4.01	88,266	-1,400
Canwel Building Materials Income Fund	Restricted Equity Units	Dushnisky, Kelvin Paul Michael	4	18/05/2005	00			
Canwel Building Materials Income Fund	Restricted Equity Units	Dushnisky, Kelvin Paul Michael	4	23/01/2007	56		2,546	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Dushnisky, Kelvin Paul Michael	4	23/01/2007	57		0	-2,546
Canwel Building Materials Income Fund	Units	Dushnisky, Kelvin Paul Michael	4	18/05/2005	00			

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Canwel Building Materials Income Fund	Units	Dushnisky, Kelvin Paul Michael	4	23/01/2007	57		2,546	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Grenich, Todd Alan	4	23/01/2007	56		5,880	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Grenich, Todd Alan	4	23/01/2007	57		3,334	-2,546
Canwel Building Materials Income Fund	Units	Grenich, Todd Alan	4	23/01/2007	57		4,212	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Thoma, Siegfried Josef	4	18/05/2004	00			
Canwel Building Materials Income Fund	Restricted Equity Units	Thoma, Siegfried Josef	4	23/01/2007	56		2,546	2,546
Canwel Building Materials Income Fund	Restricted Equity Units	Thoma, Siegfried Josef	4	23/01/2007	57		0	-2,546
Canwel Building Materials Income Fund	Units	Thoma, Siegfried Josef	4	23/01/2007	57		11,546	2,546
Cardero Resource Corp.	Options	FITCH, STEPHAN	4	31/05/2006	00			
Cardero Resource Corp.	Options	FITCH, STEPHAN	4	04/08/2006	50	1.95	200,000	200,000
Cardero Resource Corp.	Common Shares	Kinley, Michael Winslow	5	31/01/2007	10	1.85	9,100	100
Cardero Resource Corp.	Common Shares	Kinley, Michael Winslow	5	01/02/2007	10	1.85	11,500	2,400
Cardero Resource Corp.	Common Shares	VAN ALPHEN, HENDRIK	4, 5	21/01/2004	54	0.35	1,285,750	140,000
Cardero Resource Corp.	Options	VAN ALPHEN, HENDRIK	4, 5	30/11/2006	50	2	612,500	187,500
Cardero Resource Corp.	Warrants	VAN ALPHEN, HENDRIK	4, 5	21/01/2004	54	0.35	0	-140,000
Carfinco Income Fund	Debentures Non-Convertible Maturing 12/30/2007	MacLellan, Joseph Daryl	4	23/11/2006	38		\$0	-\$125,000
Cascades Inc.	Common Shares	Cascades inc.	1	11/01/2007	38	13.73	100	100
Cascades Inc.	Common Shares	Cascades inc.	1	11/01/2007	38		0	-100
Cascades Inc.	Common Shares	Cascades inc.	1	12/01/2007	38	13.83	3,000	3,000
Cascades Inc.	Common Shares	Cascades inc.	1	12/01/2007	38		0	-3,000
Cascades Inc.	Common Shares	Cascades inc.	1	22/01/2007	38	15.1	30,000	30,000
Cascades Inc.	Common Shares	Cascades inc.	1	22/01/2007	38		0	-30,000
Cascades Inc.	Common Shares	Cascades inc.	1	25/01/2007	38	15.01	1,000	1,000
Cascades Inc.	Common Shares	Cascades inc.	1	25/01/2007	38		0	-1,000
Cascades Inc.	Common Shares	Cascades inc.	1	29/01/2007	38	15.05	2,000	2,000
Cascades Inc.	Common Shares	Cascades inc.	1	29/01/2007	38		0	-2,000
Cascades Inc.	Common Shares	Cascades inc.	1	30/01/2007	38	14.94	6,700	6,700
Cascades Inc.	Common Shares	Cascades inc.	1	30/01/2007	38		0	-6,700
Cascades Inc.	Common Shares	Lemaire, Alain	4, 5	29/01/2007	11	13.67	4,427,998	100,000
Cascades Inc.	Common Shares	Lemaire, Bernard	4, 6, 7, 5	26/05/2003	00		13,914,159	
Cascades Inc.	Common Shares	Lemaire, Bernard	4, 6, 7, 5	29/01/2007	11	13.67	13,814,159	-100,000
Cascades Inc.	Common Shares	Lemaire, Bernard	4, 6, 7, 5	29/01/2007	11	13.67	13,714,159	-100,000
Cascades Inc.	Common Shares	Lemaire, Laurent	3, 4, 5	26/05/2003	00		11,479,386	
Cascades Inc.	Common Shares	Lemaire, Laurent	3, 4, 5	29/01/2007	11	13.67	11,579,386	100,000
Castillian Resources Corp.	Call	Gower, David Patrick	4, 5	02/02/2007	00		1,000,000	
Castillian Resources Corp.	Options	Gower, David Patrick	4, 5	02/02/2007	00		1,000,000	
Catalyst Paper Corporation	Common Shares	Marshall, Jeffrey	4	01/12/2006	00			
CCS Income Trust	Trust Units	Werklund, David Paul	3, 4, 5	31/01/2007	30	37.12	70,211	118
CCS Income Trust	Trust Units	Wise, Rick	5	20/04/2003	00			
CCS Income Trust	Trust Units	Wise, Rick	5	30/01/2007	35	36.65	69	69
Cell-Loc Location Technologies Inc.	Common Shares	Guebert, David Dean	5	26/01/2007	11	0.2	2,627,354	215,500
Cell-Loc Location Technologies Inc.	Warrants	Guebert, David Dean	5	26/01/2007	11	0.28	765,530	212,500
Cell-Loc Location Technologies Inc.	Common Shares	Hotzel, Charles	4	26/01/2007	11	0.2	1,046,114	25,000
Cell-Loc Location Technologies Inc.	Warrants	Hotzel, Charles	4	26/01/2007	11	0.28	177,027	25,000
Cell-Loc Location Technologies Inc.	Common Shares	Reid, Sheldon D	4, 5	26/01/2007	11	0.2	8,467,934	2,000,000
Cell-Loc Location Technologies Inc.	Warrants	Reid, Sheldon D	4, 5	26/01/2007	11	0.28	5,178,279	2,000,000
Celtic Exploration Ltd.	Common Shares	Franks, Alan G.	5	23/01/2007	11	12.26	0	-3,000
Centerra Gold Inc.	Common Shares	Dembroski, George Steven	6	29/05/2006	37		15,000	10,000
Centerra Gold Inc.	Common Shares	Ivany, Jesse William George	6	29/05/2006	37		6,000	4,000
Centerra Gold Inc.	Common Shares	Zaleschuk, Victor Jack	6	29/05/2006	37		6,000	4,000
Century II Holdings Inc.	Options to acquire common shares	O'Neill, Michael J.	4	23/01/2007	50	6.4	67,000	33,000
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	24/01/2007	10	0.64	58,590,500	408,000

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Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	26/01/2007	10	0.65	58,690,500	100,000
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	30/01/2007	10	0.72	59,190,500	500,000
Chariot Resources Limited	Common Shares	Rio Narcea Gold Mines, Ltd.	3	31/01/2007	10	0.74	60,190,500	1,000,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	00			
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	11	10	5,000	5,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2005	30	14.32	5,315	315
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2006	30	13.99	5,735	420
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	11	10		270,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	11	10	240,000	240,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2005	30	14.32		1,905
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	00			
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	14/11/2003	11	10	25,000	25,000
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2005	30	14.32	26,590	1,590
Chartwell Seniors Housing Real Estate Investment Trust	Trust Units	Ezer, Robert I	5	31/12/2006	30	13.8	28,720	2,130
Chrysalis Capital III Corporation	Common Shares	Rotstein, Geoffrey	4	24/01/2007	10	0.95	80,000	-20,000
CI Financial Income Fund	Trust Units	Davidson, Ian	7	29/01/2007	10	25.9	1,000	1,000
Citadel Premium Income Fund	Trust Units	MacIntyre, Kent	4	01/02/2007	46	12	15,464	1,377
Citadel Stable S-1 Income Fund	Trust Units	MacDonald, Joseph Francis	5	31/01/2007	46	7.97	2,225	918
Citadel Stable S-1 Income Fund	Trust Units	MacDonald, Joseph Francis	5	02/02/2007	10	8.1	1,825	-400
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	24/01/2007	11	1.51	4,081,623	-75,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.927	4,060,123	-21,500
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.93	4,045,123	-15,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.925	4,025,123	-20,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.95	4,010,123	-15,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.94	4,009,203	-920
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	29/01/2007	10	2.95	4,004,203	-5,000
Clearly Canadian Beverage Corporation	Options	Lokash, Brent	4	05/05/2005	00		490,000	
Clearly Canadian Beverage Corporation	Options	Lokash, Brent	4	08/01/2006	50	2.44		250,000
Clearly Canadian Beverage Corporation	Options	Lokash, Brent	4	08/01/2007	50	2.44		250,000
Clearly Canadian Beverage Corporation	Options	Lokash, Brent	4	08/01/2007	50	1.5	740,000	250,000
Cloudbreak Resources Ltd.	Common Shares	Naughty, Blair	4	30/01/2007	10	0.185	1,409,500	20,000
CNR Capital Corporation	Common Shares	Xing, Oliver	5	29/01/2007	10	0.27	618,000	3,000

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Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Options	Lopez, Augusto	4	30/01/2007	00		250,000	
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Options	Rodriguez, Miguel	4	30/01/2007	00		250,000	
Coastal Energy Company	Common Shares	Zaozirny, John Brian	4	01/02/2007	10	0.58	300,000	100,000
Cogeco Cable Inc.	Options	Grenier, Jules	5	23/01/2007	51	7.05		-4,800
Cogeco Cable Inc.	Options	Grenier, Jules	5	23/01/2007	51	7.05	122,300	-4,800
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Grenier, Jules	5	23/01/2007	51	7.05	4,800	4,800
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Grenier, Jules	5	26/01/2007	10	40.3	3,500	-1,300
Cogeco Cable Inc.	Subordinate Voting Shares actions subalternes à droit de vote	Grenier, Jules	5	26/01/2007	10	40.25	0	-3,500
Cognos Incorporated	Common Shares	CIANCIUSI, DIANA	5	22/01/2007	51	25.4	860	625
Cognos Incorporated	Common Shares	CIANCIUSI, DIANA	5	22/01/2007	10	51.36	235	-625
Cognos Incorporated	Common Shares	CIANCIUSI, DIANA	5	22/01/2007	51	35.87	1,835	1,600
Cognos Incorporated	Common Shares	CIANCIUSI, DIANA	5	22/01/2007	10	51.36	235	-1,600
Cognos Incorporated	Options stock options granted by company	CIANCIUSI, DIANA	5	22/01/2007	51	25.4	13,225	-625
Cognos Incorporated	Options stock options granted by company	CIANCIUSI, DIANA	5	22/01/2007	51	35.87	11,625	-1,600
Cognos Incorporated	Common Shares	GARDINER, GRANT	5	24/01/2007	10	51.28	111	-196
Cognos Incorporated	Common Shares	GARDINER, GRANT	5	24/01/2007	30	37.35	324	213
Cognos Incorporated	Common Shares	GARDINER, GRANT	5	24/01/2007	10	51.3	0	-324
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/07/2003	00		1,830	
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	39.41	13,080	11,250
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	37.66	31,830	18,750
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	37.66	56,830	25,000
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	23.82	71,830	15,000
Cognos Incorporated	Common Shares	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	10	52.019	29,830	-42,000
Cognos Incorporated	Options stock options granted by company	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	39.41	421,750	-11,250
Cognos Incorporated	Options stock options granted by company	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	37.66	403,000	-18,750
Cognos Incorporated	Options stock options granted by company	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	27	378,000	-25,000
Cognos Incorporated	Options stock options granted by company	GRIFFITHS, PETER JAMES LAWRENCE	5	29/01/2007	51	23.82	363,000	-15,000
Cognos Incorporated	Common Shares	JUSSUP, WILLIAM JOHN	5	23/01/2007	51	25.4	8,321	4,000
Cognos Incorporated	Common Shares	JUSSUP, WILLIAM JOHN	5	23/01/2007	51	35.87	14,321	6,000
Cognos Incorporated	Common Shares	JUSSUP, WILLIAM JOHN	5	23/01/2007	10	50.745	4,321	-10,000
Cognos Incorporated	Options stock options granted by company	JUSSUP, WILLIAM JOHN	5	23/01/2007	51	25.4	74,500	-4,000
Cognos Incorporated	Options stock options granted by company	JUSSUP, WILLIAM JOHN	5	23/01/2007	51	35.87	68,500	-6,000
Cognos Incorporated	Common Shares	LAVERTY, DAVID	5	24/01/2007	51	37.66	6,575	3,250
Cognos Incorporated	Common Shares	LAVERTY, DAVID	5	24/01/2007	51	43.64	6,725	150
Cognos Incorporated	Common Shares	LAVERTY, DAVID	5	24/01/2007	10	44.37	6,575	-150
Cognos Incorporated	Options stock options granted by company	LAVERTY, DAVID	5	24/01/2007	51	37.66	131,372	-3,250
Cognos Incorporated	Options stock options granted by company	LAVERTY, DAVID	5	24/01/2007	51	43.64	131,222	-150
Cognos Incorporated	Common Shares	MANLEY, THOMAS MICHAEL	5	19/01/2007	51	23.35	56,400	40,000
Cognos Incorporated	Common Shares	MANLEY, THOMAS MICHAEL	5	19/01/2007	10	50.692	26,400	-30,000
Cognos Incorporated	Options stock options granted by company	MANLEY, THOMAS MICHAEL	5	19/01/2007	51	23.35	460,200	-40,000
Cognos Incorporated	Common Shares	SILVESTRI, CLAUDIO	5	01/04/2006	00			

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Cognos Incorporated	Common Shares	SILVESTRI, CLAUDIO	5	29/01/2007	51	40.78	5,000	5,000
Cognos Incorporated	Common Shares	SILVESTRI, CLAUDIO	5	29/01/2007	10	51.967	0	-5,000
Cognos Incorporated	Options stock options granted by company	SILVESTRI, CLAUDIO	5	29/01/2007	51	40.78	15,000	-5,000
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	51	25.4	69,502	29,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	51	25.4	90,002	20,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	10	50.609	60,502	-29,500
Cognos Incorporated	Common Shares	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	10	50.713	40,002	-20,500
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	51	25.4	146,750	-29,500
Cognos Incorporated	Options stock options granted by company	VOOGT, ADRIANUS LEENDERT	5	19/01/2007	51	25.4	126,250	-20,500
Colabor Income Fund	reçus de souscription/subscription receipts	Burnham, Mario	7	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Burnham, Mario	7	04/01/2007	15	8.85	1,000	1,000
Colabor Income Fund	reçus de souscription/subscription receipts	Burnham, Mario	7	08/01/2007	36	8.85	0	-1,000
Colabor Income Fund	Units	Burnham, Mario	7	08/01/2007	36	8.85	16,388	1,000
Colabor Income Fund	reçus de souscription/subscription receipts	Delisle, Michel	7	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Delisle, Michel	7	04/01/2007	15	8.85	2,500	2,500
Colabor Income Fund	reçus de souscription/subscription receipts	Delisle, Michel	7	08/01/2007	36	8.85	0	-2,500
Colabor Income Fund	Units	Delisle, Michel	7	08/01/2007	36	8.85	18,461	2,500
Colabor Income Fund	reçus de souscription/subscription receipts	Dubé, Donald	4	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Dubé, Donald	4	04/01/2007	15	8.85	3,000	3,000
Colabor Income Fund	reçus de souscription/subscription receipts	Dubé, Donald	4	08/01/2007	36	8.85	0	-3,000
Colabor Income Fund	Units	Dubé, Donald	4	08/01/2007	36	8.85	5,500	3,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lachance, Gilles C.	7	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Lachance, Gilles C.	7	04/01/2007	15	8.85	5,000	5,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lachance, Gilles C.	7	08/01/2007	36	8.85	0	-5,000
Colabor Income Fund	Units	Lachance, Gilles C.	7	08/01/2007	36	8.85	47,379	5,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lachapelle, Daniel	4	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Lachapelle, Daniel	4	04/01/2007	15	8.85	2,000	2,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lachapelle, Daniel	4	08/01/2007	36	8.85	0	-2,000
Colabor Income Fund	Units	Lachapelle, Daniel	4	08/01/2007	36	8.85	4,500	2,000
Colabor Income Fund	reçus de souscription/subscription receipts	Loignon, Michel	7	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Loignon, Michel	7	04/01/2007	15	8.85	3,000	3,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Colabor Income Fund	reçus de souscription/subscription receipts	Loignon, Michel	7	08/01/2007	36	8.85	0	-3,000
Colabor Income Fund	Units	Loignon, Michel	7	08/01/2007	36	8.85	45,900	3,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lord, Richard	4	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Lord, Richard	4	04/01/2007	15	8.85	5,000	5,000
Colabor Income Fund	reçus de souscription/subscription receipts	Lord, Richard	4	08/01/2007	36	8.85	0	-5,000
Colabor Income Fund	Units	Lord, Richard	4	08/01/2007	36	8.85	12,000	5,000
Colabor Income Fund	reçus de souscription/subscription receipts	Panet-Raymond, Robert	4	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Panet-Raymond, Robert	4	04/01/2007	15	8.85	7,000	7,000
Colabor Income Fund	reçus de souscription/subscription receipts	Panet-Raymond, Robert	4	08/01/2007	36	8.85	0	-7,000
Colabor Income Fund	Units	Panet-Raymond, Robert	4	08/01/2007	36	8.85	12,000	7,000
Colabor Income Fund	reçus de souscription/subscription receipts	Potvin, Marko	7	28/06/2005	00			
Colabor Income Fund	reçus de souscription/subscription receipts	Potvin, Marko	7	04/01/2007	15	8.85	2,000	2,000
Colabor Income Fund	reçus de souscription/subscription receipts	Potvin, Marko	7	08/01/2007	36	8.85	0	-2,000
Colabor Income Fund	Units	Potvin, Marko	7	08/01/2007	36	8.85	18,586	2,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	03/01/2007	38	6.45	1,000	1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	03/01/2007	38	6.45	0	-1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	04/01/2007	38	6.49	9,400	9,400
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	04/01/2007	38	6.49	0	-9,400
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	05/01/2007	38	6.5	15,100	15,100
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	05/01/2007	38	6.5	0	-15,100
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	08/01/2007	38	6.5	2,000	2,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	08/01/2007	38	6.5	0	-2,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	09/01/2007	38	6.5	1,000	1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	09/01/2007	38	6.5	0	-1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	10/01/2007	38	6.5	1,500	1,500
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	10/01/2007	38	6.5	0	-1,500
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	12/01/2007	38	6.55	1,000	1,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	12/01/2007	38	6.55	0	-1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	15/01/2007	38	6.6	9,000	9,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	15/01/2007	38	6.6	0	-9,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	17/01/2007	38	6.6	400	400
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	17/01/2007	38	6.6	0	-400
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	19/01/2007	38	6.6	6,000	6,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	19/01/2007	38	6.6	0	-6,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	23/01/2007	38	6.6	200	200
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	23/01/2007	38	6.6	0	-200
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	24/01/2007	38	6.6	300	300
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	24/01/2007	38	6.6	0	-300
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	26/01/2007	38	6.6	29,500	29,500
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt Energy Services Ltd.	1	26/01/2007	38	6.6	0	-29,500
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Dana Scott	5	31/01/2007	10	6.75	272,688	-2,500
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Dana Scott	5	31/01/2007	30	6.74	272,936	248
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Dana Scott	5	01/02/2007	10	6.75	268,836	-4,100
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Dana Scott	5	01/02/2007	10	6.8	268,036	-800
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Lorna Jean	5	31/01/2007	30	6.74	18,558	37
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Collicutt, Steven Myles	6	31/01/2007	30	6.74	20,760	91
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Lacey, Peter Alan	4	29/01/2007	10	6.7	0	-1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Common Shares	Lacey, Peter Alan	4	26/01/2007	10	6.7	68,751	-1,000
Collicutt Energy Services Ltd. (formerly Collicutt Hanover Services Ltd.)	Options	Roberts, Glen Allan	5	22/01/2007	00		20,000	
Comaplex Minerals Corp.	Common Shares	Schultz, Garth E.	5	29/01/2007	51	1.25	180,000	60,200
Comaplex Minerals Corp.	Options	Schultz, Garth E.	5	29/01/2007	51	1.25	180,000	-60,200
Commercial Solutions Inc.	Options	Kent, Stephen	4	24/03/2005	00			
Commercial Solutions Inc.	Options	Kent, Stephen	4	24/03/2005	00			
Commercial Solutions Inc.	Options	Kent, Stephen	4	24/03/2005	50		30,000	30,000
Commercial Solutions Inc.	Options	Kent, Stephen	4	13/04/2006	00			
Commercial Solutions Inc.	Options	Kent, Stephen	4	13/04/2006	50			40,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Commercial Solutions Inc.	Options	Kent, Stephen	4	13/04/2006	50		40,000	10,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	03/01/2007	38	10	17,000	1,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	03/01/2007	38	10.5	20,000	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	04/01/2007	38	9.85	23,000	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	04/01/2007	38	10	28,000	5,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	08/01/2007	38	9.85	29,300	1,300
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	09/01/2007	38	9.8	31,300	2,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	09/01/2007	38	9.85	34,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	11/01/2007	38	9.9	37,300	3,000
Compton Petroleum Corporation	Common Shares	Compton Petroleum Corporation	1	25/01/2007	38	11.05	40,300	3,000
Copper Belt Resources Ltd.	Common Shares	Mikulic, Betty	3	24/01/2007	10	0.11	3,400,000	-10,000
Copper Belt Resources Ltd.	Common Shares	Mikulic, Betty	3	24/01/2007	10	0.11	3,300,000	-100,000
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfin, Louis	4, 5	29/01/2007	10	2.93	791,801	5,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/01/2007	38	8.33	4,238,411	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	15/01/2007	38	8.42	4,239,811	1,400
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	16/01/2007	38	8.48	4,241,711	1,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	16/01/2007	38	8.5	4,243,711	2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	17/01/2007	38	8.44	4,247,011	3,300
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	17/01/2007	38	8.52	4,249,011	2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	18/01/2007	38	8.45	4,251,911	2,900
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	18/01/2007	38	8.49	4,252,911	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	19/01/2007	38	8.4	4,254,111	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	19/01/2007	38	8.5	4,255,311	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	22/01/2007	38	8.48	4,256,511	1,200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	23/01/2007	38	8.49	4,259,911	3,400
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	24/01/2007	38	8.52	4,261,211	1,300
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	24/01/2007	38	8.6	4,262,711	1,500
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	25/01/2007	38	8.65	4,264,211	1,500
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	26/01/2007	38	8.56	4,265,911	1,700
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	26/01/2007	38	8.65	4,266,911	1,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	29/01/2007	38	8.6	4,268,411	1,500
Corel Corporation	Common Shares	Brown, Graham	5	25/04/2006	00			
Corel Corporation	Common Shares	Brown, Graham	5	24/01/2007	51	1.17	1,000	1,000
Corel Corporation	Common Shares	Brown, Graham	5	24/01/2007	10	14.029	0	-1,000
Corel Corporation	Common Shares	Brown, Graham	5	26/01/2007	51	1.17	2,318	2,318
Corel Corporation	Common Shares	Brown, Graham	5	26/01/2007	10	13.4	1,318	-1,000
Corel Corporation	Common Shares	Brown, Graham	5	26/01/2007	10	13.5	0	-1,318
Corel Corporation	Common Shares	Brown, Graham	5	29/01/2007	51	1.17	2,000	2,000
Corel Corporation	Common Shares	Brown, Graham	5	29/01/2007	10	13.27	1,000	-1,000
Corel Corporation	Common Shares	Brown, Graham	5	29/01/2007	10	13.3	0	-1,000
Corel Corporation	Options	Brown, Graham	5	24/01/2007	51	1.17	47,830	-1,000
Corel Corporation	Options	Brown, Graham	5	26/01/2007	51	1.17	46,830	-1,000
Corel Corporation	Options	Brown, Graham	5	26/01/2007	51	1.17	45,512	-1,318
Corel Corporation	Options	Brown, Graham	5	29/01/2007	51	1.17	44,512	-1,000
Corel Corporation	Options	Brown, Graham	5	29/01/2007	51	1.17	43,512	-1,000
Corel Corporation	Options	Cadeau, Shawn	5	02/05/2006	00			
Corel Corporation	Options	Cadeau, Shawn	5	02/05/2006	00		8,540	
Corel Corporation	Options	Cadeau, Shawn	5	15/06/2006	50		19,540	11,000
Corel Corporation	Options	Cadeau, Shawn	5	10/10/2006	00			
Corel Corporation	Common Shares	Eisenbach, Randy	5	25/04/2006	00		4,270	
Corel Corporation	Restricted Share Units	Eisenbach, Randy	5	25/04/2006	00			
Corel Corporation	Restricted Share Units	Eisenbach, Randy	5	23/01/2007	97		30,000	30,000
Corel Corporation	Options	Giffen, J. Ian	4	23/01/2007	50			20,000
Corel Corporation	Options	Giffen, J. Ian	4	23/01/2007	50		32,809	20,000
Corel Corporation	Options	Kissane, Jonathan David	5	09/10/2006	00		50,000	
Corel Corporation	Common Shares	Oxley, Gail	5	02/05/2006	00			
Corel Corporation	Common Shares	Oxley, Gail	5	23/01/2007	51	1.17	2,500	2,500
Corel Corporation	Common Shares	Oxley, Gail	5	23/01/2007	10	13.998	288	-2,212
Corel Corporation	Common Shares	Oxley, Gail	5	23/01/2007	10	14.09	0	-288
Corel Corporation	Options	Oxley, Gail	5	02/05/2006	00		11,529	
Corel Corporation	Options	Oxley, Gail	5	23/01/2007	51	1.17	9,317	-2,212
Corel Corporation	Options	Oxley, Gail	5	23/01/2007	51	1.17	9,029	-288



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Cork Exploration Inc.	Options	Malo, Glen Arthur	5	28/06/2006	00			
Cork Exploration Inc.	Options	Malo, Glen Arthur	5	28/06/2006	00		350,000	
Cork Exploration Inc.	Options	Roberts, Brian Evan	4	28/06/2006	00			
Cork Exploration Inc.	Options	Roberts, Brian Evan	4	28/06/2006	00		150,000	
Corridor Resources Inc.	Common Shares	Martel, Albert Thomas	5	23/01/2007	10	5.6	220,700	-2,000
Corridor Resources Inc.	Common Shares	Martel, Albert Thomas	5	24/01/2007	10	5.61	218,700	-2,000
Corridor Resources Inc.	Common Shares	Martel, Albert Thomas	5	24/01/2007	10	5.65	216,700	-2,000
Corridor Resources Inc.	Common Shares	Martel, Albert Thomas	5	24/01/2007	10	5.54	215,100	-1,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.2	39,827	-1,300
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.19	39,727	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.18	39,127	-600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.16	39,027	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.13	34,427	-4,600
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.03	33,927	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.02	33,627	-300
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48	31,127	-2,500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.15	-2,100	-4,100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.25	-2,600	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Arcand, Pierre	5	26/01/2007	10	48.26	-3,000	-400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	29/01/2007	51	20.25	55,340	20,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	29/01/2007	10	48.23	35,340	-20,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	02/02/2007	51	20.25		20,000
CORUS Entertainment Inc.	Options	Robertson, Paul William	5	29/01/2007	51		150,435	-20,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	51	40.25	13,222	7,410
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	29.87	17,222	4,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.45	12,222	-5,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.47	11,722	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.45	11,222	-500
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.46	11,022	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.46	10,822	-200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.48	10,112	-710
CORUS Entertainment Inc.	Non-Voting Shares Class B	Rutherford, Douglas Henry	5	30/01/2007	10	47.45	5,812	-4,300
CORUS Entertainment Inc.	Options	Rutherford, Douglas Henry	5	30/01/2007	51		42,106	-7,410
CORUS Entertainment Inc.	Options	Rutherford, Douglas Henry	5	30/01/2007	51		38,106	-4,000
Counsel Corporation	Convertible Preferred Shares Series A	Sherman, Bernard Charles	3, 8, 6, 7	29/01/2007	35	1.5	11,965,299	351,284
Counsel Corporation	Convertible Preferred Shares Series A	Sherman, Bernard Charles	3, 8, 6, 7	30/01/2007	35	1.5		351,284
CPVC Blackcomb Inc.	Common Shares	Lambert, Alain	3, 4, 5	29/01/2007	10	0.5	761,500	5,500
Creststreet Power & Income Fund LP	Limited Partnership Units	DEMOND, CHARLES WALTER	7	01/08/2005	00			
Creststreet Power & Income Fund LP	Limited Partnership Units	DEMOND, CHARLES WALTER	7	08/11/2006	10	4.27	2,300	2,300
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	18/01/2007	10	1.63		-3,000
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	18/01/2007	10	1.63	4,740,341	-28,000
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	19/01/2007	10	1.77	4,732,541	-7,800
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	22/01/2007	10	1.8	4,731,541	-1,000
CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	25/01/2007	10	1.8	4,730,341	-1,200

**Insider Reporting**

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CRH Medical Corporation	Common Shares	Morin, Marc	4, 5	29/01/2007	51	0.3	4,768,341	38,000
CRH Medical Corporation	Options	Morin, Marc	4, 5	29/01/2007	51	0.3	149,000	-38,000
Crocotta Energy Inc.	Options	Cowie, Donald	4	14/11/2006	00			
Crocotta Energy Inc.	Options	Cowie, Donald	4	24/01/2007	50		100,000	100,000
Crocotta Energy Inc.	Warrants	Cowie, Donald	4	14/11/2006	00			
Crocotta Energy Inc.	Warrants	Cowie, Donald	4	24/01/2007	53		66,666	66,666
Crocotta Energy Inc.	Warrants	Cowie, Donald	4	24/01/2007	50		133,332	66,666
Crocotta Energy Inc.	Warrants	Cowie, Donald	4	24/01/2007	53		200,000	66,668
Crocotta Energy Inc.	Common Shares	Dueck, Weldon David	5	17/01/2007	37			-2,292,945
Crocotta Energy Inc.	Common Shares	Dueck, Weldon David	5	17/01/2007	37		181,000	-2,264,945
Crocotta Energy Inc.	Common Shares	Dueck, Weldon David	5	17/01/2007	37		19,000	-237,756
Crocotta Energy Inc.	Common Shares	Dueck, Weldon David	5	17/01/2007	37		150,000	-1,877,027
Crocotta Energy Inc.	Common Shares	Dueck, Weldon David	5	17/01/2007	37		100,000	-1,251,351
Crocotta Energy Inc.	Options	Dueck, Weldon David	5	15/11/2006	00			
Crocotta Energy Inc.	Options	Dueck, Weldon David	5	24/01/2007	50		200,000	200,000
Crocotta Energy Inc.	Warrants	Dueck, Weldon David	5	15/11/2006	00			
Crocotta Energy Inc.	Warrants	Dueck, Weldon David	5	23/01/2007	53		208,333	208,333
Crocotta Energy Inc.	Warrants	Dueck, Weldon David	5	23/01/2007	53		416,666	208,333
Crocotta Energy Inc.	Warrants	Dueck, Weldon David	5	24/01/2007	53		625,000	208,334
CryptoLogic Inc.	Common Shares	Abramson, Randall	4	31/01/2007	51		11,800	10,000
CryptoLogic Inc.	Common Shares	Abramson, Randall	4	31/01/2007	51		15,134	3,334
CryptoLogic Inc.	Common Shares	Abramson, Randall	4	31/01/2007	51		21,801	6,667
CryptoLogic Inc.	Common Shares	Abramson, Randall	4	31/01/2007	51		25,135	3,334
CryptoLogic Inc.	Common Shares	Abramson, Randall	4	31/01/2007	10	25.041	0	-25,135
CryptoLogic Inc.	Options	Abramson, Randall	4	31/01/2007	51		23,334	-10,000
CryptoLogic Inc.	Options	Abramson, Randall	4	31/01/2007	51		20,000	-3,334
CryptoLogic Inc.	Options	Abramson, Randall	4	31/01/2007	51		13,333	-6,667
CryptoLogic Inc.	Options	Abramson, Randall	4	31/01/2007	51		9,999	-3,334
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	51	25	21,940	20,000
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	51	21.39	26,940	5,000
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.88	26,140	-800
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.85	24,240	-1,900
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.79	21,940	-2,300
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.75	1,940	-20,000
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.89	1,740	-200
CryptoLogic Inc.	Common Shares	Goetsch, Andrew	5	30/01/2007	10	29.82	1,640	-100
CryptoLogic Inc.	Options	Goetsch, Andrew	5	29/01/2007	50	29.68	81,500	4,000
CryptoLogic Inc.	Options	Goetsch, Andrew	5	30/01/2007	51	25	61,500	-20,000
CryptoLogic Inc.	Options	Goetsch, Andrew	5	30/01/2007	51	21.39	56,500	-5,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	29/01/2007	10	24.97	37,000	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	29/01/2007	10	24.96	35,000	-2,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	29/01/2007	10	24.96	31,000	-4,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	29/01/2007	10	24.99	28,000	-3,000
CryptoLogic Inc.	Common Shares	Rose, Lewis	5	29/01/2007	10	25.011	25,000	-3,000
CryptoLogic Inc.	Options	Starzynski, Michael	5	29/01/2007	50	29.68	43,750	5,000
CryptoLogic Inc.	Common Shares	Stikeman, Harry Robert Heward	4, 5	26/01/2007	51	19	15,000	10,000
CryptoLogic Inc.	Common Shares	Stikeman, Harry Robert Heward	4, 5	26/01/2007	10	29.403	5,000	-10,000
CryptoLogic Inc.	Options	Stikeman, Harry Robert Heward	4, 5	26/01/2007	51	19	92,000	-10,000
CryptoLogic Inc.	Options	Thouin, Justin	5	29/01/2007	50	29.68	30,250	4,000
Cumbre Ventures Inc.	Common Shares	Cernovitch, Marc	3	26/01/2007	00		250,000	
Cumbre Ventures Inc.	Options	Cernovitch, Marc	3	26/01/2007	00		121,250	
Cumbre Ventures Inc.	Common Shares	DeMare, Nick	4	26/01/2007	00		250,000	
Cumbre Ventures Inc.	Options	DeMare, Nick	4	26/01/2007	00			
Cumbre Ventures Inc.	Options	DeMare, Nick	4	27/01/2007	50	0.2	82,640	82,640
Cumbre Ventures Inc.	Common Shares	Taylor, Craig	4	26/01/2006	00		250,000	
Cumbre Ventures Inc.	Options	Taylor, Craig	4	26/01/2006	00		21,805	
Cyberplex Inc.	Options	Rotstein, Geoffrey	4, 5	10/03/1997	00			
Cyberplex Inc.	Options	Rotstein, Geoffrey	4, 5	22/01/2007	50	0.425	500,000	500,000
DANIER LEATHER INC.	Options	Koel, Olga	5	20/05/1998	00		50,000	
DANIER LEATHER INC.	Subordinate Voting Shares	Koel, Olga	5	20/05/1998	00		2,000	
DANIER LEATHER INC.	Subordinate Voting Shares	Murphy, Douglas Donovan	4	19/01/2004	00		2,000	
DANIER LEATHER INC.	Options	Tatoff, Bryan	5	20/05/1998	00			
DANIER LEATHER INC.	Options	Tatoff, Bryan	5	24/01/2007	50		35,000	35,000
DANIER LEATHER INC.	Subordinate Voting Shares	Tatoff, Bryan	5	20/05/1998	00		5,200	
DANIER LEATHER INC.	Options	Wortsman, Jeffrey	3, 4, 5	20/05/1998	00		245,000	
DANIER LEATHER INC.	Options	Wortsman, Jeffrey	3, 4, 5	24/01/2007	50		265,000	20,000
DANIER LEATHER INC.	Subordinate Voting Shares	Wortsman, Jeffrey	3, 4, 5	20/05/1998	00		10,000	

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Davis + Henderson Income Fund	Trust Units	Martin, Catherine Jane	7	31/08/2006	30	18	1,202	42
Davis + Henderson Income Fund	Trust Units	Martin, Catherine Jane	7	31/12/2006	30	15	1,235	33
Daylight Resources Trust	Performance Awards	Hanbury, Edwin Stewart	7	21/09/2006	00			
Daylight Resources Trust	Performance Awards	Hanbury, Edwin Stewart	7	26/01/2007	56		17,500	17,500
Daylight Resources Trust	Restricted Awards	Hanbury, Edwin Stewart	7	26/01/2007	56		41,187	35,000
Daylight Resources Trust	Performance Awards	Lambert, Anthony	7	21/09/2006	00			
Daylight Resources Trust	Performance Awards	Lambert, Anthony	7	26/01/2007	56		32,500	32,500
Daylight Resources Trust	Restricted Awards	Lambert, Anthony	7	21/09/2006	00			
Daylight Resources Trust	Restricted Awards	Lambert, Anthony	7	26/01/2007	56		65,000	65,000
Daylight Resources Trust	Performance Awards	Nielsen, Steven Ronald	7	21/09/2006	00			
Daylight Resources Trust	Performance Awards	Nielsen, Steven Ronald	7	26/01/2007	56		27,500	27,500
Daylight Resources Trust	Restricted Awards	Nielsen, Steven Ronald	7	21/09/2006	00			
Daylight Resources Trust	Restricted Awards	Nielsen, Steven Ronald	7	26/01/2007	56		55,000	55,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Campbell, Donald Colin	5	25/01/2007	10	11.2	83,982	-2,700
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Campbell, Donald Colin	5	25/01/2007	10	11.21	83,282	-700
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Campbell, Donald Colin	5	25/01/2007	10	11.25	77,682	-5,600
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Campbell, Donald Colin	5	25/01/2007	10	11.3	66,682	-11,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Campbell, Donald Colin	5	29/01/2007	10	11.5	46,682	-20,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	24/01/2007	16	3.368	3,393	2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	24/01/2007	10	11.51	3,193	-200
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	24/01/2007	10	11.5	893	-2,300
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	30/01/2007	16	3.368	3,393	2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	30/01/2007	10	11.6	893	-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	31/01/2007	16	3.368	3,393	2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Colman, Sheila Margaret	5	31/01/2007	10	11.65	893	-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Colman, Sheila Margaret	5	24/01/2007	51	3.368		2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Colman, Sheila Margaret	5	24/01/2007	51	3.368	103,660	-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Colman, Sheila Margaret	5	30/01/2007	51	3.368	101,160	-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Colman, Sheila Margaret	5	30/01/2007	51	3.368		-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Colman, Sheila Margaret	5	31/01/2007	51	3.368	98,660	-2,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	16	5.16	23,840	15,200
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	16	5.024	45,200	21,360

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.3	38,200	-7,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.31	34,700	-3,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.32	34,200	-500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.33	32,200	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.34	30,200	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	11	11.37	28,700	-1,500
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.4	22,000	-6,700
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.41	20,000	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.42	17,000	-3,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Romanow, Roy	4	29/01/2007	10	11.43	15,000	-2,000
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Romanow, Roy	4	29/01/2007	51	5.16	160,320	-15,200
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Romanow, Roy	4	29/01/2007	51	5.024	138,960	-21,360
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Stefan, Catherine Jean Garrett	4	29/01/2007	16	3.059	42,280	25,000
Denison Mines Corp. (formerly International Uranium Corporation)	Options	Stefan, Catherine Jean Garrett	4	29/01/2007	51	3.059	150,520	-25,000
Destiny Resource Services Corp.	Common Shares	LEIER, MURRAY STEPHEN	5	23/01/2007	46	9.6	11,780	6,280
Destiny Resource Services Corp.	Common Shares	LEIER, MURRAY STEPHEN	5	01/02/2007	00		5,500	
Destiny Resource Services Corp.	Common Shares	Libin, Bruce Raymond	4, 5	23/01/2007	11	9.6	0	-17,821
Destiny Resource Services Corp.	Common Shares	Libin, Bruce Raymond	4, 5	23/01/2007	11	9.6	1,092,286	17,821
Detour Gold Corporation	Common Shares	Copeland, David James	4	21/08/2006	00			
Detour Gold Corporation	Common Shares	Copeland, David James	4	25/01/2007	16	0.001	440,000	440,000
Detour Gold Corporation	Common Shares	Copeland, David James	4	31/01/2007	16	2	565,000	125,000
Detour Gold Corporation	Common Shares	Cousens, Scott Dibblee	4	21/08/2006	00			
Detour Gold Corporation	Common Shares	Cousens, Scott Dibblee	4	25/01/2007	16	0.001	440,000	440,000
Detour Gold Corporation	Common Shares	Cousens, Scott Dibblee	4	31/01/2007	16	2	565,000	125,000
Detour Gold Corporation	Common Shares	Mason, Jeffrey Robert	4	21/08/2006	00			
Detour Gold Corporation	Common Shares	Mason, Jeffrey Robert	4	25/01/2007	16	0.001	440,000	440,000
Detour Gold Corporation	Common Shares	Mason, Jeffrey Robert	4	31/01/2007	16	2	509,500	69,500
Detour Gold Corporation	Options	Mason, Jeffrey Robert	4	21/08/2006	00			
Detour Gold Corporation	Options	Mason, Jeffrey Robert	4	31/01/2007	50		100,000	100,000
Detour Gold Corporation	Common Shares	Panneton, Gerald	4, 5	19/07/2006	00			
Detour Gold Corporation	Common Shares	Panneton, Gerald	4, 5	25/01/2007	16	0.001	900,000	900,000
Detour Gold Corporation	Common Shares	Panneton, Gerald	4, 5	31/01/2007	16	2	914,500	14,500
Detour Gold Corporation	Common Shares	Panneton, Gerald	4, 5	31/01/2007	10	3.5	918,500	4,000
Detour Gold Corporation	Common Shares	Panneton, Gerald	4, 5	01/02/2007	10	3.69	919,500	1,000
Detour Gold Corporation	Options	Panneton, Gerald	4, 5	19/07/2006	00			
Detour Gold Corporation	Options	Panneton, Gerald	4, 5	31/01/2007	50		200,000	200,000
Detour Gold Corporation	Common Shares	Thiessen, Ronald William	4	19/07/2006	00			
Detour Gold Corporation	Common Shares	Thiessen, Ronald William	4	25/01/2007	16	0.001	440,000	440,000
Detour Gold Corporation	Common Shares	Thiessen, Ronald William	4	31/01/2007	16	2	579,000	139,000
Detour Gold Corporation	Options	Thiessen, Ronald William	4	19/07/2006	00			
Detour Gold Corporation	Options	Thiessen, Ronald William	4	31/01/2007	50		100,000	100,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	22/01/2007	10	0.8	18,260,626	2,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	23/01/2007	10	0.79	18,261,626	1,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	24/01/2007	10	0.82	18,262,626	1,000
Digital Dispatch Systems Inc.	Common Shares	Ghai, Vari	3, 4, 5	29/01/2007	11	2.83	635,066	2,410
Diversinet Corp.	Common Shares	Hackett, David	5	31/01/2007	10	1.15	22,259	-10,000
Diversinet Corp.	Common Shares	Hackett, David	5	31/01/2007	10	1.16	12,259	-10,000
Diversinet Corp.	Common Shares	Hackett, David	5	01/02/2007	10	1.14	230,000	-20,000
Diversinet Corp.	Common Shares	Hackett, David	5	01/02/2007	10	1.15	210,000	-20,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	01/02/2007	10	1.14	507,724	-27,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	29/01/2007	10	1.1	265,146	-500
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	29/01/2007	10	1.05	260,146	-5,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	29/01/2007	10	0.93	248,646	-11,500
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	29/01/2007	10	1.01	235,146	-13,500
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	0.94	230,146	-5,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	0.95	227,646	-2,500
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	0.97	222,646	-5,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	1.01	205,146	-17,500
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	1	145,146	-60,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	30/01/2007	10	1.02	135,146	-10,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	31/01/2007	10	1.1	130,146	-5,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	31/01/2007	10	1.2	125,146	-5,000
Diversinet Corp.	Common Shares	Moustafa, Nagy	4, 5	01/02/2007	10	1.14	100,000	-25,146
Diversinet Corp.	Common Shares	Steinman, Mark Charles	4	30/01/2007	10	0.95	162,500	-75,000
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	22/08/2003	00			
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	04/01/2007	38	12.361	4,100	4,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	04/01/2007	38	12.361	0	-4,100
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	05/01/2007	38	12.26	1,700	1,700
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	05/01/2007	38	12.26	0	-1,700
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	09/01/2007	38	12.24	3,300	3,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	09/01/2007	38	12.24	0	-3,300
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	10/01/2007	38	12.19	200	200
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	10/01/2007	38	12.19	0	-200
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	11/01/2007	38	12.36	1,800	1,800
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	11/01/2007	38	12.36	0	-1,800
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	18/01/2007	38	12.63	2,000	2,000
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	18/01/2007	38	12.63	0	-2,000
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	24/01/2007	38	12.62	4,059	4,059
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	24/01/2007	38	12.62	0	-4,059
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	31/01/2007	38	12.694	5,800	5,800
diversiTrust Stable Income Fund	Trust Units	diversiTrust Stable Income Fund	1	31/01/2007	38	12.694	0	-5,800
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	25/01/2007	10	0.51	255,750	2,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	25/01/2007	10	0.55	275,750	20,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	25/01/2007	10	0.54	298,750	23,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	25/01/2007	10	0.53	313,750	15,000
Donner Metals Ltd.	Common Shares	Patterson, David Michael	4, 5	25/01/2007	10	0.51	315,250	1,500
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	51	0.23	50,000	50,000
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	10	0.6	40,500	-9,500
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	10	0.64	38,000	-2,500
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	10	0.6	28,000	-10,000
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	10	0.65	20,500	-7,500
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	22/01/2007	10	0.59	15,500	-5,000
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	23/01/2007	10	0.59	10,500	-5,000
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	24/01/2007	10	0.55	5,500	-5,000
Donner Metals Ltd.	Common Shares	Sparkes, Kerry Elwyn	4	25/01/2007	10	0.55	0	-5,500
Duluth Metals Limited	Common Shares	Soever, Alar	4	06/01/2007	00			
Duluth Metals Limited	Common Shares	Soever, Alar	4	06/01/2007	00		210,000	

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Dundee Precious Metals Inc.	Common Shares	Nixon, Peter	4	25/01/2007	90		754	-1,650
Dundee Precious Metals Inc.	Common Shares	Nixon, Peter	4	25/01/2007	90		4,450	1,650
Dundee Real Estate Investment Trust	Trust Units Series A	Sparks, Kenneth Barry	6	31/12/2006	30			274
Dundee Real Estate Investment Trust	Trust Units Series A	Sparks, Kenneth Barry	6	31/12/2006	30		7,357	274
Dundee Wealth Management Inc.	Rights Deferred Share Units	Anderson, Francis Bushe Blain	4	02/01/2007	46	13.63	22,582	29
Dundee Wealth Management Inc.	Rights Deferred Share Units	Anderson, Francis Bushe Blain	4	15/01/2007	46	13.85	25,091	2,509
Dundee Wealth Management Inc.	Common Shares	Cumby, Shaun Eldon	7	03/11/2006	00		9,000	
Dundee Wealth Management Inc.	Restricted Share Awards	Cumby, Shaun Eldon	7	03/11/2006	00		44,000	
Dundee Wealth Management Inc.	Common Shares	Henshaw, Craig Philip	7	13/11/2006	00		120	
Dynamic Resources Corp.	Common Shares	Fedun, Robert Dmetro	4, 5	30/01/2007	10	0.165	3,977,277	-40,000
Dynex Power Inc.	Common Shares	Banks, David	4	30/01/2007	46	0.2955	5,650,405	42,301
Dynex Power Inc.	Common Shares	Weinstein, Deborah	4, 5	30/01/2007	46	0.2955	393,658	8,460
Eastmain Resources Inc.	Common Shares	KOYLE, WILLIAM L.	4	29/12/2006	16	1	116,500	20,000
easyhome Ltd.	OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	20/12/2002	00			
easyhome Ltd.	OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	26/01/2007	70	710000	1	1
easyhome Ltd.	OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	20/12/2002	00			
easyhome Ltd.	OTC Calls (including Private Options to Purchase) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	26/01/2007	70	710000	-1	-1
easyhome Ltd.	OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	20/12/2002	00			
easyhome Ltd.	OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	26/01/2007	70	654000	-1	-1
easyhome Ltd.	OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	20/12/2002	00			
easyhome Ltd.	OTC Puts (including Private Options to Sell) (200,000 Common Shares - Expires Jan.2, 2010)	Johnson, Donald Kenneth	3, 4	26/01/2007	70	654000	1	1
Echo Energy Canada Inc.	Common Shares	Pacifico, Sal	4	24/01/2007	00		80,000	
EcuaGold Resources Ltd.	Options	Jurika, Dana T. Jurika	4	05/03/2006	00		300,000	
EcuaGold Resources Ltd.	Common Shares	Watt, John Stewart	5	02/02/2007	10	0.44	210,000	10,000
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	4, 5	24/01/2007	10	0.55	3,466,424	25,000
Eloro Resources Ltd.	Common Shares	SAUVE, FRANCIS	4	22/01/2007	10	0.5	3,364,251	10,000
Eloro Resources Ltd.	Common Shares	SAUVE, FRANCIS	4	22/01/2007	10	0.52	3,389,251	25,000
EnCana Corporation	Common Shares	Grant, Robert	7, 5	26/01/2007	51	24.175	15,877	10,000
EnCana Corporation	Common Shares	Grant, Robert	7, 5	26/01/2007	10	55.95	5,877	-10,000
EnCana Corporation	Options	Grant, Robert	7, 5	26/01/2007	51	24.175	90,000	-10,000
EnCana Corporation	Common Shares	Mackid, Linda	7, 5	30/01/2007	51	24.175	4,182	1,500
EnCana Corporation	Common Shares	Mackid, Linda	7, 5	30/01/2007	10	56.57	3,182	-1,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
EnCana Corporation	Common Shares	Mackid, Linda	7, 5	30/01/2007	10	57	2,682	-500
EnCana Corporation	Options	Mackid, Linda	7, 5	30/01/2007	51	24.175	9,500	-1,500
EnCana Corporation	Common Shares	Nielsen, Valerie Anne Abernethy	4	26/01/2007	51	24.02	48,502	4,000
EnCana Corporation	Common Shares	Nielsen, Valerie Anne Abernethy	4	26/01/2007	10	55.47	44,502	-4,000
EnCana Corporation	Options	Nielsen, Valerie Anne Abernethy	4	26/01/2007	51	24.02	26,000	-4,000
Endeavour Silver Corp.	Common Shares	lockwood, stewart leroy	5	31/01/2007	10	4.89	10,000	-4,500
Energy Metals Corporation	Common Shares	Martin, Philip Stephen	4	19/01/2007	00		22,500	
Energy Metals Corporation	Common Shares	Martin, Philip Stephen	4	19/01/2007	00			
Energy Metals Corporation	Common Shares	Martin, Philip Stephen	4	25/01/2007	10	9.91	25,000	25,000
Energy Metals Corporation	Common Shares	Martin, Philip Stephen	4	19/01/2007	00		14,000	
Energy Metals Corporation	Options	Martin, Philip Stephen	4	19/01/2007	00			
Energy Metals Corporation	Options	Martin, Philip Stephen	4	19/01/2007	50	9.71	25,000	25,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.69	2,441,040	-3,100
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.65	2,436,140	-4,900
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.7	2,429,440	-6,700
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.73	2,425,440	-4,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.6	2,417,640	-7,800
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.61	2,416,140	-1,500
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.63	2,412,340	-3,800
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.62	2,411,140	-1,200
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.65	2,410,140	-1,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.7	2,409,140	-1,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.59	2,404,740	-4,400
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.82	2,403,640	-1,100
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.79	2,401,840	-1,800
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.73	2,399,740	-2,100
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.71	2,397,740	-2,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	10/01/2007	10	9.75	2,395,640	-2,100
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	11/01/2007	10	10.05	2,392,140	-3,500
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	11/01/2007	10	10.08	2,389,440	-2,700
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	11/01/2007	10	10.07	2,383,440	-6,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	11/01/2007	10	10.05	2,376,740	-6,700
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	11/01/2007	10	10.08	2,368,640	-8,100
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	15/01/2007	10	10.04	2,361,140	-7,500
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	15/01/2007	10	10	2,343,640	-17,500
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	19/01/2007	22	9.71	2,770,947	427,307
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.11	2,772,947	2,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.12	2,775,947	3,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.13	2,776,947	1,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.11	2,784,947	8,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.14	2,786,947	2,000
Energy Metals Corporation	Common Shares	Sheriff, William Morris	4, 7	23/01/2007	10	9.19	2,413,947	-373,000
Energy Plus Income Trust	Trust Units	MacDonald, Joseph Francis	5	31/01/2007	46	7.75	6,091	248
Enpar Technologies Inc.	Common Shares	Kuran, Shihab	4	24/01/2007	97		259,160	-400,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Hawkins, David	5	01/01/2007	00			
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Hawkins, David	5	26/01/2007	11	0.4	100,000	100,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Common Shares	Hawkins, David	5	26/01/2007	11	0.4	300,000	200,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Non-Voting Shares	Hawkins, David	5	01/01/2007	00			
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Non-Voting Shares	Hawkins, David	5	26/01/2007	11	0.4	100,000	100,000
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Options	Hawkins, David	5	01/01/2007	00			
Enseco Energy Services Corp. (formerly, Nexia Biotechnologies Inc.)	Options	Hawkins, David	5	29/01/2007	50	3.25	250,000	250,000
Equal Weight Plus Fund	Trust Units	MacDonald, Joseph Francis	5	31/01/2007	46	10	328	28
Equitable Group Inc.	Debentures Subordinated debt	Beutel, Eric Marshall	4, 6	26/01/2007	11	1	\$3,000,000	\$1,000,000
Equitable Group Inc.	Debentures Subordinated debt	BLEDIN, GEOFFREY	4, 5	29/01/2007	11	1E+06	\$3,000,000	\$1,000,000
Esperanza Silver Corporation	Common Shares	Bond, William	5	16/01/2007	51	0.4	36,600	2,000
Esperanza Silver Corporation	Common Shares	Bond, William	5	16/01/2007	10	3.75	34,600	-2,000
Esperanza Silver Corporation	Common Shares	Bond, William	5	24/01/2007	51	0.4	39,800	5,200
Esperanza Silver Corporation	Common Shares	Bond, William	5	24/01/2007	10	3.75	34,600	-5,200
Esperanza Silver Corporation	Options	Bond, William	5	16/01/2007	51	0.4	195,200	-2,000
Esperanza Silver Corporation	Options	Bond, William	5	24/01/2007	51	0.4	190,000	-5,200
Esperanza Silver Corporation	Common Shares	Halvorson, Michael Henreid	4	24/01/2007	10	3.61	231,000	1,000
Esperanza Silver Corporation	Common Shares	Halvorson, Michael Henreid	4	24/01/2007	10	3.62	237,500	6,500
Etruscan Resources Inc.	Common Shares	Tyler, Walter Wyatt	4	24/01/2007	51	1.25	80,000	50,000
Etruscan Resources Inc.	Common Shares	Tyler, Walter Wyatt	4	24/01/2007	10	3.7	52,700	-27,300
Etruscan Resources Inc.	Options	Tyler, Walter Wyatt	4	24/01/2007	51		100,000	-50,000
European Goldfields Limited	Common Shares	Dupuis, Francois	5	22/01/2007	10	5.31	37,362	-59,700
Even Technologies Inc.	Warrants	Ringma, Nick	4	24/11/2006	55		1,652,500	-405,153
Even Technologies Inc.	Warrants	Vanderwal, Richard	3	22/07/2006	55		625,000	-250,000
Even Technologies Inc.	Warrants	Vanderwal, Richard	3	22/07/2006	55		750,000	-625,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	23/01/2007	10	5.8	180,370	-60,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	24/01/2007	90	5.71	179,247	-1,123
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	24/01/2007	90	5.71	1,952	1,123
Eveready Income Fund	Trust Units	Fleming, Glen	5	26/01/2006	10	6	192,944	-5,000
Eveready Income Fund	Trust Units	Fleming, Glen	5	24/01/2007	10	6	521,381	-2,000
Eveready Income Fund	Trust Units	Fleming, Glen	5	26/01/2007	10	5.9	520,281	-1,100
Eveready Income Fund	Trust Units	Fleming, Glen	5	26/01/2007	10	6	510,281	-10,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	31/01/2007	10	5.87	308,136	-2,000
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	01/02/2007	10	5.9	306,136	-2,000
Eveready Income Fund	Trust Units	Lacey, Peter Alan	4	20/01/2007	30	5.8	17,420	173
Eveready Income Fund	Trust Units	Lacey, Peter Alan	4	20/01/2007	11	5.95	3,543,420	141,514



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Eveready Income Fund	Trust Units	Lacey, Peter Alan	4	26/01/2007	10	6	3,523,420	-20,000
Eveready Income Fund	Trust Units	Lacey, Peter Alan	4	20/01/2007	11	5.95	0	-113,180
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	30/01/2007	10	6	10,087	-16,000
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	25/01/2007	30	6.27	44,000	20,000
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	25/01/2007	30		36,000	20,000
Eveready Income Fund	Trust Units	Tyler, Terry	5	10/08/2006	00			
Eveready Income Fund	Trust Units	Tyler, Terry	5	25/01/2007	30	6.27	40,000	40,000
Eveready Income Fund	Trust Units	Tyler, Terry	5	10/08/2006	00			
Eveready Income Fund	Trust Units	Tyler, Terry	5	25/01/2007	30		40,000	40,000
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	25/01/2007	30	6.27	45,500	20,000
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	25/01/2007	30		36,000	20,000
ExAlta Energy Inc.	Options	Avery, Brian Edwin	5	22/01/2007	50	3.07	345,000	30,000
ExAlta Energy Inc.	Options	Baxter, Allan James	5	22/01/2007	50	3.07	365,000	30,000
ExAlta Energy Inc.	Options	Blair, James S.	4, 5	22/01/2007	50	3.07	640,000	60,000
ExAlta Energy Inc.	Options	Brinkerhoff, Thomas	4	22/01/2007	50	3.07	20,000	10,000
ExAlta Energy Inc.	Options	Coles, Frederic Charles	4	22/01/2007	50	3.07	110,000	10,000
ExAlta Energy Inc.	Options	Goodwin, Carol Elaine	5	22/01/2007	50	3.07	135,000	15,000
ExAlta Energy Inc.	Options	Miller, Dennis Gordon	4	22/01/2007	50	3.07	110,000	10,000
ExAlta Energy Inc.	Options	Robinson, Ian Roy	5	22/01/2007	50	3.07	230,000	30,000
ExAlta Energy Inc.	Options	Worthington Wilmer, Roderick	4	29/01/2006	50	3.07		10,000
ExAlta Energy Inc.	Options	Worthington Wilmer, Roderick	4	29/01/2007	50	3.07		10,000
ExAlta Energy Inc.	Options	Worthington Wilmer, Roderick	4	29/01/2007	50	3.07	110,000	10,000
EXFO Electro-Optical Engineering Inc.	Subordinate Voting Shares	Gonzalez, Juan-Felipe	5	31/01/2007	10	6.6	25,100	-5,000
Extendicare Real Estate Investment Trust	Trust Units	Rhineland, Mel	4	19/01/2007	10	16.18	151,700	-50,000
Extendicare Real Estate Investment Trust	Trust Units	Rhineland, Mel	4	22/01/2007	10	16.6	30,400	-121,300
Extendicare Real Estate Investment Trust	Trust Units	Rhineland, Mel	4	22/01/2007	10	16.61	29,400	-1,000
Extendicare Real Estate Investment Trust	Trust Units	Rhineland, Mel	4	22/01/2007	10	16.63	26,800	-2,600
Extendicare Real Estate Investment Trust	Trust Units	Rhineland, Mel	4	22/01/2007	10	16.65	26,700	-100
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/01/2007	30	8.49	1,047	1
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/01/2007	30	8.49	2,830	12
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/01/2007	30	8.49	2,664	15
Faircourt Income Split Trust	Trust Units	Taerk, Charles G.	6	18/01/2007	30	8.49	1,725	1
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Robert	4	22/01/2007	10	0.36	26,000	-20,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	22/01/2006	10	0.36		-30,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	18/01/2007	10	0.4	2,936,590	26,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	18/01/2007	10	0.395	2,940,590	4,000
FAMILY MEMORIALS INC.	Common Shares	Kellaway, Scott	3, 4, 5	22/01/2007	10	0.36	2,910,590	-30,000
Feel Good Cars Corporation	Common Shares	Hancock, Dennis Wayne	5	15/01/2006	10	2.1		3,000
Feel Good Cars Corporation	Common Shares	Hancock, Dennis Wayne	5	15/01/2007	10	2.1	32,900	3,000
Firan Technology Group Corporation	Common Shares	Bourne, Bradley Collier	5	10/12/2006	55		113,100	-37,500
Firan Technology Group Corporation	Options stock option plan	Bourne, Bradley Collier	5	24/01/2007	50	1.35	420,000	50,000
First Asset Energy & Resource Fund (formerly, Triax Resource Limited Partnership)	Limited Partnership Units	First Asset Energy & Resource Fund	7	26/01/2007	38	20.08	16,700	500
First Capital Realty Inc.	Common Shares	alony-hetz properties and investments ltd.	3	23/01/2007	30	26.83	11,043,824	126,144

**Insider Reporting**

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First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	Gazit Canada Inc.	3	26/01/2007	10	1.0402	\$66,892,000	\$370,000
First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	Gazit Canada Inc.	3	01/02/2007	11	1.0365	\$66,778,000	-\$114,000
First Metals Inc.	Common Shares	Mercier, Clément	8	22/01/2007	10	1.02	4,000	-13,000
First Metals Inc.	Common Shares	Mercier, Clément	8	26/01/2007	10	1.02		-13,000
First Metals Inc.	Common Shares	Mercier, Clément	8	26/01/2007	10	0.95	0	-4,000
First Metals Inc.	Common Shares	Mercier, Clément	8	26/01/2007	10	1	15,000	15,000
First Quantum Minerals Ltd	Common Shares	MORONEY, DAVID EDWARD JOHN	5	16/01/2007	00			
First Quantum Minerals Ltd	Options	MORONEY, DAVID EDWARD JOHN	5	16/01/2007	00			
First Quantum Minerals Ltd	Performance Share Units	MORONEY, DAVID EDWARD JOHN	5	16/01/2007	00			
First Quantum Minerals Ltd	Restricted Share Units	MORONEY, DAVID EDWARD JOHN	5	16/01/2007	00			
First Quantum Minerals Ltd	Warrants	MORONEY, DAVID EDWARD JOHN	5	16/01/2007	00			
FIRSTSERVICE CORPORATION	Options	Sollins, Charles D.	2	26/01/2007	51	11.57	0	-50,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	Sollins, Charles D.	2	26/01/2007	51	11.57	90,000	50,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Brussa, John Albert	4	31/01/2007	50	1.16	70,000	35,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	19/01/2007	10	1.05	546,136	25,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	24/01/2007	10	1.14	556,636	10,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	24/01/2007	10	1.15	596,136	39,500
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	26/01/2007	10	1.15	645,836	49,700
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	30/01/2007	10	1.15	695,836	50,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Carley, Glenn Robert	3, 4, 5	01/02/2007	50	1.16	265,000	35,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Fisher, Lawrence Patrick Joseph	5	01/02/2007	50	1.16	345,000	100,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Jaggard, Stuart	5	01/02/2007	50	1.16	175,000	35,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Jones, Alison	4	01/02/2007	50	1.16	70,000	35,000
Flagship Energy Inc. (formerly known as AFS Energy Inc.)	Options	Lawrie, Henry Richardson	4	31/01/2007	50	1.16	70,000	35,000
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
Flaherty & Crumrine Investment Grade Fixed Income Fund	Trust Units	Zeiler, Lorne	5	30/01/2007	10	22.11	0	-300
Flaherty & Crumrine Investment Grade Preferred Fund	Trust Units	Toffolo, Janet	5	22/01/2007	00			
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	24/01/2007	10	18.55	875,046	-15,000
FNX Mining Company Inc.	Common Shares	Cudney, Robert Douglas	4	24/01/2007	10	18.47	104,200	-5,000
Focus Energy Trust	Trust Units	WOITAS, CLAYTON	1	23/01/2007	10	18.066	3,551,938	-32,400

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Focus Energy Trust	Trust Units	WOITAS, CLAYTON	1	24/01/2007	10	18.027	3,459,338	-92,600
Focus Energy Trust	Trust Units	WOITAS, CLAYTON	1	25/01/2007	10	17.778	3,454,038	-5,300
Focus Energy Trust	Trust Units	WOITAS, CLAYTON	1	26/01/2007	10	17.907	3,384,338	-69,700
Formation Capital Corporation	Common Shares	Scales, William Glenwood	4	25/01/2007	10	0.6	837,484	-10,000
Formation Capital Corporation	Common Shares	Scales, William Glenwood	4	26/01/2007	10	0.58	817,484	-20,000
Formation Capital Corporation	Common Shares	Scales, William Glenwood	4	29/01/2007	10	0.6	807,484	-10,000
Fortis Inc.	Common Shares	Jackman, Neal J.	7	22/01/2007	51	12.04	35,455	5,297
Fortis Inc.	Options	Jackman, Neal J.	7	22/01/2007	51	12.04	87,109	-5,297
Fortis Inc.	Common Shares	Norris, David	4	31/12/2006	30	24.62	2,832	32
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	25/01/2007	10	1.99	76,278	-4,000
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	19/01/2007	10	1.75	2,000,000	-21,671
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	19/01/2007	10	1.76	80,000	-25,000
Franconia Minerals Corporation	Common Shares	Lawrick, Victor Lewis	4	26/01/2007	10	2	50,000	-30,000
Frontenac Mortgage Investment Corporation	Common Shares	Cruikshank, Kevin	5	18/06/2005	00			
Frontenac Mortgage Investment Corporation	Common Shares	Cruikshank, Kevin	5	22/01/2007	15	30	16	16
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	18/01/2007	10	0.75	290,000	-30,000
Frontier Pacific Mining Corporation	Common Shares	Lock, Brian	5	24/01/2007	10	0.63	340,000	50,000
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	22/01/2007	10	2.7	71,300	-2,300
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	23/01/2007	10	2.73	68,800	-2,500
Full Metal Minerals Ltd.	Common Shares	McLeod, Donald Bruce	4	23/01/2007	10	2.72	65,000	-3,800
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	29/01/2007	10	2.65	28,700	-1,800
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	29/01/2007	10	2.6	26,700	-2,000
Full Metal Minerals Ltd.	Common Shares	Sundar, Jeffrey Rohit	5	29/01/2007	10	2.74	25,500	-1,200
Gabriel Resources Ltd.	Rights DSUs	Girard, Raphael Arthur	4	11/07/2006	10	2.74	4,663	1,629
Gabriel Resources Ltd.	Rights DSUs	Wheatley, Frank David	5	22/12/2006	56			5,000
Gabriel Resources Ltd.	Rights DSUs	Wheatley, Frank David	5	22/12/2006	56		5,000	5,000
Galleon Energy Inc.	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	30/01/2007	51		55,519	55,000
Galleon Energy Inc.	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	30/01/2007	10		519	-55,000
Galleon Energy Inc.	Common Shares Class A	Carley, Glenn Robert	3, 4, 5	19/01/2007	10	14.69	350	-44,409
Galleon Energy Inc.	Options	Carley, Glenn Robert	3, 4, 5	30/01/2007	51		65,000	-55,000
GCH Capital Partners Inc.	Common Shares	Greenham, Gerri	4	13/12/2006	10	0.4	1,306,000	6,000
GCH Capital Partners Inc.	Common Shares	Greenham, Gerri	4	24/01/2007	10	0.4	1,310,000	4,000
Gemcom Software International Inc.	Common Shares	Hesperian Capital Management Ltd.	3	24/01/2007	10	1.6	3,104,500	-200,000
Gemini Energy Corp.	Common Shares	Cubix Investments Ltd	3	18/01/2007	10	2.15	2,259,800	1,097,900
GENDIS INC.	Common Shares	GENDIS INC.	1	02/01/2007	10	2.15	29,300	29,300
GENDIS INC.	Common Shares	GENDIS INC.	1	02/01/2007	38		0	-29,300
GENDIS INC.	Common Shares	GENDIS INC.	1	17/01/2007	10	2.1	1,700	1,700
GENDIS INC.	Common Shares	GENDIS INC.	1	17/01/2007	38		0	-1,700
GENDIS INC.	Common Shares	GENDIS INC.	1	19/01/2007	10	2.1	1,000	1,000
GENDIS INC.	Common Shares	GENDIS INC.	1	19/01/2007	38		0	-1,000
GENDIS INC.	Common Shares	GENDIS INC.	1	29/01/2007	10	2.1	5,000	5,000
GENDIS INC.	Common Shares	GENDIS INC.	1	29/01/2007	38		0	-5,000
GENDIS INC.	Common Shares	GENDIS INC.	1	30/01/2007	10	2.1	2,300	2,300
GENDIS INC.	Common Shares	GENDIS INC.	1	30/01/2007	38		0	-2,300
General Minerals Corporation	Common Shares	Woodside, Tina Mercedes	4	25/05/2003	00			
General Minerals Corporation	Common Shares	Woodside, Tina Mercedes	4	26/01/2007	51	0.85	5,000	5,000
General Minerals Corporation	Options	Woodside, Tina Mercedes	4	26/01/2007	51	0.85	75,000	-5,000
Gentry Resources Ltd.	Common Shares	Buzan, Larry	5	31/01/2007	30	4.57	3,813	273
Gentry Resources Ltd.	Common Shares	Gentry Resources Ltd.	1	25/01/2007	30		0	-20,000
Gentry Resources Ltd.	Common Shares	McKay, R. Gordon	5	31/01/2007	30	4.57	248,056	337
Gentry Resources Ltd.	Common Shares	Panchmatia, Ketan	5	31/01/2007	30	4.57	21,204	310
Gentry Resources Ltd.	Common Shares	Ross, Hugh	4, 5	31/01/2007	30	4.57	1,685,514	438
GEOCAN Energy Inc.	Common Shares	FARRIS, BRAD	4, 5	02/02/2007	10	1.76	790,162	10,447
GEOCAN Energy Inc.	Common Shares	Wadley, Wayne Scott	3, 4, 5	02/02/2007	10	1.77	799,885	11,483
GEOCAN Energy Inc.	Common Shares	Wadley, Wayne Scott	3, 4, 5	18/11/1998	00			
GEOCAN Energy Inc.	Common Shares	Wadley, Wayne Scott	3, 4, 5	01/02/2007	10	1.43	1,000	1,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
GeoGlobal Resources Inc.	Common Shares	Hudson, Michael J.	4	01/02/2007	10	6.05	10,000	-10,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.32	224,600	-7,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.33	219,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.33	214,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.34	209,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.36	204,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	25/01/2007	10	2.37	199,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.38	194,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.38	189,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.34	185,800	-3,800
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.33	179,600	-6,200
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.35	175,600	-4,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.35	170,600	-5,000
GLOBAL COPPER CORP.	Common Shares	Floyd, Anthony	4	26/01/2007	10	2.39	165,600	-5,000
Global Resource Split Corp.	Preferred Shares	Global Resource Split Corp	1	03/01/2007	38	13.3	1,000	1,000
Global Resource Split Corp.	Preferred Shares	Global Resource Split Corp	1	03/01/2007	38		0	-1,000
Gold Canyon Resources Inc.	Common Shares	Zabev, Bojan	5	26/01/2007	10	0.41	84,000	-10,000
Gold Canyon Resources Inc.	Common Shares	Zabev, Bojan	5	31/01/2007	10	0.42	74,000	-10,000
Gold Canyon Resources Inc.	Common Shares	Zabev, Bojan	5	01/02/2007	10	0.46	72,000	-2,000
Gold Eagle Mines Ltd.	Options	Peters, Brent James	4, 5	23/01/2007	50	7.2	350,000	100,000
Gold Port Resources Ltd.	Options	Ambrose, Allen Vernon	4	29/01/2007	50	0.52	95,000	45,000
Gold Port Resources Ltd.	Options	Johnstone, Wayne David	4	17/01/2007	50	0.52	265,000	45,000
Goldbelt Resources Ltd.	Common Shares	Naughton, Paul Geoffrey	4	29/12/2006	10	1.25	32,900	-40,000
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	Bullock, Kevin	4, 6, 5	26/01/2007	10	0.3	160,167	10,000
GOLDEYE EXPLORATIONS LIMITED	Common Shares	Dean, John Richard	4	31/01/2007	10	0.135	356,634	6,500
GOLDEYE EXPLORATIONS LIMITED	Common Shares	Dean, John Richard	4	31/01/2007	10	0.14	375,134	18,500
Great Basin Gold Ltd.	Common Shares	Kirk, Harry Wayne	4	22/01/2007	10	1.7193	60,000	-10,000
Great Canadian Gaming Corporation	Common Shares	Fretz, William David	7	31/01/2007	51	2.16	100,250	27,500
Great Canadian Gaming Corporation	Options	Fretz, William David	7	31/01/2007	51	2.16	107,500	-27,500
Great-West Lifeco Inc.	Common Shares	Aarssen, Jeffrey, John	5	29/01/2007	30	29.82	13,497	495
Great-West Lifeco Inc.	Common Shares	Devos, Denis John	5	31/01/2007	30	29.81	25,713	2,196
Great-West Lifeco Inc.	Common Shares	Faulds, Tyrone Giles	7	30/01/2007	30	29.81	4,329	493
Great-West Lifeco Inc.	Common Shares	Fischer, Donald	5	29/01/2007	30	29.37	9,505	472
Great-West Lifeco Inc.	Common Shares Plan	Fitzhenry, Steven James	5	01/02/2007	30	29.82	2,750	533
Great-West Lifeco Inc.	Common Shares	Goodall, Charles Alfred	5	31/01/2007	30	29.58	2,357	391
Great-West Lifeco Inc.	Common Shares	Henaire, Charles Donald Harvey	7	30/01/2007	30	29.81	4,060	426
Great-West Lifeco Inc.	Common Shares	James, James Gordon	7	29/01/2007	30	29.16	5,059	363
Great-West Lifeco Inc.	Common Shares	Johnston, James David	5	02/02/2007	30	29.81	126,764	834
Great-West Lifeco Inc.	Common Shares	Kaiser, Gregory John	5	29/01/2007	30	29.81	21,568	1,026
Great-West Lifeco Inc.	Common Shares	Lewis, Michael F	5	01/02/2007	30	29.81	2,694	421
Great-West Lifeco Inc.	Common Shares Plan	Munro, Peter Gordon	5	29/01/2007	30	29.83	2,105	1,106
Great-West Lifeco Inc.	Common Shares	Ransby, Edward John	7	29/01/2007	30	29.65	200,233	3,056
Great-West Lifeco Inc.	Common Shares	Rausch, Richard Lawrence	5	29/01/2007	30	29.82	36,970	663

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Ritchie, Robert John	7	31/01/2007	30	29.81	6,439	761
Great-West Lifeco Inc.	Common Shares Plan Common Shares	Ryken, Robert John	5	30/01/2007	30	29.81	3,438	421
Great-West Lifeco Inc.	Common Shares	Steven, David Edward	7	29/01/2007	30	29.81	17,320	474
Great-West Lifeco Inc.	Common Shares	Van Hoeve, Robert Jeffrey	5	29/01/2007	30	29.82	2,598	366
Greencastle Resources Ltd.	Common Shares	Zakaib, Richard	4	29/01/2007	10	0.28	927,000	17,500
Greencastle Resources Ltd.	Common Shares	Zakaib, Richard	4	02/02/2007	10	0.27	963,500	36,500
Greentree Gas & Oil Ltd.	Options	Down, Robert	4	31/01/2007	50	0.25	350,000	100,000
Greentree Gas & Oil Ltd.	Options	O'Meara, Patrick	3, 4, 5	31/01/2007	50	0.25	500,000	100,000
Greentree Gas & Oil Ltd.	Common Shares	Sheldon, Donald A.	4	03/12/2002	00			
Greentree Gas & Oil Ltd.	Common Shares	Sheldon, Donald A.	4	30/01/2007	11	0.25		320,000
Greentree Gas & Oil Ltd.	Common Shares	Sheldon, Donald A.	4	31/01/2007	11	0.25	320,000	320,000
Greentree Gas & Oil Ltd.	Common Shares	Sheldon, Donald A.	4	22/12/2006	11	0.25	640,000	540,000
Greentree Gas & Oil Ltd.	Options	Sheldon, Donald A.	4	31/01/2007	50	0.25	500,000	100,000
Greentree Gas & Oil Ltd.	Options	Uzan, Patrick	5	31/01/2007	50		250,000	50,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.48	789,000	5,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.47	789,500	500
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	24/01/2007	10	0.51	794,500	5,000
GRENVILLE GOLD CORPORATION	Common Shares	Gill, Amrit Paul Singh	4	25/01/2007	10	0.49	799,500	5,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	26/01/2007	10	0.115	18,433,420	313,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	29/01/2007	10	0.115	19,042,920	609,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	30/01/2007	10	0.115	19,128,420	85,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	Clarke Inc.	3	31/01/2007	10	0.115	19,445,420	317,000
Grove Energy Limited	Options \$0.76 expire Jan 29, 2012	Sutcliffe, Matthew	4	17/01/2007	00			
Grove Energy Limited	Options \$0.76 expire Jan 29, 2012	Sutcliffe, Matthew	4	29/01/2007	50		400,000	400,000
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	26/01/2007	10	11.7	149,200	2,700
Guardian Capital Group Limited	Non-Voting Shares Class A	Guardian Capital Group Limited	1	30/01/2007	10	11.71	168,000	18,800
Guardian Capital Group Limited	Non-Voting Shares Class A	Macklin, Donald Edward	7	16/11/2006	10	12		-29,100
Guardian Capital Group Limited	Non-Voting Shares Class A	Macklin, Donald Edward	7	16/11/2006	10	12	10,000	-35,600
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	25/01/2007	10	12.15	38,100	-2,900
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	26/01/2007	10	11.8	35,600	-2,500
Guyana Goldfields Inc.	Common Shares	Cudney, Robert Douglas	4	30/01/2007	10	12.15		-2,900
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	24/01/2007	10	12.59	340,409	-900
Guyana Goldfields Inc.	Common Shares	Sheridan, Patrick John	4	24/01/2007	10	12.58	336,309	-4,100
Haemacure Corporation	Common Shares	Hours, Christian	5	19/01/2007	00		720	
Haemacure Corporation	Options	Hours, Christian	5	19/01/2007	00		312,408	
Haemacure Corporation	Common Shares	Paré, Lyne	5	19/01/2007	00		50,000	
Haemacure Corporation	Options	Paré, Lyne	5	19/01/2007	00		213,819	
Haemacure Corporation	Warrants Series A	Paré, Lyne	5	19/01/2007	00		25,000	
Haemacure Corporation	Warrants Series B	Paré, Lyne	5	19/01/2007	00		25,000	
Hammond Manufacturing Company Limited	Common Shares	Hammond, Robert F	3, 4, 5	31/12/2006	30	1.88	126,716	2,288
Hammond Manufacturing Company Limited	Common Shares	MAHY, CYRIL	5	31/12/2006	30	1.88	39,474	527
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	30/01/2007	10		59,900	-2,000
Hart Stores Inc.	Common Shares	Hart, Michael Brian	4, 5	31/01/2007	10		56,900	-3,000
Hart Stores Inc.	Common Shares	Pugliese, Salvatore	5	23/01/2007	10		19,966	-5,337
Hart Stores Inc.	Common Shares	Pugliese, Salvatore	5	25/01/2007	10		16,966	-3,000
Hart Stores Inc.	Common Shares	Pugliese, Salvatore	5	31/01/2007	10		11,966	-5,000
Hart Stores Inc.	Common Shares	Pugliese, Salvatore	5	01/02/2007	10		8,966	-3,000
Hartco Income Fund	Trust Units	Gauvreau, Carl	5	24/01/2007	30		41,000	10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Hartco Income Fund	Trust Units	Hartco Administration Inc.	2	24/01/2007	30		20,000	-10,000
Harvest Energy Trust	Convertible Debentures 7.25% Convertible Debentures	Boone, David J.	4	03/02/2006	00			
Harvest Energy Trust	Convertible Debentures 7.25% Convertible Debentures	Boone, David J.	4	26/01/2007	15	27.25	\$15,000	\$15,000
Heartland Resources Inc.	Options	Colby, Brad	4	24/11/2006	00			
Heartland Resources Inc.	Options	Colby, Brad	4	08/01/2007	50	0.2	2,500,000	2,500,000
Heartland Resources Inc.	Options	Howatt, Sharon	5	24/11/2006	50	0.2		50,000
Heartland Resources Inc.	Options	Howatt, Sharon	5	08/01/2007	50	0.2	50,000	50,000
Helix BioPharma Corp.	Options	Lickrish, Gordon	4	23/01/2007	00		20,000	
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	20/01/2007	11	1		10,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	20/01/2007	10	1	10,811,800	10,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	23/01/2007	10	1	10,813,300	1,500
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	23/01/2007	10	1.05	10,819,300	6,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	23/01/2007	10	1.03	10,820,300	1,000
High Ridge Resources Inc.	Options Private ZAS	Anderson, Gary Wayne	3, 4, 5	02/12/2005	00			
High Ridge Resources Inc.	Options Private ZAS	Anderson, Gary Wayne	3, 4, 5	22/01/2007	70	0.3		-500,000
High Ridge Resources Inc.	Options Private ZAS	Anderson, Gary Wayne	3, 4, 5	22/01/2007	70	0.3	-500,000	-500,000
High Ridge Resources Inc.	Options Private	Szybinski, Zbigniew Adam	5	22/01/2007	00			
High Ridge Resources Inc.	Options Private	Szybinski, Zbigniew Adam	5	22/01/2007	00			
High Ridge Resources Inc.	Options Private	Szybinski, Zbigniew Adam	5	22/01/2007	70	0.3	500,000	500,000
Homburg Invest Inc.	Subordinate Voting Shares	Uni-Invest Holdings N. V.	4	31/01/2007	00		6,368,164	
Home Capital Group Inc.	Common Shares	Kyprianou, Nicolaos K.	5	26/01/2007	30	33.15	25,865	52
Home Capital Group Inc.	Common Shares	Soloway, Gerald M.	4, 5	26/01/2007	30	33.15	579,310	65
Home Capital Group Inc.	Common Shares	Sutherland, Cathy A.	5	26/01/2007	30	33.15	34,053	30
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	12/01/2007	38	9.1	96,000	7,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	15/01/2007	38	9.05	104,200	8,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	16/01/2007	38	9.04	110,600	6,400
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	17/01/2007	38	9	112,500	1,900
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	18/01/2007	38	9.04	114,300	1,800
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	19/01/2007	38	9	124,200	9,900
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	22/01/2007	38	8.99	126,700	2,500
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	23/01/2007	38	8.93	128,000	1,300
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	24/01/2007	38	9	128,600	600
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	25/01/2007	38	8.97	129,600	1,000
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	26/01/2007	38	8.95	130,200	600
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	29/01/2007	38	8.98	131,400	1,200
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	29/01/2007	38	8.9	134,400	3,000

**Insider Reporting**

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HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	30/01/2007	38	8.87	135,800	1,400
HudBay Minerals Inc.	Common Shares	Hair, Alan Thomas Chalmers	5	24/01/2007	51	2.59	23,200	23,200
HudBay Minerals Inc.	Common Shares	Hair, Alan Thomas Chalmers	5	24/01/2007	10	22.6	0	-23,200
HudBay Minerals Inc.	Options	Hair, Alan Thomas Chalmers	5	24/01/2007	51		226,800	-23,200
HudBay Minerals Inc.	Common Shares	Rood, Hubert Russell	5	22/01/2007	51	9.7	25,000	25,000
HudBay Minerals Inc.	Common Shares	Rood, Hubert Russell	5	22/01/2007	10	21.13	0	-25,000
HudBay Minerals Inc.	Options	Rood, Hubert Russell	5	22/01/2007	51		125,000	-25,000
Hy Lake Gold Inc.	Common Shares	Wakeam, Nadim	5	24/01/2007	10	0.55	14,600	-2,000
IAMGOLD Corporation	Common Shares	Edey, Grant Arnold	5	31/01/2007	57	10.32	16,497	5,333
IAMGOLD Corporation	Restricted Share Awards	Edey, Grant Arnold	5	31/01/2007	57	10.32	12,700	-5,333
IAMGOLD Corporation	Common Shares	McCombe, John Brewer	5	01/09/2005	00		2,000	
IAMGOLD Corporation	Restricted Share Awards	McCombe, John Brewer	5	31/01/2007	57	10.32	4,000	-2,000
IAMGOLD Corporation	Common Shares	Pugliese, William	4	23/01/2007	10	10.428	5,825,000	-25,000
IAMGOLD Corporation	Common Shares	Pugliese, William	4	23/01/2007	10	10.431	5,800,000	-25,000
IAMGOLD Corporation	Common Shares	Pugliese, William	4	25/01/2007	10	10.491	5,700,000	-100,000
IAMGOLD Corporation	Common Shares	Pugliese, William	4	25/01/2007	10	10.41	5,600,000	-100,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	24/01/2007	10	1.55	711,759	-13,000
Iberian Minerals Corp.	Common Shares	Brewster, Norman	4, 5	25/01/2007	10	1.64	314,897	-15,000
Icron Technologies Corporation	Options Employee Stock Options	Hamel, Todd	5	19/01/2007	50	0.41	258,500	50,000
Icron Technologies Corporation	Options Employee Stock Options	Hamel, Todd	5	19/01/2007	50	0.7	333,500	75,000
IGM Financial Inc.	Common Shares	Grestoni, Domenic	7	26/01/2007	11	49.203	3,197	25
INDEXPLUS INCOME FUND	Trust Units	Garland, Roger	4	15/08/2003	00			
INDEXPLUS INCOME FUND	Trust Units	Garland, Roger	4	30/01/2007	90		22,424	22,424
INDEXPLUS INCOME FUND	Trust Units	Garland, Roger	4	30/01/2007	90		0	-22,424
Infolink Technologies Ltd.	Common Shares	Knowles, Henry Joseph	8	25/01/2007	00			
ING Canada Inc.	Deferred Share Units for Directors	Mercier, Eileen Ann	4	31/12/2006	30	55.42	806	13
ING Canada Inc.	Common Shares	Tullis, Mark Alan	5	31/12/2006	30	55.42	5,091	91
InnVest Real Estate Investment Trust	Trust Units	Anderson, Francis Bushe Blain	4	29/01/2007	46	13.82	8,274	384
InnVest Real Estate Investment Trust	Trust Units	Gross, Morton	5	29/01/2007	10	13.82	10,113	362
InnVest Real Estate Investment Trust	Trust Units	Kitt, Michael	5	29/01/2007	10	13.82	16,469	271
InnVest Real Estate Investment Trust	Trust Units	Mangalji, Majid	5	29/01/2007	10	13.82	7,835	362
InnVest Real Estate Investment Trust	Trust Units	Mohamed, Minhas	4	29/01/2007	10	13.82	7,769	271
Intermap Technologies Corporation	Options	Krischke, Manfred	5	10/05/2006	00			
Intermap Technologies Corporation	Options	Krischke, Manfred	5	10/05/2006	00		35,000	
Intermap Technologies Corporation	Options	Sedlacek, Walter	5	10/05/2006	00			
Intermap Technologies Corporation	Options	Sedlacek, Walter	5	10/05/2006	00		30,000	
International Kirkland Minerals Inc.	Common Shares	Bain, Alexander	4, 5	26/01/2007	10	0.15	307,142	-100,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2	53,800	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	26/01/2007	10	2.15	422,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	26/01/2007	10	2.1	422,700	300
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2.2	425,700	3,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2.15	426,700	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2.1	427,700	1,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2.1	428,400	700
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	2.1	429,400	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	29/01/2007	10	1.95	429,500	100
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	30/01/2007	10	2.05	430,500	1,000
International Sovereign Energy Corp.	Common Shares	Khan, Lutfur Rahman	3	31/01/2007	10	2	431,500	1,000
InterOil Corporation	Options	Hansen, Donald Ray	4	29/12/2006	50			15,000
InterOil Corporation	Options	Hansen, Donald Ray	4	25/01/2007	50		15,000	15,000
INTERQUEST INCORPORATED.	Common Shares	Burlington, Eileen	6	17/10/2006	00			
INTERQUEST INCORPORATED.	Common Shares	Burlington, Eileen	6	24/01/2007	16	0.1	3,500,000	3,500,000
INTERQUEST INCORPORATED.	Warrants	Burlington, Eileen	6	17/10/2006	00			
INTERQUEST INCORPORATED.	Warrants	Burlington, Eileen	6	24/01/2007	16		1,750,000	1,750,000
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	24/01/2007	10	0.95	193,563	3,000
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	29/01/2007	10	0.92	193,863	300
IRI Separation Technologies Inc.	Common Shares	Pettigrew, Steven Douglas	4, 5	31/01/2007	10	0.9	196,863	3,000
IRI Separation Technologies Inc.	Common Shares	Stiksma, Hendrik	4	15/01/2007	10	0.8	150,685	-28,620
IROC Systems Corp.	Options	Howell, Kevin William	5	02/01/2007	50		150,000	50,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	23/01/2007	10	0.025	2,595,200	-1,000,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	25/01/2007	10	0.025	2,245,200	-350,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	29/01/2007	10	0.03	200	-2,245,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	29/01/2007	10	0.01	0	-200
Isotechnika Inc.	Common Shares	Foster, Robert Thomas	4, 5	17/04/2006	51	1.06	648,320	60,000
Isotechnika Inc.	Common Shares	Foster, Robert Thomas	4, 5	13/12/2006	51	0.9	673,320	25,000
Isotechnika Inc.	Options	Foster, Robert Thomas	4, 5	17/04/2006	51		1,259,000	-60,000
Isotechnika Inc.	Options	Foster, Robert Thomas	4, 5	13/12/2006	51		1,284,000	-25,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	25/01/2007	10	0.225	19,949,800	35,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	25/01/2007	10	0.23	20,040,800	91,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	29/01/2007	10	0.23	20,065,800	25,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	01/02/2007	10	0.245	20,073,800	8,000
Jaguar Nickel Inc.	Common Shares	Northern Financial Corporation	3	01/02/2007	10	0.25	20,298,800	225,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2006	10	1.76		-5,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	24/01/2007	10	1.76	0	-5,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	30/01/2007	51	0.8	38,000	38,000
Jinshan Gold Mines Inc.	Common Shares	Chmelauskas, Jay	4, 5	30/01/2007	10	1.91	0	-38,000
Jinshan Gold Mines Inc.	Options	Chmelauskas, Jay	4, 5	30/01/2007	51	0.8	1,025,000	-38,000
JM Capital Corp.	Options	Egan, Wayne T.	4	21/12/2006	00			
JM Capital Corp.	Options	Egan, Wayne T.	4	26/01/2007	50	0.15	6,667	6,667
JM Capital Corp.	Options	Freeman, Jay	3, 4, 5	21/12/2006	00			
JM Capital Corp.	Options	Freeman, Jay	3, 4, 5	26/01/2007	50	0.15	90,000	90,000
JM Capital Corp.	Common Shares	Kraft, Michael	4	06/06/2006	00		900,000	
JM Capital Corp.	Options	Kraft, Michael	4	06/06/2006	00			
JM Capital Corp.	Options	Kraft, Michael	4	26/01/2007	50	0.15	90,000	90,000
Kent Exploration Inc.	Common Shares	Cerenzia, John	4	26/01/2007	10	0.175	35,000	10,000
Kereco Energy Ltd.	Common Shares	Kurceba, Peter	4	16/01/2007	00			
Kereco Energy Ltd.	Common Shares	Kurceba, Peter	4	01/02/2007	11	6.68	30,000	30,000
Ketchum Capital Corporation	Common Shares	Allford, Richard Bruce	4	31/01/2007	15	0.2	380,000	45,000
Ketchum Capital Corporation	Common Shares	LONE, ALLEN	6	14/11/2006	00			
Ketchum Capital Corporation	Common Shares	LONE, ALLEN	6	31/01/2007	15	0.2	22,000	22,000
KHAN RESOURCES INC.	Options	Hooper, Peter J.	4	14/11/2006	50		300,000	100,000
La Quinta Resources Corporation	Common Shares	WATSON, GLEN RAYMOND	5	22/01/2007	10	0.44	969,500	-2,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	24/01/2007	11	0.25		-1,392,000
Lakota Resources Inc.	Common Shares	Breuler, George H., Jr.	3, 4, 5	24/01/2007	11	0.25	7,712,075	-700,000



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	29/01/2007	10	6	170,700	12,000
Laramide Resources Ltd.	Common Shares	Smith, William John	5	18/01/2007	10	10.49	30,300	15,000
LAURENTIAN BANK OF CANADA	Common Shares	Beaumont, Jacques	5	31/12/2006	30	28.915	796	113
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	31/12/2006	30	29.242	1,700	59
LAURENTIAN BANK OF CANADA	Common Shares	Caron, Gladys	5	01/09/2004	00			
LAURENTIAN BANK OF CANADA	Common Shares	Caron, Gladys	5	31/12/2006	30	28.915	113	113
LAURENTIAN BANK OF CANADA	Common Shares	Doyon, Jean-François	5	31/12/2006	30	28.915	866	113
LAURENTIAN BANK OF CANADA	Common Shares	Fabre, Richard	5	04/12/2000	00			
LAURENTIAN BANK OF CANADA	Common Shares	Fabre, Richard	5	31/12/2006	30	28.915	113	113
LAURENTIAN BANK OF CANADA	Common Shares	Filiatrault, Guy	5	31/12/2006	30	28.915	519	113
LAURENTIAN BANK OF CANADA	Common Shares	Gagnon, Stéphane	5	09/09/2002	00			
LAURENTIAN BANK OF CANADA	Common Shares	Gagnon, Stéphane	5	31/12/2006	30	28.915	28	28
LAURENTIAN BANK OF CANADA	Common Shares	Galbraith, William Allan	5	04/12/2000	00			
LAURENTIAN BANK OF CANADA	Common Shares	Galbraith, William Allan	5	31/12/2006	30	28.951	100	100
LAURENTIAN BANK OF CANADA	Common Shares	Garneau, Michel	5	31/12/2006	30	28.915	213	113
LAURENTIAN BANK OF CANADA	Common Shares	Hurtubise, Paul	5	31/12/2006	30	28.844	1,726	113
LAURENTIAN BANK OF CANADA	Common Shares	Jobin, Claude	5	31/12/2006	30	28.915	136	113
LAURENTIAN BANK OF CANADA	Common Shares	Lane, Rick C.	5	31/12/2006	30	28.844	113	113
LAURENTIAN BANK OF CANADA	Common Shares	Lussier, Simon	7	31/12/2006	30	29.154	130	30
LAURENTIAN BANK OF CANADA	Common Shares	Pilon, Lorraine	5	31/12/2006	30	28.915	933	113
LAURENTIAN BANK OF CANADA	Common Shares	Robitaille, Réjean	4, 5	31/12/2006	30	29.888	1,097	28
LAURENTIAN BANK OF CANADA	Common Shares	Trudeau, Michel Claude	7	13/09/1999	00			
LAURENTIAN BANK OF CANADA	Common Shares	Trudeau, Michel Claude	7	13/09/1999	00		10,000	
LAURENTIAN BANK OF CANADA	Common Shares	Trudeau, Michel Claude	7	31/12/2006	30	28.852	10,613	113
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Silverstone, Jane	3, 4, 5	29/01/2007	10	58.75	494,100	500
Leader Energy Services Ltd.	Options	Skeith, Donald Richard	4	30/01/2007	38		145,000	-55,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	20/04/2006	30	8.28	45,614	436
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	20/07/2006	30	8.44	46,046	432
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	20/10/2006	30	9.44	46,436	390
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	29/12/2006	30	9.47	46,828	392
LEVON RESOURCES LTD.	Options	Lillico, Connie	5	26/01/2007	50	0.18	150,000	125,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	23/01/2007	10	0.158	4,556,000	181,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	24/01/2007	10	0.164	4,859,000	303,000
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	25/01/2007	10	0.155	4,866,500	7,500
LEVON RESOURCES LTD.	Common Shares	Tremblay, Ron Michael	4, 5	29/01/2007	10	0.155	4,890,000	23,500
LIBERTY MINES INC.	Common Shares	James, Thomas	4, 5	23/01/2007	10	2.45	61,000	-450,000
LIBERTY MINES INC.	Options	Schurman, Donald P.	4	19/01/2007	50	2.4	355,000	100,000
Life & Banc Split Corp.	Common Shares Class A	Toffolo, Janet	5	22/01/2007	00			

**Insider Reporting**

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Life & Banc Split Corp.	Preferred Shares	Toffolo, Janet	5	22/01/2007	00			
Linear Gold Corp.	Common Shares	Dimmell, Peter Murray	4, 5	23/01/2007	10	4.6	4,868	-5,000
Linear Gold Corp.	Common Shares	Flaherty, Kevin	4	17/01/2007	10	4.8	461,000	-5,800
Liponex Inc.	Options	Croucher, David	5	27/01/2007	50		113,000	9,000
Liquidation World Inc.	Options	Gillespie, Darren Dale	5	31/01/2007	52	8.8	84,880	-10,000
Liquidation World Inc.	Options	Gillespie, Derrick Jason	5	31/01/2007	52	8.8	45,000	-10,000
Liquidation World Inc.	Options	Hill, Jonathan Mark	5	31/01/2007	52	8.8	120,920	-10,000
Liquidation World Inc.	Options	Lukofsky, Herb	4	31/01/2007	52	8.8	20,000	-5,000
Liquidation World Inc.	Options	Searby, Andrew John	5	31/01/2007	52	8.8	60,000	-10,000
Logistec Corporation	Subordinate Voting Shares Class B	LOGISTEC CORPORATION	1	10/01/2007	38		0	-1,200
Lorian Capital Corp.	Options	Lamoureux, Robert Edward Joseph	4	17/07/2006	00			
MacDonald, Dettwiler and Associates Ltd.	Common Shares	Makim, Hiten	7	19/01/2007	10	49.5	349	-1,808
Macro Enterprises Inc.	Convertible Preferred Shares Class A	McFetridge, William James	4	30/01/2006	00			
Macro Enterprises Inc.	Convertible Preference Shares							
Macro Enterprises Inc.	Convertible Preferred Shares Class A	McFetridge, William James	4	30/01/2007	36		50	50
Macro Enterprises Inc.	Convertible Preference Shares							
Magellan Aerospace Corporation	Options	Edwards, Norman Murray	3, 4, 5	30/01/2007	50		510,000	150,000
Magellan Aerospace Corporation	Options	Moeller, Larry G.	4	30/01/2007	50		81,000	15,000
Magna International Inc.	Options	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Options	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Options	Brock, Paul Howard	5	03/05/2005	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	11/01/2002	00		69	
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	03/05/2005	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	11/01/2002	00			
Magna International Inc.	Subordinate Voting Shares Class A	Brock, Paul Howard	5	03/05/2005	00			
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	30/01/2007	30		2,240,240	-67,960
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	31/01/2007	30		3,028,262	788,022
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	31/01/2007	30		3,417,817	389,555
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	31/01/2007	30		3,927,083	509,266
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	30/01/2007	30		1,981,298	-5,881
Magnus Energy Inc.	Class A Common Shares	Drysdale, Ross Ogilvie	4	25/01/2007	11	0.4	930,000	160,000
Magnus Energy Inc.	Class A Common Shares	Poscente, Paul John	5	31/01/2007	10	0.22	574,000	9,000
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	31/01/2006	10	0.226	4,565,000	200,000
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	31/01/2007	10	0.22	5,060,500	180,500
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	31/01/2007	10	0.218	5,172,000	111,500
Magnus Energy Inc.	Class A Common Shares	The K2 Principal Fund L.P.	3	01/02/2007	10	0.3	5,922,000	750,000
Mamma.com Inc.	Options	Bertrand, Daniel	5	23/01/2007	50	5.15	129,500	13,000
Mamma.com Inc.	Options	Bouchard, Eric	5	22/12/2005	00			
Mamma.com Inc.	Options	Bouchard, Eric	5	23/01/2007	50	5.15	13,000	13,000
Mamma.com Inc.	Options	Bouchard, Martin	5	22/12/2005	00			
Mamma.com Inc.	Options	Bouchard, Martin	5	23/01/2007	50	5.15	25,000	25,000
Mamma.com Inc.	Options	Dang-Vu, Albert	5	22/12/2005	00			
Mamma.com Inc.	Options	Dang-Vu, Albert	5	23/01/2007	50	5.15	6,500	6,500
Mamma.com Inc.	Options	Hopf, Patrick	4	23/01/2007	50	5.15	65,334	13,000
Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	26/01/2007	10	0.22	3,466,667	1,666,667

**Insider Reporting**

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Manicouagan Minerals Inc.	Common Shares	Johnson, Donald Kenneth	4	25/01/2007	47		0	-1,666,667
Martinrea International Inc.	Common Shares	Orlando, Nicola Giuseppe	5	31/01/2007	51	5.1	502,000	2,000
Martinrea International Inc.	Common Shares	Orlando, Nicola Giuseppe	5	31/01/2007	47	5.1	500,000	-2,000
Martinrea International Inc.	Options Options to purchase common shares	Orlando, Nicola Giuseppe	5	31/01/2007	51	5.1	258,000	-2,000
Matrikon Inc.	Common Shares	Matrikon Inc.	1	29/01/2007	10	3.4	600	600
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/02/2007	10	3.4	6,900	6,300
Matrikon Inc.	Common Shares	Matrikon Inc.	1	02/02/2007	38		0	-6,900
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	12/01/2007	38	7.96	10,176,097	700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	15/01/2007	38	7.95	10,177,997	1,900
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	16/01/2007	38	7.92	10,179,197	1,200
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	16/01/2007	10	8.03	10,166,697	-12,500
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	18/01/2007	38	8	10,168,097	1,400
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	18/01/2007	10	8.06	10,149,997	-18,100
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	19/01/2007	38	7.99	10,151,297	1,300
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	23/01/2007	38	8.05	10,151,997	700
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	24/01/2007	10	8.15	10,149,097	-2,900
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	25/01/2007	38	8.05	10,150,597	1,500
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	29/01/2007	38	8.07	10,152,797	2,200
MATRIX Income Fund	Trust Units	Matrix Income Fund	1	30/01/2007	38	8.02	10,153,997	1,200
MATRIX Income Fund	Trust Units	Stinson, Sylvia	5	31/12/2006	30		1,766	161
Maudore Minerals Ltd	Common Shares	Watkins, David	4	19/01/2007	10	0.69	120,000	-5,000
Mawson Resources Limited	Common Shares	Bermudez, Mariana Cecilia	5	25/01/2007	10	2.19	169,500	-10,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	15/01/2007	38	13.25	4,156,306	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	16/01/2007	38	13.13	4,159,106	2,800
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	16/01/2007	38	13.14	4,161,006	1,900
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	17/01/2007	38	13.27	4,163,006	2,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	18/01/2007	38	13.16	4,165,406	2,400
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	19/01/2007	38	13.1	4,168,006	2,600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	19/01/2007	38	13.22	4,170,106	2,100
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	22/01/2007	38	13.13	4,175,606	5,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	22/01/2007	38	13.15	4,176,606	1,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	25/01/2007	38	13.35	4,177,206	600
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	26/01/2007	38	13.45	4,178,206	1,000
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	29/01/2007	38	13.34	4,180,906	2,700
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	30/01/2007	38	13.35	4,181,506	600
McCoy Corporation	Common Shares	Macdonald, David Morris	4	23/01/2007	10	5.523	1,418,400	-8,000
McCoy Corporation	Common Shares	Macdonald, David Morris	4	24/01/2007	10	5.318	1,413,900	-4,500
McCoy Corporation	Common Shares	Macdonald, David Morris	4	25/01/2007	10	5.25	1,414,400	500
McVicar Resources Inc.	Common Shares	Chai, Gang	4, 5	29/01/2007	10	0.81	546,920	15,000
MDC Partners Inc.	Common Shares Class A Subordinate Voting Shares	Nadal, Miles S.	3, 4, 7, 5	19/08/2002	00			
MDC Partners Inc.	Common Shares Class A Subordinate Voting Shares	Nadal, Miles S.	3, 4, 7, 5	19/01/2007	57	5	475,000	475,000
MDC Partners Inc.	Common Shares Class A Subordinate Voting Shares	Nadal, Miles S.	3, 4, 7, 5	19/01/2007	10	8.92	208,600	-266,400
MDC Partners Inc.	Rights Share Appreciation Rights	Nadal, Miles S.	3, 4, 7, 5	19/01/2007	57	5	338,200	-475,000
MDS Inc.	Common Shares	VA Partners, LLC	3	22/01/2007	10	17.12	16,763,534	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	23/01/2007	10	17.13	16,808,534	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	24/01/2007	10	17.04	17,042,534	234,000
MDS Inc.	Common Shares	VA Partners, LLC	3	25/01/2007	10	17.18	17,087,534	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	26/01/2007	10	17.01	17,132,534	45,000
MDS Inc.	Common Shares	VA Partners, LLC	3	28/01/2007	10	17.25	17,166,734	34,200
MDS Inc.	Common Shares	VA Partners, LLC	3	30/01/2007	10	17.31	17,211,734	45,000
Mediagrif Interactive Technologies Inc.	Common Shares	Courville, Léon	4	31/01/2007	30	9.38	82,008	1,051
Mediagrif Interactive Technologies Inc.	Common Shares	Donaldson, Pierre	4	31/01/2007	30	9.38	1,887	1,051
Mediagrif Interactive Technologies Inc.	Common Shares	Klatell, Robert E.	4	31/01/2007	30	9.38	3,574	1,050
Medical Intelligence Technologies Inc.	Options	Bruno, Richard J	4	10/01/2007	00			
Medical Intelligence Technologies Inc.	Options	Bruno, Richard J	4	10/01/2007	50	0.79	200,000	200,000
Medical Intelligence Technologies Inc.	Common Shares	Massicotte, Louis	3, 4, 5	24/01/2007	11	0.4	22,417,467	-110,000
Medicare Inc.	Common Shares	Reimer, Derek George	5	30/01/2007	51	0.8	90,000	90,000
Medicare Inc.	Options	Reimer, Derek George	5	30/01/2007	51		265,000	-90,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mediterranean Resources Ltd.	Warrants Common Shares	Brown, Mark Thomas	4	31/08/2005	00			
Mediterranean Resources Ltd.	Warrants Common Shares	Brown, Mark Thomas	4	26/01/2007	53	0.3	40,000	40,000
Mediterranean Resources Ltd.	Common Shares (ie. Common Shares, Compensation Shares)	Guest, Peter John	4, 5	26/01/2007	16	0.3	265,860	100,000
Mediterranean Resources Ltd.	Warrants Common Shares	Guest, Peter John	4, 5	26/01/2007	16	0.38	120,000	50,000
Mediterranean Resources Ltd.	Common Shares (ie. Common Shares, Compensation Shares)	Wong, Lila	5	26/01/2007	00			
Mediterranean Resources Ltd.	Common Shares (ie. Common Shares, Compensation Shares)	Wong, Lila	5	26/01/2007	16	0.3	7,500	7,500
Mediterranean Resources Ltd.	Options	Wong, Lila	5	26/01/2007	00		50,000	
Mediterranean Resources Ltd.	Options	Wong, Lila	5	26/01/2007	50	0.3	100,000	50,000
Mediterranean Resources Ltd.	Warrants Common Shares	Wong, Lila	5	26/01/2007	00			
Mediterranean Resources Ltd.	Warrants Common Shares	Wong, Lila	5	26/01/2007	16	0.38	3,750	3,750
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	31/01/2007	90	6.53	3,500	-1,500
Mega Uranium Ltd.	Common Shares	Sweatman, Michael	4	31/01/2007	90	6.53	18,500	1,500
Menu Foods Income Fund	Options	Beyer, Jason Matthew	7	14/12/2006	50	6.55	21,000	6,000
Metanor Resources Inc.	Common Shares	Duncan, Malcom P.	4	24/01/2007	10	0.69	667,000	-10,000
Methanex Corporation	Common Shares	Arendt, Philippe	7	29/01/2007	10	30.5	12,743	-2,000
Methanex Corporation	Common Shares	Arendt, Philippe	7	31/01/2007	10	31.35	11,151	-1,592
Methanex Corporation	Common Shares	Arendt, Philippe	7	31/01/2007	10	31.31	9,751	-1,400
Methanex Corporation	Common Shares	Boyd, Bradley	5	30/01/2007	90		7,830	3,072
Methanex Corporation	Common Shares	Boyd, Bradley	5	30/01/2007	90		0	-3,072
Methanex Corporation	Common Shares	Choquette, Pierre	4	30/01/2007	10	29.87	1,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	31/01/2007	10	30.61	2,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	01/02/2007	10	31.24	3,000	1,000
Methanex Corporation	Common Shares	Choquette, Pierre	4	02/02/2007	10	31.5	4,000	1,000
MethylGene Inc.	Common Shares	Godbout, Martin	4	31/01/2007	10	4	5,000	2,000
Metro inc.	Options	Bourdon, Pierre-Paul	5	26/01/2007	51	21.75	53,240	-2,400
Metro inc.	Options	Bourdon, Pierre-Paul	5	26/01/2007	51	21.25	51,520	-1,720
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Bourdon, Pierre-Paul	5	26/01/2007	56		2,409	1,067
Metro inc.	Subordinate Voting Shares catégorie A	Bourdon, Pierre-Paul	5	26/01/2007	51	21.75	2,400	2,400
Metro inc.	Subordinate Voting Shares catégorie A	Bourdon, Pierre-Paul	5	26/01/2007	51	21.25	4,120	1,720
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Brisebois, Alain	5	26/01/2007	56		7,376	3,266
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Choinière, Johanne	5	26/01/2007	56		5,169	2,400
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Couture, Jacques	5	17/04/2003	00		1,342	
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Couture, Jacques	5	26/01/2007	56		2,409	1,067
Metro inc.	Options	Dénommée, Paul	5	26/01/2007	51	21.75	53,080	-720
Metro inc.	Options	Dénommée, Paul	5	26/01/2007	51	8.725	50,200	-2,880
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Dénommée, Paul	5	26/01/2007	56		1,939	933
Metro inc.	Subordinate Voting Shares catégorie A	Dénommée, Paul	5	26/01/2007	51	21.75	5,028	720
Metro inc.	Subordinate Voting Shares catégorie A	Dénommée, Paul	5	26/01/2007	51	8.725	7,908	2,880
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Dufresne, Richard	5	26/01/2007	56		10,930	4,839
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Martin, Denise	5	26/01/2007	56		3,120	1,778

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Picard, Alain	5	26/01/2007	56		2,409	1,067
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	RICHER LA FLÈCHE, ERIC	5	26/01/2007	56		16,261	7,198
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Rivet, Simon	5	26/01/2007	56		1,939	933
Metro inc.	Subordinate Voting Shares catégorie A	Roy, Bernard	4	29/01/2007	46	37.68	6,051	102
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Sauriol, Gaétan	5	26/01/2007	56		751	333
Metro inc.	Performance Share Unit (PSU) / Unité d'actions au rendement	Sbrugnera, Roberto	5	26/01/2007	56		2,251	1,833
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	26/01/2007	10	0.793	3,601,000	-18,500
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	01/02/2007	10	0.83	3,600,000	-1,000
Mexivada Mining Corp.	Common Shares	Redfern, Richard Robert	3, 4, 5	02/02/2007	10	0.83	3,598,500	-1,500
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/01/2007	38	7.25	1,045,200	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	15/01/2007	38	7.05	1,047,600	2,400
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	16/01/2007	38	7.4	1,048,300	700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	17/01/2007	38	7.5	1,049,900	1,600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	19/01/2007	38	7.42	1,052,100	2,200
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	22/01/2007	38	7.45	1,053,100	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	23/01/2007	38	7.4	1,053,800	700
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	25/01/2007	38	7.58	1,054,800	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	26/01/2007	38	7.9	1,055,400	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	29/01/2007	38	7.5	1,055,500	100
MGM Energy Corp.	Common Shares	Bunio, Gary	5	12/01/2007	00			
MGM Energy Corp.	Common Shares	Bunio, Gary	5	12/01/2007	00		924	
MGM Energy Corp.	Common Shares	Bunio, Gary	5	30/01/2007	10	6.44	1,401	477
MGM Energy Corp.	Common Shares	Bunio, Gary	5	30/01/2007	54	5	6,024	4,623
MGM Energy Corp.	Warrants Long-term	Bunio, Gary	5	12/01/2007	00			
MGM Energy Corp.	Warrants Long-term	Bunio, Gary	5	12/01/2007	00		4,623	
MGM Energy Corp.	Warrants Short-term	Bunio, Gary	5	12/01/2007	00			
MGM Energy Corp.	Warrants Short-term	Bunio, Gary	5	12/01/2007	00		4,623	
MGM Energy Corp.	Warrants Short-term	Bunio, Gary	5	30/01/2007	54	5	0	-4,623
MGM Energy Corp.	Common Shares	MacInnes, Wallace B.	6	29/01/2007	54	5	600	400
MGM Energy Corp.	Warrants Short-term	MacInnes, Wallace B.	6	29/01/2007	54	5	600	-400
Micromem Technologies Inc.	Common Shares	Khan, Bash	5	01/09/2006	00		2,000	
Middlefield Bancorp Limited	Common Shares	Garland, Roger	4	25/08/2005	00			
Middlefield Bancorp Limited	Common Shares	Garland, Roger	4	30/01/2007	90		68,400	68,400
Middlefield Bancorp Limited	Common Shares	Garland, Roger	4	30/01/2007	90		0	-68,400
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	15/01/2007	38	8.93	1,576,843	1,300
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	16/01/2007	38	9	1,577,443	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	16/01/2007	38	9.05	1,578,443	1,000
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	17/01/2007	38	9.03	1,579,943	1,500
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	18/01/2007	38	9.15	1,581,143	1,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	22/01/2007	38	9.11	1,584,243	3,100
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	23/01/2007	38	9.06	1,586,443	2,200

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	24/01/2007	38	9.05	1,587,043	600
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	24/01/2007	38	9.15	1,588,143	1,100
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	25/01/2007	38	9.13	1,589,343	1,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	26/01/2007	38	9.3	1,590,543	1,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	29/01/2007	38	9.23	1,592,843	2,300
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	30/01/2007	38	9.13	1,594,043	1,200
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	30/01/2007	38	9.2	1,595,043	1,000
Midnight Oil Exploration Ltd.	Options	Lambert, Anthony	4	04/12/2006	50	2.35		100,000
Midnight Oil Exploration Ltd.	Options	Lambert, Anthony	4	04/12/2006	50	2.35	62,500	62,500
Midnight Oil Exploration Ltd.	Options	Medvedic, Tom	4	04/12/2006	10	2.35		100,000
Midnight Oil Exploration Ltd.	Options	Medvedic, Tom	4	04/12/2006	10	2.35	62,500	62,500
Midnight Oil Exploration Ltd.	Options	Moynihan, Paul Emmett	4	04/12/2006	50	2.35		100,000
Midnight Oil Exploration Ltd.	Options	Moynihan, Paul Emmett	4	04/12/2006	50	2.35	62,500	62,500
Midnight Oil Exploration Ltd.	Options	Squiers, Jay Dale	4	04/12/2006	50			100,000
Midnight Oil Exploration Ltd.	Options	Squiers, Jay Dale	4	04/12/2006	50			62,500
Midnight Oil Exploration Ltd.	Options	Squiers, Jay Dale	4	04/12/2006	50		62,500	62,500
Mindready Solutions Inc.	Common Shares	UTT Pharma Inc.	3	22/06/2006	11		1,437,608	-1,654,919
Minefinders Corporation Ltd	Common Shares	Bailey, Mark	4, 7, 5	31/01/2007	10	12.02	422,300	-75,000
Minefinders Corporation Ltd	Common Shares	Bailey, Mark	4, 7, 5	31/01/2007	51		622,300	200,000
Minefinders Corporation Ltd	Options	Bailey, Mark	4, 7, 5	31/01/2007	51	3.3	850,000	-200,000
Minefinders Corporation Ltd	Common Shares	Leclerc, Robert Leigh	4	30/01/2007	10	11.78	125,000	-15,000
Minefinders Corporation Ltd	Common Shares	Leclerc, Robert Leigh	4	30/01/2007	51	3.3	175,000	50,000
Minefinders Corporation Ltd	Options	Leclerc, Robert Leigh	4	30/01/2007	51	3.3	285,000	-50,000
MINT Income Fund	Trust Units	MINT Income Fund	1	12/01/2007	38	10.3	3,262,728	600
MINT Income Fund	Trust Units	MINT Income Fund	1	15/01/2007	38	10.42	3,264,528	1,800
MINT Income Fund	Trust Units	MINT Income Fund	1	15/01/2007	38	10.49	3,265,628	1,100
MINT Income Fund	Trust Units	MINT Income Fund	1	17/01/2007	38	10.53	3,267,028	1,400
MINT Income Fund	Trust Units	MINT Income Fund	1	18/01/2007	38	10.5	3,268,328	1,300
MINT Income Fund	Trust Units	MINT Income Fund	1	18/01/2007	38	10.52	3,269,328	1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	19/01/2007	38	10.53	3,271,528	2,200
MINT Income Fund	Trust Units	MINT Income Fund	1	22/01/2007	38	10.5	3,272,128	600
MINT Income Fund	Trust Units	MINT Income Fund	1	23/01/2007	38	10.5	3,272,728	600
MINT Income Fund	Trust Units	MINT Income Fund	1	24/01/2007	38	10.49	3,274,528	1,800
MINT Income Fund	Trust Units	MINT Income Fund	1	24/01/2007	38	10.6	3,275,528	1,000
MINT Income Fund	Trust Units	MINT Income Fund	1	25/01/2007	38	10.57	3,278,128	2,600
MINT Income Fund	Trust Units	MINT Income Fund	1	25/01/2007	38	10.62	3,279,928	1,800
MINT Income Fund	Trust Units	MINT Income Fund	1	26/01/2007	38	10.55	3,280,528	600
MINT Income Fund	Trust Units	MINT Income Fund	1	26/01/2007	38	10.63	3,281,528	1,000
MINT Income Fund	Trust Units	Stinson, Sylvia	5	31/12/2006	30		525	25
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	25/01/2007	51	1.25		120,000
Miramar Mining Corporation	Common Shares	Duggan, Heather	5	26/01/2007	51	1.25	124,000	120,000
Miramar Mining Corporation	Options	Duggan, Heather	5	25/01/2007	51	1.25		-120,000
Miramar Mining Corporation	Options	Duggan, Heather	5	26/01/2007	51	1.25	290,000	-120,000
Miramar Mining Corporation	Common Shares	Long, A. David	5	01/02/2007	51	1.25	40,000	40,000
Miramar Mining Corporation	Options	Long, A. David	5	01/02/2007	51	1.25	640,000	-40,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	17/07/2006	10	14.2	156,761	-8,500
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	17/07/2006	10	14.6	146,161	-10,600
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	17/07/2006	10	14.3	135,461	-10,700
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	17/07/2006	10	14.4	114,661	-20,800
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	17/07/2006	10	14.35	111,961	-2,700
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	18/07/2006	10	14	104,861	-7,100
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	18/07/2006	10	14.02	104,661	-200
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	18/07/2006	10	14.04	104,161	-500
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	18/07/2006	10	14.25	103,861	-300
Mission Oil & Gas Inc.	Common Shares	Colborne, Paul	4	18/07/2006	10	14.37	101,461	-2,400
MonoGen, Inc.	Common Shares	Denis, André	3, 4, 5	02/02/2007	90		0	-1,166,667
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	30/01/2007	10		20,000	-5,000
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	31/01/2007	10		10,000	-10,000
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	01/02/2007	10		0	-10,000
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	30/01/2007	10		20,000	-5,000
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	31/01/2007	10		10,000	-10,000
MonoGen, Inc.	Common Shares	Hootnick, Laurence	4	01/02/2007	10		0	-10,000
Monster Copper Corporation	Common Shares	ANDERSON, JOHN FRANCIS	4	16/01/2007	51	0.12	137,500	67,500
Monster Copper Corporation	Common Shares	ANDERSON, JOHN FRANCIS	4	30/01/2007	51	0.12	160,000	22,500
Monster Copper Corporation	Options	ANDERSON, JOHN FRANCIS	4	30/01/2007	51	0.12	110,000	-22,500
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	20/01/2007	10	14.45	73,500	3,500
Morguard Real Estate Investment Trust	Units	NESBITT, MICHAEL FRANCIS BARRETT	4	20/01/2007	10	14.05	75,000	1,500
MPH Ventures Corp.	Common Shares	Trimble, William	3	26/01/2007	10	0.2741	340,000	-120,000
Murgor Resources Inc	Common Shares	Watson, Mackenzie Iles	4	29/01/2007	51	0.12	1,490,197	480,000
Murgor Resources Inc	Options	Watson, Mackenzie Iles	4	29/01/2007	51		320,000	-480,000
Musicrypt Inc.	Common Shares	Hoch, Wojtek	1	31/01/2007	10		410,500	-3,500
National Bank of Canada	Options	Fitzgibbon, Pierre	5	13/12/2006	50		61,700	32,400
National Bank of Canada	Options	Villeneuve, Benoit	5	13/12/2006	50		11,025	3,700
Neurochem Inc.	Options	Bernbach, John L.	4	12/01/2007	00			
Neurochem Inc.	Options	Bernbach, John L.	4	29/01/2007	50		25,333	25,333
Nevsun Resources Ltd.	Common Shares	Clarke, John Allen	4, 5	26/01/2007	51	0.75	747,700	100,000
Nevsun Resources Ltd.	Options	Clarke, John Allen	4, 5	26/01/2007	51	0.75	1,520,000	-100,000
Nevsun Resources Ltd.	Common Shares	DAVIS, Clifford Thomas	4, 5	01/02/2007	51	0.75	445,300	100,000
Nevsun Resources Ltd.	Options	DAVIS, Clifford Thomas	4, 5	01/02/2007	51	0.75		100,000
Nevsun Resources Ltd.	Options	DAVIS, Clifford Thomas	4, 5	01/02/2007	51	0.75	840,000	-100,000
Nevsun Resources Ltd.	Common Shares	German, Gary Edward	4	24/01/2007	51	0.75	205,000	100,000
Nevsun Resources Ltd.	Common Shares	German, Gary Edward	4	24/01/2007	10	2.5	189,000	-16,000
Nevsun Resources Ltd.	Common Shares	German, Gary Edward	4	24/01/2007	10	2.55	100,000	-89,000
Nevsun Resources Ltd.	Options	German, Gary Edward	4	24/01/2007	51	0.75	520,000	-100,000
Nevsun Resources Ltd.	Options	Nielsen, Frederick William	5	01/02/2007	51	1.72	385,000	-100,000
Nevsun Resources Ltd.	Options	Nielsen, Frederick William	5	01/02/2007	51	0.75	335,000	-50,000
Newalta Income Fund	Trust Units	Sifton, Ronald Les	4, 5	26/01/2007	10	24.8		2,900
Newalta Income Fund	Trust Units	Sifton, Ronald Les	4, 5	26/01/2007	10	24.8	58,424	2,900
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	29/01/2007	38	6.3	14,200	10,800
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	30/01/2007	38	6.3	34,200	20,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	31/01/2007	38	6.32	44,800	10,600
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	01/02/2007	38	6.4444	467,300	422,500
Nexen Inc.	Common Shares	Dreger, Grant William	7	24/01/2007	00		1,000	
Nexen Inc.	Common Shares	Dreger, Grant William	7	24/01/2007	00		1,200	
Nexen Inc.	Options Stock	Dreger, Grant William	7	24/01/2007	00		32,620	
NORCO CAPITAL INC.	Common Shares	GUILBAULT, Jean	4	13/04/2005	00		66,667	
NORCO CAPITAL INC.	Common Shares	GUILBAULT, Jean	4	13/04/2005	00		146,667	
NORCO CAPITAL INC.	Options	GUILBAULT, Jean	4	13/04/2005	00		110,025	
NORCO CAPITAL INC.	Common Shares	LANDRY, Armand	4	13/04/2005	00		66,667	
NORCO CAPITAL INC.	Common Shares	LANDRY, Armand	4	13/04/2005	00		146,667	
NORCO CAPITAL INC.	Options	LANDRY, Armand	4	13/04/2005	00		110,025	
NORCO CAPITAL INC.	Common Shares	SCOTT, Rex M.	4	13/04/2005	00		66,667	
NORCO CAPITAL INC.	Common Shares	SCOTT, Rex M.	4	13/04/2005	00		146,667	
NORCO CAPITAL INC.	Options	SCOTT, Rex M.	4	13/04/2005	00		110,025	
Norrep Performance 2007 Flow-Through Limited Partnership	Limited Partnership Units	Forman, Carl William	7	01/02/2007	00		1,000	
Norrep Performance 2007 Flow-Through Limited Partnership	Limited Partnership Units	Koenig, William David Brock	5	01/02/2007	00		5,000	

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Norrep Performance 2007 Flow-Through Limited Partnership	Limited Partnership Units	Leslie, Keith James	4	01/02/2007	00		4,000	
Norsat International Inc.	Options	Crump, Charles Kenneth	4	12/05/2005	51	0.55	125,000	-50,000
Norsat International Inc.	Options	Crump, Charles Kenneth	4	31/05/2005	51	1.5	75,000	-50,000
Norsat International Inc.	Options	Crump, Charles Kenneth	4	01/06/2005	52		0	-75,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Biard, James Anthony	7	29/01/2007	52		34,775	-1,200
Nortel Networks Corporation	Common Shares	Bingaman, Peter Rhoads	7	29/01/2007	00		40	
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Byrd, Richard Andrew	7	29/01/2007	52		12,945	-560
Nortel Networks Corporation	Common Shares	Carbone, Peter John	7	01/12/2006	37		917	-8,255
Nortel Networks Corporation	Common Shares Nortel Networks Stock Purchase Plan	Carbone, Peter John	7	01/12/2006	37		459	-4,131
Nortel Networks Corporation	Common Shares Nortel Stock Purchase Plans (Post-June 29, 2005)	Carbone, Peter John	7	29/09/2006	30	2.58	908	537
Nortel Networks Corporation	Common Shares Nortel Stock Purchase Plans (Post-June 29, 2005)	Carbone, Peter John	7	01/12/2006	37		90	-818
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Carbone, Peter John	7	01/12/2006	37		4,000	-36,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Carbone, Peter John	7	01/12/2006	37		39,399	-354,609
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Carbone, Peter John	7	29/01/2007	52		38,466	-933
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Carbone, Peter John	7	01/12/2006	37		1,300	-11,700
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Carbone, Peter John	7	01/12/2006	37		2,500	-22,500
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Carbone, Peter John	7	01/12/2006	37		2,500	-22,500
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Clement, Michel	7	01/12/2006	37		39,133	-352,200
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Clement, Michel	7	29/01/2007	52		36,333	-2,800
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Clement, Michel	7	01/12/2006	37		8,000	-72,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Collins, Timothy	7	29/01/2007	52		8,493	-266
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Connor, Daniel Joseph	7	29/01/2007	52		21,066	-426
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Davies, Gordon Allan	7, 5	29/01/2007	52		42,400	-480
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	de Cardenas, Alfredo Tomas	7	29/01/2007	52		43,419	-560
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Dodd, Randy Kevin	7	29/01/2007	52		69,293	-1,040
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Donovan, William John	7, 5	29/01/2007	52		120,600	-12,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Downing, David Keith	7	29/01/2007	52		16,999	-213



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Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Edholm, Philip Karl	7	29/01/2007	52		25,053	-346
Nortel Networks Corporation	Common Shares	Edwards, Darryl Alexander	7, 5	01/12/2006	37		1,444	-13,002
Nortel Networks Corporation	Common Shares Nortel Networks Stock Purchase Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		155	-1,401
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		15,000	-135,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		54,684	-492,165
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Edwards, Darryl Alexander	7, 5	29/01/2007	52		54,284	-400
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		2,749	-24,750
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		10,000	-90,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Edwards, Darryl Alexander	7, 5	01/12/2006	37		15,000	-135,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Gigliotti, Thomas Andrew	7	29/01/2007	52		8,802	-80
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Glofcheskie, Terrance David	7	29/01/2007	52		3,886	-560
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Graham, Harold Everett	7	29/01/2007	52		25,586	-800
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Haydon, John Bradley	7	29/01/2007	52		49,546	-746
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Hea, Jacqueline, Constance	7	29/01/2007	52		2,792	-640
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Hinz, Lorne Conrad	7	29/01/2007	52		20,226	-1,040
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Holmes, Robert Devon	7	29/01/2007	52		20,894	-160
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	House, Paul Richard	7	29/01/2007	52		3,516	-720
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Hudson, David Victor	7	29/01/2007	52		7,040	-320
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Hudson, Vivian Catharine	7	29/01/2007	52		60,692	-960
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Kales, Robert Michael	7	29/01/2007	52		3,216	-160
Nortel Networks Corporation	Common Shares	Kelly, Peter John Anthony	7	01/12/2006	37		9,661	-86,960
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Kelly, Peter John Anthony	7	01/12/2006	37		4,000	-36,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Kelly, Peter John Anthony	7	01/12/2006	37		29,365	-264,300
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Kelly, Peter John Anthony	7	29/01/2007	52		28,885	-480
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Kelly, Peter John Anthony	7	01/12/2006	37		1,600	-14,400

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Kelly, Peter John Anthony	7	01/12/2006	37		2,500	-22,500
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Kelly, Peter John Anthony	7	01/12/2006	37		7,500	-67,500
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Khadbai, Abdul Aziz	7	29/01/2007	52		51,566	-4,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	King, Elena Soldera	7	29/01/2007	52		13,676	-12,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Knudsen, Paul Theodore	7	29/01/2007	52		3,963	-160
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Langlois, Michael John	7	29/01/2007	52		29,199	-2,800
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lanier, Gayle La'Verne	7	29/01/2007	52		7,472	-106
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lefevre, Kalli	7	29/01/2007	52		14,935	-133
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lockhart, Lewis Karl	7	29/01/2007	52		10,642	-400
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Lowe, Richard Stephen	7, 5	29/01/2007	52		109,865	-3,280
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	MacKinnon, Pierre David	7, 5	29/01/2007	52		81,966	-1,040
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Mathers, Lorrie David	7	29/01/2007	52		5,480	-400
Nortel Networks Corporation	Common Shares	McFeely, Scott Alexander	7	01/12/2006	37		4,628	-41,661
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	McFeely, Scott Alexander	7	01/12/2006	37		3,000	-27,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	McFeely, Scott Alexander	7	01/12/2006	37		30,632	-275,702
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	McFeely, Scott Alexander	7	29/01/2007	52		30,312	-320
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	McFeely, Scott Alexander	7	01/12/2006	37		2,666	-24,000
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	McFeely, Scott Alexander	7	01/12/2006	37		2,500	-22,500
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	McFeely, Scott Alexander	7	01/12/2006	37		7,000	-63,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Murash, Barry Miles	7	29/01/2007	52		41,886	-560
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Murphy, Peter	7	29/01/2007	52		14,913	-2,400
Nortel Networks Corporation	Common Shares	Pangia, Michele Antonio	7, 5	01/12/2006	37		2,314	-20,826
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Pangia, Michele Antonio	7, 5	01/12/2006	37		12,500	-112,500
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Pangia, Michele Antonio	7, 5	01/12/2006	37		51,582	-464,251
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Pangia, Michele Antonio	7, 5	29/01/2007	52		51,432	-150

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Pangia, Michele Antonio	7, 5	01/12/2006	37		1,466	-13,200
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Pangia, Michele Antonio	7, 5	01/12/2006	37		7,500	-67,500
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Pangia, Michele Antonio	7, 5	01/12/2006	37		10,166	-91,501
Nortel Networks Corporation	Investment Fund Units - U.S. Long Term Investment Plan	Pecot, Kenneth Wesley	7	01/12/2006	37		38,108	38,108
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Pecot, Kenneth Wesley	7	29/01/2007	52		61,600	-480
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Prasad, Ruchi Ahluwalia	7	29/01/2007	52		2,741	-213
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Pritchard, Alan Wendell	7	01/12/2006	37		1,500	-13,500
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Pritchard, Alan Wendell	7	01/12/2006	37		19,380	-174,420
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Pritchard, Alan Wendell	7	29/01/2007	52		18,500	-880
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Pritchard, Alan Wendell	7	01/12/2006	37		4,666	-42,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Pritchard, Alan Wendell	7	01/12/2006	37		1,000	-9,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Quinn, Gordon William	7	29/01/2007	52		12,319	-133
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Sledge, Karen Elizabeth	7	29/01/2007	52		8,300	-240
Nortel Networks Corporation	Common Shares Nortel Networks Stock Purchase Plan	So, Hin Ming	7	01/12/2006	37		3,519	-31,674
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	So, Hin Ming	7	01/12/2006	37		10,001	-90,034
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	So, Hin Ming	7	29/01/2007	52		9,735	-266
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	So, Hin Ming	7	01/12/2006	37		2,100	-18,900
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Stevens, Mark William	7	01/12/2006	37		7,750	-69,750
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Stevens, Mark William	7	01/12/2006	37		22,366	-201,300
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Stevens, Mark William	7	29/01/2007	52		21,766	-600
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Stevens, Mark William	7	01/12/2006	37		7,800	-70,200
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Stevenson, Katharine Berghuis	7, 5	29/01/2007	52		55,900	-13,200
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Templeton, Paul	7	01/12/2006	37		4,000	-36,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Templeton, Paul	7	01/12/2006	37		3,826	-34,440
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Templeton, Paul	7	29/01/2007	52		3,026	-800

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Templeton, Paul	7	01/12/2006	37		3,366	-30,300
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Templeton, Paul	7	01/12/2006	37		3,000	-27,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Valia, Ashoka	7	29/01/2007	52		32,679	-800
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Wells, Marykay	7	01/12/2006	37		3,500	-31,500
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Wells, Marykay	7	01/12/2006	37		8,899	-80,114
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Wells, Marykay	7	29/01/2007	52		8,846	-53
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Wells, Marykay	7	01/12/2006	37		2,913	-26,220
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Wells, Marykay	7	01/12/2006	37		2,500	-22,500
Nortel Networks Corporation	Common Shares Nortel Networks Stock Purchase Plan	Wu, Jang-Shang	7	01/12/2006	37		682	-6,143
Nortel Networks Corporation	Options Nortel 2005 Stock Incentive Plan	Wu, Jang-Shang	7	01/12/2006	37		6,000	-54,000
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Wu, Jang-Shang	7	01/12/2006	37		27,632	-248,703
Nortel Networks Corporation	Options Nortel Networks Corporation 1986 Stock Option Plan	Wu, Jang-Shang	7	29/01/2007	52		26,299	-1,333
Nortel Networks Corporation	Options Nortel Networks Corporation 2000 Stock Option Plan	Wu, Jang-Shang	7	01/12/2006	37		7,100	-63,900
Nortel Networks Corporation	Performance Stock Units - Nortel 2005 Stock Incentive Plan	Wu, Jang-Shang	7	01/12/2006	37		4,000	-36,000
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Wu, Jang-Shang	7	01/12/2006	37		4,000	-36,000
North American Palladium Ltd.	Common Shares	Batoff, Mary Delores	5	18/04/2003	00			
North American Palladium Ltd.	Common Shares	Batoff, Mary Delores	5	02/02/2007	51	3.42	5,000	5,000
North American Palladium Ltd.	Options	Batoff, Mary Delores	5	02/02/2007	51		26,000	-5,000
North West Company Fund	Rights	Broadhurst, David George	4	25/01/2007	99		2,717	467
North West Company Fund	Rights	Broadhurst, David George	4	31/01/2007	56			467
North West Company Fund	Rights	Coleman, Frank Joseph	7	25/01/2007	99		676	167
North West Company Fund	Rights	Coleman, Frank Joseph	7	31/01/2007	56			167
North West Company Fund	Rights	Evans, Frances Wendy	4	25/01/2007	56		2,661	467
North West Company Fund	Rights	Kennedy, Robert	7	25/01/2007	56		2,761	467
North West Company Fund	Rights	Lukassen, Gary J.	7	25/01/2007	56		2,618	501
North West Company Fund	Rights	Martell, Keith	7	15/01/2007	56			41
North West Company Fund	Rights	Martell, Keith	7	15/01/2007	99		545	8
North West Company Fund	Rights	Martell, Keith	7	25/01/2007	56		1,179	634
North West Company Fund	Rights	Oborne, James Gove	7	25/01/2007	99		857	167
North West Company Fund	Rights	Oborne, James Gove	7	31/01/2007	56			167

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
North West Company Fund	Rights	Riley, Sanford	7	25/01/2007	99		3,304	568
North West Company Fund	Rights	Riley, Sanford	7	31/01/2007	56			568
North West Company Fund	Rights	Sutherland, Ian	4, 7	25/01/2007	99		7,571	1,402
North West Company Fund	Rights	Sutherland, Ian	4, 7	31/01/2007	56			1,402
Northbridge Financial Corporation	Common Shares	allan, katharine	7	01/02/2007	30	30.7	2,245	433
Northern Dynasty Minerals Ltd.	Common Shares	Cousens, Scott Dibblee	4	30/01/2007	10	10	2,022,083	-147,500
Northern Dynasty Minerals Ltd.	Common Shares	Jenkins, Bruce Wayne	2	29/11/2006	30	5	95,000	95,000
Northern Dynasty Minerals Ltd.	Common Shares	Kirk, Harry Wayne	4	25/01/2007	10	7.9449	20,000	-10,000
Northern Dynasty Minerals Ltd.	Common Shares	QIT-FER ET TITANE INC.	3	02/02/2007	00		18,145,845	
Northern Financial Corporation	Common Shares	Chornoboy, Douglas Michael	5	01/02/2007	30	0.859	7,910	2,910
Northern Mining Explorations Ltd.	Common Shares	Girard, Paul Armand	4, 5	31/01/2007	10	0.89	302,843	-10,000
Northern Orion Resources Inc.	Common Shares	Burns, John King	4	23/01/2007	51	1.35	279,883	277,883
Northern Orion Resources Inc.	Common Shares	Burns, John King	4	23/01/2007	51	3.15	308,648	28,765
Northern Orion Resources Inc.	Common Shares	Burns, John King	4	23/01/2007	51	2.99	341,032	32,384
Northern Orion Resources Inc.	Options	Burns, John King	4	23/01/2007	51	1.35	450,000	-400,000
Northern Orion Resources Inc.	Options	Burns, John King	4	23/01/2007	51	3.15	350,000	-100,000
Northern Orion Resources Inc.	Options	Burns, John King	4	23/01/2007	51	2.99	250,000	-100,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Ballard, William Owen	3, 4	31/01/2007	10	16.25	340,078	200
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Northfield Capital Corporation	1	30/01/2007	38	16	2,200	2,200
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Morgan, John Christopher	7	15/02/2006	50	33.95		2,050
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Morgan, John Christopher	7	15/02/2006	99			-2,050
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Morgan, John Christopher	7	15/02/2006	50	33.95	5,500	2,050
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Morgan, John Christopher	7	29/01/2007	99		3,450	-2,050
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	29/01/2007	10	19.5	151,218	-400
NovaGold Resources Inc.	Common Shares	MacDonald, Robert John	5	31/01/2007	10	19.5	151,118	-100
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	26/01/2007	11	0.96	361,514	104,167
Noveko International Inc.	Common Shares Class A	Leroux, André	3, 4, 5	26/01/2007	11	0.96	13,170,686	-104,167
Nuinsco Resources Limited	Common Shares	Archibald, George Fraser	4	06/09/2000	00			
Nuinsco Resources Limited	Common Shares	Archibald, George Fraser	4	31/01/2007	97		500,000	500,000
Oil Sands and Energy Mega-Projects Trust	Units	Driscoll, John Fenbar	4, 7, 5	31/01/2007	10	7.82	85,000	-5,000
Oil Sands and Energy Mega-Projects Trust	Units	Driscoll, John Fenbar	4, 7, 5	31/01/2007	10	7.83	70,000	-15,000
Oil Sands and Energy Mega-Projects Trust	Units	Driscoll, John Fenbar	4, 7, 5	31/01/2007	10	7.84	60,000	-10,000

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Oil Sands and Energy Mega-Projects Trust	Units	Driscoll, John Fenbar	4, 7, 5	31/01/2007	10	7.85	10,000	-50,000
Olivut Resources Ltd.	Options	Barley, Jack Stephen	4	08/09/2006	00			
Olivut Resources Ltd.	Options	Barley, Jack Stephen	4	17/01/2007	50	1	125,000	125,000
Olivut Resources Ltd.	Options	BERNER, SARGENT HARRIS	4	22/01/2007	50		187,320	125,000
Olympia Financial Group Inc.	Common Shares	Kachuik, Derick Dan	5	22/01/2007	10	20.59	415	65
Olympia Financial Group Inc.	Common Shares	Skauge, Rick	3, 4, 5	27/06/2003	00			
Olympia Financial Group Inc.	Common Shares	Skauge, Rick	3, 4, 5	23/01/2007	10	20.49	1,032	1,032
One Exploration Inc. (formerly, Zenastra Photonics Inc.)	Common Shares Class A	Vrataric, Walter	4, 5	23/01/2007	10	1.5	862,600	5,000
ONEX CORPORATION	Subordinate Voting Shares	Le Blanc, Robert Michael	7	22/01/2007	10	28.21	61,150	10,000
ONEX CORPORATION	Subordinate Voting Shares	Le Blanc, Robert Michael	7	22/01/2007	10	28.22	74,050	12,900
ONEX CORPORATION	Subordinate Voting Shares	Le Blanc, Robert Michael	7	23/01/2007	10	28.15	99,050	25,000
ONEX CORPORATION	Subordinate Voting Shares	Munk, Anthony	7	26/01/2007	10	28.1	314,260	3,200
Ontex Resources Limited	Common Shares	Evdoxiadis, Jason	4	24/01/2007	00		357,143	
Ontex Resources Limited	Common Shares	Evdoxiadis, Jason	4	24/01/2007	00		97,500	
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	24/01/2007	10	3.25	287,624	5,000
Open Range Energy Corp.	Common Shares	Winger, Harley Lewis	4	25/01/2007	10	3.2	292,624	5,000
Pacgen Biopharmaceuticals Corporation	Common Shares	YIP, CHRISTINA	5	26/01/2007	10	0.75	159,500	9,500
Pacgen Biopharmaceuticals Corporation	Common Shares	YIP, CHRISTINA	5	26/01/2007	10	0.85	164,000	4,500
Pacgen Biopharmaceuticals Corporation	Common Shares	YIP, CHRISTINA	5	26/01/2007	10	0.9	165,000	1,000
Pacgen Biopharmaceuticals Corporation	Common Shares	YIP, CHRISTINA	5	30/01/2007	10	0.79	170,000	5,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	TAYLOR, DAVID ROY	4, 7, 5	23/04/2003	00			
PACIFIC & WESTERN CREDIT CORP.	Common Shares	TAYLOR, DAVID ROY	4, 7, 5	26/01/2007	51	6.4	44,000	44,000
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	26/01/2007	51	6.4	274,800	-44,000
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	23/04/2003	00			
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	24/01/2007	50	11.49	30,461	30,461
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	26/01/2007	50	11.89	73,671	43,210
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	26/01/2007	50	11.89	107,985	34,314
PACIFIC & WESTERN CREDIT CORP.	Options	TAYLOR, DAVID ROY	4, 7, 5	23/04/2003	00			
Pan African Mining Corp.	Common Shares	Todhunter, Jennifer Tina	5	24/01/2007	51	1250		1,250
Pan African Mining Corp.	Common Shares	Todhunter, Jennifer Tina	5	24/01/2007	51	1	1,250	1,250
Pan African Mining Corp.	Common Shares	Todhunter, Jennifer Tina	5	26/01/2007	10	2.4	0	-1,250
Pan African Mining Corp.	Options	Todhunter, Jennifer Tina	5	24/01/2007	51	1	11,250	-1,250
Paramount Energy Trust	Options Incentive Rights	Genoway, Karen A.	4	28/01/2007	51	0.001	20,000	-3,750
Paramount Energy Trust	Trust Units	Genoway, Karen A.	4	15/01/2007	30	11.234	20,249	222
Paramount Energy Trust	Trust Units	Genoway, Karen A.	4	28/01/2007	10	0.001	23,999	3,750
Paramount Energy Trust	Options Incentive Rights	Jackson, Gary C.	5	28/01/2007	55	0.001	155,000	-25,000
Paramount Energy Trust	Trust Units	Jackson, Gary C.	5	28/01/2007	51	0.001	75,000	25,000
Paramount Energy Trust	Trust Units	Jackson, Gary C.	5	31/01/2007	10	12.75	55,000	-20,000
Paramount Energy Trust	Trust Units	Jackson, Gary C.	5	31/01/2007	10	12.8	40,000	-15,000
Paramount Energy Trust	Options Incentive Rights	Marjoram, Kevin J.	5	28/01/2007	51	0.001	130,000	-20,000
Paramount Energy Trust	Trust Units	Marjoram, Kevin J.	5	28/01/2007	51	0.001	32,200	20,000
Paramount Energy Trust	Trust Units	Marjoram, Kevin J.	5	01/02/2007	10	12.55	12,200	-20,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Paramount Energy Trust	Options Incentive Rights	Nelson, Donald J.	4	28/01/2007	51	0.001	20,000	-3,750
Paramount Energy Trust	Trust Units	Nelson, Donald J.	4	28/01/2007	51	0.001	32,343	3,750
Paramount Energy Trust	Trust Units	Peltier, John W.	4	28/01/2007	51	0.01	27,438	3,750
Paramount Energy Trust	Options Incentive Rights	Riddell Rose, Susan	4	28/01/2007	51	0.001	250,000	-50,000
Paramount Energy Trust	Trust Units	Riddell Rose, Susan	4	28/01/2007	51	0.001	311,052	50,000
Paramount Energy Trust	Options Incentive Rights	Riddell, Clayton H.	3, 4	28/01/2007	51	0.001	250,000	-50,000
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4	28/01/2007	51	0.001	50,000	50,000
Paramount Energy Trust	Options Incentive Rights	Sebastian, Cameron R.	5	28/01/2007	51	0.001	155,000	-20,000
Paramount Energy Trust	Trust Units	Sebastian, Cameron R.	5	28/01/2007	51	0.001	20,000	20,000
Paramount Energy Trust	Trust Units	Strong, James Christopher	5	04/10/2006	00		950	
Paramount Energy Trust	Options Incentive Rights	Ward, Howard	4	28/01/2007	51	0.001	20,000	-3,750
Paramount Energy Trust	Trust Units	Ward, Howard	4	28/01/2007	51	0.001	15,090	3,750
Paramount Energy Trust	Trust Units	Ward, Howard	4	28/01/2007	90	12.65		-1,502
Paramount Energy Trust	Trust Units	Ward, Howard	4	01/02/2007	90	12.65	13,588	-1,502
Paramount Energy Trust	Trust Units	Ward, Howard	4	01/02/2007	90	12.65	20,202	1,502
Pareto Corporation	Common Shares	Pareto Corporation	1	29/01/2007	10	1.1	200	200
Parkland Income Fund	Trust Units	1278207	3	24/01/2007	00			
Parkland Income Fund	Trust Units	1278207	3	24/01/2007	22	37.25	1,565,700	1,565,700
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	26/01/2007	10	36	3,223	1,000
Parkland Income Fund	Trust Units	Bechtold, John Frederick	4	26/01/2007	30	37.54	3,245	22
Parkland Income Fund	Trust Units	Chatha, Jay Sing	5	26/01/2007	30	37.54	175	21
Parkland Income Fund	Trust Units	Chorlton, Michael William	4, 5	26/01/2007	30	37.54	13,491	97
Parkland Income Fund	Trust Units	Dinning, James Francis	4	26/01/2007	30	37.54	2,878	22
Parkland Income Fund	Trust Units	Ferland, Alain	4	26/01/2007	30	37.54	32,496	22
Parkland Income Fund	Trust Units	Lee, Dennis	5	26/01/2007	30	37.54	777	35
Parkland Income Fund	Trust Units	MacPhail, Stewart	5	26/01/2007	22	37.54	3,695	51
Parkland Income Fund	Restricted Units	Matthews, Kirsten	4	02/01/2007	97			1,340
Parkland Income Fund	Restricted Units	Matthews, Kirsten	4	02/01/2007	97		2,151	895
Parkland Income Fund	Trust Units	Matthews, Kirsten	4	26/01/2007	30	37.54	3,103	22
Parkland Income Fund	Trust Units	Neufeld, Abram	5	24/01/2007	00			
Parkland Income Fund	Trust Units	Pantelidis, James	4	28/06/2002	00			
Parkland Income Fund	Trust Units	Pantelidis, James	4	22/01/2007	10	36.59	1,000	1,000
Parkland Income Fund	Trust Units	Pantelidis, James	4	22/01/2007	10	36.69	20,183	1,000
Parkland Income Fund	Trust Units	Pantelidis, James	4	26/01/2007	30	37.54	20,205	22
Parkland Income Fund	Trust Units	Podolsky, Christopher Richard	5	26/01/2007	30	37.54	1,329	40
Parkland Income Fund	Restricted Units	ROGERS, Ronald D.	4	02/01/2007	97			895
Parkland Income Fund	Restricted Units	ROGERS, Ronald D.	4	02/01/2007	97		1,340	1,340
Parkland Income Fund	Trust Units	ROGERS, Ronald D.	4	26/01/2007	30	37.54	209	22
Parkland Income Fund	Trust Units	Schroeder, John G.	5	26/01/2007	30	37.54	1,649	56
Parkland Income Fund	Trust Units	Spencer, David	4	26/01/2007	30	37.54	6,465	22
Parkland Income Fund	Trust Units	Williams, Bradley D.	5	26/01/2007	30	37.54	12,216	48
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	18/01/2007	38		0	-82,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	09/01/2007	38	13.02	7,998,959	100
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	11/01/2007	38	13.31	8,005,759	6,800
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/01/2007	38	13.28	8,006,959	1,200
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	15/01/2007	38	13.25	8,007,559	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	15/01/2007	38	13.46	8,008,859	1,300
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	16/01/2007	38	13.45	8,010,159	1,300
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	17/01/2007	38	13.6	8,011,659	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	18/01/2007	38	13.47	8,013,659	2,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	18/01/2007	38	13.52	8,015,259	1,600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	19/01/2007	38	13.52	8,017,159	1,900
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	19/01/2007	38	13.6	8,018,659	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	22/01/2007	38	13.44	8,020,659	2,000

**Insider Reporting**

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PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	23/01/2007	38	13.5	8,022,759	2,100
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	24/01/2007	38	13.55	8,023,459	700
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	25/01/2007	38	13.65	8,024,059	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	26/01/2007	38	13.7	8,025,159	1,100
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	29/01/2007	38	13.58	8,027,659	2,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	30/01/2007	38	13.6	8,028,059	400
PATHFINDER Income Fund	Trust Units	Stinson, Sylvia	5	31/12/2006	30		859	62
Payout Performers Income Fund	Units	Payout Performers Income Fund	7	26/01/2007	38	8.4	132,700	1,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Anderson, Darcy Ray	5	26/01/2007	10	2.2	319,250	3,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Anderson, Darcy Ray	5	29/01/2007	10	2.2	325,250	6,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Anderson, Darcy Ray	5	25/01/2007	10	2.2	459,850	5,000
Pegasus Oil & Gas Inc.	Common Shares Class B	Anderson, Darcy Ray	5	29/01/2007	10	4.1	68,300	2,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Steffes, Darren Alvy	5	29/01/2007	10	2.2	1,439,200	14,000
Pegasus Oil & Gas Inc.	Common Shares Class A	Steffes, Darren Alvy	5	31/01/2007	10	2.25	1,449,300	10,100
PENDER FINANCIAL GROUP CORPORATION	Common Shares	Barr, David Allan	7	31/01/2007	00		23,000	
PENDER FINANCIAL GROUP CORPORATION	Options	Barr, David Allan	7	31/01/2007	00		250,000	
Penn West Energy Trust	Trust Units	MIDDLETON, DAVID WILLIAM	7	15/11/2006	10	32.57		1,300
Penn West Energy Trust	Trust Units	MIDDLETON, DAVID WILLIAM	7	15/11/2006	10	32.57	14,125	100
Pet Valu Canada Inc.	Exchangeable Shares	Fleming, John	5	31/01/2007	51	2.8	66,790	23,700
Pet Valu Canada Inc.	Exchangeable Shares	Fleming, John	5	31/01/2007	51	3.28	68,790	2,000
Pet Valu Canada Inc.	Options Executive	Fleming, John	5	31/01/2007	51	2.8	2,000	-23,700
Pet Valu Canada Inc.	Options Executive	Fleming, John	5	31/01/2007	51	3.28	0	-2,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	24/01/2007	10	10.15	95,000	-5,000
Pet Valu Canada Inc.	Exchangeable Shares	Iordanis, Theodoros Tony	4	30/01/2007	10	10.15	90,000	-5,000
Pet Valu Canada Inc.	Common Shares	Mauran, Richard	3	30/01/2007	10	10.287	1,000,000	-23,000
Pet Valu Canada Inc.	Exchangeable Shares	McKeown, Brian	5	30/01/2007	51	2.8	1,775	1,500
Pet Valu Canada Inc.	Options Executive	McKeown, Brian	5	30/01/2007	51	2.8	16,550	-1,500
Petaquilla Minerals Ltd.	Common Shares	Ricci, Antonio	5	10/11/2006	00			
Petaquilla Minerals Ltd.	Options	Ricci, Antonio	5	10/11/2006	00			
Petaquilla Minerals Ltd.	Options	Ricci, Antonio	5	17/01/2007	50	2.01	200,000	200,000
Petro-Canada	Common Shares	Bruneau, Angus Andrew	4	31/12/2006	30	49.89	1,539	12
Petro-Canada	Common Shares	Fontaine, Claude	4	31/12/2006	30	49.89	419	3
Petro-Canada	Common Shares	Haseldonckx, Paul	4	31/12/2006	30	49.89	3,022	21
Petro-Canada	Common Shares	McCaw, Maureen	4	31/12/2006	30	51.74	1,744	385
Petro-Canada	Common Shares	MILLER, JOHN D.	5	31/12/2006	30	50.43	1,112	384
Petro-Canada	Common Shares	MILLER, S. RUSTY	5	31/12/2006	30	49.56	606	1
Petro-Canada	Common Shares	MILLER, S. RUSTY	5	29/01/2007	51	10.57	5,006	4,400
Petro-Canada	Common Shares	MILLER, S. RUSTY	5	29/01/2007	10	44.7	606	-4,400
Petro-Canada	Options Executive Stock Option Plan	MILLER, S. RUSTY	5	29/01/2007	51		122,250	-4,400
Petro-Canada	Common Shares	Petro-Canada	1	31/01/2007	38	45.78	120,000	120,000
Petro-Canada	Common Shares	Petro-Canada	1	31/01/2007	38	45.78	0	-120,000
Petro-Canada	Common Shares	Roberts, Ernest F. H.	5	31/12/2006	30	50.38	9,400	1,137
Petro-Canada	Common Shares	Scharf, Frederick	5	31/12/2006	30	49.89	492	4
Petro-Canada	Common Shares	SIMPSON, JAMES W.	4	31/01/2006	10	45.97		500
Petro-Canada	Common Shares	SIMPSON, JAMES W.	4	31/01/2007	10	45.97	500	500
Petro-Canada	Common Shares	SORENSEN, LEON	5	31/12/2006	30	49.89	1,694	14
Petro-Canada	Common Shares	WESLEY, HELEN JUNE	5	31/12/2006	30	50.12	623	245
Petrolifera Petroleum Limited	Common Shares	Gusella, Richard Allan	4, 6, 5	01/02/2007	51	0.5	272,691	100,000
Petrolifera Petroleum Limited	Options	Gusella, Richard Allan	4, 6, 5	01/02/2007	51	0.5	340,000	-100,000
PharmEng International Inc.	Common Shares	Kwong, Alan	7	22/01/2007	10	0.4	25,107,166	5,000
PharmEng International Inc.	Common Shares	Kwong, Alan	7	22/01/2007	10	0.39	25,112,166	5,000



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PharmEng International Inc.	Common Shares	Kwong, Alan	7	24/01/2007	10	0.35	25,117,166	5,000
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	31/07/2006	10	8.4	141,600	-12,600
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	26/10/2006	10	8.5	146,600	5,000
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	27/10/2006	10	8.4	149,800	3,200
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	12/12/2006	10	7.5	142,500	-7,300
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	12/12/2006	10	7.43	134,500	-8,000
Phoenix Technology Income Fund	trust units	Lawson, Jeffery George	4	12/12/2006	10	7.36	132,800	-1,700
Phonetime Inc.	Common Shares	FRANKLIN, RODNEY	5	26/01/2007	10	0.7	4,524,987	-40,000
Platinum Communications Corporation	Common Shares	Cargo, Ronald James	3, 4	25/01/2007	10	0.3	1,974,827	-750,000
Platinum Communications Corporation	Common Shares	Cargo, Ronald James	3, 4	31/01/2007	16	0.3	3,058,161	1,083,334
Platinum Communications Corporation	Warrants	Cargo, Ronald James	3, 4	31/01/2007	16		1,083,334	1,083,334
Platinum Communications Corporation	Warrants	Cargo, Ronald James	3, 4	31/01/2007	11		333,334	-750,000
Platinum Communications Corporation	Common Shares	Chanin, Faralee Allyn	5	31/01/2007	16	0.3	165,728	33,334
Platinum Communications Corporation	Warrants	Chanin, Faralee Allyn	5	31/01/2007	16	0.4	33,334	33,334
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	25/01/2007	10	2.37	596,614	-5,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	25/01/2007	10	2.37	595,014	-1,600
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	26/01/2007	10	2.37	593,014	-2,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	31/01/2007	10	2.37	591,614	-1,400
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	23/01/2007	10	2.4	423,665	-2,500
Plazacorp Retail Properties Ltd.	Convertible Debentures 7.00% Series # 4	Brewer, Earl	3, 4, 5	31/01/2007	11		\$0	-\$100,000
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	15/02/2006	35	2.44	38,074	481
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	16/05/2006	35	2.77	38,504	430
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	15/08/2006	35	2.82	38,930	426
Plazacorp Retail Properties Ltd.	Common Shares	Savoie, Lynda	5	17/11/2006	35	3.88	39,243	313
Points International Ltd.	Common Shares	Carty, Douglas	4	30/01/2007	51	0.265	135,000	130,000
Points International Ltd.	Options ESOP	Carty, Douglas	4	30/01/2007	51	0.27	30,000	-100,000
Points International Ltd.	Options ESOP	Carty, Douglas	4	30/01/2007	50	0.25		-30,000
Points International Ltd.	Options ESOP	Carty, Douglas	4	30/01/2007	51	0.25	0	-30,000
Points International Ltd.	Common Shares	Lavine, Marc	4	22/01/2007	10	0.9152	6,367,290	-50,000
Points International Ltd.	Common Shares	Lavine, Marc	4	30/01/2007	10	0.9065	6,317,290	-50,000
Points International Ltd.	Common Shares	Lavine, Marc	4	25/01/2007	51	0.27	500,000	100,000
Points International Ltd.	Options ESOP	Lavine, Marc	4	25/01/2007	51	0.27	0	-100,000
Points International Ltd.	Common Shares	Thompson, John	4	26/01/2007	51	0.265	1,552,236	130,000
Points International Ltd.	Options ESOP	Thompson, John	4	26/01/2007	51	0.27	30,000	-100,000
Points International Ltd.	Options ESOP	Thompson, John	4	26/01/2007	51	0.25	0	-30,000
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.73	104,000	-6,000
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.74	89,000	-15,000
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.75	65,700	-23,300
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.76	55,200	-10,500
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.77	35,100	-20,100
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.78	34,100	-1,000
Polymet Mining Corp.	Common Shares	Swearingen, James	4	22/01/2007	10	2.8	30,100	-4,000
Polymet Mining Corp.	Common Shares	Swearingen, James	4	23/01/2007	10	2.75	11,500	-18,600
Polymet Mining Corp.	Common Shares	Swearingen, James	4	23/01/2007	10	2.76	5,700	-5,800
Polymet Mining Corp.	Common Shares	Swearingen, James	4	23/01/2007	10	2.77	0	-5,700
Portrush Petroleum Corporation	Common Shares	Portrush Petroleum Corporation	1	22/01/2007	38		36,500	-300,000
Portrush Petroleum Corporation	Common Shares	Portrush Petroleum Corporation	1	29/01/2007	10	0.125	50,000	13,500

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Potash Corporation of Saskatchewan Inc.	Common Shares	Atwood, Richard	7	14/02/2006	30	92.87	2,192	4
Potash Corporation of Saskatchewan Inc.	Common Shares	Atwood, Richard	7	15/05/2006	30	96.04	2,195	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Atwood, Richard	7	14/08/2006	30	95.98	2,198	3
Potash Corporation of Saskatchewan Inc.	Common Shares	Atwood, Richard	7	13/11/2006	30	132.98	2,200	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Atwood, Richard	7	20/12/2006	30	137.24	2,201	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	51	47.65	70,100	60,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.11	69,100	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.14	68,600	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.31	68,100	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.39	67,200	-900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.42	67,100	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.52	65,500	-1,600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.6	64,500	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.64	63,000	-1,500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.66	62,700	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.68	61,700	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.7	61,200	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.72	61,000	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.73	60,700	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.74	60,600	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.82	60,500	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.89	60,400	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.9	59,100	-1,300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.96	58,800	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	185.99	58,600	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186	57,200	-1,400
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	18602	56,200	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.14	56,100	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.44	55,900	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.49	55,800	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.5	54,300	-1,500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.51	53,600	-700
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.53	52,600	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.56	51,700	-900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.58	51,200	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.64	50,800	-400

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.65	50,200	-600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.71	49,900	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.74	49,000	-900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.76	48,900	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.78	48,500	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.79	48,400	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.82	47,800	-600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.87	47,400	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.92	46,500	-900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	186.98	46,400	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187	44,500	-1,900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.08	43,500	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.09	43,000	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.14	42,900	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.15	41,000	-1,900
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.16	40,000	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.2	39,900	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.21	39,700	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.24	38,600	-1,100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.3	38,400	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.37	37,400	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.44	36,400	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.45	35,400	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.46	34,700	-700
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.47	34,200	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.49	34,100	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.5	33,100	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.6	32,100	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.67	31,700	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.7	30,100	-1,600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.72	28,500	-1,600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.77	27,500	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.79	26,300	-1,200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.8	25,700	-600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.81	25,600	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.82	25,300	-300

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.83	25,200	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.85	24,800	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.9	22,800	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.93	22,200	-600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.94	22,000	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.95	21,900	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.96	21,600	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.97	21,500	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	187.99	20,400	-1,100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188	17,800	-2,600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.03	17,700	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.08	16,500	-1,200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.11	15,200	-1,300
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.15	15,000	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.16	14,800	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.17	13,800	-1,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.18	13,600	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.2	13,100	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.21	12,900	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.24	11,300	-1,600
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.28	11,100	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Brownlee, Wayne Richard	5	30/01/2007	10	188.36	10,100	-1,000
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Brownlee, Wayne Richard	5	13/02/2006	30	109.76	34	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Brownlee, Wayne Richard	5	12/05/2006	30	114.94	35	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Brownlee, Wayne Richard	5	11/08/2006	30	105.63	36	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Brownlee, Wayne Richard	5	13/11/2006	30	155.09	37	1
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Brownlee, Wayne Richard	5	30/01/2007	51	47.65	283,220	-60,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Carter, Jason	7	14/02/2006	30	92.87	1,195	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Carter, Jason	7	15/05/2006	30	96.04	1,197	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Carter, Jason	7	14/08/2006	30	95.98	1,199	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Carter, Jason	7	13/11/2006	30	132.98	1,200	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Carter, Jason	7	20/12/2006	30	137.24	1,201	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Dietz, James F.	5	14/02/2006	30	92.87	11,892	2
Potash Corporation of Saskatchewan Inc.	Common Shares	Dietz, James F.	5	15/05/2006	30	96.04	11,893	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Dietz, James F.	5	14/08/2006	30	95.98	11,894	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Dietz, James F.	5	13/11/2006	30	132.98	11,895	1

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Potash Corporation of Saskatchewan Inc.	Common Shares	Dietz, James F.	5	20/12/2006	30	137.24	11,896	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Felgenhauer, Robert	7	14/02/2006	30	92.87	344	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Felgenhauer, Robert	7	15/05/2006	30	96.04	345	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Felgenhauer, Robert	7	14/08/2006	30	95.98	346	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Felgenhauer, Robert	7	13/11/2006	30	132.98	347	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Felgenhauer, Robert	7	20/12/2006	30	137.24	348	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	21/11/2006	30	141.25	70	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	29/11/2006	30	139.95	71	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	20/12/2006	30	137.24	72	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Hill, Audrea	7	29/12/2006	30	144.83	73	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	51	51.52	8,460	2,460
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172.12	7,360	-1,100
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172.1	6,860	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172.07	6,660	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172.02	6,560	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172.01	6,360	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	26/01/2007	10	172	6,000	-360
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	51	51.52	8,000	2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	10	181.2	7,700	-300
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	10	181.19	7,600	-100
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	10	181.16	7,200	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	10	181.11	7,000	-200
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	29/01/2007	10	181.1	6,000	-1,000
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Jaspar, Robert Alain	5	26/01/2007	51	51.52	34,500	-2,460
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Jaspar, Robert Alain	5	29/01/2007	51	51.52	32,500	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Kirkpatrick, Robert	7	11/08/2006	30	108.9	653	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Kirkpatrick, Robert	7	13/11/2006	30	153.23	727	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Moore, Garth William	5	13/02/2006	30	109.76	33	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Moore, Garth William	5	12/05/2006	30	114.94	34	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Moore, Garth William	5	11/08/2006	30	105.63	35	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Moore, Garth William	5	13/11/2006	30	155.09	36	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	30/03/2006	30	88.2	11,440	71
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	31/03/2006	30	88.22	11,496	56
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	05/04/2006	30	94.68	11,491	-5
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	28/04/2006	30	95.29	11,543	52
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	05/05/2006	30	104.77	11,517	-26

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	15/05/2006	30	96.04	11,535	18
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	30/05/2006	30	90.62	11,590	55
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	05/07/2006	30	84.71	11,638	48
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	28/07/2006	30	95.27	11,695	57
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	14/08/2006	30	95.98	11,713	18
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	31/08/2006	30	98.05	11,737	24
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	13/11/2006	30	132.98	11,750	13
Potash Corporation of Saskatchewan Inc.	Common Shares	Regan, Thomas J.	7	20/12/2006	30	144.83	11,754	4
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	51	32.1	24,100	18,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	183.91	22,100	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184	16,100	-6,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184.05	14,100	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184.1	12,100	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184.3	10,100	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184.5	8,100	-2,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Sirois, Denis A.	5	30/01/2007	10	184.7	6,100	-2,000
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Sirois, Denis A.	5	13/02/2006	30	109.76	112	5
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Sirois, Denis A.	5	12/05/2006	30	114.94	117	5
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Sirois, Denis A.	5	11/08/2006	30	105.63	122	5
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Sirois, Denis A.	5	13/11/2006	30	155.09	126	4
Potash Corporation of Saskatchewan Inc.	Options Employee Stock	Sirois, Denis A.	5	30/01/2007	51	32.1	90,960	-18,000
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Stromberg, Edward Robert	4	01/01/2006	30		659	97
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Stromberg, Edward Robert	4	13/02/2006	30	109.76	660	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Stromberg, Edward Robert	4	12/05/2006	30	114.94	661	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Stromberg, Edward Robert	4	11/08/2006	30	105.63	662	1
Potash Corporation of Saskatchewan Inc.	Dividend Reinvestment Plan	Stromberg, Edward Robert	4	13/11/2006	30	155.09	663	1
Potash Corporation of Saskatchewan Inc.	Common Shares	Stuart, David	7	26/01/2007	51	39.5	3,050	3,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Stuart, David	7	26/01/2007	10	147.32	50	-3,000
Potash Corporation of Saskatchewan Inc.	Options Employee Stock	Stuart, David	7	26/01/2007	51	39.5	11,000	-3,000
Precious Metals and Mining Trust	Units	Driscoll, John Fenbar	4, 7, 5	24/01/2007	10	10.91	0	-20,000
Precision Drilling Trust	Trust Units	Evasiuk, Douglas Brian	7	31/12/2006	30	34.49	10,490	490
Precision Drilling Trust	Trust Units	Jacobsen, John	7	31/12/2006	30	34.49	30,196	696
Precision Drilling Trust	Trust Units	Jacobsen, John	7	25/01/2007	10	26.59	30,346	150
Precision Drilling Trust	Trust Units	Stahl, Gene	7	31/12/2006	30	34.49	30,091	2,091
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	21/08/2006	00			
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	21/08/2006	00		4,000	
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	30/12/2006	30	34.49	6,308	308
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	21/08/2006	00			
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	21/08/2006	00		4,000	
Precision Drilling Trust	Trust Units	Stickland, Wane Jacob	5	31/12/2006	30	34.49	4,307	307
Premier Gold Mines Limited	Common Shares	Downie, Ewan Stewart	4	30/01/2007	10	1.6	1,085,024	10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Premium Brands Income Fund	Units	McKinnon, Hugh Crawford	4	01/01/2007	00		10,000	
Primaris Retail Real Estate Investment Trust	Trust Units	Forbes, Louis	5	15/12/2005	15	16.3	7,176	300
PROGRESS ENERGY TRUST	Exchangeable Shares	Allaire, Steven Anthony	5	19/01/2007	36		274,844	-50,000
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	19/01/2007	36		66,358	66,358
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	22/01/2007	10	11.4	44,858	-21,500
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	23/01/2007	10	11.502	16,358	-28,500
PROGRESS ENERGY TRUST	Trust Units	Allaire, Steven Anthony	5	26/01/2007	10	11.569	0	-16,358
Provident Energy Trust	Options	Libin, Bruce Raymond	4	25/01/2007	51	8.87	33,333	-60,000
Provident Energy Trust	Trust Units	Libin, Bruce Raymond	4	25/01/2007	51	8.87	170,736	60,000
Provident Energy Trust	Trust Units	Libin, Bruce Raymond	4	30/01/2007	10	12.19	110,736	-60,000
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	22/10/2006	51	8.95		1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	22/10/2006	10	12.14		-1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	22/11/2006	51	8.95	2,287	1,500
Provident Energy Trust	Trust Units	Rannelli, Lynn Marie	5	22/11/2006	10	12.14	787	-1,500
Provident Energy Trust	Trust Units	SEAMAN, Byron James	4	26/01/2007	10	12.1	35,068	-60,000
Provident Energy Trust	Trust Units	Vouri, Cameron Grant	5	30/01/2007	30	12.28	4,003	1,565
Provident Energy Trust	Trust Units	Walker, Mark Nicholas	5	30/01/2007	30	12.28	7,848	2,971
PRT Forest Regeneration Income Fund	Trust Units	Kitchen, John H	5	31/12/2006	30		16,982	2,693
Pure Diamonds Exploration Inc.	Warrants Share Purchase	sheldon, donald r.	4, 5	29/01/2007	90		125,000	125,000
Pure Diamonds Exploration Inc.	Warrants Share Purchase	sheldon, donald r.	4, 5	29/01/2007	90		250,000	-125,000
Pure Diamonds Exploration Inc.	Options Stock	Stikeman, Harry Robert Heward	4	30/11/2006	37	0.8	568,750	-131,250
Pure Diamonds Exploration Inc.	Options Stock	Stikeman, Harry Robert Heward	4	30/11/2006	37	0.8	481,250	-87,500
Pure Diamonds Exploration Inc.	Options Stock	Stikeman, Harry Robert Heward	4	30/11/2006	37	0.88	350,000	-131,250
Pure Diamonds Exploration Inc.	Options Stock	Stikeman, Harry Robert Heward	4	30/11/2006	37	0.64	262,500	-87,500
Pure Diamonds Exploration Inc.	Options Stock	Stikeman, Harry Robert Heward	4	30/11/2006	37	0.48	87,500	-175,000
Purepoint Uranium Group Inc.	Options	Frostad, Christopher John	3, 4, 5	21/01/2007	50	0.9	550,000	200,000
Purepoint Uranium Group Inc.	Options	Rich, Christopher	5	30/05/2005	00			
Purepoint Uranium Group Inc.	Options	Rich, Christopher	5	01/08/2005	50	0.3	150,000	150,000
Purepoint Uranium Group Inc.	Options	Rich, Christopher	5	11/01/2007	50	0.9	350,000	200,000
Q9 Networks Inc.	Common Shares	Albright, John	4, 6	30/01/2007	10	13.95	1,793,246	-400,000
Q9 Networks Inc.	Common Shares	Arafat, Osama	4, 5	30/01/2007	51		100,000	100,000
Q9 Networks Inc.	Common Shares	Arafat, Osama	4, 5	30/01/2007	10	13.95	0	-100,000
Q9 Networks Inc.	Options	Arafat, Osama	4, 5	29/01/2007	51		385,000	-100,000
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	31/01/2007	10	13.95	484,041	-21,120
Q9 Networks Inc.	Common Shares	Kovacevic, Antonet Debbie	5	31/01/2007	51		1,667	1,667
Q9 Networks Inc.	Common Shares	Kovacevic, Antonet Debbie	5	31/01/2007	10	13.91	1,367	-300
Q9 Networks Inc.	Common Shares	Kovacevic, Antonet Debbie	5	31/01/2007	10	13.9	0	-1,367
Q9 Networks Inc.	Options	Kovacevic, Antonet Debbie	5	31/01/2007	51		3,933	-1,667
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	31/01/2007	10	13.95	1,878,079	-81,946
Q9 Networks Inc.	Common Shares	Scotia Merchant Capital Corporation	3	31/01/2007	10	13.95	58,085	-2,534
QSound Labs Inc.	Options May 2006 grant	Chakour, M. Patty	4	28/01/2007	50	5.02	7,500	2,500
QSound Labs Inc.	Options May 2006 grant	McDougall, Stanley Ernest	4	28/01/2007	50	5.02	7,500	2,500
QSound Labs Inc.	Options May 2006 grant	Stelliga, D. Tony	4	28/01/2007	50	5.02	7,500	2,500
Range Metals Inc.	Convertible Notes	sheldon, donald r.	4	14/12/2006	72 derivative	1	\$0	-\$50,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Rapid Solutions Corporation	Common Shares	Jones, Michael William	4, 5	25/01/2007	10	0.3	291,000	1,000
Rapid Solutions Corporation	Common Shares	Jones, Michael William	4, 5	26/01/2007	10	0.3	314,000	23,000
Rapid Solutions Corporation	Common Shares	Jones, Michael William	4, 5	29/01/2007	10	0.3	326,000	12,000
RavenSource Fund (formerly The First Asia Income Fund)	Trust Units	Hodgson, Patrick William Egerton	3	23/01/2007	10	8.77	37,325	1,200
redCity Search Company Inc.	Common Shares	Gould, Timothy Merritt	4	31/01/2007	10	0.05	543,071	540,000
Reitmans (Canada) Limited	Common Shares	IKO Sales Limited	3	26/01/2007	10	22.13	1,756,200	-45,800
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	25/01/2007	00		2,043,100	
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	25/01/2007	10	6.92	2,099,400	56,300
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	29/01/2007	10	7.2	2,108,100	8,700
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	31/01/2007	10	7.35	2,124,300	16,200
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	01/02/2007	10	7.75	2,184,300	60,000
Rentcash Inc.	Common Shares	Watershed Asset Management, L.L.C	3	02/02/2007	10	7.98	2,218,000	33,700
RepeatSeat Ltd.	Common Shares	Christianson, Robert	4, 5	30/01/2007	10	0.25	719,185	5,500
Resolve Energy Inc.	Class A Shares	Berg, C. Thomas	4	17/01/2007	00		120,000	
Resolve Energy Inc.	Options	Berg, C. Thomas	4	17/01/2007	00			
Resolve Energy Inc.	Options	Berg, C. Thomas	4	17/01/2007	50	0.35	71,000	71,000
Retirement Residences Real Estate Investment Trust	Trust Units	PSPIB Destiny Inc.	3	26/01/2007	22	8.35	87,533,064	4,056,362
Retirement Residences Real Estate Investment Trust	Trust Units	PSPIB Destiny Inc.	3	01/02/2007	22	8.35	93,445,745	5,912,681
Rider Resources Ltd.	Common Shares	DesBrisay, Brent William	5	31/01/2007	51	2.54	585,794	65,000
Rider Resources Ltd.	Common Shares	DesBrisay, Brent William	5	01/02/2007	10	8.65	520,794	-65,000
Rider Resources Ltd.	Options	DesBrisay, Brent William	5	31/01/2007	51	2.54	195,000	-65,000
Rider Resources Ltd.	Common Shares	Ferguson, John Wayne	5	31/01/2007	51	2.54	1,195,567	65,000
Rider Resources Ltd.	Common Shares	Ferguson, John Wayne	5	01/02/2007	10	8.65	1,130,567	-65,000
Rider Resources Ltd.	Options	Ferguson, John Wayne	5	31/01/2007	51	2.54	195,000	-65,000
Rider Resources Ltd.	Common Shares	MacDonald, Ross Edward	5	31/01/2007	51	2.54	730,794	65,000
Rider Resources Ltd.	Common Shares	MacDonald, Ross Edward	5	01/02/2007	10	8.65	665,794	-65,000
Rider Resources Ltd.	Options	MacDonald, Ross Edward	5	31/01/2007	51	2.54	195,000	-65,000
Rider Resources Ltd.	Common Shares	Proudfoot, Darryl John	5	31/01/2007	51	2.54	606,868	65,000
Rider Resources Ltd.	Common Shares	Proudfoot, Darryl John	5	01/02/2007	10	8.65	541,868	-65,000
Rider Resources Ltd.	Options	Proudfoot, Darryl John	5	31/01/2007	51	2.54	195,000	-65,000
Rider Resources Ltd.	Common Shares	Stewart, Craig Warren	4, 5	31/01/2007	51	2.54	985,500	65,000
Rider Resources Ltd.	Common Shares	Stewart, Craig Warren	4, 5	01/02/2007	10	8.65	920,500	-65,000
Rider Resources Ltd.	Options	Stewart, Craig Warren	4, 5	31/01/2007	51	2.54	195,000	-65,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	24/01/2007	10	1.45	80,000	-20,000
Roca Mines Inc.	Common Shares	Peters, Ernest Sturrock	4	29/01/2007	51	0.25	205,000	125,000
Roca Mines Inc.	Options	Peters, Ernest Sturrock	4	29/01/2007	51		0	-125,000
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	24/12/2001	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	17/03/2004	51	6.29	625	625
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	17/03/2004	51	12.51	3,125	2,500
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	17/03/2004	10	25.2	0	-3,125
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	01/11/2004	51	23.77	9,000	9,000
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	01/11/2004	51	25.48	12,360	3,360
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	01/11/2004	51	17.37	12,910	550
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	01/11/2004	10	28.05	0	-12,910



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Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	13/12/2004	51	23.77	3,000	3,000
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	13/12/2004	51	25.48	4,680	1,680
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	13/12/2004	51	20.84	5,130	450
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	13/12/2004	10	28.4	0	-5,130
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	22/11/2005	51	17.37	550	550
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	22/11/2005	51	20.84	1,000	450
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	22/11/2005	10	44.66	0	-1,000
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	07/12/2005	51	25.48	1,680	1,680
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	07/12/2005	10	44.67	0	-1,680
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	24/12/2001	00			
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	31/12/2005	30	43.49	380	380
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	29/12/2006	37		1,330	950
Rogers Communications Inc.	Non-Voting Shares Class B	Culnan, Dennis Charles	7	31/12/2006	30	53.77	1,900	570
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	24/12/2001	00		26,445	
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	22/04/2003	50		27,545	1,100
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	12/11/2003	50		28,445	900
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	17/03/2004	51	6.29	27,820	-625
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	17/03/2004	51	12.51	25,320	-2,500
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	01/11/2004	51	23.77	16,320	-9,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	01/11/2004	51	25.48	12,960	-3,360
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	01/11/2004	51	17.37	12,410	-550
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	13/12/2004	51	23.77	9,410	-3,000
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	13/12/2004	51	25.48	7,730	-1,680
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	13/12/2004	51	20.84	7,280	-450
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	22/11/2005	51	17.37	6,730	-550
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	22/11/2005	51	20.84	6,280	-450
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	07/12/2005	51	25.48	4,600	-1,680
Rogers Communications Inc.	Options to acquire Class B Non-Voting Shares	Culnan, Dennis Charles	7	29/12/2006	37		9,200	4,600
Rutter Inc.	Common Shares	Dawe, Byron	2	03/10/2005	00			
Rutter Inc.	Common Shares	Dawe, Byron	2	30/01/2007	30		17,398	17,398

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Rutter Inc.	Common Shares	Herder, Arthur Daniel	5	03/10/2005	00			
Rutter Inc.	Common Shares	Herder, Arthur Daniel	5	30/01/2007	30		3,828	3,828
Rutter Inc.	Common Shares	Snook, Karen Marina	5	30/01/2007	30		4,091	3,812
Sabrich Capital Corporation	Common Shares	Burgess, Charles Douglas	4	24/11/2006	00		666,667	
Sabrich Capital Corporation	Options	Burgess, Charles Douglas	4	24/11/2006	00		330,000	
Sabrich Capital Corporation	Common Shares	Ludwig, Stanley Raymond	4	02/02/2007	00		666,666	
Sabrich Capital Corporation	Options	Ludwig, Stanley Raymond	4	02/02/2007	00		330,000	
Sabrich Capital Corporation	Common Shares	rousseau, michael lucien	4, 5	21/11/2006	00		666,667	
Sabrich Capital Corporation	Options	rousseau, michael lucien	4, 5	21/11/2006	00		330,000	
Sabrich Capital Corporation	Common Shares	Stuve, Douglas Murray	4	24/11/2006	00		300,000	
Sabrich Capital Corporation	Options	Stuve, Douglas Murray	4	24/11/2006	00		140,000	
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	10/11/2006	10	1.5		6,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	10/11/2006	51	1.5	6,000	6,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	24/01/2007	51	1.5	9,000	9,000
Sacre-Coeur Minerals, Ltd.	Common Shares	Todhunter, Jennifer Tina	5	26/01/2007	10	2.6	0	-9,000
Sacre-Coeur Minerals, Ltd.	Options	Todhunter, Jennifer Tina	5	24/01/2007	51	1.5	15,000	-9,000
SAGE GOLD INC.	Common Shares	Robertson, Gary Ralph	4	23/01/2007	10	0.13	354,000	-200,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	23/01/2007	10	0.6	1,653,223	-100,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	24/01/2007	10	0.6	1,578,223	-75,000
Sangoma Technologies Corporation (formerly Sangoma.com Inc.)	Common Shares	Macdonald, David Morris	5	25/01/2007	10	0.6	1,500,223	-78,000
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	22/09/2005	00			
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	22/01/2007	10	3.99	2,000	2,000
Saxon Energy Services Inc.	Common Shares	Braun, J. Tim	5	22/01/2007	10	4	13,000	11,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	22/01/2007	51	3	72,342	23,800
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	22/01/2007	10	3.95	67,342	-5,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	22/01/2007	10	4.02	62,542	-4,800
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	22/01/2007	10	4	52,542	-10,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	22/01/2007	10	3.99	48,542	-4,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	23/01/2007	51	3	76,342	27,800
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	23/01/2007	10	4.1	66,342	-10,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	23/01/2007	10	4.06	56,342	-10,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	23/01/2007	10	4.03	48,542	-7,800
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	24/01/2007	51	3	63,608	15,066
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	24/01/2007	10	4.01	52,608	-11,000
Saxon Energy Services Inc.	Common Shares	Orgnero, Brian Anthony	5	24/01/2007	10	4	48,542	-4,066
Saxon Energy Services Inc.	Options	Orgnero, Brian Anthony	5	22/01/2007	51	3	126,200	-23,800
Saxon Energy Services Inc.	Options	Orgnero, Brian Anthony	5	23/01/2007	51	3	98,400	-27,800
Saxon Energy Services Inc.	Options	Orgnero, Brian Anthony	5	24/01/2007	51	3	83,334	-15,066
Sceptre Investment Counsel Limited	Common Shares	Cape, David Nicholas	5	26/01/2007	51	5.71	12,625	4,800
Sceptre Investment Counsel Limited	Common Shares	Cape, David Nicholas	5	26/01/2007	51	5.86	13,625	1,000
Sceptre Investment Counsel Limited	Common Shares	Cape, David Nicholas	5	26/01/2007	51	5.9	15,625	2,000
Sceptre Investment Counsel Limited	Common Shares Options	Cape, David Nicholas	5	26/01/2006	51	5.71		-4,800
Sceptre Investment Counsel Limited	Common Shares Options	Cape, David Nicholas	5	26/01/2007	51	5.71	33,200	-4,800
Sceptre Investment Counsel Limited	Common Shares Options	Cape, David Nicholas	5	26/01/2007	51	5.86	32,200	-1,000
Sceptre Investment Counsel Limited	Common Shares Options	Cape, David Nicholas	5	26/01/2007	51	5.9	30,200	-2,000
Sceptre Investment Counsel Limited	Common Shares	Hylton, Timothy Alexander Gavin	5	24/01/2007	10	10.85	20,910	170
Sceptre Investment Counsel Limited	Common Shares	Imhof, Peter Marcel	5	24/01/2007	10	10.85	13,330	770
Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	26/01/2007	10	10.98	134,445	3,900

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Sceptre Investment Counsel Limited	Common Shares	Inamoto, Glenn Roger	5	29/01/2007	10	11.016	139,925	5,480
Sceptre Investment Counsel Limited	Common Shares	Lemay, Jean-Francois	5	24/01/2007	10	10.85	1,500	370
Sceptre Investment Counsel Limited	Common Shares	Meredith, Patricia	4	24/01/2007	10	10.85	3,270	230
Sceptre Investment Counsel Limited	Common Shares	Morris, David Roy	5	24/01/2007	10	10.85	1,410	1,110
Sceptre Investment Counsel Limited	Common Shares	Nair, Gopakumar	5	24/01/2007	10	10.85	1,005	235
Sceptre Investment Counsel Limited	Common Shares	Pennycook, David Bruce	5	30/01/2007	51	5.71	92,556	12,800
Sceptre Investment Counsel Limited	Common Shares Options	Pennycook, David Bruce	5	30/01/2007	51	5.71	62,600	-12,800
Sceptre Investment Counsel Limited	Common Shares	Reeve, Lori Ann	5	24/01/2007	10	10.85	11,508	190
Sceptre Investment Counsel Limited	Common Shares	Scace, Arthur R.A.	4	24/01/2007	10	10.85	8,045	230
Sceptre Investment Counsel Limited	Common Shares	Shah, Sunil	5	24/01/2007	10	10.85	2,205	925
Sceptre Investment Counsel Limited	Common Shares	Shaw, David Robinson	4	24/01/2007	10	10.85	560	230
Sceptre Investment Counsel Limited	Common Shares	Thomson, Robert	4	24/01/2007	10	10.85	3,510	230
Sceptre Investment Counsel Limited	Common Shares	Wai, David Sze-Ming	5	24/01/2007	10	10.85	565	225
Sceptre Investment Counsel Limited	Common Shares	Walker, William Ross	4	24/01/2007	10	10.85	12,565	345
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	03/01/2007	38	8.3	23,700	23,700
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	30/01/2007	38	8.5731	35,400	11,700
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	31/01/2007	38	8.3	11,700	-23,700
SCITI Total Return Trust	Trust Units	SCITI Total Return Trust	1	31/01/2007	38	8.5731	0	-11,700
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	14/11/2006	10	0.85	41,497	-6,000
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	15/11/2006	10	0.8	31,497	-10,000
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	15/11/2006	10	0.79	29,497	-2,000
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	17/11/2006	10	0.85	24,497	-5,000
Score Media Inc.	Subordinate Voting Shares Class A	Cicione, Anthony	7	17/11/2006	10	0.85	14,164	-10,333
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Errington, David	7	23/01/2007	51	1	260,000	-15,000
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Errington, David	7	23/01/2007	51	0.28	245,000	-15,000
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Errington, David	7	23/01/2007	51	0.43	220,000	-25,000
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	23/01/2007	51	1	31,881	15,000
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	23/01/2007	51	0.28	46,881	15,000
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	23/01/2007	51	0.43	71,881	25,000
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	25/01/2007	10	1.5	17,881	-54,000
Score Media Inc.	Subordinate Voting Shares Class A	Errington, David	7	25/01/2007	10	1.52	16,881	-1,000
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Moen, Don	7	23/01/2007	51	1	122,500	-7,500
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Moen, Don	7	23/01/2007	51	0.28	115,000	-7,500
Score Media Inc.	Options to acquire Class A Subordinate Voting Shares	Moen, Don	7	30/01/2007	51	0.43	91,667	-23,333
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	23/01/2007	51	1	22,231	7,500

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Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	23/01/2007	51	0.28	29,731	7,500
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	23/01/2007	10	1.55	24,731	-5,000
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	23/01/2007	10	1.5	22,231	-2,500
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	24/01/2007	10	1.5	19,731	-2,500
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	24/01/2007	10	1.55	17,231	-2,500
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	24/01/2007	10	1.6	14,731	-2,500
Score Media Inc.	Subordinate Voting Shares Class A	Moen, Don	7	30/01/2007	51	0.43	38,064	23,333
SelectCore Ltd.	Options	Parkes, David Bruce	4	12/01/2007	00		500,000	
SEMAFO INC.	Common Shares	Lamarre, Jean	4	25/01/2007	51	0.45	41,000	40,000
SEMAFO INC.	Options	Lamarre, Jean	4	25/01/2007	51		237,471	-40,000
Semco Technologies Inc.	Common Shares	CONN, IAN LORNE THOMPSON	4	30/01/2007	10	0.28	1,091,500	5,000
Senvest Capital Inc.	Common Shares	Daniel, Frank	4	02/02/2007	10	40.5	98,402	-2,000
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	26/01/2007	10	4.7433	3,366,600	169,700
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	31/01/2007	15	4.7	3,613,700	247,100
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	26/01/2007	10	4.7433	1,832,800	169,600
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	31/01/2007	15	4.7	2,079,900	247,100
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	26/01/2007	10	4.7433	2,392,500	169,600
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	31/01/2007	15	4.7	2,639,600	247,100
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	26/01/2007	51	25.82	4,050	4,050
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	30/01/2007	10	41.64	3,700	-350
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	31/01/2007	10	41.71	700	-3,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	31/01/2007	10	41.69	500	-200
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Pizante, Gary	5	31/01/2007	10	41.65	0	-500
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	26/01/2007	51	25.82	0	-4,050
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	31/01/2007	90		12,000	12,000
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	10/04/2003	00			
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	10/04/2003	00			
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	10/04/2003	00		1,000	
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	10/03/2006	50	32.62		9,000
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	10/03/2006	50	32.62	12,000	11,000
SHAW COMMUNICATIONS INC.	Options	Pizante, Gary	5	31/01/2007	90		0	-12,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Bradley	4, 5	20/03/2003	00		2,168,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Bradley	4, 5	20/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Bradley	4, 5	20/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Bradley	4, 5	20/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Bradley	4, 5	20/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00			

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00		1,233	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00		311,075	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Bradley	4, 5	20/03/2003	00		50,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Jim	4, 5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Jim	4, 5	31/03/2003	00		2,168,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Jim	4, 5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Jim	4, 5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00		236	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00		400	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00		312,094	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Jim	4, 5	31/03/2003	00		450,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00		2	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-1,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00		13,500	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00		6,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00		2,168,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-1,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-1,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-2,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/03/2003	00		2	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	11		0	-5,000
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, JR	3, 4, 5	31/01/2007	97		0	-26,000
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00		22,750	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/01/2007	11		0	-311,075
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00		65,000	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00		11,623	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/01/2007	11		0	-312,094
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/01/2007	11		0	-324,379
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00		860,500	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, JR	3, 4, 5	31/03/2003	00		251,700	
SHAW COMMUNICATIONS INC.	Options	Shaw, JR	3, 4, 5	31/03/2003	00		400,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Julie	5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Julie	5	31/03/2003	00		2,168,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Julie	5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Common Shares Class "A" Voting	Shaw, Julie	5	31/03/2003	00		5,000	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00		77	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00		324,379	
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00			
SHAW COMMUNICATIONS INC.	Non-Voting Shares Class "B"	Shaw, Julie	5	31/03/2003	00		103,548	
Shell Canada Limited	Common Shares	Royer, Raymond	4	03/01/2007	30	43.529	30,708	392

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	19/01/2007	10	0.47	2,288,385	1,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	19/01/2007	10	0.45	2,290,885	2,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	30/01/2007	10	0.45	2,291,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	01/02/2007	10	0.35	2,293,385	1,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	01/02/2007	10	0.4	2,294,885	1,500
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	01/02/2007	10	0.455	2,295,885	1,000
Shelton Canada Corp.	Common Shares	Potoczny, Zenon	4, 5	01/02/2007	10	0.46	2,296,385	500
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	51	1	21,500	20,000
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	10	4.8	19,100	-2,400
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	10	4.84	15,600	-3,500
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	10	4.87	13,500	-2,100
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	10	4.89	11,600	-1,900
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	29/01/2007	10	4.94	11,500	-100
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	30/01/2007	10	4.76	11,400	-100
Sherwood Copper Corporation	Common Shares	Boldt, Zara Elizabeth	5	30/01/2007	10	4.8	1,500	-9,900
Sherwood Copper Corporation	Options	Boldt, Zara Elizabeth	5	29/01/2007	51	1	110,000	-20,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	23/01/2007	10	4.8	397,850	-3,400
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	24/01/2007	10	4.8	391,250	-6,600
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	25/01/2007	10	4.8	376,250	-15,000
Sherwood Copper Corporation	Common Shares	Quin, Stephen P.	5	29/01/2007	51	1	476,250	100,000
Sherwood Copper Corporation	Options	Quin, Stephen P.	5	29/01/2007	51	1	575,000	-100,000
Shore Gold Inc.	Common Shares	Stanley, William	4	31/01/2007	51	1.2	30,000	20,000
Shore Gold Inc.	Common Shares	Stanley, William	4	31/01/2007	10	7.45	22,000	-8,000
Shore Gold Inc.	Common Shares	Stanley, William	4	31/01/2007	97		21,000	-1,000
Shore Gold Inc.	Options	Stanley, William	4	31/01/2007	51	1.2	317,250	-20,000
Sierra Wireless, Inc.	Options	Sutcliffe, David B.	4	22/10/2006	52	20.46	153,958	-4,750
Sierra Wireless, Inc.	Options	Sutcliffe, David B.	4	24/01/2007	52	27.15	93,958	-60,000
SignalEnergy Inc.	Options	Giovanetto, Barry Richard	4	15/01/2007	50		250,000	150,000
Silver Creek-Cedarwood Partnership	Limited Partnership Units	LP Holdings Partnership	3	22/12/2006	11	36500	164	41
Silver Creek-Cedarwood Partnership	Limited Partnership Units	LP Holdings Partnership	3	15/01/2007	11	36500	165	1
Silver Creek-Cedarwood Partnership	Limited Partnership Units	LP Holdings Partnership	3	25/01/2007	11	35000	170	5
Silver Creek-Cedarwood Partnership	Limited Partnership Units	LP Holdings Partnership	3	31/01/2007	10	35000	180	10
Silver Eagle Mines Inc.	Options	Davis, Clifford John	4	26/01/2007	50	1.41	200,000	100,000
Silver Eagle Mines Inc.	Options	Hardy, John Christopher	4	26/01/2007	50		200,000	100,000
Silver Eagle Mines Inc.	Options	Hick, John Walter Wallen	4	26/01/2007	50		200,000	100,000
Silver Eagle Mines Inc.	Options	Neumann, Michael Francis	4	26/01/2007	50	1.41	200,000	100,000
Silver Eagle Mines Inc.	Options	Tellechea Salido, Daniel	4	26/01/2007	50		200,000	100,000
Silver Standard Resources Inc.	Common Shares	McNaughton, Kenneth C.	5	25/01/2007	51	9.1	25,000	15,000
Silver Standard Resources Inc.	Common Shares	McNaughton, Kenneth C.	5	30/01/2007	10	39.5	15,000	-10,000
Silver Standard Resources Inc.	Common Shares	McNaughton, Kenneth C.	5	01/02/2007	10	40	0	-15,000
Silver Standard Resources Inc.	Options	McNaughton, Kenneth C.	5	25/01/2007	51	9.1	310,000	-15,000
Silver Standard Resources Inc.	Common Shares	Meyer, William	4	26/01/2007	51	16.73	22,500	15,000
Silver Standard Resources Inc.	Common Shares	Meyer, William	4	26/01/2007	10	39.033	7,500	-15,000
Silver Standard Resources Inc.	Options	Meyer, William	4	26/01/2007	51	16.73	95,000	-15,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	23/01/2007	51	8	8,000	5,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	23/01/2007	10	31	6,000	-2,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	23/01/2007	10	36.61	3,000	-3,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	01/02/2007	51	8	8,000	5,000
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	01/02/2007	10	40.09	5,500	-2,500
Silver Standard Resources Inc.	Common Shares	Mitchell, Ross Andrew	5	01/02/2007	10	40.25	3,000	-2,500
Silver Standard Resources Inc.	Options	Mitchell, Ross Andrew	5	23/01/2007	51	8	215,000	-5,000
Silver Standard Resources Inc.	Options	Mitchell, Ross Andrew	5	01/02/2007	51	8	210,000	-5,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	31/01/2007	51	12.85	15,000	10,000
Silver Standard Resources Inc.	Common Shares	Ovsenek, Joseph J.	5	31/01/2007	10	39.912	5,000	-10,000
Silver Standard Resources Inc.	Options	Ovsenek, Joseph J.	5	31/01/2007	51	12.85	510,000	-10,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	51	8	252,500	15,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	10	38.5	251,500	-1,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	10	38.65	250,500	-1,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	10	38.6	250,400	-100
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	10	38.22	250,300	-100
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	10	38.18	249,500	-800
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	25/01/2007	47	38.384	237,500	-12,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	01/02/2007	51	8	252,500	15,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	01/02/2007	10	34.014	247,500	-5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	01/02/2007	10	39.891	242,500	-5,000
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	01/02/2007	10	40.121	240,000	-2,500
Silver Standard Resources Inc.	Common Shares	Quartermain, Robert Allan	4, 5	01/02/2007	10	40.138	237,500	-2,500
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	25/01/2007	51	8	1,104,000	-15,000
Silver Standard Resources Inc.	Options	Quartermain, Robert Allan	4, 5	01/02/2007	51	8	1,089,000	-15,000
Silverbirch Inc.	Common Shares	van der Plaats, Derek	4, 5	29/01/2007	10	0.12	124,000	119,000
Silverbirch Inc.	Common Shares	van der Plaats, Derek	4, 5	26/01/2006	46	0.1		666,680
Silverbirch Inc.	Common Shares	van der Plaats, Derek	4, 5	26/01/2007	46	0.1	1,666,180	666,680
Silverbirch Inc.	Options	van der Plaats, Derek	4, 5	19/12/2006	50	0.1	300,000	300,000
Silvermet Inc.	Common Shares	Frame, Clifford	4	29/01/2007	10	0.33	9,097,333	2,000
Silvermet Inc.	Common Shares	Frame, Clifford	4	30/01/2007	10	0.33	9,100,333	3,000
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	30/01/2007	10	0.87	97,500	-2,500
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	30/01/2007	10	0.86	90,000	-7,500
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	31/01/2007	10	0.89	80,000	-10,000
Silvermex Resources Ltd.	Common Shares	Krohman, Darcy	4, 5	31/01/2007	10	0.88	75,000	-5,000
SIRIT Inc.	Common Shares	Bergeron, Donald	8	01/01/2003	00			
SIRIT Inc.	Common Shares	Bergeron, Donald	8	09/06/2004	10	0.232	218,055	218,055
SIRIT Inc.	Common Shares	Bergeron, Donald	8	06/07/2004	51	0.13	224,979	6,924
SIRIT Inc.	Options	Bergeron, Donald	8	06/07/2004	51	0.13	186,152	-6,924
SIRIT Inc.	Options	Bergeron, Donald	8	15/04/2006	50	0.28	212,818	26,666
SIRIT Inc.	Options	Bergeron, Donald	8	15/05/2006	50	0.28	239,485	26,667
SIRIT Inc.	Options	Bergeron, Donald	8	15/05/2006	50	0.28	266,152	26,667
SIRIT Inc.	Options	Bergeron, Donald	8	16/11/2006	50	0.2	286,152	20,000
SIRIT Inc.	Options	Bergeron, Donald	8	16/11/2006	50	0.2	306,152	20,000
SIRIT Inc.	Options	Bergeron, Donald	8	16/11/2006	50	0.2	326,152	20,000
Skylon All Asset Trust	Trust Units	Skylon All Asset Trust	1	24/01/2007	38	21.277	5,000	5,000
Skylon All Asset Trust	Trust Units	Skylon All Asset Trust	1	24/01/2007	38		0	-5,000
Skylon All Asset Trust	Trust Units	Skylon All Asset Trust	1	29/01/2007	38	21.41	2,200	2,200
Skylon All Asset Trust	Trust Units	Skylon All Asset Trust	1	29/01/2007	38		0	-2,200



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	02/01/2007	38	10.5	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	02/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	03/01/2007	38	10.379	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	03/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	04/01/2007	38	103133	5,100	5,100
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	04/01/2007	38		0	-5,100
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	05/01/2007	38	10.36	4,000	4,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	05/01/2007	38		0	-4,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	08/01/2007	38	10.298	4,400	4,400
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	08/01/2007	38		0	-4,400
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	09/01/2007	38	10.331	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	09/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	10/01/2007	38	10.368	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	10/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	11/01/2007	38	10.4	2,700	2,700
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	11/01/2007	38		0	-2,700
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	15/01/2007	38	10.362	5,000	5,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	15/01/2007	38		0	-5,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	16/01/2007	38	10.464	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	16/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	17/01/2007	38	10.4	2,000	2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	17/01/2007	38		0	-2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	18/01/2007	38	10.57	2,000	2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	18/01/2007	38		0	-2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	19/01/2007	38	10.481	3,800	3,800
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	19/01/2007	38		0	-3,800
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	22/01/2007	38	10.5	2,000	2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	22/01/2007	38		0	-2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	24/01/2007	38	10.573	2,000	2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	24/01/2007	38		0	-2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	25/01/2007	38	10.536	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	25/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	26/01/2007	38	10.68	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	26/01/2007	38		0	-7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	29/01/2007	38	10.604	2,000	2,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	29/01/2007	38		0	-2,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	30/01/2007	38	10.619	7,000	7,000
Skylon Growth & Income Trust	Trust Units	Skylon Growth & Income Trust	1	30/01/2007	38		0	-7,000
SNC-Lavalin Group Inc.	Common Shares	BOUTARY, Georges	5	31/12/2006	90		15,000	8,100
SNC-Lavalin Group Inc.	Common Shares	BOUTARY, Georges	5	31/12/2006	90		0	-8,100
SNC-Lavalin Group Inc.	Common Shares	BOUTARY, Georges	5	31/12/2006	30	29.878	11,163	480
SNC-Lavalin Group Inc.	Common Shares	GRIER, Robert	5	31/12/2006	30	29.878	1,328	377
SNC-Lavalin Group Inc.	Common Shares	GRIGOROPOULOS, Gerry	5	31/12/2006	30	29.878	3,259	763
SNC-Lavalin Group Inc.	Common Shares	HÉBERT, Gilles	5	31/12/2006	30	29.878	692	335
SNC-Lavalin Group Inc.	Common Shares	IOFFREDI, Michael	5	31/12/2006	30	29.878	7,465	832
SNC-Lavalin Group Inc.	Common Shares	LACHAPELLE, Daniel	5	31/12/2006	30	29.878	1,166	173
SNC-Lavalin Group Inc.	Common Shares	LAINEY, Luc	5	31/12/2006	30	29.878	4,557	843
SNC-Lavalin Group Inc.	Common Shares	LAMARRE, Jacques	4	31/12/2006	30	29.878	120,985	4,981
SNC-Lavalin Group Inc.	Common Shares	Lamarre, Patrick	5	31/12/2006	30	29.878	7,542	495
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	31/12/2006	90		182,550	114,900
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	31/12/2006	90		0	-114,900
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	31/12/2006	90	32.5	20,424	19,815
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	31/12/2006	90	32.5	10,995	-19,815
SNC-Lavalin Group Inc.	Common Shares	LARAMÉE, Gilles	5	31/12/2006	30	29.878	12,542	1,547
SNC-Lavalin Group Inc.	Common Shares	LAVERDIÈRE, Yves	5	31/12/2006	90		55,013	-3,117
SNC-Lavalin Group Inc.	Common Shares	LAVERDIÈRE, Yves	5	31/12/2006	90		3,585	3,117
SNC-Lavalin Group Inc.	Common Shares	LAVERDIÈRE, Yves	5	31/12/2006	35		3,590	5
SNC-Lavalin Group Inc.	Common Shares	MacCORMACK, Gillian	5	31/12/2006	30	29.878	885	186
SNC-Lavalin Group Inc.	Common Shares	MALKHASSIAN, Adam	5	31/12/2006	35		4,382	22
SNC-Lavalin Group Inc.	Common Shares	MALKHASSIAN, Adam	5	31/12/2006	30	29.878	7,131	459
SNC-Lavalin Group Inc.	Common Shares	NAPKE, Stephanie	5	31/12/2006	00		212	
SNC-Lavalin Group Inc.	Options	NAPKE, Stephanie	5	31/12/2006	00		9,000	
SNC-Lavalin Group Inc.	Common Shares	NEHMÉ, Jean	5	31/12/2006	30	29.878	3,046	169
SNC-Lavalin Group Inc.	Common Shares	NOVAK, Michael C.	5	31/12/2006	90		266,859	124,959
SNC-Lavalin Group Inc.	Common Shares	NOVAK, Michael C.	5	31/12/2006	90		0	-144,600
SNC-Lavalin Group Inc.	Common Shares	NOVAK, Michael C.	5	25/03/2003	00			
SNC-Lavalin Group Inc.	Common Shares	NOVAK, Michael C.	5	31/12/2006	90		19,641	19,641
SNC-Lavalin Group Inc.	Common Shares	NOVAK, Michael C.	5	31/12/2006	30	29.878	28,371	1,710
SNC-Lavalin Group Inc.	Common Shares	NYISZTOR, Diane	5	31/12/2006	30	29.878	1,834	664
SNC-Lavalin Group Inc.	Common Shares	POPLEMON, Alain	5	31/12/2006	30	29.878	2,499	771
SNC-Lavalin Group Inc.	Common Shares	PRITCHARD, Ian	5	31/12/2006	30	29.878	246	189
SNC-Lavalin Group Inc.	Common Shares	RATE, Charles	5	31/12/2006	30	29.878	4,735	412
SNC-Lavalin Group Inc.	Common Shares	ROY, Stéphane	5	31/12/2006	30	29.878	2,370	666
SNC-Lavalin Group Inc.	Common Shares	SOBEL, Karen	5	31/12/2006	00		647	
SNC-Lavalin Group Inc.	Options	SOBEL, Karen	5	31/12/2006	00		9,000	
SNC-Lavalin Group Inc.	Common Shares	STEWART, Robert	5	31/12/2006	30	29.878	6,313	371
SNC-Lavalin Group Inc.	Common Shares	STHANKIYA, Yash	5	31/12/2006	30	29.878	23,718	945
SNC-Lavalin Group Inc.	Common Shares	SWEETNAM, Albert	5	31/12/2006	30	29.878	16,452	1,035
SNC-Lavalin Group Inc.	Common Shares	TRIENDL, Klaus	5	31/12/2006	90		111,510	93,510
SNC-Lavalin Group Inc.	Common Shares	TRIENDL, Klaus	5	31/12/2006	90		23,367	21,690
SNC-Lavalin Group Inc.	Common Shares	TRIENDL, Klaus	5	31/12/2006	90		0	-115,200
SNC-Lavalin Group Inc.	Common Shares	VARJABEDIAN, Haroutioun (Harry)	5	28/10/2005	00			
SNC-Lavalin Group Inc.	Common Shares	VARJABEDIAN, Haroutioun (Harry)	5	31/12/2006	30	29.878	506	506
SNC-Lavalin Group Inc.	Common Shares	WALLACE, Kevin	5	31/12/2006	30	29.878	7,676	497
SNC-Lavalin Group Inc.	Common Shares	WILLIAMS, Albert	5	31/12/2006	30	29.878	3,465	30
SNC-Lavalin Group Inc.	Common Shares	WINTER, Michael	5	31/12/2006	30	29.878	12,822	708
Sobeys Inc.	Common Shares	Bartucci, Sam	7	02/02/2007	10	42.3	8,119	-200
Sobeys Inc.	Common Shares	Forgione, Michael John	7	26/01/2007	10	42.15	6,817	-300
Sobeys Inc.	Common Shares	McCaskill, Karin Ann	5	26/01/2007	10	42.3	7,954	-500
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	22/01/2007	10	41.9	9,160	-2,000
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	22/01/2007	10	41.91	9,060	-100
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	26/01/2007	10	42.35	7,160	-1,900
Sobeys Inc.	Common Shares	Sevigny, Pierre	7	26/01/2007	10	42.37	6,860	-300
Société d'exploration minière Vior Inc.	Options	Bradley, Patrick	5	30/01/2007	50	0.255	935,000	35,000
Société d'exploration minière Vior Inc.	Options	Gagnon, Marco	5	30/01/2007	50	0.255	550,000	100,000
Société d'exploration minière Vior Inc.	Options	Gaumont, André	4	30/01/2007	50	0.255	75,000	25,000
Société d'exploration minière Vior Inc.	Options	Gaumont, André	4	31/01/2007	50	0.255		25,000
Société d'exploration minière Vior Inc.	Options	Mercier, Gaétan	5	30/01/2007	50	0.255	180,000	20,000
Société d'exploration minière Vior Inc.	Options	St-Jacques, Claude	4, 5	30/01/2007	50	0.255	1,535,000	35,000

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SOLITARIO RESOURCES CORPORATION	Common Shares	Hainey, John	4	12/01/2006	10	4.63		-5,800
SOLITARIO RESOURCES CORPORATION	Common Shares	Hainey, John	4	12/01/2007	10	4.63	74,200	-5,800
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	23/01/2007	10	3.85	39,600	-1,300
SOLITARIO RESOURCES CORPORATION	Common Shares	Harris, Leonard	4	24/01/2007	10	3.82	33,000	-3,300
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	24/01/2007	10	1.75	5,095,400	157,000
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	25/01/2007	10	1.73	5,160,300	64,900
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	26/01/2007	10	1.74	5,211,500	51,200
Solium Capital Inc.	Common Shares	Broadfoot, Michael Graeme	4	29/01/2007	10	1.7	5,311,500	100,000
Specialty Foods Group Income Fund	Trust Units	Abramson, Randall	3	26/01/2007	10	0.07	2,641,250	-4,200
Spectra Inc.	Common Shares	Faye, Michael	4, 5	26/01/2007	51	0.1	4,405,177	350,000
St. Genevieve Resources Ltd.	Warrants	Groome, Richard	3	18/01/2007	53	0.06		240,000
St. Genevieve Resources Ltd.	Warrants	Groome, Richard	3	18/01/2007	46	0.06	1,690,000	240,000
Stantec Inc.	Common Shares	DiManno, Valentino	7	25/01/2007	51	3.5	4,000	4,000
Stantec Inc.	Common Shares	Neufeld, Victor Rudolf	5	19/01/2007	10	22.93	1,300	-100
Stantec Inc.	Common Shares	Neufeld, Victor Rudolf	5	19/01/2007	10	22.92	800	-500
Stantec Inc.	Common Shares	Neufeld, Victor Rudolf	5	19/01/2007	10	22.83	0	-800
STaRS Income Fund	Trust Units	Garland, Roger	4	30/01/2007	00		10,000	
STaRS Income Fund	Trust Units	STaRS Income Fund	1	12/01/2007	38	13.85	3,181,090	200
STaRS Income Fund	Trust Units	STaRS Income Fund	1	16/01/2007	38	13.8	3,183,090	2,000
STaRS Income Fund	Trust Units	STaRS Income Fund	1	18/01/2007	38	13.86	3,186,890	3,800
STaRS Income Fund	Trust Units	STaRS Income Fund	1	22/01/2007	38	13.75	3,188,990	2,100
STaRS Income Fund	Trust Units	STaRS Income Fund	1	24/01/2007	38	13.86	3,190,690	1,700
STaRS Income Fund	Trust Units	STaRS Income Fund	1	26/01/2007	38	13.85	3,194,090	3,400
STaRS Income Fund	Trust Units	Stinson, Sylvia	5	31/12/2006	30		649	39
Stella-Jones Inc.	Common Shares	Earle, Arthur P.	4	24/01/2007	10	34	11,600	-2,000
Stem Cell Therapeutics Corp.	Options	Schonekess, Brett Otto	5	01/02/2007	50		950,000	150,000
Storm Exploration Inc.	Common Shares	Libra Advisors, LLC	3	05/07/2004	00			
Storm Exploration Inc.	Common Shares	Libra Advisors, LLC	3	05/07/2004	00		5,297,898	
Storm Exploration Inc.	Common Shares	Libra Advisors, LLC	3	03/01/2007	10	7.07	5,729,898	-77,300
Stornoway Diamond Corporation	Common Shares	Garofalo, David	4	31/01/2007	10	1.246	5,862	2,550
Stornoway Diamond Corporation	Options	Nixon, Peter	4	19/01/2007	50		325,000	25,000
Strait Gold Corporation	Common Shares	Gammon, John Blundell	4	29/01/2007	54	0.25	32,500	7,500
Strait Gold Corporation	Warrants	Gammon, John Blundell	4	29/01/2007	54		5,000	-7,500
Strait Gold Corporation	Common Shares	Johnstone, William Roy	4, 5	29/01/2007	54	0.25	61,402	7,500
Strait Gold Corporation	Warrants	Johnstone, William Roy	4, 5	29/01/2007	54		0	-7,500
Strait Gold Corporation	Common Shares	van de Water, Frank	4	29/01/2007	54	0.25	150,000	50,000
Strait Gold Corporation	Warrants	van de Water, Frank	4	29/01/2007	54	0.25	0	-50,000
STRATA Income Fund	Preferred Securities	Stinson, Sylvia	5	21/12/2006	38	10.6		-\$965
STRATA Income Fund	Preferred Securities	Stinson, Sylvia	5	21/12/2006	38	10.6	\$5,960	-\$1,000
STRATA Income Fund	Preferred Securities	Stinson, Sylvia	5	31/12/2006	30		\$6,250	\$290
STRATA Income Fund	Trust Units	Strata Income Fund	1	15/01/2007	38	7.94	6,820,844	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	18/01/2007	38	7.77	6,822,144	1,300
STRATA Income Fund	Trust Units	Strata Income Fund	1	19/01/2007	38	7.75	6,823,244	1,100
STRATA Income Fund	Trust Units	Strata Income Fund	1	19/01/2007	38	7.93	6,828,044	4,800
STRATA Income Fund	Trust Units	Strata Income Fund	1	22/01/2007	38	7.8	6,829,044	1,000
STRATA Income Fund	Trust Units	Strata Income Fund	1	25/01/2007	38	8.05	6,830,244	1,200
STRATA Income Fund	Trust Units	Strata Income Fund	1	26/01/2007	38	8	6,831,644	1,400
STRATA Income Fund	Trust Units	Strata Income Fund	1	30/01/2007	38	8.04	6,832,644	1,000
Strategic Energy Fund (formerly NCE Strategic Energy Fund)	Trust Units	Driscoll, John Fenbar	4, 7, 5	30/01/2007	10	8.9	1,123,395	2,000
Strategic Energy Fund (formerly NCE Strategic Energy Fund)	Trust Units	Driscoll, John Fenbar	4, 7, 5	30/01/2007	10	8.89	1,126,095	2,700
Strategic Energy Fund (formerly NCE Strategic Energy Fund)	Trust Units	Driscoll, John Fenbar	4, 7, 5	30/01/2007	10	8.79	1,130,095	4,000
Sun Life Financial Inc.	Common Shares	Cusworth, Greta	5	22/01/2007	00		240	
Sun Life Financial Inc.	Common Shares	Cusworth, Greta	5	22/01/2007	00		1,012	
Sun Life Financial Inc.	Deferred Share Units	Cusworth, Greta	5	22/01/2007	00		5,167	

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Sun Life Financial Inc.	Options	Cusworth, Greta	5	22/01/2007	00		58,150	
Sun Life Financial Inc.	Common Shares	Madge, Larry	5	31/12/2006	30	39.71	449	112
Sun Life Financial Inc.	Options	Pedulla, Tom	5	22/01/2007	00		28,100	
Sun Life Financial Inc.	Options	Romano, Dianne	5	02/06/2003	00			
Sun Life Financial Inc.	Options	Romano, Dianne	5	02/06/2003	00		45,733	
Sun Life Financial Inc.	Common Shares	Stewart, Donald A.	4, 5	31/12/2006	30	46.91	24,747	1,510
Suncor Energy Inc.	Common Shares	Allan, Lynne Rosemary	5	02/02/2007	30	87.38	4,262	352
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Allan, Lynne Rosemary	5	02/06/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Allan, Lynne Rosemary	5	30/01/2007	50	87.45	4,000	4,000
Suncor Energy Inc.	Performance Units	Allan, Lynne Rosemary	5	26/01/2007	56		10,188	2,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Alley, John Kenneth	5	28/02/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Alley, John Kenneth	5	30/01/2007	50	87.45		13,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Alley, John Kenneth	5	30/01/2007	50	87.45	13,000	13,000
Suncor Energy Inc.	Performance Units	Alley, John Kenneth	5	30/01/2007	56		32,740	6,500
Suncor Energy Inc.	Common Shares	Allison, Marlowe Glen	5	04/02/2007	30	86.67	4,529	419
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Allison, Marlowe Glen	5	31/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Allison, Marlowe Glen	5	30/01/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Performance Units	Allison, Marlowe Glen	5	02/02/2007	56			2,250
Suncor Energy Inc.	Performance Units	Allison, Marlowe Glen	5	02/02/2007	56		10,438	2,250
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ashar, Mayank Mulraj	5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ashar, Mayank Mulraj	5	30/01/2007	50	87.45	23,000	23,000
Suncor Energy Inc.	Performance Units	Ashar, Mayank Mulraj	5	30/01/2007	56		51,380	11,500
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	31/12/2006	30	87.1	1,402	354
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Axford, Eric Charles	5	01/03/2004	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Axford, Eric Charles	5	30/01/2007	50	87.45	4,300	4,300
Suncor Energy Inc.	Performance Units	Axford, Eric Charles	5	30/01/2007	56		10,794	2,150
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Byler, David Warren	5	08/05/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Byler, David Warren	5	30/01/2007	50	87.45	20,000	20,000
Suncor Energy Inc.	Performance Units	Byler, David Warren	5	30/01/2007	56		45,820	10,000
Suncor Energy Inc.	Common Shares	Cherry, Brenda Marlene	5	31/12/2006	30	86.77	211	209
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Cherry, Brenda Marlene	5	01/12/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Cherry, Brenda Marlene	5	30/01/2007	50	87.45	4,700	4,700
Suncor Energy Inc.	Performance Units	Cherry, Brenda Marlene	5	30/01/2007	56		10,382	2,350
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ciaramella, Joseph	5	01/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ciaramella, Joseph	5	30/01/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Performance Units	Ciaramella, Joseph	5	30/01/2007	56		9,774	2,250
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Crooks, Katherine Ellen	5	05/02/2003	00			

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Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Crooks, Katherine Ellen	5	30/01/2007	50	87.45	4,000	4,000
Suncor Energy Inc.	Performance Units	Crooks, Katherine Ellen	5	30/01/2007	56		10,876	2,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Demosky, Barton Wade	5	16/01/2006	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Demosky, Barton Wade	5	30/01/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Performance Units	Demosky, Barton Wade	5	30/01/2007	56		7,334	2,250
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	GALLAGHER, DAVID, JOHN	5	28/03/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	GALLAGHER, DAVID, JOHN	5	30/01/2007	50	87.45	6,300	6,300
Suncor Energy Inc.	Performance Units	GALLAGHER, DAVID, JOHN	5	30/01/2007	56		14,224	3,150
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Genereux, Ronald Paul	5	12/02/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Genereux, Ronald Paul	5	30/01/2007	50	87.45	5,000	5,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	George, Richard Lee	4, 5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	George, Richard Lee	4, 5	30/01/2007	50	87.45	83,000	83,000
Suncor Energy Inc.	Performance Units	George, Richard Lee	4, 5	30/01/2007	56		172,440	41,500
Suncor Energy Inc.	Common Shares	Heath, Donald Stephen	5	31/12/2006	30		13,511	462
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Heath, Donald Stephen	5	30/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Heath, Donald Stephen	5	30/01/2007	50		4,000	4,000
Suncor Energy Inc.	Performance Units	Heath, Donald Stephen	5	30/01/2007	50		10,916	2,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Hopwood, Terrence Judd	5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Hopwood, Terrence Judd	5	30/01/2007	50	87.45	13,000	13,000
Suncor Energy Inc.	Performance Units	Hopwood, Terrence Judd	5	30/01/2007	56		32,740	6,500
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Kehler, Thomas Patrick	7	01/10/2005	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Kehler, Thomas Patrick	7	30/01/2007	50	87.45	2,000	2,000
Suncor Energy Inc.	Performance Units	Kehler, Thomas Patrick	7	30/01/2007	56		5,162	1,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Kennedy, Heather Eileen	8	07/05/2003	00		4,300	
Suncor Energy Inc.	Performance Units	Kennedy, Heather Eileen	8	25/01/2007	56		6,824	2,150
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Lee, Susan	5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Lee, Susan	5	30/01/2007	50	87.45	13,000	13,000
Suncor Energy Inc.	Performance Units	Lee, Susan	5	30/01/2007	56		32,740	6,500
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	MacLean, Warren Albert	5	03/02/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	MacLean, Warren Albert	5	30/01/2007	50	87.45	4,000	4,000
Suncor Energy Inc.	Performance Units	MacLean, Warren Albert	5	30/01/2007	56		10,772	2,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Nabholz, Kevin Drew	5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Nabholz, Kevin Drew	5	30/01/2007	50	87.45		22,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Nabholz, Kevin Drew	5	30/01/2007	50	87.45	22,000	22,000
Suncor Energy Inc.	Performance Units	Nabholz, Kevin Drew	5	30/01/2007	56		43,960	11,000
Suncor Energy Inc.	Common Shares	Nickerson, Peter Edward	5	31/12/2006	10		127	34
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Nickerson, Peter Edward	5	01/11/2006	00		4,000	
Suncor Energy Inc.	Performance Units	Nickerson, Peter Edward	5	30/01/2007	56		5,442	2,000
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Odegaard, Janice	5	10/06/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Odegaard, Janice	5	30/01/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Performance Units	Odegaard, Janice	5	30/01/2007	56		10,956	2,250
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Pon, Gary	5	31/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Pon, Gary	5	30/01/2007	50	87.45	3,500	3,500
Suncor Energy Inc.	Performance Units	Pon, Gary	5	30/01/2007	56		9,326	1,750
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Reardon, Kevin Michael	5	30/06/2006	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	REVINGTON, TIM	5	01/09/2004	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	REVINGTON, TIM	5	30/01/2007	50	87.45	6,300	6,300
Suncor Energy Inc.	Performance Units	REVINGTON, TIM	5	30/01/2007	56		13,290	3,150
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Rogers, John Martin	5	07/08/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Rogers, John Martin	5	30/01/2007	50	87.45	4,500	4,500
Suncor Energy Inc.	Performance Units	Rogers, John Martin	5	30/01/2007	56		10,428	2,250
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ryley, Thomas Lovett	5	04/04/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Ryley, Thomas Lovett	5	30/01/2007	50	87.45	20,000	20,000
Suncor Energy Inc.	Performance Units	Ryley, Thomas Lovett	5	30/01/2007	56		45,820	10,000
Suncor Energy Inc.	Common Shares	Savill, Ian Craig	5	31/12/2006	30	86.91	2,562	399
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Savill, Ian Craig	5	01/07/2005	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Savill, Ian Craig	5	30/01/2007	50	87.45	5,000	5,000
Suncor Energy Inc.	Performance Units	Savill, Ian Craig	5	30/01/2007	56		9,702	2,500
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Shaw, Mark Jeffrey	5	30/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Shaw, Mark Jeffrey	5	30/01/2007	50	87.45	3,000	3,000
Suncor Energy Inc.	Performance Units	Shaw, Mark Jeffrey	5	30/01/2007	56		9,282	1,500
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	SMITH, Roger William	5	29/05/2003	00			

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	SMITH, Roger William	5	30/01/2007	50	87.45	3,500	3,500
Suncor Energy Inc.	Performance Units	SMITH, Roger William	5	30/01/2007	56		8,062	1,750
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Thornton, Jay	5	02/03/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Thornton, Jay	5	30/01/2007	50	87.45	13,000	13,000
Suncor Energy Inc.	Performance Units	Thornton, Jay	5	30/01/2007	56		26,790	6,500
Suncor Energy Inc.	Common Shares	Toutant, Anne Marie	5	31/12/2006	30	86.37	560	259
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Toutant, Anne Marie	5	08/03/2004	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Toutant, Anne Marie	5	30/01/2007	50	87.45	4,300	4,300
Suncor Energy Inc.	Performance Units	Toutant, Anne Marie	5	30/01/2007	56		10,504	2,150
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Williams, Steven Walter	5	31/01/2003	00			
Suncor Energy Inc.	Options Granted January 30, 2007 @ strike price \$87.45	Williams, Steven Walter	5	30/01/2007	50	87.45	23,000	23,000
Suncor Energy Inc.	Performance Units	Williams, Steven Walter	5	30/01/2007	56		51,380	11,500
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	23/01/2007	10	0.88	783,941	3,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	24/01/2007	10	0.88	800,941	17,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	26/01/2007	10	0.932	820,941	20,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	29/01/2007	10	0.89	845,941	25,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	30/01/2007	10	0.89	846,941	1,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	30/01/2007	10	0.9	947,441	100,500
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	24/01/2007	10	0.9	1,865,690	12,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	25/01/2007	10	0.92	1,881,190	15,500
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	26/01/2007	10	0.92	1,890,190	9,000
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	30/01/2007	10	0.91	1,927,990	37,800
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	17/08/2004	00			
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	21/01/2007	36	0.13	153,846	153,846
Sustainable Energy Technologies Ltd.	STG Markets LP units	Carten, David Anthony	5	21/01/2007	36		0	-2
Sustainable Energy Technologies Ltd.	Common Shares	Carten, Michael Anthony	3, 4, 5	21/01/2007	36	0.13	1,903,560	384,615
Sustainable Energy Technologies Ltd.	STG Markets LP units	Carten, Michael Anthony	3, 4, 5	31/12/2006	16			1
Sustainable Energy Technologies Ltd.	STG Markets LP units	Carten, Michael Anthony	3, 4, 5	31/12/2006	16		5	5
Sustainable Energy Technologies Ltd.	STG Markets LP units	Carten, Michael Anthony	3, 4, 5	21/01/2007	36		0	-5
Sustainable Energy Technologies Ltd.	Common Shares	Forzani, John	4	31/08/2004	00			
Sustainable Energy Technologies Ltd.	Common Shares	Forzani, John	4	22/01/2007	36	0.13	76,923	76,923
Sustainable Energy Technologies Ltd.	Common Shares	Forzani, John	4	01/02/2007	99		354,698	277,775
Sustainable Energy Technologies Ltd.	Solar Markets LP units	Forzani, John	4	01/02/2007	99		0	-277,780
Sustainable Energy Technologies Ltd.	Common Shares	James, Clifford Michael	4	21/03/2002	00			
Sustainable Energy Technologies Ltd.	Common Shares	James, Clifford Michael	4	21/01/2007	36	0.13	76,923	76,923
Sustainable Energy Technologies Ltd.	STG Markets LP units	James, Clifford Michael	4	31/12/2006	16			1
Sustainable Energy Technologies Ltd.	STG Markets LP units	James, Clifford Michael	4	21/03/2002	00			
Sustainable Energy Technologies Ltd.	STG Markets LP units	James, Clifford Michael	4	31/12/2006	16		1	1
Sustainable Energy Technologies Ltd.	STG Markets LP units	James, Clifford Michael	4	21/01/2007	36		0	-1
Sustainable Energy Technologies Ltd.	Common Shares	Penner, Robert David	4	21/01/2007	36	0.13	243,588	76,923

**Insider Reporting**

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Sustainable Energy Technologies Ltd.	STG Markets LP units	Penner, Robert David	4	21/01/2007	36		0	-1
Sustainable Production Energy Trust	Trust Units	MacDonald, Joseph Francis	5	31/01/2007	46	5.79	2,473	171
Sutcliffe Resources Ltd.	Common Shares	Stephenson, Laurence Gilbert	4, 5	24/01/2007	11		2,202,000	-155,000
Sutcliffe Resources Ltd.	Common Shares	Stephenson, Laurence Gilbert	4, 5	25/01/2007	10	1.7	2,197,000	-5,000
Synenco Energy Inc.	Options	Clarke, John Adrian Maximilian	5	25/01/2007	38	12.01	35,000	-6,023
Synenco Energy Inc.	Common Shares	Moore, Sherrold	4	23/01/2007	10	11.5	15,000	-4,000
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	03/01/2006	10	0.44		14,500
Synergex Corporation	Common Shares	Aello, David Anthony	3, 4	03/01/2007	10	0.44	806,000	14,500
Synex International Inc.	Common Shares	O'Sullivan, Paul J.	4	23/01/2007	10	0.57	40,000	-20,000
Synex International Inc.	Common Shares	O'Sullivan, Paul J.	4	24/01/2007	10	0.58	34,000	-6,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	19/01/2007	10	0.57	1,111,555	-6,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	19/01/2007	10	0.58	1,099,555	-12,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	19/01/2007	10	0.59	1,085,555	-14,000
Synex International Inc.	Common Shares	Stephens, Alan William	4, 5	19/01/2007	10	0.6	1,035,555	-50,000
Systems Xcellence Inc.	Options	Davis, William Joseph	4	23/01/2007	00			
Systems Xcellence Inc.	Options	Davis, William Joseph	4	23/01/2007	50	22.78	5,000	5,000
Systems Xcellence Inc.	Common Shares	Ryan, James Alan	4	30/01/2007	51	3.08	29,000	5,000
Systems Xcellence Inc.	Common Shares	Ryan, James Alan	4	30/01/2007	10	24.19	24,000	-5,000
Systems Xcellence Inc.	Options	Ryan, James Alan	4	30/01/2007	51	3.08	75,000	-5,000
Talisman Energy Inc.	Common Shares	BLAKELEY, Alexander Paul	5	01/09/2006	00			
Talisman Energy Inc.	Common Shares	BLAKELEY, Alexander Paul	5	01/09/2006	00		13,248	
Talisman Energy Inc.	Common Shares	CRAW, Jacquelynn Forsyth	7	25/05/2006	37		9,033	6,022
Talisman Energy Inc.	Options Employee Plan	CRAW, Jacquelynn Forsyth	7	25/05/2006	37		17,250	11,500
Talisman Energy Inc.	Options Employee Plan	CRAW, Jacquelynn Forsyth	7	26/01/2007	59		0	-17,250
Talisman Energy Inc.	Common Shares	Lee, Christine Deborah	5	31/12/2006	30	19.02	919	132
Talisman Energy Inc.	Common Shares	Lee, Christine Deborah	5	26/01/2007	90		753	-166
Talisman Energy Inc.	Common Shares	Lee, Christine Deborah	5	26/01/2007	90		2,112	166
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	29/01/2007	10	6.83	398,816	-100
Tanzanian Royalty Exploration Corporation	Common Shares	Kreczmer, Marek Jozef	4	29/01/2007	10	6.75	393,916	-4,900
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	22/01/2007	10	82	2,357,455	-300,000
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	25/01/2007	10	85.15	2,357,055	-400
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	25/01/2007	10	85.15	2,354,955	-2,100
Teck Cominco Limited	Class B Subordinate Voting Shares	Caisse de dépôt et placement du Québec	3	25/01/2007	10	86.39	2,414,355	59,400
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	04/01/2005	10	0.41		3,000
Temex Resources Corp. (formerly Transgold Explorations and Investments Inc.)	Common Shares	Campbell, Ian James	4	04/01/2007	10	0.41	204,769	3,000
The Buffalo Oil Corporation	Common Shares	Trickett, William Austin	4, 5	26/01/2007	54	0.01	1,576,264	737,760
The Buffalo Oil Corporation	Warrants	Trickett, William Austin	4, 5	26/01/2007	54	0.01	0	-737,760
The Churchill Corporation	Common Shares	Ehrenlechner, Gordon Franklin	5	31/12/2006	30	4.71	19,818	1,790
The Forzani Group Ltd.	Common Shares	Gregson, William	5	26/01/2007	10	19.1	220,434	17,200
The Forzani Group Ltd.	Common Shares	Gregson, William	5	26/01/2007	10	19.1	249,734	29,300
The Griffin Corporation	Common Shares	VISRAM, AMIN	3, 4, 5	29/01/2007	11		1,770,241	1,014,500
The Jean Coutu Group (PJC) Inc.	Options	Goyer, Yvon	5	30/01/2007	51	7.0125	137,445	-3,000
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Goyer, Yvon	5	30/01/2007	51	7.0125	3,000	3,000
The Jean Coutu Group (PJC) Inc.	Subordinate Voting Shares Catégorie A	Goyer, Yvon	5	30/01/2007	10	15.5	0	-3,000



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
The Thomson Corporation	Restricted Share Units	Beattie, William Geoffrey	4, 6, 5	15/12/2006	30	39.36	15,603	344
The Thomson Corporation	Restricted Share Units	Binet, David W.	6, 5	15/12/2006	30	39.36	3,640	80
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dal Bianco, Joan	5	05/01/2007	00		64,931	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Dal Bianco, Joan	5	05/01/2007	00		191,606	
The Toronto-Dominion Bank	Options	Drummond, Don	5	20/03/2003	00			
The Toronto-Dominion Bank	Options	Drummond, Don	5	20/03/2003	00		43,536	
The Toronto-Dominion Bank	Options	Drummond, Don	5	11/12/2003	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Grudzinski, Elizabeth Ann	5	31/12/2006	30	63.07	73	73
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Pepperell, John Richard Southwood	5	31/01/2007	30	69.72	34,981	228
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Pepperell, John Richard Southwood	5	31/01/2007	30	69.72	1,622	11
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Saunders, Trevor Scott	5	23/01/2007	00		323	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Saunders, Trevor Scott	5	23/01/2007	00		200	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Saunders, Trevor Scott	5	23/01/2007	00		600	
The Toronto-Dominion Bank	Options	Saunders, Trevor Scott	5	23/01/2007	00		5,440	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	04/07/2006	90		5,102	-234
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	19/01/2007	10	68.7		-1
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	19/01/2007	90		3,749	133
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	04/07/2006	00		234	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	19/01/2007	10	68.7	233	-1
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Smith, Brian Grant	5	19/01/2007	90		100	-133
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Wheable, Alan Ernest	5	31/12/2006	30	61.65	11,840	241
Titanium Corporation Inc.	Common Shares	Rankin, Daniel Stephen	4	02/02/2007	51	2.75	19,500	12,500
Titanium Corporation Inc.	Common Shares	Rankin, Daniel Stephen	4	02/02/2007	51	2.67	23,667	4,167
Titanium Corporation Inc.	Options	Rankin, Daniel Stephen	4	02/02/2007	51		162,500	-12,500
Titanium Corporation Inc.	Options	Rankin, Daniel Stephen	4	02/02/2007	51		158,333	-4,167
Tonbridge Power Inc.	Common Shares	vanBeers, Robert	4, 5	28/11/2006	47	0.32		-115,000
Tonbridge Power Inc.	Common Shares	vanBeers, Robert	4, 5	28/12/2006	47	0.32	5,726,138	-115,000
Torstar Corporation	Non-Voting Shares Class B	Skantzios, Joanne	7	31/12/2006	30		529	19
Total Energy Services Trust	Trust Units	Wiswell, Andrew B.	4	30/01/2007	10	11.93	4,669	847
Tournigan Gold Corporation	Options	La Couvee, Nancy Carol	5	31/03/2006	50	1.45		150,000
Tournigan Gold Corporation	Options	La Couvee, Nancy Carol	5	31/03/2006	99	1.45	200,000	-50,000
Tournigan Gold Corporation	Options	Retterath, Johannes Hans	5	19/01/2007	50	3.1	450,000	200,000
TransAlta Corporation	Common Shares	Anderson, William D.	4	30/01/2003	00		2,000	
TransAlta Corporation	Common Shares	Anderson, William D.	4	28/02/2006	10	24.09	4,000	2,000
Transat A.T. inc.	Action à droit de vote de catégorie B	De Cesare, Lucy	7	01/02/2007	10	32.17	4,732	-300
Transat A.T. inc.	Action à droit de vote de catégorie B	De Cesare, Lucy	7	01/02/2007	10	32.16	2,532	-2,200
Transat A.T. inc.	Action à droit de vote de catégorie B	De Cesare, Lucy	7	01/02/2007	10	32.15	0	-2,532
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38	32.5	1,000	1,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38		0	-1,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38	32.49	5,000	5,000

**Insider Reporting**

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Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38		0	-5,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38	32.45	4,000	4,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	12/01/2007	38		0	-4,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38	32.45	8,300	8,300
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38		0	-8,300
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38	32.49	600	600
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38		0	-600
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38	32.5	8,400	8,400
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	15/01/2007	38		0	-8,400
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	22/01/2007	38	32.5	5,900	5,900
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	22/01/2007	38		0	-5,900
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	22/01/2007	38	32.35	1,400	1,400
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	22/01/2007	38		0	-1,400
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38	31.99	100	100
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38		0	-100
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38	32.16	800	800
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38		0	-800
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38	32.41	1,500	1,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38		0	-1,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38	32.5	4,500	4,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	23/01/2007	38		0	-4,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	29/01/2007	38	32.5	40,000	40,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	29/01/2007	38		0	-40,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	30/01/2007	38	32.05	3,200	3,200
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	30/01/2007	38		0	-3,200
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	30/01/2007	38	32.2	100,000	100,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	30/01/2007	38		0	-100,000
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	31/01/2007	38	32.15	4,500	4,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	31/01/2007	38		0	-4,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	31/01/2007	38	32.08	5,500	5,500
Transat A.T. inc.	Action à droit de vote de catégorie B	Transat A.T. inc.	1	31/01/2007	38		0	-5,500
TransAtlantic Petroleum Corp.	Common Shares	RESOURCE CAPITAL INVESTMENT CORP	3	11/01/2007	90			-844,000
TransAtlantic Petroleum Corp.	Common Shares	RESOURCE CAPITAL INVESTMENT CORP	3	11/01/2007	90		3,177,500	-844,000
TransAtlantic Petroleum Corp.	Common Shares	The Rule Family Trust	3	11/01/2007	00			
TransAtlantic Petroleum Corp.	Common Shares	The Rule Family Trust	3	11/01/2007	00		844,000	
TransCanada Corporation	Common Shares	Brett, Sean M.	7	19/01/2007	00		423	
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	31/01/2007	90	13.7	3,987,190	-1,529
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	31/01/2007	90	13.7	111,823	1,051

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	31/01/2007	90	13.7	50,750	478
TransForce Income Fund	Trust Units	Dean, Johanne	5	31/01/2007	90	13.7	49,180	-729
TransForce Income Fund	Trust Units	Dean, Johanne	5	31/01/2007	90	13.7	11,016	298
TransForce Income Fund	Trust Units	Dean, Johanne	5	31/01/2007	90	13.7	20,899	431
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	22/10/2003	10	0.2	61,400	-10,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	29/10/2003	10	0.25	51,400	-10,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	03/11/2003	10	0.3	41,400	-10,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	20/11/2003	51	0.09	141,400	100,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	20/11/2003	10	0.221	136,400	-5,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	20/11/2003	10	0.22	101,400	-35,000
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	29/01/2007	47	0.7	288,900	-6,500
Tri Origin Exploration Ltd.	Common Shares	Hutchinson, Richard, William	4	31/01/2007	10		269,000	-19,900
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	22/10/2003	10	0.2		-10,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	29/10/2003	10	0.25		-10,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	03/11/2003	10	0.3		-10,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	20/11/2003	51	0.09		100,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	20/11/2003	10	0.221		-5,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	20/11/2003	10	0.22		-35,000
Tri Origin Exploration Ltd.	Common Shares Options	Hutchinson, Richard, William	4	20/11/2003	10	0.22		-35,000
Tri Origin Exploration Ltd.	Options	Hutchinson, Richard, William	4	20/11/2003	51			-100,000
Tri Origin Exploration Ltd.	Options	Hutchinson, Richard, William	4	16/12/2005	51	0.12		-35,000
Tri Origin Exploration Ltd.	Options Stock	Hutchinson, Richard, William	4	20/11/2003	51			-100,000
Tri Origin Exploration Ltd.	Options Stock	Hutchinson, Richard, William	4	20/11/2003	51	0.09	-100,000	-100,000
Tri Origin Exploration Ltd.	Options Stock	Hutchinson, Richard, William	4	16/12/2005	51			-35,000
Tri Origin Exploration Ltd.	Options Stock	Hutchinson, Richard, William	4	16/12/2005	51	0.12	-135,000	-35,000
Tri Origin Exploration Ltd.	Options Stock	Hutchinson, Richard, William	4	02/02/2007	51		-315,000	-180,000
Triant Holdings Inc.	Common Shares	Tera Capital Corporation	3	24/01/2007	10	2.24	777,087	3,000
Tribute Minerals Inc.	Common Shares	Brodie-Brown, Ian Alexander	4, 5	29/01/2007	10	0.25	1,144,600	-150,000
Tribute Minerals Inc.	Common Shares	brodie-brown, peter harrison	5	29/01/2007	10		1,447,100	-100,000
Tribute Resources Inc.	Common Shares	Lowrie, Jane Elizabeth	3, 4, 5	22/01/2007	10	0.2	874,500	30,000
Trican Well Service Ltd.	Common Shares	Ursulak, John David	5	31/12/2006	30	21.76	247	183
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	01/02/2007	10	11.01	485,700	-24,000
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	01/02/2007	10	11.1	547,750	24,000
True Energy Trust	Trust Units	Caulfield, David	5	23/01/2007	10	6.0965	39,225	10,000
True Energy Trust	Trust Units	Horvat, Anthony B.	5	22/01/2007	10	6.05	5,470	4,100
True North Gems Inc.	Common Shares	Davison, James Gregory	5	19/01/2006	10	0.68		10,000
True North Gems Inc.	Common Shares	Davison, James Gregory	5	19/01/2007	10	0.68	164,500	10,000
TSX Group Inc.	Common Shares	BUTLER, STEPHEN	5	02/02/2007	51	29.636	1,000	1,000
TSX Group Inc.	Common Shares	BUTLER, STEPHEN	5	02/02/2007	10	52.5	0	-1,000
TSX Group Inc.	Options	BUTLER, STEPHEN	5	02/02/2007	51	29.636	11,610	-1,000
TSX Group Inc.	Common Shares	Hahn, Regina	7	02/02/2007	00			
TSX Group Inc.	Common Shares	Hahn, Regina	7	02/02/2007	10	52.55	600	600
TTM Resources Inc.	Common Shares	Clarke, Warring Kennedy Crichton	4	22/01/2007	10	0.17	1,787,000	42,000
TUNDRA SEMICONDUCTOR CORPORATION	Options	Boucher, Nathalie	5	24/01/2007	52	18	7,875	-2,000
TUSK Energy Corporation	Options	Case, Gordon Kenneth	5	21/12/2006	50	2.97		40,000
TUSK Energy Corporation	Options	Case, Gordon Kenneth	5	21/12/2006	50	2.97	490,000	40,000

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TUSK Energy Corporation	Options	Case, Gordon Kenneth	5	01/01/2007	50	2.97		40,000
TUSK Energy Corporation	Options	CHORNEY, DENNIS DAVID	4	21/11/2006	50	2.97		50,000
TUSK Energy Corporation	Options	CHORNEY, DENNIS DAVID	4	21/12/2006	50	2.97	200,000	50,000
TUSK Energy Corporation	Options	CHORNEY, DENNIS DAVID	4	01/01/2007	50	2.97		50,000
TUSK Energy Corporation	Options	Hickok, Earl Timothy	4	21/12/2006	50	2.97		400,000
TUSK Energy Corporation	Options	Hickok, Earl Timothy	4	21/12/2006	50	2.97	1,050,000	400,000
TUSK Energy Corporation	Options	Hickok, Earl Timothy	4	01/01/2007	50	2.97		400,000
TUSK Energy Corporation	Options	Turnquist, Darol	5	21/12/2006	50	2.97	390,000	50,000
TUSK Energy Corporation	Options	Turnquist, Darol	5	01/01/2007	50	2.97		50,000
TVI Pacific Inc.	Common Shares	Armstrong, Robert C.	4	29/01/2007	51			350,000
TVI Pacific Inc.	Common Shares	Armstrong, Robert C.	4	29/01/2007	51	0.04	8,882,574	350,000
Twenty-Seven Capital Corp.	Common Shares	Archer, Alan Richard	4	24/01/2007	10		204,000	-5,000
Twenty-Seven Capital Corp.	Common Shares	Archer, Alan Richard	4	25/01/2007	10		199,000	-5,000
Twenty-Seven Capital Corp.	Common Shares	Archer, Alan Richard	4	29/01/2007	10		193,000	-6,000
Twenty-Seven Capital Corp.	Common Shares	Archer, Alan Richard	4	31/01/2007	10		188,000	-5,000
Twenty-Seven Capital Corp.	Common Shares	Kenway, Bruce	6	25/01/2007	10	2.75	95,000	-5,000
Twenty-Seven Capital Corp.	Common Shares	Kenway, Bruce	6	26/01/2007	10	2.85	92,000	-3,000
Twenty-Seven Capital Corp.	Common Shares	Kenway, Bruce	6	29/01/2007	10	2.85	85,000	-7,000
Twin Butte Energy Ltd.	Common Shares	SAUNDERS, JAMES MACLEO	4	24/01/2007	10	0.64	5,543,280	62,500
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	31/01/2007	51	0.2	258,333	100,000
Tyler Resources Inc.	Common Shares	Smith, Gregory Harold	4	31/01/2007	51	0.35	408,333	150,000
Tyler Resources Inc.	Options	Smith, Gregory Harold	4	31/01/2007	51	0.2	450,000	-100,000
Tyler Resources Inc.	Options	Smith, Gregory Harold	4	31/01/2007	51	0.35	300,000	-150,000
UBS Global Allocation Trust	Trust Units	Sevsek, Steve John	7	31/01/2007	38	10.61	300	-16,000
UEX Corporation	Common Shares	Sorensen, Stephen Harvey	4, 5	18/01/2007	10	5.21	3,400,000	-100,000
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	01/04/2006	00		4,000	
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	29.12	3,900	-100
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	25.1	3,800	-100
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	29.05	800	-3,000
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	29.01	600	-200
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	29.01		-200
Uni-Sélect Inc.	Common Shares	Albatros Automotive Ltd	8	25/01/2007	10	29	0	-600
Uni-Sélect Inc.	Acceptation bancaire	Caisse de dépôt et placement du Québec	3	26/01/2007	11		\$12,977,777	\$533,333
Unitech Energy Resources Inc.	Common Shares	durward, james	3, 4, 5	29/01/2007	47		3,300,204	-1,000,000
United Reef Limited	Options	Brown, Douglas Stewart	4	12/12/2006	00			
United Reef Limited	Options	Brown, Douglas Stewart	4	24/01/2007	50	0.15	400,000	400,000
United Reef Limited	Options	Coulter, Michael	4, 5	24/01/2007	50		400,000	400,000
United Reef Limited	Options	Coulter, Michael	4, 5	24/01/2007	50		700,000	300,000
United Reef Limited	Options	Jackson, Robert William	4	24/01/2007	50	0.08		100,000
United Reef Limited	Options	Jackson, Robert William	4	24/01/2007	50	0.1	500,000	100,000
United Reef Limited	Options	Jackson, Robert William	4	31/01/2007	50	0.1	525,000	25,000
United Reef Limited	Options	Lachcik, Richard Joseph	4	31/01/2007	50	0.1	525,000	25,000
United Reef Limited	Options	Turner, Marilyn	5	24/01/2007	50		300,000	300,000
United Reef Limited	Options	Turner, Marilyn	5	24/01/2007	50		400,000	100,000
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	23/11/2006	54	0.35	800,000	100,000
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	24/01/2007	10	4.17	779,700	-20,300
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	25/01/2007	10	4.06	700,000	-79,700
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	26/01/2007	10	4.13	688,800	-11,200
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	29/01/2007	10	4.07	648,800	-40,000
Ur-Energy Inc.	Common Shares	Klenda, Jeffrey T.	5	29/01/2007	10	4.13	628,125	-20,675
Ur-Energy Inc.	Warrants	Klenda, Jeffrey T.	5	23/11/2006	54		0	-100,000
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	24/01/2007	10	4.2	306,900	-43,100
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	24/01/2007	10	4.21	296,900	-10,000
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	24/01/2007	10	4.25	276,900	-20,000
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	26/01/2007	10	4.2	259,600	-17,300
Ur-Energy Inc.	Common Shares	Pitman, Paul	4, 7	29/01/2007	10	4.1	250,000	-9,600
Uranium Participation Corporation	Common Shares	Pusch, Shari J.	7	29/01/2007	10	12.92	4,400	1,400

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Uruguay Mineral Exploration Inc.	Common Shares	Shearer, Anthony	4	29/01/2007	51	0.4	881,667	200,000
Uruguay Mineral Exploration Inc.	Options	Shearer, Anthony	4	29/01/2007	51		50,000	-200,000
UTS Energy Corporation	Common Shares	Abells Morissette, Jina Dawn	5	31/01/2007	10	4.22	27,379	197
UTS Energy Corporation	Common Shares	Bobye, Wayne I	5	31/01/2007	10	4.22	36,407	296
UTS Energy Corporation	Common Shares	Bobye, Wayne I	5	31/01/2007	10	4.22	6,583	5,687
UTS Energy Corporation	Common Shares	Lutley, Howard	5	31/01/2007	10	4.22	13,915	296
UTS Energy Corporation	Common Shares	Lutley, Howard	5	31/01/2007	10	4.38		4,338
UTS Energy Corporation	Common Shares	Lutley, Howard	5	01/02/2007	10	4.38		4,338
UTS Energy Corporation	Common Shares	Lutley, Howard	5	01/09/2004	00			
UTS Energy Corporation	Common Shares	Lutley, Howard	5	01/02/2007	10	4.38	4,338	4,338
UTS Energy Corporation	Common Shares	Roach, William	4, 5	31/01/2007	10	4.22	222,691	494
UTS Energy Corporation	Common Shares	Roach, William	4, 5	31/01/2007	51	0.8	347,691	125,000
UTS Energy Corporation	Common Shares	Roach, William	4, 5	31/05/2004	00			
UTS Energy Corporation	Common Shares	Roach, William	4, 5	31/01/2007	90	0.66	65,000	65,000
UTS Energy Corporation	Common Shares	Roach, William	4, 5	31/01/2007	90	0.66	0	-65,000
UTS Energy Corporation	Options	Roach, William	4, 5	31/01/2007	51	0.8		125,000
UTS Energy Corporation	Options	Roach, William	4, 5	31/01/2007	51	0.8	2,485,500	-125,000
UTS Energy Corporation	Common Shares	Sandell, Martin	5	31/01/2007	10	4.22	85,397	262
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	31/01/2007	10	4.22	213,333	262
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	31/01/2007	10	4.22	5,313	4,502
UTS Energy Corporation	Rights Deferred Share Unit	Wightman, Daryl	5	12/10/2004	00			
UTS Energy Corporation	Rights Deferred Share Unit	Wightman, Daryl	5	31/01/2007	56		5,133	5,133
Vaaldiam Resources Ltd.	Options	Barker, Alan Lee	4	24/01/2007	50	0.85	487,500	150,000
Vaaldiam Resources Ltd.	Options	Bojtos, Peter	4	24/01/2007	50	0.85	575,000	150,000
Vaaldiam Resources Ltd.	Options	Johnson, Kenneth	4, 5	24/01/2007	50	0.85	800,000	500,000
Vaaldiam Resources Ltd.	Options	Marrone, Peter	4	24/01/2007	50		700,000	175,000
Vaaldiam Resources Ltd.	Options	Mesquita, Juvenal	4	24/01/2007	50	0.85	575,000	150,000
Vaaldiam Resources Ltd.	Options	Silva, Antenor	4	24/01/2007	50	0.85	575,000	150,000
Valencia Ventures Inc.	Common Shares	Reid, Thomas Patrick	4	31/01/2007	54	0.25	100,000	50,000
Valencia Ventures Inc.	Warrants	Reid, Thomas Patrick	4	31/01/2007	54	0.25	0	-50,000
Vasogen Inc.	Rights	Cresswell, Ronald Morton	4	30/01/2007	56		32,558	1,961
Vasogen Inc.	Options	Elsley, David	4, 5	01/02/2007	52	7.11	580,235	-32,190
Vasogen Inc.	Rights	Gregg, Terrance H.	4	30/01/2007	56		44,921	1,961
Vasogen Inc.	Options	Langlois, Susan	5	01/02/2007	52	7.11	276,572	-7,688
Vasogen Inc.	Options	Smith, Eldon	4, 5	01/02/2007	52	7.11	372,062	-7,653
Vasogen Inc.	Rights	STILLER, CALVIN R.	4	30/01/2007	56		28,100	1,961
Vasogen Inc.	Rights	Villforth, John C.	4	30/01/2007	56		36,191	1,961
Vasogen Inc.	Options	Waddick, Christopher James	5	01/02/2007	52	7.11	659,506	-16,739
Vermilion Energy Trust	Trust Unit Incentive Rights	Donovan, John	5	22/01/2007	56	31.2	46,749	16,025
Vermilion Energy Trust	Trust Unit Incentive Rights	Hartman, Keith	5	22/01/2007	56	31.2	32,440	8,815
Vermilion Energy Trust	Trust Unit Incentive Rights	Hicks, Curtis W.	5	22/01/2007	56	31.2	50,025	16,025
Vermilion Energy Trust	Trust Unit Incentive Rights	Mac Dougall, G.R. (Bob)	5	22/01/2007	56	31.2	41,925	16,025
Vermilion Energy Trust	Trust Unit Incentive Rights	Patel, Dhirajlal	5	22/01/2007	56	31.2	29,415	8,815
VGS Seismic Canada Inc.	Common Shares Class A Common Shares	Perfco Investments Ltd.	3	26/01/2007	10	1.178	1,757,957	9,000
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	Ginn, Robert McGunegal	4	26/01/2007	50	0.13	700,000	350,000
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	Hansuld, John Alexander	4	26/01/2007	50	0.13	470,000	100,000
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	McVicar, James Greig	5	26/01/2007	00		50,000	
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	Smith, Lawrence Devon	4	20/01/2007	50		150,000	100,000
Viking Gold Exploration Inc. (formerly Copper Hill Corporation)	Options	Whittall, Robert Francis	4	26/01/2007	50	0.13	150,000	100,000
Virgin Metals Inc.	Common Shares	DiPlacido, Carl	1	30/01/2007	10	0.3	2,362,186	-5,000
Virgin Metals Inc.	Common Shares	DiPlacido, Carl	1	26/01/2007	10	0.25	991,189	-13,000

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Virgin Metals Inc.	Common Shares	DiPlacido, Carl	1	26/01/2007	10	0.26	966,189	-25,000
Virgin Metals Inc.	Common Shares	DiPlacido, Carl	1	26/01/2007	10	0.26	965,189	-1,000
Virtek Vision International Inc.	Options	Beynon, Thomas Dwyer	8	31/01/2007	52		25,000	-5,000
Virtek Vision International Inc.	Options	Kamel, Mohamed	4	31/01/2007	52	4.5	55,000	-5,000
Virtek Vision International Inc.	Options	Nally, Robert	4	31/01/2007	52	4.5	45,000	-5,000
Virtek Vision International Inc.	Options	Quinlan, Kevin Dennis	5	31/01/2007	52	0.8	321,667	-33,333
VRB Power Systems Inc.	Options	Hennessy, Timothy	4, 5	24/01/2007	50	0.64	2,885,000	550,000
VRB Power Systems Inc.	Options	Lepp, Gary	5	24/01/2007	50	0.64	800,000	250,000
VRB Power Systems Inc.	Options	Sorace, Vincenzo	4, 5	24/01/2007	50	0.64	2,635,000	550,000
Wajax Income Fund	Rights MTIP Rights	Blair, David Gerald	5	31/12/2006	56	36.02	2,293	154
Wajax Income Fund	Rights MTIP Rights	Corbett, Linda Joan	5	31/12/2006	56	36.02	2,293	154
Wajax Income Fund	Rights MTIP Rights	Desjardins, Christopher John	5	31/12/2006	56	36.02	2,293	154
Wajax Income Fund	Rights MTIP Rights	Doyon, Jacquelin	5	31/12/2006	56	36.02	2,293	154
Wajax Income Fund	Rights MTIP Rights	Duncan, Gordon Alan	5	31/12/2006	56	36.02	5,733	386
Wajax Income Fund	Rights MTIP Rights	Hamilton, John Joseph	5	31/12/2006	56	36.02	5,733	386
Wajax Income Fund	Rights MTIP Rights	Manning, Neil Donald	5	31/12/2006	56	36.02	23,216	1,561
Wajax Income Fund	Rights MTIP Rights	Whitman, Patrick Mark	5	31/12/2006	56	36.02	2,293	154
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Options	Bloy, Graeme Richard	5	16/01/2007	50	4.64	240,000	240,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Options	Bloy, Graeme Richard	5	29/01/2007	00			
West High Yield (W.H.Y.) Resources Ltd.	Common Shares	Big Mountain Development Corp. Ltd.	3	19/01/2007	46		4,898,144	-200,000
West Timmins Mining Inc.	Common Shares	Hallam, Frank	4, 5	30/01/2007	10	0.58	607,417	-10,000
West Timmins Mining Inc.	Common Shares	Wagner, Darin Walter	4, 5	23/01/2007	10	0.51	76,000	-5,000
West Timmins Mining Inc.	Common Shares	Wagner, Darin Walter	4, 5	25/01/2007	10	0.55	79,000	3,000
Western Copper Corporation	Options	Beaty, Ross J.	4	22/01/2007	50	1.25	180,000	100,000
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Common Shares	Jellinek, Gabor	4	19/01/2007	51	2.56	249,667	10,500
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Common Shares	Jellinek, Gabor	4	22/01/2007	10	4	244,667	-5,000
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Common Shares	Jellinek, Gabor	4	24/01/2007	10	3.96	239,167	-5,500
Western Financial Group Inc. (Formerly Hi Alta Capital Inc.)	Options	Jellinek, Gabor	4	19/01/2007	51		33,500	-10,500
Western Prospector Group Ltd.	Common Shares	Brock, John Sebastian	4, 5	11/01/2007	10	4.853	385,545	-5,000
Westfield Real Estate Investment Trust	Units	Green, James	5	26/01/2007	30	15.38	11,631	4
WestJet Airlines Ltd.	Common Shares - Voting	Dunleavy, Hugh Noel	5	01/02/2005	00			
WestJet Airlines Ltd.	Common Shares - Voting	Dunleavy, Hugh Noel	5	31/12/2006	30	11.65	9,588	9,588
WestJet Airlines Ltd.	Common Shares - Voting	Feser, Lauri Alynn	5	07/12/2006	00			
WestJet Airlines Ltd.	Common Shares - Voting	Feser, Lauri Alynn	5	31/12/2006	30	11.65	2,800	2,800
WestJet Airlines Ltd.	Common Shares	Jackson, Allan William	4	02/02/2004	00			
WestJet Airlines Ltd.	Common Shares	Jackson, Allan William	4	02/02/2004	00			
WestJet Airlines Ltd.	Common Shares	Jackson, Allan William	4	04/02/2004	10	27		3,000
WestJet Airlines Ltd.	Common Shares - Voting	Jackson, Allan William	4	02/02/2004	00		1,013	
WestJet Airlines Ltd.	Common Shares - Voting	Jackson, Allan William	4	07/05/2004	37		1,520	507
WestJet Airlines Ltd.	Common Shares - Voting	Jackson, Allan William	4	02/02/2004	00			
WestJet Airlines Ltd.	Common Shares - Voting	Jackson, Allan William	4	04/02/2004	10	27	3,000	3,000
WestJet Airlines Ltd.	Common Shares - Voting	Jackson, Allan William	4	07/05/2004	37		4,500	1,500

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Westshore Terminals Income Fund	Trust Units	Pattison, James A.	3	19/01/2007	00		5,403,800	
Westshore Terminals Income Fund	Trust Units	Pattison, James A.	3	19/01/2007	00		1,700,000	
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	26/01/2007	10	25.98	40,200	-800
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	29/01/2007	11	26	39,000	-1,200
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	01/02/2007	10	25.561	38,050	-950
WFI Industries Ltd.	Common Shares	Pottow, Geoffrey William John	4	02/02/2007	10	25.89	37,350	-700
Wi-LAN Inc.	Common Shares	Zaghloul, Hatim	4	18/01/2007	10	5.44	0	-21,150
Wi-LAN Inc.	Common Shares	Zaghloul, Hatim	4	18/01/2007	51	0.72	137,620	60,000
Wi-LAN Inc.	Common Shares	Zaghloul, Hatim	4	18/01/2007	51	0.8	352,620	215,000
Wi-LAN Inc.	Options Warrants	Zaghloul, Hatim	4	18/01/2007	51	0.72	590,000	-60,000
Wi-LAN Inc.	Options Warrants	Zaghloul, Hatim	4	18/01/2007	51	0.8	375,000	-215,000
Wycliffe Resources Inc.	Options	Fosbery, Julian	5	14/06/2006	50	0.25		50,000
Wycliffe Resources Inc.	Options	Fosbery, Julian	5	14/06/2006	50	0.25	320,000	320,000
Xceed Mortgage Corporation	Common Shares	Wahl, Ivan Stanley	4	27/09/2004	10	5.5	41,500	1,400
Xceed Mortgage Corporation	Common Shares	Wahl, Ivan Stanley	4	05/06/2006	10	6.39		2,125
Xceed Mortgage Corporation	Common Shares	Wahl, Ivan Stanley	4	05/06/2006	10	6.39	51,100	2,100
Yamana Gold Inc.	Common Shares	Bennett, Mark	5	05/04/2006	00			
Yamana Gold Inc.	Common Shares	Bennett, Mark	5	17/01/2007	51	9.65	50,000	50,000
Yamana Gold Inc.	Common Shares	Bennett, Mark	5	17/01/2007	10	14.301	0	-50,000
Yamana Gold Inc.	Options	Bennett, Mark	5	17/01/2007	51	9.65	50,000	-50,000
Yamana Gold Inc.	Options	Bennett, Mark	5	27/01/2007	51	9.65		-50,000
Yamana Gold Inc.	Common Shares	Downey, Patrick	5	22/01/2007	97	9.97	294,942	24,072
YEARS Financial Trust	Trust units	Toffolo, Janet	5	22/01/2007	00			
YEARS Financial Trust	Warrants	Toffolo, Janet	5	22/01/2007	00			
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	18/01/2007	38	11.38	12,311,310	1,100
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	18/01/2007	10	11.43	12,286,310	-25,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	24/01/2007	10	11.52	12,272,110	-14,200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	25/01/2007	10	11.54	12,264,110	-8,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	26/01/2007	38	11.56	12,266,910	2,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	29/01/2007	38	11.4	12,267,010	100
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	29/01/2007	10	11.6	12,257,010	-10,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	30/01/2007	38	11.5	12,257,610	600
Yukon Zinc Corporation	Common Shares	Mah, Raymond	5	19/06/2006	00		66,000	
Yukon Zinc Corporation	Common Shares	Mah, Raymond	5	31/01/2007	10	0.255	116,000	50,000
Yukon Zinc Corporation	Common Shares	Segsworth, Walter Thomas	4	01/02/2007	51	0.273	854,100	325,000
Yukon Zinc Corporation	Options	Segsworth, Walter Thomas	4	01/02/2007	51	0.27	980,000	-225,000
Yukon Zinc Corporation	Options	Segsworth, Walter Thomas	4	01/02/2007	51	0.28	880,000	-100,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	29/01/2007	10	0.2376	1,947,800	20,000
ZoomMed inc.	Common Shares	Marmet, André	4, 5	31/01/2007	10	0.23	1,981,800	34,000
ZTEST Electronics Inc.	Common Shares	Drzazga, Wojciech	4, 5	26/01/2007	90	0.045	381,600	-392,074
ZTEST Electronics Inc.	Common Shares	Drzazga, Wojciech	4, 5	26/01/2007	90	0.045	754,934	392,074
ZTEST Electronics Inc.	Common Shares	Perreault, John	3, 4, 7, 5	25/01/2007	10	0.045	1,051,270	-101,000

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## Chapter 8

# Notice of Exempt Financings

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

Transaction Date	No of Purchasers	Issuer/Security	Total Purchase Price (\$)	No of Securities Distributed
12/22/2006	1	2122529 Ontario Inc. - Debentures	749,999.00	2,690,097.00
04/27/2006 to 12/28/2006	7	ABN AMRO Global Real Estate Fund - Units	136,079,120.55	305,131,053.67
02/01/2006 to 12/01/2006	1	Absolute Return Trust - Trust Units	14,667,660.01	8,940.17
01/19/2007	26	Alto Ventures Ltd. - Units	725,500.00	7,255,000.00
01/17/2007	26	Amarc Resources Ltd. - Class Shares	5,245,000.00	10,490,000.00
01/17/2007	40	ARISE Technologies Corporation - Warrants	3,600,000.00	8,625,000.00
12/21/2006	13	Arriva Energy Inc - Flow-Through Shares	568,480.00	199,200.00
12/21/2006	25	Arriva Energy Inc. - Common Shares	6,477,545.00	4,418,363.00
06/30/2006 to 12/31/2006	214	Barlow Partners Income and Growth Fund - Units	57,623,968.33	NA
12/04/2006	19	BioMS Medical Corp. - Units	6,248,143.00	6,128,957.00
01/23/2007	43	Canadian Golden Dragon Resources Ltd. - Units	942,470.00	5,454,545.00
01/12/2007	13	Cardero Resource Corp - Common Shares	2,250,000.00	1,500,000.00
01/23/2007	6	Cardero Resource Corp. - Common Shares	3,300,000.00	2,200,000.00
01/25/2007	28	CareVest Blended Mortgage Investment Corporation - Preferred Shares	1,148,144.00	1,148,144.00
01/25/2007	26	CareVest First Mortgage Investment Corporation - Preferred Shares	1,006,852.00	1,006,852.00
01/01/2006	1	CastleRock Partners L.P. - Limited Partnership Interest	500,000.00	NA
12/22/2006	93	Chalice Diamondcorp Resources Inc. - Flow-Through Shares	1,673,450.00	11,156,333.00
10/24/2006 to 12/15/2006	21	Claim Post Resources Inc. - Special Warrants	777,683.00	NA
12/19/2006	23	Claim Post Resources Inc. - Special Warrants	356,300.00	NA
03/21/2006	1	CMSCGF IV, LP - Limited Partnership Unit	800,000.00	0.80
08/15/2006 to 01/08/2007	4	CMS/North Castle Partners IV Q, L.P. - Limited Partnership Units	2,000,000.00	2.00
05/15/2006 to 06/13/2006	2	CMS/Potomac Loan Fund L.P. - Limited Partnership Unit	125,000.00	0.13

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
05/15/2006 to 06/13/2006	3	CMS/Potomac Loan Fund Q L.P. - Limited Partnership Units	1,050,000.00	1.05
08/15/2006	5	CMS/Quad Education Fund Q. L.P. - Limited Partnership Units	3,550,000.00	3.55
01/01/2006 to 12/31/2006	1	Co-Operators Canadian Equity Pooled Fund - Units	5,274,000.00	NA
01/01/2006 to 12/31/2006	2	Co-Operators Commercial Mortgage Pooled Fund - Units	1,050,000.00	NA
01/01/2006 to 12/31/2006	1	Co-Operators Core Plus Bond Pooled Fund - Units	4,000,000.00	NA
01/01/2006 to 12/31/2006	1	Co-Operators Corporate Bond Pooled Fund - Units	6,000,000.00	NA
01/01/2006 to 12/31/2006	2	Co-Operators Fixed Income Pooled Fund - Units	9,011,997.47	NA
01/01/2006 to 12/31/2006	10	Co-Operators International Pooled Fund - Units	12,428,915.00	NA
01/01/2006 to 12/31/2006	18	Co-operators Money Market Pooled Fund - Units	236,889,554.00	NA
01/01/2006 to 12/31/2006	3	Co-Operators US Equity Pooled Fund - Units	3,029,415.00	NA
09/25/2006	176	Commerce Resources Corp. - Units	2,855,243.00	9,517,478.00
10/13/2006	11	Commerce Resources Corp. - Units	1,028,100.00	3,426,999.00
01/01/2006 to 10/01/2006	4	DGAM Diversified Fund - Common Shares	58,617,762.86	NA
01/01/2006 to 08/01/2006	3	DGAM Plan Fund - Common Shares	61,130,204.68	54,769.99
01/03/2006 to 12/29/2006	75	Diversified Private Trust - Units	13,780,104.49	888,461.79
01/13/2006 to 10/31/2006	13	Duncan Ross Equity Fund - Units	2,060,440.00	NA
01/26/2006 to 11/30/2006	10	Duncan Ross Pooled Trust - Units	3,550,196.00	NA
01/06/2006 to 12/29/2006	99	Dynamic Alpha Performance Fund - Units	3,800,879.45	621,822.65
01/02/2006 to 12/29/2006	1993	Dynamic Contrarian Fund - Units	108,188,433.41	13,276,022.53
06/17/2007 to 06/30/2007	3	Dynamic Focus+Alternative Fund - Trust Units	756,193.44	163,447.38
07/07/2006 to 12/22/2006	324	Dynamic Income Opportunities Fund - Units	19,796,987.40	1,960,568.12
01/13/2006 to 12/22/2006	357	Dynamic Power Emerging Markets Fund - Units	52,649,369.55	684,741.63

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/06/2006 to 12/29/2006	398	Dynamic Power Hedge Fund - Units	56,017,273.52	1,478,216.00
03/29/2006 to 11/29/2006	15	Dynex Capital Limited Partnership - Units	2,354,000.00	2,354.00
02/01/2006 to 11/29/2006	14	Dynex Capital Limited Partnership 2 - Units	4,347,000.00	4,347.00
01/19/2007	1	Eloro Resources Ltd. - Class Shares	0.00	375,000.00
01/01/2006 to 12/31/2006	8	Equity International Investment Trust - Units	81,379,840.00	47,701.63
01/16/2007	40	Escondoro Resources Ltd - Units	2,000,000.00	10,000,000.00
01/24/2007	1	Evergreen Gaming Corporation - Units	10,000.00	10,000.00
01/18/2007	5	Falcon Ridge RMH Limited Partnership - Limited Partnership Units	371,000.00	31.00
01/01/2006 to 12/31/2006	3	Fiera Capital Alpha Beta Pooled Fund - Units	4,620,121.00	438,632.36
01/01/2006 to 12/31/2006	6	Fiera Capital Canadian Bond Pooled Fund - Units	38,408,233.00	973,679.65
01/01/2006 to 12/31/2006	8	Fiera Capital Canadian Equity Dividend Value Pooled Fund - Units	23,489,560.00	1,801,840.69
01/01/2006 to 12/31/2006	3	Fiera Capital Canadian Equity Ethical Pooled Fund - Units	54,073,238.00	3,530,438.48
01/01/2006 to 12/31/2006	3	Fiera Capital Canadian Equity Multi Managers Pooled Fund - Units	1,569,447.00	132,115.98
01/01/2006 to 12/31/2006	25	Fiera Capital International Equity Pooled Fund - Units	87,169,279.00	4,907,911.90
01/01/2006 to 12/31/2006	7	Fiera Capital Money Market Pooled Fund - Units	88,238,308.00	7,448,575.34
01/01/2006 to 12/31/2006	25	Fiera Capital North American Market Neutral Pooled Fund - Units	20,407,684.00	2,111,344.25
01/01/2006 to 12/31/2006	3	Fiera Capital Tactical Fixed Income Pooled Fund - Units	47,884,447.00	4,854,514.98
01/01/2006 to 12/31/2006	5	Fiera Capital U.S. Equity Pooled Fund - Units	48,298,063.00	481,167.75
01/01/2006 to 12/31/2006	198	Fiera YMG Private Wealth Income Fund - Units	29,358,560.00	2,913,658.36
01/04/2007 to 01/16/2007	2	First Leaside Properties Limited Partnership - Notes	20,546.00	17,456.00
01/04/2007 to 01/26/2007	8	First Leaside Properties Limited Partnership - Notes	739,481.00	739,481.00
11/01/2006 to 12/01/2006	4	Fluid Global Real Estate Securities Fund - Limited Partnership Units	1,650,000.00	15,801.66
02/08/2006	1	Front Street Rollover Fund Limited - Class Shares	126,827,793.00	12,990,874.00

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/31/2006 to 08/31/2006	43	Full Cycle Energy Limited Partnership I - Units	10,395,000.00	NA
01/06/2006 to 12/29/2006	3	Galaxy Monthly Income Fund - Units	303,875.32	8,485.05
01/01/2006 to 12/31/2006	3	Galaxy Premium Money Fund - Units	3,000,000.00	308,249.51
12/13/2006 to 12/29/2006	5	GEM Balanced Pool - Units	5,322,465.81	NA
01/03/2006 to 12/29/2006	4	GEM Canadian Equity Pool - Units	16,971,672.74	NA
12/29/2006	11	GEM Diversified Income Pool - Units	22,876.00	1,106.05
01/03/2006 to 12/29/2006	5	GEM Fixed Income Pool - Units	80,580,726.29	NA
01/03/2006 to 12/29/2006	3	GEM Global Equity Pool - Units	1,104,953.51	NA
01/08/2007 to 01/12/2007	25	General Motors Acceptance Corporation of Canada, Limited - Notes	10,592,898.82	10,592,898.82
01/15/2007 to 01/19/2007	29	General Motors Acceptance Corporation of Canada, Limited - Notes	10,161,324.96	10,161,324.96
01/23/2007	2	Geophysical Prospecting Inc. - Common Shares	50,000.00	1,000,000.00
01/03/2006 to 12/29/2006	4	GIIC Global Fund - Units	28,828,249.07	2,547,419.83
01/23/2007	1	GMO Developed World Equity Invest Fund PLC. - Units	92,422.99	2,584.67
01/04/2006 to 12/20/2006	172	Goodman Private Wealth Management Balanced Pool - Units	14,344,346.72	1,063,584.99
12/22/2006	9	Greentree Gas & Oil Ltd. - Flow-Through Shares	224,700.08	NA
01/26/2007	1	Greif, Inc. - Notes	4,716,800.00	4,000.00
01/06/2006 to 12/29/2006	36	Growth & Income Private Trust - Units	4,661,469.06	321,187.32
03/21/2006 to 11/30/2006	1	Gryphon Europac Fund - Units	5,640,900.00	524,343.98
01/03/2006 to 12/29/2006	2	Guardian Canada Maple Fund - Units	551,697.22	NA
01/09/2006 to 11/10/2006	10	Guardian Canada Maple Fund - Units	664,464.40	NA
01/05/2007 to 01/16/2007	105	Haemacure Corporation - Common Shares	12,500,000.00	125,000,000.00
02/20/2006	1	Horizons Diversified Fund - Units	25,000.00	2,453.55
01/17/2007	1	Huntington Real Estate Investment Trust - Trust Units	10,000,080.00	4,166,700.00
01/19/2007	130	Iciena Ventures Inc. - Units	3,500,000.00	35,000,000.00

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
06/01/2006	2	ILF Ltd - Class Shares	1,230,023.87	1,114.96
02/28/2006 to 09/29/2006	6	Innerkip Equity Fund - Units	1,400,000.00	1,400.00
01/18/2006 to 12/21/2006	2	International Finance Participation Trust (2004) - Units	73,207,871.85	6,498.21
12/22/2006	1	INVESCO International Equity Fund - Units	511,646.72	42,923.38
06/29/2006 to 12/14/2006	1	JHIC Bond Fund - Units	21,800,000.00	2,200,299.18
03/16/2006 to 09/20/2006	2	JHIC Canadian Equity Fund - Units	8,900,000.00	3,567,944.82
07/12/2006 to 11/29/2006	3	JHIC Foreign Equity Fund - Units	1,703,450.91	152,512.33
01/30/2006 to 03/06/2006	1	JHIC Money Market Fund - Units	2,139,617.00	213,961.70
01/17/2007	17	Jig-A-Loo Wold Inc./Jig-A-Loo Monde Inc. - Common Shares	1,385,081.10	1,538,979.00
01/10/2007	1	KBSH Income Trust Fund - Units	150,000.00	13,277.86
01/10/2007	1	KBSH Private - Canadian Equity Fund - Units	15,000.00	859.01
01/11/2007	1	KBSH Private - Global Value Fund - Units	250,000.00	24,026.91
01/10/2007	1	KBSH Private - International Equity Fund - Units	11,000.00	901.64
01/10/2007	1	KBSH Private - Special Equity Fund - Units	5,000.00	188.97
01/11/2007	2	KBSH Private - U.S. Equity Fund - Units	25,000.00	2,426.25
01/11/2007	1	KBSH Private - U.S. Equity Fund - Units	5,101.58	363.80
02/01/2006 to 12/01/2006	3	King & Victoria Fund L.P. - Limited Partnership Units	1,070,444.20	334.00
02/06/2006	1	Knight Strategic Equity Fund Ltd. - Units	263,111.74	2,631.12
01/18/2007	32	Lebon Gold Mines Limited - Units	1,663,549.80	7,561,590.00
01/31/2006 to 08/31/2006	8	Leeward Bull & Bear Fund L.P. - Limited Partnership Units	541,241.10	270.00
01/03/2006 to 11/30/2006	26	Lincluden Private Trust - Units	2,255,283.67	120,115.47
12/28/2006	69	Majescor Resources Inc. - Flow-Through Shares	880,000.00	5,500,000.00
01/01/2006 to 12/31/2006	85	Manitou Partners Registered Fund - Units	9,094,286.24	68,630.85
12/29/2006	6	Matamec Explorations Inc. - Flow-Through Units	1,000,000.00	5,000,000.00
01/17/2007 to 01/22/2007	5	Mavrix Strategic Small Cap Fund - Units	214,702.00	9,425.16
01/01/2006 to 12/31/2006	1	MB Balanced Fund - Units	400,000.00	32,349.37

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/01/2006 to 12/31/2006	10	MB Balanced Growth Fund - Units	99,646,239.00	7,165,687.83
01/01/2006 to 12/31/2006	3	MB Balanced Value Fund - Units	660,000.00	61,839.89
01/01/2006 to 12/31/2006	5	MB Canadian Equity Growth Fund - Units	1,372,062.73	15,607.75
01/01/2006 to 12/31/2006	8	MB Canadian Equity Value Fund - Units	2,724,537.88	207,955.71
01/01/2006 to 12/31/2006	14	MB Canadian Equity (Core) Fund - Units	5,596,965.76	461,353.62
01/01/2006 to 12/31/2006	38	MB Fixed Income Fund - Units	28,539,869.57	504,887.27
01/01/2006 to 12/31/2006	19	MB Global Equity Fund - Units	36,653,250.10	2,509,435.39
01/01/2006 to 12/31/2006	5	MB Global Equity Growth Fund - Units	2,379,266.03	245,847.68
01/01/2006 to 12/31/2006	7	MB Global Equity Value Fund - Units	2,871,780.34	260,540.06
01/01/2006 to 12/31/2006	6	MB International Equity Growth Fund - Units	3,696,000.00	406,945.35
01/01/2006 to 12/31/2006	1	MB Lifeplan Growth & Income Fund - Units	434,039.30	36,598.76
01/01/2006 to 12/31/2006	2	MB Long Term Fixed Income Fund - Units	2,000,000.00	177,744.60
01/01/2006 to 12/31/2006	25	MB Money Market Fund - Units	16,360,688.84	1,636,068.88
01/01/2006 to 12/31/2006	6	MB Private Balanced Fund - Units	1,895,322.41	170,973.40
01/01/2006 to 12/31/2006	4	MB Short Term Fixed Income Fund - Units	1,750,000.00	178,204.59
12/01/2006	1	Millennium International Ltd. - Class Shares	9,156,000.00	NA
01/01/2006 to 12/31/2006	38	Mortgage Investment Corporation of Eastern Ontario - Common Shares	5,262,577.20	526,257.00
01/09/2006 to 12/15/2006	12	Mountainview Opportunistic Growth Fund LP - Units	5,955,156.53	251,935.34
07/11/2006	150	Norema Income Fund - Units	482,150.00	9,643.00
05/04/2006 to 07/06/2006	1	Orbis Access Limited Institutional Japan Equity Fund - Units	299,002,272.74	9,624,766.82
05/04/2006	1	Orbis Access Ltd Institutional Africa Fund - Units	99,787,348.26	839,463.84
03/30/2006 to 12/28/2006	4	Orbis Global Equity Fund Limited - Units	1,065,825.61	9,003.48
01/05/2006	1	Orbis Japan Equity Fund Limited - Units	58,094.00	1,542.73

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/06/2006	1	Orbis Leveraged (US\$) Fund Limited - Units	549,360.52	4,455.38
02/02/2006 to 09/28/2006	1	Orbis SICAV-Global Equity Fund - Units	998,004,492.32	9,820,946.57
01/19/2006 to 12/28/2006	1	Orbis SICAV_Asia ex-Japan Equity Fund - Units	116,377.98	0.00
05/05/2006 to 06/29/2006	3	Orchard Asset Arbitrage L.P. - Limited Partnership Units	5,750,014.00	554,168.00
10/31/2006	1	Orchard CRM 1, LP - Limited Partnership Units	1,200,000.00	120,000.00
10/31/2006	1	Orchard CRM 2 L.P. - Units	1,200,000.00	120,000.00
01/06/2006	1	Orchard Managed Risk L.P. - Limited Partnership Units	66,649.59	6,664.96
01/25/2007	21	Pacific Energy Resources Ltd. - Receipts	11,455,767.70	8,812,129.00
05/31/2006 to 11/07/2006	6	Palos Capital Pool L.P. - Units	846,315.89	69,883.00
01/01/2006 to 12/01/2006	22	Parkwood Limited Partnership Fund - Units	7,550,000.00	7,550.00
01/19/2006	3	Regency Metals Corp. - Common Shares	300,000.00	750,000.00
01/01/2006 to 12/31/2006	890	Resolute Performance Fund - Trust Units	235,011,442.68	12,394,686.00
12/30/2005 to 11/30/2006	56	Rosseau Limited Partnership - Limited Partnership Units	24,766,088.05	2,975.00
12/29/2006	13	Roxmark Mines Limited - Units	290,159.76	1,208,999.00
06/01/2006 to 12/31/2006	91	Sarbit Total Performance Trust - Units	4,685,157.00	NA
01/01/2006 to 12/31/2006	38	Sceptre Pooled Investment Fund- Balanced Section - Units	138,810,316.00	989,525.00
01/01/2006 to 12/31/2006	7	Sceptre Pooled Investment Fund- Bond Section - Units	4,169,997.00	7,778.00
01/01/2006 to 12/31/2006	6	Sceptre Pooled Investment Fund- Canadian Equity Section - Units	2,074,548.00	8,141.00
01/01/2006 to 12/31/2006	5	Sceptre Pooled Investment Fund- EFT Section - Units	8,317,158.00	28,303.00
01/01/2006 to 12/31/2006	2	Sceptre Pooled Investment Fund- Equity Section - Units	1,391,866.00	2,165.00
01/01/2006 to 12/31/2006	6	Sceptre Pooled Investment Fund- Foreign Equity Section - Units	84,575,941.00	810,856.00
01/01/2006 to 12/31/2006	1	Sceptre Pooled Investment Fund- Foreign Index Section - Units	150,000.00	1,360.00
01/01/2006 to 12/31/2006	7	Sceptre Pooled Investment Fund- Money Market Section - Units	7,625,737.00	58,297.00
01/01/2006 to 12/31/2006	8	Sceptre Pooled Investment Fund- Small Cap Section - Units	75,561,715.00	668,671.00

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/19/2007	6	Sciometric Instruments Inc. - Debentures	800,000.00	NA
01/16/2007	8	Sniper Resources Ltd. - Units	292,000.00	584,000.00
12/22/2006	3	Societe d'exploration miniere Vior Inc. - Flow-Through Shares	850,000.00	3,400,000.00
01/01/2006 to 12/31/2006	5	SSgA Australia Index Fund - Units	27,298,464.67	544,424.52
01/01/2006 to 12/31/2006	6	SSgA Austria Index Fund - Units	3,690,301.54	60,462.97
01/01/2006 to 12/31/2006	3	SSgA Belgium Index Fund - Units	5,665,935.34	90,420.10
01/01/2006 to 12/31/2006	29	SSgA Canadian Fixed Income Index Fund - Units	403,226,295.34	34,664,926.99
01/01/2006 to 12/31/2006	2	SSga Canadian Real Return Bond Index Fund - Units	11,387,659.53	898,692.47
01/01/2006 to 12/31/2006	5	SSgA Denmark Index Fund - Units	3,693,978.41	38,986.80
01/01/2006 to 12/31/2006	5	SSgA EAFE Futures Fund - Units	5,992,154.25	703,232.00
01/01/2006 to 12/31/2006	2	SSgA Finland Index Fund - Units	6,112,288.55	62,033.67
01/01/2006 to 12/31/2006	6	SSgA France Index Fund - Units	45,029,656.98	664,740.56
01/01/2006 to 12/31/2006	6	SSgA Germany Index Fund - Units	33,013,230.65	610,130.65
01/01/2006 to 12/31/2006	4	SSgA Greece Index Fund - Units	2,888,133.04	221,338.50
01/01/2006 to 12/31/2006	5	SSgA Hong Kong Index Fund - Units	8,772,462.00	108,944.70
01/01/2006 to 12/31/2006	5	SSgA Ireland Index Fund - Units	3,501,919.11	101,127.57
01/01/2006 to 12/31/2006	4	SSgA Italy Index Fund - Units	17,016,228.36	516,961.65
01/01/2006 to 12/31/2006	6	SSgA Japan Index Fund - Units	123,826,286.93	12,013,957.75
01/01/2006 to 12/31/2006	4	SSgA Long Canadian Government Fixed Income Index Fund - Units	46,771,689.58	4,028,406.65
01/01/2006 to 12/31/2006	5	SSgA Long Term Canadian Government Fixed Income Index Fund - Units	110,956,963.95	10,915,384.09
01/01/2006 to 12/31/2006	3	SSgA Ma Nasdaq 100 Stock Index Futures Fund - Units	6,971,253.61	1,843,869.07
01/01/2006 to 12/31/2006	11	SSgA MSCI Eafe Index Fund - Units	144,141,546.70	12,521,485.32



**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/01/2006 to 12/31/2006	3	SSgA Netherlands Index Fund - Units	15,627,832.70	210,729.80
01/01/2006 to 12/31/2006	2	SSgA New Zealand Index Fund - Units	693,996.96	28,495.64
01/01/2006 to 12/31/2006	4	SSgA Norway Index Fund - Units	4,040,935.69	65,136.31
01/01/2006 to 12/31/2006	2	SSgA Portugal Index Fund - Units	1,561,279.34	134,637.67
01/01/2006 to 12/31/2006	13	SSgA Short Term Investment Fund - Units	392,750,363.60	39,275,036.36
01/01/2006 to 12/31/2006	3	SSgA Singapore Index Fund - Units	4,364,076.40	103,704.63
01/01/2006 to 12/31/2006	3	SSgA Spain Index Fund - Units	17,457,746.05	268,952.31
01/01/2006 to 12/31/2006	6	SSgA Sweden Index Fund - Units	10,665,834.33	116,558.16
01/01/2006 to 12/31/2006	6	SSgA Switzerland Index Fund - Units	30,874,506.73	364,397.61
01/01/2006 to 12/31/2006	15	SSgA S&P 500 Index Fund for Canadian Pension Plan - Units	374,147,817.62	35,043,250.74
01/01/2006 to 12/31/2006	15	SSgA S&P 500 Stock Index Futures Fund - Units	45,088,460.34	2,586,338.25
01/01/2006 to 12/31/2006	3	SSgA S&P/TSX Capped Equity Index Fund - Units	286,864,850.27	28,691,612.91
01/01/2006 to 12/31/2006	2	SSgA S&P/TSX Composite Index Fund - Units	18,400,229.94	1,783,201.17
01/01/2006 to 12/31/2006	6	SSgA United Kingdom Index Fund - Units	105,912,169.53	1,989,105.51
01/01/2006 to 09/01/2006	28	Stanton Diversified Strategies LP - Units	2,788,534.65	13,402.39
01/19/2007	35	Statesman Resources Ltd. - Debentures	2,000,000.00	2,000,000.00
01/18/2007	1	St. Genevieve Resources Ltd. - Units	30,000.00	13,000,000.00
01/31/2006 to 12/29/2006	15	Taliesin Multistrategy Fund Class A - Units	560,000.00	54,686.47
01/19/2007	5	Taranis Resources Inc. - Units	228,250.00	41,500.00
01/31/2006 to 11/30/2006	24	Tera Capital LP #2 - Units	2,139,619.71	12,806.00
01/31/2006 to 11/30/2006	7	Tera Public Venture Trust - Units	260,593.24	10,157.00
02/01/2006 to 12/01/2006	17	The Alpha Scout Fund LP - Units	3,145,000.00	3,145.00
01/01/2006 to 12/31/2006	29	The Enterprise AOF LP - Limited Partnership Units	3,618,123.01	81.53

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
04/30/2006 to 06/30/2006	2	The Group I Balanced Fund - Units	1,200,000.00	NA
02/28/2006 to 12/31/2006	93	The GS+A Canadian Bond Index Fund - Units	70,766,137.93	709,046.31
02/24/2006 to 12/31/2006	371	The GS+A EAFR Fund - Units	87,893,771.99	857,367.84
01/01/2006 to 12/31/2006	579	The GS+A Equity Hedge Fund - Units	135,057,519.49	1,254,044.10
01/01/2006 to 12/31/2006	425	The GS+A Fixed Income Fund - Units	154,543,723.76	1,584,067.36
03/17/2006 to 12/31/2006	342	The GS+A High Yield Hedge Fund - Units	47,757,089.86	472,237.56
01/01/2006 to 12/31/2006	668	The GS+A Income Trust Hedge Fund - Units	173,059,376.92	1,655,618.39
02/21/2006 to 12/31/2006	263	The GS+A US Equity Fund - Units	50,850,856.01	496,636.11
01/03/2006 to 09/29/2006	1	Trimark Advantage Bond Fund - Units	6,549,402.27	673,464.97
01/05/2006 to 12/29/2006	2	Trimark Canadian Bond Fund - Units	18,643,447.77	1,750,428.27
08/29/2006 to 09/28/2006	1	Trimark Canadian Fund - Units	81,832,254.20	5,579,212.73
02/24/2006 to 11/16/2006	1	Trimark Canadian Resources Fund - Units	28,131.00	1,304.69
03/23/66 to 12/04/2006	2	Trimark Discovery Fund - Units	1,397,462.92	291,358.94
08/29/2006 to 09/29/2006	1	Trimark Europlus Fund - Units	63,228,127.71	5,680,729.97
01/17/2006 to 09/28/2006	2	Trimark Fund - Units	94,927,793.47	2,509,644.20
10/26/2006 to 12/28/2006	1	Trimark Global Endeavour Fund - Units	3,574,140.00	232,214.42
08/29/2006 to 09/28/2006	1	Trimark Income Growth Fund - Units	276,845,870.27	22,330,541.46
01/03/2006 to 12/28/2006	1	Trimark Select Balanced Fund - Units	13,667,760.48	1,175,845.29
01/05/2006 to 12/29/2006	1	Trimark Select Canadian Growth Fund - Units	4,533,008.89	291,287.50
01/03/2006 to 12/29/2006	1	Trimark Select Growth Fund - Units	8,405,336.04	387,991.49
03/31/2006 to 06/28/2006	1	Trimark U.S. Companies Fund - Units	37,102.00	5,892.00
01/03/2006 to 12/01/2006	76	Turtle Creek Investment Fund - Trust Units	8,487,016.09	680,653.81

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/01/2006 to 12/31/2006	16	UBS (Canada) American Equity Fund - Units	44,297,850.22	NA
01/01/2006 to 12/31/2006	81	UBS (Canada) American Equity Fund Series B - Units	3,629,429.97	NA
01/01/2006 to 12/31/2006	45	UBS (Canada) Balanced Fund - Units	66,736,191.28	NA
01/01/2006 to 12/31/2006	69	UBS (Canada) Bond Fund - Units	202,324,095.52	NA
01/01/2006 to 12/31/2006	4	UBS (Canada) Canada Plus Equity Fund - Units	121,468,284.65	5,733,340.60
01/01/2006 to 12/31/2006	70	UBS (Canada) Canadian Equity Fund - Units	247,191,336.68	NA
01/01/2006 to 12/31/2006	70	UBS (Canada) Canadian Equity Fund Series B - Units	2,228,772.63	NA
01/01/2006 to 12/31/2006	15	UBS (Canada) Diversified Fund - Units	55,916,703.92	NA
01/01/2006 to 12/31/2006	2	UBS (Canada) Dynamic Alpha Strategies Fund - Units	133,397,187.96	NA
01/01/2006 to 12/31/2006	112	UBS (Canada) Dynamic Alpha Strategies Fund Series B - Units	40,806,136.75	NA
01/01/2006 to 12/31/2006	96	UBS (Canada) Global Allocation Fund - Series B - Units	28,479,140.66	NA
01/01/2006 to 12/31/2006	14	UBS (Canada) Global Bond Fund - Units	2,307,397.00	NA
01/01/2006 to 12/31/2006	29	UBS (Canada) Global Equity Fund - Units	100,709,327.37	NA
01/01/2006 to 12/31/2006	10	UBS (Canada) Government of Canada Money Market Fund - Units	70,364,521.09	NA
01/01/2006 to 12/31/2006	46	UBS (Canada) International Equity Fund - Units	52,969,766.59	NA
01/01/2006 to 12/31/2006	53	UBS (Canada) International Equity Fund Series B - Units	2,892,351.70	NA
01/01/2006 to 12/31/2006	115	UBS (Canada) Money Market Fund - Units	1,276,482,115.52	NA
01/01/2006 to 12/31/2006	18	UBS (Canada) Small Cap Fund - Units	83,420,480.35	NA
01/01/2006 to 12/31/2006	13	UBS (Canada) US Cash Management Fund - Units	11,791,516.43	NA
01/01/2006 to 12/31/2006	32	UBS (Canada) U.S. Equity Fund - Units	86,580,185.22	NA
01/05/2006 to 12/31/2006	3	Vector Balanced Fund - Units	1,656,599.65	118,998.96
01/05/2006 to 12/29/2006	13	Vector Canadian Bond Fund - Units	15,203,680.73	312,558.67

**Notice of Exempt Financings**

<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/03/2006 to 12/29/2006	24	Vector Canadian Equity Fund - Units	28,150,764.46	NA
01/03/2006 to 12/29/2006	6	Vector Canadian Equity Value Fund - Units	577,925.56	NA
01/10/2006 to 12/29/2006	7	Vector Canadian Small/Mid Cap Fund - Units	4,409,281.62	154,843.52
01/03/2006 to 12/29/2006	33	Vector High Yield Bond Fund - Units	6,000,777.23	NA
01/03/2006 to 12/29/2006	34	Vector Income Trust Fund - Units	10,059,895.22	NA
12/29/2006	2	Vector Index-Enhanced Bond Fund - Units	51,100.17	8,118.03
01/05/2006 to 12/29/2006	10	Vector International Equity Fund - Units	5,943,509.45	NA
01/03/2006 to 02/10/2006	1	Vector Long Term Bond Fund - Units	51,899.82	NA
01/03/2006 to 02/10/2006	1	Vector Long Term Bond Fund - Units	51,899.82	NA
01/20/2006 to 12/29/2006	6	Vector Premium Growth Fund - Units	326,706.61	NA
01/05/2006 to 12/29/2006	13	Vector U.S. Equity Fund - Units	2,269,113.01	NA
01/18/2006 to 12/29/2006	26	Vega American Equity Fund - Units	150,285.53	NA
12/29/2006	15	Vega Canadian Bond Fund - Units	115,268.98	10,646.29
01/30/2006 to 12/29/2006	25	Vega Canadian Growth Equity Fund - Units	1,690,459.97	NA
12/29/2006	12	Vega Enterprise Fund - Units	168,797.25	7,074.16
01/05/2006 to 12/29/2006	8	Vega Global Equity Fund - Units	314,950.32	NA
08/17/2006 to 12/29/2006	10	Vega International Equity Fund - Units	133,138.70	NA
01/26/2007	90	WaveForm Energy Ltd. - Units	4,000,000.00	32,000,000.00
06/01/2006 to 12/31/2006	87	Webb Asset Management Canadian Performance Fund - Units	10,008,502.00	1,013,169.68
01/01/2006 to 12/31/2006	35	YMG Balanced Pooled Fund - Units	41,418,073.00	3,577,538.20
01/01/2006 to 12/31/2006	11	YMG Canadian Equity Pooled Fund - Units	46,151,687.00	2,607,594.11
01/01/2006 to 12/31/2006	17	YMG Institutional Fixed Income Fund - Units	164,602,841.00	16,288,573.65
01/01/2006 to 12/31/2006	9	YMG Institutional Income Trust Fund - Units	14,179,750.00	1,451,073.88

**Notice of Exempt Financings**

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<b>Transaction Date</b>	<b>No of Purchasers</b>	<b>Issuer/Security</b>	<b>Total Purchase Price (\$)</b>	<b>No of Securities Distributed</b>
01/01/2006 to 12/31/2006	109	YMG International Equity Pooled Fund - Units	84,881,605.00	5,280,958.14
01/01/2006 to 12/31/2006	70	YMG Opportunities Pooled Fund - Units	1,386,289.00	173,438.42
01/01/2006 to 12/31/2006	21	YMG Short Term Investment Pooled Fund - Units	12,644,343.00	1,264,440.61
01/01/2006 to 12/31/2006	1	YMG Special U.S. Equity Pooled Fund - Units	120,000.00	6,668.52
01/01/2006 to 12/31/2006	6	YMG U.S. Equity Pooled Fund - Units	11,315,347.00	2,612,477.26
12/28/2006	42	Yukon Gold Corporation Inc. - Special Warrants	3,264,996.60	334,218.00

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## Chapter 11

# IPOs, New Issues and Secondary Financings

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**Issuer Name:**

Augen Limited Partnership 2007  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

Offering of Limited Partnership Units  
Maximum Offering: \$30,000,000.00 (300,000 Units)  
Minimum Offering: \$5,000,000.00 (50,000 Units)  
Price: \$100 per Unit. Minimum Subscription \$5,000

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

Berkshire Securities Inc.  
National Bank Financial Inc.  
Canaccord Capital Corporation  
HSBC Securities (Canada) Inc.  
IPC Securities Corporation  
Queensbury Securities Inc.  
Raymond James Ltd.  
Research Capital Corporation  
Blackmont Capital Inc.  
Desjardins Securities Inc.  
Industrial Alliance Securities Inc.  
Acadian Securities Inc.  
Burgeonvest Securities Limited  
Northern Securities Inc.  
Sora Group Wealth Advisors Inc.

**Promoter(s):**

Augen General Partners 2007 Inc.  
Augen Capital Corp.

**Project #1047351**

**Issuer Name:**

Connor, Clark & Lunn Global Financials Fund II  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated January 29, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

\$ \* - \* Units Price: \$10.00 per Unit Minimum Purchase: 100 Units

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

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

**Promoter(s):**

Connor, Clark & Lunn Capital Markets Inc.

**Project #1046575**

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**Issuer Name:**

CI Global High Dividend Advantage Corporate Class  
Signature Global Income & Growth Corporate Class  
Signature Global Income & Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectuses dated February 6, 2007  
Mutual Reliance Review System Receipt dated February 6, 2007

**Offering Price and Description:**

(Class A, F and I Shares and Class A, F and I Units)

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

-

**Promoter(s):**

CI Investments Inc.

**Project #1048323**

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**Issuer Name:**

EnerVest FTS Limited Partnership 2007  
Principal Regulator - Alberta

**Type and Date:**

Amended Preliminary Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 1, 2007

**Offering Price and Description:**

MAXIMUM 2,400,000 LIMITED PARTNERSHIP UNITS (\$60,000,000.00); MINIMUM 100,000 LIMITED PARTNERSHIP UNITS (\$2,500,000.00)

PRICE: \$25.00 PER UNIT

MINIMUM SUBSCRIPTION: \$5,000 (200 Units)

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

CIBC World Markets Inc.  
BMO Capital Markets Inc.  
GMP Securities LP  
National Bank Financial Inc.  
TD Securities Inc.  
Canaccord Capital Corporation  
Dundee Securities Corporation  
HSBC Securities (Canada) Inc.  
Raymond James Ltd.  
Acumen Capital Finance Partners Limited  
Blackmont Capital Inc.  
Tristone Capital Inc.  
Berkshire Securities Inc.

**Promoter(s):**

EnerVest 2007 General Partnership Corp.  
EnerVest Management Ltd.

**Project #1034474**

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**Issuer Name:**

Faircourt Global Income & Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

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

**Offering Price and Description:**

\$ \* - \* Units Price: \$10.00 per Unit

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

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

**Promoter(s):**

Firstcourt Asset Management Inc.

**Project #1047380**

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**Issuer Name:**

ICS COPPER SYSTEMS LTD.  
Principal Regulator - British Columbia

**Type and Date:**

Preliminary Prospectus dated January 29, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

\$ \* - \* Class A Voting Common Shares Price: \$ \* per Common Shares

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

Canaccord Capital Corporation

**Promoter(s):**

Graham Chisholm

**Project #1045639**

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**Issuer Name:**

Inex Pharmaceuticals Corporation  
Principal Regulator - British Columbia

**Type and Date:**

Preliminary Short Form Prospectus dated February 5, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

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

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

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

**Promoter(s):**

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**Project #1047920**

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**Issuer Name:**

Jaguar Mining Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

Issue of up to 340,090 Common Shares upon Early Exercise or Automatic Exchange of Share Purchase Warrants

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

Blackmont Capital Inc.

**Promoter(s):**

Brazilian Resources, Inc.  
IMS Empreendimentos Ltda.

**Project #1047590**

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**Issuer Name:**

Macquarie NexGen Global Infrastructure Corporation  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated January 29, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

\$ \* - \* Class A Shares and \$ \* - \* Unlimited Class B Shares  
Price: \$ \* per Class A Share and \$ \* per Class B Share

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

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

**Promoter(s):**

NexGen Financial Limited Partnership  
**Project #1046434**

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**Issuer Name:**

Mavrix Explore 2007 - I FT Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

Maximum offering: \$100,000,000.00 (10,000,000 Units);  
Minimum offering: \$10,000,000.00 (1,000,000 Units)  
Minimum Subscription: 500 Units Subscription Price:  
\$10.00 per Unit

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

Dundee Securities Corporation  
TD Securities Inc.  
Canaccord Capital Corporation  
Scotia Capital Inc.  
Berkshire Securities Inc.  
Blackmont Capital Inc.  
Raymond James Ltd.  
Wellington West Capital Inc.  
HSBC Securities (Canada) Inc.  
IPC Securities Corporation  
Bieber Securities Inc.  
Desjardins Securities Inc.  
MGI Securities Inc.  
Union Securities Ltd.  
Argosy Securities Inc.  
Industrial Alliance Securities Inc.  
Laurentian Bank Securities Inc.

**Promoter(s):**

Mavrix Explore 2007 - I FT Management Limited  
Mavrix Fund Management Inc.  
**Project #1047738**

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**Issuer Name:**

MineralFields/EnergyFields Multi Series Fund Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Canadian Flex TM Series Shares (A, F and I Series)  
Resource Flex TM Series Shares (A, F and I Series)  
Energy Series Shares (A, F and I Series) Explorar Series  
Shares (F and I Series)

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

-

**Promoter(s):**

Joe C. Dwek  
**Project #1046447**

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**Issuer Name:**

Nano Capital Corp.  
Principal Regulator - Alberta

**Type and Date:**

Preliminary CPC Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

\$300,000.00 - 2,000,000 Common Shares Price: \$.15 per Common Share

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

Leede Financial Markets Inc.

**Promoter(s):**

Shilian Hu  
Honglin Yu  
Chris Gulka

**Project #1047462**

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**Issuer Name:**

North American Palladium Ltd.

**Type and Date:**

Preliminary Short Form Shelf Prospectus dated February 5, 2007

Received on February 6, 2007

**Offering Price and Description:**

68,138 Common Shares

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

-

**Promoter(s):**

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**Project #1048287**

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**Issuer Name:**

Oncolytics Biotech Inc.  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Prospectus dated February 5, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

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

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

Canaccord Capital Corporation

**Promoter(s):**

Fasken Martineau DuMoulin LLP

**Project #1047967**

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**Issuer Name:**

Oncolytics Biotech Inc.  
Principal Regulator - Alberta

**Type and Date:**

Amended and Restated Preliminary Short Form Prospectus dated February 6, 2007

Mutual Reliance Review System Receipt dated February 6, 2007

**Offering Price and Description:**

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

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

Canaccord Capital Corporation

**Promoter(s):**

Fasken Martineau DuMoulin LLP

**Project #1047967**

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**Issuer Name:**

OncoGenex Technologies Inc.  
Principal Regulator - British Columbia

**Type and Date:**

Second Amended and Restated Preliminary Prospectus dated February 2, 2007

Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

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

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

RBC Dominion Securities Inc.

Canaccord Capital Corporation

**Promoter(s):**

Scott Cormack

Martin Gleave

**Project #1030594**

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**Issuer Name:**

Photowatt Technologies Inc.  
Principal Regulator - Ontario

**Type and Date:**

Fourth Amended and Restated Preliminary PREP Prospectus dated February 2, 2007

Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

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

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

BMO Nesbitt Burns Inc.

UBS Securities Canada Inc.

**Promoter(s):**

ATS Automation Tooling Systems Inc.

**Project #989241**

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**Issuer Name:**

R Split III Corp.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated February 2, 2007  
Mutual Reliance Review System Receipt dated February 6, 2007

**Offering Price and Description:**

\$ \* - \* Capital Shares and \$ \* - \* Preferred Shares Price: \$ \*  
per Capital Share and \$ \* per Preferred Share

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

Scotia Capital Inc.  
RBC Dominion Securities Inc.  
CIBC World Markets Inc.  
BMO Nesbitt Burns Inc.  
TD Securities Inc.  
HSBC Securities (Canada) Inc.  
Canaccord Capital Corporation  
Desjardins Securities Inc.  
Raymond James Ltd.  
Wellington West Capital Inc.  
Dundee Securities Corporation  
GMP Securities L.P.

**Promoter(s):**

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**Project #1048297**

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**Issuer Name:**

RBC Premium Money Market Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Series F Units

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

RBC Asset Management Inc.

**Promoter(s):**

RBC Asset Management Inc.

**Project #1046224**

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**Issuer Name:**

Saskatchewan Wheat Pool Inc.  
Principal Regulator - Saskatchewan

**Type and Date:**

Preliminary Short Form Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

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

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

Genuity Capital Markets  
TD Securities Inc.

**Promoter(s):**

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**Project #1046546**

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**Issuer Name:**

SHAW COMMUNICATIONS INC.  
Principal Regulator - Alberta

**Type and Date:**

Preliminary Short Form Shelf Prospectus dated February 2, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

\$ 1 Billion Debt Securities

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

-

**Promoter(s):**

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**Project #1047603**

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**Issuer Name:**

Sikanni Services Ltd.  
Principal Regulator - Alberta

**Type and Date:**

Amended and Restated Preliminary Prospectus dated  
February 1, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

\$ \* - \* Subscription Receipts, each representing the right to  
receive one Common Share

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

Orion Securities Inc.  
Blackmont Capital Inc.  
Westwind Partners Inc.  
HSBC Securities (Canada) Inc.

**Promoter(s):**

-

**Project #1046346**

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**Issuer Name:**

Sun Red Capital Corporation  
Principal Regulator - Alberta

**Type and Date:**

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

**Offering Price and Description:**

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

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

Northern Securities Inc.

**Promoter(s):**

Greg Hansen

**Project #1047789**

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**Issuer Name:**

SunOpta Inc.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 1, 2007

**Offering Price and Description:**

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

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

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

**Promoter(s):**

-

**Project #1047118**

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**Issuer Name:**

Trimark Canadian Focus Class  
Trimark Canadian Plus Dividend Class  
Trimark Global Dividend Class  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectuses dated January 31, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Series A, F, F4, F6, F8, I, T4, T6 and T8 Shares

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

-

**Promoter(s):**

AIM Funds Management Inc.  
**Project #1046590**

**Issuer Name:**

Acuity 2007 Flow-Through Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Maximum \$150,000,000.00 (6,000,000 Units)

**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.  
Bershire Securities Inc.  
Blackmont Capital Inc.  
GMP Securities L.P.  
Desjardins Securities Inc.  
IPC Securities Corporation  
Wellington West Capital Inc.

**Promoter(s):**

Acuity 2007 Flow-Through General Partner Ltd.  
**Project #1034900**

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**Issuer Name:**

AGS Energy 2007-1 Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

\$50,000,000.00 (maximum) - 2,000,000 Limited Partnership Units @ \$25/Unit

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

BMO Nesbitt Burns Inc.  
CIBC World Markets Inc.  
National Bank Financial Inc.  
Scotia Capital Inc.  
TD Securities Inc.  
First Energy Capital Corp.  
Tristone Capital Inc.  
Dundee Securities  
Richardson Partners Financial Limited  
Canaccord Capital Corporation  
HSBC Securities (Canada) Inc.  
Blackmont Capital Inc.  
GMP Securities LP  
Wolverton Securities Ltd.

**Promoter(s):**

AGS Resource 2007-1 GP Inc.  
Lawrence Asset Management Inc.  
**Project #1033351**

**Issuer Name:**

Series A, D, E, F and I Units (unless otherwise indicated )  
of:

Counsel Select America (Series A, D and I Units)  
Counsel Money Market (Series A and C Units)  
Counsel Select Canada (Series A, D and I Units)  
Counsel Select International (Series A, D and I Units)  
Counsel Fixed Income (Series A, D and I Units)  
Counsel Select Small Cap (Series A, D and I Units)  
Counsel Conservative Portfolio  
Counsel Regular Pay Portfolio  
Counsel Balanced Portfolio  
Counsel Growth Portfolio  
Counsel All Equity Portfolio  
Counsel Managed Portfolio  
Counsel World Managed Portfolio  
Counsel Income Managed Portfolio  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated January 26, 2007  
Mutual Reliance Review System Receipt dated January 31,  
2007

**Offering Price and Description:**

Series A, D, E, F and I Units @ Net Asset Value

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

-

**Promoter(s):**

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**Project #1035361**

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**Issuer Name:**

Covington Venture Fund Inc.

**Type and Date:**

Final Prospectus dated January 30, 2007  
Received on February 1, 2007

**Offering Price and Description:**

CLASS A SHARES Continuous Offering Price – net asset  
value per Class A Share, Series II and  
net asset value per Class A Share, Series III Minimum  
Subscription - \$500.00 initially and \$50.00 subsequently

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

-

**Promoter(s):**

CFPA Sponsor Inc.  
Covington Group of Funds Inc.

**Project #1030744**

**Issuer Name:**

Fralax Therapeutics Inc.  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated February 1,  
2007

**Offering Price and Description:**

\$10,125,000.00 - 3,375,000 Units Price: \$3.00 per Unit

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

Westwind Partners Inc.  
Desjardins Securities Inc.  
Canaccord Capital Corporation  
Dundee Securities Corporation  
Jennings Capital Inc.

**Promoter(s):**

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**Project #1005989**

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**Issuer Name:**

Front Street Flow-Through 2007-I Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31,  
2007

**Offering Price and Description:**

\$150,000,000.00 -(Maximum Offering . 6,000,000 Units)  
\$25.00 per Unit

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

National Bank Financial Inc.  
CIBC World Markets Inc.  
BMO Nesbitt Burns Inc.  
RBC Dominion Securities Inc.  
Canaccord Capital Corporation  
Scotia Capital Inc.  
TD Securities Inc.  
Tuscarora Capital Inc.  
Raymond James Ltd.  
Richardson Partners Financial Ltd.  
HSBC Securities (Canada) Inc.  
MGI Securities Inc.

**Promoter(s):**

Front Street Capital Management General Partner IV Corp.

**Project #1033379**

**Issuer Name:**

Frontiers Canadian Short Term Income Pool  
(Class A Units only)  
Frontiers Canadian Fixed Income Pool  
(Class A, C, I, and O Units)  
Frontiers Canadian Monthly Income Pool  
(Class A, C, I, and O Units)  
Frontiers Canadian Equity Pool  
(Class A, C, I, and O Units)  
Frontiers U.S. Equity Pool  
(Class A, C, I, and O Units)  
Frontiers International Equity Pool  
(Class A, C, I, and O Units)  
Frontiers Emerging Markets Equity Pool  
(Class A, C, I, and O Units)  
Frontiers Global Bond Pool  
(Class A, C, I, and O Units)  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated January 30, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Class A, C, I, and O Units

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

-

**Promoter(s):**

CIBC Asset Management Inc.

**Project #1023187**

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**Issuer Name:**

GGOF Global Dividend Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated February 1, 2007

**Offering Price and Description:**

-

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

Guardian Group of Funds Ltd.

**Promoter(s):**

Guardian Group Of Funds Ltd.

**Project #1040233**

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**Issuer Name:**

Infinity Alliance Ventures Inc.  
Principal Regulator - British Columbia

**Type and Date:**

Final Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated February 5, 2007

**Offering Price and Description:**

\$650,000.00 - 4,333,333 common shares at \$0.15 per share

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

Canaccord Capital Corporation

**Promoter(s):**

-

**Project #1010282**

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**Issuer Name:**

International Royalty Corporation  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated February 2, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

\$40,003,200.00 - 7,408,000 Units each comprised of one common share and one-half of one common share purchase warrant

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

Haywood Securities Inc.

Scotia Capital Inc.

GMP Securities L.P.

**Promoter(s):**

Douglas B. Silver

**Project #1043481**

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**Issuer Name:**

Mackenzie Fixed Income Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

Series O Units @ Net Asset Value

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

-

**Promoter(s):**

Mackenzie Financial Corporation

**Project #1031382**

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**Issuer Name:**

Meritas Balanced Portfolio Fund  
Meritas Canadian Bond Fund  
Meritas International Equity Fund  
Meritas Jantzi Social Index Fund  
Meritas Money Market Fund  
Meritas Monthly Dividend and Income Fund  
Meritas U.S. Equity Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated January 30, 2007  
Mutual Reliance Review System Receipt dated February 2, 2007

**Offering Price and Description:**

Mutual Fund Units @ Net Asset Value

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

Meritas Financial Inc.

**Promoter(s):**

-

**Project #1033125**

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**Issuer Name:**

TransCanada Corporation  
Principal Regulator - Alberta

**Type and Date:**

Final MJDS Shelf Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated February 1, 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**

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**Issuer Name:**

Virtek Vision International Inc.  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated January 31, 2007  
Mutual Reliance Review System Receipt dated January 31, 2007

**Offering Price and Description:**

Up to \$3,828,000.00 - Up to 4,400,000 Common Shares  
Price: \$0.87 per Common Share

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

Paradigm Capital Inc.  
Fraser Mackenzie Limited

**Promoter(s):**

-

**Project #1040118**

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**Issuer Name:**

Westfield Real Estate Investment Trust  
Principal Regulator - Manitoba

**Type and Date:**

Final Short Form Prospectus dated February 1, 2007  
Mutual Reliance Review System Receipt dated February 1, 2007

**Offering Price and Description:**

\$80,042,500.00 (5,050,000 Units) Price: \$15.85 per Unit

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

CIBC World Markets Inc.  
Canaccord Capital Corporation  
BMO Nesbitt Burns Inc.  
National Bank Financial Inc.  
Scotia Capital Inc.  
Bieber Securities Inc.  
Desjardins Securities Inc.  
Trilon Securities Corporation  
Westwind Partners Inc.

**Promoter(s):**

-

**Project #1043639**

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**Issuer Name:**

Enhanced Performance Indexed Credit Trust  
Principal Jurisdiction - Ontario

**Type and Date:**

Preliminary Prospectus dated September 12th, 2006  
Withdrawn on February 1st, 2007

**Offering Price and Description:**

\$ \* - \* Units Price: \$10.00 per Unit

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

Scotia Capital Inc.  
CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
BMO Nesbitt Burns Inc.  
Richardson Partners Financial Limited  
HSBC Securities (Canada) Inc.  
Dundee Securities Corporation  
Canaccord Capital Corporation  
Raymond James Ltd.

**Promoter(s):**

Connor, Clark & Lunn Capital Markets Inc.

**Project #991755**

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**Issuer Name:**

Doubloon Exploration Corp.  
Principal Jurisdiction - British Columbia

**Type and Date:**

Preliminary Prospectus dated October 24th, 2006  
Closed on February 2nd, 2007

**Offering Price and Description:**

10,503,040 COMMON SHARES AND 2,831,140  
WARRANTS

ISSUABLE UPON THE EXERCISE OF 10,503,040  
PREVIOUSLY ISSUED SPECIAL WARRANTS

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

-

**Promoter(s):**

Jason Birmingham  
Jonathan Challis

**Project #1006239**

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## Chapter 12

# Registrations

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### 12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Change of Category	Evergreen Capital Partners Inc.	<b>From:</b> Limited Market Dealer <b>To:</b> Investment Dealer	January 31, 2007
New Registration	Jacob & Company Securities Inc.	Limited Market Dealer	February 1, 2007
New Registration	Real Capital Ltd.	Limited Market Dealer	February 1, 2007
New Registration	Mellon Financial Markets, LLC	Limited Market Dealer	February 2, 2007

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## Chapter 13

# SRO Notices and Disciplinary Proceedings

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### 13.1.1 CDS Notice and Request for Comments – Material Amendments to CDS Procedures Relating to Exchange Trades

#### CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)

#### MATERIAL AMENDMENTS TO CDS PROCEDURES

#### EXCHANGE TRADES

#### REQUEST FOR COMMENTS

##### A. DESCRIPTION OF THE PROPOSED AMENDMENTS

The proposed amendments to the CDS User Guide entitled *Trade and Settlement Procedures* set out the criteria which CDS uses to determine whether a trade originating from one of several sources (exchanges, quotation and trade reporting systems (QTRS), or alternative trading systems (ATS)) can properly be described as an exchange or non-exchange trade for the purposes of settlement in CDS's clearing and settlement system, CDSX. For the purposes of CDS's operations, an entity may only qualify as an eligible source of exchange trades if, among other requirements, it is subject to securities regulation by virtue of National Instrument 21-101 – *Marketplace Operation*.

With the introduction of several new marketplaces, CDS has been requested to clarify its position and eligibility criteria with respect to the acceptance of exchange trades in CDSX and, consequently, the criteria which a supplying organization must meet in order to qualify as an eligible source for such trades. The proposed amendments are intended to ensure that CDS has sufficient confidence in the source of the exchange trades and in the enforceability of the trades that such a source submits to CDS. This confidence is necessary because CDS considers such exchange trades as being matched for confirmation and settlement.

##### B. NATURE AND PURPOSE OF THE PROPOSED AMENDMENTS

The purposes of the proposed amendments are twofold. First, the proposed amendments outline the specific criteria and requirements under which, and according to which, CDS will treat a trade submitted to CDSX as an exchange trade for the purposes of settlement in CDS's system; and second, the proposed amendments incorporate the process through which a potential source of exchange trades (possible sources being those enumerated in section A, above) must apply to CDS in order to be considered a source of exchange trades. In addition the proposed amendments outline CDS's requirements in respect of the documentation required in order for an entity to be permitted to submit exchange trades to CDSX.

First, the proposed amendments set out the two principal criteria for eligibility as an exchange trade for the purposes of settlement in CDSX. They are:

- i) that a trade be executed on an exchange or QTRS that is regulated by a Canadian securities regulator; and
- ii) that a trade be executed on an ATS which is a member of, and recognized as an Acceptable Trade Matching Utility by, the Investment Dealers Association of Canada (IDA).

The proposed amendments also incorporate the specific requirement that, in order to ensure that they are confirmed for settlement within CDSX, such trades *must* be matched prior to delivery to the system and cannot be modified by the Participants prior to settlement.

Second, the proposed amendments detail the procedure by which a prospective source of exchange trades applies to become such a source and imposes the following restriction: in the event that a source of exchange trades no longer meets the criteria required to qualify as an eligible source, CDS may, at its discretion, suspend the marketplace as a source of exchange trades until such time as the criteria are fully met.

The proposed amendments, therefore, impose restrictions on which trades qualify as exchange trades and, in so doing, impose the same restrictions on an entity which submits, or proposes to submit, exchange trades to the CDSX system.

### C. IMPACT OF PROPOSED AMENDMENTS

The proposed amendments are made in order to facilitate, and render more transparent, the process by which exchanges, QTRS' and ATS' become sources of eligible exchange trades for the CDSX system. The proposed amendments introduce the evaluation criteria and requirements for such eligibility. Whereas in the past, new marketplaces applied to CDS to become a source of such trades on an *ad hoc* basis, the proposed amendments clearly define CDS's requirements in this regard.

CDS expects the clarifications that the proposed amendments represent to contribute to a more streamlined approach to establishing sources of exchange trades for the purposes of settlement within the CDSX system. Further, the establishment of a principles-based approach to assessing the suitability of a marketplace as a source of exchange trades - rather than the specific iteration of eligible sources of exchange trades, as is currently the case in CDS's Participant Procedures - will promote the twin goals of regulatory consistency and efficiency.

### D. DESCRIPTION OF THE PROCEDURE DRAFTING PROCESS

CDS is recognized as a clearing agency by the Ontario Securities Commission pursuant to Section 21.2 of the Ontario *Securities Act* and as a self-regulatory organization by the Autorité des marchés financiers pursuant to Section 169 of the Québec *Securities Act*. In addition CDS is deemed to be the clearing house for CDSX, a clearing and settlement system designated by the Bank of Canada pursuant to Section 4 of the *Payment Clearing and Settlement Act*. The Ontario Securities Commission, the Autorité des marchés financiers and the Bank of Canada will hereafter be collectively referred to as the "Recognizing Regulators".

CDS Procedure Amendments originate from a number of sources, both internal and external, and may be standalone or consequential amendments. Standalone amendments are most often necessitated by internal systems changes or service enhancements, while consequential amendments stem from amendments to CDS Participant Rules and/or other regulatory requirements. CDS Procedure Amendments are reviewed and approved by CDS' Strategic Development Review Committee.

The amendments to Participant Procedures may become effective upon approval of the amendments by the Recognizing Regulators following public notice and comment.

### E. IMPACT OF PROPOSED AMENDMENTS ON TECHNOLOGICAL SYSTEMS

The proposed amendments will have only the following minimal impacts on the technological systems of CDS, its participants, and/or the securities market as a whole:

- Following the application process and the acceptance of a marketplace as an eligible source of exchange trades, the CDSX list of source identifiers for exchange trades will be updated by CDS personnel. In reports originating from CDSX to its Participants, the new source identifier will appear and, in the event that such reports segregate trades by source, the new source will also be so segregated.
- To the extent that a CDS Participant, service bureau, or other user of CDSX or its reports manipulates data provided within CDSX reports, and in which a new source identifier could appear, such manipulation may have to account for the addition of the new source identifier. CSDX users will be informed of any such addition.

No other internal or external impacts are anticipated as a result of the proposed amendments.

### F. COMPARISON TO OTHER CLEARING AGENCIES

Due to the significant differences inherent in both the regulatory environments and market structures within which other clearing agencies operate, a direct comparison to the operations of such other clearing agencies is not possible.

The principle of a clearing agency accepting trades the details of which have been verified and the enforceability of which can be relied upon for the purposes of settlement, however, remains. CDS and its closest comparable system, the National Securities Clearing Corporation (NSCC), both accept trades which each clearing agency considers to be legally binding contracts; these exchange trades are known as "matched" trades in Canada and "locked-in" trades in the United States. Prior to their submission to the clearing agency, these trades have been compared such that the details of the trade have been confirmed with the parties to the trade.

In the Canadian context, marketplaces are distinct and independent of their regulators. In the United States, however, the exchanges from which the NSCC receives its 'locked-in' trades are considered to be Self-Regulatory Organizations (SROs) in and of themselves, and have been recognized as such by the United States Securities and Exchange Commission (SEC). NSCC Rule 7, Section 1, for example, states that when a marketplace or exchange assumes responsibility for trade comparison for transactions subject to the rules of such an entity, NSCC will no longer provide comparison services for those transactions.

The rules of these SROs, and the recognition of the SROs by the SEC, create a similar legal obligation, and a similar level of legal comfort and contractual enforceability, to the process that CDS is seeking to codify with the proposed amendments.

An exchange or QTRS shown to be regulated by National Instrument 21-101, or an ATS which meets the requirements of IDA Regulation 800.49, and which, respectively, provide CDS with a representation with respect to the enforceability of transactions made on that marketplace, will permit CDS to accept such organizations as eligible *sources* of exchange trades and, therefore, the trades they submit as exchange trades.

**G. PUBLIC INTEREST ASSESSMENT**

An analysis of the impact of the proposed amendments on the Participant Procedures and CDS technological systems has determined that the implementation of these amendments would not be contrary to the public interest.

**H. COMMENTS**

Comments on the proposed amendments should be in writing and delivered by March 12, 2007 to:

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

Fax: 416-365-1984  
e-mail: [attention@cds.ca](mailto:attention@cds.ca)

Copies should also be provided to the Autorité des marchés financiers and the Ontario Securities Commission by forwarding a copy to each of the following individuals:

M<sup>e</sup> Anne-Marie Beaudoin  
Directrice du secrétariat  
Autorité des marchés financiers  
Tour de la Bourse  
800, square Victoria, C.P. 246, 22<sup>e</sup> étage  
Montréal (Québec) H4Z 1G3

Télécopieur : 514 864-6381  
Courriel :  
[consultation-en-cours@lautorite.qc.ca](mailto:consultation-en-cours@lautorite.qc.ca)

Cindy Petlock  
Manager, Market Regulation  
Capital Markets Branch  
Ontario Securities Commission  
Suite 1903, Box 55,  
20 Queen Street West  
Toronto, Ontario, M5H 3S8

Fax: 416-595-8940  
e-mail: [cpetlock@osc.gov.on.ca](mailto:cpetlock@osc.gov.on.ca)

CDS will make available to the public, upon request, copies of comments received during the comment period.

**I. PROPOSED PROCEDURE AMENDMENTS**

Appendix "A" contains text of current CDS Participant Procedure marked to reflect proposed amendments as well as text of these procedures reflecting the adoption of the proposed amendments.

**J. 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

Fax: 416-365-1984  
e-mail: [attention@cds.ca](mailto:attention@cds.ca)

JAMIE ANDERSON  
Managing Director, Legal

APPENDIX "A"

PROPOSED PROCEDURE AMENDMENT

Text of CDS Participant Procedures marked to reflect proposed amendments	Text CDS Participant Procedures reflecting the adoption of proposed amendments
<p><b>Chapter 1 - Introduction to trade and settlement</b></p> <p>CDSX provides clearing, depository and entitlement services for eligible instruments. CDS identifies trades as either exchange or non-exchange trades. Exchange trades are always pre-matched trades. They are made up of, <del>but not limited to, of</del> trades originating from an accepted exchange marketplace, which includes exchanges, quotation and trade reporting systems (QTRS) and alternative trading systems (e.g., the TSXATS). Exchange trades are created in CDSX with a confirmed status and are ready for settlement. Pre-matched non-exchange trades include northbound cross-border activity as well as trades originating from an authorized VMU. CDS determines if trades should be classified as exchange or non-exchange. For more information, see Exchange trades on page 19 and Non-exchange trades on page 25.</p> <p><b>1.1 Life cycle of a trade</b></p> <p>Trades may be reported to CDSX:</p> <ul style="list-style-type: none"> <li>• Directly by the participant (or their service bureau)</li> <li>• By an authorized third party (e.g., exchange, VMU)</li> <li>• By a CDSX subsystem (e.g., NCS, <del>broker-to-broker matching utility</del>Trade Matching Service).</li> </ul> <p>In a trade, there are two parties, the submitter and the acceptor, and two roles, the buyer and the seller. There is no restriction on which participant, the buyer or the seller, enters the trade details. Whoever enters the trade details becomes the submitter; the other participant becomes the acceptor. A participant's role, in conjunction with the source of the trade, determines the extent to which each party can modify the trade.</p> <p>In the simplest life cycle, the submitter inputs the trade and the acceptor confirms. When the trade is confirmed, CDSX performs a settlement check and settles the trade on value date if positions are available in the appropriate accounts. The positions move immediately.</p> <p>The trade functions in CDSX enable the buyer and the seller of a security to process the transaction online. Alternatively, participants may also submit batch and InterLink messages. For file and message layouts, refer to <i>CDS Batch and Interactive Services – Technical Information</i>.</p> <p><b>Trade ID</b></p> <p>Each trade is assigned a transaction ID (for example, T02045-17357) when the request is saved. In this example, the T identifies the transaction as a trade and 02045 is the Julian date when the request was entered (February 14,</p>	<p><b>Chapter 1 - Introduction to trade and settlement</b></p> <p>CDSX provides clearing, depository and entitlement services for eligible instruments. CDS identifies trades as either exchange or non-exchange trades. Exchange trades are always pre-matched trades. They are made up of trades originating from an accepted marketplace, which includes exchanges, quotation and trade reporting systems (QTRS) and alternative trading systems (ATS). Exchange trades are created in CDSX with a confirmed status and are ready for settlement. Pre-matched non-exchange trades include northbound cross-border activity as well as trades originating from an authorized VMU. CDS determines if trades should be classified as exchange or non-exchange. For more information, see Exchange trades on page 19 and Non-exchange trades on page 25.</p> <p><b>1.1 Life cycle of a trade</b></p> <p>Trades may be reported to CDSX:</p> <ul style="list-style-type: none"> <li>• Directly by the participant (or their service bureau)</li> <li>• By an authorized third party (e.g., exchange, VMU)</li> <li>• By a CDSX subsystem (e.g., NCS, Trade Matching Service).</li> </ul> <p>In a trade, there are two parties, the submitter and the acceptor, and two roles, the buyer and the seller. There is no restriction on which participant, the buyer or the seller, enters the trade details. Whoever enters the trade details becomes the submitter; the other participant becomes the acceptor. A participant's role, in conjunction with the source of the trade, determines the extent to which each party can modify the trade.</p> <p>In the simplest life cycle, the submitter inputs the trade and the acceptor confirms. When the trade is confirmed, CDSX performs a settlement check and settles the trade on value date if positions are available in the appropriate accounts. The positions move immediately.</p> <p>The trade functions in CDSX enable the buyer and the seller of a security to process the transaction online. Alternatively, participants may also submit batch and InterLink messages. For file and message layouts, refer to <i>CDS Batch and Interactive Services – Technical Information</i>.</p> <p><b>Trade ID</b></p> <p>Each trade is assigned a transaction ID (for example, T02045-17357) when the request is saved. In this example, the T identifies the transaction as a trade and 02045 is the Julian date when the request was entered (February 14,</p>

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<p>2002, the 45th day of the year). The remaining numbers are generated by CDSX <del>to ensure a unique identifier</del>. The trade ID displays online, on reports and in messages in CDSX.</p> <p><b>1.2 Trade functions</b></p> <p>The trade functions are:</p> <ul style="list-style-type: none"> <li>• Enter Non-Exchange Trade – The submitter enters the trade details for regular non-exchange trades. For trade matching of non-exchange trades, both parties enter the trade details. For more information, see Entering non-exchange trades on page 27.</li> <li>• Modify Non-Exchange Trade – Both parties use this function to change non-exchange trade details. For more information, see Modifying non-exchange trades on page 31.</li> <li>• Inquire Non-Exchange Trade – Both parties can display information on their non-exchange trades. For more information, see Inquiring on non-exchange trades on page 29.</li> <li>• Inquire Exchange Trade – Both parties in an exchange trade can display information on their trades. For more information, see Inquiring on exchange trades on page 20.</li> <li>• Modify Exchange Trade – Both parties use this function to change their settlement control indicator for their exchange trades. For more information, see Requesting modifications to exchange trades on page 22.</li> <li>• Maintain Default Settlement Accounts – Participants can establish the settlement account against which CDSX should default their trades. For more information, see Maintaining default settlement accounts on page 15 and Maintaining alternate settlement accounts on page 16.</li> <li>• Inquire Default Settlement Accounts – Participants can display information on their default accounts. For more information, see Inquiring on default and alternate settlement accounts on page 17.</li> </ul> <p><b>Chapter 3 - Exchange trades</b></p> <p><del>Exchange trades are delivered to CDS directly from an exchange, another external clearing organization or a third party. In all cases, exchange trades are delivered to CDS with a matched status and cannot be modified by the participant. These trades are reported to participants with a confirmed status.</del></p> <p><del>GDS identifies the source of all exchange trades, which is reported in file transmissions and InterLink messages. Currently, CDS identifies the following sources:</del></p> <ul style="list-style-type: none"> <li>• <del>CDCC for exercised options delivered to CDS by the Canadian Derivatives Clearing Corporation (CDCC)</del></li> </ul>	<p>2002, the 45th day of the year). The remaining numbers are generated by CDSX to ensure a unique identifier. The trade ID displays online, on reports and in messages in CDSX.</p> <p><b>1.2 Trade functions</b></p> <p>The trade functions are:</p> <ul style="list-style-type: none"> <li>• Enter Non-Exchange Trade – The submitter enters the trade details for regular non-exchange trades. For trade matching of non-exchange trades, both parties enter the trade details. For more information, see Entering non-exchange trades on page 27.</li> <li>• Modify Non-Exchange Trade – Both parties use this function to change non-exchange trade details. For more information, see Modifying non-exchange trades on page 31.</li> <li>• Inquire Non-Exchange Trade – Both parties can display information on their non-exchange trades. For more information, see Inquiring on non-exchange trades on page 29.</li> <li>• Inquire Exchange Trade – Both parties in an exchange trade can display information on their trades. For more information, see Inquiring on exchange trades on page 20.</li> <li>• Modify Exchange Trade – Both parties use this function to change their settlement control indicator for their exchange trades. For more information, see Requesting modifications to exchange trades on page 22.</li> <li>• Maintain Default Settlement Accounts – Participants can establish the settlement account against which CDSX should default their trades. For more information, see Maintaining default settlement accounts on page 15 and Maintaining alternate settlement accounts on page 16.</li> <li>• Inquire Default Settlement Accounts – Participants can display information on their default accounts. For more information, see Inquiring on default and alternate settlement accounts on page 17.</li> </ul> <p><b>Chapter 3 - Exchange trades</b></p> <p>Exchange trades are reported as between two CDS participants and are delivered to CDS directly from a source of exchange trades. Eligible sources of exchange trades are certain marketplaces, as defined by the Canadian Securities Administrators' National Instrument 21-101 - Marketplace Operation, and may be either an exchange, quotation and trade reporting system (QTRS) or alternative trading system (ATS).</p> <p>To be eligible as an exchange trade, the trade must be:</p> <ul style="list-style-type: none"> <li>(i) a trade executed on an exchange or QTRS that is regulated by a Canadian securities regulatory authority;</li> </ul>

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<p><del>• TSE and CDNX for trades originating from TSX</del></p> <p><del>• CNQ for trades originating from the Canadian Trading and Quotation system</del></p> <p><del>• TCM for trades originating from TriAct Canada Marketplace LP</del></p> <p><del>• PURE for trades originating from Pure Trading.</del></p> <p><u>Exchange trades are reported as between two CDS participants and are delivered to CDS directly from a source of exchange trades. Eligible sources of exchange trades are certain marketplaces, as defined by the Canadian Securities Administrators' National Instrument 21-101 - Marketplace Operation, and may be either an exchange, quotation and trade reporting system (QTRS) or alternative trading system (ATS).</u></p> <p><u>To be eligible as an exchange trade, the trade must be:</u></p> <p><u>(i) a trade executed on an exchange or QTRS that is regulated by a Canadian securities regulatory authority;</u> <u>or</u></p> <p><u>(ii) a trade executed on an ATS that is a member of the Investment Dealers Association of Canada (IDA) and identified by the IDA as an Acceptable Trade Matching Utility for the purposes of Regulation 800.49.</u></p> <p><u>Exchange trades may also be received on behalf of sources of exchange trades from another external clearing organization, or a CDS participant.</u></p> <p><u>A marketplace must supply CDS Customer Service with documentation that provides assurance that the responsibility for the delivery of trades rests with the marketplace or its agent.</u></p> <p><u>To ensure that exchange trades are confirmed for settlement by CDSX, they must be matched prior to delivery to CDSX and cannot be modified by the participants prior to settlement. These trades will be reported to participants as confirmed by CDSX.</u></p> <p><u>In order to qualify as a source of exchange trades in CDSX, marketplaces must submit the Application for Use by a Marketplace Requesting Designation as a Source of Exchange Trades in CDSX form (CDSX818) to confirm that the marketplace meets the above criteria. In the event that the marketplace no longer meets any one or more of the criteria required to qualify as a source of exchange trades, CDS may, at its discretion, suspend the marketplace as a source of exchange trades.</u></p> <p><u>CDS identifies the sources of all exchange trades, and reports this source in file transmissions and InterLink messages. The current list of sources is maintained on the CDS website (<a href="http://www.cds.ca">www.cds.ca</a>).</u></p>	<p>or</p> <p>(ii) a trade executed on an ATS that is a member of the Investment Dealers Association of Canada (IDA) and identified by the IDA as an Acceptable Trade Matching Utility for the purposes of Regulation 800.49.</p> <p>Exchange trades may also be received on behalf of sources of exchange trades from another external clearing organization, or a CDS participant.</p> <p>A marketplace must supply CDS Customer Service with documentation that provides assurance that the responsibility for the delivery of trades rests with the marketplace or its agent.</p> <p>To ensure that exchange trades are confirmed for settlement by CDSX, they must be matched prior to delivery to CDSX and cannot be modified by the participants prior to settlement. These trades will be reported to participants as confirmed by CDSX.</p> <p>In order to qualify as a source of exchange trades in CDSX, marketplaces must submit the Application for Use by a Marketplace Requesting Designation as a Source of Exchange Trades in CDSX form (CDSX818) to confirm that the marketplace meets the above criteria. In the event that the marketplace no longer meets any one or more of the criteria required to qualify as a source of exchange trades, CDS may, at its discretion, suspend the marketplace as a source of exchange trades.</p> <p>CDS identifies the sources of all exchange trades, and reports this source in file transmissions and InterLink messages. The current list of sources is maintained on the CDS website (<a href="http://www.cds.ca">www.cds.ca</a>).</p> <p>CDSX applies the following rules to exchange trades reported by an eligible source:</p> <ul style="list-style-type: none"> <li>• The seller is the submitter and the buyer is the acceptor.</li> <li>• Based on instructions from the source of the trade, the security eligibility and the participant's eligibility, exchange trades are targeted to settle by trade-for-trade (TFT) settlement, certificate-based settlement (CBS) or continuous net settlement (CNS).</li> <li>• Direct participant (DP) and mandatory cash (MC) are the only valid trade types.</li> <li>• Mandatory cash trades are defaulted to settle by TFT.</li> <li>• Exchange trades are reported with a confirmed status.</li> <li>• Exchange trades where the mode of settlement is CNS or CBS are defaulted to settle to the participant's GA 000.</li> </ul>



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<p>CDSX applies the following rules to exchange trades reported by an eligible source:</p> <ul style="list-style-type: none"> <li>• The seller is the submitter and the buyer is the acceptor.</li> <li>• Based on instructions from the source of the trade, the security eligibility and the participant's eligibility, exchange trades are targeted to settle by trade-for-trade (TFT) settlement, certificate-based settlement (CBS) or continuous net settlement (CNS).</li> <li>• Direct participant (DP) and mandatory cash (MC) are the only valid trade types.</li> <li>• Mandatory cash trades are defaulted to settle by TFT.</li> <li>• Exchange trades are reported with a confirmed status.</li> <li>• Exchange trades where the mode of settlement is CNS or CBS are defaulted to settle to the participant's GA 000.</li> <li>• For exchange trades targeted to settle by CBS, CDSX sets the settlement control indicators of both parties to N (no). For all other exchange trades, the settlement control indicators of both parties are set to Y (yes) and cannot be changed.</li> </ul>	<ul style="list-style-type: none"> <li>• For exchange trades targeted to settle by CBS, CDSX sets the settlement control indicators of both parties to N (no). For all other exchange trades, the settlement control indicators of both parties are set to Y (yes) and cannot be changed.</li> </ul>

13.1.2 CDS Rule Amendment Notice – Technical Amendment to CDS Procedures Relating to IESS Manifest Form Procedures

**CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS)**  
**TECHNICAL AMENDMENTS TO CDS PROCEDURES**  
**INTER-CITY ENVELOPE SETTLEMENT SERVICE (IESS) MANIFEST FORM PROCEDURES**  
**NOTICE OF EFFECTIVE DATE**

**A. DESCRIPTION OF THE RULE AMENDMENT**

*Background*

In early January, 2007, the National Securities Clearing Corporation (NSCC) announced the implementation of United States Office of Foreign Asset Control (OFAC) screening of envelopes received from foreign participants. This screening requires NSCC to block the transfer of property, or reject transactions, for specific countries, entities, and individuals appearing on the OFAC Specially Designated Nationals and Blocked Persons List. This screening affects CDS and its participants in that it requires the filing of a manifest to accompany any IESS envelopes.

The OFAC and, consequently, the NSCC, requires that IESS envelopes be accompanied by a manifest of their contents. This requirement will be implemented effective February 9<sup>th</sup>, 2007.

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 insert a reminder in the CDS User Guide entitled *New York Link Participant Procedures* to Participants who use the IESS, that an OFAC Manifest Form (Form CDSX819 – which will be available on CDS's website in the 'Forms Online' section upon the implementation of the present procedure amendments) must accompany any envelope delivered using the service.

**IMPORTANT NOTE:** This form has been provided by CDS, in accordance with its regulatory obligations, in both French and English; however, the NSCC will only accept forms completed in English. The French form is provided for information purposes only.

**B. REASONS FOR TECHNICAL CLASSIFICATION**

The amendments proposed pursuant to this Notice are considered technical amendments as they are amendments required to ensure consistency or compliance with an existing rule, securities legislation, or other regulatory requirement.

**C. EFFECTIVE DATE OF THE RULE**

Pursuant to 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 February 9, 2007.

**D. QUESTIONS**

Questions regarding this notice may be directed to:

Tony Hoffmann  
Legal Counsel  
The Canadian Depository for Securities Limited  
85 Richmond Street West  
Toronto, Ontario M5H 2C9  
  
Telephone: 416-365-3768  
Fax: 416-365-1984  
e-mail: [attention@cds.ca](mailto:attention@cds.ca)

JAMIE ANDERSON  
Managing Director, Legal

## Chapter 25

# Other Information

### 25.1 Exemptions

#### 25.1.1 RBC Dominion Securities Inc. - OSC Rule 31-502 Proficiency Requirements for Registrants

##### Headnote

Salespersons of the Applicant who were previously registered in another Jurisdiction prior to January 1, 1994 are exempt from the post registration proficiency requirements under paragraph 2.1(2) of Rule 31-502 Proficiency Requirements for Registrants, subject to conditions.

##### Rules Cited

OSC Rule 31-502 Proficiency Requirements for Registrants, ss. 2.1(2), 4.1.

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

**AND**

**IN THE MATTER OF  
RBC DOMINION SECURITIES INC.**

**EXEMPTION ORDER  
(Rule 31-502)**

**WHEREAS** RBC Dominion Securities Inc. (the **Applicant**) has applied for an exemption pursuant to section 4.1 of Ontario Securities Commission Rule 31-502 - *Proficiency Requirements for Registrants* (the **Rule**) from the provisions of paragraph 2.1(2) of the Rule (the **OSC Requirement**);

**AND WHEREAS** the OSC Requirement provides that the registration of a salesperson is suspended on the last day of the thirtieth month after the date registration as a salesperson was granted to that salesperson, unless the salesperson has completed the Professional Financial Planning Course (the **PFPP Course**) or the first course of the Canadian Investment Management Program (the **CIM Program**) and has delivered the prescribed notice to the Director of the Ontario Securities Commission;

**AND WHEREAS**, unless otherwise defined or the context otherwise requires, terms used herein have the meaning set out in Ontario Securities Commission Rule 14-501 -- *Definitions*;

**AND WHEREAS** the Director has considered the application and the recommendation of staff of the Ontario Securities Commission;

**AND WHEREAS** the Applicant has represented to the Director that:

1. The Applicant is registered under the Act as a dealer in the category of investment dealer and is registered in an equivalent category in each of the other jurisdictions in Canada, and is a member of the Investment Dealers Association (the **IDA**);
2. The requirement of the IDA that a registered representative (a **Salesperson**) of an investment dealer that is a member of the IDA (a **Dealer**) complete the first course of the CIM Program within thirty months of registration (the **IDA Requirement**) first became effective on January 1, 1994 (the **IDA Effective Date**);
3. Salespersons who were registered to trade on behalf of a Dealer in a jurisdiction immediately prior to the IDA Effective Date are exempt from the IDA Requirement;
4. The Rule, which became effective on August 17, 2000 (the **OSC Effective Date**), adopted and expanded the IDA Requirement but did not exempt Salespersons from the OSC Requirement who were registered to trade on behalf of a Dealer in another jurisdiction prior to the IDA Effective Date; and
5. Salespersons of the Applicant who have been registered to trade on behalf of a Dealer under the securities legislation of a jurisdiction other than Ontario immediately prior to the IDA Effective Date and who were first registered to trade on behalf of a Dealer under the Act after the OSC Effective Date are subject to the OSC Requirement;

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

**NOW THEREFORE**, pursuant to section 4.1 of the Rule, Salespersons of the Applicant are not subject to the OSC Requirement;

##### **PROVIDED THAT:**

- (a) immediately prior to the IDA Effective Date, the particular Salesperson was registered under the securities legislation of one or more jurisdictions other than Ontario as a salesperson of a Dealer that was then registered under such legislation as an investment dealer (or the equivalent) and the registration of the Salesperson was not specifically

**Other Information**

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restricted to the sale of mutual funds or non-retail trades; and

- (b) after the IDA Effective Date, that Salesperson was either registered to trade on behalf of a Dealer continuously in one or more jurisdictions other than Ontario, or any period after the IDA Effective Date in which the Salesperson's registration to trade on behalf of a Dealer was suspended or in which the Salesperson was not so registered does not exceed three years;
- (c) that Salesperson either is first registered under the Act to trade on behalf of a Dealer in Ontario, after the date of this exemption order, or was first so registered no more than 30 months prior to the date hereof.

February 7, 2006

"David M. Gilkes"  
Manager, Registrant Regulation

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