

# DIALOGUE WITH THE OSC 2007

**Tuesday, November 27, 2007**

Metro Toronto Convention Centre, North Building

## **KEYNOTE SPEAKER**

**David Wilson**, Chair, Ontario Securities Commission

## **GUEST SPEAKERS**

**Arthur Levitt**, Former Chairman, U.S. Securities and Exchange Commission

**Linda Chatman Thomsen**, Director of Enforcement, U.S. Securities and Exchange Commission

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The Ontario Securities Commission

# OSC Bulletin

September 28, 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)

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## Chapter 1

# Notices / News Releases

### 1.1 Notices

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

**SEPTEMBER 28, 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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Robert L. Shirriff, Q.C.	—	RLS
Suresh Thakrar, FIBC	—	ST
Wendell S. Wigle, Q.C.	—	WSW

### SCHEDULED OSC HEARINGS

September 28, 2007	10:00 a.m.	<b>David Watson, Nathan Rogers, Amy Giles, John Sparrow, Leasesmart, Inc., Advanced Growing Systems, Inc., Pharm Control Ltd., The Bighub.com, Inc., Universal Seismic Associates Inc., Pocketop Corporation, Asia Telecom Ltd., International Energy Ltd., Cambridge Resources Corporation, Nutrione Corporation and Select American Transfer Co.</b>
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s. 127 and 127.1

P. Foy in attendance for Staff

Panel: JEAT/ST

September 28, 2007	10:00 a.m.	<b>Stanton De Freitas</b>
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s. 127 and 127.1

P. Foy in attendance for Staff

Panel: JEAT/ST

October 1, 3-4, 2007	10:00 a.m.	<b>Limelight Entertainment Inc., Carlos A. Da Silva, David C. Campbell, Jacob Moore and Joseph Daniels</b>
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s. 127 and 127.1

D. Ferris in attendance for Staff

Panel: JEAT/ST

October 9, 2007	10:00 a.m.	<b>John Daubney and Cheryl Littler</b>
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s. 127 and 127.1

A.Clark in attendance for Staff

Panel: RLS/CSP/MCH

<p>October 10, 2007 10:00 a.m.</p>	<p><b>Saxon Financial Services, Saxon Consultants, Ltd., International Monetary Services, FXBridge Technology, Meisner Corporation, Merchant Capital Markets, S.A., Merchant Capital Markets, MerchantMarx et al</b></p> <p>s. 127(1) &amp; (5)</p> <p>S. Horgan in attendance for Staff</p> <p>Panel: JEAT</p>	<p>October 26, 2007 10:00 a.m.</p>	<p><b>FactorCorp Inc., FactorCorp Financial Inc. and Mark Twerdun</b></p> <p>s. 127</p> <p>M. Mackewn in attendance for Staff</p> <p>Panel: RLS/ST</p>
<p>October 12, 2007 10:00 a.m.</p>	<p><b>Firestar Capital Management Corp., Kamposse Financial Corp., Firestar Investment Management Group, Michael Ciavarella and Michael Mitton</b></p> <p>s. 127</p> <p>H. Craig in attendance for Staff</p> <p>Panel: TBA</p>	<p>October 29, 2007 10:00 a.m.</p>	<p><b>Rene Pardo, Gary Usling, Lewis Taylor Sr., Lewis Taylor Jr., Jared Taylor, Colin Taylor and 1248136 Ontario Limited</b></p> <p>s. 127</p> <p>E. Cole in attendance for Staff</p> <p>Panel: LER/ST/DLK</p>
<p>October 22-26, 2007 10:00 a.m.</p>	<p><b>Merax Resource Management Ltd. carrying on business as Crown Capital Partners, Richard Mellon and Alex Elin</b></p> <p>s. 127</p> <p>H. Craig in attendance for Staff</p> <p>Panel: WSW/KJK</p>	<p>October 31, 2007 10:00 a.m.</p>	<p><b>Sulja Bros. Building Supplies, Ltd. (Nevada), Sulja Bros. Building Supplies Ltd., Kore International Management Inc., Petar Vucicevich and Andrew DeVries</b></p> <p>s. 127 &amp; 127.1</p> <p>J. S. Angus in attendance for Staff</p> <p>Panel: JEAT/ST</p>
<p>October 24, 2007 10:00 a.m.</p>	<p><b>Land Banc of Canada Inc., LBC Midland I Corporation, Fresno Securities Inc., Richard Jason Dolan, Marco Lorenti and Stephen Zeff Freedman</b></p> <p>s. 127</p> <p>H. Craig in attendance for Staff</p> <p>Panel: PJJ/ST</p>	<p>December 10, 2007 10:00 a.m.</p>	<p><b>Rex Diamond Mining Corporation, Serge Muller and Benoit Holemans</b></p> <p>s. 127 &amp; 127(1)</p> <p>H. Craig in attendance for Staff</p> <p>Panel: WSW/KJK</p>
<p>October 26, 2007 10:00 a.m.</p>	<p><b>Jose Castaneda</b></p> <p>s. 127 and 127.1</p> <p>H. Craig in attendance for Staff</p> <p>Panel: WSW/DLK</p>	<p>December 11, 2007 2:30 p.m.</p>	<p><b>Hollinger Inc., Conrad M. Black, F. David Radler, John A. Boulton and Peter Y. Atkinson</b></p> <p>s.127</p> <p>J. Superina in attendance for Staff</p> <p>Panel: TBA</p>



Notices / News Releases

December 18, 2007	<b>Al-Tar Energy Corp., Alberta Energy Corp., Eric O'Brien, Bill Daniels, Bill Jakes, John Andrews, Julian Sylvester, Michael N. Whale, James S. Lushington, Ian W. Small, Tim Burton and Jim Hennesy</b>	May 5, 2008	<b>John Illidge, Patricia McLean, David Cathcart, Stafford Kelley and Devendranauth Misir</b>
10:00 a.m.	s. 127(1) & (5)	10:00 a.m.	S. 127 & 127.1
	Sean Horgan in attendance for Staff		I. Smith in attendance for Staff
	Panel: RLS/ST		Panel: TBA
January 7, 2008	<b>*Philip Services Corp. and Robert Waxman</b>	May 5, 2008	<b>Norshield Asset Management (Canada) Ltd., Olympus United Group Inc., John Xanthoudakis, Dale Smith and Peter Kefalas</b>
10:00 a.m.	s. 127	10:00 a.m.	s.127
	K. Manarin/M. Adams in attendance for Staff		P. Foy in attendance for Staff
	Panel: JEAT/MCH		Panel: TBA
	Colin Soule settled November 25, 2005	TBA	<b>Yama Abdullah Yaqeen</b>
	Allen Fracassi, Philip Fracassi, Marvin Boughton, Graham Hoey and John Woodcroft settled March 3, 2006		s. 8(2)
	* Notice of Withdrawal issued April 26, 2007	TBA	J. Superina in attendance for Staff
April 2, 2008	<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>		Panel: TBA
10:00 a.m.	s. 127 and 127.1		<b>Microsourceonline Inc., Michael Peter Anzelmo, Vito Curalli, Jaime S. Lobo, Sumit Majumdar and Jeffrey David Mandell</b>
	Y. Chisholm in attendance for Staff		s. 127
	Panel: TBA		J. Waechter in attendance for Staff
April 7, 2008	<b>Juniper Fund Management Corporation, Juniper Income Fund, Juniper Equity Growth Fund and Roy Brown (a.k.a. Roy Brown-Rodrigues)</b>		Panel: TBA
2:30 p.m.	s.127 and 127.1	TBA	<b>Frank Dunn, Douglas Beatty, Michael Gollogly</b>
	D. Ferris in attendance for Staff		s.127
	Panel: TBA		K. Daniels in attendance for Staff
			Panel: TBA
			<b>Shane Suman and Monie Rahman</b>
			s. 127 & 127(1)
			K. Daniels in attendance for Staff
			Panel: TBA

**ADJOURNED SINE DIE**

**Global Privacy Management Trust and Robert Cranston**

**Andrew Keith Lech**

**S. B. McLaughlin**

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

**Andrew Stuart Netherwood Rankin**

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

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

**Euston Capital Corporation and George Schwartz**

**1.1.2 Notice of Commission Approval - Proposed Amendments to IDA By-Law 38 and Policy 6, Part I - Chief Compliance Officer Qualifying Examination**

**NOTICE OF COMMISSION APPROVAL - PROPOSED AMENDMENTS TO IDA BY-LAW 38 AND POLICY 6, PART I - CHIEF COMPLIANCE OFFICER QUALIFYING EXAMINATION**

**THE INVESTMENT DEALERS ASSOCIATION OF CANADA (IDA)**

**PROPOSED AMENDMENTS TO BY-LAW 38 AND POLICY 6, PART I - CHIEF COMPLIANCE OFFICER QUALIFYING EXAMINATION**

**NOTICE OF COMMISSION APPROVAL**

The Ontario Securities Commission approved proposed amendments to IDA By-law 38 and Policy 6, Part I - Chief Compliance Officer Qualifying Examination. The proposed amendments will establish standards for the qualification of CCOs and registration approval of such persons at member firms. The proposed CCO Exam will establish a standard of professional competence for the CCO position. A copy and description of the proposed amendments were published on October 27, 2006, at (2006) 29 OSCB 8547. The IDA received no comment letters, and so no changes were required.

**1.1.3 Notice of Commission Approval - Proposed Amendments to IDA Policy 6, Part III - Continuing Education Program**

**NOTICE OF COMMISSION APPROVAL - PROPOSED AMENDMENTS TO IDA POLICY 6, PART III - CONTINUING EDUCATION PROGRAM**

**THE INVESTMENT DEALERS ASSOCIATION OF CANADA (IDA)**

**PROPOSED AMENDMENTS TO POLICY 6, PART III - CONTINUING EDUCATION PROGRAM**

**NOTICE OF COMMISSION APPROVAL**

The Ontario Securities Commission approved proposed amendments to IDA Policy 6, Part III - Continuing Education Program. The proposed amendments to the CE programme are for the most part housekeeping in nature and will clarify the requirements of the CE programme. The consolidation of these items into the rule will provide a single point of reference for member firms and approved persons. A copy and description of the proposed amendments were published on February 2, 2007, at (2007), 30 OSCB 1153. The IDA received no comment letters, and so no changes were required.

**1.1.4 CSA Staff Notice 58-304 - Review of NI 58-101 Disclosure of Corporate Governance Practices and NP 58-201 Corporate Governance Guidelines**

**CANADIAN SECURITIES ADMINISTRATORS  
STAFF NOTICE 58-304**

**REVIEW OF NATIONAL INSTRUMENT 58-101  
DISCLOSURE OF CORPORATE GOVERNANCE  
PRACTICES AND NATIONAL POLICY 58-201  
CORPORATE GOVERNANCE GUIDELINES**

**Purpose of this Notice**

The purpose of this notice is to communicate our plans to undertake a broad review of National Instrument 58-101 *Disclosure of Corporate Governance Practices* (the "Instrument") and National Policy 58-201 *Corporate Governance Guidelines* (the "Policy") and to publish our findings together with any proposed amendments for comment in 2008.

The Instrument came into force on June 30, 2005, in conjunction with the Policy. The purpose of the Instrument is to provide greater transparency for the marketplace regarding issuers' corporate governance practices. The purpose of the Policy is to provide guidance on corporate governance practices.

In developing the Instrument and the Policy, we took into consideration corporate governance practices generally considered as "best practices" at that time. These evolve through regulatory, legislative and market driven developments. In the notice of publication dated April 15, 2005, we indicated that we intended to review both the Policy and the Instrument periodically following their implementation to ensure that the guidelines and disclosure requirements continue to be appropriate for issuers in the Canadian marketplace.

As part of our review, we will be mindful of section 1.1 of the Policy wherein we indicated that we would carefully consider concerns raised by some parties in relation to the application of the Policy and the Instrument to controlled companies. To that end, we have conducted extensive research and analysis, including a survey of institutional investors and rating agencies, an analysis of proxy circulars filed by Canadian controlled companies, an analysis of requirements or guidelines regarding independence and composition of boards and committees found in other jurisdictions, and a review of recent academic literature on governance matters. This research and analysis will be considered in the context of the broader review contemplated by this Notice.

**Questions**

Please refer your questions to any of the following individuals:

Sylvie Anctil-Bavas, Chef comptable  
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Phone: 514-395-0337, extension 4291  
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Ontario Securities Commission  
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E-mail: rwhiler@osc.gov.on.ca

September 28, 2007

**1.3 News Releases**

**1.3.1 Trial Dates Set for Charges Against Maitland  
Capital Ltd. and Others**

**FOR IMMEDIATE RELEASE  
September 20, 2007**

**TRIAL DATES SET FOR CHARGES AGAINST  
MAITLAND CAPITAL LTD. AND OTHERS**

**TORONTO** – The trial of the charges laid by the Ontario Securities Commission (“OSC”) against Maitland Capital Ltd. (“Maitland”), Abraham (“Allen”) Herbert Grossman, and Hanouch Ulfan will proceed before the Ontario Court of Justice at 10:00 a.m. on January 7, 2008. The trial will be held at 393 University Avenue and is scheduled to last for three weeks.

A copy of the charges filed against Maitland, Abraham Herbert Grossman, and Hanouch Ulfan is available at [www.osc.gov.on.ca](http://www.osc.gov.on.ca).

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

Laurie Gillett  
Manager, Public Affairs  
416-595-8913

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

## Chapter 2

# Decisions, Orders and Rulings

### 2.1 Decisions

#### 2.1.1 RBC Asset Management Inc. et al. - MRRS Decision

##### Headnote

Mutual Reliance Review System for Exemptive Relief Applications – exemption granted to permit a fund to change the basis of the calculation of fund fees and expenses without prior approval of security holders - relief not prejudicial to the public interest because security holders will be given 60 days prior written notice and permitted to redeem their units prior to the change taking effect without paying a commission - National Instrument 81-102 Mutual Funds.

##### Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, ss. 5.1(a), 19.1.

September 19, 2007

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

AND

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

AND

IN THE MATTER OF  
RBC ASSET MANAGEMENT INC. (the Filer)

AND

IN THE MATTER OF  
RBC SELECT CONSERVATIVE PORTFOLIO,  
RBC SELECT BALANCED PORTFOLIO,  
RBC SELECT GROWTH PORTFOLIO,  
RBC SELECT AGGRESSIVE GROWTH PORTFOLIO,  
RBC SELECT CHOICES CONSERVATIVE PORTFOLIO,  
RBC SELECT CHOICES BALANCED PORTFOLIO,  
RBC SELECT CHOICES GROWTH PORTFOLIO,  
RBC SELECT CHOICES AGGRESSIVE GROWTH  
PORTFOLIO, RBC CASH FLOW PORTFOLIO, AND  
RBC ENHANCED CASH FLOW PORTFOLIO  
(each, a Fund and, collectively, the Funds)

### MRRS DECISION DOCUMENT

#### Background

The local securities regulatory authority or regulator (**Decision Maker**) in each of the Jurisdictions has received an application from the Filer on behalf of each Fund for a decision under the securities legislation of the Jurisdictions (the **Legislation**) granting relief from the requirement in section 5.1(a) of National Instrument 81-102 *Mutual Funds* (**NI 81-102**) to obtain the approval of the holders of Advisor Series Units of the Funds in respect of a change in the basis of the calculation of the management fees and operating expenses that are charged to the Funds (the **Requested Relief**).

Under the MRRS:

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

#### Interpretation

Defined terms contained in National Instrument 14-101 – *Definitions*, in NI 81-102, and in National Instrument 81-107 – *Independent Review Committee for Investment Funds* 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:

#### The Funds

1. The Filer is a corporation governed by the *Canada Business Corporations Act*. The Filer is registered as an investment counsel and portfolio manager, or the equivalent, in each of the Jurisdictions and as a limited market dealer in Ontario and Newfoundland and Labrador.
2. Each of the Funds is a reporting issuer in each of the Jurisdictions where such status exists.
3. The Funds consist of three groups: the RBC Cash Flow Portfolios, the RBC Select Portfolios and the RBC Select Choices Portfolios. The RBC Cash Flow Portfolios and the RBC Select Portfolios invest in other mutual funds managed by the Filer. The RBC Select Choices Portfolios invest in mutual funds managed by the Filer and mutual

funds managed by external or “third-party” managers.

4. Series A and Advisor Series Units of the Funds are offered under a simplified prospectus and annual information form dated July 3, 2007 (collectively, the **Prospectus**).
5. Series A Units of each of the Funds are distributed on a “no-load” basis. Advisor Series Units of each of the Funds are distributed through authorized dealers and are sold under an initial sales charge, deferred sales charge or low-load sales charge option.

**Change in the Basis of Calculation of Fees**

6. Currently, the management expense ratio (**MER**) of Series A Units and Advisor Series Units of each Fund is equal to the aggregate of the weighted average of the MER of the units of the underlying funds that are held in the Fund and the portfolio advisory fee (if applicable), administration fee, taxes and fund costs in respect of the particular series as outlined in the Prospectus. A portfolio advisory fee (if applicable) is charged to replace the dealer compensation component of a management fee and/or a management fee that would have otherwise been paid indirectly where the Fund invests in an underlying fund for which management fees are lower or payable outside the underlying fund.
7. The Filer had previously determined that the annual MER in respect of the Series A and Advisor Series Units of each Fund would not exceed a specified percent as set out in the Prospectus. If the expenses that are borne directly and indirectly in respect of Series A and Advisor Series Units would result in an MER in excess of the specified percent, then the Filer absorbs the excess expenses.
8. Historically, the MER of each series of each Fund has fluctuated from year to year primarily as a result of the mix of underlying funds held by the Fund.
9. For the RBC Cash Flow Portfolios and the RBC Select Portfolios, the Filer is in the process of making changes to the mix of underlying funds in each Fund that would, if the MER of each of the underlying funds that will be held by each Fund does not change from the MER of such underlying fund for the financial year ended December 31, 2006, result in an increase in the MERs of each series of such Funds over the MERs of such series for the financial year ended December 31, 2006. As described in the Prospectus, the Filer has the discretion to make changes to the mix of underlying funds in each Fund without notice to or approval of unitholders of the Fund.
10. Because of the impact of the changes to the mix of underlying funds to each Fund’s MER, the Filer

is proposing to change the basis of calculating the fees that are charged to each Fund by establishing a fixed MER in respect of the Advisor Series Units of each Fund. In connection with this change, each Fund will pay to the Filer a fee which will be an annual percentage based on the daily net assets of the Advisor Series Units of the Fund. No other fees or expenses that would be included in the calculation of the MER will be charged.

11. In order to make the proposed change, the Filer will invest the assets of the Funds only in series of units of underlying funds where management fees are payable outside the underlying fund. The Filer will pay such management fees from its annual fee.
12. Costs associated with portfolio transactions, including brokerage commissions, research and execution costs are not currently included in the calculation of a Fund’s MER. These costs will continue to be charged to each Fund.
13. For the RBC Cash Flow Portfolios and RBC Select Portfolios, the fee that will be charged in respect of Advisor Series Units of each Fund will result in an MER that will be lower than the maximum specified percent set out in the Prospectus and lower than or equal to the “projected” MER (that would be payable if the Fund revised the mix of underlying funds and did not change the basis of charging fees). For the RBC Select Choices Portfolios, the fee that will be charged in respect of Advisor Series Units of each Fund will result in an MER that will be lower than both the maximum specified percent set out in the Prospectus and the MER for the financial year ended December 31, 2006.
14. It is possible that the change to the basis of calculating fees could result in an increase in charges that would have otherwise been payable by the Advisor Series Units of each Fund. This is because the fixed fee that will be charged in respect of the Advisor Series Units of a Fund could at future times result in an MER that will be higher than the MER that would have resulted under the existing structure.
15. The Filer is proposing to make similar changes to the basis of calculating the fees that are charged in respect of Series A of the Funds and of other mutual funds that are managed by the Filer.

**Notice of Change to Security Holders**

16. A change in the basis of calculating the fees in respect of Series A units of the Funds or of other mutual funds that are managed by the Filer does not require security holder approval pursuant to section 5.1(a) of NI 81-102 if the requirements of section 5.3(b) of NI 81-102 are satisfied. These

requirements in respect of Series A Units will be satisfied in that:

- (a) the Units are distributed on a “no-load” basis;
- (b) the Prospectus provides that security holders will be sent a written notice at least 60 days before the effective date of any change in the basis of calculating a fee or expense that could result in an increase in charges to the funds; and
- (c) the Filer intends to provide the written notice referred to in paragraph (b) in respect of the change in the basis of calculating the fees.

17. Advisor Series Units of the Funds are not distributed on a “no-load” basis. Accordingly, section 5.3(b) of NI 81-102 is not available in respect of a change in the basis of calculating the fees that are charged.

18. The nature of the proposed change is such that it can not be implemented for one series of a Fund unless it is implemented for all series of a Fund.

19. The Filer has determined that it is not appropriate to hold meetings of the holders of Advisor Series Units of the Funds because:

- (a) there are fewer than 500 unitholders of Advisor Series Units of each Fund and the cost of holding meetings for such a small number of security holders is not warranted. In cases where there are fewer than 500 unitholders of Advisor Series units, these unitholders represent less than 5 percent of the Fund’s total unitholders; and
- (b) with fewer than 500 holders of Advisor Series Units of a Fund it is quite possible that there would be no quorum present to conduct the meeting even if it were called.

20. The Filer understands that the reason that securityholders are not required to vote under section 5.2(a) of NI 81-102 when the conditions in section 5.3(b) of NI 81-102 are satisfied is, primarily, that securityholders who have purchased securities on a “no-load” basis are not financially prejudiced if they receive notice of a proposed change and they are given sufficient time to dispose of their securities prior to the effective date of the change. Accordingly, the Filer will:

- (a) provide holders of Advisor Series Units of each Fund with at least 60 days prior

written notice of the change in the basis of calculating fees of the Fund; and

- (b) provide in the written notice referred to in paragraph (a) information advising holders of Advisor Series Units of each Fund that if they wish to redeem their units prior to the effective date of the change the Filer will reimburse or waive any sales commission associated with Advisor Series Units of the Fund.

21. The Filer will refer the proposed change to the Board of Governors of the Funds and request their input and advice. In respect of the proposed change to the Advisor Series Units of each Fund, the Filer will not proceed with the proposed change without the positive recommendation of the Board of Governors. Additionally, the recommendation of the Board of Governors will be included in the written notice referred to in paragraph 20(a) above.

**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 is that the Requested Relief is granted on the condition that:

- (a) the Filer provides holders of Advisor Series Units of each Fund with at least 60 days prior written notice of the change in the basis of calculating fees of the Fund; and
- (b) the written notice referred to in paragraph (a) advises holders of Advisor Series Units of each Fund that if they wish to redeem their units prior to the effective date of the change the Filer will reimburse or waive any sales commission associated with Advisor Series Units of the Fund.

“Leslie Byberg”  
Interim Director, Investment Funds Branch  
Ontario Securities Commission

**2.1.2 NCE Diversified Flow-Through (07-2) Limited Partnership - OSC Rule 41-501 General Prospectus Requirements, Part 15**

**Headnote**

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

**Applicable Legislative Provisions**

Ontario Securities Commission Rule 41-501 General Prospectus Requirements, s. 15.1.  
Form 41-501F1 Information Required in a Prospectus, Item 27.2.

September 17, 2007

**Macleod Dixon LLP**

The Toronto-Dominion Centre  
Canadian Pacific Tower  
100 Wellington Street West  
Suite 500  
Toronto, ON M5K 1H1

**Attention: Robert Eberschlag**

Dear Sirs/Mesdames:

**Re: NCE Diversified Flow-Through (07-2) Limited Partnership (the “Partnership”)  
Exemptive Relief Application under Part 15 of  
OSC Rule 41-501 General Prospectus  
Requirements (“Rule 41-501”)  
Application No. 2007/0749, SEDAR Project No.  
1155844**

By letter dated September 6, 2007 (the “Application”), NCE Diversified Management (07-2) Corp. (the “General Partner”) and NCE Diversified Flow-Through (07-2) Limited Partnership (the “Partnership”) applied to the Director of the Ontario Securities Commission (the “Director”) pursuant to section 15.1 of Rule 41-501 for the following relief from item 27.2 of Form 41-501F1:

1. An exemption to allow the Partnership to not have to attach a copy of the limited partnership agreement to its preliminary prospectus dated September 5, 2007 and its final prospectus (the “Requested Relief”); and
2. An exemption to allow any similar limited partnership in the future for which Petro Assets Inc. acts as promoter and an affiliate of Petro Assets Inc. is the general

partner, to not have to attach a copy of the limited partnership agreement to its preliminary and final prospectus (the “Future Relief”).

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

1. the final prospectus of each partnership will include a summary of all material provisions of the limited partnership agreement; and
2. the final prospectus of each partnership will advise investors and potential investors of the various means by which they can obtain copies of the limited partnership agreement, which will include:
  - a. inspection during normal business hours at the offices of the General Partner;
  - b. from SEDAR;
  - c. upon written request to the General Partner; and
  - d. from the website of Sentry Select Capital Corp., or another website.
3. The Future Relief will expire immediately upon one of the following events occurring, whichever is the earliest:
  - a. the coming into force of a prospectus rule replacing Rule 41-501;
  - b. the repeal of Rule 41-501; or
  - c. the amendment of Item 27.2 of Form 41-501F1.

Yours very truly,

“Leslie Byberg”  
Manager, Investment Funds



**2.1.3 Redcliffe Exploration Ltd. - s. 1(10)b**

**Headnote**

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

**Ontario Statutes**

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

**Citation:** Redcliffe Exploration Ltd., 2007 ABASC 701

September 19, 2007

**Burstall Winger LLP**

1600 Dome Tower  
333 - 7 Avenue SW  
Calgary, AB T2P 2Z1

**Attention: Mouane Sengsvang**

Dear Madam:

**Re: Redcliffe Exploration Ltd. (the Applicant) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan, Ontario and Québec (the Jurisdictions)**

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

As the Applicant has represented to the Decision Makers that:

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

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

Relief requested granted on the 19th day of September, 2007.

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

**2.1.4 Movie Distribution Income Fund - s. 1(10)(b)**

Maker with the jurisdiction to make the decision has been met and orders that the Applicant is not a reporting issuer.

**Headnote**

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

“Erez Blumberger”  
Manager, Corporate Finance

**Applicable Ontario Statutory Provisions**

Securities Act, R.S.O. 1990, c. S.5, as am., s. 1(10)(b).  
CSA Staff Notice 12-307.

September 11, 2007

**Stikeman Elliott LLP**

5300 Commerce Court  
199 Bay Street  
Toronto, Ontario  
M5L 1B9

Attention: Adam J. Kline

Dear Mr. Kline:

**Re: Movie Distribution Income Fund (the "Applicant") – Application that the Applicant is not a reporting issuer under the securities legislation of Ontario, Alberta, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Quebec and Saskatchewan (the Jurisdictions)**

The Applicant has applied to the local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions for a decision under the securities legislation (the Legislation) of the Jurisdictions that the Applicant is not a reporting issuer in the Jurisdictions.

As the Applicant has represented to the Decision Makers that:

- (a) 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;
- (b) no securities of the Applicant are traded on a marketplace as defined in National Instrument 21-101 *Marketplace Operation*;
- (c) the Applicant is applying for relief not to be a reporting issuer in all of the jurisdictions in Canada in which it is currently a reporting issuer; and
- (d) the Applicant is not in default of any of its obligations under the Legislation as a reporting issuer,

each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision

**2.1.5 Southwestern Resources Corp. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – National Instrument 43-101 Standards of Disclosure for Mineral Projects, s. 9.1 - An issuer wants relief from the timing requirements for filing a technical report - The issuer has issued a news release that triggers the requirement to file a technical report under NI 43-101; the qualified person will need to conduct an extensive review of technical information; the qualified person cannot complete the technical report within 45 days of the news release; the issuer will file the technical report within 75 days of the news release.

**Applicable Legislative Provisions**

National Instrument 43-101 Standards of Disclosure for Mineral Projects, ss. 4.2(5), 9.1.

**September 19, 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
SOUTHWESTERN RESOURCES CORP.  
(THE FILER)**

**MRRS DECISION DOCUMENT**

**Background**

1 The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) for an exemption from the requirement in National Instrument 43-101 *Standards of Disclosure for Mineral Projects* (NI 43-101) to file a technical report to support scientific or technical information in a news release that contains a change in mineral resources from the most recently filed technical report that constitutes a material change in respect of the affairs of the Filer, not later than 45 days after the news release;

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

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

**Interpretation**

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

**Representations**

- 3 This decision is based on the following facts represented by the Filer:
  - 1. the Filer's head office is located in British Columbia;
  - 2. the Filer was incorporated under the *Company Act* (British Columbia) on June 18, 1990 and filed a transition application pursuant to the *Business Corporations Act* (British Columbia) on April 23, 2004;
  - 3. the Filer's authorized capital consists of an unlimited number of common shares without par value of which 44,922,936 are issued and outstanding as at August 24, 2007;
  - 4. the Filer is a reporting issuer in the Jurisdictions;
  - 5. the common shares of the Filer are listed on the Toronto Stock Exchange;
  - 6. the Filer is engaged in the identification, acquisition, evaluation and exploration of gold, silver and base metals mineral properties in China and Peru;
  - 7. the Filer issued and filed a news release and corresponding material change report on July 19, 2007, announcing that it had determined that there were errors in previously reported assay results for its Boka Project in China (the Boka Project) and as a result, withdrew all of its previously announced results for the Boka Project;
  - 8. the Filer issued and filed a news release on August 27, 2007, stating that the Filer and an independent mining consultant have been conducting a comprehensive review of the Boka Project and have largely completed a validation of the drilling database in respect of the gold assay data for the exploration work to date; based on this work and its

preliminary analysis of the now largely validated database, the Filer announced that it believes that the mineral resource at its Boka Project is significantly less than previously reported (the August 27 Release);

9. Under section 4.2(5) of NI 43-101, the Filer is required to file a technical report to support information relating to the Boka Project contained in the August 27 Release, which described a change in mineral resources from the most recently filed technical report that constitutes a material change in respect of the affairs of the Filer;
10. on August 24, 2007, the Filer commenced legal action in the Supreme Court of British Columbia against its former Chief Executive Officer, John Paterson, and certain affiliated companies for, among other things, fraud, breach of fiduciary, statutory and contractual duties and insider trading;
11. the Filer has engaged an independent mining consulting firm to assist with the preparation of a new technical report; the preparation of the new technical report will require, among other things, the creation of digital geological models, independent verification of the data and geological interpretation; this data verification, modelling and report drafting is expected to be very time consuming; and
12. the Filer has recently been advised by the independent mining consulting firm that the technical report will likely not be completed until the latter part of October 2007.

**Decision**

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

The decision of the Decision Makers under the Legislation is that the requirement in NI 43-101 that a technical report be filed to support information relating to the Boka Project in the Filer's August 27 Release not later than 45 days after the August 27 Release shall not apply to the Filer, provided that the Filer prepares and files the required technical report not later than November 13, 2007.

"Martin Eady, CA"  
Director, Corporate Finance  
British Columbia Securities Commission

**2.1.6 Heritage Educational Foundation et al. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Application – Exemptive relief granted to scholarship plans allowing extension of prospectus lapse date and relief to not include interim financial statements in the renewal prospectus due to the unique fact situation that gave rise to the application.

**Applicable Ontario Statutory Provisions**

Securities Act, R.S.O 1990, c. S.5, as am., s. 62(5).  
OSC Rule 41-502, ss. 5.2(b), 11.1.

**September 17, 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
HERITAGE EDUCATIONAL FOUNDATION  
(THE "FILER")  
ON BEHALF OF HERITAGE PLANS  
AND IMPRESSION PLAN  
(COLLECTIVELY, THE "PLANS")**

**MRRS DECISION DOCUMENT**

**BACKGROUND**

The local securities regulatory authority or regulator (the Decision Maker) in each of the Jurisdictions has received an application from the Filer for a decision under the securities legislation of the Jurisdictions (the Legislation) that:

- (i) the time limits for the renewal of the prospectus of the Plans dated July 14, 2006 (the Prospectus) be extended to the time limits that would be applicable if the lapse date of the Prospectus were October 31, 2007 (the New Lapse Date), and
- (ii) the renewal prospectus for the Plans filed within the extended time limits applicable under the New Lapse Date not be required to include the interim

financial statements of the Plans for the period ended June 30, 2007.

Paragraphs (i) and (ii) together shall be referred to as the Requested Relief.

Under the Mutual Reliance Review System for Exemptive Relief Applications,

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

#### **INTERPRETATION**

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

#### **REPRESENTATIONS**

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

1. The Filer is a non-profit corporation without share capital incorporated by Letters Patent dated December 1, 1986 under the *Canada Corporations Act* with its head office located in Ontario;
2. The Plans are reporting issuers, or the equivalent thereof, as defined in the Legislation, and are not in default of any requirements of the Legislation or the regulations made thereunder;
3. The Filer is the sponsor and the administrator of the Plans;

#### **Lapse Date Relief**

4. The Plans are currently offered under the Prospectus that was receipted on July 14, 2006. Pursuant to the Legislation or the regulations made thereunder, the earliest lapse date ("Lapse Date") for the distribution of scholarship agreements by the Plans was July 14, 2007.
5. As a result of continuing discussions between the Filer and OSC staff arising from the industry wide comment letter issued by OSC staff, additional time was required to finalize outstanding matters before staff could clear the prospectus for final filing.
6. Pursuant to an MRRS decision document dated July 24, 2007 the Decision Maker agreed to extend the Lapse Date to August 31, 2007.
7. The Filer is still addressing an outstanding issue and OSC staff have not cleared the prospectus for final filing.

8. There have been no material changes in the affairs of the Plan since the date of the Prospectus.

#### **Prospectus Relief – Interim Financial Statements**

9. The Legislation requires the interim financial statements of the Plans for the period ended June 30, 2007 to be filed no later than August 29, 2007. The Foundation would have been in a position to file the renewal prospectus offering the Plans within 10 days of the Lapse Date pursuant to the Legislation or the regulations made thereunder. Since the delay in the filing of the renewal prospectus for the Plans is beyond the control of the Filer, the Filer has submitted that it should not be required to include the interim financial statements of the Plans in the renewal prospectus when filed. OSC Rule 41-502 and the equivalent provisions in the Legislation or local rules of other Jurisdictions would require the interim financial statements of the Plans to be included in the renewal prospectus since it will be filed after August 29, 2007.
10. The interim financial statements for the period ended June 30, 2007 have been prepared, filed and made otherwise available in accordance with National Instrument 81-106 Investment Fund Continuous Disclosure.

#### **DECISION**

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

The decision of the Decision Makers under the Legislation of each Jurisdiction is that:

- A. the time periods provided by the Legislation as they apply to a distribution of securities under the Prospectus are hereby extended to the time periods that would be applicable if the Lapse Date was October 31, 2007; and
- B. the renewal prospectus for the Plans filed within the time limits permitted by this Decision under the New Lapse Date is exempt from the requirements of the Legislation to include the interim financial statements of the Plans for the period ended June 30, 2007.

"Vera Nunes"  
Assistant Manager, Investment Funds Branch  
Ontario Securities Commission

**2.1.7 frontierAlt 2007 Energy & Precious Metals Flow-Through LP - OSC Rule 41-501 General Prospectus Requirements, s. 15.1**

**Headnote**

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

**Applicable Legislative Provisions**

Ontario Securities Commission Rule 41-501 General Prospectus Requirements, s. 15.1.  
Form 41-501F1 Information Required in a Prospectus, Item 27.2.

September 19, 2007

**Blake, Cassels & Graydon LLP**

Barristers & Solicitors  
199 Bay Street  
Suite 2800, Commerce Court West  
Toronto, ON M5L 1A9

**Attention: Tim Sunar**

Dear Sirs/Mesdames:

**Re: frontierAlt 2007 Energy & Precious Metals Flow-Through LP (the “Partnership”) Exemptive Relief Application under Part 15 of OSC Rule 41-501 General Prospectus Requirements (“Rule 41-501”) Application No. 2007/0753, SEDAR Project No. 1156267**

By letter dated September 6, 2007 (the “Application”), frontierAlt Capital Corporation (the “Promoter”) and frontierAlt 2007 Energy & Precious Metals Flow-Through LP (the “Partnership”) applied to the Director of the Ontario Securities Commission (the “Director”) pursuant to section 15.1 of Rule 41-501 for the following relief from item 27.2 of Form 41-501F1:

1. An exemption to allow the Partnership to not have to attach a copy of the limited partnership agreement to its preliminary prospectus dated September 5, 2007 and its final prospectus (the “Requested Relief”); and
2. An exemption to allow any similar limited partnership in the future for which frontierAlt Capital Corporation acts as promoter and an affiliate of frontierAlt Capital Corporation is the general

partner, to not have to attach a copy of the limited partnership agreement to its preliminary and final prospectus (the “Future Relief”).

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

1. the final prospectus of each partnership will include a summary of all material provisions of the limited partnership agreement; and
2. the final prospectus of each partnership will advise investors and potential investors of the various means by which they can obtain copies of the limited partnership agreement, which will include:
  - a. inspection during normal business hours at the offices of the General Partner;
  - b. from SEDAR;
  - c. upon written request to the General Partner; and
  - d. from the website of the Promoter, or another website.
3. The Future Relief will expire immediately upon one of the following events occurring, whichever is the earliest:
  - a. the coming into force of a prospectus rule replacing Rule 41-501;
  - b. the repeal of Rule 41-501; or
  - c. the amendment of Item 27.2 of Form 41-501F1.

Yours very truly,

“Leslie Byberg”  
Manager and Interim Director, Investment Funds

**2.1.8 Stylus Energy Inc. - s. 1(10)(b)**

Relief requested granted on the 19th day of September, 2007.

**Headnote**

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

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

**Ontario Statutes**

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

**Citation:** Stylus Energy Inc., 2007 ABASC 704

September 19, 2007

**Stikeman Elliott LLP**

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

**Attention: Kristi Kasper**

Dear Madam:

**Re: Stylus Energy Inc. (the Applicant) - Application to Cease to be a Reporting Issuer under the securities legislation of Alberta, Saskatchewan and Ontario (the Jurisdictions)**

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

As the Applicant has represented to the Decision Makers that:

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

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

**2.1.9 Mawer Investment Management Ltd. and Mawer Canadian Money Market Fund - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications - Exemption from self-dealing requirements in Ontario Securities Act - fund manager granted relief to have related parties acquire asset-backed commercial paper from a related mutual fund and discretionary managed account - asset-backed commercial paper market experiencing unforeseen liquidity problems - purchase of fund's asset-backed commercial paper to be made with a combination of cash and highly liquid government securities - transactions with fund subject to recommendation of fund's independent review committee - relief in the best interest of the fund and client of discretionary managed account.

**Applicable Ontario Statutory Provisions**

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 118(2), 121(2)(a).

**Citation:** Mawer Investment Management Ltd., 2007 ABASC 698

**September 20, 2007**

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

**AND**

**IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM**

**AND**

**IN THE MATTER OF  
MAWER INVESTMENT MANAGEMENT LTD.  
(the Filer)**

**AND**

**IN THE MATTER OF  
MAWER CANADIAN MONEY MARKET FUND  
(the Fund)**

**MRRS DECISION DOCUMENT**

**Background**

1. The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application (the **Application**) from the Filer on behalf of the Fund and an account managed by the Filer (the

**Account**) for relief from the following prohibition in the securities legislation of the Jurisdictions (the **Legislation**) to permit a sale of asset-backed commercial paper (**ABCP**) issued by the issuers listed in Schedule A that is owned by the Fund and the Account to members of the Mawer Group (as defined below) (the **Requested Relief**):

(a) the provision that prohibits a portfolio manager or a responsible person (depending on the Jurisdiction) from causing a portfolio managed by it or a mutual fund (depending on the Jurisdiction) to purchase or sell securities of any issuer from or to the account of a responsible person, any associate of a responsible person or the portfolio manager.

2. Under the MRRS:

(a) the principal regulator for the Application is the Alberta Securities Commission; and  
(b) this MRRS decision document represents the decision of each of the Decision Makers.

**Interpretation**

3. Defined terms contained in National Instrument 14-101 *Definitions* and in National Instrument 81-102 *Mutual Funds (NI 81-102)* have the same meaning in this MRRS decision document unless they are otherwise defined in this decision.

**Representations**

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

(a) The Filer is the manager and portfolio manager of the Fund and provides discretionary investment management services to managed accounts, including the Account which currently holds ABCP. The Filer's registered office is located in Alberta.

(b) The term Mawer Group means (i) the Filer, (ii) the direct and indirect shareholders of the Filer, (iii) Mawer Investment Management (the Partnership), a partnership that provides certain services to the Filer, (iv) the partners of the Partnership and (v) any entity formed by members of the Mawer Group for the purposes of effecting the transactions contemplated by this decision document.

(c) As of September 4, 2007, the Fund had a total net asset value of \$64.4 million, of



- which \$1.88 million (at face value) consisted of ABCP that were affected by liquidity problems in the market. In addition, the Account held a total of \$150,000 (at face value) of ABCP that were affected by such liquidity issues (such ABCP held by the Fund and the Account are the Specified ABCP).
- (d) The Fund is a reporting issuer in the Jurisdictions.
  - (e) The Specified ABCP is short-term commercial paper with maturity dates of October 9 and October 11, 2007. The Specified ABCP had when acquired, and continues to have, an approved credit rating within the meaning of NI 81-102.
  - (f) The Filer has determined that the appropriate method to value the Specified ABCP owned by the Fund and the Account is cost plus accrued interest which is the valuation methodology used in respect of other commercial paper investments held by the Fund.
  - (g) Uncertainty concerning ABCP has arisen in the context of liquidity concerns that affected investors and capital markets worldwide in August 2007, including those in Canada, originating with concerns relating to subprime mortgages in the United States. The Toronto Stock Exchange, as with other exchanges worldwide, has suffered losses and increased volatility. Considerable media reports and articles have discussed these issues, and raised concerns about the quality and safety of Canadian money market funds and other investments.
  - (h) The Filer wishes to protect the Fund and the Account from these concerns and ensure that investor confidence is not negatively affected. In addition, the Filer wishes to prevent an unwarranted increase in redemption requests in the Fund which could arise as a result of these wider concerns.
  - (i) To alleviate these concerns, it is proposed that the Specified ABCP held by the Fund and the Account would be purchased by the Filer and/or some or all of the members of the Mawer Group. Such purchases would be effected if the Filer considered such purchases to be in the best interests of the Fund and the Account, and would be effected at the cost amount of the Specified ABCP plus accrued interest (the **Proposed Transactions**).

- (j) Members of the Mawer Group would acquire the Specified ABCP by payment of cash or in specie or partially in cash and partially in specie. If any part of the payment is in specie, the securities transferred to the Fund or the Account as consideration for the Specified ABCP would be in highly liquid government securities (as defined in NI 81-102) (the **Government Securities**) such as treasury bills. The Proposed Transactions would occur between the date the Requested Relief is wanted and October 31, 2007. The Mawer Group may carry out the Proposed Transactions in one or several transactions.
- (k) Before effecting such transactions, the Filer will discuss the Proposed Transactions with members of the Independent Review Committee of the Fund for the purpose of receiving confirmation from each member that in each member's opinion, the Proposed Transactions will achieve a fair and reasonable result' for the Fund.

**Decision**

- 5. Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met.
- 6. The decision of the Decision Makers under the Legislation is that the Requested Relief is granted on the conditions that:
  - (a) the Filer determines that the Proposed Transactions are in the best interests of the Fund and the Account;
  - (b) the Proposed Transactions occur during the period between the date of this decision and October 31, 2007;
  - (c) the price per security is equal to cost plus accrued interest;
  - (d) if payment is made all or partially *in specie*, the securities transferred by the Mawer Group have a value equal to the value (on a cost plus accrued interest basis) of the Specified ABCP acquired by the Mawer Group for such purpose and are Government Securities; and
  - (e) the Filer shall have received confirmation from each member of the Independent Review Committee of the Fund that in each member's opinion, the Proposed Transactions relating to the

Fund will achieve a fair, and reasonable result for the Fund.

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

**SCHEDULE A**

**THIRD PARTY ASSET-BACKED  
COMMERCIAL PAPER CONDUITS**

Asset-Backed Commercial Paper Held by the Fund

Aurora Trust Planet Trust

Asset-Backed Commercial Paper Held by the Account

Aurora Trust

**2.1.10 Fédération des Caisses Desjardins du Québec et al. - MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications - Exemption from self-dealing requirements in Ontario Securities Act - fund manager granted relief to have related parties acquire asset-backed commercial paper from related mutual funds - asset-backed commercial paper market experiencing unforeseen liquidity problems - purchase of fund's asset-backed commercial paper to be made with cash - transactions with fund subject to recommendation of fund's independent review committee - relief in the best interest of the funds.

**Applicable Ontario Statutory Provisions**

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 118(2), 121(2)(a).

September 18, 2007

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

**AND**

**IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM  
FOR EXEMPTIVE RELIEF APPLICATIONS  
("MRRS")**

**AND**

**IN THE MATTER OF  
THE FÉDÉRATION DES CAISSES DESJARDINS  
DU QUÉBEC  
(the "Filer")**

**AND**

**IN THE MATTER OF  
DESJARDINS MONEY MARKET FUND,  
DESJARDINS DIVIDEND FUND AND  
DESJARDINS CANADIAN BOND FUND  
(each a "Fund" and together the "Funds")**

**MRRS DECISION DOCUMENT**

**Background**

The local securities regulatory authority or regulator ("Decision Maker") in each of the Jurisdictions has received an application (the "Application") from the Filer on behalf of the Funds for relief in each Jurisdiction from the following prohibitions in the securities legislation of the Jurisdictions (the "Requested Relief") in order to permit the sale of all of

the asset backed commercial paper ("ABCP") Issued by an issuer listed in Schedule "A" and owned by the Funds on the date of the Application to 9186-3027 Québec inc., an indirect wholly-owned subsidiary of the Filer (the "Acquirer")

- (i) the provision that prohibits a portfolio manager or a responsible person (depending on the jurisdiction) from causing a portfolio managed by it or a mutual fund (depending on the jurisdiction) to sell the securities of an issuer to the account of a responsible person or an associate of a responsible person or the portfolio manager.

Under the MRRS :

- (i) the principal regulator for the Application is the Autorité des marchés financiers; and
- (ii) this MRRS decision document represents the decision of each of the Decision Makers.

**Interpretation**

Defined terms contained in National instrument 14-101 - *Definitions* and in National Instrument 81-102 - *Mutual Funds* have the same meaning in this MRRS decision document unless they are otherwise defined in this decision.

**Representations**

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

1. The Fédération des caisses Desjardins du Québec is the manager of the Funds.
2. Desjardins Global Asset Management Inc. ("DGAM") is the portfolio advisor of the Funds.
3. The Acquirer is an indirect wholly-owned subsidiary of the Filer.
4. The Funds are reporting issuers in the Jurisdictions. The Funds own ABCP issued by the issuers listed in Schedule
6. The ABCP consists of (i) short-term commercial paper with fixed interest rates and having terms to maturity of less than 365 days and (ii) floating rate evidences of indebtedness which may have terms to maturity in excess of 365 days.
7. The ABCP owned by the Funds have terms to maturity ranging from August 22, 2007 to April 20, 2009. ABCP coming to maturity beyond one year are floating rate notes. For the purpose of determining the average duration of the security portfolio of a Fund, floating rate notes are considered to come to maturity at every date a change of their interest rate is scheduled.

8. The ABCP owned by the Funds had, when acquired, and continued to have, as of the date of the Application, an approved credit rating.
9. The Filer has determined that the appropriate method to value the ABCP owned by the Funds is cost plus accrued interest which is the valuation methodology used in respect of other commercial paper investments held by the Funds.
10. DGAM has determined that the appropriate method to value the ABCP owned by the Funds is cost plus accrued interest.
11. The Filer has determined that current liquidity problems affecting the ABCP market may have an impact on the confidence of investors in the Funds and may result in unusual levels of redemption requests.
12. The Filer wants to ensure that the Funds are able to meet any redemption requests received by the Funds.
13. The Filer and DGAM have agreed that if DGAM determines that the sale of ABCP to the Acquirer is in the best interests of the Funds, the Acquirer will acquire all of the ABCP held by the Funds as of the date of the Application and issued by the issuers listed on Schedule "A", at a price per security equal to cost plus accrued interest. Such transactions may occur during the period between the date the Requested Relief is granted and October 31, 2007. The purchase price to be paid for the ABCP shall be paid exclusively in cash and no *in specie* transactions will occur.
14. The Funds will invest the proceeds of any sale of ABCP to the Acquirer in certificates of deposit issued by the Caisse centrale Desjardins du Québec (the "Certificates of Deposit"). The Certificates of Deposit shall have a term to maturity of 365 days or less and shall be redeemable on demand without penalty.
15. Following the investment in the Certificates of Deposit, DGAM will reconsider investment alternatives in light of the evolution of the Canadian money market with the objective of returning the Desjardins Money Market Fund to a more diversified portfolio of investments within a reasonable time frame.
16. The Filer has appointed the initial members of the Funds' independent review committee ("IRC") but as of the date of this application National Instrument 81-107 does not apply to the Funds as the IRC is not yet fully operational.
17. The members of the IRC, meeting as an *ad hoc* committee, have agreed with the making of this application on behalf of the Funds and the completion of the transactions contemplated

therein, being the sale of the ABCP by the Funds and the purchase of the Certificates of Deposit, as being in the best interests of the 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 in respect of the Funds on the condition that:

- a) DGAM determines that the sale of the ABCP and the purchase of the Certificates of Deposit are in the best interests of the Funds;
- b) the sale occurs during the period between the date hereof and October 31, 2007; and;
- c) the price per security is equal to cost plus accrued interest.

"Claude Prevost"  
Interim, Superintendent, Distribution,

**SCHEDULE "A"**

**ASSET BACKED COMMERCIAL PAPER ISSUERS**

Apollo Trust  
Apsley Trust  
Aria Trust  
Aurora Trust  
Gemini Trust  
Lafayettes Structured  
Newshore Canadian Trust  
Rocket Trust  
Silverstone Trust  
Structured Investment  
Whitehall Trust

**2.1.11 Mawer Investment Management Ltd. and  
Mawer Canadian Money Market Fund - MRRS  
Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications - Exemption from self-dealing requirements in National Instrument NI 81-102 Mutual Funds - fund manager granted relief to have related parties acquire asset-backed commercial paper from a related mutual fund - asset-backed commercial paper market experiencing liquidity problems - purchase of fund's asset-backed commercial paper to be made with a combination of cash and highly liquid government securities - transactions subject to recommendation of fund's independent review committee - relief in the best interest of the fund.

**Applicable Ontario Statutory Provisions**

National Instrument 81-102 Mutual Funds, ss. 4.2, 19.1.

**Citation:** Mawer Investment Management Ltd., 2007 ABASC 698

**September 20, 2007**

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

**AND**

**IN THE MATTER OF  
THE MUTUAL RELIANCE REVIEW SYSTEM**

**AND**

**IN THE MATTER OF  
MAWER INVESTMENT MANAGEMENT LTD.  
(the Filer)**

**AND**

**IN THE MATTER OF  
MAWER CANADIAN MONEY MARKET FUND  
(the Fund)**

**MRRS DECISION DOCUMENT**

**Background**

1. The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application (the **Application**) from the Filer on behalf of the Fund and an account managed by the Filer (the **Account**) for relief from the following prohibition in the securities legislation of the Jurisdictions (the **Legislation**) to permit a sale of asset-backed

commercial paper (**ABCP**) issued by the issuers listed in Schedule A that is owned by the Fund and the Account to members of the Mawer Group (as defined below) (the **Requested Relief**):

- (a) the provision that prohibits a portfolio manager or a responsible person (depending on the Jurisdiction) from causing a portfolio managed by it or a mutual fund (depending on the Jurisdiction) to purchase or sell securities of any issuer from or to the account of a responsible person, any associate of a responsible person or the portfolio manager.
2. Under the MRRS:
- (a) the principal regulator for the Application is the Alberta Securities Commission; and
  - (b) this MRRS decision document represents the decision of each of the Decision Makers.

#### Interpretation

3. Defined terms contained in National Instrument 14-101 *Definitions* and in National Instrument 81-102 *Mutual Funds (NI 81-102)* have the same meaning in this MRRS decision document unless they are otherwise defined in this decision.

#### Representations

4. This decision is based on the following facts represented by the Filer:
- (a) The Filer is the manager and portfolio manager of the Fund and provides discretionary investment management services to managed accounts, including the Account which currently holds ABCP. The Filer's registered office is located in Alberta.
  - (b) The term Mawer Group means (i) the Filer, (ii) the direct and indirect shareholders of the Filer, (iii) Mawer Investment Management (the Partnership), a partnership that provides certain services to the Filer, (iv) the partners of the Partnership and (v) any entity formed by members of the Mawer Group for the purposes of effecting the transactions contemplated by this decision document.
  - (c) As of September 4, 2007, the Fund had a total net asset value of \$64.4 million, of which \$1.88 million (at face value) consisted of ABCP that were affected by liquidity problems in the market. In

addition, the Account held a total of \$150,000 (at face value) of ABCP that were affected by such liquidity issues (such ABCP held by the Fund and the Account are the Specified ABCP).

- (d) The Fund is a reporting issuer in the Jurisdictions.
- (e) The Specified ABCP is short-term commercial paper with maturity dates of October 9 and October 11, 2007. The Specified ABCP had when acquired, and continues to have, an approved credit rating within the meaning of NI 81-102.
- (f) The Filer has determined that the appropriate method to value the Specified ABCP owned by the Fund and the Account is cost plus accrued interest which is the valuation methodology used in respect of other commercial paper investments held by the Fund.
- (g) Uncertainty concerning ABCP has arisen in the context of liquidity concerns that affected investors and capital markets worldwide in August 2007, including those in Canada, originating with concerns relating to subprime mortgages in the United States. The Toronto Stock Exchange, as with other exchanges worldwide, has suffered losses and increased volatility. Considerable media reports and articles have discussed these issues, and raised concerns about the quality and safety of Canadian money market funds and other investments.
- (h) The Filer wishes to protect the Fund and the Account from these concerns and ensure that investor confidence is not negatively affected. In addition, the Filer wishes to prevent an unwarranted increase in redemption requests in the Fund which could arise as a result of these wider concerns.
- (i) To alleviate these concerns, it is proposed that the Specified ABCP held by the Fund and the Account would be purchased by the Filer and/or some or all of the members of the Mawer Group. Such purchases would be effected if the Filer considered such purchases to be in the best interests of the Fund and the Account, and would be effected at the cost amount of the Specified ABCP plus accrued interest (the **Proposed Transactions**).
- (j) Members of the Mawer Group would acquire the Specified ABCP by payment

of cash or in specie or partially in cash and partially in specie. If any part of the payment is in specie, the securities transferred to the Fund or the Account as consideration for the Specified ABCP would be in highly liquid government securities (as defined in NI 81-102) (the **Government Securities**) such as treasury bills. The Proposed Transactions would occur between the date the Requested Relief is granted and October 31, 2007. The Mawer Group may carry out the Proposed Transactions in one or several transactions.

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

- (k) Before effecting such transactions, the Filer will discuss the Proposed Transactions with members of the Independent Review Committee of the Fund for the purpose of receiving confirmation from each member that in each member's opinion, the Proposed Transactions will achieve a fair and reasonable result for the Fund.

#### Decision

5. Each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met.
6. The decision of the Decision Makers under the Legislation is that the Requested Relief is granted on the conditions that:
- (a) the Filer determines that the Proposed Transactions are in the best interests of the Fund and the Account;
  - (b) the Proposed Transactions occur during the period between the date of this decision and October 31, 2007;
  - (c) the price per security is equal to cost plus accrued interest;
  - (d) if payment is made all or partially in specie, the securities transferred by the Mawer Group have a value equal to the value (on a cost plus accrued interest basis) of the Specified ABCP acquired by the Mawer Group for such purpose and are Government Securities; and
  - (e) the Filer shall have received confirmation from each member of the Independent Review Committee of the Fund that in each member's opinion, the Proposed Transactions relating to the Fund will achieve a fair and reasonable result for the Fund.

SCHEDULE A

THIRD PARTY ASSET-BACKED  
COMMERCIAL PAPER CONDUITS

Asset-Backed Commercial Paper Held by the Fund

Aurora Trust  
Planet Trust

Asset-Backed Commercial Paper Held by the Account

Aurora Trust

2.1.12 ABN AMRO Global Equity Exposure Fund et al.  
- MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – approval granted for change of control of manager of a mutual fund – manager is an indirect subsidiary of a take-over target for which there are competing bids.

Applicable Legislative Provisions

National Instrument 81-102 Mutual Funds, s. 5.5(2).

September 7, 2007

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

AND

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

AND

IN THE MATTER OF  
ABN AMRO GLOBAL EQUITY EXPOSURE FUND,  
ABN AMRO ASSET MANAGEMENT CANADA  
LIMITED AND BARCLAYS PLC

MRRS DECISION DOCUMENT

Background

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from Barclays PLC (the **Filer**) for a decision under the securities legislation of the Jurisdictions (the **Legislation**) approving a change of control of ABN AMRO Asset Management Canada Limited (the **Manager**), the manager of ABN AMRO Global Equity Exposure Fund (the **Fund**), in accordance with subsection 5.5(2) of National Instrument 81-102 – *Mutual Funds* (**NI 81-102**) (the **Requested Approval**).

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.

### Representations

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

1. The Filer is a company incorporated in England and is the ultimate holding company of the Filer's group of companies. Its shares are listed on the London Stock Exchange, the New York Stock Exchange (in the form of **ADSS** (American Depository Shares)) and the Tokyo Stock Exchange. The UK's Financial Services Authority (**FSA**) is the lead regulator of the Filer's group.
2. On April 23, 2007, the Filer and ABN AMRO Holding N.V. (**ABN AMRO Holding**) announced they had agreed to combine their respective businesses (the **Proposed Transaction**). Each of the boards of the Filer and ABN AMRO Holding has resolved to recommend the transaction to its respective shareholders. ABN AMRO Holding is not a reporting issuer in any jurisdiction of Canada.
3. The Proposed Transaction would be implemented through an exchange offer (the Offer), pursuant to which the Filer has offered to acquire the shares of ABN AMRO Holding in exchange for shares in the Filer and also a partial cash consideration element. The tender offer period commenced on August 7, 2007 and, if not extended, is expected to end on October 4, 2007.
4. If accepted and approved by sufficient ABN AMRO shareholders, and subject to other regulatory approvals, the Filer would acquire control of ABN AMRO Holding. Upon closing of the Proposed Transaction, the Filer will become the new (indirect) parent company of ABN AMRO Holding which would result in an indirect change of control of the Manager for purposes of subsection 5.5(2) of NI 81-102 (the **Manager Change of Control**).
5. The Manager is the manager, trustee, portfolio manager and distributor for the Fund. The Manager is an indirect, wholly-owned subsidiary of ABN AMRO Holding. The Manager is a corporation incorporated under the *Canada Business Corporations Act* with its head office in Toronto, Ontario.
6. The Fund is an open-end mutual fund trust established under the laws of Ontario by a declaration of trust dated February 4, 2005. The Fund is a reporting issuer in the Jurisdictions and distributes securities pursuant to a simplified

prospectus and annual information form, both dated February 12, 2007.

7. In connection with subsection 5.8(1) of NI 81-102, notice of the Manager Change of Control was given to all unitholders of the Fund on or before July 24, 2007.
8. In respect of how the Proposed Transaction may affect the management and administration of the Fund, the Filer has indicated that:
  - i. there are no current plans to change, as a result of the Manager Change of Control, the current officers and directors of the Manager or the individual members of the Manager's portfolio management team that is responsible for advising the Fund;
  - ii. the Manager Change of Control is not expected to affect the operation or administration of the Fund; and
  - iii. the Proposed Transaction will not impact the financial stability of the Manager.
10. There is another bidder with a competing offer for the shares of ABN AMRO Holding.

### 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, if the Offer is successful, the Requested Approval is granted.

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

**2.1.13 ABN AMRO Global Equity Exposure Fund et al.  
- MRRS Decision**

**Headnote**

Mutual Reliance Review System for Exemptive Relief Applications – approval granted for change of control of manager of a mutual fund – relief granted from the requirement that notice of change of control of the manager of a mutual fund be given to the securityholders of the mutual fund at least 60 days before the change so long as notice is given expeditiously after access to the mailing list is obtained and no changes are made in the 60 days following the notice date – manager is an indirect subsidiary of a take-over target for which there are competing bids.

**Applicable Legislative Provisions**

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

**September 21 , 2007**

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

**AND**

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

**AND**

**IN THE MATTER OF  
ABN AMRO GLOBAL EQUITY EXPOSURE FUND  
ABN AMRO ASSET MANAGEMENT CANADA LIMITED  
AND  
RFS HOLDINGS B.V.**

**MRRS DECISION DOCUMENT**

**Background**

The local securities regulatory authority or regulator (the **Decision Maker**) in each of the Jurisdictions has received an application from RFS Holdings B.V. (the **Filer**) for a decision under the securities legislation of the Jurisdictions (the **Legislation**) for:

- (a) approval of the change of control of ABN AMRO Asset Management Canada Limited (the **Manager**), the manager, trustee and portfolio advisor of the ABN AMRO Global Equity Exposure Fund (the **Fund**), in accordance with subsection

5.5(2) of National Instrument 81-102 *Mutual Funds (NI 81-102)*; and

- (b) relief from the requirement in paragraph 5.8(1)(a) of NI 81-102 (the **Notice Requirement**) that notice of the indirect change of control (the **Change of Control Notice**) of the Manager be given to the securityholders of the Fund (the **Unitholders**) at least 60 days before Closing (as defined below).

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.

**Representations**

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

1. The Royal Bank of Scotland Group plc (**RBS**), Fortis N.V. / Fortis SA/NV (**Fortis**) and Banco Santander, S.A. (formerly named Banco Santander Central Hispano, S.A.) (**Santander**) have formed a consortium (the **Consortium**) with respect to the offer (the **Offer**) for all of the issued and to be issued ordinary shares, and all of the issued and to be issued American depository shares, of ABN AMRO Holding N.V. (**ABN AMRO**).
2. RBS, which has its headquarters in the United Kingdom (**UK**), is a leading provider of banking services and integrated financial solutions in the UK, Europe, the United States and Asia Pacific. RBS is one of the world's top 10 financial services groups with a market capitalization at December 31, 2006 equal to £62.8 billion, a staff of approximately 135,000 and an operating profit of £9.4 billion.
3. Fortis, which has its headquarters in Belgium and The Netherlands, is an international financial services provider engaged in banking and insurance. Fortis ranks among the twenty largest financial institutions in Europe and at December 31, 2006 had a market capitalization of 42.1 billion and a staff of approximately 57,000.
4. Santander, which has its headquarters in Spain, is a financial group operating principally in Spain, the UK, Portugal, Germany, Italy and Latin America.

- Santander offers clients a wide range of financial products and at December 31, 2006 was one of the twelve largest banking groups in the world by market capitalization and the largest group in the Euro zone with a stock capitalization of 88.4 billion, stockholder's equity of 44.9 billion and total assets of 833.9 billion. Santander also had an additional €167.1 billion in mutual funds, pension funds and other assets under management as at December 31, 2006 with a staff of approximately 130,000.
5. ABN AMRO is the holding company of an international banking group ranked eighth in Europe and thirteenth in the world based on total assets, with more than 4,500 branches in 53 countries and a staff of more than 105,000 full-time equivalents. ABN AMRO is not a reporting issuer in any jurisdiction of Canada.
  6. The Offer, launched on July 20, 2007, is made through a newly incorporated acquisition vehicle, the Filer. The Consortium is offering, subject to a number of pre-conditions and conditions, 35.60 in cash plus 0.296 new RBS shares for each ABN AMRO share. The tender offer period commenced on July 23, 2007 and, if not extended, is expected to end on October 5, 2007.
  7. On the Offer being declared unconditional, RBS, Fortis and Santander will own 38.3%, 33.8% and 27.9%, respectively, of the issued shares of the Filer.
  8. The Manager is an indirect, wholly-owned subsidiary of ABN AMRO. The Manager is a corporation incorporated under the laws of Canada and maintains its principal office in Toronto, Ontario. As stated, the Manager is the manager, trustee, portfolio manager and distributor of the Fund.
  9. The Fund is an open-end mutual fund trust established under the laws of Ontario pursuant to a declaration of trust dated February 4, 2005. Units of the Fund are currently offered to the public in each of the Jurisdictions pursuant to a simplified prospectus and annual information form, in both English and French languages, each dated February 12, 2007.
  10. It is not expected that the indirect acquisition of the Manager by the Filer will initially result in any significant changes to the management or administration of the Fund. The Manager will still be the manager, trustee, portfolio advisor and principal distributor of the Fund and the fundamental investment objective of the Fund will still be the same.
  11. It is not expected that the indirect acquisition of the Manager by the Filer will immediately result in any significant changes to the management structure of the Manager. The Manager will initially continue to operate as a separate distinct business unit, substantially in the same manner as it is operated today with substantially the same personnel.
  12. Each of the Consortium members is a well recognized and well established financial institution with adequate depth and personnel to ensure that, if the Offer is successful, the Manager will initially continue to operate in substantially the same manner as it operates today, and that the Fund and the Unitholders will not be adversely affected as a result of the acquisition of ABN AMRO by the Filer.
  13. If the Offer is successful, completion of the acquisition of ABN AMRO by the Filer will constitute an indirect change of control of the Manager for purposes of subsection 5.5(2) of NI 81-102.
  14. It is currently expected that completion of the Offer will be achieved in the fourth quarter of 2007 (the **Closing**).
  15. At the present time, it is unclear whether ABN AMRO will support the Offer and whether ABN AMRO and the Manager will cooperate with the Filer in connection with the matters described herein immediately following the Offer becoming wholly unconditional and complete.
  16. In order to comply with the Notice Requirement, the Filer requires access (**Mailing List Access**) to the names and address of all Unitholders (**Mailing List**). The Filer does not currently have access to, and has no right to compel, ABN AMRO to provide the Mailing List. Accordingly, Filer is not able to comply with the Notice Requirement.
  17. The Filer intends to mail the Change of Control Notice to the Unitholders expeditiously after the Filer obtains Mailing List Access. It is not expected that Mailing List Access will occur until after Closing. As a result, the date of mailing the notice of the indirect change of control of the Manager (the **Notice Date**) may not occur until after Closing.
  18. No changes will be made to the portfolio management operations of the Fund during the 60 day period following the Notice Date.
  19. At the present time, the members of the Consortium have not determined who will ultimately indirectly acquire the Manager and management of the Fund. The applicable Consortium member will notify the Decision Makers in due course once this determination has been made.

20. There is another bidder with a competing offer for the shares of ABN AMRO.

**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, if the Offer is successful:

- (a) the change of control of the Manager by the Filer is approved pursuant to section 5.5(2) of NI 81-102; and
- (b) an exemption from the Notice Requirement is granted provided that the Change of Control Notice is given expeditiously after the Filer obtains Mailing List Access and no changes will be made to the portfolio management operations of the Fund during the 60 day period following the Notice Date.

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

**2.2 Orders**

**2.2.1 CNR Capital Corporation - s. 144**

**Headnote**

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

**Statutes Cited**

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127(1)2, 127(5), 127(1), 144.

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

**AND**

**IN THE MATTER OF  
CNR CAPITAL CORPORATION**

**ORDER  
(Section 144)**

**WHEREAS** the securities of CNR Capital Corporation (the “Filer”) are subject to a Temporary Order made by the Director dated July 10, 2007 under paragraphs 2 and 2.1 of subsection 127(1) and subsection 127(5) of the Act, as extended by an Order made by the Director dated July 20, 2007 under paragraphs 2 and 2.1 of subsection 127(1) of the Act (together, the Cease Trade Order) directing that trading in and acquisitions of the securities of the Filer cease until the Cease Trade Order is revoked by the Director;

**AND WHEREAS** the Filer has made an application to the Ontario Securities Commission (the “Commission”) for a revocation of the Cease Trade Order pursuant to subsection 144(1) of the Act;

**AND UPON** the Filer representing to the Commission that:

- 1. The Filer was incorporated under the *Business Corporations Act* (Ontario) on June 8, 2005 and is a reporting issuer in the Provinces of Ontario, Alberta and British Columbia.
- 2. The Filer is authorized to issue one class of shares designated as common shares of which 8,080,000 common shares are issued and outstanding.
- 3. The Filer is listed on the TSX Venture Exchange Inc. and is not listed or quoted on any other exchange or market in Canada or elsewhere.

4. The Cease Trade Order was issued due to the failure to file audited annual financial statements for the year ended February 28, 2007 and management's discussion and analysis (MD&A) relating to the audited annual financial statements for the year ended February 28, 2007 as required by Ontario securities law.
5. The Filer is also subject to a cease trade order issued by the British Columbia Securities Commission dated July 11, 2007 for failure to file its audited annual financial statements and related MD&A for the year ended February 28, 2007. The Filer has concurrently applied for a revocation of the cease trade order.
6. On August 29, 2007, the Filer filed with the Commission its audited annual financial statements, MD&A and corresponding certificates of annual filings for the year ended February 28, 2007.
7. On August 29, 2007, the Filer also filed interim financial statements, MD&A and corresponding certificates of interim filings for the three-month period ended May 31, 2007, and as a result the Filer has brought its continuous disclosure records up to date.
8. The Filer has represented that it will deliver a copy of the audited annual financial statements for the year ended February 28, 2007 together with the related MD&A to its shareholders of record in conjunction with the notice of its annual meeting to be held on or about October 30, 2007.
9. The Filer has paid all outstanding participation fees and late fees owing to the Commission.
10. There have been no material changes to the Filer's business or operations since the date of the Cease Trade Order, and there are currently no such material changes planned.
11. To the best of its knowledge, the Filer is not in default of any requirement of Ontario securities law.

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

**AND WHEREAS** the Commission is of the opinion that it would not be prejudicial to the public interest to revoke the Cease Trade Order;

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

**DATED** at Toronto this 14th day of September, 2007.

"Cameron McInnis"  
Manager, Corporate Finance Branch

## 2.2.2 CY Oriental Holdings Ltd. - s. 1(11)(b)

### Headnote

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

### Statutes Cited

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

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

**AND**

**IN THE MATTER OF  
CY ORIENTAL HOLDINGS LTD.**

**ORDER  
(Clause 1(11)(b))**

**UPON** the application of CY Oriental Holdings Ltd. (the Applicant) for an order pursuant to clause 1(11)(b) of the Act that, for the purposes of Ontario securities law, the Applicant is a reporting issuer in Ontario;

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

**AND UPON** the Applicant representing to the Commission as follows:

1. The Applicant was incorporated on February 3, 2006 under the *Business Corporations Act* (British Columbia) under the name of "MVS Capital Corp." On February 21, 2007, the Applicant changed its name to "CY Oriental Holdings Ltd."
2. The head office of the Applicant is located at Suite 209, South Tower, 5811 Cooney Road, Richmond, British Columbia V6X 3M1 and its registered office is located at 1500 - 1055 West Georgia Street, Vancouver, British Columbia V6E 4N7.
3. The authorized capital of the Applicant consists of an unlimited number of common shares, of which 46,878,231 common shares were issued and outstanding as of September 6, 2007.
4. The Applicant has been a reporting issuer under the *Securities Act* (British Columbia) (the B.C. Act) and the *Securities Act* (Alberta) (the Alberta Act) since February 28, 2006.

5. As of the date hereof, the Applicant is not on the list of defaulting reporting issuers maintained pursuant to the B.C. Act or the Alberta Act, and to the best of its knowledge, is not in default of any of its obligations under the B.C. Act or the Alberta Act.
6. The Applicant is not a currently a reporting issuer or the equivalent in any jurisdiction in Canada other than British Columbia and Alberta.
7. The continuous disclosure requirements under the B.C. Act and the Alberta Act are substantially the same as the requirements under the Act.
8. The continuous disclosure materials filed by the Applicant under the B.C. Act and the Alberta Act since February 27, 2006 are available on the System for Electronic Document Analysis and Retrieval.
9. The common shares of the Applicant are listed on the TSX Venture Exchange (the Exchange) under the trading symbol "CYO" and the Applicant is not in default of any of the rules, regulations or policies of the Exchange. The Applicant's common shares are not listed on any other stock exchange or trading or quotation system.
10. Neither the Applicant nor any of its predecessor entities, nor any of their officers, directors or controlling shareholders, has or have been subject to:
- (a) been subject to any penalties or sanctions imposed by a court relating to Canadian securities legislation or by a Canadian securities regulatory authority;
  - (b) entered into a settlement agreement with a Canadian securities regulatory authority; or
  - (c) been subject to any other penalties or sanctions imposed by the court or regulatory body that would be likely to be considered important to a reasonable investor making an investment decision.
11. Neither the Applicant nor any of its predecessor entities, nor any of their officers, directors or controlling shareholders, is or has been subject to:
- (a) any known ongoing or concluded investigations by a Canadian securities regulatory authority, or a court or regulatory body, other than a Canadian securities regulatory authority, that would be likely to be considered important to a reasonable investor making an investment decision; or
  - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years.
12. None of the officers, directors or controlling shareholders of the Applicant is or has been subject, at the time of such event, an officer or director of any other issuer which is or has been subject to:
- (a) any cease trade order or similar orders, or orders that denied access to any exemptions under Ontario securities law, for a period of more than 30 consecutive days, within the preceding 10 years; or
  - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years.
13. The Applicant has a significant connection to Ontario in that residents of Ontario hold approximately 15,640,706 common shares of the Applicant, which represents approximately 33.4% of the Applicant's issued and outstanding common shares.
14. The Applicant will remit all participation fees due and payable by it pursuant to Commission Rule 13-502 *Fees* by no later than two business days from the date of this Order.

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

**IT IS ORDERED** pursuant to clause 1(11)(b) of that the Applicant is a reporting issuer for the purposes of Ontario securities law.

**DATED** September 18th, 2007

"Cameron McInnis"  
Manager, Corporate Finance  
Ontario Securities Commission

**2.2.3 Polar Star Mining Corporation - s. 1(11)(b)**

**Headnote**

Subsection 1(11)(b) - Issuer is a reporting issuer in Ontario - Issuer already a reporting issuer in Alberta, British Columbia and Manitoba - Issuer's securities listed for trading on the TSX Venture Exchange - Continuous disclosure requirements in Alberta, British Columbia and Manitoba substantially the same as those in Ontario.

**Statutes Cited**

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

**September 26, 2007**

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

**AND**

**IN THE MATTER OF  
POLAR STAR MINING CORPORATION**

**ORDER  
(Subsection 1(11)(b))**

**UPON** the application of Polar Star Mining Corporation (the **Applicant**) for an order, pursuant to subsection 1(11)(b) of the Act that, for the purposes of Ontario securities law, the Applicant is a reporting issuer in Ontario;

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

**AND UPON** the Applicant having represented to the Commission as follows:

1. The Applicant is a corporation continued under the *Canada Business Corporation Act* on August 1, 2007 as a result of an amalgamation (the **Amalgamation**) between Genetic Diagnostics Technologies Corp. (**Genetic Diagnostics**) and Polar Mining Corporation (**Polar Mining**) with its registered and head office at 8 King Street East, Suite 1700, Toronto, Ontario, Canada M5C 1B5.
2. The Applicant's common shares (the **Common Shares**) have been listed and posted for trading on the TSX Venture Exchange (**TSXV**) since August 15, 2007 under the symbol "POS".
3. The authorized share capital of the Applicant consists of an unlimited number of Common Shares and an unlimited number of preferred shares, of which a total of 29,686,964 Common Shares were issued and outstanding as of August 23, 2007.

4. Prior to the Amalgamation, Genetic Diagnostics, had been a reporting issuer in the Provinces of British Columbia, Alberta and Manitoba since September 23, 2003.
5. The Applicant is not currently a reporting issuer or the equivalent in any jurisdiction in Canada other than British Columbia, Alberta and Manitoba.
6. The Applicant is not on the list of defaulting reporting issuers maintained by each of the British Columbia Securities Commission, Alberta Securities Commission and Manitoba Securities Commission. To the knowledge of management of the Applicant, the Applicant has not been the subject of any enforcement actions by the British Columbia, Alberta or Manitoba securities commissions or by the TSXV, and the Applicant is not in default of any requirement of the Act, the *Securities Act* (British Columbia), the *Securities Act* (Alberta) or the *Securities Act* (Manitoba).
7. The continuous disclosure requirements of the *Securities Act* (British Columbia), the *Securities Act* (Alberta), and the *Securities Act* (Manitoba) are substantially the same as the continuous disclosure requirements under the Act.
8. The materials filed by the Applicant as a reporting issuer in the Provinces of British Columbia, Alberta and Manitoba are available on the System for Electronic Documents Analysis and Retrieval.
9. Neither the Applicant nor any of its officers, directors nor to the knowledge of the Applicant its officers and directors, any controlling shareholder of the Applicant has:
  - (a) been the subject of any penalties or sanctions imposed by a court relating to Canadian securities legislation or by a Canadian securities regulatory authority;
  - (b) entered into a settlement agreement with a Canadian securities regulatory authority; or
  - (c) been subject to any other penalties or sanctions imposed by a court or regulatory body that would be likely to be considered important to a reasonable investor making an investment decision.
10. Neither the Applicant, nor any of its officers, directors nor to the knowledge of the Applicant its officers and directors, any controlling shareholder of the Applicant is or has been subject to:
  - (a) any known ongoing or concluded investigations by
    - (i) a Canadian securities regulatory authority, or

- (ii) a court or regulatory body, other than a Canadian securities regulatory authority, that would be likely to be considered important to a reasonable investor making an investment decision; or
  - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years.
- 11. None of the officers or directors of the Applicant nor to the knowledge of the Applicant its officers and directors, any controlling shareholder of the Applicant is or has been at the time of such event an officer or director of any other issuer which is or has been subject to:
  - (a) any cease trade or similar order, or order that denied access to any exemptions under Ontario securities law, for a period of more than 30 consecutive days, within the preceding 10 years; or
  - (b) any bankruptcy or insolvency proceedings, or other proceedings, arrangements or compromises with creditors, or the appointment of a receiver, receiver-manager or trustee, within the preceding 10 years.
- 12. The Applicant is in compliance with all requirements of the TSXV.
- 13. The Applicant has a significant connection with Ontario as registered shareholders owning a total of, to the knowledge of the Applicant as at September 18, 2007, approximately 75% of the issued and outstanding common shares of the Applicant are resident in Ontario.
- 14. The Applicant will remit all participation fees due and payable by it pursuant to Commission Rule 13-502 – *Fees* by no later than two business days from the date of this Order.

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

**IT IS HEREBY ORDERED** pursuant to subsection 1(11)(b) of the Act that the Applicant is a reporting issuer for the purposes of Ontario securities law.

“Iva Vranic”  
Manager, Corporate Finance



## 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
Petaquilla Copper Ltd.	07 Sept 07	19 Sept 07	19 Sept 07	
Hedman Resources Limited	12 Sept 07	24 Sept 07	24 Sept 07	
Powerstar International Inc.	12 Sept 07	24 Sept 07	24 Sept 07	
St. James Square Limited Partnership	13 Sept 07	25 Sept 07	25 Sept 07	
Vigil Locating Systems Corporation	14 Sept 07	26 Sept 07		

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

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Expire	Date of Issuer Temporary Order
iPerceptions inc.	06 Sept 07	19 Sept 07	19 Sept 07		

### 4.2.2 Outstanding Management & Insider Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Permanent Order	Date of Lapse/Expire	Date of Issuer Temporary Order
AldeaVision Solutions Inc.	03 May 07	16 May 07	16 May 07		
Argus Corporation Limited	25 May 04	03 Jun 04	03 Jun 04		
CoolBrands International Inc.	30 Nov 06	13 Dec 06	13 Dec 06		
Fareport Capital Inc.	13 Jul 07	26 Jul 07	26 Jul 07		
Hip Interactive Corp.	04 Jul 05	15 Jul 05	15 Jul 05		
HMZ Metals Inc.	03 Apr 06	14 Apr 06	17 Apr 06		
IMAX Corporation	03 Apr 07	16 Apr 07	16 Apr 07		
iPerceptions inc.	06 Sept 07	19 Sept 07	19 Sept 07		
TVI Pacific Inc.	17 Aug 07	30 Aug 07	30 Aug 07		
VVC Exploration Corporation	04 Jun 07	15 Jun 07	15 Jun 07		
WEX Pharmaceuticals Inc.	21 Aug 07	31 Aug 07	31 Aug 07		

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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.

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

2 ©CDS INC.

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
AAER Inc.	Options	Pronovost, Jean-Robert	5	14/09/2007	00			
AAER Inc.	Options	Pronovost, Jean-Robert	5	17/09/2007	50	0.37	1,500,000	1,500,000
Absolute Software Corporation	Common Shares	Gardner, Philip	5	11/09/2007	10	25.6	529,444	-20,000
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.81	204,343	-400
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.79	200,100	-4,243
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.83	200,000	-100
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.61	199,900	-100
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.6	199,500	-400
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.52	199,200	-300
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.51	190,700	-8,500
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.56	190,000	-700
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.66	188,900	-1,100
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	12/09/2007	10	25.56	185,000	-3,900
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	13/09/2007	10	25.62	184,900	-100
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	13/09/2007	10	25.61	183,000	-1,900
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	13/09/2007	10	25.56	182,700	-300
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	13/09/2007	10	25.57	178,000	-4,700
Absolute Software Corporation	Common Shares	Hughes, Donald Connelly	5	13/09/2007	10	25.64	168,000	-10,000
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	12/09/2007	51	2.75	9,153	8,750
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	12/09/2007	10	26.5	3,400	-5,753
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	12/09/2007	10	26.51	3,300	-100
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	12/09/2007	10	26.52	3,000	-300
Absolute Software Corporation	Common Shares	Wiebe, Trevor John	5	12/09/2007	10	26.6	0	-3,000
Absolute Software Corporation	Options	Wiebe, Trevor John	5	12/09/2007	51	2.75	52,500	-8,750
ACE Aviation Holdings Inc.	Options (Stock Option Plan)	McKee, Charles Dunn	7	14/09/2007	51		29,891	-8,456
ACE Aviation Holdings Inc.	voting shares	McKee, Charles Dunn	7	14/09/2007	51	18.1	8,456	8,456
ACE Aviation Holdings Inc.	voting shares	McKee, Charles Dunn	7	14/09/2007	10	24.78	0	-8,456
ACE Aviation Holdings Inc.	voting shares	RANDELL, Joseph D.	7	12/09/2007	10	24.47	0	-371
ACE Aviation Holdings Inc.	voting shares	Snowdon, Barbara	7	31/08/2007	30		211	107
ACE Aviation Holdings Inc.	voting shares	Snowdon, Barbara	7	11/09/2007	10	23.99	90	-121
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	14/09/2007	38	9.63	9,243,449	2,100
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	17/09/2007	38	9.6	9,246,749	3,300
ACTIVEnergy Income Fund	Trust Units	Activenergy Income Fund	1	18/09/2007	38	9.54	9,248,749	2,000
Adanac Molybdenum Corporation	Common Shares	Lee, Edward Charles	4	14/09/2007	10	1.65	20,500	-10,000
Adanac Molybdenum Corporation	Common Shares	Taylor, Roger P	4	24/08/2007	51		11,500	10,000
Adanac Molybdenum Corporation	Common Shares	Taylor, Roger P	4	12/09/2007	10	1.55	6,500	-5,000
Adanac Molybdenum Corporation	Options	Taylor, Roger P	4	24/08/2007	51	0.6	205,000	-10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
Adriana Resources Inc.	Common Shares Class "A"	Ferguson, Robert Roy	3	21/09/2007	10	0.89	222,500	5,000
Advantage Energy Income Fund	trust units	Tourigny, Rodger	4	12/09/2007	22		24,000	9,000
Advantage Energy Income Fund	trust units	Tourigny, Rodger	4	12/09/2007	22		39,920	15,920
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	11/09/2007	51	16.69	1,674	400
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	11/09/2007	10	52.01	1,274	-400
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	11/09/2007	51	9.2	2,274	1,000
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	11/09/2007	10	52.22	1,274	-1,000
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	19/09/2007	51	16.89	1,874	600
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	19/09/2007	10	51.49	1,274	-600
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	20/09/2007	51	16.69	2,674	1,400
Agnico-Eagle Mines Limited	Common Shares	Grondin, Louise	5	20/09/2007	10	52.44	1,274	-1,400
Agnico-Eagle Mines Limited	Options	Grondin, Louise	5	11/09/2007	51	16.69	58,650	-400
Agnico-Eagle Mines Limited	Options	Grondin, Louise	5	11/09/2007	51	9.2	57,650	-1,000
Agnico-Eagle Mines Limited	Options	Grondin, Louise	5	18/09/2007	51	16.89		-600
Agnico-Eagle Mines Limited	Options	Grondin, Louise	5	19/09/2007	51	16.89	57,050	-600
Agnico-Eagle Mines Limited	Options	Grondin, Louise	5	20/09/2007	51	16.69	55,650	-1,400
Agnico-Eagle Mines Limited	Common Shares	Leiderman, Mel	4	21/09/2007	51	16.89	8,000	5,000
Agnico-Eagle Mines Limited	Common Shares	Leiderman, Mel	4	21/09/2007	10	50.29	3,000	-5,000
Agnico-Eagle Mines Limited	Options	Leiderman, Mel	4	21/09/2007	51	16.89	35,000	-5,000
AIC Global Financial Split Corp.	Class A	Spitman, John	7	17/09/2007	10	14.4	0	-625
Akela Pharma Inc. (formerly LAB International Inc.)	Common Shares	Lerner, Stephen Carl	5	10/09/2007	50	1.05		37,500
Akela Pharma Inc. (formerly LAB International Inc.)	Common Shares	Lerner, Stephen Carl	5	10/09/2007	10	1.05		37,500
Akela Pharma Inc. (formerly LAB International Inc.)	Common Shares	Lerner, Stephen Carl	5	10/09/2007	10	1.05	75,000	37,500
Akela Pharma Inc. (formerly LAB International Inc.)	Common Shares	Lerner, Stephen Carl	5	17/09/2007	10	1.05		37,500
ALAMOS GOLD INC	Common Shares	McCluskey, John	4, 5	18/09/2007	10	6	141,168	5,500
ALAMOS GOLD INC	Common Shares	McCluskey, John	4, 5	18/09/2007	10	6.1	141,068	-100
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	11/09/2007	10	5.45	1,358,387	3,200
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	12/09/2007	10	5.45	1,360,387	2,000
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	13/09/2007	10	5.45	1,362,487	2,100
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	14/09/2007	10	5.45	1,372,587	10,100
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	18/09/2007	10	5.43	1,379,087	6,500
AlarmForce Industries Inc.	Common Shares	Christopoulos, George	3	19/09/2007	10	5.38	1,381,487	2,400
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	14/09/2007	38	7.4	977,512	1,500
Alberta Focused Income & Growth Fund	Trust Units	Alberta Focused Income & Growth Fund	1	18/09/2007	38	7.45	979,512	2,000
Algonquin Power Income Fund	Units	Bronicheski, David John	5	17/09/2007	00		300	
Algonquin Power Income Fund	Units	Bronicheski, David John	5	17/09/2007	00			
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	11/09/2007	10	7.6	374,149	1,900
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	17/09/2007	10	7.6	385,249	9,100
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	19/09/2007	10	7.6	437,240	51,991
AltaGas Utility Group Inc.	Common Shares	Cornhill, David Wallace	8, 4	20/09/2007	10	7.6	449,340	12,100
Alter Nrg Corp.	Options	Fitzowich, James Russell	1, 5	15/08/2007	00		135,000	

**Insider Reporting**

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Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	10/09/2007	10	2.72	117,800	1,500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	10/09/2007	10	2.49	118,300	500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	10/09/2007	10	2.71	118,800	500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	10/09/2007	10	2.48	119,300	500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	11/09/2007	10	2.6	129,800	10,500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	11/09/2007	10	2.55	130,800	1,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	11/09/2007	10	2.65	145,800	15,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	12/09/2007	10	2.58	146,800	1,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	12/09/2007	10	2.67	147,300	500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	13/09/2007	10	2.45	148,200	900
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	13/09/2007	10	2.64	159,200	11,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	13/09/2007	10	2.65	180,200	21,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	13/09/2007	10	2.63	182,200	2,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	14/09/2007	10	2.6	182,700	500
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	17/09/2007	10	2.5	183,700	1,000
Alter Nrg Corp.	Common Shares	Heier, Michael Erskine	5	17/09/2007	10	2.63	184,200	500
Altius Minerals Corporation	Common Shares	Baker, John	4	17/09/2007	51	1.35	500,250	70,000
Altius Minerals Corporation	Options	Baker, John	4	17/09/2007	51		75,000	-70,000
Altius Minerals Corporation	Common Shares	Butler, Roland Wayne	4, 5	17/09/2007	10	20.09	742,650	-32,500
Altius Minerals Corporation	Common Shares	Butler, Roland Wayne	4, 5	17/09/2007	51	1.35	812,650	70,000
Altius Minerals Corporation	Common Shares	Butler, Roland Wayne	4, 5	18/09/2007	10	19.82	775,150	-37,500
Altius Minerals Corporation	Options	Butler, Roland Wayne	4, 5	17/09/2007	51		165,000	-70,000
Altius Minerals Corporation	Common Shares	Thurlow, John Geoffrey	4	12/09/2007	45	18.35	15,640	-54,360
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	14/09/2007	30	6.63	1,582	30
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	14/09/2007	30	6.63	69,990	1,874
Amalgamated Income Limited Partnership	Limited Partnership Units	Foscolos, Elias	4	14/09/2007	30	6.63	50,886	182
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	14/09/2007	30	6.63	3,109	1,538
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	19/09/2007	10	6.91	109	-3,000
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	14/09/2007	30	6.63	6,670	1,538
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	14/09/2007	30	6.63	2,175	5
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	14/09/2007	30	6.63	1,602	1,509
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	19/09/2007	10	6.9	102	-1,500
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	14/09/2007	30	6.63	1,525	1,509
Amalgamated Income Limited Partnership	Limited Partnership Units	Warkentin, Bruce Patrick	5	19/09/2007	10	6.9	25	-1,500
Ambrilia Biopharma Inc.	Options	Böck, Daniel C.	5	19/09/2007	50		44,911	21,911
Ambrilia Biopharma Inc.	Options	Davies, Brian L.	5	19/09/2007	50		17,700	12,700
Ambrilia Biopharma Inc.	Options	de Rougé, Bonabes-Olivier	4, 5	19/09/2007	50		68,605	42,605
Ambrilia Biopharma Inc.	Options	La Rue, Richard	4, 5	19/09/2007	50		68,717	32,117
Ambrilia Biopharma Inc.	Options	Létourneau, Monique	5	19/09/2007	50		72,773	32,773
Ambrilia Biopharma Inc.	Options	Panchal, Chandra J.	5	19/09/2007	50		79,606	32,281
Ambrilia Biopharma Inc.	Options	Wu, Jinzi Jason	5	19/09/2007	50		33,601	24,345
AMERICAN COPPER CORPORATION	Common Shares	Eadie, Robert	4, 5	13/09/2007	10	0.3	1,526,001	10,000
AMERICAN COPPER CORPORATION	Common Shares	Eadie, Robert	4, 5	14/09/2007	10	0.3	1,531,001	5,000
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	20/09/2007	10	0.68	3,487,100	2,000
American Creek Resources Ltd.	Common Shares	Blaney, Darren	3, 4, 5	21/09/2007	10	0.6925	3,495,100	8,000
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	02/02/1999	00			
Amica Mature Lifestyles Inc.	Common Shares	Brown, Carol Anne	5	14/09/2007	30	11.06	90	90

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Amica Mature Lifestyles Inc.	Common Shares	Gerard, Susan	5	09/06/2003	00			
Amica Mature Lifestyles Inc.	Common Shares	Gerard, Susan	5	14/09/2007	30	11.06	1,948	1,948
Amica Mature Lifestyles Inc.	Common Shares	Oostergo, Roy Henrique	5	14/09/2007	30	11.06	1,827	42
Amica Mature Lifestyles Inc.	Common Shares	Salgado, Claudia	5	14/09/2007	30	11.06	2,555	1,064
Amica Mature Lifestyles Inc.	Common Shares	Shivji, Shaila	5	14/09/2007	30	11.06	10,585	113
Amisco Industries Ltd	Common Shares	Les Industries Amisco Ltée	1	17/09/2007	38		6,000	-31,600
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	11/09/2007	10	6.4871	6,297,024	700
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	12/09/2007	10	6.51	6,296,724	-300
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	13/09/2007	10	6.65	6,296,524	-200
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	13/09/2007	10	6.6643	6,297,224	700
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	14/09/2007	10	6.58	6,296,824	-400
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	14/09/2007	10	6.59	6,296,524	-300
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	14/09/2007	10	6.61	6,208,674	-87,850
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	18/09/2007	10	6.4069	6,128,624	-80,050
Angiotech Pharmaceuticals, Inc.	Common Shares	Gestion de portefeuille Natcan Inc.	3	20/09/2007	10	6.3789	6,078,624	-50,000
Appleton Exploration Inc.	Common Shares	Sveinson, Frederick J.	4, 5	06/09/2007	10	0.21	201,000	8,000
Appleton Exploration Inc.	Common Shares	Sveinson, Frederick J.	4, 5	06/09/2007	10	0.22	223,000	22,000
Appleton Exploration Inc.	Common Shares	Sveinson, Frederick J.	4, 5	18/09/2007	10	0.245	251,000	3,000
Appleton Exploration Inc.	Common Shares	Sveinson, Frederick J.	4, 5	18/09/2007	10	0.25	260,000	9,000
Appleton Exploration Inc.	Common Shares	Sveinson, Frederick J.	4, 5	19/09/2007	10	0.24	310,000	50,000
Aqua-Pure Ventures Inc.	Common Shares	HALLDORSON, JACOB	4	17/08/2004	10	0.65		8,000
Aqua-Pure Ventures Inc.	Common Shares	HALLDORSON, JACOB	4	17/08/2007	10	0.65	802,500	8,000
AQUILINE RESOURCES INC	Common Shares	Constable, David Wayne	4	13/09/2007	51	0.4	50,000	50,000
AQUILINE RESOURCES INC	Options	Constable, David Wayne	4	13/09/2007	51		225,000	-50,000
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	13/09/2007	51	1.75	12,500	12,500
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	13/09/2007	54	3		3,000
AQUILINE RESOURCES INC	Common Shares	Hobart, George Michael	5	13/09/2007	54	3	18,500	6,000
AQUILINE RESOURCES INC	Options	Hobart, George Michael	5	13/09/2007	51	1.75	100,000	-12,500
AQUILINE RESOURCES INC	Warrants	Hobart, George Michael	5	13/09/2007	54	3	0	-6,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	13/09/2007	10	0.14	2,303,769	21,000
Arctic Star Diamond Corp.	Common Shares	Power, Patrick Edward	4, 5	14/09/2007	10	0.14	2,312,769	9,000
Arura Pharma Inc	Common Shares	Pelland, Jean-Francois	4	18/09/2007	10	0.1	667,038	22,000
Arura Pharma Inc	Common Shares	Pelland, Jean-Francois	4	18/09/2007	10	0.115	675,038	8,000
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	18/09/2007	10	0.193	3,560,847	50,000
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	19/09/2007	10	0.1994	3,610,847	50,000
Ascendant Copper Corporation	Common Shares	Jurika, William Kidwell	4, 5	20/09/2007	10	0.1999	3,677,347	66,500
Ashburton Ventures Inc.	Common Shares	Jenks, John Donald	4	15/11/2006	00			
Ashburton Ventures Inc.	Common Shares	Jenks, John Donald	4	10/09/2007	97	0.075	80,000	80,000
Astral Media Inc.	Non-Voting Shares Class A	Catellier, Brigitte	5	14/09/2007	30	36.757	1,635	594
Astral Media Inc.	Non-Voting Shares Class A	Catellier, Brigitte	5	14/09/2007	10	43.21	862	-773
Astral Mining Corporation	Common Shares	grosso, joe nicola	8	12/09/2007	10	0.5	493,000	-3,000
ATCO LTD.	Non-Voting Shares Class I	Blaha, Paul F.	7	12/09/2007	10	55.48		-80
ATCO LTD.	Non-Voting Shares Class I	Blaha, Paul F.	7	12/09/2007	30	55.48	10	-80

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ATCO LTD.	Non-Voting Shares Class	Blaha, Paul F.	7	12/09/2007	30	51.9	52	42
ATCO LTD.	Non-Voting Shares Class	Kiefer, Siegfried W.	7, 5	20/09/2007	51	19	7,163	4,000
ATCO LTD.	Non-Voting Shares Class	Kiefer, Siegfried W.	7, 5	20/09/2007	10	58.5	3,163	-4,000
ATCO LTD.	Options 37.99	Kiefer, Siegfried W.	7, 5	20/09/2007	51		0	-4,000
Atna Resources Ltd.	Common Shares	COULTER, WILLIAM JOHN	4	20/09/2007	10	1.62	35,000	-10,000
ATS Andlauer Income Fund	Trust Units	ATS Andlauer Income Fund	1	19/09/2007	38	12.5	5,300	5,300
ATS Andlauer Income Fund	Trust Units	ATS Andlauer Income Fund	1	19/09/2007	38		0	-5,300
ATS Andlauer Income Fund	Trust Units	Brogan, Charles Robert	7	19/09/2007	47		61,184	12,500
ATS Andlauer Income Fund	Trust Units	Lunardi, Michel	7	19/09/2007	47		79,201	12,500
ATS Andlauer Income Fund	Trust Units	Mascarenhas, Brian	7	30/09/2005	00			
ATS Andlauer Income Fund	Trust Units	Mascarenhas, Brian	7	19/09/2007	47		12,500	12,500
ATS Andlauer Income Fund	Trust Units	Pryce-Jones, Marcus Dominic Charles	6	19/09/2007	47		55,087	12,500
ATS Automation Tooling Systems Inc.	Common Shares	Arnold, Neil D.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Bell, John K.	4, 5	13/09/2007	00		13,000	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00		300	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00		8,708,088	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00		15,322	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00		14,283	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00		31,164	
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	MacDonald, J. Cameron	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Martino, Michael E.	4	13/09/2007	00		7,406,575	
ATS Automation Tooling Systems Inc.	Common Shares	Martino, Michael E.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Presher, Gordon	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00		2,597	
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00		8,708,088	
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00		18,567	
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00		2,737	
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00		156,859	
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Puccetti, Peter H.	4	13/09/2007	00			
ATS Automation Tooling Systems Inc.	Common Shares	Trangucci, Neale X.	4	13/09/2007	00			
Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	17/09/2007	10	2.15	9,640,725	2,000
Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	17/09/2007	10	2.16	9,643,725	3,000



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Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	17/09/2007	10	2.17	9,646,725	3,000
Augusta Resource Corporation	Common Shares	Warke, Richard William	4, 5	17/09/2007	10	2.19	9,647,625	900
Aura Minerals Inc.	Options	Cepeliauskas, Christina	5	17/09/2007	00			
Aura Minerals Inc.	Options	Cepeliauskas, Christina	5	17/09/2007	50	1.24	1,000,000	1,000,000
Aurelian Resources Inc.	Common Shares	Hamilton, Joseph Andrew	4	07/09/2007	10	6.95	175,000	-25,000
Aurelian Resources Inc.	Common Shares	Hamilton, Joseph Andrew	4	10/09/2007	10	6.9	157,300	-17,700
Aurelian Resources Inc.	Common Shares	Hamilton, Joseph Andrew	4	10/09/2007	10	6.92	156,100	-1,200
Aurelian Resources Inc.	Common Shares	Hamilton, Joseph Andrew	4	10/09/2007	10	6.93	155,100	-1,000
Aurelian Resources Inc.	Common Shares	Hamilton, Joseph Andrew	4	10/09/2007	10	6.96	150,000	-5,100
Aurizon Mines Ltd.	Options Incentive	Francis, Diane Marie	4	23/08/2007	00			
Aurizon Mines Ltd.	Options Incentive	Francis, Diane Marie	4	23/08/2007	50		100,000	100,000
Aurizon Mines Ltd.	Common Shares	Gilbert, Michel	5	17/09/2007	10	2.38	17,800	2,500
Aurizon Mines Ltd.	Common Shares	Gilbert, Michel	5	17/09/2007	10	3.75	15,300	-2,500
Aurizon Mines Ltd.	Common Shares	Gilbert, Michel	5	19/09/2007	10	2.38	17,800	2,500
Aurizon Mines Ltd.	Common Shares	Gilbert, Michel	5	19/09/2007	10	3.81	15,300	-2,500
Aurizon Mines Ltd.	Options Incentive	Gilbert, Michel	5	17/09/2007	51	2.38		-2,500
Aurizon Mines Ltd.	Options Incentive	Gilbert, Michel	5	17/09/2007	51	2.38	617,500	-2,500
Aurizon Mines Ltd.	Options Incentive	Gilbert, Michel	5	19/09/2007	51	2.38	615,000	-2,500
Automodular Corporation (formerly Algonquin Mercantile)	Common Shares	Blair, Michael Finley Lawrence	3, 4, 6, 5	19/09/2007	10	2.05	3,177,411	-1,800
Automodular Corporation (formerly Algonquin Mercantile)	Common Shares	Blair, Michael Finley Lawrence	3, 4, 6, 5	19/09/2007	10	2	3,127,411	-50,000
Avalon Ventures Ltd	Options	Quinn, Mary Susan	5	10/09/2007	00		200,000	
Avenir Diversified Income Trust	Options	Koskimaki, Jill	5	12/09/2007	51	2.9	65,557	-6,666
Avenir Diversified Income Trust	Trust Units	Koskimaki, Jill	5	12/09/2007	51	2.9	26,664	6,666
Avenir Diversified Income Trust	Trust Units	Koskimaki, Jill	5	12/09/2007	10	8.019	19,998	-6,666
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	17/09/2007	10	4.8	1,634,500	6,300
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	18/09/2007	10	4.59	1,636,000	1,500
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	20/09/2007	10	4.4634	1,642,500	6,500
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	17/09/2007	10	4.8	3,046,200	12,300
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	18/09/2007	10	4.59	3,049,700	3,500
Axia NetMedia Corporation	Common Shares	Hesperian Capital Management Ltd.	3	20/09/2007	10	4.4634	3,063,200	13,500
Axia NetMedia Corporation	Common Shares	McKeown, Peter L.	5	20/09/2007	30	3.3	338,153	1,457
Axia NetMedia Corporation	Common Shares	McNaughton, Andrew	5	20/09/2007	30	3.3	182,591	1,666
Axia NetMedia Corporation	Common Shares	Read, John K.	4	17/04/2000	00		226,307	
Axia NetMedia Corporation	Common Shares	Read, John K.	4	13/09/2007	51	0.75	251,307	25,000
Axia NetMedia Corporation	Options	Read, John K.	4	13/09/2007	51	0.75	65,000	-25,000
Axia NetMedia Corporation	Common Shares	Thompson, Geoff	5	20/09/2007	30	3.3	14,541	1,957
Axia NetMedia Corporation	Common Shares	Tinling, Dawn	5	20/09/2007	30	3.3	16,173	1,249
BacTech Enviromet Corporation	Common Shares	Orr, Murray Ross	4, 5	01/07/2003	00			
BacTech Enviromet Corporation	Common Shares	Orr, Murray Ross	4, 5	01/07/2003	00		619,408	
BacTech Enviromet Corporation	Options	Orr, Murray Ross	4, 5	17/09/2003	50			75,000
BacTech Enviromet Corporation	Options	Orr, Murray Ross	4, 5	17/09/2003	50		166,250	75,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	30/12/2005	10	0.04	524,408	-100,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	16/03/2006	46	0.12	1,324,408	800,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	20/03/2006	10	0.12	1,199,408	-125,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	21/03/2006	10	0.13	1,167,408	-32,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	21/03/2006	16	0.1	1,357,408	190,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	04/07/2006	10	0.27	1,360,502	3,094
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	16/08/2006	10	0.245	1,370,502	10,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	29/01/2007	10	0.19	1,350,502	-20,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	30/12/2005	10	0.04		-100,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	16/03/2006	46	0.12		800,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	20/03/2006	10	0.12		-125,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	21/03/2006	10	0.13		-32,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	21/03/2006	16	0.1		190,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	04/07/2006	10	0.27		3,094
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	16/08/2006	10	0.245		10,000
BacTech Mining Corporation	Common Shares	Orr, Murray Ross	4, 5	29/01/2007	10	0.19		-20,000
BacTech Mining Corporation	Warrants I	Orr, Murray Ross	4, 5	01/07/2003	00			
BacTech Mining Corporation	Warrants I	Orr, Murray Ross	4, 5	31/12/2003	16	1	2,500	2,500
BacTech Mining Corporation	Warrants I	Orr, Murray Ross	4, 5	31/12/2004	55	1	0	-2,500
BacTech Mining Corporation	Warrants J	Orr, Murray Ross	4, 5	01/07/2003	00			
Bank of Montreal	Common Shares	Bourdeau, Yvan Joseph Pierre	5	19/09/2007	51	30.175	124,000	124,000
Bank of Montreal	Common Shares	Bourdeau, Yvan Joseph Pierre	5	19/09/2007	10	63.518	0	-124,000
Bank of Montreal	Options	Bourdeau, Yvan Joseph Pierre	5	19/09/2007	51	30.175	369,900	-124,000
Bank of Nova Scotia, The	Common Shares	Heffernan, Peter Francis James	5	19/09/2007	51	14.175	25,856	16,000
Bank of Nova Scotia, The	Common Shares	Heffernan, Peter Francis James	5	19/09/2007	10	52.97	9,856	-16,000
Bank of Nova Scotia, The	Options	Heffernan, Peter Francis James	5	19/09/2007	51			-16,000
Bank of Nova Scotia, The	Options	Heffernan, Peter Francis James	5	19/09/2007	51		100,776	-16,000
Bank of Nova Scotia, The	Common Shares	kitchell, suliaman mickey	5	19/09/2007	51	21.025	46,156	2,500
Bank of Nova Scotia, The	Common Shares	kitchell, suliaman mickey	5	19/09/2007	10	52.99	43,656	-2,500
Bank of Nova Scotia, The	Options	kitchell, suliaman mickey	5	19/09/2007	51		90,972	-2,500
Bank of Nova Scotia, The	Common Shares	McNeivitts, Marilyn	5	13/09/2007	51	17.55	8,839	8,000
Bank of Nova Scotia, The	Common Shares	McNeivitts, Marilyn	5	13/09/2007	10	51.98	839	-8,000
Bank of Nova Scotia, The	Options	McNeivitts, Marilyn	5	13/09/2007	51		58,248	-8,000
Bank of Nova Scotia, The	Common Shares	Percy-Robb, Michael Iain	5	21/09/2007	51	21.025	55,521	9,387
Bank of Nova Scotia, The	Common Shares	Percy-Robb, Michael Iain	5	21/09/2007	51	17.55	58,858	3,337
Bank of Nova Scotia, The	Common Shares	Percy-Robb, Michael Iain	5	21/09/2007	51	15.825	59,768	910
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	13/09/2007	38		29,979	-6,992
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	19/09/2007	38		22,987	-6,992
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	19/09/2007	38		21,319	-1,668
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	19/09/2007	38		20,646	-673
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	19/09/2007	38		20,370	-276
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	21/09/2007	51		10,983	-9,387
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	21/09/2007	51		7,646	-3,337
Bank of Nova Scotia, The	Options	Percy-Robb, Michael Iain	5	21/09/2007	51		6,736	-910
Barrick Gold Corporation	Common Shares	Boggs, Catherine Jean	5	28/07/2005	00			
Barrick Gold Corporation	Common Shares	Boggs, Catherine Jean	5	14/09/2007	51	24.32	20,000	20,000
Barrick Gold Corporation	Common Shares	Boggs, Catherine Jean	5	14/09/2007	10	37.01	4,900	-15,100
Barrick Gold Corporation	Common Shares	Boggs, Catherine Jean	5	14/09/2007	10	37.03	4,200	-700
Barrick Gold Corporation	Common Shares	Boggs, Catherine Jean	5	14/09/2007	10	37.02	0	-4,200
Barrick Gold Corporation	Options Stock Option Plan (2004)	Boggs, Catherine Jean	5	14/09/2007	51	24.32	70,000	-20,000
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	51	23.6	2,500	2,500

**Insider Reporting**

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Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.25	0	-2,500
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	51	29.2	14,900	14,900
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.5	12,500	-2,400
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.11	9,900	-2,600
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.1	7,500	-2,400
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.15	2,500	-5,000
Barrick Gold Corporation	Common Shares	Borg, Vincent Anthony	5	11/09/2007	10	39.5	0	-2,500
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Borg, Vincent Anthony	5	11/09/2007	51	23.6	82,500	-2,500
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Borg, Vincent Anthony	5	11/09/2007	51	29.2	67,600	-14,900
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	51	23.85	1,875	1,875
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	10	39	0	-1,875
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	51	23.6	1,875	1,875
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	10	39	0	-1,875
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	51	29.6	2,500	2,500
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	10	39	0	-2,500
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	51	23.8	4,000	4,000
Barrick Gold Corporation	Common Shares	Cope, Edward Leon	5	10/09/2007	10	37	0	-4,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Cope, Edward Leon	5	10/09/2007	51	23.85	20,625	-1,875
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Cope, Edward Leon	5	10/09/2007	51	23.6	18,750	-1,875
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Cope, Edward Leon	5	10/09/2007	51	29.6	16,250	-2,500
Barrick Gold Corporation	Options Stock Option Plan (2004)	Cope, Edward Leon	5	10/09/2007	51	23.8	26,000	-4,000
Barrick Gold Corporation	Common Shares	Crossgrove, Peter Alexander	4	30/05/2002	00			
Barrick Gold Corporation	Common Shares	Crossgrove, Peter Alexander	4	13/09/2007	10	38.35	5,000	5,000
Barrick Gold Corporation	Common Shares	Crossgrove, Peter Alexander	4	13/09/2007	10	38.4	10,000	5,000
Barrick Gold Corporation	Common Shares	Doores, Brad Leslie	5	11/09/2007	51	25.95	20,000	20,000
Barrick Gold Corporation	Common Shares	Doores, Brad Leslie	5	11/09/2007	10	39	0	-20,000
Barrick Gold Corporation	Common Shares	Doores, Brad Leslie	5	11/09/2007	51	23.8	10,000	10,000
Barrick Gold Corporation	Common Shares	Doores, Brad Leslie	5	11/09/2007	10	37.19	0	-10,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Doores, Brad Leslie	5	11/09/2007	51	25.95	50,000	-20,000
Barrick Gold Corporation	Options Stock Option Plan (2004)	Doores, Brad Leslie	5	11/09/2007	51	23.8	60,000	-10,000
Barrick Gold Corporation	Common Shares	Garver, Patrick Joseph	5	10/09/2007	51	26.84	12,500	12,500
Barrick Gold Corporation	Common Shares	Garver, Patrick Joseph	5	10/09/2007	10	36.85	0	-12,500
Barrick Gold Corporation	Common Shares	Garver, Patrick Joseph	5	14/09/2007	51	29.6	400	400
Barrick Gold Corporation	Common Shares	Garver, Patrick Joseph	5	14/09/2007	10	39.4	0	-400
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Garver, Patrick Joseph	5	14/09/2007	51	39.6	65,600	-400
Barrick Gold Corporation	Options Stock Option Plan (2004)	Garver, Patrick Joseph	5	10/09/2007	51	26.84	174,336	-12,500
Barrick Gold Corporation	Common Shares	Gonzales, Igor	5	12/02/2004	00			
Barrick Gold Corporation	Common Shares	Gonzales, Igor	5	11/09/2007	51	22.55	24,000	24,000
Barrick Gold Corporation	Common Shares	Gonzales, Igor	5	11/09/2007	10	38.75	0	-24,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Gonzales, Igor	5	11/09/2007	51	22.55	145,000	-24,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	09/09/2003	00			
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	51	28.57	120,000	120,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	38.45	116,000	-4,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	38.5	101,700	-14,300
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	38.49	101,600	-100
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	38.47	100,300	-1,300
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	38.46	100,000	-300
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39	39,000	-61,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.15	38,400	-600
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.14	37,800	-600

**Insider Reporting**

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Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.11	37,300	-500
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.06	35,300	-2,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.05	14,000	-21,300
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.02	13,000	-1,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.13	12,000	-1,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.09	11,000	-1,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.06	7,000	-4,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.05	6,000	-1,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.03	3,500	-2,500
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.1	2,500	-1,000
Barrick Gold Corporation	Common Shares	Kinver, Peter James Vivian	5	10/09/2007	10	39.04	0	-2,500
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Kinver, Peter James Vivian	5	10/09/2007	51	28.57	190,000	-120,000
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	10/09/2007	51	23.8	5,000	5,000
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	10/09/2007	10	37.1	4,800	-200
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	10/09/2007	10	37.11	3,771	-1,029
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	10/09/2007	10	37.101	0	-3,771
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	12/09/2007	51	23.8	7,000	7,000
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	12/09/2007	51	23.8	7,000	7,000
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	12/09/2007	10	37.07	4,700	-2,300
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	12/09/2007	10	37.071	300	-4,400
Barrick Gold Corporation	Common Shares	Lang, Gregory Anthony	5	12/09/2007	10	37.08	0	-300
Barrick Gold Corporation	Options Stock Option Plan (2004)	Lang, Gregory Anthony	5	10/09/2007	51	23.8	55,000	-5,000
Barrick Gold Corporation	Options Stock Option Plan (2004)	Lang, Gregory Anthony	5	12/09/2007	51	23.8	48,000	-7,000
Barrick Gold Corporation	Common Shares	Munk, Anthony	4	10/09/2007	10	38.977	5,000	-50,000
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	13/09/2007	51	29.6	10,000	10,000
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	13/09/2007	10	38.25	7,700	-2,300
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	13/09/2007	10	38.24	1,700	-6,000
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	13/09/2007	10	38.23	0	-1,700
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	14/09/2007	51	29.6	7,500	7,500
Barrick Gold Corporation	Common Shares	Pon, Calvin Francis	5	14/09/2007	10	39	0	-7,500
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Pon, Calvin Francis	5	13/09/2007	51	29.6	40,000	-10,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Pon, Calvin Francis	5	14/09/2007	51	29.6	32,500	-7,500
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	51	30.7	29,200	29,200
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	38.7	4,200	-25,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	39.1	0	-4,200
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	51	29.2	40,000	40,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	38.9	20,000	-20,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	39	0	-20,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	51	23.8	35,000	35,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.71	34,700	-300
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.72	34,300	-400
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.74	33,300	-1,000
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.73	33,100	-200
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.73	32,200	-900
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.72	12,300	-19,900
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.71	10,800	-1,500
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	10/09/2007	10	36.7	0	-10,800
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	11/09/2007	51	30.7	20,800	20,800
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	11/09/2007	10	39.25	0	-20,800
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	14/09/2007	51	30.7	900	900
Barrick Gold Corporation	Common Shares	Sokalsky, Jamie Calvin	5	14/09/2007	10	38.4	0	-900
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Sokalsky, Jamie Calvin	5	10/09/2007	51	30.7	160,800	-29,200
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Sokalsky, Jamie Calvin	5	10/09/2007	51	29.2	120,800	-40,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Sokalsky, Jamie Calvin	5	11/09/2007	51	30.7	100,000	-20,800

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Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Sokalsky, Jamie Calvin	5	14/09/2007	51	30.7	99,100	-900
Barrick Gold Corporation	Options Stock Option Plan (2004)	Sokalsky, Jamie Calvin	5	10/09/2007	51	23.8	295,615	-35,000
Barrick Gold Corporation	Common Shares	Teo, Faith Tse-Lynn	5	10/09/2007	51	29.6	1,000	1,000
Barrick Gold Corporation	Common Shares	Teo, Faith Tse-Lynn	5	10/09/2007	10	39.15	0	-1,000
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Teo, Faith Tse-Lynn	5	10/09/2007	51	29.6	16,750	-1,000
Barrick Gold Corporation	Common Shares	Veenman, Sybil Elsa	5	10/09/2007	51	23.8	20,000	20,000
Barrick Gold Corporation	Common Shares	Veenman, Sybil Elsa	5	10/09/2007	10	37	0	-20,000
Barrick Gold Corporation	Options Stock Option Plan (2004)	Veenman, Sybil Elsa	5	10/09/2007	51	23.8	65,000	-20,000
Barrick Gold Corporation	Common Shares	Young, David Danhwa	5	12/02/2004	00			
Barrick Gold Corporation	Common Shares	Young, David Danhwa	5	14/09/2007	51	29.6	12,500	12,500
Barrick Gold Corporation	Common Shares	Young, David Danhwa	5	14/09/2007	10	38.4	300	-12,200
Barrick Gold Corporation	Common Shares	Young, David Danhwa	5	14/09/2007	10	38.42	0	-300
Barrick Gold Corporation	Options Amended Stock Option Plan 2002	Young, David Danhwa	5	14/09/2007	51	29.6	37,500	-12,500
BCE Inc.	Common Shares	Frank, Christopher	7	01/06/2007	00		1,104	
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	14/09/2007	10	6.75	3,000	3,000
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	17/09/2007	10	6.75	3,100	100
Bear Creek Mining Corporation	Common Shares	Petrina, Anthony Julian	4	18/09/2007	10	6.75	7,500	4,400
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	10/09/2007	10	6.78	233,373	-9,000
Bear Creek Mining Corporation	Common Shares	Volkert, David	5	11/09/2007	10	6.83	227,373	-6,000
Bell Aliant Regional Communications Income Fund	Units	Frank, Christopher	7	01/06/2007	00		52	
Berens Energy Ltd.	Options	Botterill, Daniel Frank	5	10/09/2007	50	0.76	550,000	65,000
Berens Energy Ltd.	Options	Chapman, Wendell Percy	5	10/09/2007	50	0.76	460,000	55,000
Berens Energy Ltd.	Options	Erickson, David Michael	5	10/09/2007	50	0.76	310,000	50,000
Berens Energy Ltd.	Options	McCue, Michael Brian	5	10/09/2007	50	0.76	290,000	50,000
Berens Energy Ltd.	Options	McGeough, Michael Dean	5	10/09/2007	50	0.76	325,000	50,000
Berens Energy Ltd.	Options	Schink, Ernest Allen	5	10/09/2007	50	0.76	260,000	35,000
Berens Energy Ltd.	Options	Virginillo, Cameron Bruce	5	10/09/2007	50	0.76	360,000	60,000
BFI Canada Income Fund	Units (Ordinary Units)	Peckham, Gordon Drew	7	11/09/2007	10	26.818	13,890	-3,068
BFI Canada Income Fund	Units (Ordinary Units)	Peckham, Gordon Drew	7	11/09/2007	10	27.006	13,090	-800
BFI Canada Income Fund	Units (Ordinary Units)	Peckham, Gordon Drew	7	12/09/2007	10	27	10,890	-2,200
Big Rock Brewery Income Trust	Trust Units	McNally, Edward	4, 5	13/09/2007	10	17.99	802,388	5,300
Bio-Extraction Inc.	Common Shares	Carl, Christopher D	4, 5	19/09/2007	10	0.29	101,000	30,000
BioSyntech, Inc.	Options	Tsang, Joyce	4	10/09/2007	50		30,000	15,000
Black Pearl Minerals Consolidated Inc.	Common Shares	Pickens, Sheila Diane	4	12/09/2007	10	0.14	480,400	-15,000
Black Pearl Minerals Consolidated Inc.	Common Shares	Pickens, Sheila Diane	4	18/09/2007	10	0.14	460,400	-20,000
Blandings Capital Limited	Common Shares	Hoar, Timothy	4	27/08/2007	00		400,000	
Blandings Capital Limited	Options	Hoar, Timothy	4	27/08/2007	00			
Blandings Capital Limited	Options	Hoar, Timothy	4	27/08/2007	50		100,000	100,000
Blue Tree Wireless Data Inc.	Warrants	3752984 Canada Inc.	3	18/08/2006	55		1,335,000	-125,000
Blue Tree Wireless Data Inc.	Warrants	Belitzky, Richard	4, 5	18/08/2006	55		0	-25,000
Blue Tree Wireless Data Inc.	Common Shares	Bortoluzzi, Patricia	6	04/11/2005	11	0.15	17,475,326	1,170,000
Blue Tree Wireless Data Inc.	Common Shares	Bortoluzzi, Patricia	6	15/12/2005	57	0.15	18,975,326	1,500,000
Blue Tree Wireless Data Inc.	Rights	Bortoluzzi, Patricia	6	18/08/2004	00			
Blue Tree Wireless Data Inc.	Rights	Bortoluzzi, Patricia	6	22/11/2005	56	0.15	17,475,326	17,475,326
Blue Tree Wireless Data Inc.	Rights	Bortoluzzi, Patricia	6	15/12/2005	57	0.15	8,475,326	-9,000,000

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Blue Tree Wireless Data Inc.	Rights	Bortoluzzi, Patricia	6	16/12/2005	58 - Expiration of rights	0.15	0	-8,475,326
Blue Tree Wireless Data Inc.	Warrants	Bortoluzzi, Patricia	6	04/11/2005	11		710,000	585,000
Blue Tree Wireless Data Inc.	Warrants	Bortoluzzi, Patricia	6	15/12/2005	57		1,460,000	750,000
Blue Tree Wireless Data Inc.	Warrants	Bortoluzzi, Patricia	6	18/08/2006	55		1,335,000	-125,000
Blue Tree Wireless Data Inc.	Rights	Haddad, Mazen	4	16/12/2005	58 - Expiration of rights		0	-266,667
Blue Tree Wireless Data Inc.	Warrants	Hantho, Karl	5	18/08/2006	55		0	-62,500
Blue Tree Wireless Data Inc.	Common Shares	Nader, Ziad	5	18/08/2004	99		0	-206,348
Blue Tree Wireless Data Inc.	Warrants	Ramsay, Michael	4, 5	18/08/2006	55		0	-62,500
Blue Tree Wireless Data Inc.	Warrants	Speak, Jeffrey	4, 6, 5	18/08/2006	55		1,335,000	-125,000
BMTC Group Inc.	Multiple Voting Shares	Des Groseillers, Yves	4, 6, 7, 5	20/09/2007	36		5,775,000	-25,000
BMTC Group Inc.	Subordinate Voting Shares	Des Groseillers, Yves	4, 6, 7, 5	20/09/2007	36		4,779,408	25,000
BNP Resources Inc.	Common Shares Class A	Turnbull, Gregory George	4	13/09/2007	16	0.84	195,000	100,000
Boliden AB (publ)	Common Shares	Niemi, Tom	5	18/09/2007	10	20.234	0	-10,000
Bombardier Inc.	Options	BRADEEN, RICHARD	5	17/09/2007	52		645,000	-130,000
Bombardier Inc.	Options	Dobbelaere, Rik	7	18/09/2007	51	3.93	336,250	-13,750
Bombardier Inc.	Options	Dobbelaere, Rik	7	18/09/2007	51	2.51	281,250	-55,000
Bombardier Inc.	Options	Dobbelaere, Rik	7	18/09/2007	51	3.22	251,250	-30,000
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Dobbelaere, Rik	7	18/09/2007	51	3.93	32,320	13,750
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Dobbelaere, Rik	7	18/09/2007	51		87,320	55,000
Bombardier Inc.	Subordinate Voting Shares Classe B/ Class B Shares ( Subordinate Voting)	Dobbelaere, Rik	7	18/09/2007	51		117,320	30,000
Bombardier Inc.	Options	Lavery, Mairead	5	17/09/2007	00		114,000	
Bombardier Inc.	Performance Share Units/Unites d'actions liees au rendement	Lavery, Mairead	5	17/09/2007	00		35,000	
Bradmer Pharmaceuticals Inc.	Options	Boden, Dale J.	4	11/09/2007	50	2.65	55,000	15,000
Bradmer Pharmaceuticals Inc.	Options	Dellelce, Perry Nicholas	4	10/09/2007	50	2.65		15,000
Bradmer Pharmaceuticals Inc.	Options	Dellelce, Perry Nicholas	4	11/09/2007	50	2.65	59,136	15,000
Bradmer Pharmaceuticals Inc.	Options	Miller, Edward D.	4	10/09/2007	50	2.65		15,000
Bradmer Pharmaceuticals Inc.	Options	Miller, Edward D.	4	11/09/2007	50	2.65	47,757	15,000
Bradmer Pharmaceuticals Inc.	Options	RIEDER, ROBERT	4	10/09/2007	50	2.65		15,000
Bradmer Pharmaceuticals Inc.	Options	RIEDER, ROBERT	4	11/09/2007	50	2.65	45,000	15,000
Bradmer Pharmaceuticals Inc.	Options	Roberts, Peter W.	4	10/09/2007	50	2.65		15,000
Bradmer Pharmaceuticals Inc.	Options	Roberts, Peter W.	4	11/09/2007	50	2.65	55,000	15,000
Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Common Shares	Steinke, Melvin Cecil	4	08/08/2007	51	0.3	575,000	100,000

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Brainhunter Inc. (formerly TrekLogic Technologies Inc.)	Options	Steinke, Melvin Cecil	4	08/08/2007	51		650,000	-100,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Drips, David Eliot	7	14/09/2007	50	2.7	100,000	100,000
Breakwater Resources Ltd.	Options Employee Share Option Plan	Hermann, Frederick William	5	14/09/2007	50	2.7	150,000	50,000
Broadband Learning Corporation	Common Shares	Wilson, Benson Andrus	4	19/12/2005	00			
Broadband Learning Corporation	Common Shares	Wilson, Benson Andrus	4	13/09/2007	10	0.085	40,000	40,000
Bronco Energy Ltd.	Common Shares	Alford, Brian Wayne	3, 4, 5	17/09/2007	10	9.89	218,832	60
Bronco Energy Ltd.	Common Shares	Esposito, James Vito	5	17/09/2007	10	9.89	188,098	60
Bronco Energy Ltd.	Common Shares	Holman, Larry Neil	2	17/09/2007	10	9.89	1,245	44
Bronco Energy Ltd.	Common Shares	Johnson, David Leith	5	17/09/2007	10	9.89	85,405	60
Bronco Energy Ltd.	Common Shares	Mark, Catherine	2	17/09/2007	10	9.89	1,404	40
Bronco Energy Ltd.	Common Shares	Work, David Warren	5	17/09/2007	10	9.89	82,815	60
Brookfield Asset Management Inc.	Common Shares Class A Limited Voting	Cockwell, Ian G.	7	14/09/2007	10	35.44	3,547,112	-50,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	07/09/2007	38	23.19	50,000	50,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	10/09/2007	38	22.68	100,000	50,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	11/09/2007	38	22.38	140,000	40,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	12/09/2007	38	22.37	177,700	37,700
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	13/09/2007	38	22.82	217,700	40,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	14/09/2007	38	22.56	257,700	40,000
Brookfield Properties Corporation	Common Shares	Brookfield Properties Corporation	1	17/09/2007	38		0	-257,700
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	05/09/2007	10	1.05	-1,269,500	-5,000
Buffalo Gold Ltd.	Common Shares	Reynolds, Damien Edward	4	13/09/2007	10	0.95	686,302	-150,000
Builders Energy Services Trust	Trust Units	Johnson, Verne G.	4	14/09/2007	10	8	1,000	-9,000
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	10/09/2007	10	13	500	500
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	10/09/2007	38		0	-500
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	11/09/2007	10	13	1,700	1,700
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	11/09/2007	38		0	-1,700
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	14/09/2007	10	13.1	2,400	2,400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	14/09/2007	38		0	-2,400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	17/09/2007	10	13	400	400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	17/09/2007	38		0	-400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	18/09/2007	10	12.86	1,400	1,400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	18/09/2007	38		0	-1,400
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	19/09/2007	10	13.1	1,500	1,500
Calian Technologies Ltd.	Common Shares	Calian Technology Ltd	1	19/09/2007	38		0	-1,500
Cameco Corporation	Options	Belosowsky, Randall Joseph	5	17/09/2007	38		17,364	-1,800
Cameco Corporation	Common Shares	Clappison, John	4	11/09/2007	10	41.8	2,000	1,000
Canaccord Capital Inc.	Common Shares	Chandler, Peter Jackman	7	27/08/2007	10	18.4	3,691	-1,000
Canaccord Capital Inc.	Common Shares	Chandler, Peter Jackman	7	05/09/2007	10	18.06	3,291	-400
Canaccord Capital Inc.	Common Shares	Chandler, Peter Jackman	7	05/09/2007	10	17.87	3,091	-200
Canaccord Capital Inc.	Common Shares	Chandler, Peter Jackman	7	05/09/2007	10	18.07	2,891	-200
Canaccord Capital Inc.	Common Shares	Evans, Aeron Thomsley	7	18/09/2007	10	18.028	69,950	-5,050
Canaccord Capital Inc.	Collar arngmnt on 250000 comn shrs-stllmnt date Sept 13 2012	Grafton, Richard Alfred	7	23/06/2004	00			
Canaccord Capital Inc.	Collar arngmnt on 250000 comn shrs-stllmnt date Sept 13 2012	Grafton, Richard Alfred	7	10/09/2007	70		1	1
Canaccord Capital Inc.	Common Shares	moore, richard kenneth	7	13/09/2007	10	18.008	10,089	-16,003
Canaccord Capital Inc.	Common Shares	moore, richard kenneth	7	14/09/2007	10	18	8,989	-1,100
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	19/09/2007	10	18.42	61,177	-1,900
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	19/09/2007	10	18.41	60,377	-800
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	19/09/2007	10	18.4	53,077	-7,300
Canaccord Capital Inc.	Common Shares	Strub, Wendy Ann	7	18/09/2007	10	18	27,008	-9,200
Canaccord Capital Inc.	Common Shares	Viles, Andrew Foster	7	21/09/2007	10	18.103	0	-2,168
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	07/06/2004	38	12.342	25,400	25,400

**Insider Reporting**

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Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	07/06/2004	38	12.342	0	-25,400
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	10/06/2004	38	12.342		25,400
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	10/06/2004	38	12.342		75,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	10/06/2004	38	12.157	75,000	75,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	26/09/2004	38	13.235		34,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	30/03/2005	38	13.71	2,900	2,900
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	30/03/2005	38		0	-2,900
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	31/03/2005	38	13.71		2,900
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	31/03/2005	38			-2,900
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	26/09/2005	38	13.235	34,000	34,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	28/09/2005	38	14.125		40,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	28/09/2005	38			-40,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	29/09/2005	38	14.125	40,000	40,000
Canadian Apartment Properties Real Estate Investment Trust	Trust Units	Canadian Apartment Properties Real Estate Investment Trust	1	29/09/2005	38		0	-40,000
Canadian Arrow Mines Limited	Common Shares	Tyler, Robert Kim	5	11/09/2007	10	0.27	43,000	1,500
Canadian Hotel Income Properties Real Estate Investment Trust	Options	Eyton, Rhys	4	30/08/2007	51		0	-13,500
Canadian Hotel Income Properties Real Estate Investment Trust	Trust Units	Eyton, Rhys	4	30/08/2007	51	14.19	32,323	13,500
Canadian Imperial Bank of Commerce	Options	Dickinson, David Grant	5	14/09/2007	59	95.801	14,178	-250
Canadian Imperial Bank of Commerce	Common Shares	Lai, Claudia	5	18/09/2007	51	40.65	15,364	1,000
Canadian Imperial Bank of Commerce	Common Shares	Lai, Claudia	5	18/09/2007	10	40.65	14,364	-1,000
Canadian Imperial Bank of Commerce	Options	Lai, Claudia	5	18/09/2007	51	40.65	14,935	-1,000
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	13/09/2007	51	43.1	1,111	225
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	13/09/2007	10	95.96	886	-225
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	19/09/2007	51	73.1	1,073	187
Canadian Imperial Bank of Commerce	Common Shares	Magri, Joseph Savior	5	19/09/2007	10	98.32	886	-187
Canadian Imperial Bank of Commerce	Options	Magri, Joseph Savior	5	13/09/2007	51	43.1	1,871	-225
Canadian Imperial Bank of Commerce	Options	Magri, Joseph Savior	5	19/09/2007	51	73.1	1,684	-187
Canadian Imperial Bank of Commerce	Common Shares	Mason, William James Alexander	5	21/09/2007	90		75	75



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Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	21/09/2007	30		80	55
Canadian Imperial Bank of Commerce	Common Shares ESPP	Mason, William James Alexander	5	21/09/2007	90		5	-75
Canadian Imperial Bank of Commerce	Common Shares	Snyder, Stephen Gregory	4	14/09/2007	10	95.15	17,878	2,000
Canadian Imperial Bank of Commerce	Common Shares	Snyder, Stephen Gregory	4	14/09/2007	10	95.3	18,078	200
Canadian Imperial Bank of Commerce	Common Shares	Snyder, Stephen Gregory	4	14/09/2007	10	95.5	20,078	2,000
Canadian Natural Resources Limited	Common Shares	Bergeson, Jeffrey James	5	20/09/2007	10	75	116,460	-2,000
Canadian Natural Resources Limited	Options	Bergeson, Jeffrey James	5	19/09/2007	59	9.625	52,000	-16,000
Canadian Natural Resources Limited	Options	Bergeson, Jeffrey James	5	20/09/2007	59	16.888	47,000	-5,000
Canadian Natural Resources Limited	Options	Davis, Randall Scott	5	14/09/2007	59	16.888	67,500	-4,500
Canadian Natural Resources Limited	Options	Duncan, Barry	7	14/09/2007	51	12.065	42,145	-2,500
Canadian Natural Resources Limited	Options	Duncan, Barry	7	14/09/2007	51	16.888	39,145	-3,000
Canadian Natural Resources Limited	Options	Duncan, Barry	7	14/09/2007	51	26.26	38,451	-694
Canadian Natural Resources Limited	Options	Duncan, Barry	7	14/09/2007	51	59.85	36,993	-1,458
Canadian Natural Resources Limited	Common Shares	Edens, James Andrew	7	14/09/2007	10		10,244	-2,000
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	5	14/09/2007	10	77.93	356,122	20
Canadian Natural Resources Limited	Common Shares	Laut, Stephen W.	5	14/09/2007	11	77.93	356,102	-20
Canadian Natural Resources Limited	Options	McKay, Timothy Shawn	5	13/09/2007	59	9.625	285,000	-10,000
Canadian Natural Resources Limited	Options	Payne, David Andrew	5	19/09/2007	30	26.26	55,600	-10,000
Canadian Natural Resources Limited	Options	Payne, David Andrew	5	19/09/2007	30	16.888	52,400	-3,200
Canadian Natural Resources Limited	Options	Peterson, William Robert	5	14/09/2007	59	9.625	80,000	-2,800
Canadian Natural Resources Limited	Common Shares	Stagg, Kendall W.	5	18/09/2007	30		10,034	-12,000
Canadian Natural Resources Limited	Options	Stagg, Kendall W.	5	13/09/2007	59	11.618	72,000	-32,000
Canadian Natural Resources Limited	Options	Stauth, Scott Gerald	5	14/09/2007	59	9.625	57,500	-6,000
Canadian Natural Resources Limited	Options	Stauth, Scott Gerald	5	19/09/2007	59	16.888	47,900	-9,600
Canadian Natural Resources Limited	Options	Stevens, Lyle Gordon	5	14/09/2007	59	9.625	327,000	-20,000
Canadian Quantum Energy Corporation	Common Shares	Brett, Douglas James	3, 4, 5	20/12/2006	54	0.175	984,417	200,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Pasternak, Stanley William	3, 7, 5	11/09/2007	10	77.26	1,020,503	-1
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Pasternak, Stanley William	3, 7, 5	12/09/2007	10	76.91	1,020,404	-99
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Pasternak, Stanley William	3, 7, 5	12/09/2007	10	76.91	1,020,204	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Pasternak, Stanley William	3, 7, 5	12/09/2007	10	76.91	1,020,004	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Pasternak, Stanley William	3, 7, 5	14/09/2007	10	76.86	1,019,975	-29
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Peters, William Lee	3	11/09/2007	10	77.26	1,020,503	-1
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Peters, William Lee	3	12/09/2007	10	76.91	1,020,404	-99
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Peters, William Lee	3	12/09/2007	10	76.91	1,020,204	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Peters, William Lee	3	12/09/2007	10	76.91	1,020,004	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Peters, William Lee	3	14/09/2007	10	76.86	1,019,975	-29

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Canadian Tire Corporation Limited	Options	Silver, Kenneth	7, 5	20/09/2007	59	16.47	43,394	-5,000
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	11/09/2007	10	77.26	1,020,503	-1
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	12/09/2007	10	76.91	1,020,404	-99
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	12/09/2007	10	76.91	1,020,204	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	12/09/2007	10	76.91	1,020,004	-200
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	14/09/2007	10	76.86		-14
Canadian Tire Corporation Limited	Non-Voting Shares Class A	Stewart, Cameron Douglas	3, 5	14/09/2007	10	76.86	1,019,975	-29
Canadian Tire Corporation Limited	Options	Thomas, John Huw	7, 5	18/09/2007	59	33.916	17,000	-15,000
Canadian Tire Corporation Limited	Options	Thomas, John Huw	7, 5	19/09/2007	59	33.916		-15,000
Canadian Tire Corporation Limited	Options	Thomas, John Huw	7, 5	19/09/2007	59	33.916	2,000	-15,000
Canadian Tire Corporation Limited	Options	Wnek, Andrew Thomas	5	18/09/2007	59	31.605	29,326	-3,000
Canadian Utilities Limited	Non-Voting Shares Class A	Blaha, Paul F.	7	12/09/2007	30	46.25	100	48
Canadian Utilities Limited	Non-Voting Shares Class A	Blaha, Paul F.	7	12/09/2007	30	47.57	20	-80
Canadian Western Bank	Options	Baker, Adrian	4, 5	14/05/2007	51	26.33		-3,000
Canadian Western Bank	Options	Baker, Adrian	4, 5	14/06/2007	51	26.33	96,000	-3,000
Canadian Western Bank	Common Shares	brown, colin gordon	2	10/09/2007	10	27.71	11,100	-400
Canadian Western Bank	Common Shares	brown, colin gordon	2	10/09/2007	10	27.72	11,000	-100
Canadian Western Bank	Common Shares	Burke, James Orville	5	11/09/2007	51	28.14	8,290	4,592
Canadian Western Bank	Options	Burke, James Orville	5	11/09/2007	51	6.6	86,800	-6,000
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	11/09/2007	51	10.053	9,103	7,713
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	14/09/2007	10	28.4	2,603	-6,500
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	14/09/2007	10	28.31	2,303	-300
Canadian Western Bank	Common Shares	Fowler, Christopher Hector	5	14/09/2007	10	28.3	1,390	-913
Canadian Western Bank	Options	Fowler, Christopher Hector	5	11/09/2007	51	10.053	53,000	-12,000
Canadian Western Bank	Common Shares	Garvey, Randell William	5	18/09/2007	10	28.415	2,359	351
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	11/09/2007	51	10.053	5,847	5,142
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	13/09/2007	10	28.41	5,347	-500
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	13/09/2007	10	28.4	2,405	-2,942
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	13/09/2007	10	28.38	1,905	-500
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	13/09/2007	10	28.36	1,705	-200
Canadian Western Bank	Common Shares	Gilpin, Richard Roy	5	13/09/2007	10	28.35	705	-1,000
Canadian Western Bank	Options	Gilpin, Richard Roy	5	11/09/2007	51	10.053	28,000	-8,000
Canadian Western Bank	Common Shares	Morrison, Peter Kenneth	5	19/09/2007	10	29	5,928	-600
Canadian Western Bank	Common Shares	Morrison, Peter Kenneth	5	20/09/2007	10	29	3,628	-2,300
Canadian Western Bank	Common Shares	Pollock, Laurence Malcolm	4, 5	18/09/2007	10	28.5	425,592	-5,000
Canadian Western Bank	Common Shares	Pollock, Laurence Malcolm	4, 5	19/09/2007	10	28.75	420,592	-5,000
Canadian Western Bank	Common Shares	Wright, John Charles	5	12/09/2007	10	28.25	110,444	-3,000
Candente Resource Corp.	Common Shares	Smith, Andrew Lee	4	08/09/2007	10	1.55	50,000	-17,500
Canetic Resources Trust	Trust Units	Robson, Don W.	5	15/08/2007	30		2,231	29
Canetic Resources Trust	Trust Units	Robson, Don W.	5	10/09/2007	90		0	-2,231
Canetic Resources Trust	Trust Units	Robson, Don W.	5	10/09/2007	30		3,646	2,137
Canetic Resources Trust	Trust Units	Robson, Don W.	5	10/09/2007	90		1,509	-2,137
Canetic Resources Trust	Trust Units	Robson, Don W.	5	10/09/2007	90		8,416	2,231
Canetic Resources Trust	Trust Units	Robson, Don W.	5	10/09/2007	90		10,553	2,137
Canexus Income Fund	Trust Units	Meaney, Kevin Anthony	5	27/07/2007	00		1,700	
Canuc Resources Corporation	Options	Mockler, Hubert J.	4, 5	21/08/2007	50	0.25		500,000
Canuc Resources Corporation	Options	Mockler, Hubert J.	4, 5	21/08/2007	50	0.05		500,000
Canuc Resources Corporation	Options	Mockler, Hubert J.	4, 5	21/08/2007	50	0.05	5,000,000	2,500,000
Canyon Services Group Inc.	Common Shares	TRIMBLE, HARVEY	4	13/09/2007	10	3.05	185,000	10,000
Capstone Mining Corp.	Common Shares	Kennedy, Sarah Jane	2	12/09/2007	10	2.5	18,900	-1,300

**Insider Reporting**

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Capstone Mining Corp.	Common Shares	Kennedy, Sarah Jane	2	13/09/2007	10	2.5	14,200	-4,700
Cardero Resource Corp.	Common Shares	HOFFMAN, GLENN EDWARD	7	23/08/2007	00		23,100	
Carfinco Income Fund	Trust Units	Prussky, David Martin	4	17/09/2007	10	3.45	1,255,020	1,000
Caribbean Utilities Company, Ltd.	Options US\$11.46	Lawrence, Letitia	5	17/09/2007	00		3,400	
Caribbean Utilities Company, Ltd.	Options US\$13.78	Lawrence, Letitia	5	17/09/2007	00		3,000	
Caribbean Utilities Company, Ltd.	Common Shares Class A Ordinary Shares	Smith, Karl W.	4, 6	17/09/2007	00			
Caribbean Utilities Company, Ltd.	Common Shares Class A Ordinary Shares	Watler, David	5	17/09/2007	00		252	
Caribbean Utilities Company, Ltd.	Common Shares Class A Ordinary Shares	Watler, David	5	17/09/2007	00			
Caribbean Utilities Company, Ltd.	Common Shares Class A Ordinary Shares	Watler, David	5	17/09/2007	00		1,984	
Caribbean Utilities Company, Ltd.	Options US\$13.78	Watler, David	5	17/09/2007	00		3,000	
Cascades Inc.	Options options d'achat d'actions ordinaires	Dubé, Christian	5	17/09/2007	50	11.83	132,546	30,220
Cascades Inc.	Options options d'achat d'actions ordinaires	Roy, Mark	7	20/09/2007	50	11.83	71,526	13,467
Cathedral Energy Services Income Trust	Options	DEFREITAS, RICHARD ALEXANDER	5	10/09/2007	50	8.2	55,000	15,000
Cathedral Energy Services Income Trust	Options	DIACHOK, DAVID NICHOLAS	5	10/09/2007	50	8.2	86,668	20,000
Cathedral Energy Services Income Trust	Options	SCHELL, RON	5	10/09/2007	50	8.2	55,000	15,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	51	8.75	50,000	25,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43	25,000	-25,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	51	12.55	50,000	25,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43	25,000	-25,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	51	17.92	36,250	11,250
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.05	34,250	-2,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.1	30,350	-3,900
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.41	29,350	-1,000
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43	25,900	-3,450
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.25	25,400	-500
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.5	25,200	-200
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.39	25,100	-100
CCL Industries Inc.	Class B Non Voting	Martin, Geoffrey	5	14/09/2007	10	43.11	25,000	-100
CCL Industries Inc.	Options	Martin, Geoffrey	5	14/09/2007	51	8.75	117,000	-25,000
CCL Industries Inc.	Options	Martin, Geoffrey	5	14/09/2007	51	12.55	92,000	-25,000
CCL Industries Inc.	Options	Martin, Geoffrey	5	14/09/2007	51	17.92	80,750	-11,250
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	19/12/2006	90	0.22	3,500	-4,800
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	25/07/2007	57	0.18	4,375	875
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	11/09/2007	10	0.2	9,375	5,000
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	11/09/2007	10	0.21	14,375	5,000
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	13/09/2007	10	0.22	27,375	13,000
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	15/11/2006	00			
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	19/12/2006	90	0.22	4,800	4,800
CCR Technologies Ltd.	Common Shares	Mosher, Alan	5	25/07/2007	57	0.18	6,000	1,200
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/11/2006	00			
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/11/2006	00		48,000	
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/05/2007	50	0.21	102,000	54,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/05/2007	50	0.21	156,000	54,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/05/2007	50	0.21	226,000	70,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	15/05/2007	52		218,000	-8,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	18/05/2007	50	0.21		54,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	18/05/2007	50	0.21		54,000
CCR Technologies Ltd.	Options	Mosher, Alan	5	18/05/2007	50	0.21		70,000
CCR Technologies Ltd.	Rights	Mosher, Alan	5	15/11/2006	00			
CCR Technologies Ltd.	Rights	Mosher, Alan	5	25/07/2007	56	0.18	875	875
CCR Technologies Ltd.	Rights	Mosher, Alan	5	25/07/2007	57	0.18	0	-875
CCR Technologies Ltd.	Rights	Mosher, Alan	5	15/11/2006	00			
CCR Technologies Ltd.	Rights	Mosher, Alan	5	25/07/2007	56	0.18	1,200	1,200
CCR Technologies Ltd.	Rights	Mosher, Alan	5	25/07/2007	57	0.18	0	-1,200
Celestica Inc.	Performance Share Units	FLYNN, PATRICK F.	7	16/09/2007	00		35,000	
Celtic Exploration Ltd.	Common Shares	Lalani, Sadiq	5	19/09/2007	10	14	80,000	-5,000
Ceramic Protection Corporation	Options	Stafford, Brian Lloyd	4	17/08/2007	50		175,000	100,000
Certicom Corp.	Common Shares	Chisholm, Jeffrey S.	4	17/09/2007	10	2.32	80,000	10,000
Certicom Corp.	Common Shares	Chisholm, Jeffrey S.	4	21/09/2007	10	2.3	85,000	5,000

**Insider Reporting**

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Certicom Corp.	Common Shares	Crotty, Bernard W.	4	12/09/2001	10	2.12		11,000
Certicom Corp.	Common Shares	Crotty, Bernard W.	4	12/09/2007	10	2.12	66,000	11,000
Certicom Corp.	Common Shares	Crotty, Bernard W.	4	13/09/2007	10	2.12	78,000	12,000
Certicom Corp.	Common Shares	Crotty, Bernard W.	4	19/09/2007	10	2.37	90,000	12,000
Certicom Corp.	Options	Crotty, Bernard W.	4	11/09/2007	50	2.13	492,700	47,700
Certicom Corp.	Common Shares	Davis, Walter	4	13/09/2007	10	2.1	17,000	5,000
Certicom Corp.	Common Shares	Séguin, Hervé	5	18/09/2007	10	2.45	10,000	3,000
CGI Group Inc.	Subordinate Voting Shares Classe A	Giguere, Jacques	5	16/01/2003	00			
CGI Group Inc.	Subordinate Voting Shares Classe A	Giguere, Jacques	5	16/01/2003	00		1,500	
Champion Bear Resources Ltd.	Common Shares	Haigh, David Ross	4	14/09/2007	16	0.6	753,982	41,667
Champion Bear Resources Ltd.	Common Shares	Kantor, Richard Derrick	3, 4, 5	14/09/2007	16	0.5	1,438,208	400,000
Channel Resources Ltd.	Common Shares	MacEachern, Louis W.	4	10/09/2007	11	0.18	3,055,667	1,166,667
Channel Resources Ltd.	Warrants	MacEachern, Louis W.	4	13/06/2007	00			
Channel Resources Ltd.	Warrants	MacEachern, Louis W.	4	10/09/2007	11	0.3	1,166,667	1,166,667
Cheyenne Energy Inc.	Common Shares	Baird, Jason	5	18/09/2007	10	0.154	17,284	6,361
Cheyenne Energy Inc.	Common Shares	Cooney, Patrick	4	18/09/2007	10	0.154	278,937	3,665
Cheyenne Energy Inc.	Common Shares	Cooney, Tim	4, 5	18/09/2007	10	0.154	3,324,193	7,315
Cheyenne Energy Inc.	Common Shares	Harp, Jake	4	18/09/2007	10	0.154	151,271	3,665
Cheyenne Energy Inc.	Common Shares	Hogarth, Lance	4	18/09/2007	10	0.154	85,370	3,665
Cheyenne Energy Inc.	Common Shares	Skeith, Rick	5	18/09/2007	10	0.154	54,438	3,665
Cheyenne Energy Inc.	Common Shares	Wild, Ed	4	18/09/2007	10	0.154	331,020	3,665
CI Financial Income Fund	Trust Units	Chan, Kathy	7	12/09/2007	10	26.46	70,900	-2,500
CI Financial Income Fund	Options	Jamieson, Douglas J.R.	5	13/09/2007	52		0	-9,600
CI Financial Income Fund	Options	Simon, Paul E.	7	13/09/2007	52		1,700	-1,500
Cineplex Galaxy Income Fund	Units	Hilson, Mark Loree	6	05/09/2007	10	19	42,874	-100
Cinram International Income Fund	Units	Aboutboul, Henri Aharon	4	11/09/2007	10	19.45	29,234	-1,500
Cinram International Income Fund	Units	Tino, John	7	20/09/2007	10	19.72	1,754	-4,600
Cinram International Income Fund	Units	Tino, John	7	20/09/2007	10	19.73	954	-800
Cinram International Income Fund	Units	Tino, John	7	20/09/2007	10	19.75	454	-500
Cinram International Income Fund	Units	Tino, John	7	20/09/2007	10	19.76	354	-100
Cinram International Income Fund	Units	Tuchner, Marcel	5	17/09/2007	10	19.7	57,333	-12,000
Cinram International Income Fund	Units	Tuchner, Marcel	5	19/09/2007	10	19.89	51,233	-6,100
Citadel Diversified Investment Trust	Trust Units	Baldwin, Douglas Daniel	4	18/09/2007	46	10.09	10,936	1,487
Citadel Diversified Investment Trust	Trust Units	Bouchard, Micheline	4	18/09/2007	46	10.09		6,195
Citadel Diversified Investment Trust	Trust Units	Bouchard, Micheline	4	18/09/2007	46	10.09	2,846	1,487
Citadel Diversified Investment Trust	Trust Units	Bruvall, James Thomas	4, 5	16/09/2007	46	10.09	0	-937
Citadel Diversified Investment Trust	Trust Units	MacIntyre, Kent	4	18/09/2007	46	10.09	22,362	1,487
Citadel Premium Income Fund	Trust Units	Baldwin, Douglas Daniel	4	10/09/2007	46	11.39	6,685	4,390
Citadel Premium Income Fund	Trust Units	Bouchard, Micheline	4	10/09/2007	46	11.39	5,348	3,512
Clarke Inc.	Common Shares	Lee, Melinda	5	14/09/2007	10	8.93	150	50
Clarke Inc.	Common Shares	Lee, Melinda	5	14/09/2007	10	8.93	2,500	500
Clarke Inc.	Options	matheson, david ian	4	29/06/2007	37		20,000	10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	05/09/2007	10	2.54	800,326	600
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	05/09/2007	10	2.54	802,026	1,700
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	05/09/2007	10	2.543	780,626	-21,400
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	06/09/2007	10	2.53	780,576	-50
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	07/09/2007	10	2.55	790,576	10,000
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	11/09/2007	10	2.463	813,126	22,550

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Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	12/09/2007	10	2.419	832,876	19,750
Clearly Canadian Beverage Corporation	Common Shares	Genovese, Robert Donald Bruce	3	13/09/2007	10	2.437	853,303	20,427
Co-operators General Insurance Company	Preferred Shares Class A Series B	MacDonald, James	7	01/09/2007	30	100	910	374
Co-operators General Insurance Company	Preferred Shares Class A Series B	Whiting, Mavis	7	01/09/2007	00		126	
Coalcorp Mining Inc. (formerly: Adobe Ventures Inc.)	Notes Series A	Iacono, Serafino	4, 5	08/08/2007	10	1E+06	\$0	-\$1,000,000
Coastal Contacts Inc.	Common Shares	Hardy, Roger	3, 4, 5	20/09/2007	51	0.125	9,911,569	300,000
Coastal Contacts Inc.	Options	Hardy, Roger	3, 4, 5	20/09/2007	51	0.125	116,667	-300,000
Coastal Contacts Inc.	Common Shares	Wallace, Steven M.	5	15/07/2007	00		18,000	
Cobalt Energy Ltd.	Common Shares A Shares	Taylor, Mickey D.	4, 5	10/09/2007	10	0.98	942,000	1,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	Brisson, Tony	5	12/09/2007	50	0.57	230,000	100,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	GOODMAN, Mark	4, 5	12/09/2007	50	0.57	305,555	150,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	Lidsky, Stephen Colin	4	12/09/2007	50		175,000	25,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	O'Meara, Edward Vincent	4	12/09/2007	50		175,000	25,000
Cogitore Resources Inc. (formerly Woodruff Capital Management Inc.)	Options	Zajcew, Orest Wasyl	5	12/09/2007	50		200,000	100,000
Cognos Incorporated	Common Shares	GALLOWAY, DAVID	5	18/09/2007	00		2,400	
Cognos Incorporated	Common Shares	PERNA, JANET	4	18/09/2007	00			
Cognos Incorporated	Common Shares	ZELEDON, MEL	5	18/09/2007	00			
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	51	3.12	28,000	25,000
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	10	3.12	23,838	-4,162
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	10	3.12	14,400	-9,438
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	10	3.12	11,500	-2,900
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	10	3.12	3,500	-8,000
COM DEV International Ltd.	Common Shares	Scovell, Peter	4	18/09/2007	10	3.12	3,000	-500
COM DEV International Ltd.	Options	Scovell, Peter	4	18/09/2007	51	3.12	0	-25,000
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	51	4.7	22,094	10,000
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	10	4.7	21,994	-100
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	10	4.7	17,894	-4,100
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	10	4.7	16,894	-1,000
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	10	4.7	12,594	-4,300
COM DEV International Ltd.	Common Shares	Stuart, John	2	17/09/2007	10	4.7	12,094	-500
COM DEV International Ltd.	Common Shares	Stuart, John	2	20/09/2007	51	4.7	22,094	10,000
COM DEV International Ltd.	Common Shares	Stuart, John	2	20/09/2007	10	4.7	12,094	-10,000
COM DEV International Ltd.	Options	Stuart, John	2	17/09/2007	51	4.7	116,655	-10,000
COM DEV International Ltd.	Options	Stuart, John	2	20/09/2007	51	4.7	106,655	-10,000
Commercial Solutions Inc.	Common Shares	Barker, James	3, 4, 6, 7, 5	18/09/2007	51	2	222,654	70,000
Commercial Solutions Inc.	Options	Barker, James	3, 4, 6, 7, 5	18/09/2007	51	2	0	-70,000
Commercial Solutions Inc.	Common Shares	Smith, Richard Henry	4	10/09/2007	10	4.14	2,500	500

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Commercial Solutions Inc.	Common Shares	Smith, Richard Henry	4	10/09/2007	10	4.15	3,500	1,000
Commercial Solutions Inc.	Common Shares	Smith, Richard Henry	4	10/09/2007	10	4.19	3,600	100
Commercial Solutions Inc.	Common Shares	Smith, Richard Henry	4	10/09/2007	10	4.21	4,000	400
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	14/09/2007	10	13.82	11,471,639	-19,900
COMPASS Income Fund	Trust Units	COMPASS Income Fund	1	17/09/2007	10	13.85	11,339,539	-132,100
Computer Modelling Group Ltd.	Common Shares	Computer Modelling Group Ltd.	1	11/09/2007	38	14.5	14,500	2,000
Computer Modelling Group Ltd.	Common Shares	Computer Modelling Group Ltd.	1	12/09/2007	38	14.5	17,500	3,000
Computer Modelling Group Ltd.	Common Shares	Kinash, Peter Harry	4	13/09/2007	10	14.6	17,050	-1,700
Computer Modelling Group Ltd.	Common Shares	Kinash, Peter Harry	4	13/09/2007	10	14.5	15,050	-2,000
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, James E	4, 5	12/09/2007	10	0.57	292,150	2,250
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, James E	4, 5	13/09/2007	10	0.57	293,150	1,000
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, James E	4, 5	14/09/2007	10	0.57	294,900	1,750
Consolidated Envirowaste Industries Inc.	Common Shares	Darby, James E	4, 5	18/09/2007	10	0.57	297,650	2,750
Consolidated Envirowaste Industries Inc.	Common Shares	Halward, Douglas Robert	4, 5	12/09/2007	10	0.57	292,150	2,250
Consolidated Envirowaste Industries Inc.	Common Shares	Halward, Douglas Robert	4, 5	13/09/2007	10	0.57	293,150	1,000
Consolidated Envirowaste Industries Inc.	Common Shares	Halward, Douglas Robert	4, 5	14/09/2007	10	0.57	294,900	1,750
Consolidated Envirowaste Industries Inc.	Common Shares	Halward, Douglas Robert	4, 5	18/09/2007	10	0.57	297,650	2,750
Constellation Software Inc.	Common Shares	Billowits, John Edward	5	01/09/2007	00		23,616	
Continental Precious Minerals Inc.	Common Shares	Walters, Scott Robertson	4	17/09/2007	10	2.5	718,600	25,000
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	13/09/2007	10	9.53	670,060	16,900
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	14/09/2007	10	9.5	673,060	3,000
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	18/09/2007	10	9.46	673,660	600
Contrans Income Fund	Subordinate Voting Trust Units	DUNFORD, STANLEY GEORGE	3, 4, 5	18/09/2007	10	9.5	773,660	100,000
Contrans Income Fund	Subordinate Voting Trust Units	Jenereaux, William Todd	5	18/09/2007	10	9.5	13,680	1,200
Contrans Income Fund	Subordinate Voting Trust Units	Jenereaux, William Todd	5	18/09/2007	90	9.5	13,580	-100
Copernic Inc.	Options	Bouchard, Eric	5	18/09/2007	50	1.74	78,000	65,000
Copernic Inc.	Options	Bouchard, Martin	5	18/09/2007	50	1.74	155,000	130,000
Copernic Inc.	Options	Dang-Vu, Albert	5	18/09/2007	50	1.74	61,500	55,000
Copernican International Financial Split Corp.	Class A	Copernican Capital Corp.	7	17/09/2007	10	7.2	23,500	1,000
Copernican World Banks Split Inc.	Class A Shares	Copernican Capital Corp.	3	17/09/2007	10	7.24	20,700	500
Copernican World Banks Split Inc.	Preferred Shares	Copernican Capital Corp.	3	29/11/2006	00			
Copernican World Banks Split Inc.	Preferred Shares	Copernican Capital Corp.	3	17/09/2007	10	9.5	1,000	1,000
CORAL GOLD RESOURCES LTD.	Common Shares	Wolfen, David	4	12/09/2007	10	0.8	142,100	2,500
Corby Distilleries Limited	Common Shares	Alexander, Andrew	5	02/06/2007	35	24.06	1,992	12
Corby Distilleries Limited	Common Shares	Alexander, Andrew	5	20/06/2007	30	24.06	2,176	184
Corby Distilleries Limited	Common Shares	Kirke, Howard	5	20/06/2007	30	24.06	6,087	126
Corby Distilleries Limited	Common Shares	Kirke, Howard	5	20/06/2007	35	24.06	6,098	11
Corby Distilleries Limited	Common Shares	Llewellyn, Robert	4	20/06/2007	30	24.06	2,618	8
Corby Distilleries Limited	Common Shares	Llewellyn, Robert	4	20/06/2007	30	24.06	2,623	5
Corby Distilleries Limited	Common Shares	McCarthy, George	4	20/06/2007	30	24.06	7,442	22
Corby Distilleries Limited	Common Shares	McCarthy, George	4	20/06/2007	30	24.06	7,457	15
Corby Distilleries Limited	Common Shares	Nicodemo, John	4	20/06/2007	30	24.06	2,036	173
Corby Distilleries Limited	Common Shares	Nicodemo, John	4	20/06/2007	35	24.06	2,047	11
Corby Distilleries Limited	Common Shares	Nielsen, Patricia	4	20/06/2007	30	24.06	10,808	5
Corby Distilleries Limited	Common Shares	Nielsen, Patricia	4	20/06/2007	30	24.06	10,845	37
Corby Distilleries Limited	Common Shares	Valencia, Marc Andrew	5	20/06/2007	30	24.06	707	135
Corby Distilleries Limited	Common Shares	Valencia, Marc Andrew	5	20/06/2007	35	24.06	710	3
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/09/2007	38	8.7	4,560,911	200
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	12/09/2007	10	8.86	4,558,911	-2,000
Core IncomePlus Fund	Trust Units	Core IncomePlus Fund	1	13/09/2007	38	8.65	4,562,911	4,000

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	11/09/2007	51	20.25	283,600	30,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	11/09/2007	51	40.25	355,340	71,740
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	12/09/2007	10	50	343,940	-11,400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	13/09/2007	10	50.03	343,840	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	13/09/2007	10	49.85	273,640	-70,200
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	13/09/2007	10	49.88	273,540	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	13/09/2007	10	49.94	273,440	-100
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	14/09/2007	10	49.225	253,600	-19,840
CORUS Entertainment Inc.	Non-Voting Shares Class B	Cassaday, John	3	14/09/2007	10	49.225	233,600	-20,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	01/09/2001	50			100,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	01/09/2001	50		455,540	100,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	11/09/2007	51		531,740	-30,000
CORUS Entertainment Inc.	Options	Cassaday, John	3	11/09/2007	51		460,000	-71,740
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	11/09/2007	51	23.79	44,650	10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	11/09/2007	10	49.9	40,750	-3,900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Robertson, Paul William	5	12/09/2007	10	49.9	34,650	-6,100
CORUS Entertainment Inc.	Options	Robertson, Paul William	5	11/09/2007	51		110,435	-10,000
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	51	40.25	1,243	1,620
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	51	23.76	1,946	703
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	51	23.9	2,846	900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	10	49.5	123	-2,723
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	10	49.51	-277	-400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Schaefer, Susan Marie	5	11/09/2007	10	49.52	-377	-100
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	51			1,405
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	51			-1,405
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	51			-1,705
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	51		9,707	-1,405
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	50			-900
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	19/09/2005	51		8,807	-900
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	11/09/2007	51		1,603	-1,620
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	11/09/2007	51		900	-703
CORUS Entertainment Inc.	Options	Schaefer, Susan Marie	5	11/09/2007	51		0	-900
CORUS Entertainment Inc.	Non-Voting Shares Class B	Wilson, Jeremy Shane	5	12/09/2007	51	41.1	938	400
CORUS Entertainment Inc.	Non-Voting Shares Class B	Wilson, Jeremy Shane	5	12/09/2007	10	49.93	538	-400
CORUS Entertainment Inc.	Options	Wilson, Jeremy Shane	5	12/09/2007	51		1,400	-400
CPVC Financial Corporation	Common Shares	Lever, Guy George	4	16/02/2007	00			
CPVC Financial Corporation	Common Shares	Lever, Guy George	4	13/09/2007	10	0.1	50,000	50,000
CPVC Financial Corporation	Options	Lever, Guy George	4	16/02/2007	50	0.1	240,000	240,000
Crescent Point Energy Trust	Trust Units	ROMANZIN, GERALD A.	4	13/09/2007	10	19.25	1,138	-3,000
Crescent Point Energy Trust	Trust Units	Turnbull, Gregory George	7	20/09/2007	10	19.54	7,500	2,500
Crew Gold Corporation	Common Shares	Ulltveit-Moe, Jens Dag	3	13/09/2007	10	9	6,950,500	536,500
Crew Gold Corporation	Common Shares	Ulltveit-Moe, Jens Dag	3	13/09/2007	10	9	91,500	8,500
Crew Gold Corporation	Common Shares	Ulltveit-Moe, Jens Dag	3	13/09/2007	10	9	65,454,000	6,215,000
Crew Gold Corporation	Common Shares	Ulltveit-Moe, Jens Dag	3	14/09/2007	10	9.1	67,144,000	1,690,000
CRH Medical Corporation	Options	Cleator, Iain	4	12/09/2007	50	2.15	300,000	100,000
Cross Lake Minerals Ltd.	Common Shares	Miller-tait, James	5	10/09/2007	90		15,000	-2,222
Cross Lake Minerals Ltd.	Common Shares	Miller-tait, James	5	14/01/2003	00			
Cross Lake Minerals Ltd.	Common Shares	Miller-tait, James	5	10/09/2007	90		2,222	2,222

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CROWFLIGHT MINERALS INC.	Options	Battiston, Deborah	5	10/09/2007	50		307,500	70,000
CROWFLIGHT MINERALS INC.	Options	Bharti, Stan	4	10/09/2007	50		2,500,000	300,000
CROWFLIGHT MINERALS INC.	Options	Collins, Gregory	5	10/09/2007	50		650,000	200,000
CROWFLIGHT MINERALS INC.	Options	Colson, Maurice	4	10/09/2007	50		500,000	100,000
CROWFLIGHT MINERALS INC.	Options	Gleeson, Patrick James	5	10/09/2007	50		300,000	100,000
CROWFLIGHT MINERALS INC.	Options	Keller, Paul David	5	10/09/2007	50		1,200,000	300,000
CROWFLIGHT MINERALS INC.	Options	Mackenzie, Lewis Wharton	4	10/09/2007	50		500,000	100,000
CROWFLIGHT MINERALS INC.	Options	McCarvill, Gerald Patrick	4	10/09/2007	50		1,750,000	100,000
CROWFLIGHT MINERALS INC.	Options	Wilson, Bernard	4	10/09/2007	50		600,000	150,000
CUSAC GOLD MINES LTD.	Common Shares	Brett, Guilford Harold	5	11/09/2007	10	0.165	601,552	10,000
Cygnal Technologies Corporation	Common Shares	Wright, Donald Arthur	3	07/09/2007	10	0.56	4,066,765	-291,000
Deepwell Energy Services Trust	Options	Brooks, Gilbert Allen	4	17/09/2007	50		20,000	5,000
Deepwell Energy Services Trust	Options	Stuve, Douglas Murray	4	17/09/2007	50	6.3	20,000	5,000
Dejour Enterprises Ltd.	Common Shares	Cannaday, Douglas Wayne	4	14/09/2007	10	2.1	623,815	-5,000
Dejour Enterprises Ltd.	Common Shares	Cannaday, Douglas Wayne	4	14/09/2007	10	2.08	621,415	-2,400
Dejour Enterprises Ltd.	Common Shares	Cannaday, Douglas Wayne	4	14/09/2007	10	2.05	616,415	-5,000
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	12/09/2007	10	0.55	31,570	31,570
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	12/09/2007	10	2.07	0	-31,570
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	12/09/2007	10	0.66	5,530	5,530
Dejour Enterprises Ltd.	Common Shares	Fry, David	5	12/09/2007	10	2.07	0	-5,530
Dejour Enterprises Ltd.	Options	Fry, David	5	12/09/2007	51		110,600	-31,570
Dejour Enterprises Ltd.	Options	Fry, David	5	12/09/2007	51		116,130	5,530
DELPHI ENERGY CORP.	Common Shares	CAMPBELL, HARRY SINCLAIR	4	13/09/2007	10	1.58	247,075	20,000
Denison Mines Corp. (formerly International Uranium Corporation)	Common Shares	Frydenlund, David C.	5	11/09/2007	10	8.61	609,000	-8,500
DEQ Systems Corp.	Options	Hall, Earle Gerard	5	13/09/2007	11		830,000	105,000
Detour Gold Corporation	Common Shares	Cousens, Scott Dibblee	4	18/09/2007	10	6.7615	440,000	-125,000
Detour Gold Corporation	Common Shares	Mason, Jeffrey Robert	4	18/09/2007	10	6.76	440,000	-69,500
Detour Gold Corporation	Common Shares	Thiessen, Ronald William	4	18/09/2007	10	6.76	529,000	-50,000
Diagem Inc.	Common Shares	Crevier, David	4, 6	14/09/2007	10	0.07	7,954,170	300,000
DiagnoCure Inc.	Common Shares	Blum, Ronald A.	5	10/09/2007	00			
DiagnoCure Inc.	Options	Blum, Ronald A.	5	10/09/2007	00			
DiagnoCure Inc.	Options	Blum, Ronald A.	5	14/09/2007	50	2.77	75,000	75,000
DiagnoCure Inc.	Common Shares	Wells, Phillip S.	5	10/09/2007	00			
DiagnoCure Inc.	Options	Wells, Phillip S.	5	10/09/2007	00			
DiagnoCure Inc.	Options	Wells, Phillip S.	5	14/09/2007	50	2.77	75,000	75,000
Dianor Resources Inc.	Common Shares	Duval, Daniel	4, 5	14/09/2007	16	0.6	629,371	10,000
Dianor Resources Inc.	Warrants	Duval, Daniel	4, 5	09/05/2003	00			
Dianor Resources Inc.	Warrants	Duval, Daniel	4, 5	14/09/2007	16		5,000	5,000
Dianor Resources Inc.	Common Shares	Paquet, Pierre	4	14/09/2007	16	0.6	1,144,354	10,000
Dianor Resources Inc.	Warrants	Paquet, Pierre	4	12/05/2003	00			
Dianor Resources Inc.	Warrants	Paquet, Pierre	4	14/09/2007	16		5,000	5,000
Dianor Resources Inc.	Warrants	Paquet, Pierre	4	14/09/2007	16		5,000	5,000
Dianor Resources Inc.	Common Shares	Ryder, John	4, 5	14/09/2007	16	0.6	256,000	10,000
Dianor Resources Inc.	Warrants	Ryder, John	4, 5	10/04/2003	00			
Dianor Resources Inc.	Warrants	Ryder, John	4, 5	14/09/2007	16		5,000	5,000
Dianor Resources Inc.	Common Shares	Tanguay, Richard	7	14/09/2007	16	0.6	110,000	10,000
Dianor Resources Inc.	Warrants	Tanguay, Richard	7	13/01/2006	00			
Dianor Resources Inc.	Warrants	Tanguay, Richard	7	14/09/2007	16		5,000	5,000
Dianor Resources Inc.	Common Shares	Zapfe, Werner	4	12/06/2007	00			
Dianor Resources Inc.	Common Shares	Zapfe, Werner	4	14/09/2007	16	0.6	166,666	166,666
Dianor Resources Inc.	Warrants	Zapfe, Werner	4	12/06/2007	00			
Dianor Resources Inc.	Warrants	Zapfe, Werner	4	14/09/2007	16		83,333	83,333
DIAZ RESOURCES LTD.	Common Shares	Diaz Resources Ltd.	1	03/07/2007	38	0.69	1,000	1,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	17/09/2007	10	0.43	18,284,126	1,000
DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	17/09/2007	10	0.455	18,287,126	3,000



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DIAZ RESOURCES LTD.	Common Shares	Lamond, Robert William	3, 4, 6, 5	17/09/2007	10	0.49	18,287,626	500
Discovery Air Inc.	Convertible Debentures	Hillier, Arnold Edward	4	14/09/2007	10	100.5	\$110,000	\$25,000
Discovery Air Inc.	Convertible Debentures	Hillier, Arnold Edward	4	17/09/2007	10	100.5	\$130,000	\$20,000
Discovery Air Inc.	Convertible Debentures	Hillier, Arnold Edward	4	18/09/2007	10	100.5	\$135,000	\$5,000
Discovery PGM Exploration Ltd.	Common Shares	Plexman, James Noel	4	18/09/2007	11	0.01	100,000	50,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	17/09/2007	10	0.9	25,000	-10,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	18/09/2007	10	0.9	15,000	-10,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	19/09/2007	10	0.91	5,000	-10,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	20/09/2007	10	0.9	1,000	-4,000
Dominion Citrus Income Fund	Trust Units	Blair, Michael Finley Lawrence	4, 6, 5	20/09/2007	10	0.89	0	-1,000
Dumont Nickel Inc.	Warrants	clement, denis arthur	4	19/09/2007	55	0.25	0	-100,000
Dundee Real Estate Investment Trust	Trust Units Series A	Beauchamp, Normand	4	29/08/2007	38	47.5	2,653	-8,471
Dundee Real Estate Investment Trust	Trust Units Series A	Dundee Corporation	3	13/09/2007	15	29.75	106,445	-6,621
Dundee Real Estate Investment Trust	Trust Units Series A	TEAL, JOEL	7	21/07/2003	10	20.8	100,000	40,000
Dundee Real Estate Investment Trust	Trust Units Series A	TEAL, JOEL	7	08/11/2004	10	24.95	90,000	-2,900
Dundee Real Estate Investment Trust	Trust Units Series A	TEAL, JOEL	7	27/08/2007	22	47.5	19,200	-60,800
Dundee Real Estate Investment Trust	Trust Units Series A	TEAL, JOEL	7	31/08/2007	10	37.34	40,000	20,800
Dundee Real Estate Investment Trust	Trust Units Series A	TEAL, JOEL	7	21/07/2003	10	20.8		40,000
Duvernay Oil Corp.	Common Shares	Tumbach, Drew E.	5	15/09/2007	10	34.2	51,170	-61,430
Duvernay Oil Corp.	Common Shares	Tumbach, Drew E.	5	12/09/2007	10	34.5	11,500	-5,500
Dynamite Resources Ltd.	Common Shares	Front Street Investment Management Inc.	3	31/08/2007	00		6,250,000	
Dynamite Resources Ltd.	Warrants	Front Street Investment Management Inc.	3	31/08/2007	00		6,250,000	
Dynasty Metals & Mining Inc.	Common Shares	Simpson, Yale Ronald	4	13/09/2007	10	7.75	40,800	-2,100
Dynasty Metals & Mining Inc.	Common Shares	Simpson, Yale Ronald	4	18/09/2007	10	7.75	37,900	-2,900
Dynasty Metals & Mining Inc.	Common Shares	Washer, Robert	3, 4, 5	21/09/2007	10	8.5	6,884,250	-100,000
Dynasty Metals & Mining Inc.	Common Shares	Washer, Robert	3, 4, 5	21/09/2007	10	8.79	6,882,250	-2,000
easyhome Ltd.	Restricted Share Unit	Ingram, David	4, 5	18/09/2007	30		54,239	26,050
Echo Energy Canada Inc.	Common Shares	Conn, Gary	4, 5	11/09/2007	11		663,693	-166,666
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	3, 4, 5	14/09/2007	10	0.39	1,298,833	10,500
Eloro Resources Ltd.	Common Shares	LARSEN, THOMAS	3, 4, 5	14/09/2007	10	0.395	1,323,333	24,500
Emergis Inc.	Common Shares	Carreiro, Carlos	5	01/11/2004	00			
Emergis Inc.	Common Shares	Carreiro, Carlos	5	10/09/2007	57	7.03	10,000	10,000
Emergis Inc.	Common Shares	Carreiro, Carlos	5	11/09/2007	10	6.895	5,087	-4,913
Emergis Inc.	Rights	Carreiro, Carlos	5	10/09/2007	57	7.03	0	-10,000
Emergis Inc.	Common Shares	Filion, Marc	5	10/09/2007	57	7.03	50,884	47,000
Emergis Inc.	Common Shares	Filion, Marc	5	11/09/2007	10	6.895		-23,127
Emergis Inc.	Common Shares	Filion, Marc	5	11/09/2007	10	6.895	27,757	-23,127
Emergis Inc.	Rights	Filion, Marc	5	10/09/2007	57	7.03	0	-47,000
Emergis Inc.	Common Shares	Gratton, François	5	21/11/2005	00			
Emergis Inc.	Common Shares	Gratton, François	5	10/09/2007	57	7.03	5,000	5,000
Emergis Inc.	Common Shares	Gratton, François	5	11/09/2007	10	6.895	2,533	-2,467
Emergis Inc.	Rights	Gratton, François	5	10/09/2007	57	7.03	0	-5,000
Emergis Inc.	Common Shares	Mercier, Monique	7, 5	10/09/2007	57	7.03	46,010	41,000
Emergis Inc.	Common Shares	Mercier, Monique	7, 5	11/09/2007	10	6.895	25,835	-20,175
Emergis Inc.	Rights	Mercier, Monique	7, 5	10/09/2007	57	7.03	0	-41,000
Empire Company Limited	Common Shares Class B	Sobey, Karl Rolland	4, 6	30/06/2003	00		2,562,176	
Empire Company Limited	Common Shares Class B	Sobey, Karl Rolland	4, 6	30/06/2003	00		2,292	
Empire Company Limited	Non-Voting Shares Class A	Sobey, Karl Rolland	4, 6	30/06/2003	00		20,986	
Empire Company Limited	Non-Voting Shares Class A	Sobey, Karl Rolland	4, 6	17/09/2007	10	48.44	0	-20,986
Empire Company Limited	Non-Voting Shares Class A	Sobey, Karl Rolland	4, 6	30/06/2003	00		104,616	

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Empire Company Limited	Non-Voting Shares Class A	Sobey, Karl Rolland	4, 6	30/06/2003	00		68,158	
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	51	20.825	68,014	20,000
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	51	25.72	79,014	11,000
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.91	78,814	-200
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.8	58,914	-19,900
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.83	58,814	-100
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.82	58,714	-100
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.92	57,714	-1,000
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.84	57,614	-100
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.94	55,214	-2,400
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.93	55,014	-200
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.9	48,514	-6,500
Enbridge Inc.	Common Shares	Letwin, Stephen Joseph James	5	13/09/2007	10	35.81	48,014	-500
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Letwin, Stephen Joseph James	5	13/09/2007	51		0	-20,000
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Letwin, Stephen Joseph James	5	13/09/2007	51		11,000	-11,000
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	18/09/2007	00		28	
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	18/09/2007	00			
Enbridge Inc.	Common Shares	Luison, Lino Mario	7	18/09/2007	00		577	
Enbridge Inc.	Options \$13.35 (\$26.70) - February 23, 2010 Expiry	Luison, Lino Mario	7	18/09/2007	00		2,600	
Enbridge Inc.	Options \$17.25 (\$34.50) - June 17, 2009 Expiry	Luison, Lino Mario	7	18/09/2007	00		800	
Enbridge Inc.	Options \$19.10 (\$38.20) - February 21, 2011 Expiry	Luison, Lino Mario	7	18/09/2007	00		8,600	
Enbridge Inc.	Options \$20.825 (\$41.65) - February 6, 2013 Expiry	Luison, Lino Mario	7	18/09/2007	00		9,000	
Enbridge Inc.	Options \$21.85 (\$43.70) - February 5, 2012 Expiry	Luison, Lino Mario	7	18/09/2007	00		6,000	
Enbridge Inc.	Options \$25.72 (\$51.44) - February 4, 2014 Expiry	Luison, Lino Mario	7	18/09/2007	00		7,800	
Enbridge Inc.	Options \$31.68 (\$63.36) - February 3, 2015 Expiry	Luison, Lino Mario	7	18/09/2007	00		9,000	
Enbridge Inc.	Options \$36.47 - February 13, 2016 Expiry	Luison, Lino Mario	7	18/09/2007	00		8,700	
Enbridge Inc.	Options \$38.26 - February 9, 2017 Expiry	Luison, Lino Mario	7	18/09/2007	00		7,200	
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	51	13.35	89,011	22,500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.01	87,511	-1,500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36	84,511	-3,000
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.15	83,211	-1,300
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.14	82,911	-300
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	35.91	82,411	-500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.17	81,711	-700
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.16	81,511	-200
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.13	80,311	-1,200
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.1	68,011	-12,300
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	36.02	67,711	-300
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	35.94	67,211	-500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	35.93	66,711	-500
Enbridge Inc.	Common Shares	Wuori, Stephen John	5	14/09/2007	10	35.9	66,511	-200
Enbridge Inc.	Options \$13.35 (\$26.70) - February 23, 2010 Expiry	Wuori, Stephen John	5	14/09/2007	51		0	-22,500
Enbridge Income Fund	Trust Units	Evans, Elizabeth Susan	6	14/09/2007	10	10.45	19,975	151
EnCana Corporation	Common Shares	McCready, Ken Frank	4	17/09/2007	51	23.75	5,000	5,000
EnCana Corporation	Common Shares	McCready, Ken Frank	4	17/09/2007	10	63.99	2,400	-2,600
EnCana Corporation	Common Shares	McCready, Ken Frank	4	17/09/2007	10	64	1,100	-1,300

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Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
EnCana Corporation	Common Shares	McCready, Ken Frank	4	17/09/2007	10	63.98	0	-1,100
EnCana Corporation	Options	McCready, Ken Frank	4	17/09/2007	51	23.75	10,000	-5,000
EnCana Corporation	Common Shares	O'Brien, David Peter	4	13/09/2007	51	11.62	33,382	12,660
EnCana Corporation	Common Shares	O'Brien, David Peter	4	13/09/2007	10	64.3	29,922	-3,460
EnCana Corporation	Common Shares	O'Brien, David Peter	4	13/09/2007	10	64.31	29,722	-200
EnCana Corporation	Common Shares	O'Brien, David Peter	4	13/09/2007	10	64.34	20,722	-9,000
EnCana Corporation	Options	O'Brien, David Peter	4	13/09/2007	51	11.62	85,000	-12,660
EnCana Corporation	Common Shares	Swystun, Donald	7, 5	13/09/2007	30	63.99	97,780	144
EnCana Corporation	Common Shares	Swystun, Donald	7, 5	13/09/2007	30	63.44	97,777	-3
Endev Energy Inc.	Common Shares	MacGillivray, Cameron	5	18/09/2007	10	0.89	258,127	7,000
Energy Split Corp. Inc.	Preferred Shares Class B	Warman, Michael Kenneth	4, 5	14/09/2007	38	21	4,995	-5
Enhanced Oil Resources, Inc.	Options	Currie, Donald James	4	13/09/2007	50	1.24	945,000	100,000
Enhanced Oil Resources, Inc.	Common Shares	Lasker, Barry David	4, 5	07/09/2007	10	1.56	403,680	-50,000
Enhanced Oil Resources, Inc.	Options	Lasker, Barry David	4, 5	31/07/2007	50			250,000
Enhanced Oil Resources, Inc.	Options	Lasker, Barry David	4, 5	31/08/2007	50	1.24	1,700,000	250,000
Ensign Energy Services Inc.	Common Shares	Dagenais, Glenn Orval James	5	20/09/2007	97	18.5	447,866	1,296
Ensign Energy Services Inc.	Common Shares	Geddes, Robert Harold	5	20/09/2007	97	18.5	153,153	2,175
Ensign Energy Services Inc.	Common Shares	Hager, Jason Stewart	5	20/09/2007	97	18.5	16,862	1,142
Ensign Energy Services Inc.	Common Shares	Kautz, Edward	5	20/09/2007	97	18.5	116,529	2,583
Ensign Energy Services Inc.	Common Shares	Moyes, Bruce Gordon	5	20/09/2007	97	18.5	4,791	206
Ensign Energy Services Inc.	Common Shares	Picard, Kenneth John	5	17/11/2006	00			
Ensign Energy Services Inc.	Common Shares	Picard, Kenneth John	5	20/09/2007	97	18.5	500	500
Ensign Energy Services Inc.	Common Shares	Porter, Selby Warren	4, 5	20/09/2007	97	18.5	627,854	1,670
Ensign Energy Services Inc.	Common Shares	Schledwitz, Thomas	5	20/09/2007	97	18.5	7,192	2,192
Ensign Energy Services Inc.	Common Shares	Toth, Bryan Steven	5	20/09/2007	97	18.5	104,164	2,037
Enterprise Oilfield Group, Inc.	Common Shares	JAROSZUK, LEONARD	4, 5	23/08/2006	10	0.5		2,500
Enterprise Oilfield Group, Inc.	Common Shares	JAROSZUK, LEONARD	4, 5	23/08/2007	10	0.5	5,343,900	2,500
Enterprise Oilfield Group, Inc.	Common Shares	JAROSZUK, LEONARD	4, 5	19/09/2007	10	0.43	5,443,400	20,000
Entree Gold Inc.	Common Shares	Crowe, Gregory George	4, 5	11/09/2007	10	2.37	1,314,500	-5,000
Entree Gold Inc.	Common Shares	Crowe, Gregory George	4, 5	11/09/2007	10	2.46	1,311,500	-3,000
Equitable Group Inc.	Common Shares	Coffey, Stephen	1, 5	13/09/2007	51	17.5	20,000	20,000
Equitable Group Inc.	Options Options granted	Coffey, Stephen	1, 5	13/09/2007	51	17.5	20,000	-20,000
Equitable Group Inc.	Options Options granted	Coffey, Stephen	1, 5	13/09/2007	52	17.5	0	-20,000
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	18/09/2007	30	4.02	463,751	21,062
Eveready Income Fund	Trust Units	Dumont, Walter Charles	5	15/08/2007	30	4.57	3,680	46
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	18/09/2007	30	4.02	101,930	4,755
Eveready Income Fund	Trust Units	Hauck, Darin Ralph	5	15/08/2007	30	4.57	3,516	44
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	18/09/2007	30	4.02	1,048,005	37,261
Eveready Income Fund	Trust Units	Holtby, John Herbert	3, 4	18/09/2007	30	4.02	1,063,964	15,959
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	18/09/2007	30	4.02	87,435	4,850
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	18/09/2007	30	4.02	76,886	2,933
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	18/09/2007	30	4.02	370,920	19,399
Eveready Income Fund	Trust Units	Jeffries, Lyle Brent	5	15/08/2007	30	4.57	2,534	31
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	17/09/2007	30	4.02	428,233	6,200
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	17/09/2007	30	4.02	410,521	5,919
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	15/08/2007	30	4.57	2,398	33
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	15/08/2007	30	4.57	5,595	77
Eveready Income Fund	Trust Units	Lefebvre, Marvin Gerard	5	17/09/2007	30	4.02	2,580,649	37,898
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	18/09/2007	30	4.02	505,948	42,869
Eveready Income Fund	Trust Units	Marlin, Rodney Frank	3, 4, 5	18/09/2007	30	4.02	138,520	2,788
Eveready Income Fund	Trust Units	STEVENSON, DARREN BOYCE	5	15/08/2007	30	4.57	452	4
Eveready Income Fund	Trust Units	Sturko, Timothy Wesley	5	15/08/2007	30	4.57	733	8
Eveready Income Fund	Trust Units	Vandenberg, Jason Neil	5	15/08/2007	30	4.57	3,475	43

**Insider Reporting**

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Exall Energy Corporation	Common Shares	Dueck, Roger	4, 5	22/03/2007	00			
Exall Energy Corporation	Common Shares	Dueck, Roger	4, 5	22/03/2007	00		1,033,779	
Excellon Resources Inc.	Common Shares	Talbot, Lawrence William Edward	5	13/09/2007	51	0.21	101,000	100,000
Excellon Resources Inc.	Options	Talbot, Lawrence William Edward	5	13/09/2007	51	0.21	475,000	-100,000
Excelsior Energy Limited	Common Shares	Winter, David A	4, 5	11/09/2007	10	0.81	2,171,224	5,000
Extendicare Real Estate Investment Trust	Trust Units	Tuttle, Paul	7	17/09/2007	10	14.89	3,516	481
Faircourt Split Trust	Preferred Shares	Faircourt Asset Management Inc.	8	12/09/2007	11	10	14,913	1,926
Faircourt Split Trust	Trust Units	Faircourt Asset Management Inc.	8	12/09/2007	11	11.037	19,913	1,926
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	51	0.1	150,000	100,000
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.45	144,000	-6,000
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.47	139,000	-5,000
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.5	101,500	-37,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.52	99,000	-2,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.54	96,500	-2,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.58	94,000	-2,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.6	87,500	-6,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.59	85,000	-2,500
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.68	80,000	-5,000
Fancamp Exploration Ltd.	Common Shares	Chapman, Debra Joan	4, 5	20/09/2007	10	1.76	75,000	-5,000
Fancamp Exploration Ltd.	Options	Chapman, Debra Joan	4, 5	20/09/2007	51	0.1	225,000	-100,000
Fancamp Exploration Ltd.	Common Shares	Dubuc, Gilles	4	14/09/2007	10	1.08	179,000	-10,000
Fancamp Exploration Ltd.	Common Shares	Dubuc, Gilles	4	17/09/2007	10	2.42	174,000	-5,000
Fancamp Exploration Ltd.	Common Shares	Dubuc, Gilles	4	20/09/2007	51	0.11	274,000	100,000
Fancamp Exploration Ltd.	Options	Dubuc, Gilles	4	20/09/2007	51	0.11	0	-100,000
Fancamp Exploration Ltd.	Common Shares	Sayer, Michael	4	17/09/2007	10	2.35	56,000	-50,000
Fancamp Exploration Ltd.	Common Shares	Sayer, Michael	4	20/09/2007	51	0.14	156,000	100,000
Fancamp Exploration Ltd.	Common Shares	Sayer, Michael	4	20/09/2007	51	0.1	749,000	593,000
Fancamp Exploration Ltd.	Options	Sayer, Michael	4	20/09/2007	51	0.14	593,000	-100,000
Fancamp Exploration Ltd.	Options	Sayer, Michael	4	20/09/2007	51	0.1	0	-593,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	1.9	2,369,847	-30,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	1.89	2,349,847	-20,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	2.55	2,346,947	-2,900
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	2.54	2,344,947	-2,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	2.5	2,332,947	-12,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	2.43	2,330,947	-2,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	17/09/2007	10	2.42	2,329,847	-1,100
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	19/09/2007	10	1.81	2,324,847	-5,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	19/09/2007	10	1.8	2,320,847	-4,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	19/09/2007	10	1.7	2,304,847	-16,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	19/09/2007	10	1.77	2,329,847	25,000
Fancamp Exploration Ltd.	Common Shares	Smith, Peter Henderson	5	20/09/2007	51	0.14	2,648,847	319,000
Fancamp Exploration Ltd.	Options	Smith, Peter Henderson	5	20/09/2007	51	0.14	185,000	-319,000
Finning International Inc.	Units Deferred Share Units	Bacarreza, Ricardo	4	16/09/2007	56	31.67	27,191	111
Finning International Inc.	Units Deferred Share Units	O'Neill, Kathleen M.	4	16/09/2007	56	31.67	841	111
Finning International Inc.	Units Deferred Share Units	O'Sullivan, Donald Stacey	4	16/09/2007	56	31.67	53,001	110
Finning International Inc.	Units Deferred Share Units	O'Sullivan, Donald Stacey	4	20/09/2007	56	33.58	53,336	335
Finning International Inc.	Units Deferred Share Units	Pinette, Conrad Alfred	4	16/09/2007	56	31.67	105,179	276
Finning International Inc.	Units Deferred Share Units	Reid, John McDonald	4	16/09/2007	56	31.67	5,353	111
Finning International Inc.	Units Deferred Share Units	Simon, Andrew Henry	4	16/09/2007	56	31.67	29,014	111
Finning International Inc.	Units Deferred Share Units	Simon, Andrew Henry	4	20/09/2007	56	33.58	29,297	283
Finning International Inc.	Units Deferred Share Units	Turner, Bruce Lyndon	4	16/09/2007	56	31.67	2,610	111
Finning International Inc.	Units Deferred Share Units	Willson, John Michael	4	16/09/2007	56	31.67	27,656	111
First Capital Realty Inc.	Common Shares	alony-hetz properties and investments ltd.	3	06/09/2007	11	25.764	11,456,530	41,000
First Capital Realty Inc.	Convertible Debentures 5.50% Unsecured Subordinated Debentures Due Sept. 30, 2017	alony-hetz properties and investments ltd.	3	06/09/2007	11	102.68	\$29,867,000	\$73,000

**Insider Reporting**

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First Capital Realty Inc.	Common Shares	Weaver, Karen H.	5	20/09/2007	10	25.74	4,000	-1,000
First Capital Realty Inc.	Common Shares	Weaver, Karen H.	5	20/09/2007	10	25.73	200	-3,800
First Capital Realty Inc.	Common Shares	Weaver, Karen H.	5	20/09/2007	10	25.85	0	-200
First Majestic Silver Corp.	Options	PENROSE, DOUGLAS JOHN	4	14/09/2006	50	4.3	100,000	100,000
First Majestic Silver Corp.	Options	Young, Robert John	4	14/09/2006	50	3.28	12,500	12,500
First Majestic Silver Corp.	Options	Young, Robert John	4	14/09/2006	50	4.3	112,500	100,000
First Metals Inc.	Common Shares	Beatty, James	4, 5	04/09/2007	10	0.902	2,406,000	-19,000
First Metals Inc.	Common Shares	Beatty, James	4, 5	05/09/2007	10	0.922	2,383,500	-22,500
First Metals Inc.	Common Shares	Beatty, James	4, 5	06/09/2007	10	0.9	2,380,500	-3,000
First Metals Inc.	Common Shares	Beatty, James	4, 5	07/09/2007	10	0.902	2,369,500	-11,000
First Metals Inc.	Common Shares	Beatty, James	4, 5	10/09/2007	10	0.9	2,359,000	-10,500
First Metals Inc.	Common Shares	Beatty, James	4, 5	11/09/2007	10	0.9	2,358,500	-500
First Metals Inc.	Common Shares	Beatty, James	4, 5	12/09/2007	10	0.9	2,325,000	-33,500
First Trust/Highland Capital Floating Rate Income Fund	Trust Units	Howell, Fraser	5	11/09/2007	10	8.3	2,300	1,200
First Uranium Corporation	Common Shares	Brunette, Nigel Rennie Grant	4, 6	20/12/2006	00			
First Uranium Corporation	Common Shares	Brunette, Nigel Rennie Grant	4, 6	13/09/2007	51	7	13,000	13,000
First Uranium Corporation	Options	Brunette, Nigel Rennie Grant	4, 6	13/09/2007	51	7	29,857	-13,000
First Uranium Corporation	Common Shares	Simmer & Jack Mines, Limited	3	20/08/2007	97		76,722,653	2,500,000
FIRSTSERVICE CORPORATION	Preferred Shares	Harris, Michael Deane	4	17/09/2007	10	22.4	2,500	2,300
FIRSTSERVICE CORPORATION	Preferred Shares	Hennick, Jay Steward	3, 4, 5	05/09/2007	10	21.25	849,869	100,000
FIRSTSERVICE CORPORATION	Subordinate Voting Shares	Sollins, Charles D.	2	14/09/2007	10	27.054	83,905	-500
Flint Energy Services Ltd.	Common Shares	Geddes, John	4	03/03/2003	00			
Flint Energy Services Ltd.	Common Shares	Geddes, John	4	20/09/2007	51	11.5	10,000	10,000
Flint Energy Services Ltd.	Options	Geddes, John	4	20/09/2007	51		60,000	-10,000
Flint Energy Services Ltd.	Common Shares	O'Brien, Timothy Austin	5	10/09/2007	51	24.25	26,666	26,666
Flint Energy Services Ltd.	Common Shares	O'Brien, Timothy Austin	5	10/09/2007	10	25	0	-26,666
Flint Energy Services Ltd.	Options	O'Brien, Timothy Austin	5	10/09/2007	51		140,000	-26,666
Focus Energy Trust	Trust Units	Ostlund, William Douglas	5	14/09/2007	90	17.49	1,871	-12,500
Focus Energy Trust	Trust Units	Ostlund, William Douglas	5	14/09/2007	90	17.49	45,926	12,500
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.13	257,000	6,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.12	271,000	14,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.135	272,000	1,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.13	286,000	14,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.135	317,000	31,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.14	318,000	1,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.135	358,000	40,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.14	359,000	1,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	14/09/2007	10	0.135	360,000	1,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	17/09/2007	10	0.135	363,000	500
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	17/09/2007	10	0.12	368,000	5,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.13	250,500	20,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	13/09/2007	10	0.12	251,000	500
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	17/09/2007	10	0.135	360,500	500
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	17/09/2007	10	0.13	361,500	1,000
Foran Mining Corporation	Common Shares	Dearman, Ronald Edward	4	17/09/2007	10	0.12	362,500	1,000
Formation Capital Corporation	Options Stock Option Plan	Fraser, Jeffrey Thomas Kenneth	5	29/06/2007	50		305,000	100,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	10/09/2007	51	0.45	1,676,250	100,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	10/09/2007	51	0.5	1,776,250	100,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	10/09/2007	51	2.2	1,826,250	50,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	14/09/2007	10	3.93	1,816,250	-10,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	18/09/2007	10	3.66	1,806,250	-10,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	14/09/2007	10	3.96	23,332	-10,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	17/09/2007	10	3.87	13,332	-10,000
Forsys Metals Corp	Common Shares	Bonner, Rickey	5	18/09/2007	10	3.68	1,332	-12,000
Forsys Metals Corp	Options	Bonner, Rickey	5	10/09/2007	51	0.45	300,000	-100,000
Forsys Metals Corp	Options	Bonner, Rickey	5	10/09/2007	10	0.5		-100,000
Forsys Metals Corp	Options	Bonner, Rickey	5	10/09/2007	51	0.5	200,000	-100,000
Forsys Metals Corp	Options	Bonner, Rickey	5	10/09/2007	10	2.2		-50,000
Forsys Metals Corp	Options	Bonner, Rickey	5	10/09/2007	51	2.2	150,000	-50,000
Fortsum Business Solutions Inc.	Common Shares	Ratté, Denis	5	14/09/2007	10	0.45	13,000	5,000
Fortsum Business Solutions Inc.	Common Shares	Tachereau, François	4, 5	14/09/2007	10	0.45	13,000	5,000

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Freewest Resources Canada Inc.	Common Shares	Kay, Ronald	4	17/09/2007	10	0.315	202,500	-97,500
Freewest Resources Canada Inc.	Common Shares	Kay, Ronald	4	17/09/2007	10	0.325	200,000	-2,500
Freewest Resources Canada Inc.	Common Shares	Kay, Ronald	4	18/09/2007	10	0.31	131,000	-69,000
Freewest Resources Canada Inc.	Common Shares	Kay, Ronald	4	18/09/2007	10	0.315	100,000	-31,000
Fronsac Capital Inc.	Common Shares	CPVC Financial Corporation	3	20/09/2007	00		800,000	
Fronsac Capital Inc.	Common Shares	Lambert, Alain	6	20/09/2007	00		800,000	
Fronsac Capital Inc.	Common Shares	Lambert, Alain	6	20/09/2007	00			
Frontier Pacific Mining Corporation	Common Shares	blusson, stewart	4	11/09/2007	10	0.58	19,899,240	7,500
Frontier Pacific Mining Corporation	Common Shares	blusson, stewart	4	14/09/2007	10	0.55	19,909,240	10,000
Gabriel Resources Ltd.	Common Shares	Hill, Alan Richard	4, 5	19/09/2007	10	2.27	180,000	20,000
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	14/09/2007	10	0.638	2,990,800	25,500
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	17/09/2007	10	0.615	3,040,800	50,000
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	17/09/2007	10	0.59	3,059,300	18,500
Galvanic Applied Sciences Inc.	Common Shares	Zucker, Jerry	3	20/09/2007	10	0.605	3,065,300	6,000
Garson Gold Corp.	Common Shares	Hohn, Michelle Marie	5	01/09/2007	00		80,000	
Garson Gold Corp.	Options	Hohn, Michelle Marie	5	01/09/2007	00		200,000	
Gemini Acquisitions Inc.	Options	Cyna, Lawrence	4	09/04/2007	00			
Gemini Acquisitions Inc.	Options	Cyna, Lawrence	4	09/04/2007	50	0.15	166,667	166,667
Gemini Acquisitions Inc.	Common Shares	KAPADIA, VIRAF SAVAK	4, 5	09/04/2007	00		266,667	
Gemini Acquisitions Inc.	Options	KAPADIA, VIRAF SAVAK	4, 5	09/04/2007	00			
Gemini Acquisitions Inc.	Options	KAPADIA, VIRAF SAVAK	4, 5	09/04/2007	00			
Gemini Acquisitions Inc.	Options	KAPADIA, VIRAF SAVAK	4, 5	09/04/2007	50	0.15	133,333	133,333
Gemini Acquisitions Inc.	Common Shares	Koroll, Randy	4, 5	09/04/2007	00		400,001	
Gemini Acquisitions Inc.	Options	Koroll, Randy	4, 5	09/04/2007	00			
Gemini Acquisitions Inc.	Options	Koroll, Randy	4, 5	09/04/2007	50	0.15	200,000	200,000
General Donlee Income Fund	Trust Units	Bowers, Peter R.	7	18/09/2007	10	10.41	3,500	1,300
General Donlee Income Fund	Trust Units	Geosam Investments Limited	3	10/09/2007	10	10.54	1,270,538	-4,300
General Donlee Income Fund	Trust Units	Geosam Investments Limited	3	12/09/2007	10	10.53	1,266,738	-3,800
General Donlee Income Fund	Trust Units	Geosam Investments Limited	3	13/09/2007	10	10.52	1,264,138	-2,600
GENIVAR Income Fund	Limited Partnership Units échangeables non subordonnées	4432011 Canada Inc.	2	13/09/2007	00		365,853	
GENIVAR Income Fund	Limited Partnership Units échangeables non subordonnées	GENIVAR Inc.	3	13/09/2007	16	20.5	3,366,268	170,732
Gentry Resources Ltd.	Common Shares	Halvorson, Michael Henreid	4	22/08/2006	10	2.5		40,000
Gentry Resources Ltd.	Common Shares	Halvorson, Michael Henreid	4	22/08/2007	10	2.5	458,800	40,000
GEOCAN Energy Inc.	Common Shares	FARRIS, BRAD	4, 5	19/09/2007	10	0.72	836,362	14,000
GeoPetro Resources Company	Common Shares	DELEHANTY, KEVIN MONROE	4	14/09/2007	11	3.8	779,880	-10,000
Getty Copper Inc.	Options	Peterson, Robert Hoyt	4	06/08/2007	00		200,000	
Gildan Activewear Inc.	Common Shares	Chamandy, Glenn J.	3, 4, 6, 5	11/09/2007	10	32.61	9,491,000	-63,200
Gildan Activewear Inc.	Common Shares	Priebe, Klaus	7	18/09/2007	00		800	
Glacier Ventures International Corp.	Common Shares	Scott, Geoffrey Lawson	4	17/09/2007	10	4.3889	55,900	10,900
GLOBAL COPPER CORP.	Common Shares	Pirooz, Robert Pirooz	5	17/09/2007	10	3	258,000	-25,000
GLOBAL COPPER CORP.	Common Shares	Pirooz, Robert Pirooz	5	17/09/2007	10	3	0	-5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	14/09/2007	38	0.32	342,000	5,000

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Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	14/09/2007	38	0.3	347,000	5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	14/09/2007	38	0.3	352,000	5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	14/09/2007	38	0.28	402,000	50,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	17/09/2007	38	0.28	452,000	50,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	17/09/2007	38	0.28	457,000	5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	17/09/2007	38	0.28	462,000	5,000
Global Development Resources, Inc.	Common Shares	Global Development Resources, Inc.	1	19/09/2007	38	0.25	463,000	1,000
GLV Inc.	Subordinate Voting Shares LVG.A	Boivin, Claude	4	13/08/2007	00			
GLV Inc.	Subordinate Voting Shares LVG.A	Boivin, Claude	4	20/09/2007	10	12.6	5,000	5,000
GLV Inc.	Subordinate Voting Shares LVG.A	Froud, Michael	5	11/09/2007	10	11.6	0	-25,000
GLV Inc.	Subordinate Voting Shares LVG.A	Froud, Michael	5	13/09/2007	11	13.5	25,000	25,000
GMP Capital Trust	Exchangeable Shares Class B Limited Partnership Units of Griffiths McBurney L.P.	Budd, Thomas A.	4	11/09/2007	36	20.106	746,378	-200,000
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	11/09/2007	36	20.106	200,000	200,000
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	11/09/2007	10	20	189,000	-11,000
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	12/09/2007	10	20	173,000	-16,000
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20	100,100	-72,900
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.03	100,000	-100
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20	75,600	-24,400
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.15	75,400	-200
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.02	75,200	-200
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.06	75,100	-100
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.25	73,900	-1,200
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	13/09/2007	10	20.05	72,400	-1,500
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	14/09/2007	10	20	200	-72,200
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	14/09/2007	10	20.01	100	-100
GMP Capital Trust	Trust Units	Budd, Thomas A.	4	14/09/2007	10	20.02	0	-100
Gold Eagle Mines Ltd.	Common Shares	Cudney, Robert Douglas	4	17/09/2007	10	6.21	4,345,950	10,000
Gold Port Resources Ltd.	Common Shares	hobkirk, adrian frederick	4, 5	16/02/2007	10	0.54		10,000
Gold Port Resources Ltd.	Common Shares	hobkirk, adrian frederick	4, 5	16/02/2007	10	0.54	435,583	-10,000
Gold Port Resources Ltd.	Common Shares	hobkirk, adrian frederick	4, 5	12/09/2007	47		417,583	-10,000
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	17/09/2007	51		234,420	100,000
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	17/09/2007	10	28.53	134,420	-100,000
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	17/09/2007	51	7.75	174,420	40,000
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	17/09/2007	10	28.62	134,420	-40,000
Goldcorp Inc.	Common Shares	Jeannes, Charles A.	5	21/09/2007	51	21250	155,670	21,250
Goldcorp Inc.	Options	Jeannes, Charles A.	5	17/09/2007	51	7.75	708,530	-100,000
Goldcorp Inc.	Options	Jeannes, Charles A.	5	17/09/2007	51	7.75	668,530	-40,000
Goldcorp Inc.	Options	Jeannes, Charles A.	5	21/09/2007	51	7.75	647,280	-21,250
Goldcorp Inc.	Common Shares	Rovig, A. Dan	4	18/09/2007	10		59,270	-10,000
Goldcorp Inc.	Common Shares	Tudela, Anna Maria	5	14/09/2007	51		15,000	15,000
Goldcorp Inc.	Common Shares	Tudela, Anna Maria	5	14/09/2007	10		0	-15,000
Goldcorp Inc.	Options	Tudela, Anna Maria	5	14/09/2007	51	19.23	100,000	-15,000
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	FRANCESCHI, GUY A.C.	5	01/09/2007	00		435,909	
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Common Shares	FRANCESCHI, GUY A.C.	5	01/09/2007	00		300,000	
Goldcrest Resources Ltd. (formerly Ventaur Capital Corporation)	Options	FRANCESCHI, GUY A.C.	5	01/09/2007	00		350,000	
Golden Dawn Minerals Inc.	Options	Dobson, David Micheal Frank	4, 5	26/10/2006	00			
Golden Dawn Minerals Inc.	Options	Dobson, David Micheal Frank	4, 5	18/09/2007	50		200,000	200,000
Golden Dawn Minerals Inc.	Common Shares	Felker, Sean Lloyd Clifford	4	10/08/2007	00		370,000	
Golden Dawn Minerals Inc.	Options	Felker, Sean Lloyd Clifford	4	10/08/2007	00			

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Golden Dawn Minerals Inc.	Options	Felker, Sean Lloyd Clifford	4	18/09/2007	50	0.35	100,000	100,000
Golden Dawn Minerals Inc.	Warrants	Felker, Sean Lloyd Clifford	4	10/08/2007	00		100,000	
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	19/08/2007	10	0.7		4,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	13/09/2007	10	0.65	1,392,000	-13,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	14/09/2007	10	0.7	1,377,500	-14,500
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	14/09/2007	10	0.65	1,354,500	-23,000
Golden Goose Resources Inc.	Common Shares	Lacoste, Jean-Marc	4	19/09/2007	10	0.62	1,358,500	4,000
Granby Industries Income Fund	Trust Units	Clarke Inc.	3	10/09/2007	10	0.96	1,387,600	9,000
Granby Industries Income Fund	Trust Units	Clarke Inc.	3	11/09/2007	10	0.97	1,395,600	8,000
Granby Industries Income Fund	Trust Units	Clarke Inc.	3	12/09/2007	10	1.1	1,475,100	79,500
Granby Industries Income Fund	Trust Units	Fournier, Pierre	5	17/09/2007	10	1.05	21,200	1,500
Great Pacific International Inc.	Common Shares	poonian, thalbinder s	4	07/09/2007	10	0.89	1,035,000	15,000
Great Pacific International Inc.	Common Shares	poonian, thalbinder s	4	12/09/2007	10	0.89	1,038,000	3,000
Great Pacific International Inc.	Common Shares	poonian, thalbinder s	4	13/09/2007	10	0.89	1,040,000	2,000
Great Panther Resources Limited	Options	Brown, Charles Parsons	5	15/08/2007	00			
Great Panther Resources Limited	Options	Brown, Charles Parsons	5	11/09/2007	50		250,000	250,000
Great Panther Resources Limited	Options	Iskanius, Raakel Suzanne	5	11/09/2007	50		250,000	100,000
Great Panther Resources Limited	Options	Young, Deborah Cynthia	5	13/08/2007	00			
Great Panther Resources Limited	Options	Young, Deborah Cynthia	5	11/09/2007	50		100,000	100,000
Great Plains Exploration Inc.	Common Shares	Gibson, Stephen Patrick	4, 5	06/09/2007	10	1.04	324,389	1,798
Great Plains Exploration Inc.	Common Shares	Gibson, Stephen Patrick	4, 5	06/09/2007	30	1.04	326,187	1,798
Great Plains Exploration Inc.	Common Shares	Ostrom, John	5	06/09/2007	10	1.04	376,563	1,279
Great Plains Exploration Inc.	Common Shares	Ostrom, John	5	06/09/2007	30	1.04	377,842	1,279
Great Plains Exploration Inc.	Common Shares	Poole, Robert	5	01/08/2007	00		11,666	
Great Plains Exploration Inc.	Common Shares	Poole, Robert	5	06/09/2007	10	1.04	12,945	1,279
Great Plains Exploration Inc.	Common Shares	Poole, Robert	5	06/09/2007	30	1.04	14,224	1,279
Great Plains Exploration Inc.	Common Shares	Poole, Robert	5	17/09/2007	11	0.9	414,224	400,000
Great Plains Exploration Inc.	Common Shares	Poole, Robert	5	17/09/2007	11	1.125	514,224	100,000
Great-West Lifeco Inc.	Common Shares	Edwards, Allan Stanley	7	14/09/2007	47	36	35,351	-1,900
Great-West Lifeco Inc.	Common Shares	Edwards, Allan Stanley	7	17/09/2007	10	36.03	34,251	-1,100
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	18/09/2007	10	36	10,237	-1,000
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	18/09/2007	10	36.07	9,237	-1,000
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	18/09/2007	10	36.08	7,737	-1,500
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	18/09/2007	10	36.1	7,237	-500
Great-West Lifeco Inc.	Common Shares	Kristjanson, Stefan	5	18/09/2007	10	36.11	6,737	-500
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35.1	75,100	-8,400
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35.01	72,300	-2,800
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35.02	62,400	-9,900
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35.05	44,400	-18,000
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35	26,500	-17,900
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	10/09/2007	10	35.15	26,200	-300
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	13/09/2007	51	13.21	77,800	51,600
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	13/09/2007	51	13.21	106,200	28,400
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	13/09/2007	47		77,800	-28,400
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	14/09/2007	10	35.71	77,200	-600



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Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	14/09/2007	10	35.72	76,800	-400
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	14/09/2007	10	35.7	57,000	-19,800
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	21/09/2007	47			-57,000
Great-West Lifeco Inc.	Common Shares	Taylor, Murray John	4	21/09/2007	47		1,613	-55,387
Great-West Lifeco Inc.	Options Common Share - Stock Options	Taylor, Murray John	4	13/09/2007	51		0	-80,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	11/09/2007	10	0.559	3,750,613	50,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	13/09/2007	10	0.585	3,850,613	100,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	13/09/2007	10	0.593	3,905,613	55,000
GRENVILLE GOLD CORPORATION	Common Shares	De Melt, Len	4	18/09/2007	10	0.543	3,965,613	60,000
Grey Horse Capital Corporation	Options	Martinuk, Terrance	7	06/03/2007	50			20,000
Grey Horse Capital Corporation	Options	Martinuk, Terrance	7	06/03/2007	50		20,000	20,000
Grey Horse Corporation	Common Shares	Cryer, Thomas W.	4	10/09/2007	54	7	6,522	2,174
Grey Horse Corporation	Warrants	Cryer, Thomas W.	4	10/09/2007	54	7	0	-2,174
Grey Horse Corporation	Common Shares	MIKOS, CAROL	7	12/09/2006	00			
Grey Horse Corporation	Common Shares	MIKOS, CAROL	7	28/08/2007	10	9.75	2,200	2,200
Grey Horse Corporation	Common Shares	Reed, Kevin	4, 5	18/09/2007	10	8.8	345,155	2,500
Grey Horse Corporation	Options	Reed, Kevin	4, 5	18/09/2007	50	10	318,330	4,874
Grey Horse Corporation	Options	Smith, Paul G.	7, 5	18/09/2007	50	10	318,330	4,874
Grey Horse Corporation	Common Shares	Stevenson, Joy	7	12/09/2007	10	9	17,400	3,000
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	20/04/2004	10	0.74		25,000
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	30/06/2003	11	0.25		481,252
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	30/06/2003	16	0.25	5,012,552	481,252
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	12/08/2003	51	0.25	5,408,552	400,000
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	12/08/2003	10	0.34	5,008,552	-400,000
Grey Island Systems International Inc.	Common Shares	Moore, Andrew Ian	4, 5	20/04/2004	10	0.74	5,029,052	25,000
Grey Island Systems International Inc.	Options	Moore, Andrew Ian	4, 5	12/08/2003	51		0	-400,000
Grey Island Systems International Inc.	Common Shares	Moore, Owen	4, 5	21/04/2004	10	0.74		25,000
Grey Island Systems International Inc.	Common Shares	Moore, Owen	4, 5	12/08/2003	51	0.25	5,400,000	400,000
Grey Island Systems International Inc.	Common Shares	Moore, Owen	4, 5	12/08/2003	10	0.34	5,000,000	-400,000
Grey Island Systems International Inc.	Common Shares	Moore, Owen	4, 5	21/04/2004	10	0.74	5,025,000	25,000
Grey Island Systems International Inc.	Options	Moore, Owen	4, 5	12/08/2003	51		0	-400,000
Grey Island Systems International Inc.	Warrants	Moore, Owen	4, 5	30/06/2003	11		0	-250,000
Griffiths McBurney L.P.	Exchangeable Shares Class B Limited Partnership Units	Budd, Thomas A.	4, 5	11/09/2007	36	20.106	746,378	-200,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	19/09/2007	10	0.105	470,000	245,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	14/09/2007	10	0.095	627,000	127,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	14/09/2007	10	0.1	1,114,000	487,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	17/09/2007	10	0.1031		262,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	17/09/2007	10	0.105	1,280,500	166,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	17/09/2007	10	0.1	1,376,500	96,000

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Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	18/09/2007	10	0.105	1,652,500	276,000
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	20/09/2007	10	0.1	1,665,000	12,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	21/09/2007	10	0.1	1,673,500	8,500
Groupe Bikini Village inc. (formerly Groupe Les Ailes de la Mode Inc.)	Common Shares	OUNANIAN, MARDIROS	4	21/09/2007	10	0.1	1,683,500	10,000
GTA CorpFin Capital Inc.	Options	Clausi, Peter Michael	4, 5	20/10/2006	00			
GTA CorpFin Capital Inc.	Options	Clausi, Peter Michael	4, 5	17/09/2007	50	0.2	111,000	111,000
GTA CorpFin Capital Inc.	Options	Macintosh, James Maitland	4	30/08/2007	00			
GTA CorpFin Capital Inc.	Options	Macintosh, James Maitland	4	17/09/2007	50	0.2	55,000	55,000
GTA CorpFin Capital Inc.	Options	Zammit, John	4	27/02/2007	00			
GTA CorpFin Capital Inc.	Options	Zammit, John	4	17/09/2007	50		55,000	55,000
Guyana Goldfields Inc.	Common Shares	po, alexander	4	20/09/2007	10	10.4	78,000	-2,000
Heritage Oil Corporation	Common Shares	Kaufmann, William L.	4	14/09/2007	51	29.14	2,000	2,000
Heritage Oil Corporation	Options	Kaufmann, William L.	4	14/09/2007	51	29.14	38,000	-2,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	12/09/2007	10	1	10,157,588	5,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Fred	3, 4, 5	19/09/2007	10	0.95	10,162,588	5,000
Hi Ho Silver Resources Inc.	Common Shares	Fisher, Kelly	4, 5	12/09/2007	10	1	3,500	-5,000
High Liner Foods Incorporated	Common Shares	Hennigar, David John	4, 6	17/09/2007	10	10	27,000	190
High Liner Foods Incorporated	Common Shares	Hennigar, David John	4, 6	17/09/2007	10	10	3,000	344
High Liner Foods Incorporated	Common Shares	Jodrey, Bruce J	6	18/09/2007	10	10	0	-2,250
High Liner Foods Incorporated	Common Shares	Nelson, Kelvin Leonard	5	17/09/2007	11	10.07	22,314	-100
High Liner Foods Incorporated	Common Shares	Nelson, Kelvin Leonard	5	17/09/2007	11	10.05	19,314	-3,000
High Liner Foods Incorporated	Common Shares	Nelson, Kelvin Leonard	5	17/09/2007	11	10	7,000	-12,314
High River Gold Mines Ltd.	Common Shares	Curtis, Laurence Wilson	4	13/09/2007	51	1.65	32,500	25,000
High River Gold Mines Ltd.	Common Shares	Curtis, Laurence Wilson	4	14/09/2007	10	2.85	22,500	-10,000
High River Gold Mines Ltd.	Common Shares	Curtis, Laurence Wilson	4	14/09/2007	10	2.83	17,500	-5,000
High River Gold Mines Ltd.	Common Shares	Curtis, Laurence Wilson	4	14/09/2007	10	2.81	13,600	-3,900
High River Gold Mines Ltd.	Common Shares	Curtis, Laurence Wilson	4	17/09/2007	10	2.79	7,500	-6,100
High River Gold Mines Ltd.	Options	Curtis, Laurence Wilson	4	13/09/2007	51	1.65	280,000	-25,000
Hillsborough Resources Limited	Common Shares	Fawcett, David Albert	5	14/09/2007	10	0.47	726,000	10,000
HLT Energies inc.	Common Shares	Dumont, Pierre	4, 5	20/09/2007	90		256,652	-57,931
HLT Energies inc.	Common Shares	Dumont, Pierre	4, 5	20/09/2007	90		126,681	57,931
Home Capital Group Inc.	Common Shares	Kyprianou, Nicolaos K.	5	07/09/2007	30	35.73	21,933	68
Home Capital Group Inc.	Common Shares	Mosko, Brian Robert	5	07/09/2007	30	35.73	5,606	48
Home Capital Group Inc.	Common Shares	Soloway, Gerald M.	4, 5	07/09/2007	30	35.73	580,394	66
Home Capital Group Inc.	Common Shares	Sutherland, Cathy A.	5	07/09/2007	30	35.73	44,537	28
Hostopia.com Inc.	Options	Bhagat, Dirk Noel	5	08/06/2007	50		73,400	50,000
Hostopia.com Inc.	Options	Campbell, Colin	3, 4, 5	03/11/2006	00			
Hostopia.com Inc.	Options	Campbell, Colin	3, 4, 5	08/06/2007	50	5.87	50,000	50,000
Hostopia.com Inc.	Options	Campbell, William Francis	3, 4, 5	08/06/2007	50		69,800	50,000
Hostopia.com Inc.	Options	Engels, Paul Douglas	5	08/06/2007	50		100,000	50,000
HSE Integrated Ltd.	Common Shares	Yager, David Lenard	4, 5	18/09/2007	10	1.25	42,500	500
HSE Integrated Ltd.	Common Shares	Yager, David Lenard	4, 5	18/09/2007	10	1.25	766,558	3,258
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	12/09/2007	38	9.03	1,304,241	800
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	14/09/2007	38	9.1	1,304,841	600
HTR Total Return Fund (formerly HORIZON Total Return Fund)	Trust Units	HTR Total Return Fund	1	17/09/2007	38	9.63	1,304,880	39

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
HudBay Minerals Inc.	Common Shares	SRM Advisers, Monaco (SAM)	3	14/09/2007	10	24.979	19,959,099	507,100
HudBay Minerals Inc.	Common Shares	SRM Advisers, Monaco (SAM)	3	17/09/2007	10	25.038	20,421,099	462,000
HUSKY ENERGY INC.	Options	Ingram, Donald Richard	5	20/09/2007	59	11.74	533,334	-33,334
HUSKY ENERGY INC.	Options	Lau, John Chin Sung	4, 5	17/09/2007	59	11.74	2,640,000	-100,000
HUSKY ENERGY INC.	Options	Warnock, Roy Clifford	2	20/09/2007	59	11.74	342,000	-6,000
IAMGOLD Corporation	Common Shares	Greenidge, Lincoln	5	17/08/2007	00			
IAMGOLD Corporation	Common Shares	Greenidge, Lincoln	5	06/09/2007	10	7.56	1,000	1,000
IAMGOLD Corporation	Options	Greenidge, Lincoln	5	17/08/2007	00			
IAMGOLD Corporation	Options	Greenidge, Lincoln	5	17/08/2007	00			
IAMGOLD Corporation	Options	Greenidge, Lincoln	5	17/08/2007	50	7.41	20,000	20,000
ICS COPPER SYSTEMS LTD.	Common Shares Class A voting	Chisholm, Graham Alistair	3, 4, 5	18/09/2007	10	0.75	5,223,120	1,000
IMAX Corporation	Options 1:1	Braun, Neil S.	4	13/09/2007	50	4.15	32,000	8,000
IMAX Corporation	Options 1:1	Copland, Kenneth G.	4	13/09/2007	50	4.15	81,865	8,000
IMAX Corporation	Options 1:1	Copland, Kenneth G.	4	13/09/2007	50	4.15	89,148	7,283
IMAX Corporation	Options 1:1	Girvan, Gary	4	13/09/2007	50	4.15	67,738	8,000
IMAX Corporation	Options 1:1	Leebron, David W.	4	13/09/2007	50	4.15	32,592	8,000
IMAX Corporation	Options 1:1	Leebron, David W.	4	13/09/2007	50	4.15	39,875	7,283
IMAX Corporation	Options 1:1	Utay, Marc A.	4	13/09/2007	50	4.15	219,738	8,000
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	10/09/2007	22	46.35	639,178,137	-206,052
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	11/09/2007	22	46.8	638,972,085	-206,052
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	12/09/2007	22	47.52	638,766,033	-206,052
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	13/09/2007	22	48.95	638,559,981	-206,052
Imperial Oil Limited	Common Shares	Exxon Mobil Corporation	3	14/09/2007	22	49.12	638,353,929	-206,052
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	10/09/2007	38	46.7	90,000	90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	10/09/2007	38	46.7	0	-90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	11/09/2007	38	46.837	90,000	90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	11/09/2007	38	46.837	0	-90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/09/2007	38	47.43	90,000	90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	12/09/2007	38	47.43	0	-90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	13/09/2007	38	48.92	90,000	90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	13/09/2007	38	48.92	0	-90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	14/09/2007	38	48.837	90,000	90,000
Imperial Oil Limited	Common Shares	Imperial Oil Limited	1	14/09/2007	38	48.837	0	-90,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	14/09/2007	38	13	17,553,152	600
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	14/09/2007	10	13	17,544,152	-9,000
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	17/09/2007	38	12.9	17,544,752	600
INDEXPLUS INCOME FUND	Trust Units	IndexPlus Income Fund	1	18/09/2007	10	13.03	17,537,752	-7,000
Inmet Mining Corporation	Common Shares	Tory, James Marshall	4	21/09/2007	10	97.865	22,100	-20,000
Inspiration Mining Corporation	Common Shares	Newman, G. Michael	4	14/09/2007	10	4.1	107,500	-7,500
Inspiration Mining Corporation	Common Shares	Newman, G. Michael	4	14/09/2007	10	4.14	105,000	-2,500
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Staresinic, Michael	5	17/09/2007	10	1.5	86,899	1,900
INTEGRATED ASSET MANAGEMENT CORP.	Common Shares	Staresinic, Michael	5	17/09/2007	10	1.5	9,651	651
Inter Pipeline Fund	Limited Partnership Units Class A	Gerla, Scott Douglas	5	12/09/2007	51	2.001	10,000	10,000
Inter Pipeline Fund	Limited Partnership Units Class A	Gerla, Scott Douglas	5	12/09/2007	10	9.28	8,600	-1,400
Inter Pipeline Fund	Limited Partnership Units Class A	Gerla, Scott Douglas	5	12/09/2007	10	9.27	1,300	-7,300
Inter Pipeline Fund	Limited Partnership Units Class A	Gerla, Scott Douglas	5	12/09/2007	10	9.24	0	-1,300
Inter Pipeline Fund	Options unit incentive	Gerla, Scott Douglas	5	12/09/2007	51	2.001	135,000	-10,000
International Datacasting Corporation	Options	Cantu, Diana Ellen	5	08/09/2007	50	0.78	75,000	40,000
International Datacasting Corporation	Common Shares	Reinkeluers, Christopher Andrew	5	13/09/2007	51	0.155	221,828	25,000
International Datacasting Corporation	Common Shares	Reinkeluers, Christopher Andrew	5	13/09/2007	10	0.75	196,828	-25,000
International Datacasting Corporation	Options	Reinkeluers, Christopher Andrew	5	13/09/2007	51	0.155	500,000	-25,000
International Datacasting Corporation	Options	Robbins Parsons, Susan	5	08/09/2007	50	0.78	450,000	50,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST	Trust Units	AIC Limited	7	31/08/2007	00			
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST	Trust Units	AIC Limited	7	04/09/2007	10	10.641	3,000	3,000
INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST	Trust Units	AIC Limited	7	10/09/2007	10	10.752	6,000	3,000
International Forest Products Limited	Subordinate Voting Shares Class A	Fulton, Sandy Michael	5	14/09/2007	10	7.4	12,500	2,000
International Forest Products Limited	Subordinate Voting Shares Class A	Horning, John Allen	5	20/09/2007	10	7.344	21,000	1,000
International Forest Products Limited	Subordinate Voting Shares Class A	Horning, John Allen	5	20/09/2007	10	7.335	25,000	4,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	10/09/2007	38	7.39	20,000	20,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	11/09/2007	38	7.43	35,000	15,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	12/09/2007	38	7.39	55,000	20,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	13/09/2007	38	7.4267	85,000	30,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	14/09/2007	38	7.5	105,000	20,000
International Forest Products Limited	Subordinate Voting Shares Class A	International Forest Products Limited	1	14/09/2007	38	7.4271	0	-105,000
International Kirkland Minerals Inc.	Common Shares	Antoniazzi, Paul Francis	3, 4	18/09/2007	11	0.08	1,425,000	300,000
International Kirkland Minerals Inc.	Warrants	Antoniazzi, Paul Francis	3, 4	18/09/2007	11	0.09	662,500	150,000
International Nickel Ventures Corporation	Options	Naves de Carvalho, Marco Tulio	5	07/09/2007	00			
International Nickel Ventures Corporation	Options	Naves de Carvalho, Marco Tulio	5	14/09/2007	50	1.13	200,000	200,000
International Nickel Ventures Corporation	Options	Verli, Merushe	5	10/09/2007	00			
International Nickel Ventures Corporation	Options	Verli, Merushe	5	10/09/2007	50	1.08	50,000	50,000
Intertape Polymer Group Inc.	Common Shares	Beil, Robert	4	05/09/2007	00			
Intertape Polymer Group Inc.	Common Shares	Beil, Robert	4	13/09/2007	10	3.3	2,000	2,000
Intertape Polymer Group Inc.	Options	Beil, Robert	4	05/09/2007	00			
Intertape Polymer Group Inc.	Options	Beil, Robert	4	05/09/2007	50		30,000	30,000
Intertape Polymer Group Inc.	Options	Beil, Robert	4	17/09/2007	50		60,000	30,000
Intertape Polymer Group Inc.	Options	Bunze, George	4	28/06/2007	00			
Intertape Polymer Group Inc.	Options	Bunze, George	4	05/09/2007	50		30,000	30,000
Intertape Polymer Group Inc.	Options	Bunze, George	4	17/09/2007	50		60,000	30,000
Intertape Polymer Group Inc.	Options	Carpenter, Jim Bob	5	17/09/2007	50		189,407	2,907
Intertape Polymer Group Inc.	Options	Cohen, Allan	4	05/09/2007	00			
Intertape Polymer Group Inc.	Options	Cohen, Allan	4	05/09/2007	00		111,600	
Intertape Polymer Group Inc.	Options	Cohen, Allan	4	05/09/2007	50		141,600	30,000
Intertape Polymer Group Inc.	Options	Cohen, Allan	4	17/09/2007	50		171,600	30,000
Intertape Polymer Group Inc.	Options	DiTommaso, Victor	5	17/09/2007	50		80,784	2,784
Intertape Polymer Group Inc.	Options	Hildreth, Burgess	5	17/09/2007	50		281,439	152,439
Intertape Polymer Group Inc.	Options	Schermer, Torsten	4	05/09/2007	00			
Intertape Polymer Group Inc.	Options	Schermer, Torsten	4	05/09/2007	50		30,000	30,000

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Intertape Polymer Group Inc.	Options	Schermer, Torsten	4	17/09/2007	50		60,000	30,000
Intertape Polymer Group Inc.	Options	Yull, Gregory	5	17/09/2007	50		767,073	442,073
Intuitivo Capital Corporation	Options	Kirsh, Lonnie	4	05/09/2007	00			
Intuitivo Capital Corporation	Options	Kirsh, Lonnie	4	18/09/2007	50		75,000	75,000
Intuitivo Capital Corporation	Options	Unger, Florence Rose	5	05/09/2007	00			
Intuitivo Capital Corporation	Options	Unger, Florence Rose	5	05/09/2007	00			
Intuitivo Capital Corporation	Options	Unger, Florence Rose	5	18/09/2007	50		150,000	150,000
IPICO Inc.	Options	McCoy, Darryl Arnold	5	12/09/2007	00			
IPICO Inc.	Options	McCoy, Darryl Arnold	5	12/09/2007	50	0.97	150,000	150,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	05/03/2007	37			-560,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	05/04/2007	37		40,000	-560,000
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	05/04/2007	37		57,210	-800,947
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	05/04/2007	37		8,333	-116,667
ISEE3D Inc.	Common Shares	Lazarus, Morden	4, 5	10/09/2007	11	0.3	141,666	133,333
ISEE3D Inc.	Options	Lazarus, Morden	4, 5	05/04/2007	37		186,667	-2,613,333
ISEE3D Inc.	Options	Lazarus, Morden	4, 5	05/04/2007	37		36,667	-513,333
ISEE3D Inc.	Common Shares	Romanica, Dwight	4, 5	16/02/2007	00			
ISEE3D Inc.	Common Shares	Romanica, Dwight	4, 5	10/09/2007	11	0.3	166,667	166,667
Ivory Energy Inc.	Options	Keefe, David	5	23/05/2007	50	0.8	400,000	400,000
Ivory Energy Inc.	Options	Keefe, David	5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	22	0.75	649,798	649,798
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	22		51,801	51,801
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	22		224,902	224,902
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Quillian, James	4, 5	19/07/2007	22	0.75	64,751	64,751
Ivory Energy Inc.	Options	Quillian, James	4, 5	23/03/2007	50	0.75	500,000	500,000
Ivory Energy Inc.	Options	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	53	0.75	699,798	699,798
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	53	0.75	51,807	51,807
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	53	0.75	224,902	224,902
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	00			
Ivory Energy Inc.	Warrants	Quillian, James	4, 5	19/07/2007	53	0.75	64,751	64,751
Ivory Energy Inc.	Common Shares without par value	Smiddy, David Edward	5	19/07/2007	00			
Ivory Energy Inc.	Common Shares without par value	Smiddy, David Edward	5	19/07/2007	22	0.75	100,000	100,000
Ivory Energy Inc.	Options	Smiddy, David Edward	5	23/03/2007	50	0.75	500,000	500,000
Ivory Energy Inc.	Options	Smiddy, David Edward	5	19/07/2007	00			
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	18/09/2007	10	0.21	2,366,076	3,000
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	18/09/2007	10	0.225	2,372,076	6,000
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	18/09/2007	10	0.23	2,378,576	6,500
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	18/09/2007	10	0.2	2,437,076	58,500
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	19/09/2007	10	0.23	2,472,326	35,250
Jaguar Financial Inc.	Common Shares	Alboini, Victor Philip Michael	4, 6, 5	20/09/2007	10	0.22	2,474,576	2,250
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	04/09/2007	10	6.4		-3,100
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	04/09/2007	10	6.4	3,766,566	-4,000
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	07/09/2007	10	7.26	3,728,166	-500

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Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	07/09/2007	10	7.25	3,711,466	-16,700
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	07/09/2007	10	7.21	3,706,466	-5,000
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7	3,655,166	-51,300
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.01	3,653,766	-1,400
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.02	3,653,566	-200
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.04	3,652,966	-600
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.1	3,650,466	-2,500
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.15	3,649,266	-1,200
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.25	3,637,466	-11,800
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	10/09/2007	10	7.29	3,634,866	-2,600
Jaguar Mining Inc.	Common Shares	Brazilian Resources, Inc.	3	11/09/2007	10	7	3,628,666	-6,200
Jaguar Mining Inc.	Common Shares	Kirchhoff, Jeffrey Charles	6	12/09/2007	10	7.03	157,220	-2,500
Jaguar Mining Inc.	Common Shares	Kirchhoff, Jeffrey Charles	6	14/09/2007	10	7.44	156,120	-1,100
Jaguar Mining Inc.	Common Shares	Kirchhoff, Jeffrey Charles	6	17/09/2007	10	7.44	154,720	-1,400
Jinshan Gold Mines Inc.	Common Shares	Giardini, Tony Serafino	6	20/09/2007	10	2.21	0	-10,000
Jourdan Resources Inc.	Common Shares	Girard, Guy	4, 5	14/06/2006	00			
Jourdan Resources Inc.	Common Shares	Girard, Guy	4, 5	17/09/2007	16	0.15	150,000	150,000
Jourdan Resources Inc.	Warrants	Girard, Guy	4, 5	14/06/2006	00			
Jourdan Resources Inc.	Warrants	Girard, Guy	4, 5	17/09/2007	16		150,000	150,000
Jourdan Resources Inc.	Common Shares	Labrecque, Marc	4, 5	14/09/2007	11	0.15	386,416	40,000
Jourdan Resources Inc.	Common Shares	Labrecque, Marc	4, 5	14/09/2007	53	0.2		40,000
Jourdan Resources Inc.	Common Shares	Labrecque, Marc	4, 5	14/09/2007	56	0.2	426,416	40,000
Kaboose Inc.	Common Shares	Wolfe, Mitchell	5	13/09/2007	10	2.95	0	-13,333
Katanga Mining Limited	Common Shares	Central African Mining & Exploration Company plc	3	14/09/2007	10	18	13,175,130	-4,000,000
KHAN RESOURCES INC.	Options	Arsenault, Donald A.	5	24/07/2006	00			
KHAN RESOURCES INC.	Options	Arsenault, Donald A.	5	12/09/2007	50		125,000	125,000
KHAN RESOURCES INC.	Options	Chauvin, Jean-Pierre	4	12/09/2007	50	2.37	325,000	125,000
KHAN RESOURCES INC.	Common Shares	Doak, James Basil Charles	4	18/09/2007	10	2.37	650,000	50,000
KHAN RESOURCES INC.	Options	Doak, James Basil Charles	4	12/09/2007	50		575,000	175,000
KHAN RESOURCES INC.	Options	Hooper, Peter J.	4	12/09/2007	50		190,000	125,000
KHAN RESOURCES INC.	Options	Ochirbal, Enkhbayar	7	12/09/2007	00		100,000	
KHAN RESOURCES INC.	Options	Quick, Martin	4, 5	12/09/2007	50		720,000	270,000
Kimber Resources Inc.	Common Shares	Hoole, Michael Edward	5	11/09/2007	10	0.85	793,550	-9,250
Kimber Resources Inc.	Common Shares	Puplava, James J.	3	31/07/2007	47		138,986	-3,000
Kinross Gold Corporation	Options	Naumovski, Ljupco Lou	5	04/09/2007	00			
Kinross Gold Corporation	Options	Naumovski, Ljupco Lou	5	13/09/2007	50	14.42	25,000	25,000
Kinross Gold Corporation	Restricted Shares	Naumovski, Ljupco Lou	5	04/09/2007	00			
Kinross Gold Corporation	Restricted Shares	Naumovski, Ljupco Lou	5	13/09/2007	56	14.42	15,000	15,000
KWG Resources Inc.	Common Shares	Crevier, David	6	14/09/2007	10	0.12	3,500,000	-500,000
KWG Resources Inc.	Common Shares	Crevier, David	6	14/09/2007	10	0.115	3,250,000	-250,000
KWG Resources Inc.	Common Shares	Crevier, David	6	14/09/2007	10	0.11	3,000,000	-250,000
KWG Resources Inc.	Common Shares	Crevier, David	6	17/09/2007	10	0.153	2,750,000	-250,000
KWG Resources Inc.	Common Shares	Diagem Inc.	3	14/09/2007	10	0.1215	37,913,825	-2,000,000
KWG Resources Inc.	Options	Flett, Douglas Melville	4	14/09/2007	50	0.1	840,000	140,000
KWG Resources Inc.	Common Shares	Harrington, Michael S	4	17/09/2007	10	0.135	90,000	-10,000
KWG Resources Inc.	Common Shares	Harrington, Michael S	4	17/09/2007	10	0.1223	79,000	-11,000
KWG Resources Inc.	Options	Harrington, Michael S	4	14/09/2007	50		2,271,900	240,000
KWG Resources Inc.	Options	Tremblay, Mousseau	4	14/09/2007	50	0.1	2,139,000	395,000
La Mancha Resources Inc.	Common Shares	Kachrillo, Jean-Jacques	5	01/04/2007	00			
La Mancha Resources Inc.	Common Shares	Kachrillo, Jean-Jacques	5	17/09/2007	10	0.8	8,000	8,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	10/09/2007	10	5.45	289,700	4,900
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	10/09/2007	10	5.44	289,800	100
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	07/09/2007	10	5.45	64,400	2,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	07/09/2007	10	5.3	66,400	2,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	07/09/2007	10	5.4	68,400	2,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	10/09/2007	10	5.3	68,700	300
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	11/09/2007	10	5.37	77,700	9,000
Lanesborough Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	8, 4, 5	11/09/2007	10	5.33	78,700	1,000
Laramide Resources Ltd.	Common Shares	Henderson, Marc Charles	3, 4, 5	14/09/2007	51	2.8	2,817,312	220,000
Laramide Resources Ltd.	Options	Henderson, Marc Charles	3, 4, 5	14/09/2007	51		250,000	-220,000
Laramide Resources Ltd.	Common Shares	Mullens, Peter James	4	12/09/2007	51	2.8	105,000	20,000
Laramide Resources Ltd.	Options	Mullens, Peter James	4	12/09/2007	51		250,000	-20,000

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LAURENTIAN BANK OF CANADA	Common Shares	Biron, Ève-Lyne	4	11/09/2007	10	38.404	4,004	1,250
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	51	31.22	14,700	10,000
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.24	14,526	-174
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.28	13,480	-1,046
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.29	13,375	-105
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.3	11,352	-2,023
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.31	11,003	-349
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.32	10,654	-349
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.34	9,957	-697
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.35	9,713	-244
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.4	8,737	-976
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.41	7,691	-1,046
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.42	7,490	-201
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.44	6,618	-872
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.45	5,746	-872
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.25	5,049	-697
LAURENTIAN BANK OF CANADA	Common Shares	Cardinal, Robert	5	11/09/2007	10	39.37	4,700	-349
LAURENTIAN BANK OF CANADA	Options	Cardinal, Robert	5	11/09/2007	51		0	-10,000
LAURENTIAN BANK OF CANADA	Common Shares	marquis, louis	5	21/12/2001	00			
LAURENTIAN BANK OF CANADA	Common Shares	marquis, louis	5	10/09/2007	51	19.376	361	361
LAURENTIAN BANK OF CANADA	Common Shares	marquis, louis	5	10/09/2007	10	38.465	0	-361
LAURENTIAN BANK OF CANADA	Options	marquis, louis	5	21/12/2001	00		361	
LAURENTIAN BANK OF CANADA	Options	marquis, louis	5	10/09/2007	51		0	-361
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	51	31.22	5,365	5,000
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	10	39.4	4,365	-1,000
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	10	39.39	2,365	-2,000
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	10	39.38	1,365	-1,000
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	10	39.35	865	-500
LAURENTIAN BANK OF CANADA	Common Shares	Paradis, Marc	5	13/09/2007	10	39.34	365	-500
LAURENTIAN BANK OF CANADA	Options	Paradis, Marc	5	13/09/2007	51		0	-5,000
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	51	27.075	8,105	6,464
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	51	31.22	13,105	5,000
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	51	27.736	20,316	7,211
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.24	19,990	-326
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.25	18,687	-1,303
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.28	16,733	-1,954

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.29	16,538	-195
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.3	12,761	-3,777
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.31	12,110	-651
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.32	11,459	-651
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.34	10,156	-1,303
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.35	9,700	-456
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.37	9,049	-651
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.4	7,225	-1,824
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.41	5,271	-1,954
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.42	4,897	-374
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.44	3,269	-1,628
LAURENTIAN BANK OF CANADA	Common Shares	Piché, Bernard	5	10/09/2007	10	39.45	1,641	-1,628
LAURENTIAN BANK OF CANADA	Options	Piché, Bernard	5	10/09/2007	51		22,211	-6,464
LAURENTIAN BANK OF CANADA	Options	Piché, Bernard	5	10/09/2007	51		17,211	-5,000
LAURENTIAN BANK OF CANADA	Options	Piché, Bernard	5	10/09/2007	51		10,000	-7,211
LAURENTIAN BANK OF CANADA	Common Shares	Trudeau, Raymond	7	18/09/2007	10	42.13	1,000	-500
LE CHATEAU INC.	Options	Berliner, Betty	5	18/07/2007	37		68,000	51,000
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Berliner, Betty	5	18/07/2007	37		16,000	12,000
LE CHATEAU INC.	Subordinate Voting Shares Class A shares	Berliner, Betty	5	13/09/2007	10	13.98	8,000	-8,000
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	3	13/09/2007	51	8.65	45,000	-30,000
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	3	13/09/2007	51	6.25	30,000	-15,000
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	3	13/09/2007	51	8.2	15,000	-15,000
Legacy Hotels Real Estate Investment Trust	Options	Badour, Terence P.	3	13/09/2007	51	8.7	0	-15,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	3	13/09/2007	51	8.65	31,398	30,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	3	13/09/2007	51	6.25	46,398	15,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	3	13/09/2007	51	8.2	61,398	15,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	3	13/09/2007	51	8.7	76,398	15,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Badour, Terence P.	3	17/09/2007	22	12.6	0	-76,398
Legacy Hotels Real Estate Investment Trust	Options	Cahill, Chris J.	6	13/09/2007	51	9.8	112,500	-75,000
Legacy Hotels Real Estate Investment Trust	Options	Cahill, Chris J.	6	13/09/2007	51	6.25	75,000	-37,500
Legacy Hotels Real Estate Investment Trust	Options	Cahill, Chris J.	6	13/09/2007	51	8.2	37,500	-37,500
Legacy Hotels Real Estate Investment Trust	Options	Cahill, Chris J.	6	13/09/2007	51	8.7	0	-37,500
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	13/09/2007	51		234,328	187,500
Legacy Hotels Real Estate Investment Trust	Trust Units	Cahill, Chris J.	6	17/09/2007	22	12.6	0	-234,328
Legacy Hotels Real Estate Investment Trust	Options	Fairmont Hotels & Resorts Inc.	3	11/12/2002	00		2,962,224	
Legacy Hotels Real Estate Investment Trust	Options	Fairmont Hotels & Resorts Inc.	3	13/09/2007	51	9.8	0	-2,962,224
Legacy Hotels Real Estate Investment Trust	Trust Units	Fairmont Hotels & Resorts Inc.	3	17/09/2007	22	12.6	0	-9,939,142



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Legacy Hotels Real Estate Investment Trust	Trust Units	Fairmont Hotels & Resorts Inc.	3	13/09/2007	51	9.8	12,762,224	2,962,224
Legacy Hotels Real Estate Investment Trust	Trust Units	Fairmont Hotels & Resorts Inc.	3	17/09/2007	22	12.6	0	-12,762,224
Legacy Hotels Real Estate Investment Trust	Options	Fatt, William Robert	4, 6	13/09/2007	51	9.8	0	-100,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Fatt, William Robert	4, 6	17/09/2007	22	12.6	0	-10,398
Legacy Hotels Real Estate Investment Trust	Trust Units	Fatt, William Robert	4, 6	13/09/2007	51		100,000	100,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Fatt, William Robert	4, 6	17/09/2007	22	12.6	0	-100,000
Legacy Hotels Real Estate Investment Trust	Options	Labatte, Neil Joseph	4, 5	13/09/2007	51	9.95	90,000	-30,000
Legacy Hotels Real Estate Investment Trust	Options	Labatte, Neil Joseph	4, 5	13/09/2007	51	6.25	75,000	-15,000
Legacy Hotels Real Estate Investment Trust	Options	Labatte, Neil Joseph	4, 5	13/09/2007	51	8.2	25,000	-50,000
Legacy Hotels Real Estate Investment Trust	Options	Labatte, Neil Joseph	4, 5	13/09/2007	51	8.7	0	-25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Labatte, Neil Joseph	4, 5	13/09/2007	51	9.95	97,617	30,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Labatte, Neil Joseph	4, 5	13/09/2007	51	6.25	112,617	15,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Labatte, Neil Joseph	4, 5	13/09/2007	51	8.2	162,617	50,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Labatte, Neil Joseph	4, 5	13/09/2007	51	8.7	187,617	25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Labatte, Neil Joseph	4, 5	17/09/2007	22	12.6	0	-187,617
Legacy Hotels Real Estate Investment Trust	Trust Units	McDiarmid, Brian R.	6	17/09/2007	22	12.6	0	-20,000
Legacy Hotels Real Estate Investment Trust	Options	Putman, Robert Mark	5	13/09/2007	51	7.18	0	-25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Putman, Robert Mark	5	17/09/2007	22	12.6	0	-1,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Putman, Robert Mark	5	17/09/2007	22	12.6	0	-1,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Putman, Robert Mark	5	13/09/2007	51	7.18	53,987	25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Putman, Robert Mark	5	17/09/2007	22	12.6	0	-53,987
Legacy Hotels Real Estate Investment Trust	Options	Storey, Thomas William	4	13/09/2007	51	8.8	0	-25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Storey, Thomas William	4	13/09/2007	51	8.8	25,000	25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Storey, Thomas William	4	17/09/2007	22	12.6	0	-25,000
Legacy Hotels Real Estate Investment Trust	Options	Williams, John S.	6	10/11/1997	00		85,000	
Legacy Hotels Real Estate Investment Trust	Options	Williams, John S.	6	13/09/2007	51	9.8	55,000	-30,000
Legacy Hotels Real Estate Investment Trust	Options	Williams, John S.	6	13/09/2007	51	6.25	40,000	-15,000
Legacy Hotels Real Estate Investment Trust	Options	Williams, John S.	6	13/09/2007	51	8.2	25,000	-15,000
Legacy Hotels Real Estate Investment Trust	Options	Williams, John S.	6	13/09/2007	51	8.7	0	-25,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Williams, John S.	6	10/11/1997	00			
Legacy Hotels Real Estate Investment Trust	Trust Units	Williams, John S.	6	13/09/2007	51		85,000	85,000
Legacy Hotels Real Estate Investment Trust	Trust Units	Williams, John S.	6	17/09/2007	22	12.6	0	-85,000
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	10/08/2007	10	3.349		4,400
Linear Gold Corp.	Common Shares	Dawe, Wade K.	4, 5	10/08/2007	10	2.35	1,072,900	4,400
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Burns, Michael Raymond	4, 5	01/09/2007	38	9.4	981,590	-1,255
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Burns, Michael Raymond	4, 5	10/09/2007	51	2.55	1,056,590	75,000

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LIONS GATE ENTERTAINMENT CORP.	Common Shares	Burns, Michael Raymond	4, 5	11/09/2007	16		1,123,256	66,666
LIONS GATE ENTERTAINMENT CORP.	Common Shares	Burns, Michael Raymond	4, 5	11/09/2007	38	9.1	1,122,295	-961
LIONS GATE ENTERTAINMENT CORP.	Options	Burns, Michael Raymond	4, 5	10/09/2007	51		1,450,000	-75,000
LIONS GATE ENTERTAINMENT CORP.	Common Shares	DRAKE, JOSEPH	7	10/09/2007	00			
LIONS GATE ENTERTAINMENT CORP.	Common Shares	DRAKE, JOSEPH	7	10/09/2007	16		262,500	262,500
LIONS GATE ENTERTAINMENT CORP.	Options	DRAKE, JOSEPH	7	10/09/2007	00			
LIONS GATE ENTERTAINMENT CORP.	Options	DRAKE, JOSEPH	7	10/09/2007	50		500,000	500,000
Logistec Corporation	Subordinate Voting Shares Class B	Gestion de portefeuille Natcan Inc.	3	14/09/2007	10	23	395,727	3,500
Lorian Capital Corp.	Common Shares	Webber, Bernard	4	23/08/2007	11	0.155		29,032
Lorian Capital Corp.	Common Shares	Webber, Bernard	4	23/08/2007	11	0.155	29,000	29,000
Lorus Therapeutics Inc.	Common Shares	Abramson, Herbert	4	14/09/2007	10	0.22	1,493,800	142,000
Lorus Therapeutics Inc.	Common Shares	Abramson, Herbert	4	14/09/2007	10	0.23	1,571,800	78,000
Lorus Therapeutics Inc.	Common Shares	Abramson, Herbert	4	14/09/2007	10	0.23	1,572,800	1,000
Lorus Therapeutics Inc.	Common Shares	Abramson, Herbert	4	17/09/2007	10	0.24	1,672,525	99,725
lululemon athletica inc.	Common Shares	McCullough, Jonathan	5	17/09/2007	10	35.25	5,000	-1,550
Luxell Technologies Inc.	Options	Vitali, Giulio	4	15/01/2006	00			
Luxell Technologies Inc.	Options	Vitali, Giulio	4	22/09/2006	50	0.065	300,000	300,000
Luxell Technologies Inc.	Options	Vitali, Giulio	4	21/08/2007	50	0.14	400,000	100,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Diagem Inc.	3	10/09/2007	10	0.1215	7,000,000	-1,000,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Diagem Inc.	3	11/09/2007	10	0.1223	6,614,000	-386,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Diagem Inc.	3	12/09/2007	10	0.1278	6,000,000	-614,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Diagem Inc.	3	13/09/2007	10	0.2002	4,000,000	-2,000,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Diagem Inc.	3	14/09/2007	10	0.3662	1,000,000	-3,000,000
MacDonald Mines Exploration Ltd.	Common Shares Class A	Nielsen, Frederick William	4	04/09/2007	46	0.1		394,450
MacDonald Mines Exploration Ltd.	Common Shares Class A	Nielsen, Frederick William	4	04/09/2007	38			-394,450
MacDonald Mines Exploration Ltd.	Common Shares Class A	Nielsen, Frederick William	4	04/09/2007	46	0.1	394,450	394,450
MacDonald Mines Exploration Ltd.	Common Shares Class A	Nielsen, Frederick William	4	09/09/2007	38		0	-394,450
MacDonald Mines Exploration Ltd.	Common Shares Class A	Nielsen, Frederick William	4	14/09/2007	11	0.11	900,000	900,000
MacDonald Mines Exploration Ltd.	Options	Nielsen, Frederick William	4	14/09/2007	51	0.11	0	-900,000
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	07/09/2007	10	2.15	1,109,400	3,400
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	10/09/2007	10	2.21	1,110,000	600
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	11/09/2007	10	2.2	1,124,000	14,000
Madacy Entertainment Income Fund	Units	Clarke Inc.	3	12/09/2007	10	2.25	1,181,900	57,900
MAG Silver Corp.	Common Shares	Carlson, Eric	4	24/02/2004	10	2.29	41,400	-9,300
MAG Silver Corp.	Common Shares	Harris, Jody Lynn	5	08/05/2007	00			
MAG Silver Corp.	Common Shares	Harris, Jody Lynn	5	17/09/2007	10	9.4		5,000
MAG Silver Corp.	Common Shares	Harris, Jody Lynn	5	17/09/2007	51	9.4	5,000	5,000
MAG Silver Corp.	Common Shares	Harris, Jody Lynn	5	17/09/2007	10	14.39	0	-5,000
MAG Silver Corp.	Options	Harris, Jody Lynn	5	17/09/2007	51	9.4	45,000	-5,000
MAG Silver Corp.	Common Shares	Jones, R. Michael	4	07/09/2007	10	14.08	8,102	-1,000
MAG Silver Corp.	Common Shares	MacInnis, Daniel Thomas	4, 5	17/09/2007	10	14.5	41,100	-5,000
Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	11/09/2007	30		3,700,763	-55,005

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Magna International Inc.	Subordinate Voting Shares Class A	Stronach, Frank	4, 5	11/09/2007	30		1,792,856	-10,406
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	10/09/2007	10	0.6	506,500	-1,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	11/09/2007	10	0.55	505,500	-1,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	12/09/2007	10	0.55	501,500	-4,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	12/09/2007	10	0.5	491,500	-10,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	12/09/2007	10	0.5	481,500	-10,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	13/09/2007	10	0.6	480,500	-1,000
Mainstream Minerals Corporation	Common Shares	Rivet, Jean	4	13/09/2007	10	0.55	475,500	-5,000
Major Drilling Group International Inc.	Options	Benner, Colin Keith	4	19/09/2007	50		8,667	2,000
Major Drilling Group International Inc.	Options	Breiner, Edward	4	19/09/2007	50		22,000	2,000
Major Drilling Group International Inc.	Options	Hope, David A.	4	19/09/2007	50		22,000	2,000
Major Drilling Group International Inc.	Options	Schiavi, John Hainse	4	19/09/2007	50		49,900	2,000
Major Drilling Group International Inc.	Options	Tennant, David Buchanan	4	19/09/2007	50	51.74	10,000	2,000
MALAGA INC.	Common Shares	Devitre, Richard	4	13/09/2007	10	0.61	313,500	-10,000
MALAGA INC.	Common Shares	Devitre, Richard	4	13/09/2007	10	0.62	303,500	-10,000
MALAGA INC.	Common Shares	Devitre, Richard	4	14/09/2007	10	0.56	323,500	20,000
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	51		26,000	20,000
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.88	24,800	-1,200
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.95	24,700	-100
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.94	24,600	-100
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.91	24,400	-200
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.89	23,900	-500
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.96	17,700	-6,200
Manulife Financial Corporation	Common Shares	Boyle, James R.	5	18/09/2007	10	40.85	6,000	-11,700
Manulife Financial Corporation	Options	Boyle, James R.	5	18/09/2007	51	21.23	241,405	-20,000
Manulife Financial Corporation	Common Shares	Desprez, John D.	5	18/09/2007	51		184,650	158,200
Manulife Financial Corporation	Common Shares	Desprez, John D.	5	18/09/2007	10	40.8	26,450	-158,200
Manulife Financial Corporation	Options	Desprez, John D.	5	18/09/2007	51	15.8	1,011,378	-158,200
Manulife Financial Corporation	Common Shares	Forbes, Cindy L.	7	17/09/2007	10	40.49	0	-2,000
Manulife Financial Corporation	Common Shares	Harrison, Marianne	5	14/09/2007	51		8,000	8,000
Manulife Financial Corporation	Common Shares	Harrison, Marianne	5	14/09/2007	10	40.75	0	-8,000
Manulife Financial Corporation	Options	Harrison, Marianne	5	14/09/2007	51	19.52	134,741	-8,000
Manulife Financial Corporation	Common Shares	Lorentz, Paul	7	07/09/2007	47	40.4	2,765	-25
Manulife Financial Corporation	Common Shares	McHugh, Ronald J.	7	19/09/2007	30	40.711	45,338	23
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	51		30,812	10,764
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.45	25,754	-5,058
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.41	25,454	-300
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.4	24,754	-700

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Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.4	22,454	-2,300
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.39	22,354	-100
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.38	20,554	-1,800
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.38	20,548	-6
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.38	20,448	-100
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.44	20,348	-100
Manulife Financial Corporation	Common Shares	Scott, Diana L.	7	17/09/2007	10	39.37	20,048	-300
Manulife Financial Corporation	Options	Scott, Diana L.	7	17/09/2007	51	12.28	83,205	-10,764
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	19/09/2007	30	40.59	25,980	139
Manulife Financial Corporation	Common Shares	Thomson, Warren A.	5	19/09/2007	30	40.59	7,192	38
Marifil Mines Limited	Common Shares	Hite, John Blanchard	3, 4, 5	14/09/2007	10	0.4695	78,000	5,000
Masters Energy Inc.	Common Shares	Boyd, Randall Peel	5	17/09/2007	10	2.4	18,100	600
Matamec Explorations Inc.	Common Shares	St-Gelais, Laval	4	14/05/2007	51	0.13	40,000	40,000
Matamec Explorations Inc.	Common Shares	St-Gelais, Laval	4	14/05/2007	51	0.13	40,000	40,000
Matamec Explorations Inc.	Common Shares	St-Gelais, Laval	4	06/09/2007	10	0.16	10,000	-30,000
Matamec Explorations Inc.	Common Shares	St-Gelais, Laval	4	06/09/2007	10	0.165	0	-10,000
Matamec Explorations Inc.	Common Shares	St-Gelais, Laval	4	09/09/2007	10		-40,000	-40,000
Matrikon Inc.	Common Shares	Rosenfeld, Eric Stuart	3, 4	11/09/2007	10	2.6	243,365	73,900
Matrikon Inc.	Common Shares	Rosenfeld, Eric Stuart	3, 4	12/09/2007	10	2.6	252,765	9,400
Matrikon Inc.	Common Shares	Rosenfeld, Eric Stuart	3, 4	14/09/2007	10	2.55	255,965	3,200
Matrikon Inc.	Common Shares	Rosenfeld, Eric Stuart	3, 4	19/09/2007	10	2.81	261,465	5,500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	07/09/2007	38	13.78	4,339,006	4,900
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	10/09/2007	38	13.6	4,341,806	2,800
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	11/09/2007	38	13.73	4,346,506	4,700
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	13/09/2007	38	13.73	4,347,906	1,400
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	14/09/2007	38	13.75	4,349,006	1,100
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	17/09/2007	38	13.75	4,351,706	2,700
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	18/09/2007	38	13.65	4,352,206	500
MAXIN Income Fund	Trust Units	MAXIN Income Fund	1	19/09/2007	38	13.7	4,353,606	1,400
MCAN Mortgage Corporation	Common Shares	Sutherland, Ian	3, 4	18/09/2007	10	10.1	1,220,000	8,000
MCAN Mortgage Corporation	Common Shares	Sutherland, Ian	3, 4	11/09/2007	10	10.45	145,000	12,000
McCoy Corporation	Common Shares	Howard, John Charles	4, 6	29/10/1997	00			
McCoy Corporation	Common Shares	Howard, John Charles	4, 6	19/09/2007	10	4.85	4,000	4,000
McCoy Corporation	Common Shares	Howard, John Charles	4, 6	19/09/2007	10	4.94	4,100	100
McCoy Corporation	Common Shares	Howard, John Charles	4, 6	19/09/2007	10	4.82	4,500	400
McCoy Corporation	Common Shares	Howard, John Charles	4, 6	19/09/2007	10	4.95	6,400	1,900
McCoy Corporation	Common Shares	McCoy Corporation	1	10/09/2007	10	4.7	500	500
McCoy Corporation	Common Shares	McCoy Corporation	1	18/09/2007	38		0	-500
MDC Partners Inc.	Common Shares Class A Subordinate Voting Shares	Nadal, Miles S.	3, 4, 7, 5	17/09/2007	51	8.02	1,029,744	165,000
MDC Partners Inc.	Common Shares Class A Subordinate Voting Shares	Nadal, Miles S.	3, 4, 7, 5	17/09/2007	10	10.85	864,744	-165,000
MDC Partners Inc.	Options	Nadal, Miles S.	3, 4, 7, 5	17/09/2007	51	8.02	773,500	-165,000
Media Ventures Corp.	Common Shares	KAPADIA, VIRAF SAVAK	4, 5	30/03/2007	00			
Media Ventures Corp.	Common Shares	KAPADIA, VIRAF SAVAK	4, 5	18/09/2007	15		50,000	50,000
Media Ventures Corp.	Common Shares	Proszanski, Peter	4	30/03/2007	00			
Media Ventures Corp.	Common Shares	Proszanski, Peter	4	18/09/2007	15		500,000	500,000
Mediagrif Interactive Technologies Inc.	Common Shares	Allard, Catherine	5	19/09/2006	00		851	
Mediagrif Interactive Technologies Inc.	Common Shares	Lamarche, Erick	5	09/05/2007	00		614	
metalCORP Limited	Options	Eveleigh, Aubrey John	4	14/09/2007	50	1.43	980,000	250,000
metalCORP Limited	Options	Filion, Gilles	4	14/09/2007	50	1.43	260,000	105,000
metalCORP Limited	Options	Gagne, Pierre	4	14/09/2007	50		240,000	105,000
metalCORP Limited	Options	Mustapic, Thomas	7	14/09/2007	50	1.43	130,000	30,000
metalCORP Limited	Options	Nemeth, Naomi	4	26/06/2007	00			
metalCORP Limited	Options	Nemeth, Naomi	4	29/06/2007	50	1	100,000	100,000
metalCORP Limited	Options	Nemeth, Naomi	4	14/09/2007	50	1.43	205,000	105,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
metalCORP Limited	Options	Sheldon, Donald A.	4, 5	14/09/2007	50	1.43	415,000	175,000
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	34.9	146,900	-500
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	34.94	132,100	-14,800
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	34.97	131,700	-400
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	34.99	121,700	-10,000
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	35	106,700	-15,000
Metro inc.	Subordinate Voting Shares catégorie A	Metro inc.	1	13/09/2007	38	35.05	96,700	-10,000
MetroBridge Networks International Inc.	Common Shares	Heel, Rennie	4	13/09/2007	10	0.389	325,418	25,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	07/09/2007	38	7.25	1,296,600	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	10/09/2007	38	7.23	1,299,000	2,400
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	11/09/2007	38	7.15	1,300,300	1,300
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/09/2007	38	7.15	1,300,900	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	12/09/2007	38	7.15	1,301,900	1,000
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	13/09/2007	38	7.2	1,302,500	600
MG Dividend & Income Fund	Trust Units	MG Dividend & Income Fund	1	14/09/2007	38	7.18	1,303,800	1,300
MGM Energy Corp.	Warrants Long-term	Doyle, Lloyd M.	6	11/09/2007	10	0.05	2,555	-1,659
MI Developments Inc.	Options	Crofts, Richard James	5	17/09/2007	50		71,544	25,000
MI Developments Inc.	Subordinate Voting Shares Class A	Crofts, Richard James	5	17/09/2007	10	32.4	4,456	1,000
MI Developments Inc.	Subordinate Voting Shares Class A	Nathanson, Doug	5	02/05/2006	00			
MI Developments Inc.	Subordinate Voting Shares Class A	Nathanson, Doug	5	17/09/2007	10	33.24		600
MI Developments Inc.	Subordinate Voting Shares Class A	Nathanson, Doug	5	19/09/2007	10	33.24	600	600
MI Developments Inc.	Options	Simonetti, Giovanni David	5	17/09/2007	50		150,000	50,000
MI Developments Inc.	Options	Smith, Richard Jean Joseph	5	03/07/2007	00			
MI Developments Inc.	Options	Smith, Richard Jean Joseph	5	17/09/2007	50		50,000	50,000
MI Developments Inc.	Subordinate Voting Shares Class A	Smith, Richard Jean Joseph	5	03/07/2007	00			
MI Developments Inc.	Subordinate Voting Shares Class A	Smith, Richard Jean Joseph	5	17/09/2007	10	32.78	1,000	1,000
MI Developments Inc.	Subordinate Voting Shares Class A	Smith, Richard Jean Joseph	5	17/09/2007	10	32.81	2,500	1,500
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	4	13/09/2007	90	0.45	190,000	-374,900
MicroPlanet Technology Corp.	Common Shares	Ironside, Brett	4	13/09/2007	90	0.45	1,703,699	374,900
Middlefield Equal Sector Income Fund	Trust Units	Middlefield Equal Sector Income Fund	1	14/09/2007	10	9.5	1,784,943	-3,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	19/09/2007	10	0.38	4,780,188	5,000
Midlands Minerals Corporation	Common Shares	Harris, Kim F.	3, 4, 5	21/09/2007	10	0.39	4,783,188	3,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	09/02/2006	10	0.3	4,000	4,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	14/02/2006	10	0.3		4,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	07/12/2006	10	0.293	254,000	10,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	18/09/2007	10	0.365		1,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	18/12/2006	10	0.297	12,000	8,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	28/12/2006	10	0.3	17,000	5,000

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Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	10/01/2007	10	0.31	28,000	11,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	18/09/2007	10	0.365	29,000	1,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	21/09/2007	10	0.39	31,000	2,000
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	01/06/2004	00			
Midlands Minerals Corporation	Common Shares	Schmed, Karl	4	01/06/2004	00			
Midnight Oil Exploration Ltd.	Common Shares	Kalmakoff, Chadwick	5	17/09/2007	30	1.53	72,556	1,693
Midnight Oil Exploration Ltd.	Common Shares	Leitch, Colin Donald	5	17/09/2007	30	1.53	16,566	1,693
Midnight Oil Exploration Ltd.	Common Shares	Moslow, Thomas F.	5	17/09/2007	30	1.53	218,204	1,790
Midnight Oil Exploration Ltd.	Common Shares	O'Leary, Peter	5	17/09/2007	30	1.53	245,448	1,693
Midnight Oil Exploration Ltd.	Common Shares	Saizew, Martin	5	17/09/2007	30	1.53	176,472	1,693
Midnight Oil Exploration Ltd.	Common Shares	Stripling, Judith Ann	5	17/09/2007	30	1.53	845,773	1,935
Midnight Oil Exploration Ltd.	Common Shares	Weldon, Andrew Dale	5	17/09/2007	30	1.53	414,835	1,790
Midnight Oil Exploration Ltd.	Common Shares	Woods, Frederick	4, 5	17/09/2007	30	1.53	1,204,961	2,419
Minefinders Corporation Ltd.	Options	Page, Tench Coxe	5	11/09/2007	50	9.57	965,000	100,000
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	14/09/2007	10	1.83	184,000	-6,000
Minera Andes Inc.	Common Shares	Drummond, Arthur Darryl	4	17/09/2007	10	1.8	180,000	-4,000
MINT Income Fund	Trust Units	MINT Income Fund	1	19/09/2007	10	11.85	3,506,328	-3,600
MINT Income Fund	Trust Units	MINT Income Fund	1	19/09/2007	38	11.8	3,506,928	600
Miramar Mining Corporation	Common Shares	Stanley, William	4	18/09/2007	97	4.79	18,000	-1,000
MMX Mineracao e Metalicos S.A.	Common Shares	Magalhaes, Raphael	4	12/09/2007	51		2,268	2,140
MMX Mineracao e Metalicos S.A.	Options	Magalhaes, Raphael	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Magalhaes, Raphael	4	12/09/2007	51		8,560	-2,140
MMX Mineracao e Metalicos S.A.	Common Shares	Mende, Hans	4	12/09/2007	51		2,268	2,140
MMX Mineracao e Metalicos S.A.	Options	Mende, Hans	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Mende, Hans	4	12/09/2007	51		8,560	-2,140
MMX Mineracao e Metalicos S.A.	Common Shares	Nathanial, Peter	4	12/09/2007	51		2,268	2,140
MMX Mineracao e Metalicos S.A.	Options	Nathanial, Peter	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Nathanial, Peter	4	12/09/2007	51		8,560	-2,140
MMX Mineracao e Metalicos S.A.	Common Shares	Silva, Eliezer	4	12/09/2007	51		2,266	2,140
MMX Mineracao e Metalicos S.A.	Options	Silva, Eliezer	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Silva, Eliezer	4	12/09/2007	51		8,560	-2,140
MMX Mineracao e Metalicos S.A.	Common Shares	Silva, Gilberto	4	12/09/2007	51		2,268	2,140
MMX Mineracao e Metalicos S.A.	Options	Silva, Gilberto	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Silva, Gilberto	4	12/09/2007	51		8,560	-2,140
MMX Mineracao e Metalicos S.A.	Common Shares	Zraick, Samir	4	12/09/2007	51		2,268	2,140
MMX Mineracao e Metalicos S.A.	Options	Zraick, Samir	4	27/06/2007	00		10,700	
MMX Mineracao e Metalicos S.A.	Options	Zraick, Samir	4	12/09/2007	51		8,560	-2,140
Momentum Advanced Solutions Inc.	Options	Napier, Burton	4	07/03/2006	50	0.16		10,000

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Momentum Advanced Solutions Inc.	Options	Napier, Burton	4	07/03/2006	50	0.16	5,000	10,000
Momentum Advanced Solutions Inc.	Options	Napier, Burton	4	31/12/2006	52	0.16		-10,000
Momentum Advanced Solutions Inc.	Options	Napier, Burton	4	31/12/2006	52	0.16	-310,000	-10,000
Montreal Exchange Inc.	Common Shares	Laurendeau, Alain	5	17/09/2007	10	33.75	5,200	-10,000
Montreal Exchange Inc.	Common Shares	Tanguay, Jacques	5	13/09/2007	10	33.7	18,000	-2,000
MOSAID Technologies Incorporated	Common Shares	Millard, John B.	4	18/09/2007	10	20.8	2,000	2,000
Motapa Diamonds Inc.	Common Shares	Bishop, Robert Michael	4	30/07/2004	00			
Motapa Diamonds Inc.	Common Shares	Bishop, Robert Michael	4	20/09/2007	10	0.4	343,000	343,000
National Bank of Canada	Common Shares	Roy, Sylvie	5	11/09/2007	51	25.2	2,589	1,200
National Bank of Canada	Common Shares	Roy, Sylvie	5	11/09/2007	10	52.05	1,389	-1,200
National Bank of Canada	Options	Roy, Sylvie	5	11/09/2007	51	25.2	26,600	-1,200
New Millennium Capital Corp.	Common Shares	Journeaux, Howaith Dean	4	08/08/2003	00			
New Millennium Capital Corp.	Common Shares	Journeaux, Howaith Dean	4	13/09/2007	10	0.635	40,000	40,000
New Opereru Resources Inc.	Common Shares	Brown, Maynard Elliott	4	04/09/2002	00			
New Opereru Resources Inc.	Common Shares	Brown, Maynard Elliott	4	10/09/2007	51	0.15	150,000	150,000
New Opereru Resources Inc.	Options	Brown, Maynard Elliott	4	10/09/2007	54	0.15	250,000	-150,000
Newalta Income Fund	Rights Exchange Rights and Trust Unit rights	Pinder, Richard Hughes	4	18/09/2007	51	9.3	11,500	-2,000
Newalta Income Fund	Rights Exchange Rights and Trust Unit rights	Pinder, Richard Hughes	4	18/09/2007	51	9.08	11,000	-500
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	18/09/2007	51	9.3	4,100	2,000
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	18/09/2007	51	9.08	4,600	500
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	18/09/2007	90	20.49	4,425	-175
Newalta Income Fund	Trust Units	Pinder, Richard Hughes	4	18/09/2007	90	20.49	311	175
Newport Partners Income Fund	Units	Brereton, William Frank	5	17/09/2007	10	5.8	213,275	5,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	14/09/2007	38	5.8	1,511,500	10,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	17/09/2007	38	5.734	1,516,500	5,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	19/09/2007	38	5.7618	1,533,500	17,000
Newport Partners Income Fund	Units	Newport Partners Income Fund	1	20/09/2007	38	5.72	1,558,500	25,000
Newport Partners Income Fund	Units	Wallace, Peter	5	18/09/2007	10	5.7223	630,000	10,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	11/09/2004	10	0.325	1,582,707	2,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	11/09/2007	10	0.32	1,857,013	4,000
NFX Gold Inc.	Common Shares	LARSEN, THOMAS	4, 5	11/09/2007	10	0.33	1,901,013	44,000
NFX Gold Inc.	Common Shares	SAUVE, FRANCIS	4	21/07/2007	10	0.355		10,000
NFX Gold Inc.	Common Shares	SAUVE, FRANCIS	4	21/08/2007	10	0.355	10,000	10,000
Nightingale Informatix Corporation	Common Shares	Banks, David	4	04/09/2007	10	0.38	437,500	30,000
Nightingale Informatix Corporation	Common Shares	Banks, David	4	07/09/2007	10	0.38		62,500
Nightingale Informatix Corporation	Common Shares	Banks, David	4	07/09/2007	10	0.38	500,000	62,500
Nightingale Informatix Corporation	Common Shares	Banks, David	4	07/09/2007	10	0.36	510,000	10,000
Nightingale Informatix Corporation	Options	Christodoulou, George	4	01/06/2007	50	0.45	85,685	75,000
Norbord Inc.	Common Shares	Brookfield Asset Management Inc.	3	18/09/2007	10	7.05	38,243,811	3,250,000
Nortel Networks Corporation	Common Shares	Morin, Philippe	7, 5	07/09/2007	30		10,795	1,333
Nortel Networks Corporation	Common Shares	Morin, Philippe	7, 5	18/09/2007	10	17.5	10,125	-670
Nortel Networks Corporation	Restricted Stock Units - Nortel 2005 Stock Incentive Plan	Morin, Philippe	7, 5	07/09/2007	97		16,533	-1,333
North American Energy Partners Inc.	Common Shares	Gallant, Vincent Jean	5	19/09/2007	00		63,000	
North American Energy Partners Inc.	Common Shares	Mather, Kevin Richmond	5	26/11/2006	00		36,000	

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North American Energy Partners Inc.	Common Shares	Mather, Kevin Richmond	5	21/09/2007	10	17.05	26,000	-10,000
North American Energy Partners Inc.	Options	Mather, Kevin Richmond	5	26/11/2006	00			
North American Energy Partners Inc.	Options	Mather, Kevin Richmond	5	26/11/2006	00		60,000	
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	13/09/2007	10	0.88	132,329	7,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	14/09/2007	10	0.88	132,829	500
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	14/09/2007	10	0.92	134,829	2,000
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	17/09/2007	10	0.88	135,329	500
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	17/09/2007	10	0.9	135,829	500
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	17/09/2007	10	0.91	137,329	1,500
Northern Financial Corporation	Common Shares	Alboini, Victor Philip Michael	4, 7, 5	17/09/2007	10	0.95	147,829	10,500
Northern Freegold Resources Ltd.	Options	Coe, Corwin	5	18/09/2007	50			135,000
Northern Freegold Resources Ltd.	Options	Coe, Corwin	5	18/09/2007	50		275,000	135,000
Northern Freegold Resources Ltd.	Options	Craig, Susan	4	18/09/2007	50			65,000
Northern Freegold Resources Ltd.	Options	Craig, Susan	4	18/09/2007	50		365,000	65,000
Northern Freegold Resources Ltd.	Options	DIDUCK, GLEN JOHN	4, 5	12/09/2007	50	0.85	365,000	65,000
Northern Freegold Resources Ltd.	Options	Fach, Darren Brent	4, 5	18/09/2007	50	0.85	365,000	65,000
Northern Freegold Resources Ltd.	Common Shares	Harris, William Glen	4	20/09/2007	10	0.75	2,291,500	1,000
Northern Freegold Resources Ltd.	Options	Harris, William Glen	4	18/09/2007	50			65,000
Northern Freegold Resources Ltd.	Options	Harris, William Glen	4	18/09/2007	50			65,000
Northern Freegold Resources Ltd.	Options	Harris, William Glen	4	18/09/2007	50		365,000	65,000
Northern Freegold Resources Ltd.	Options	Termuende, Timothy Jay	4	13/01/2006	00			
Northern Freegold Resources Ltd.	Options	Termuende, Timothy Jay	4	07/09/2006	50	0.5	300,000	300,000
Northern Freegold Resources Ltd.	Options	Termuende, Timothy Jay	4	18/09/2007	50	0.85	365,000	65,000
Northern Sun Exploration Company Inc.	Common Shares	Cooper, Christopher	5	13/09/2007	10	0.2	799,923	10,000
Northern Sun Exploration Company Inc.	Common Shares	Cooper, Christopher	5	13/09/2007	10	0.19	804,923	5,000
Northfield Capital Corporation	Common Shares CLASS A RESTRICTED VOTING	Ballard, William Owen	3, 4	18/09/2007	10	22	392,512	5,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	17/09/2007	10	12.58	1,260,710	300
Northland Power Income Fund	Trust Units	Temerty, James C.	7	17/09/2007	10	12.6	1,262,710	2,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	17/09/2007	10	12.62	1,264,710	2,000
Northland Power Income Fund	Trust Units	Temerty, James C.	7	17/09/2007	10	12.65	1,265,410	700
Northland Power Income Fund	Trust Units	Temerty, James C.	7	17/09/2007	10	12.68	1,269,710	4,300
NORWALL GROUP INC.	Common Shares	Ashton Family Trust	3	18/09/2002	00		2,408,895	
NORWALL GROUP INC.	Common Shares	Ashton Family Trust	3	20/09/2007	16	1.23	2,685,895	277,000
NOVA Chemicals Corporation	Options Employee Stock Options to Purchase Common Shares	Graham, Peter David	7	20/09/2007	59	26.346	31,500	-2,421
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Ackerman, Scott Edwin	4, 5	12/09/2007	50	0.35	100,000	50,000



**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Cameron, Donald McGillivray	5	01/09/2007	00			
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Cameron, Donald McGillivray	5	12/09/2007	50	0.35	200,000	200,000
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Durno, Jeff	4, 5	12/09/2007	50		100,000	50,000
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Common Shares	Everett, Rowena Kam Hung	5	12/09/2007	00		22,500	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Everett, Rowena Kam Hung	5	12/09/2007	00			
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Everett, Rowena Kam Hung	5	12/09/2007	00		25,000	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Everett, Rowena Kam Hung	5	12/09/2007	50	0.35	175,000	150,000
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Warrants	Everett, Rowena Kam Hung	5	12/09/2007	00		5,127	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	MacDonald, Neil	4, 5	12/09/2007	50		450,000	150,000
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Common Shares	Peterson, Allan Richard	5	12/09/2007	00		300,000	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Peterson, Allan Richard	5	12/09/2007	00		175,000	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Warrants	Peterson, Allan Richard	5	12/09/2007	00		250,000	
NovaDx Ventures Corp. (formerly NovaDx International Inc.)	Options	Yurichuk, Kenneth R.	5	12/09/2007	50		100,000	50,000
NovaGold Resources Inc.	Common Shares	McConnell, Gerald James	4	14/09/2007	47		27,501	-2,500
Noveko International Inc.	Common Shares Class A	Tessier, Jacques	5	11/09/2007	10	6.974	339,100	-50,000
NPN Investment Group Inc.	Common Shares	Nikitovic, Olga	5	22/06/2007	00		325,000	
NPN Investment Group Inc.	Options	Nikitovic, Olga	5	22/06/2007	00			
NPN Investment Group Inc.	Options	Nikitovic, Olga	5	03/07/2007	50		50,000	50,000
NTG Clarity Networks Inc.	Common Shares	Farooqui, Mohammad Zafar	4	29/09/2005	11	0.06	25,000	25,000
NTG Clarity Networks Inc.	Common Shares	Farooqui, Mohammad Zafar	4	29/06/2007	11	0.12	58,333	33,333
NTG Clarity Networks Inc.	Warrants	Farooqui, Mohammad Zafar	4	21/06/2004	00			
NTG Clarity Networks Inc.	Warrants	Farooqui, Mohammad Zafar	4	29/06/2007	11	0.12	16,666	16,666
Oceanex Income Fund	Trust Units	Arseneau, Michel	7	27/08/2007	30	16.01	1,402	33
Oceanex Income Fund	Trust Units	Bélisle, Daniel	5	27/08/2007	30	16.01	2,865	74
Oceanex Income Fund	Trust Units	Etchegary, Glenn	5	27/08/2007	30	16.01	1,057	46
Oceanex Income Fund	Trust Units	Fortin, Pascal	4	27/08/2007	30	16.01	331	16
Oceanex Income Fund	Trust Units	Henrico, Peter	4, 5	27/08/2007	30	16.01	9,293	122
Oceanex Income Fund	Trust Units	Ruth, Thomas	5	31/07/2007	00			
Oceanex Income Fund	Trust Units	Ruth, Thomas	5	27/08/2007	30	16.01	87	87
Oceanex Income Fund	Trust Units	Sarrazin, Jean	7	27/08/2007	30	16.01	1,005	35
Oceanex Income Fund	Trust Units	Snow, Steve	5	27/08/2007	30	16.01	6,055	74
Oceanex Income Fund	Trust Units	Turcotte, Daniel	5	27/08/2007	30	16.01	3,473	43
Oilexco Incorporated	Common Shares	Coulthard, Michael William	7	05/09/2005	00			
Oilexco Incorporated	Common Shares	Coulthard, Michael William	7	11/09/2007	51	3.35	100,000	100,000
Oilexco Incorporated	Common Shares	Coulthard, Michael William	7	11/09/2007	10	13.82	0	-100,000

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Oilexco Incorporated	Options	Coulthard, Michael William	7	11/09/2007	51		200,000	-100,000
Oilexco Incorporated	Contract for Difference	Dawson, Edward	5	14/09/2007	71		17,000	-15,000
Oilexco Incorporated	Contract for Difference	Dawson, Edward	5	14/09/2007	71		0	-17,000
Oilexco Incorporated	Common Shares	Jones, John Adrian	7	07/02/2005	00			
Oilexco Incorporated	Common Shares	Jones, John Adrian	7	11/09/2007	51	3.25	250,000	250,000
Oilexco Incorporated	Common Shares	Jones, John Adrian	7	11/09/2007	10	13.81	0	-250,000
Oilexco Incorporated	Options	Jones, John Adrian	7	11/09/2007	51		250,000	-250,000
Oilexco Incorporated	Common Shares	Marshall, David	7	01/11/2004	00			
Oilexco Incorporated	Common Shares	Marshall, David	7	11/09/2007	51	2.25	100,000	100,000
Oilexco Incorporated	Common Shares	Marshall, David	7	11/09/2007	10	13.86	0	-100,000
Oilexco Incorporated	Options	Marshall, David	7	11/09/2007	51		650,000	-100,000
Oilexco Incorporated	Common Shares	Mays, Richard	7	01/09/2005	00			
Oilexco Incorporated	Common Shares	Mays, Richard	7	07/09/2007	51	3.35	50,000	50,000
Oilexco Incorporated	Common Shares	Mays, Richard	7	07/09/2007	10	13.82	0	-50,000
Oilexco Incorporated	Options	Mays, Richard	7	07/09/2007	51		250,000	-50,000
OilSands Canada Corporation	Units	Brasseur, Murray	4, 5	10/09/2007	10	9	167,831	-1,000
OilSands Canada Corporation	Units	Brasseur, Murray	4, 5	12/09/2007	10	9	48,168	1,500
OilSands Canada Corporation	Warrants	Brasseur, Murray	4, 5	12/09/2007	10	0.95	18,834	-4,000
Olympus Pacific Minerals Inc.	Options	Jones, Thomas Rodney Percival	5	06/08/2007	00		600,000	
OnX Enterprise Solutions Inc.	Options	Napier, Burton	4	12/12/2005	50	0.17		15,000
OnX Enterprise Solutions Inc.	Options	Napier, Burton	4	12/12/2005	50	0.17	310,000	15,000
Open Range Energy Corp.	Common Shares	Woolner, Ken S.	4	17/09/2007	10	3	7,000	-1,500
Open Text Corporation	Common Shares OTEX Common	Caisse de dépôt et placement du Québec	3	11/09/2007	10	26.82	7,711,105	-140,000
Open Text Corporation	Common Shares OTEX Common	Caisse de dépôt et placement du Québec	3	13/09/2007	10	26.38	7,746,105	35,000
Open Text Corporation	Common Shares OTEX Common	Jenkins, P. Thomas	4, 5	12/09/2007	47		993,840	-9,260
Open Text Corporation	Common Shares OTEX Common	Polansky, Sheldon	7	14/09/2007	51	16.92	2,500	2,500
Open Text Corporation	Common Shares OTEX Common	Polansky, Sheldon	7	14/09/2007	10	25.568	0	-2,500
Open Text Corporation	Options All OTEX Option Plans	Polansky, Sheldon	7	14/09/2007	51	16.92	2,500	-2,500
Open Text Corporation	Common Shares OTEX Common	Roberts, Kirk	5	13/09/2007	51	11.085	9,898	3,900
Open Text Corporation	Common Shares OTEX Common	Roberts, Kirk	5	13/09/2007	10	26.95	5,998	-3,900
Open Text Corporation	Options All OTEX Option Plans	Roberts, Kirk	5	13/09/2007	51	11.085	66,100	-3,900
Opta Minerals Inc.	Options 2005 Plan	Beutel, Austin Cecil	4, 6	05/09/2007	50		22,500	12,500
Opta Minerals Inc.	Options 2005 Plan	Bromley, Steven	4	05/09/2007	50	4.2		12,500
Opta Minerals Inc.	Options 2005 Plan	Bromley, Steven	4	05/09/2007	50	4.2	47,500	12,500
Opta Minerals Inc.	Options 2005 Plan	Caouette, Martin	5	05/09/2007	00		15,000	
Opta Minerals Inc.	Options 2005 Plan	Decarie, Jacques	5	05/09/2007	50	4.2	33,000	5,000
Opta Minerals Inc.	Options 2005 Plan	Hepburn, Victor	4	05/09/2007	50	4.2	47,500	12,500
Opta Minerals Inc.	Options 2005 Plan	Kendall, Jeremy	4	05/09/2007	50	4.2		12,500
Opta Minerals Inc.	Options 2005 Plan	Kendall, Jeremy	4	05/09/2007	50	4.2	47,500	12,500
Opta Minerals Inc.	Options 2005 Plan	Kruse, David	5	05/09/2007	50	4.2	150,000	70,000
Opta Minerals Inc.	Options 2005 Plan	Loeb, Donald	4	05/09/2007	50	4.2	46,666	12,500
Opta Minerals Inc.	Options 2005 Plan	Rumble, David	5	05/09/2007	50	4.2	75,000	30,000
Opta Minerals Inc.	Options 2005 Plan	Tavares, Tony	4	05/09/2007	50	4.2	47,500	12,500
Opta Minerals Inc.	Options 2005 Plan	Wilson, James Brandon	5	05/09/2007	50	4.2	80,000	35,000
Orient Venture Capital Inc.	Options	Armani, Bernhard Anton	4	29/06/2007	00			
Orient Venture Capital Inc.	Options	Armani, Bernhard Anton	4	05/09/2007	50		20,000	20,000
Orient Venture Capital Inc.	Common Shares	Brosseau, Dwane	4, 5	05/09/2007	15	0.1	425,000	25,000
Orient Venture Capital Inc.	Common Shares	Brosseau, Dwane	4, 5	07/09/2007	10	0.4	410,000	-15,000
Orient Venture Capital Inc.	Common Shares	Brosseau, Dwane	4, 5	18/09/2007	10	0.3	400,000	-10,000
Orient Venture Capital Inc.	Options	Brosseau, Dwane	4, 5	29/06/2007	00			
Orient Venture Capital Inc.	Options	Brosseau, Dwane	4, 5	05/09/2007	50		120,000	120,000
Orient Venture Capital Inc.	Options	Kuang, Min	3, 4, 5	29/06/2007	00			
Orient Venture Capital Inc.	Options	Kuang, Min	3, 4, 5	05/09/2007	50		200,000	200,000
Orient Venture Capital Inc.	Options	McDougall, Ian Thomas Brow	4	29/06/2007	00			
Orient Venture Capital Inc.	Options	McDougall, Ian Thomas Brow	4	05/09/2007	50		80,000	80,000
Orient Venture Capital Inc.	Options	Stinson, Paul Gordon	4	29/06/2007	00			

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Orient Venture Capital Inc.	Options	Stinson, Paul Gordon	4	05/09/2007	50		80,000	80,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	14/09/2007	51	6.4	5,000	5,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	19/09/2007	90	7.35	0	-5,000
PACIFIC & WESTERN CREDIT CORP.	Common Shares	Asma, John William	7, 5	19/09/2007	90	7.35	30,600	5,000
PACIFIC & WESTERN CREDIT CORP.	Options	Asma, John William	7, 5	14/09/2007	51	6.4	68,000	-5,000
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Pelaez, Juan Pelaez	5	17/09/2007	51	3.5	54,900	25,000
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Common Shares	Pelaez, Juan Pelaez	5	17/09/2007	10	10	29,900	-25,000
Pacific Stratus Energy Ltd. (formerly Pacific Stratus Ventures Ltd.)	Options	Pelaez, Juan Pelaez	5	17/09/2007	51	3.5	215,500	-25,000
Paladin Labs Inc.	Common Shares	Beaudet, Mark	4, 5	12/09/2007	10	9.7	10,828	-1,000
Paladin Labs Inc.	Common Shares	Freeman, Michael	5	15/09/2007	30	9.42	394	48
Paladin Labs Inc.	Common Shares	Nawacki, Mark Henry	5	15/09/2007	30	9.42	3,471	175
Paladin Labs Inc.	Common Shares	Nawacki, Mark Henry	5	15/09/2007	30		3,534	63
Paramount Energy Trust	Trust Units	Johnson, Randall	4	13/09/2007	10	7.8	5,000	1,000
Paramount Energy Trust	Trust Units	Riddell, Clayton H.	3, 4	18/09/2007	30	7.267	396,209	5,378
Paramount Energy Trust	Options Incentive Rights	Warters, Roderick	5	04/09/2007	00			
Paramount Energy Trust	Options Incentive Rights	Warters, Roderick	5	11/09/2007	50	7.68	140,000	140,000
Pareto Corporation	Common Shares	Pareto Corporation	1	11/09/2007	38		4,800	-101,427
Pareto Corporation	Common Shares	Pareto Corporation	1	13/09/2007	10	1.05	76,300	34,000
Pareto Corporation	Common Shares	Pareto Corporation	1	14/09/2007	10	1.05	114,800	38,500
Pareto Corporation	Common Shares	Pareto Corporation	1	17/09/2007	10	1.05	153,300	38,500
Pareto Corporation	Common Shares	Warner, Brian Joe	5	14/09/2007	10	1.05	504,300	4,000
Parkland Income Fund	Trust Units	Spencer, David	4	14/09/2007	10	16.91	11,217	-9,500
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	20/08/2007	38	0.606	99,500	14,500
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	22/08/2007	38		14,500	-85,000
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	27/08/2007	38		0	-14,500
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	17/09/2007	38	0.8	2,500	2,500
Parlay Entertainment Inc.	Common Shares	Parlay Entertainment Inc.	1	18/09/2007	38	0.7614	13,500	11,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	07/09/2007	10	13.7	8,125,459	-1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	07/09/2007	38	13.48	8,126,459	1,000
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	10/09/2007	38	13.45	8,127,059	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	11/09/2007	38	13.65	8,127,659	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	12/09/2007	38	13.58	8,130,159	2,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	13/09/2007	38	13.7	8,130,459	300
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	14/09/2007	38	13.65	8,131,059	600
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	17/09/2007	38	13.77	8,132,559	1,500
PATHFINDER Income Fund	Trust Units	PATHFINDER Income Fund	1	18/09/2007	10	13.8	8,132,459	-100
PDM Royalties Income Fund	Trust Units	Flemming, Brian	4	26/01/2005	00		500	
PDM Royalties Income Fund	Trust Units	Flemming, Brian	4	22/08/2007	10	10.5	550	50
PEAK ENERGY SERVICES TRUST	Trust Units	Hayden, Stephen Cyril	4	18/09/2007	00		305,900	
PEAK ENERGY SERVICES TRUST	Trust Units	Hayden, Stephen Cyril	4	18/09/2007	00		24,750	
PEAK ENERGY SERVICES TRUST	Trust Units	Hayden, Stephen Cyril	4	18/09/2007	00		13,900	
Peak Gold Ltd.	Common Shares	Giustra, Frank	4	21/09/2007	10	0.62	13,212,000	-400,000
Pebercan Inc.	Common Shares	Lamarre, Jean	4	14/09/2007	51	0.5	56,000	35,000
Pebercan Inc.	Common Shares	Lamarre, Jean	4	18/09/2007	10	2.49	54,500	-1,500
Pebercan Inc.	Common Shares	Lamarre, Jean	4	19/09/2007	10	2.49	54,000	-500
Pebercan Inc.	Options	Lamarre, Jean	4	14/09/2007	51	0.5	145,000	-35,000

**Insider Reporting**

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Pembina Pipeline Income Fund	Trust Units	Watkinson, Donald James	5	12/09/2007	10	16.98	13,700	-600
Pembina Pipeline Income Fund	Trust Units	Watkinson, Donald James	5	12/09/2007	10	16.97	13,200	-500
Pembina Pipeline Income Fund	Trust Units	Watkinson, Donald James	5	12/09/2007	10	16.96	12,200	-1,000
Pembina Pipeline Income Fund	Trust Units	Watkinson, Donald James	5	12/09/2007	10	16.95	10,300	-1,900
Pengrowth Energy Trust	Trust Units	Cheung, Peter	5	18/09/2007	10	17.4	1,171	1,000
Pengrowth Energy Trust	Trust Units	Donihee, James Michael	5	11/09/2007	00			
Pengrowth Energy Trust	Trust Units	Donihee, James Michael	5	11/09/2007	46	17.73	6,000	6,000
Pennine Petroleum Corporation	Options	Smith, Neville Desmond George	4	18/09/2007	50	0.2	450,000	150,000
Pet Valu Canada Inc.	Exchangeable Shares	Turner, John Edward	5	04/07/2007	10	12.25		-3,900
Pet Valu Canada Inc.	Exchangeable Shares	Turner, John Edward	5	05/07/2007	10	12.25	5,362	-3,900
Petro Andina Resources Inc.	Common Shares Class A	Bartlett, Curtis Darrell	4	20/09/2007	38	11.35	70,300	-800
Petro Andina Resources Inc.	Common Shares Class A	Hogg, William Ranald Alexander	5	19/09/2007	10	14.81	1,213,200	-100
Petro Andina Resources Inc.	Common Shares Class A	Hogg, William Ranald Alexander	5	19/09/2007	10	14.8	1,204,600	-8,600
Petro Andina Resources Inc.	Common Shares Class A	Hogg, William Ranald Alexander	5	20/09/2007	10	14.8	1,163,300	-41,300
Petro Andina Resources Inc.	Common Shares Class A	Holm, David Iver	4	20/09/2007	38	11.35	23,785	-800
Petro Andina Resources Inc.	Common Shares Class A	McIntyre, Norman F.	4	20/09/2007	38	11.35	179,200	-1,200
Petro Andina Resources Inc.	Common Shares Class A	Miller, Ronald Douglas	4	20/09/2007	38	11.35	70,300	-800
Petro Andina Resources Inc.	Common Shares Class A	Peneycad, W. Alfred	4	20/09/2007	38	11.35	25,200	-800
Petro Andina Resources Inc.	Common Shares Class A	Vernon, Gregg Kingsley	5	13/09/2007	51	0.75	460,790	37,790
Petro Andina Resources Inc.	Common Shares Class A	Vernon, Gregg Kingsley	5	14/09/2007	51	0.75	463,000	2,210
Petro Andina Resources Inc.	Common Shares Class A	Vernon, Gregg Kingsley	5	14/09/2007	10	14.45	460,790	-2,210
Petro Andina Resources Inc.	Options	Vernon, Gregg Kingsley	5	13/09/2007	51	0.75	91,210	-37,790
Petro Andina Resources Inc.	Options	Vernon, Gregg Kingsley	5	14/09/2007	51	0.75	89,000	-2,210
Petro-Canada	Common Shares	BARKWELL, MICHAEL C.	5	17/09/2007	51	17.11	11,204	9,900
Petro-Canada	Common Shares	BARKWELL, MICHAEL C.	5	17/09/2007	10	57.53	1,304	-9,900
Petro-Canada	Options Executive Stock Option Plan	BARKWELL, MICHAEL C.	5	17/09/2007	51		61,400	-9,900
Petro-Canada	Common Shares	Maden, Nicholas Alan	5	19/09/2007	51	25.69	718	718
Petro-Canada	Common Shares	Maden, Nicholas Alan	5	19/09/2007	10	58.15	0	-718
Petro-Canada	Common Shares	Maden, Nicholas Alan	5	19/09/2007	51	25.69	3,280	3,280
Petro-Canada	Common Shares	Maden, Nicholas Alan	5	19/09/2007	10	58.15	0	-3,280
Petro-Canada	Options Executive Stock Option Plan	Maden, Nicholas Alan	5	19/09/2007	51		50,880	-718
Petro-Canada	Options Executive Stock Option Plan	Maden, Nicholas Alan	5	19/09/2007	51		47,600	-3,280
Petro-Canada	Common Shares	Scharf, Frederick	5	14/09/2007	51	25.69	2,492	2,000
Petro-Canada	Common Shares	Scharf, Frederick	5	14/09/2007	10	57.15	492	-2,000
Petro-Canada	Options Executive Stock Option Plan	Scharf, Frederick	5	14/09/2007	51		73,450	-2,000
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	31/08/2007	90	28.03		134
Petrobank Energy and Resources Ltd.	Common Shares	Scheidt, Doreen Marie	5	31/08/2007	30	28.03	9,633	134
Petrobank Energy and Resources Ltd.	Forward Sale 5 Year Agreement	WRIGHT, JOHN DAVID	4, 5	12/09/2007	70	40.8	177,900	42,300
Petrobank Energy and Resources Ltd.	Forward Sale 5 Year Agreement	WRIGHT, JOHN DAVID	4, 5	13/09/2007	70	41.25	228,600	50,700
Petroflow Energy Ltd.	Options	Melton, John Atkins	4, 5	12/09/2007	50	2.16	353,500	42,000
Petroflow Energy Ltd.	Options	Rowden, Donald James	3, 4	12/09/2007	50	2.16	63,800	14,000
Petrowest Energy Services Trust	Trust Units	Paul, John B.	5	12/09/2007	10	4.21	113,000	3,000
Petrowest Energy Services Trust	Trust Units	Paul, John B.	5	14/09/2007	10	4.21	122,000	9,000

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PFB Corporation	Common Shares	Kernaghan, Edward James	3	18/09/2007	10	8.9	715,100	600
PFB Corporation	Common Shares	Kernaghan, Edward James	3	19/09/2007	10	8.9	715,300	200
PFB Corporation	Common Shares	PFB Corporation	1	12/09/2007	38	9	1,000	100
PFB Corporation	Common Shares	PFB Corporation	1	13/09/2007	38	8.95	1,300	300
PFB Corporation	Common Shares	PFB Corporation	1	14/09/2007	38	8.95	1,500	200
Pinetree Capital Ltd.	Options	Auerback, Marshall	4	17/09/2007	50	5.45	75,000	25,000
Pinetree Capital Ltd.	Options	Fleming, Andrew	4	17/09/2007	50		75,000	25,000
Pinetree Capital Ltd.	Options	Goldberg, Larry	5	17/09/2007	50	5.45	732,856	150,000
Pinetree Capital Ltd.	Common Shares	Inwentash, Sheldon	4, 5	22/08/2007	10	4.4201	3,079,780	-100,000
Pinetree Capital Ltd.	Options	Maruzzo, Bruno	4	17/09/2007	50	5.45	275,000	25,000
Pinetree Capital Ltd.	Options	Moore, Kent	4	17/09/2007	50	5.45	260,000	25,000
Pinetree Capital Ltd.	Options	Perry, Ronald S.	4	17/09/2007	50	5.45	75,000	25,000
Pinetree Capital Ltd.	Options	Sferra, Donato	7	17/09/2007	50	5.45	75,000	25,000
Platinum Group Metals Ltd.	Common Shares	Gould, John	7	13/09/2007	10	3.95	95,500	-2,000
Platinum Group Metals Ltd.	Common Shares	Gould, John	7	13/09/2007	10	3.9	90,500	-5,000
Platinum Group Metals Ltd.	Common Shares	Hallam, Frank	4, 5	14/09/2007	10	3.92	508,514	700
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	07/09/2007	10	3.91	350,965	2,800
Platinum Group Metals Ltd.	Common Shares	Jones, R. Michael	4, 5	10/09/2007	10	3.91	353,165	2,200
Polaris Minerals Corporation	Common Shares	Romero, Marco Antonio	4, 5	10/09/2007	11		436,919	-351,730
Polaris Minerals Corporation	Common Shares	Romero, Marco Antonio	4, 5	10/09/2007	11		466,919	30,000
Portrush Petroleum Corporation	Common Shares	Cotter, Martin	4, 5	17/09/2007	11	0.075	3,396,666	-1,000,000
Portrush Petroleum Corporation	Options	Cotter, Martin	4, 5	15/09/2007	50	0.1	2,000,000	500,000
Portrush Petroleum Corporation	Options	Iverson, Neal	4, 5	15/09/2007	50	0.1	250,000	50,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Howe, Dallas J.	4	07/09/2007	51	20.25	46,000	10,000
Potash Corporation of Saskatchewan Inc.	Options Director Stock Options	Howe, Dallas J.	4	07/09/2007	51	20.25	79,200	-10,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	51	17.17	23,000	5,000
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	10	94	22,600	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	10	93.96	22,100	-500
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	10	93.95	21,700	-400
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	10	93.9	20,300	-1,400
Potash Corporation of Saskatchewan Inc.	Common Shares	Jaspar, Robert Alain	5	18/09/2007	10	93.85	18,000	-2,300
Potash Corporation of Saskatchewan Inc.	Options Employee Stock Options	Jaspar, Robert Alain	5	18/09/2007	51	17.17	87,600	-5,000
Precision Drilling Trust	Trust Units	Pheasey, Frederick W.	7	21/09/2007	10	19	49,900	5,900
Precision Drilling Trust	Trust Units	Pheasey, Frederick W.	7	21/09/2007	10	18.99	50,000	100
Provident Energy Trust	Options	Kline, Gary R.	5	17/09/2007	51	8.67	50,000	-14,000
Provident Energy Trust	Options	Kline, Gary R.	5	20/09/2007	51	8.67		-14,000
Provident Energy Trust	Trust Units	Kline, Gary R.	5	17/09/2007	51	8.67	14,000	14,000
Provident Energy Trust	Trust Units	Kline, Gary R.	5	17/09/2007	10	12.46	0	-14,000
Pure Nickel Inc.	Options	Jaski, James Jay	4, 5	18/09/2007	50	0.79	1,500,000	500,000
Pure Nickel Inc.	Options	Salamis, Constantine	4	24/07/2007	00			
Pure Nickel Inc.	Options	Salamis, Constantine	4	18/09/2007	46	0.79	100,000	100,000
Pure Technologies Ltd.	Common Shares	Holley, Mark William	5	10/09/2007	30	1.81	87,984	1,650
Q9 Networks Inc.	Common Shares	Bank of Nova Scotia, The	3	20/09/2007	10	15.99	200	200
QSound Labs Inc.	Common Shares	Gallagher, David James	4, 5	07/09/2007	10	3.4	28,000	-1,000
QSound Labs Inc.	Common Shares	Gallagher, David James	4, 5	14/09/2007	10	3.55	27,142	-858
QSound Labs Inc.	Common Shares	Gallagher, David James	4, 5	14/09/2007	10	3.5	26,000	-1,142
Quadra Mining Ltd.	Common Shares	Blythe, Paul Marcus	4, 5	13/09/2007	70	16.733	525,000	-400,000
Quadra Mining Ltd.	Common Shares	Miller, Jack H.L.	5	14/09/2007	51	11.25	17,900	17,900
Quadra Mining Ltd.	Common Shares	Miller, Jack H.L.	5	14/09/2007	10	16.82	0	-17,900
Quadra Mining Ltd.	Options	Miller, Jack H.L.	5	14/09/2007	51		73,000	-17,900
Quest Capital Corp.	Common Shares	Goodman, Daniel	4	30/06/2003	00			
Quest Capital Corp.	Common Shares	Goodman, Daniel	4	20/09/2007	10	2.61	10,000	10,000
Quest Capital Corp.	Common Shares	Hannesson, Michael	4	18/09/2007	10	2.6	6,000	6,000

**Insider Reporting**

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QuStream Corporation	Common Shares	Godard, Frederick	3, 4, 5	18/09/2007	10	1.25	4,308,836	20,000
QuStream Corporation	Common Shares	Tullo, Angelo	5	18/09/2007	10	1.25	29,700	5,000
RAMTELECOM INC.	Common Shares	Baptie, Barry Archie	4	14/09/2007	11	0.25	158,099	15,599
RAMTELECOM INC.	Common Shares	Hibberd, Michael John	4	14/09/2007	11	0.25	192,219	11,594
RAMTELECOM INC.	Common Shares	Iverach, Q.C., Robert John	4	14/09/2007	11	0.25	154,846	14,221
Rapid Solutions Corporation	Options	Brown, Darrell	4	06/09/2007	50		150,000	50,000
RDM Corporation	Common Shares	Nally, Robert	4	06/09/2007	10	3.8	185,100	-5,000
RDM Corporation	Common Shares	Nally, Robert	4	07/09/2007	10	3.85	180,100	-5,000
RDM Corporation	Common Shares	Nally, Robert	4	13/09/2007	10	3.75	177,200	-2,900
Red Back Mining Inc.	Common Shares	Lundin, Lukas Henrik	4	17/09/2007	10	6.4648	170,000	-43,765
Redcorp Ventures Ltd.	Options	Dey, Peter James	4	29/08/2007	00		405,000	
Redcorp Ventures Ltd.	Options	LOWE, KENNETH GORDON	4	15/06/2007	50	0.46	348,750	23,750
Reitmans (Canada) Limited	Non-Voting Shares	Adeluca, Cathryn	5	10/09/2007	51	4.25	8,000	8,000
Reitmans (Canada) Limited	Non-Voting Shares	Adeluca, Cathryn	5	11/09/2007	10	19.75	6,000	-2,000
Reitmans (Canada) Limited	Non-Voting Shares	Adeluca, Cathryn	5	13/09/2007	10	19.75	4,000	-2,000
Reitmans (Canada) Limited	Non-Voting Shares	Adeluca, Cathryn	5	14/09/2007	10	19.756	1,400	-2,600
Reitmans (Canada) Limited	Non-Voting Shares	Adeluca, Cathryn	5	20/09/2007	10	19.8	0	-1,400
Reitmans (Canada) Limited	Options Class A non-voting	Adeluca, Cathryn	5	10/09/2007	51	4.25	26,000	-8,000
Reitmans (Canada) Limited	Non-Voting Shares	Firth, Sally	5	12/09/2007	51	4.25	8,000	8,000
Reitmans (Canada) Limited	Options Class A non-voting	Firth, Sally	5	12/09/2007	51	4.25	26,000	-8,000
Reitmans (Canada) Limited	Non-Voting Shares	Reitmans (Canada) Limited	1	13/09/2007	38	19.588	417,200	417,200
Reitmans (Canada) Limited	Non-Voting Shares	Reitmans (Canada) Limited	1	13/09/2007	38	19.588	0	-417,200
Reitmans (Canada) Limited	Non-Voting Shares	Reitmans (Canada) Limited	1	14/09/2007	38	19.75	38,400	38,400
Reitmans (Canada) Limited	Non-Voting Shares	Reitmans (Canada) Limited	1	14/09/2007	38	19.75	0	-38,400
Rentcash Inc.	Common Shares	RENTCASH INC.	1	14/09/2007	38	4.08	296,500	2,800
Rentcash Inc.	Common Shares	RENTCASH INC.	1	17/09/2007	38	4.08	298,500	2,000
Rentcash Inc.	Common Shares	RENTCASH INC.	1	18/09/2007	38	4	363,500	65,000
Reservoir Capital Corp.	Options	Peniuk, Dale Canfield	4	20/09/2007	00			
Reservoir Capital Corp.	Options	Peniuk, Dale Canfield	4	20/09/2007	50	0.85	150,000	150,000
Resolve Business Outsourcing Income Fund	Trust Units	Arcuri, John	5	06/09/2007	10	8.2	77,000	-3,000
Response Biomedical Corp	Options	Harris, Paul Charles	5	14/09/2007	51	0.5	500,000	87,500
Resverlogix Corp.	Options	THOMPSON, Stella Margery	4	27/06/2007	00			
Resverlogix Corp.	Options	THOMPSON, Stella Margery	4	18/09/2007	50		75,000	75,000
Revenue Properties Company Limited	Common Shares	Morguard Corporation	3	10/09/2007	10	15.25	7,349,096	3,900
Revenue Properties Company Limited	Common Shares	Morguard Corporation	3	11/09/2007	10	15.5	7,355,096	6,000
Revenue Properties Company Limited	Common Shares	Morguard Corporation	3	12/09/2007	10	15.5	7,360,096	5,000
Richards Packaging Income Fund	Trust Units	Glynn, Gerard Walter	3, 4, 7	21/09/2007	10	9.15	37,675	300
Richards Packaging Income Fund	Trust Units	Glynn, Gerard Walter	3, 4, 7	21/09/2007	10	9.15	38,075	400
Richards Packaging Income Fund	Trust Units	Glynn, Gerard Walter	3, 4, 7	21/09/2007	10	9.15	39,275	1,200
Richards Packaging Income Fund	Trust Units	Glynn, Gerard Walter	3, 4, 7	10/09/2007	10	9.25	205,025	200
Richards Packaging Income Fund	Trust Units	Glynn, Gerard Walter	3, 4, 7	21/09/2007	10	9.15	205,125	100
Richelieu Hardware Ltd.	Common Shares	Giasson, Alain	5	18/09/2007	30	23.623	4,842	165
Richelieu Hardware Ltd.	Common Shares	Grenier, Guy	5	18/09/2007	30	23.623	37,933	76
Richelieu Hardware Ltd.	Common Shares	Kloibhofer, Marion	5	18/09/2007	30	23.623	14,936	61
Richelieu Hardware Ltd.	Common Shares	Lord, Richard	4, 5	18/09/2007	30	23.623	1,404,596	102
Richelieu Hardware Ltd.	Common Shares	Statton, John	5	18/09/2007	30	23.623	15,736	81

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Ridgeline Energy Services Inc.	Options	Curtis, David Andrew	4, 5	27/06/2006	00		575,000	
Ridgeline Energy Services Inc.	Common Shares	Heathcote, Tyler Wade	5	12/09/2007	10	0.22	1,818,333	10,000
Ridgeline Energy Services Inc.	Common Shares	Heathcote, Tyler Wade	5	13/09/2007	10	0.25	1,819,833	1,500
Ridgeline Energy Services Inc.	Common Shares	Heathcote, Tyler Wade	5	14/09/2007	10	0.22	1,832,833	13,000
RIOCAN REAL ESTATE INVESTMENT TRUST	Trust Units	Gelgoot, Raymond Michael	4	10/09/2007	30	22.67	47,361	131
Rockwell Diamonds Inc.	Options	De La Roche, Dominique	5	01/05/2007	00		300,000	
Rockwell Diamonds Inc.	Common Shares	Iorich, Vladimir	3	10/09/2007	00		15,318,000	
Rockwell Diamonds Inc.	Common Shares	Iorich, Vladimir	3	10/09/2007	10	0.6252	21,543,000	6,225,000
Rocky Mountain Resources Corp.	Common Shares	Hawes, George	4	05/04/2006	00		1,900,000	
Rogers Communications Inc.	Options	Dinsmore, Pamela J.	7	11/09/2007	38		5,140	-1,200
Rogers Communications Inc.	Stock Appreciation Rights	Dinsmore, Pamela J.	7	11/09/2007	57	37.429	5,140	-1,200
Rogers Communications Inc.	Options	Miller, David P.	5	20/09/2007	38		303,600	-3,750
Rogers Communications Inc.	Stock Appreciation Rights	Miller, David P.	5	20/09/2007	57	42.123	303,600	-3,750
Rogers Communications Inc.	Non-Voting Shares Class B	Peterson, David Robert	4	13/09/2007	51	3.145	25,000	16,000
Rogers Communications Inc.	Options	Peterson, David Robert	4	13/09/2007	51	3.145	56,168	-16,000
Rogers Communications Inc.	Stock Appreciation Rights	Peterson, David Robert	4	13/09/2007	38		56,168	-16,000
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	51	19.82	13,460	2,200
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	51	19.505	23,460	10,000
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	51	16.658	31,060	7,600
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	10	53.27	28,860	-2,200
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	10	53.22	18,860	-10,000
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	10/09/2007	10	53.19	11,260	-7,600
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	21/09/2007	51	29	25,380	14,120
Royal Bank of Canada	Common Shares	Mahjour, Morteza	5	21/09/2007	10	53.75	11,260	-14,120
Royal Bank of Canada	Options	Mahjour, Morteza	5	10/09/2007	51	19.82	110,676	-2,200
Royal Bank of Canada	Options	Mahjour, Morteza	5	10/09/2007	51	19.505	100,676	-10,000
Royal Bank of Canada	Options	Mahjour, Morteza	5	10/09/2007	51	16.658	93,076	-7,600
Royal Bank of Canada	Options	Mahjour, Morteza	5	21/09/2007	51	29	78,956	-14,120
Royal Bank of Canada	Common Shares	McDonald, Ross Alexander	5	19/09/2007	51	19.51	19,984	2,500
Royal Bank of Canada	Common Shares	McDonald, Ross Alexander	5	19/09/2007	10	54.12	17,484	-2,500
Royal Bank of Canada	Options	McDonald, Ross Alexander	5	19/09/2007	51	19.51	112,204	-2,500
Royal Bank of Canada	Common Shares	Sacarob, Howard Mark	5	20/09/2007	10	53.52	368	-800
Royal Bank of Canada	Options	Young, Victor Leyland	4	10/09/2007	51			-2,500
Royal Bank of Canada	Options	Young, Victor Leyland	4	10/09/2007	10		33,500	-2,500
Royal Laser Corp.	Common Shares	Merchant, Niral	5	20/09/2007	10	0.47	401,000	25,000
Royal Laser Corp.	Options	Sykes, Harold Beric	7	07/09/2007	00		300,000	
Royal Laser Corp.	Common Shares	Van Staveren, Gregory Joseph	4	21/09/2007	10	0.46	293,000	143,000
Royal Laser Corp.	Options	Van Staveren, Gregory Joseph	4	20/09/2007	50	0.45	425,000	200,000
Rusoro Mining Ltd.	Options	Agapov, Andre Vladimir	4, 5	11/09/2007	50		2,000,000	500,000
Rusoro Mining Ltd.	Options	Hediger, Peter	4	11/09/2007	50		475,000	200,000
Rusoro Mining Ltd.	Options	Kaplowitz, Jay	4	11/09/2007	50		650,000	375,000
Rusoro Mining Ltd.	Options	Reynolds, John	4	11/09/2007	51	2.12		200,000
Rusoro Mining Ltd.	Options	Reynolds, John	4	11/09/2007	51	2.12	75,000	-200,000
Rusoro Mining Ltd.	Common Shares	Salamis, George	4, 5	01/09/2007	00			
Rusoro Mining Ltd.	Options	Salamis, George	4, 5	01/09/2007	00			
Rusoro Mining Ltd.	Options	Salamis, George	4, 5	11/09/2007	50	2.12	2,200,000	2,200,000
Rusoro Mining Ltd.	Options	Smith, Gregory F.	5	11/09/2007	50		289,706	100,000
Rusoro Mining Ltd.	Options	Stein, Abraham	4	11/09/2007	50		475,000	200,000
Rusoro Mining Ltd.	Options	Ushakov, Dmitry	4	11/09/2007	50		425,000	200,000
Rye Patch Gold Corp.	Common Shares	Kajszo, Joe	5	17/09/2007	10	0.4	152,500	10,000
SAGE GOLD INC.	Common Shares	Love, William, Donald	5	11/09/2007	54	0.1	373,333	50,000
SAGE GOLD INC.	Warrants Common Share Purchase Warrants	Love, William, Donald	5	11/09/2007	54		41,666	-50,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	10/09/2007	10	2.9227	269,387	-15,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	11/09/2007	10	2.9077	263,387	-6,000

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Salazar Resources Limited	Common Shares	DeMare, Nick	4	12/09/2007	11	0.7	185,300	70,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	13/09/2007	10	3.403	165,300	-20,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	14/09/2007	10	3.764	155,300	-10,000
Salazar Resources Limited	Common Shares	DeMare, Nick	4	07/09/2007	11	0.7	80,000	80,000
Salazar Resources Limited	Options	Walter, Etienne E.V.	4	06/09/2007	50	3	235,000	25,000
Salazar Resources Limited	Options	Walter, Etienne E.V.	4	10/09/2007	50	3		20,000
Sangoma Technologies Corporation	Common Shares	Lefton, Jay A.	4, 5	12/09/2007	10	1.12	130,100	-25,000
Sangoma Technologies Corporation	Common Shares	Lefton, Jay A.	4, 5	12/09/2007	10	1.15	105,100	-25,000
Sangoma Technologies Corporation	Common Shares	Lefton, Jay A.	4, 5	12/09/2007	10	1.2	80,100	-25,000
Sangoma Technologies Corporation	Common Shares	Lefton, Jay A.	4, 5	14/09/2007	10	1.2	77,100	-3,000
Sangoma Technologies Corporation	Common Shares	Lefton, Jay A.	4, 5	19/09/2007	10	1.2	76,300	-800
Sceptre Investment Counsel Limited	Common Shares Options	Bai, John Ho	5	18/09/2007	50	8.91	12,000	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Baillie, Matthew David Gibson	5	17/09/2007	52	14.75	102,400	-1,000
Sceptre Investment Counsel Limited	Common Shares Options	Brophy, John James	5	17/09/2007	52	14.75	48,500	-3,000
Sceptre Investment Counsel Limited	Common Shares Options	Cape, David Nicholas	5	18/09/2007	50	8.91	36,300	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Filippetto, Laura	5	17/09/2007	52	14.75	22,600	-1,000
Sceptre Investment Counsel Limited	Common Shares Options	Filippetto, Laura	5	18/09/2007	50	8.91	26,600	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Hylton, Timothy Alexander Gavin	5	17/09/2007	52	14.75	96,200	-1,000
Sceptre Investment Counsel Limited	Common Shares Options	Inamoto, Glenn Roger	5	17/09/2007	52	14.75	102,200	-6,000
Sceptre Investment Counsel Limited	Common Shares Options	Knowles, Richard Lee	4, 5	17/09/2007	52	14.75	119,800	-9,500
Sceptre Investment Counsel Limited	Common Shares Options	Lemay, Jean-Francois	5	04/07/2006	00			
Sceptre Investment Counsel Limited	Common Shares Options	Lemay, Jean-Francois	5	18/09/2007	50	8.91	4,000	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Lorimer, Robert Roy	5	17/09/2007	52	14.75	44,400	-1,500
Sceptre Investment Counsel Limited	Common Shares Options	Lorimer, Robert Roy	5	18/09/2007	50	8.91	48,400	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Morris, David Roy	5	18/09/2007	50	8.91	32,100	7,500
Sceptre Investment Counsel Limited	Common Shares Options	Nair, Gopakumar	5	18/09/2007	50	8.91	28,600	4,000
Sceptre Investment Counsel Limited	Common Shares Options	Pennycook, David Bruce	5	17/09/2007	52	14.75	57,100	-5,500
Sceptre Investment Counsel Limited	Common Shares Options	Reeve, Lori Ann	5	17/09/2007	52	14.75	50,100	-1,000
Sceptre Investment Counsel Limited	Common Shares Options	Reeve, Lori Ann	5	18/09/2007	50	8.91	55,100	5,000
Sceptre Investment Counsel Limited	Common Shares Options	Richard, Mario Daniel	5	17/09/2007	52	14.75	57,900	-3,500
Sceptre Investment Counsel Limited	Common Shares Options	Shah, Sunil	5	18/09/2007	50	8.91	28,400	5,000
Sceptre Investment Counsel Limited	Common Shares Options	Stittle, Francis John	5	17/09/2007	52	14.75	45,700	-3,000
Sceptre Investment Counsel Limited	Common Shares Options	Sutherland, James Alan	5	17/09/2007	52	14.75	36,800	-5,000
Sceptre Investment Counsel Limited	Common Shares Options	Sutherland, James Alan	5	18/09/2007	50	8.91	41,800	5,000
Sceptre Investment Counsel Limited	Common Shares Options	Wai, David Sze-Ming	5	18/09/2007	50	8.91	26,000	4,000
Scorpio Mining Corporation	Common Shares	Comtois, Gilbert	5	11/09/2007	00		10,000	
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	14/09/2007	11	102.69	34,492	8,095
Scotia Mortgage Investment Corporation	Preferred Shares Class A (Scotia BOOMS)	Bank of Nova Scotia, The	3	14/09/2007	10	101.75	34,517	25
Selkirk Metals Corp.	Options	Gray, Paul Dunstan	7	23/07/2007	00			
Selkirk Metals Corp.	Options	Gray, Paul Dunstan	7	23/07/2007	50	0.5	75,000	75,000
Selkirk Metals Corp.	Common Shares	Miller-tait, James	4	10/09/2007	90		20,000	-43,839



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Selkirk Metals Corp.	Common Shares	Miller-tait, James	4	10/09/2007	90		83,839	43,839
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	10/09/2007	10	0.165	2,195,500	1,000
Senator Minerals Inc.	Common Shares	SIMON, Donald Antony	3, 4, 5	14/09/2007	10	0.165	2,196,500	1,000
Sentry Select China Fund	Units	Kruning, Wolfgang	5	20/09/2007	10	10.9	10,690	3,000
Sentry Select Diversified Income Trust	Trust Units	Driscoll, John Fenbar	4, 7, 5	19/09/2007	30	5.06	43,606	384
Senvest Capital Inc.	Options	Daniel, Frank	4	17/09/2007	38	11	101,000	-3,000
Serica Energy PLC	Common Shares	Theede, Steven Michael	4	24/07/2007	00		511,385	
SFK Pulp Fund	Trust Units	Fairfax Financial Holdings Limited	3	19/09/2007	10	3.6	5,825,000	361,100
ShawCor Ltd.	Subordinate Voting Shares Class A	Graham, Garry Lee	5	17/09/2007	10	35.8	1,179	-400
Sheldon-Larder Mines Limited	Common Shares	Ades, Sigrid Ingeborg	5	18/01/1993	00			
Sheldon-Larder Mines Limited	Common Shares	Ades, Sigrid Ingeborg	5	17/09/2007	11	0.1	25,000	25,000
Sheldon-Larder Mines Limited	Warrants	Ades, Sigrid Ingeborg	5	18/01/1993	00			
Sheldon-Larder Mines Limited	Warrants	Ades, Sigrid Ingeborg	5	17/09/2007	53		25,000	25,000
Sheldon-Larder Mines Limited	Common Shares	Becker, Jeffrey Jonathan	4, 5	17/09/2007	11	0.1	1,128,501	800,000
Sheldon-Larder Mines Limited	Warrants	Becker, Jeffrey Jonathan	4, 5	13/12/2000	00			
Sheldon-Larder Mines Limited	Warrants	Becker, Jeffrey Jonathan	4, 5	17/09/2007	53		800,000	800,000
Sheldon-Larder Mines Limited	Common Shares	Friesen, Maureen Louise	4	01/06/2001	00			
Sheldon-Larder Mines Limited	Common Shares	Friesen, Maureen Louise	4	17/09/2007	11	0.1	25,000	25,000
Sheldon-Larder Mines Limited	Warrants	Friesen, Maureen Louise	4	01/06/2001	00			
Sheldon-Larder Mines Limited	Warrants	Friesen, Maureen Louise	4	17/09/2007	53		25,000	25,000
Sherritt International Corporation	Common Shares	Bentinck, Guy	5	18/09/2007	51	5.25	47,384	25,000
Sherritt International Corporation	Common Shares	Bentinck, Guy	5	18/09/2007	10	15.96	22,384	-25,000
Sherritt International Corporation	Options	Bentinck, Guy	5	18/09/2007	51	5.25	350,000	-25,000
Sherwood Copper Corporation	Common Shares	Berzins, Ian Martin	7	17/09/2007	10	5.4	13,100	3,000
Sherwood Copper Corporation	Common Shares	Berzins, Ian Martin	7	19/09/2007	10	6.016	11,100	-2,000
Sherwood Copper Corporation	Common Shares	Mercer, Bradley	5	12/09/2007	36		83,000	34,000
Sherwood Copper Corporation	Options	Mercer, Bradley	5	12/09/2007	51	1	151,000	-34,000
Sierra Minerals Inc.	Common Shares	Walter, Martin	4	19/09/2007	10	0.345	1,089,500	5,000
Sierra Minerals Inc.	Common Shares	Walter, Martin	4	20/09/2007	10	0.36	1,094,500	5,000
Sierra Minerals Inc.	Common Shares	Walter, Martin	4	20/09/2007	10	0.395	1,102,500	8,000
SignalEnergy Inc.	Common Shares	Lime Rock Partners II, L.P.	3	20/02/2007	22		0	-13,152,694
Sikanni Services Ltd.	Common Shares	MacDonald, Roderick William	3, 4, 5	14/09/2007	10	0.36	3,916,500	16,500
Sikanni Services Ltd.	Common Shares	MacDonald, Roderick William	3, 4, 5	14/09/2007	10	0.38	3,950,000	33,500
Silver Wheaton Corp.	Common Shares	Gillin, Robert Peter Charles	4	20/09/2007	51	3.25	70,000	70,000
Silver Wheaton Corp.	Common Shares	Gillin, Robert Peter Charles	4	20/09/2007	10	13.95	0	-70,000
Silver Wheaton Corp.	Options	Gillin, Robert Peter Charles	4	20/09/2007	51	3.25	200,000	-70,000
Silverbirch Inc.	Common Shares	Colfer, Derek	7	18/09/2007	10	0.15	2,207,200	-40,000
Silverbirch Inc.	Common Shares	Colfer, Derek	7	18/09/2007	10	0.155	2,187,200	-20,000
Silverbirch Inc.	Common Shares	Colfer, Derek	7	18/09/2007	10	0.17	2,147,200	-40,000
Silverbirch Inc.	Common Shares	Colfer, Derek	7	19/09/2007	10	0.17	2,121,200	-26,000
Silverbirch Inc.	Common Shares	Colfer, Derek	7	19/09/2007	10	0.175	2,096,200	-25,000
SILVERCORP METALS INC.	Common Shares without par value	Waldman, Lorne	5	10/09/2007	00			
SILVERCORP METALS INC.	Options	Waldman, Lorne	5	10/09/2007	00			

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SILVERCORP METALS INC.	Warrants	Waldman, Lorne	5	10/09/2007	00			
Silvermet Inc.	Common Shares	Leitch, Murray James	7	10/07/2006	00		1,000,000	
Silvermet Inc.	Common Shares	Leitch, Murray James	7	26/02/2007	10	0.4	975,000	-25,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	28/02/2007	10	0.4	970,000	-5,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	07/03/2007	10	0.4	955,000	-15,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	14/03/2007	10	0.4	925,000	-30,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	04/04/2007	10	0.4	885,000	-40,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	05/04/2007	10	0.4	850,000	-35,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	09/04/2007	10	0.4	820,000	-30,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	10/04/2007	10	0.4	818,000	-2,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	13/04/2007	10	0.4	750,000	-68,000
Silvermet Inc.	Common Shares	Leitch, Murray James	7	22/08/2007	16	0.4	1,000,000	250,000
Sino-Forest Corporation	Common Shares	Hyde, James M.E.	4	10/09/2007	51	3.9	55,222	50,000
Sino-Forest Corporation	Common Shares	Hyde, James M.E.	4	11/09/2007	10	18.91	10,000	-45,222
Sino-Forest Corporation	Options	Hyde, James M.E.	4	10/09/2007	51	3.9	3,334	-50,000
Sino-Forest Corporation	Common Shares	Lim, Alvin H. P.	7	05/09/2007	10	19.042	160,000	-40,000
Sino-Forest Corporation	Common Shares	Lim, Alvin H. P.	7	13/09/2007	10	19.78	134,300	-25,700
Sino-Forest Corporation	Common Shares	Lim, Alvin H. P.	7	14/09/2007	10	19.9	130,000	-4,300
Sino-Forest Corporation	Common Shares	Maradin, Thomas Mathew	5	27/08/2007	51	4.36	20,000	5,000
Sino-Forest Corporation	Common Shares	Maradin, Thomas Mathew	5	10/09/2007	10	19.2	15,000	-5,000
Sino-Forest Corporation	Common Shares	Maradin, Thomas Mathew	5	10/09/2007	10	19.2	10,000	-5,000
Sino-Forest Corporation	Common Shares	Maradin, Thomas Mathew	5	10/09/2007	10	19.35	7,500	-2,500
Sino-Forest Corporation	Options	Maradin, Thomas Mathew	5	27/08/2007	51	4.36	120,000	-5,000
Sino-Forest Corporation	Common Shares	Murray, Simon	4	14/09/2007	10	19.648	35,000	-65,000
SMC Ventures Inc	Common Shares	Notman, William Hugh	4, 5	14/09/2007	10	0.125	1,205,000	200,000
Solara Exploration Ltd	Class A Common Shares	Solara Exploration Ltd.	1	31/08/2007	38	0.48		-10,000
Solara Exploration Ltd	Class A Common Shares	Solara Exploration Ltd.	1	31/08/2007	38	0.48	23,500	10,000
Solara Exploration Ltd	Class A Common Shares	Solara Exploration Ltd.	1	31/08/2007	38	0.46	33,500	10,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Hainey, John	4	27/06/2006	50	2.77		100,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hainey, John	4	18/02/2004	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hainey, John	4	27/06/2006	50	2.77	100,000	100,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hainey, John	4	07/09/2007	50	4.53	134,000	34,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Harris, Leonard	4	27/06/2006	50	2.77		100,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Harris, Leonard	4	16/06/1999	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Harris, Leonard	4	27/06/2006	50	2.77	100,000	100,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Harris, Leonard	4	07/09/2007	50	4.53	134,000	34,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Herald, Christopher	4	27/06/2006	50	2.77		325,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Herald, Christopher	4	01/01/1994	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Herald, Christopher	4	27/06/2006	50	2.77	325,000	325,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Herald, Christopher	4	07/09/2007	50	4.53	420,000	95,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Hunt, Walter	5	27/06/2006	50	2.77		200,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hunt, Walter	5	18/02/2004	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hunt, Walter	5	27/06/2006	50	2.77	200,000	200,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Hunt, Walter	5	06/09/2007	50	4.53	250,000	50,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Jones, Mark	4	27/06/2006	50	2.77		160,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Jones, Mark	4	18/02/2004	00			

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SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Jones, Mark	4	27/06/2006	50	2.77	160,000	160,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Jones, Mark	4	07/09/2007	50	4.53	195,000	35,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Labadie, Brian	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Labadie, Brian	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Labadie, Brian	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Labadie, Brian	4	27/06/2006	50	2.77	130,000	130,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Labadie, Brian	4	07/09/2007	50	4.53	164,000	34,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Maronick, James	5	27/06/2006	50	2.77		200,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Maronick, James	5	18/02/2004	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Maronick, James	5	27/06/2006	50	2.77	200,000	200,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Maronick, James	5	07/09/2007	50	4.53	250,000	50,000
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Webster, Steven	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 1994 Stock Option Plan	Webster, Steven	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Webster, Steven	4	27/06/2006	00			
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Webster, Steven	4	27/06/2006	50	2.77		160,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Webster, Steven	4	27/06/2006	50	2.77	160,000	160,000
SOLITARIO RESOURCES CORPORATION	Options 2006 Stock Incentive Plan	Webster, Steven	4	07/08/2007	50	4.53	200,000	40,000
Somerset Entertainment Income Fund	Units	Clarke Inc.	3	06/09/2007	00		2,020,900	
Somerset Entertainment Income Fund	Units	Clarke Inc.	3	10/09/2007	10	3.11	2,085,000	64,100
Somerset Entertainment Income Fund	Units	Clarke Inc.	3	11/09/2007	10	3.15	2,101,800	16,800
Somerset Entertainment Income Fund	Units	Clarke Inc.	3	12/09/2007	10	3.15	2,105,900	4,100
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	06/09/2007	00		101,548,566	
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	13/09/2007	22		114,526,273	12,977,707
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	21/09/2007	22		125,083,362	10,557,089
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	06/09/2007	00		16,457,500	
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	06/09/2007	00			
SouthernEra Diamonds Inc.	Common Shares	Mwana Africa PLC	3	06/09/2007	00		7,331,250	
SouthernEra Diamonds Inc.	Common Shares	OZ MANAGEMENT, LP	3	11/09/2007	22	0.212	0	-275,780
SouthernEra Diamonds Inc.	Common Shares	OZ MANAGEMENT, LP	3	11/09/2007	22	0.212	0	-10,000,910
SouthernEra Diamonds Inc.	Common Shares	OZ MANAGEMENT, LP	3	11/09/2007	22	0.212	0	-147,890
SouthernEra Diamonds Inc.	Common Shares	OZ MANAGEMENT, LP	3	11/09/2007	22	0.212	0	-12,748,650
Spectra Energy Income Fund	Trust Units	Schissel, John Gerald	7	17/09/2007	10	9.5	22,200	4,100
Spider Resources Inc.	Common Shares	Novak, Neil	4, 5	10/09/2007	10	0.05	1,227,980	-100,000
Spider Resources Inc.	Common Shares	Novak, Neil	4, 5	10/09/2007	10	0.055	1,127,980	-100,000
Spider Resources Inc.	Common Shares	Novak, Neil	4, 5	12/09/2007	10	0.06	1,027,980	-100,000
Spider Resources Inc.	Common Shares	Novak, Neil	4, 5	14/09/2007	10	0.095	927,980	-100,000
Sprott Molybdenum Participation Corporation	Common Shares	Corriente Master Fund, LP	3	21/09/2007	10	4.6094	6,532,000	20,300
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	13/09/2007	10	0.04	158,393,843	-906,104

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SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	14/09/2007	10	0.0351	154,276,313	-4,117,530
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	17/09/2007	10	0.035	152,770,731	-1,505,582
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	18/09/2007	10	0.035	150,384,002	-2,386,729
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	19/09/2007	10	0.035	150,377,983	-6,019
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	13/09/2007	10	0.04	51,202,300	-292,907
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	14/09/2007	10	0.0351	49,871,269	-1,331,031
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	17/09/2007	10	0.035	49,384,575	-486,694
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	18/09/2007	10	0.035	48,613,042	-771,533
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	19/09/2007	10	0.035	48,611,096	-1,946
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	13/09/2007	10	0.04	23,596,678	-134,986
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	14/09/2007	10	0.0351	22,983,270	-613,408
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	17/09/2007	10	0.035	22,758,977	-224,293
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	18/09/2007	10	0.035	22,403,415	-355,562
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	19/09/2007	10	0.035	22,402,518	-897
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	13/09/2007	10	0.04	12,769,232	-66,003
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	14/09/2007	10	0.0351	12,469,301	-299,931
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	17/09/2007	10	0.035	12,359,630	-109,671
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	18/09/2007	10	0.035	12,185,774	-173,856
SR Telecom Inc.	Common Shares	DDJ Capital Management, LLC	3	19/09/2007	10	0.035	12,185,336	-438
ST ANDREW GOLDFIELDS LTD.	Options	Quinn, Mary Susan	5	07/09/2007	38		0	-52,500
STaRS Income Fund	Trust Units	STaRS Income Fund	1	17/09/2007	10	13.95	4,003,554	-4,000
STaRS Income Fund	Trust Units	STaRS Income Fund	1	17/09/2007	38	13.9	4,003,954	400
STaRS Income Fund	Trust Units	STaRS Income Fund	1	19/09/2007	10	14	3,900,954	-103,000
Stella-Jones Inc.	Common Shares	Thompson, Richard	7	14/09/2007	10	40.65	3,800	-200
Stella-Jones Inc.	Common Shares	Thompson, Richard	7	17/09/2007	10	39.86	3,000	-800
Stella-Jones Inc.	Common Shares	Thompson, Richard	7	17/09/2007	10	39.8	2,400	-600
Stella-Jones Inc.	Common Shares	Thompson, Richard	7	20/09/2007	10	39.6	0	-2,400
Storm Exploration Inc.	Common Shares	Tiberio, Robert S	5	13/09/2007	10	8.5	611,930	-99,500
STRATA Income Fund	Trust Units	Strata Income Fund	1	14/09/2007	38	8.52	6,898,044	600
STRATA Income Fund	Trust Units	Strata Income Fund	1	18/09/2007	38	8.4	6,899,044	1,000
Strategic Energy Fund (formerly NCE Strategic Energy Fund)	Trust Units	Kruning, Wolfgang	5	18/09/2007	10	8.53	0	-1,765
Stratic Energy Corporation	Common Shares	Bisland, Mark	4, 5	06/09/2007	10	0.85	752,223	255,000
Stratic Energy Corporation	Common Shares	Hearne, Graham	4	06/09/2007	10	0.85	930,555	222,222
Stratic Energy Corporation	Common Shares	Watts, Kevin	4, 5	06/09/2007	10	0.85	1,272,778	122,778
Strongco Income Fund	Trust Units	Sutherland, Ian	4	12/09/2007	10	7.37	154,900	800
Sun Life Financial Inc.	Common Shares	Robinson, Josephine	5	13/09/2007	00		698	
Sun Life Financial Inc.	Options	Robinson, Josephine	5	13/09/2007	00		8,400	
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	06/09/2007	10	13.15	1,450,419	31,800
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	07/09/2007	10	13.12	1,453,319	2,900
Sun-Rype Products Ltd.	Common Shares	Pattison, James A.	3	11/09/2007	10	13.027	1,457,019	3,700
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	51	27.65	4,800	4,800
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.32	4,500	-300
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.28	4,300	-200
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.27	4,100	-200
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.26	3,100	-1,000
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.25	0	-3,100
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	51	26.14	6,700	6,700
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.73	6,400	-300
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.72	6,000	-400
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.71	5,800	-200
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.7	5,700	-100
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.69	5,300	-400

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Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.62	3,800	-1,500
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.55	2,700	-1,100
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.52	2,400	-300
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	13/09/2007	10	99.47	0	-2,400
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	51	34.58	3,100	3,100
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.17	2,300	-800
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.16	1,700	-600
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.15	1,500	-200
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.14	900	-600
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.13	700	-200
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.12	300	-400
Suncor Energy Inc.	Common Shares	Axford, Eric Charles	5	14/09/2007	10	100.11	0	-300
Suncor Energy Inc.	Options Granted January 29, 2004 @ strike price \$34.58	Axford, Eric Charles	5	14/09/2007	51	34.58	600	-3,100
Suncor Energy Inc.	Options Granted: April 30, 2002 @ strike price \$27.65	Axford, Eric Charles	5	13/09/2007	51	27.65	7,200	-4,800
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Axford, Eric Charles	5	13/09/2007	10	26.14	0	-6,700
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	51	50000	50,000	50,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.82		-3,700
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.82		-3,700
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.82	46,300	-3,700
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.92		-200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.92	46,100	-200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.91		-1,200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.91	44,900	-1,200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.75		-800
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.75	44,100	-800
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.61		-1,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.61	43,000	-1,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.6		-600
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.6	42,400	-600
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.5		-4,300
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.5		-4,400
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.5	38,000	-4,400
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.81		-2,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.81		-2,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.81	35,900	-2,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.76		-1,800
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.76		-1,800
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.76	34,100	-1,800
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.72		-100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.72	34,000	-100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.7		-7,600
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.7		-7,600
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.7	26,400	-7,600
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.59		-200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.59		-100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.59	26,200	-200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.9		-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.9		-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.9	25,200	-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.87		-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.87		-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.87	24,200	-1,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.85		-7,100
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.85		-7,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.85		-7,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.85	17,200	-7,000
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.8		-17,200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.8		-17,200
Suncor Energy Inc.	Common Shares	Byler, David Warren	5	18/09/2007	10	100.8	0	-17,200
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Byler, David Warren	5	18/09/2007	51	26.14	0	-50,000
Suncor Energy Inc.	Common Shares	George, Richard Lee	4, 5	18/09/2007	51	10.13	10,000	10,000
Suncor Energy Inc.	Common Shares	George, Richard Lee	4, 5	18/09/2007	10	99.25	0	-10,000
Suncor Energy Inc.	Options Granted: January 29, 1999 @ strike price \$10.13	George, Richard Lee	4, 5	18/09/2007	51	10.13	80,000	-10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Suncor Energy Inc.	Common Shares	Heath, Donald Stephen	5	13/09/2007	51	100	23,511	10,000
Suncor Energy Inc.	Common Shares	Heath, Donald Stephen	5	13/09/2007	10	100	13,511	-10,000
Suncor Energy Inc.	Options Granted: January 29, 1999 @ strike price \$10.13	Heath, Donald Stephen	5	13/09/2007	51	100	11,260	-10,000
Suncor Energy Inc.	Common Shares	Lee, Susan	5	14/09/2007	51	7000	7,000	7,000
Suncor Energy Inc.	Common Shares	Lee, Susan	5	14/09/2007	10	100	0	-7,000
Suncor Energy Inc.	Options Granted: January 26, 2001 @ strike price \$17.45	Lee, Susan	5	14/09/2007	51	17.45	33,000	-7,000
Suncor Energy Inc.	Common Shares	Nabholz, Kevin Drew	5	14/09/2007	51	26.14	14,000	14,000
Suncor Energy Inc.	Common Shares	Nabholz, Kevin Drew	5	14/09/2007	10	98.61	0	-14,000
Suncor Energy Inc.	Options Granted: January 24, 2003 @ strike price \$26.14	Nabholz, Kevin Drew	5	14/09/2007	51	26.14	6,000	-14,000
Suncor Energy Inc.	Options Granted February 3, 2005 @ strike price \$41.57	Nelson, Murray Bruce	5	14/09/2007	59	98.72	1,666	-3,334
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	18/09/2007	51	12.28	4,680	3,000
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	18/09/2007	10	100.33	4,580	-100
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	18/09/2007	10	100.35	4,080	-500
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	18/09/2007	10	100.38	2,280	-1,800
Suncor Energy Inc.	Common Shares	O'REILLY, PATRICIA PAULINE	5	18/09/2007	10	100.4	1,680	-600
Suncor Energy Inc.	Options Granted: January 30, 1998 @ strike price \$12.28	O'REILLY, PATRICIA PAULINE	5	18/09/2007	51	12.28	6,208	-3,000
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	51	12.28	5,632	2,152
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	10	99.87	4,832	-800
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	10	99.85	4,632	-200
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	10	99.84	4,532	-100
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	10	99.83	4,132	-400
Suncor Energy Inc.	Common Shares	Shaw, Mark Jeffrey	5	14/09/2007	10	99.8	3,480	-652
Suncor Energy Inc.	Options Granted: January 30, 1998 @ strike price \$12.28	Shaw, Mark Jeffrey	5	14/09/2007	51	12.28	3,000	-2,152
Superior Diamonds Inc.	Options	Boucher, Donald Roméo	5	29/08/2007	00		300,000	
Superior Plus Income Fund	Trust Units	Billing, Grant Donald	7	12/09/2007	10	12.75	1,569,167	9,400
Superior Plus Income Fund	Trust Units	Likness, Leanne	5	10/09/2007	10	12.5	0	-74
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	10/09/2007	10	1.02	2,090,690	900
Sure Energy Inc.	Common Shares	Boyce, Jeff	4	11/09/2007	10	1.02	2,090,790	100
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	18/09/2007	97		82,846	82,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	18/09/2007	97	0.22	64,846	-18,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	18/09/2007	97	0.225	60,846	-4,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	18/09/2007	97	0.233	30,846	-30,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, David Anthony	5	18/09/2007	97	0.23	846	-30,000
Sustainable Energy Technologies Ltd.	Common Shares	Carten, Michael Anthony	3, 4, 5	18/09/2007	97		4,222,844	-82,000
SXR Uranium One Inc.	Common Shares	Rosenberg, Terrence	4	27/12/2005	00			
SXR Uranium One Inc.	Common Shares	Rosenberg, Terrence	4	27/12/2005	00			
SXR Uranium One Inc.	Common Shares	Rosenberg, Terrence	4	27/12/2005	00		378,000	
Talisman Energy Inc.	Rights Restricted Share Units	Manzoni, John Alexander	4, 7, 5	01/09/2007	00		83,389	
Talisman Energy Inc.	Options Employee Plan	MEREAU, Marc Laurent	5	20/09/2007	59		709,350	-50,000
Tanzanian Royalty Exploration Corporation	Common Shares	Luis, Victoria Marie	4	18/09/2007	10	5.5	153,500	-1,500
Tanzanian Royalty Exploration Corporation	Common Shares	Luis, Victoria Marie	4	19/09/2007	10	5.5	147,500	-6,000
Temple Real Estate Investment Trust	Options	Thorsteinson, Arni Clayton	4	30/08/2007	51	3	30,000	-38,333
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	10/09/2007	10	5.45	35,450	2,000

**Insider Reporting**

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Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	05/09/2007	10	5.24	26,600	600
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	05/09/2007	10	5.25	31,000	4,400
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	07/09/2007	10	5.3	41,000	1,900
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	07/09/2007	10	5.34	41,300	300
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	07/09/2007	10	5.35	42,000	700
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	07/09/2007	10	5.3	51,000	9,000
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	10/09/2007	10	5.5	53,500	2,500
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	10/09/2007	10	5.4	60,900	7,400
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	10/09/2007	10	5.45	62,400	1,500
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	11/09/2007	10	5.49	64,300	1,900
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	11/09/2007	10	5.5	90,900	26,600
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	12/09/2007	10	5.5	92,900	2,000
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	12/09/2007	10	5.49	94,600	1,700
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	12/09/2007	10	5.45	97,300	2,700
Temple Real Estate Investment Trust	Trust Units	Thorsteinson, Arni Clayton	4	12/09/2007	10	5.4	102,300	5,000
TerraVest Income Fund	Trust Units	Wallace, Murray	4	26/05/2005	00			
TerraVest Income Fund	Trust Units	Wallace, Murray	4	20/09/2007	10	3.253	30,000	30,000
TerraVest Income Fund	Trust Units	Wallace, Murray	4	26/05/2005	00			
TerraVest Income Fund	Trust Units	Wallace, Murray	4	19/09/2007	10	3.167	7,700	7,700
TerraVest Income Fund	Trust Units	Wallace, Murray	4	20/09/2007	10	3.252	30,000	22,300
The Churchill Corporation	Common Shares	Goedbloed, Douwe Hendricus Adriaan	5	10/09/2007	10	15.43	90,266	-29,000
The Churchill Corporation	Common Shares	Polson, Paul	5	14/09/2007	10	16	3,822	-19,000
The Churchill Corporation	Common Shares	Stowkowy, Allen William	5	13/09/2007	10	16.25	144,140	-33,000
The Descartes Systems Group Inc.	Deferred Share Unit	Beatson, David I.	4	10/09/2007	97	3.8	2,640	620
The Descartes Systems Group Inc.	Deferred Share Unit	Cardiff, Michael	4	10/09/2007	00		265	
The Descartes Systems Group Inc.	Restricted Stock Unit	Cardiff, Michael	4	10/09/2007	00		14,211	
The Descartes Systems Group Inc.	Restricted Stock Unit	Cardiff, Michael	4	10/09/2007	97	3.8	18,948	4,737
The Descartes Systems Group Inc.	Deferred Share Unit	Hewat, Christopher Allen	4	10/09/2007	97	3.8	8,542	620
The Descartes Systems Group Inc.	Deferred Share Unit	Sermet, Olivier	4	10/09/2007	97	3.8	4,942	620
The Descartes Systems Group Inc.	Deferred Share Unit	Watt, Stephen	4	10/09/2007	97	3.8	15,569	1,044
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	09/08/2007	10	21.913	-3,400	-10,000
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	10/09/2007	51	11.5	11,600	15,000
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	11/09/2007	10	22.416	6,600	-5,000
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	12/09/2007	51	11.5	10,700	4,100
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	12/09/2007	10	22.742	6,600	-4,100
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	12/09/2007	10	22.572	1,600	-5,000
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	12/09/2007	10	22.736	-4,300	-5,900
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	13/09/2007	51	11.5	700	5,000
The Forzani Group Ltd.	Common Shares	Goldberg, Alan	5	14/09/2007	51	11.5	6,600	5,900
The Forzani Group Ltd.	Options	Goldberg, Alan	5	12/08/2007	51	11.5	58,000	-4,100
The Forzani Group Ltd.	Options	Goldberg, Alan	5	11/09/2007	51	11.5	43,000	-15,000
The Forzani Group Ltd.	Options	Goldberg, Alan	5	13/09/2007	51	11.5	38,000	-5,000
The Forzani Group Ltd.	Options	Goldberg, Alan	5	14/09/2007	51	11.5	32,100	-5,900
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	11/08/2007	51	13.1	50,700	10,300
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	10/09/2007	10	21.305	45,000	-5,700
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	11/09/2007	10	21.28	44,900	-100
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	11/09/2007	10	21.293	43,000	-1,900
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	11/09/2007	10	21.376	42,100	-900
The Forzani Group Ltd.	Common Shares	Hayes, Douglas Allan	5	11/09/2007	10	21.304	40,400	-1,700
The Forzani Group Ltd.	Options	Hayes, Douglas Allan	5	11/09/2007	51	13.1	35,000	-10,300
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	10/09/2007	10	21.62	-1,500	-2,000

**Insider Reporting**

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The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	12/09/2007	51	10.25	-1,400	100
The Forzani Group Ltd.	Common Shares	Sampson, Tom	5	13/09/2007	51	10.25	500	1,900
The Forzani Group Ltd.	Options	Sampson, Tom	5	12/09/2007	51	10.25	38,200	-100
The Forzani Group Ltd.	Options	Sampson, Tom	5	13/09/2007	52	10.25		-1,900
The Forzani Group Ltd.	Options	Sampson, Tom	5	13/09/2007	51	10.25	36,300	-1,900
The Thomson Corporation	Common Shares	The Woodbridge Company Limited	3	17/09/2007	30	42.37	448,362,583	85,473
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	11/09/2007	52	40.98	4,700	3,300
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	11/09/2007	10	71.86	1,400	-3,300
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	14/09/2007	51	33.42	4,900	3,500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Coulthard, David	5	14/09/2007	10	72	3,900	-1,000
The Toronto-Dominion Bank	Options	Coulthard, David	5	11/09/2007	51	40.98	10,376	-3,300
The Toronto-Dominion Bank	Options	Coulthard, David	5	14/09/2007	51	33.42	6,876	-3,500
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rooney, Jane Elizabeth	5	24/07/2007	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rooney, Jane Elizabeth	5	30/07/2007	00		500	
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rooney, Jane Elizabeth	5	24/07/2007	00			
The Toronto-Dominion Bank	Common Shares CUSIP 891160 50 9	Rooney, Jane Elizabeth	5	30/07/2007	00		307	
The Westaim Corporation	Options	Fitch, George Andrew	4, 5	18/09/2007	52		795,833	-36,667
The Westaim Corporation	Options	Heck, Barry Mark	7	18/09/2007	52		1,053,766	-18,334
The Westaim Corporation	Options	Johnston, Anthony	5	18/09/2007	52		716,166	-13,334
The Westaim Corporation	Options	KING, FRANK W.	4	28/02/2007	52		80,000	-40,000
The Westaim Corporation	Options	Owen, Daniel	4	28/02/2007	52		130,000	-40,000
The Westaim Corporation	Options	Walter, Bruce V.	4	01/05/2007	52		102,800	-28,500
Threegold Resources Inc.	Common Shares	Duval, Daniel	5	12/09/2007	16	0.35	207,850	30,000
Threegold Resources Inc.	Common Shares	Fournier, Antoine	4, 5	12/09/2007	16	0.35	132,000	15,000
Threegold Resources Inc.	Common Shares	Ryder, John	4	12/09/2007	16	0.35	148,063	30,000
Threegold Resources Inc.	Common Shares	Tanguay, Richard	4	12/09/2007	16	0.35	164,190	30,000
Timminco Limited	Common Shares	Kalins, Peter Alexander Marshall	5	04/09/2007	00		3,450	
Timminco Limited	Options	Kalins, Peter Alexander Marshall	5	04/09/2007	00			
Timminco Limited	Options	Kalins, Peter Alexander Marshall	5	11/09/2007	50	10.27	50,000	50,000
TLC Vision Corporation	Options	Tiffany, James B.	7	20/09/2007	51	1.875	165,500	-13,250
TLC Vision Corporation	Options	Tiffany, James B.	7	20/09/2007	51	1.18		-20,000
TLC Vision Corporation	Options	Tiffany, James B.	7	20/09/2007	51	1.16	145,500	-20,000
TORO RESOURCES CORP.	Common Shares	Galine, William Clayton	3, 4	03/08/2007	00		1,000,000	
TORO RESOURCES CORP.	Common Shares	Lunde, Robert	3, 4, 5	03/08/2007	00		1,200,000	
TORO RESOURCES CORP.	Common Shares	Lunde, Robert	3, 4, 5	19/09/2007	10	0.35	1,210,000	10,000
Toromont Industries Ltd.	Common Shares	Leith Wheeler Investment Counsel Ltd	3	11/09/2007	10	25.92	7,060,162	-300
Toromont Industries Ltd.	Common Shares	Leith Wheeler Investment Counsel Ltd	3	12/09/2007	10	25.55	7,089,262	29,100
Total Energy Services Trust	Trust Units	Total Energy Services Ltd.	1	29/04/2005	00			
Total Energy Services Trust	Trust Units	Total Energy Services Ltd.	1	20/09/2007	10	8.41	10,000	10,000
Toxin Alert Inc.	Common Shares	Bodenhamer, William Turner	4, 5	19/09/2007	10	0.48	1,981,600	500
Transat A.T. inc.	Action à droit de vote de catégorie B	Caron, Gérald	7	19/09/2007	51	9.9	2,723	472
Transat A.T. inc.	Options	Caron, Gérald	7	19/09/2007	51	9.9	3,000	-472
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Rocheffort, Jacques	7	19/03/2007	00			
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Rocheffort, Jacques	7	19/03/2007	00			
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Rocheffort, Jacques	7	19/03/2007	00			
Transcontinental Inc.	Subordinate Voting Shares Catégorie A	Rocheffort, Jacques	7	19/09/2007	10	21	450	450



**Insider Reporting**

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TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	18/09/2007	90	11.26	3,949,064	-4,057
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	21/09/2007	10	11.25	3,974,064	25,000
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	18/09/2007	90	11.26	120,860	2,798
TransForce Income Fund	Trust Units	Bédard, Alain	4, 5	18/09/2007	90	11.26	54,839	1,259
TransForce Income Fund	Trust Units	Dean, Johanne	5	18/09/2007	90	11.26	45,526	-652
TransForce Income Fund	Trust Units	Dean, Johanne	5	18/09/2007	90	11.26	11,898	267
TransForce Income Fund	Trust Units	Dean, Johanne	5	18/09/2007	90	11.26	22,171	385
TransForce Income Fund	Trust Units	Langlois, Josiane M.	5	17/09/2007	90	11.36	12,348	-118
TransForce Income Fund	Trust Units	Langlois, Josiane M.	5	17/09/2007	90	11.36	2,708	118
TransForce Income Fund	Trust Units	Marsilli, Joe	4	11/09/2007	10	11.438	10,242	5,000
Tree Island Wire Income Fund	Phantom Units (Trust Units)	Derischebourg, Dale	5	15/09/2007	97		10,087	87
Tree Island Wire Income Fund	Phantom Units (Trust Units)	Fan, James	5	15/09/2007	97		5,043	43
Tree Island Wire Income Fund	Phantom Units (Trust Units)	Irving, Brian William	5	15/09/2007	97		10,087	87
Tree Island Wire Income Fund	Phantom Units	McAtee, Daniel Scott	5	15/09/2007	97		102,912	877
Tree Island Wire Income Fund	Phantom Units (Trust Units)	Stock, Mark	5	15/09/2007	97		12,609	109
Trelawney Resources Inc.	Common Shares	O'Connor, Wayne James	4	18/09/2007	10	0.07	1,618,000	38,000
Tribune Uranium Corp	Common Shares	Harris, Graham	4, 5	17/09/2007	10	0.88	410,000	1,000
Tribune Uranium Corp	Common Shares	Harris, Graham	4, 5	17/09/2007	10	0.92	412,500	2,500
Trigon Uranium Corp.	Options	Blom, Louis	5	04/07/2007	00			
Trigon Uranium Corp.	Options	Blom, Louis	5	18/09/2007	50	0.39	62,500	62,500
Trilogy Energy Trust	Trust Units	Kohut, Michael G	5	19/09/2007	10	7.25	3,577	2,500
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	12/09/2007	10	7.55	488,100	2,400
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	13/09/2007	10	7.45	488,600	500
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	13/09/2007	10	7.5	495,300	6,700
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	13/09/2007	10	7.55	529,100	33,800
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	14/09/2007	10	7.55	551,200	22,100
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	17/09/2007	10	7.52	567,200	16,000
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	17/09/2007	10	7.53	567,900	700
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	17/09/2007	10	7.54	580,600	12,700
Trilogy Energy Trust	Trust Units	Riddell, Clayton H.	3, 4, 6	17/09/2007	10	7.55	585,700	5,100
Trilogy Energy Trust	Trust Units	Textor, Donald F.	4	20/09/2007	10	7.111	120,000	45,000
Trilogy Energy Trust	Trust Units	Textor, Donald F.	4	20/09/2007	10	7.2486	120,100	100
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Davy, Barry W.	7	17/09/2007	97		33,668	309
Trimac Income Fund	Exchangeable Security Voting Rights	Davy, Barry W.	7	17/09/2007	97		56,312	309
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	Malysa, Edward V.	6, 5	17/09/2007	97		45,116	414
Trimac Income Fund	Exchangeable Security Voting Rights	Malysa, Edward V.	6, 5	17/09/2007	97		75,459	414
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCAIG HOLDINGS LIMITED	3	17/09/2007	97		3,199,417	29,378
Trimac Income Fund	Exchangeable Security Voting Rights	McCAIG HOLDINGS LIMITED	3	17/09/2007	97		5,854,671	29,378
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Jeffrey James	4, 6	17/09/2007	97		366,279	3,363
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	McCaig, Maurice Wayne	4, 6	17/09/2007	97		58,643	538
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	17/09/2007	97		399,939	3,672
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	McCaig, Maurice Wayne	4, 6	17/08/2007	97		566,999	5,206
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	17/09/2007	97		399,939	3,672
Trimac Income Fund	Exchangeable Security Voting Rights	McCaig, Maurice Wayne	4, 6	17/09/2007	97		1,035,212	5,744
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 1	TRIMAC HOLDINGS LTD.	3	13/09/2007	36		4,192,911	-16,235

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/ Disposed
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 2	TRIMAC HOLDINGS LTD.	3	17/09/2007	97		137,427	1,261
Trimac Income Fund	Exchange Rights re: TTSI Exchangeable Shares, Series 4	TRIMAC HOLDINGS LTD.	3	17/09/2007	97		5,825,800	53,492
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	13/09/2007	97		10,883,176	-16,235
Trimac Income Fund	Exchangeable Security Voting Rights	TRIMAC HOLDINGS LTD.	3	17/09/2007	97		10,937,899	54,723
Trimac Income Fund	Trust Units	TRIMAC HOLDINGS LTD.	3	13/09/2007	36		16,235	16,235
Trimac Income Fund	Trust Units	TRIMAC HOLDINGS LTD.	3	13/09/2007	36		0	-16,235
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.4		5,700
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.5		10,600
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.52		14,400
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.98	395,874	200
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.99	396,074	200
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.95	411,374	15,300
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.91	451,374	40,000
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.91	451,474	100
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.91	459,374	7,900
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	14/09/2007	10	13.66	467,674	8,300
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.4	473,374	5,700
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.5	483,974	10,600
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.52	498,374	14,400
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.5	516,774	18,400
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.35	521,774	5,000
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.4	522,674	900
Trinidad Energy Services Income Trust	Trust Units	Gartner, Lionel	7	18/09/2007	10	13.45	542,574	19,900
TriStar Oil & Gas Ltd.	Common Shares	Droppo, Dallas	4	13/09/2007	10	8.625	75,450	-20,000
TriStar Oil & Gas Ltd.	Common Shares	Droppo, Dallas	4	13/09/2007	10	8.4	65,450	-10,000
TriStar Oil & Gas Ltd.	Common Shares	Droppo, Dallas	4	14/09/2007	10	8.7	45,450	-20,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.08	201,145	-2,200
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.04	183,145	-18,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.05	178,145	-5,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.03	172,145	-6,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	14/09/2007	10	5.01	151,145	-21,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	14/09/2007	10	5.02	139,145	-12,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	14/09/2007	10	5.01	128,345	-10,800
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	14/09/2007	10	5	0	-3,910
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	12/09/2007	10	5.07	162,639	-10,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	12/09/2007	10	5.09	152,639	-10,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.07	149,639	-3,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.02	149,239	-400
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.05	124,639	-24,600
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.04	120,539	-4,100
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.05	119,539	-1,000
True Energy Trust	Trust Units	Baay, Paul Raymond	4, 5	13/09/2007	10	5.06	107,639	-11,900
True North Corporation	Common Shares	Anthony, Mark	3, 4, 5	05/03/2001	00		5,504,000	
True North Corporation	Options	Anthony, Mark	3, 4, 5	05/03/2001	00		200,000	
True North Corporation	Common Shares	Iantorno, Salvatore	5	29/05/2000	00		5,500,000	
True North Corporation	Options	Iantorno, Salvatore	5	29/05/2000	00		200,000	
TTM Resources Inc.	Common Shares	Jordens, Richard	4	10/09/2007	10	0.69	1,467,500	10,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	Boucher, Nathalie	5	09/06/2004	00		10,875	
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	Boucher, Nathalie	5	10/09/2007	51	5.16	11,175	300
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	Boucher, Nathalie	5	10/09/2007	10	5.16	10,875	-300
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	Boucher, Nathalie	5	12/09/2007	51	5.16	10,950	75
TUNDRA SEMICONDUCTOR CORPORATION	Common Shares	Boucher, Nathalie	5	12/09/2007	10	5.16	10,875	-75
TUNDRA SEMICONDUCTOR CORPORATION	Options	Boucher, Nathalie	5	10/09/2007	51	5.16	10,575	-300
TUNDRA SEMICONDUCTOR CORPORATION	Options	Boucher, Nathalie	5	10/09/2007	51	5.16	10,275	-300
TUNDRA SEMICONDUCTOR CORPORATION	Options	Boucher, Nathalie	5	12/09/2007	51	5.16	10,200	-75
TURNKEY E&P INC.	Common Shares	Cailteux, Scott	5	10/09/2007	00			
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	14/09/2007	38	3.7	70,800	1,000
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	18/09/2007	38	3.6	73,900	3,100
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	19/09/2007	38	3.6	75,800	1,900
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	19/09/2007	38	3.55	75,900	100
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	20/09/2007	38	3.55	80,800	4,900
Twoco Petroleum Ltd.	Common Shares	Twoco Petroleum Ltd.	1	20/09/2007	38	3.31	85,800	5,000
Twoco Petroleum Ltd.	Common Shares	Williams, James Albert Walter	4	20/09/2007	10	3.3	42,000	1,300
Underworld Resources Inc.	Common Shares	Sundar, Jeffrey Rohit	4	21/09/2007	10	0.89	307,000	2,000
Underworld Resources Inc.	Common Shares	Sundar, Jeffrey Rohit	4	21/09/2007	10	0.88	308,000	1,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	14/09/2007	10	7.04	244,100	3,100
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	11/09/2007	10	6.739	20,000	5,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	12/09/2007	10	6.8698	25,000	5,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	04/07/2007	10	9.3	13,000	1,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	11/09/2007	10	6.73	20,000	4,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	12/09/2007	10	6.86	22,000	2,000
Uranium Focused Energy Fund	Trust Units	Brasseur, Murray	4, 5	04/07/2007	10	9.3		1,000
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	14/09/2007	38	7.06	1,176,700	11,200
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	17/09/2007	38	7.08	1,181,300	4,600
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	17/09/2007	38	7.09	1,185,700	4,400
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	18/09/2007	38	7.08	1,190,400	4,700
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	19/09/2007	38	7.03	1,194,900	4,500
Uranium Focused Energy Fund	Trust Units	Uranium Focused Energy Fund	1	19/09/2007	38	7.06	1,200,400	5,500
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	11/09/2007	10	11.15	614,860	-2,400
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	11/09/2007	10	11.15	612,260	-2,600
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	12/09/2007	10	11.4	607,260	-5,000
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	13/09/2007	10	11.55	602,260	-5,000
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	14/09/2007	10	12.77	601,360	-900
Uranium One Inc.	Common Shares	Matysek, Paul Frank	7, 5	14/09/2007	10	12.75	597,260	-4,100
Uranium One Inc.	Common Shares	Rosenberg, Terrence	4	14/09/2007	10	12.71	282,495	-95,505
Uranium One Inc.	Common Shares	Rosenberg, Terrence	4	17/09/2007	10	12.65	0	-282,495
Uranium One Inc.	Common Shares	Sheriff, William Morris	4	14/09/2007	10	12.8	2,256,994	-5,000
Uranium One Inc.	Common Shares	Sheriff, William Morris	4	14/09/2007	10	12.8	2,254,394	-2,600
Uranium One Inc.	Common Shares	Sheriff, William Morris	4	14/09/2007	10	12.82	2,251,994	-2,400
Uranium One Inc.	Common Shares	Sheriff, William Morris	4	14/09/2007	10	12.85	2,248,994	-3,000

**Insider Reporting**

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Uranium One Inc.	Options	Sheriff, William Morris	4	14/09/2007	70	4.8	1,253,600	-100
Uranium One Inc.	Options	Sheriff, William Morris	4	14/09/2007	70	3.8	1,253,500	-100
Uranium One Inc.	Rights Restricted Shares	Sibley, John MacKenzie	7, 5	27/12/2005	00			
Uranium One Inc.	Rights Restricted Shares	Sibley, John MacKenzie	7, 5	18/09/2007	46	7.79	16,237	16,237
UTS Energy Corporation	Common Shares	Abells Morissette, Jina Dawn	5	14/09/2007	10	6.13	29,333	136
UTS Energy Corporation	Common Shares	Bobye, Wayne I	5	14/09/2007	10	6.13	40,107	204
UTS Energy Corporation	Common Shares	Lutley, Howard	5	14/09/2007	10	6.13	17,615	204
UTS Energy Corporation	Common Shares	Roach, William	4, 5	14/09/2007	10	6.13	353,859	340
UTS Energy Corporation	Common Shares	Sandell, Martin	5	14/09/2007	10	6.13	88,665	180
UTS Energy Corporation	Common Shares	Wightman, Daryl	5	14/09/2007	10	6.13	216,601	180
Vasogen Inc.	Options	Gregg, Terrance H.	4	19/06/2007	38	4.5	5,500	-30,000
Vasogen Inc.	Rights	Gregg, Terrance H.	4	19/06/2007	38		4,960	-52,631
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.3	3,635,000	35,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.305	3,660,000	25,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.31	3,700,000	40,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.32	3,764,000	64,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.325	3,780,000	16,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.33	3,785,000	5,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.34	3,787,000	2,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	20/09/2007	10	0.35	3,800,000	13,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	21/09/2007	10	0.29	3,803,000	3,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	21/09/2007	10	0.305	3,863,000	60,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	21/09/2007	10	0.31	3,896,000	33,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	21/09/2007	10	0.33	3,908,000	12,000
Vault Minerals Inc.	Common Shares	Horne, Joseph Daniel	4, 5	21/09/2007	10	0.35	3,950,000	42,000
Vector Aerospace Corporation	Common Shares	Cockell, Paul John	5	01/01/2005	00			
Vector Aerospace Corporation	Common Shares	Cockell, Paul John	5	30/05/2007	51	6	5,000	5,000
Vector Aerospace Corporation	Common Shares	Cockell, Paul John	5	30/05/2007	10	6	0	-5,000
Vector Aerospace Corporation	Options	Cockell, Paul John	5	12/09/2007	50	5.6	22,300	6,300
Vector Aerospace Corporation	Options	Thompson, Brian Lee	7	12/09/2007	00			
Vector Aerospace Corporation	Options	Thompson, Brian Lee	7	12/09/2007	50	5.6	9,700	9,700
Vigil Health Solutions Inc.	Common Shares	PEET, GREGORY	4	17/09/2007	10	0.035	2,255,000	98,000
Vigil Health Solutions Inc.	Common Shares	PEET, GREGORY	4	18/09/2007	10	0.035	2,296,000	41,000
Virgin Metals Inc.	Common Shares	Spurney, John Carl	5	14/09/2007	00		40,000	
Virgin Metals Inc.	Common Shares	Spurney, John Carl	5	14/09/2007	11	0.5	90,000	50,000
Virgin Metals Inc.	Options	Spurney, John Carl	5	14/09/2007	00			
Virgin Metals Inc.	Options	Spurney, John Carl	5	14/09/2007	50	0.5	100,000	100,000
VR Interactive Corporation	Common Shares	Hennigar, David John	4, 5	06/06/2007	10	0.025	535,682	129,000
VRB Power Systems Inc.	Common Shares	Mayberry, Brian	4	14/10/2004	00			
VRB Power Systems Inc.	Common Shares	Mayberry, Brian	4	20/07/2007	10	21	94,880	94,880
Wajax Income Fund	Rights TDUP Rights	Barrett, Edward Malcolm	4	20/09/2007	56	34.36	2,210	21
Wajax Income Fund	Rights UOP Rights	Blair, David Gerald	5	20/09/2007	56	34.36	2,946	28
Wajax Income Fund	Rights TDUP Rights	Bourne, Ian Alexander	4	20/09/2007	56	34.36	622	6
Wajax Income Fund	Rights UOP Rights	Corbett, Linda Joan	5	20/09/2007	56	34.36	3,874	37
Wajax Income Fund	Rights UOP Rights	Desjardins, Christopher John	5	20/09/2007	56	34.36	3,622	34
Wajax Income Fund	Rights TDUP Rights	Dexter, Robert P.	4	20/09/2007	56	34.36	13,143	125
Wajax Income Fund	Rights UOP Rights	Dumas, Gilbert	5	20/09/2007	56	34.36	1,666	16
Wajax Income Fund	Rights UOP Rights	Duncan, Gordon Alan	5	20/09/2007	56	34.36	12,001	114
Wajax Income Fund	Rights TDUP Rights	Duvar, Ivan E. H.	4	20/09/2007	56	34.36	3,963	38
Wajax Income Fund	Rights TDUP Rights	Eby, John Clifford	4	20/09/2007	56	34.36	806	8
Wajax Income Fund	Rights TDUP Rights	Gagne, Paul Ernest	4	20/09/2007	56	34.36	5,713	54
Wajax Income Fund	Rights UOP Rights	Hamilton, John Joseph	5	20/09/2007	56	34.36	11,958	114
Wajax Income Fund	Rights TDUP Rights	Hole, James Douglas	4	20/09/2007	56	34.36	560	5
Wajax Income Fund	Rights UOP Rights	Keefe, Terrence William	7	20/09/2007	56	34.36	3,058	29
Wajax Income Fund	Rights UOP Rights	Manning, Neil Donald	5	20/09/2007	56	34.36	31,924	304
Wajax Income Fund	Rights TDUP Rights	Nielsen, Valerie Anne Abernethy	4	20/09/2007	56	34.36	11,110	106
Wajax Income Fund	Rights TDUP Rights	Taylor, Donald James	4	20/09/2007	56	34.36	6,743	64
Wajax Income Fund	Rights UOP Rights	Whitman, Patrick Mark	5	20/09/2007	56	34.36	5,220	50
Wallbridge Mining Company Limited	Options Stock Option Plan	Montgomery, Mary Irene	5	10/09/2007	50	0.38	100,000	100,000
WaveForm Energy Ltd.	Common Shares Class A	Macdonald, David Morris	4	17/09/2007	10	0.125	11,586,116	8,000
WaveForm Energy Ltd.	Warrants	Macdonald, David Morris	4	11/09/2007	11		3,677,500	3,500,000

**Insider Reporting**

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Welton Energy Corporation	Options	Strachan, Alison Stacey Gail	5	08/08/2007	00			
Welton Energy Corporation	Options	Strachan, Alison Stacey Gail	5	11/09/2007	50	0.64	100,000	100,000
Welton Energy Corporation	Options	Twogood, Giles	5	28/08/2007	00			
Welton Energy Corporation	Options	Twogood, Giles	5	11/09/2007	50	0.64	60,000	60,000
Welton Energy Corporation	Convertible Debenture	Wallace, Peter	4	10/09/2007	10	99	208	-52
Welton Energy Corporation	Convertible Debenture	Wallace, Peter	4	11/09/2007	10	98.5	196	-12
Wescan Goldfields Inc.	Options	Grychowski, Todd, Michael	5	01/08/2007	00		100,000	
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Common Shares	Jaggard, Richard Kenneth	5	11/09/2007	51		41,300	35,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Common Shares	Jaggard, Richard Kenneth	5	11/09/2007	10		21,300	-20,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Common Shares	Jaggard, Richard Kenneth	5	14/09/2007	10		6,300	-15,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Options	Jaggard, Richard Kenneth	5	11/09/2006	51			-35,000
West Energy Ltd. (formerly Rio Alto Resources International Inc.)	Options	Jaggard, Richard Kenneth	5	11/09/2007	51		286,500	-35,000
West Timmins Mining Inc.	Common Shares	Hallam, Frank	4, 5	12/09/2007	10	0.97	618,917	7,500
Western Oil Sands Inc.	Class A Shares	Boone, David J.	4	13/09/2007	30	35.69	5,268	662
Western Oil Sands Inc.	Class A Shares	Houck, James Curtis	4, 5	13/09/2007	30	34.51	17,780	1,305
Western Oil Sands Inc.	Class A Shares	Lill, John W.	4	15/01/2007	57	33.6		1,848
Western Oil Sands Inc.	Class A Shares	Lill, John W.	4	15/02/2007	57	33.6	12,369	1,848
Western Oil Sands Inc.	Class A Shares	Phaneuf, Gregory Gerald	5	17/09/2007	10	38.5	8,120	-2,500
Western Oil Sands Inc.	Class A Shares	Van Wielingen, Mac Howard	4	13/09/2007	30		5,356	1,589
WFI Industries Ltd.	Common Shares	Dawson, Thomas C.	4	19/09/2007	10	30.99	27,000	-3,000
Whiterock Real Estate Investment Trust	Options	Guido, Gregory	4	06/09/2007	50	10.88	31,250	12,500
Whiterock Real Estate Investment Trust	Options	Hughes, Emerson	4	06/09/2007	50	10.88	31,250	12,500
Whiterock Real Estate Investment Trust	Options	Pedde, Oswald	4	06/09/2007	50	10.88	43,750	25,000
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	20/09/2007	10	2.98	211,200	11,200
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	20/09/2007	10	2.97	213,000	1,800
Wi-LAN Inc.	Common Shares	Skippen, James	4, 5	20/09/2007	10	2.96	215,000	2,000
Winstar Resources Ltd.	Common Shares	de Combret, Bernard	4	05/09/2007	10	4.85	48,200	200
Winstar Resources Ltd.	Common Shares	de Combret, Bernard	4	14/09/2007	10	4.8	52,200	4,000
Winstar Resources Ltd.	Common Shares	Milne, Donald S.	5	14/09/2007	10	4.8	2,550	-4,000
Winstar Resources Ltd.	Common Shares	Milne, Donald S.	5	17/09/2007	10	4.8	0	-2,550
Wireless Matrix Corporation	Common Shares	Christofilis, Constantinos	3	19/09/2007	00		6,402,800	
Wireless Matrix Corporation	Common Shares	Christofilis, Constantinos	3	19/09/2007	10	0.85	7,392,800	990,000
Wireless Matrix Corporation	Common Shares	Christofilis, Constantinos	3	19/09/2007	00		1,675,000	
World Point Terminals Inc.	Common Shares	LITTLE, PAUL F.	4	19/09/2007	10	22.5	240,430	3,000
XS Cargo Income Fund	Trust Units	XS Cargo GP Inc.	2	07/09/2007	11		3,000	-1,500
Xtreme Coil Drilling Corp.	Common Shares	Charron, Richard Raymond A.	4, 5	11/09/2007	51	3	341,289	100,000
Xtreme Coil Drilling Corp.	Common Shares	Charron, Richard Raymond A.	4, 5	11/09/2007	10	9.5	241,289	-100,000
Xtreme Coil Drilling Corp.	Common Shares	Charron, Richard Raymond A.	4, 5	13/09/2007	51	3	341,289	100,000
Xtreme Coil Drilling Corp.	Common Shares	Charron, Richard Raymond A.	4, 5	13/09/2007	10	9.75	241,289	-100,000
Xtreme Coil Drilling Corp.	Options	Charron, Richard Raymond A.	4, 5	11/09/2007	51	3	200,000	-100,000
Xtreme Coil Drilling Corp.	Options	Charron, Richard Raymond A.	4, 5	13/09/2007	51	3	100,000	-100,000
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	11/09/2007	10	0.105	3,771,671	45,000
Yangarra Resources Ltd.	Common Shares	Bowerman, Gordon	4	11/09/2007	10	0.105	3,816,671	45,000

**Insider Reporting**

Issuer Name	Security	Insider Name	Rel'n	Transaction Date	T/O	Unit Price	Date/Month End Holdings	Acquired/Disposed
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	07/09/2007	38	11.35	12,304,510	1,400
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	10/09/2007	38	11.3	12,305,110	600
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	12/09/2007	38	11.4	12,306,610	1,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	13/09/2007	10	11.7	12,304,110	-2,500
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	13/09/2007	38	11.43	12,305,310	1,200
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	14/09/2007	38	11.55	12,307,310	2,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	14/09/2007	10	11.7	12,305,310	-2,000
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	17/09/2007	38	11.36	12,309,110	3,800
YIELDPLUS Income Fund	Trust Units	Yieldplus Income Fund	1	20/09/2007	38	11.2	12,310,510	1,400
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	05/09/2007	54	0.95	175,100	100,000
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.8	171,600	-3,500
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.81	165,000	-6,600
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.82	160,700	-4,300
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.85	151,800	-8,900
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.9	88,500	-63,300
ZCL Composites Inc.	Common Shares	Cote, Venence Gratien	4, 5	11/09/2007	10	11.76	88,400	-100
ZCL Composites Inc.	Warrants Performance Warrants	Cote, Venence Gratien	4, 5	05/09/2007	54	0.95	0	-100,000
ZCL Composites Inc.	Common Shares	Steadman, Gary Earnest	5	15/08/2007	51	0.95	62,411	50,000
ZCL Composites Inc.	Common Shares	Steadman, Gary Earnest	5	15/08/2007	54	0.95	212,411	150,000
ZCL Composites Inc.	Common Shares	Steadman, Gary Earnest	5	10/09/2007	10	10.5	177,411	-10,000
ZCL Composites Inc.	Common Shares	Steadman, Gary Earnest	5	10/09/2007	10	11.1	167,411	-10,000
ZCL Composites Inc.	Common Shares	Steadman, Gary Earnest	5	11/09/2007	10	11.95	157,411	-10,000
ZCL Composites Inc.	Options	Steadman, Gary Earnest	5	15/08/2007	51	0.95	0	-50,000
ZCL Composites Inc.	Warrants Performance Warrants	Steadman, Gary Earnest	5	15/08/2007	54	0.95	0	-150,000
Zedi Inc.	Common Shares	Heard, Roderick Reece	5	11/09/2007	10	0.6	247,141	-10,000
Zedi Inc.	Common Shares	Heffernan, Matthew	4	18/09/2007	10	0.6	239,000	30,000
Zedi Inc.	Common Shares	Heffernan, Matthew	4	19/09/2007	10	0.6	282,000	43,000
Zoloto Resources Ltd.	Common Shares	Maddigan, Robert	4	12/09/2007	10	1	2,151,200	70,000

## Chapter 7

# Insider Reporting

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This chapter is available in the print version of the OSC Bulletin, as well as as in Carswell's internet service SecuritiesSource (see [www.carswell.com](http://www.carswell.com)).

This chapter contains a weekly summary of insider transactions of Ontario reporting issuers in the System for Electronic Disclosure by Insiders (SEDI). The weekly summary contains insider transactions reported during the seven days ending Sunday at 11:59 pm.

To obtain Insider Reporting information, please visit the SEDI website ([www.sedi.ca](http://www.sedi.ca)).

## 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
08/31/2007	1	ABC American -Value Fund - Units	150,000.00	21,638.78
08/31/2007	1	ABC Fundamental - Value Fund - Units	150,000.00	15,426.23
08/31/2007	21	ABC Fundamental - Value Fund - Units	666,535.12	31,425.96
05/01/2007	1	ACI Levered Global Market Neutral Fund Ltd. - Common Shares	11,139,000.00	10,000.00
08/24/2007	49	Afri-Can Societe de mineraux marins - Units	2,625,500.00	17,503,332.00
08/30/2007	1	AIF VII Private Investors Offshore, L.P. - Limited Partnership Interest	2,113,000.00	N/A
09/10/2007	1	Airesurf Networks Holdings Inc. - Common Shares	18,000.00	360,000.00
08/27/2007	2	Airesurf Networks Holdings Inc. - Units	18,133.00	362,660.00
08/22/2007 to 08/28/2007	30	Arehada Mining Limited - Units	5,174,500.00	N/A
08/10/2007	53	Aries Resource Corp. - Common Shares	585,099.75	4,680,798.00
09/05/2007	13	Black Pearl Minerals Consolidated Inc. - Debentures	1,500,000.00	1,500,000.00
08/28/2007	40	Black Pearl Minerals Consolidated Inc. - Flow-Through Shares	1,519,500.00	7,597,500.00
09/05/2007	8	Blueprint Software Systems Inc. - Preferred Shares	1,725,000.00	6,519,275.00
08/31/2007	1	Bonaventure Enterprises Inc. - Common Shares	309,100.00	613,293.00
09/11/2007	1	Canadian Arrow Mines Limited - Options	70,000.00	N/A
08/28/2007	10	Canadian Golden Dragon Resources Ltd. - Flow-Through Shares	200,000.00	1,176,470.00
09/07/2007	2	Canadian Revolving Auto Floorplan Trust - Notes	172,621,500.00	N/A
08/29/2007	7	CareVest Blended Mortgage Investment Corporation - Preferred Shares	180,198.00	180,198.00
08/29/2007	16	CareVest First Mortgage Investment Corporation - Preferred Shares	1,135,819.00	1,135,819.00
08/29/2007	6	CareVest Second Mortgage Investment Corporation - Preferred Shares	137,260.00	137,260.00
08/29/2007	1	Care.com Inc. - Preferred Shares	10,606.00	5,814.00
08/31/2007	3	Chrysler Lease Trust - Notes	65,114,791.20	N/A



**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>
08/15/2007	12	Copper Fox Metals Inc. - Flow-Through Shares	6,725,000.00	577,200.00
08/15/2007	12	Copper Fox Metals Inc. - Flow-Through Shares	783,399.20	N/A
08/15/2007	19	Copper Fox Metals Inc. - Units	2,093,699.30	2,169,635.00
06/01/2007	3	Cricket Communications, Inc. - Bonds	2,138,229.16	2,000,000.00
08/23/2007	16	Cusac Gold Mines Ltd. - Units	710,430.00	4,179,000.00
09/06/2007	5	Dianor Resources Inc. - Flow-Through Shares	2,999,999.70	2,666,666.00
08/30/2007	17	El Nino Ventures Inc. - Units	5,300,000.10	5,888,889.00
08/31/2007	3	Embotics Corporation - Common Shares	300,000.00	30,000.00
08/28/2007	32	Enbridge Gas New Brunswick Limited Partnership - Units	3,754,350.00	3,645.00
08/31/2007	4	First Leaside Properties Fund - Units	6,000.00	6,000.00
08/31/2007	1	First Leaside Properties Fund - Units	125,000.00	125,000.00
08/27/2007 to 08/31/2007	21	General Motors Acceptance Corporation of Canada, Limited - Notes	13,005,956.09	13,005,956.09
09/04/2007 to 09/07/2007	21	General Motors Acceptance Corporation of Canada, Limited - Notes	7,111,531.46	7,111,531.46
08/27/2007 to 09/05/2007	5	Global Trader Europe Limited - Special Trust Securities	46,457.00	28,756.00
09/04/2007	5	Globex Mining Enterprises Inc. - Flow-Through Shares	4,000,007.00	571,430.00
09/04/2007	2	Golden Goose Resources Inc. - Common Shares	1,200,000.00	1,500,000.00
10/03/2005 to 07/09/2007	53	Goldentech Entertainment Software Inc. - Common Shares	632,166.70	574,697.00
08/23/2007	37	Greyhawke Resources Ltd. - Units	1,281,500.00	6,407,500.00
07/01/2006 to 06/30/2007	5	GWLIM Canadian Growth Fund - Units	2,286,738.80	173,853.10
07/01/2006 to 06/30/2007	4	GWLIM Corporation Bond Fund - Units	16,742,948.08	1,679,997.93
07/01/2006 to 06/30/2007	3	GWLIM North American Mid Cap Fund - Units	9,863,181.07	697,928.43
07/01/2006 to 06/30/2007	3	GWLIM North American Mid Cap Fund - Units	9,863,181.07	697,928.43
07/01/2006 to 06/30/2007	1	GWLIM US Mid Cap Fund - Units	1,875,786.59	161,484.00
08/01/2007 to 08/20/2007	3	Hi Ho Silver Resources Inc. - Units	700,000.00	700,000.00
08/20/2007 to 08/30/2007	8	IGW Properties Real Estate Investment Trust - Trust Units	185,655.60	178,515.00
08/29/2007	20	JER Envirotech International Corp. - Units	1,562,505.40	2,604,175.00

**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>
08/29/2007	1	Kensington Private Equity Fund IV, L.P. - Limited Partnership Interest	5,000,000.00	5,000.00
08/31/2007	6	Kingwest Avenue Portfolio - Units	1,175,152.86	34,261.12
08/27/2007	4	Lightwater Capital Ltd. - Common Shares	380,504.15	1,006,546.00
07/01/2006 to 06/30/2007	1	LLIM US Equity Fund - Units	6,723,779.36	660,089.92
07/01/2006 to 06/15/2007	1	LLIM US Growth Sectors Fund - Units	2,169,076.25	193,353.00
07/01/2006 to 06/30/2007	2	London Capital Canadian Bond Fund - Units	5,719,644.07	561,531.00
07/01/2006 to 06/30/2007	6	London Capital Canadian Diversified Equity Fund - Units	34,449,073.01	2,334,384.83
07/01/2006 to 06/30/2007	6	London Capital Income Plus Fund - Units	15,426,230.94	1,395.24
07/01/2006 to 06/30/2007	48	Mackenzie Alternative Strategies Fund - Units	4,592,990.42	297,904.50
07/01/2006 to 06/30/2007	2	Mackenzie Focus Canada Fund - Units	317,000.00	31,680.00
07/01/2006 to 06/30/2007	2	Mackenzie Focus Far East Class - Units	25,062,347.83	1,578,056.97
07/01/2006 to 06/30/2007	2	Mackenzie Focus Japan Class - Units	5,437,356.31	456,461.37
07/01/2006 to 06/30/2007	1	Mackenzie Ivy European Capital Class - Units	1,322,086.01	93,262.00
07/01/2006 to 06/30/2007	2	Mackenzie Ivy Foreign Equity Fund - Units	39,351,146.78	3,330,077.00
07/01/2006 to 06/30/2007	7	Mackenzie Maxxum Canadian Balanced Fund - Units	43,844,622.07	3,464,516.80
07/01/2006 to 06/30/2007	6	Mackenzie Maxxum Canadian Equity Growth Fund - Units	22,333,102.20	877,686.33
07/01/2006 to 06/30/2007	8	Mackenzie Maxxum Dividend Fund - Units	68,275,752.92	3,544,541.28
07/01/2006 to 06/30/2007	1	Mackenzie Sentinel Corporate Bond Fund - Units	3,668,000.00	372,541.42
07/01/2006 to 06/30/2007	8	Mackenzie Universal Canadian Resource Fund - Units	70,010,898.08	3,039,887,031.00
07/01/2006 to 06/30/2007	4	Mackenzie Universal Emerging Markets Capital Class - Units	21,332,930.79	975,526.81
07/01/2006 to 06/30/2007	4	Mackenzie Universal Global Future Bond Fund - Units	16,903,303.03	1,753,553.78
07/01/2006 to 07/30/2007	1	Mackenzie Universal International Stock Fund - Units	31,385,020.95	2,451,264.48

**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>
07/01/2006 to 06/30/2007	3	Mackenzie Universal Precious Metals Fund - Units	29,968,372.57	1,315,107.92
07/01/2006 to 06/30/2007	9	Mackenzie Universal US Growth Leaders Fund - Units	23,467,496.33	2,856,198.05
08/28/2007	31	Maple Leaf Consortium Corporation - Common Shares	216,000.00	1,980,000.00
08/24/2007	1	Midway Gold Corp. - Common Shares	5,400,000.00	2,000,000.00
12/12/2006 to 08/13/2007	42	Mill Road Capital L.P. - Limited Partnership Interest	161,513,665.00	N/A
08/29/2007	11	Nomex Explorations Inc. - Flow-Through Shares	80,550.00	230,500.00
07/10/2007	1	Ondah Inc. - Notes	52,405.00	1.00
08/02/2007	1	PAI Europe V-2 - N/A	504,455,000.00	N/A
08/24/2007	1	Pan American Gold Corporation - Units	52,625.00	1,000,000.00
08/23/2007	5	Pathway Multi Series Fund Inc. - Canadian/Resource Flex Series Fund - Common Shares	560,000.00	N/A
08/31/2007	16	Platinex Inc. - Units	1,150,500.00	2,878,333.00
08/29/2007	1	Polar Star Mining Corporation - Units	37,500.00	50,000.00
07/01/2006 to 06/30/2007	5	Quadrus AIM Canadian Equity Growth Fund - Units	48,841,177.49	2,347,511.99
07/01/2006 to 06/30/2007	1	Quadrus Templeton Canadian Equity Fund - Units	156,483.41	12,211.00
07/01/2006 to 06/30/2007	7	Quadrus Templeton International Equity Fund - Units	23,387,518.02	1,790,091.05
07/01/2006 to 06/30/2007	5	Quadrus Trimark Balanced Fund - Units	18,983,033.88	1,557,881.88
07/01/2006 to 06/30/2007	5	Quadrus Trimark Global Equity Fund - Units	13,903,142.18	1,170,077.14
08/23/2007	1	Ressources Metanor inc. - Common Shares	75,000.00	122,950.00
08/30/2007	10	Rhone 2007 Oil & Gas Strategic Limited Partnership - Limited Partnership Units	1,760,000.00	70,400.00
09/11/2007	31	RTICA Corporation - Common Shares	771,868.00	17,491,676.00
06/06/2007	12	Rutter Inc. - Common Share Purchase Warrant	1,075,518.46	N/A
06/06/2007	17	Rutter Inc. - Common Shares	9,500,002.20	14,615,385.00
06/06/2007	29	Rutter Inc. - Units	10,186,767.60	7,835,977.00
06/06/2007	1	Rutter Inc. - Warrants	1.00	4,000,000.00
08/31/2007	3	Sciometric Instruments Inc. - Debentures	750,000.00	1.00
08/22/2007	21	Sola Resource Corp. - Units	3,903,249.75	11,152,142.00

**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>
09/05/2007	455	Sprott Resource Corp. - Units	60,000,000.00	40,000,000.00
09/01/2007	1	Stacey Investment Limited Partnership - Limited Partnership Units	54,425.88	1,308.00
08/24/2007 to 08/30/2007	12	Tajzha Ventures Ltd - Units	246,860.00	450,000.00
08/28/2007	1	The Ledges Fishing Corp. - Preferred Shares	150,000.00	16.00
08/03/2007	4	Third Brigade Inc. - Preferred Shares	8,500,000.00	21,250,000.00
06/14/2007 to 06/19/2007	3	Tiles From The Nile Ltd. - Common Shares	73,884.64	923,558.00
09/04/2007	1	Trade Winds Ventures Inc. - Common Shares	0.00	35,000.00
08/28/2007	68	Trevali Resources Corp. - Units	8,175,000.00	8,175,000.00
08/30/2007	495	Trinorth Capital Inc. - Warrants	26,404,200.00	132,021,000.00
08/29/2007	45	Troymet Exploration Corp. - Units	1,499,999.96	5,000,000.00
08/31/2007	3	TrueContext Corporation - Units	264,100.00	N/A
08/15/2007	1	Tyee Plaza Limited Partnership - Limited Partnership Units	50,000.00	50,000.00
08/30/2007	5	Tyhee Development Corp. - Flow-Through Shares	1,000,000.00	2,222,220.00
09/05/2007	12	Tyhee Development Corp. - Flow-Through Shares	2,154,750.30	4,788,334.00
08/31/2007	14	Upper Canada Explorations Limited - Units	111,175.00	N/A
08/31/2007	7	Vertex Managed Value Portfolio - Trust Units	575,554.65	N/A
09/05/2007	2	Windsor Auto Trust - Notes	67,822,791.38	N/A
08/27/2007	11	Zazu Metals Corporation - Common Shares	279,798.17	151,571.00

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## Chapter 11

# IPOs, New Issues and Secondary Financings

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**Issuer Name:**

AEterna Zentaris Inc.  
Principal Regulator - Quebec

**Type and Date:**

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

**Offering Price and Description:**

U.S.\$90,000,000.00 - Common Shares Warrants to Purchase Common Shares

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

-

**Promoter(s):**

-

Project #1159640

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**Issuer Name:**

Award Capital Corp.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary CPC Prospectus dated September 17, 2007  
Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

Minimum Offering: \$250,000.00 or 1,250,000 Common Shares  
Maximum Offering: \$1,000,000.00 or 5,000,000 Common Shares  
Price: \$0.20 per Common Share

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

Union Securities Inc.

**Promoter(s):**

Gus Gentile  
George DeCritofo  
Pierre Gagnon

Project #1159391

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**Issuer Name:**

Azure Dynamics Corporation  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Short Form Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

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

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

Paradigm Capital Inc.  
Raymond James Ltd.  
Clarus Securities Inc.  
Desjardins Securities Inc.

**Promoter(s):**

-

Project #1160362

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**Issuer Name:**

Centenario Copper Corporation  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated September 18, 2007  
Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

US\$80,000,000.00 - 16,000,000 Common Shares Issuable upon Conversion of  
16,000,000 Special Warrants Price: US\$5.00 per Special Warrant

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

Canaccord Capital Corporation  
BMO Nesbitt Burns Inc.  
Toll Cross Securities Inc.  
Raymond James Ltd.  
Haywood Securities Inc.

**Promoter(s):**

-

Project #1159654

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**Issuer Name:**

Centiva Capital Inc.  
Principal Regulator - Ontario

**Type and Date:**

Amended and Restated Preliminary Prospectus dated  
September 19, 2007

Mutual Reliance Review System Receipt dated September  
20, 2007

**Offering Price and Description:**

\$ \* - 18,726,317 Common Shares

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

-

**Promoter(s):**

-

Project #1157298

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**Issuer Name:**

Ethical Global Dividend Fund  
Principal Regulator - British Columbia

**Type and Date:**

Preliminary Simplified Prospectus dated September 21,  
2007

Mutual Reliance Review System Receipt dated

**Offering Price and Description:**

Class A, D and F Units

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

Credential Asset Management Inc.

Credential Asset Management

**Promoter(s):**

Ethical Funds Inc.

Project #1160697

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**Issuer Name:**

European Premium Dividend Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated September 21, 2007

Mutual Reliance Review System Receipt dated September  
24, 2007

**Offering Price and Description:**

Maximum \$ \* ( \* Units) (Each Unit consisting of a Trust Unit  
and one-half of a Warrant for one Trust Unit) Price: \$10.00  
per Unit Minimum Purchase: 100 Units

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

CIBC World Markets Inc.

RBC Dominion Securities Inc.

Scotia Capital Inc.

TD Securities Inc.

BMO Nesbitt Burns Inc.

National Bank Financial Inc.

Berkshire Securities Inc.

Canaccord Capital Corporation

Desjardins Securities Inc.

Dundee Securities Corporation

HSBC Securities (Canada) Inc.

Raymond James Ltd.

Bieber Securities Inc.

Blackmont Capital Inc.

Burgeonvest Securities Limited

Laurentian Bank Securities Inc.

Richardson Partners Financial Limited

Wellington West Capital Inc.

**Promoter(s):**

Copernican Capital Corp.

Project #1160965

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**Issuer Name:**

Gold Standard Royalty Corporation  
Principal Regulator - Ontario

**Type and Date:**

Amended and Restated Preliminary Prospectus dated  
September 20, 2007

Mutual Reliance Review System Receipt dated September  
21, 2007

**Offering Price and Description:**

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

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

D&D Securities Company

Haywood Securities Inc.

**Promoter(s):**

John E. Watson

Project #1133899

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**Issuer Name:**

IMRIS Inc.  
Principal Regulator - Manitoba

**Type and Date:**

Preliminary Prospectus dated September 21, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

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

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

RBC Dominion Securities Inc.  
BMO Nesbitt Burns Inc.  
TD Securities Inc.  
Canaccord Capital Corporation  
GMP Securities L.P.

**Promoter(s):**

H. David Graves  
**Project #1160507**

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**Issuer Name:**

INVESCO Global Real Estate Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

Series A, F, I, T4, T6 and T8 Units

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

-

**Promoter(s):**

AIM Funds Management Inc.  
**Project #1160958**

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**Issuer Name:**

Investors Summa Global Environmental Leaders Class  
Investors Summa Global SRI Class  
Principal Regulator - Manitoba

**Type and Date:**

Preliminary Simplified Prospectuses dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

Series A and B Shares

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

Investors Group Securities Inc.  
Investors Group Financial Services Inc.

**Promoter(s):**

I.G. Investment Management, LTD.  
**Project #1160912**

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**Issuer Name:**

Investors Summa Global Environmental Leaders Fund  
Investors Summa Global SRI Fund  
Principal Regulator - Manitoba

**Type and Date:**

Preliminary Simplified Prospectuses dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

Mutual Fund Units

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

Investors Group Securities Inc.  
Investors Group Financial Services Inc.

**Promoter(s):**

I.G. Investment Management, Ltd.  
**Project #1160907**

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**Issuer Name:**

Lawrence Income & Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectus dated September 18, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

Class A, F and X Units

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

Lawrence Asset Management Inc.

**Promoter(s):**

Lawrence Asset Management Inc.  
**Project #1159971**

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**Issuer Name:**

Mecachrome International Inc.  
Principal Regulator - Quebec

**Type and Date:**

Amended and Restated Preliminary PREP Prospectus dated September 24, 2007

Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$ \* - \* Subordinate Voting Shares Price: \$ \* per Subordinate Voting Share

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

RBC Dominion Securities Inc.

Merrill Lynch Canada Inc.

BMO Nesbitt Burns Inc.

Scotia Capital Inc.

UBS Securities Canada Inc.

TD Securities Inc.

GMP Securities L.P.

National Bank Financial Inc.

Desjardins Securities Inc.

HSBC Securities (Canada) Inc.

Orion Securities Inc.

**Promoter(s):**

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**Project #1141800**

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**Issuer Name:**

Parlane Resource Corp.

Principal Regulator - British Columbia

**Type and Date:**

Preliminary CPC Prospectus dated September 19, 2007

Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

\$400,000.00 - 2,000,000 Common Shares Price: \$0.20 per Common Share

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

Canaccord Capital Corporation

**Promoter(s):**

-

**Project #1160651**

**Issuer Name:**

Pisces Capital Corp.

Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated September 18, 2007

Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

Minimum Offering: \$3,000,000.00; Maximum Offering: \$5,000,000.00; Price per A Unit: \$500; Price per B Unit: \$500; Price per C Unit: \$500 - Minimum Subscription: Two (2) A Units (\$1,000), 200 B Units (\$100,000) or One (1) C Unit (\$500)

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

CTI Capital Inc.

Research Capital Corp.

**Promoter(s):**

Mendel Ekstein

Andreas Jacob

**Project #1159475**

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**Issuer Name:**

Redline Communications Group Inc.

Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated September 24, 2007

Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

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

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

CIBC World Markets Inc.

Canaccord Capital Corporation

Dundee Securities Corporation

GMP Securities L.P.

RBC Dominion Securities Inc.

**Promoter(s):**

-

**Project #1160818**

**Issuer Name:**

ROI Global Pension Fund (formerly ROI Global Monthly Income Fund)  
ROI Sceptre Canadian Pension Fund (formerly ROI Sceptre Monthly Income Fund)  
ROI Sceptre Retirement Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Simplified Prospectuses dated September 14, 2007  
Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

Series A Units, Series F Units, Series F-5 Units, Series F-7 Units, Series O Units, Series 5 Units, Series 7 Units, Series 9 Units, Series F-9 Units, Series C-7 Units

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

-

**Promoter(s):**

Return on Innovation Management Ltd.

**Project #1158893**

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**Issuer Name:**

Sentry Select Diversified Income Trust  
Principal Regulator - Ontario

**Type and Date:**

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

**Offering Price and Description:**

\$ \* - \* Units Exchange Offer

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

National Bank Financial Inc.

**Promoter(s):**

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**Project #1159310**

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**Issuer Name:**

Sierra Wireless, Inc.  
Principal Regulator - British Columbia

**Type and Date:**

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

**Offering Price and Description:**

US\$78,400,000.00 - 3,500,000 Common Shares Price:  
US\$22.40 per Common Share

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

CIBC World Markets Inc.  
RBC Dominion Securities Inc.

**Promoter(s):**

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**Project #1159884**

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**Issuer Name:**

SL Split Corp.  
Principal Regulator - Ontario

**Type and Date:**

Preliminary Prospectus dated September 21, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

\$ \* - \* Capital Shares \$ \* - \* Preferred Shares Prices: \$ \* per Capital Share and \$ \* per Preferred Share (Two Capital Shares will be issued for each Preferred Share)

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

Scotia Capital Inc.  
CIBC World Market 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.  
Desjardins Securities Inc.  
Raymond James Ltd.  
GMP Securities L.P.  
Industrial Alliance Securities Inc.  
Wellington West Capital Inc.

**Promoter(s):**

Scotia Capital Inc.

**Project #1160488**

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**Issuer Name:**

TriNorth Capital Inc.  
Principal Regulator - Ontario

**Type and Date:**

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

**Offering Price and Description:**

\$26,404,200: 132,021,000 Units Each unit represents one common share in the capital of TriNorth and one common share purchase warrant of TriNorth. The Units will be issued upon the exercise of 132,021,000 special warrants of TriNorth issued by way of private placement on August 30, 2007.

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

Cormark Securities Inc.  
Canaccord Capital Corporation  
CIBC World Markets Inc.  
GMP Securities L.P.

**Promoter(s):**

Lawrence Asset Management Inc.

**Project #1160191**

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**Issuer Name:**

Ag Growth Income Fund  
Principal Regulator - Manitoba

**Type and Date:**

Final Short Form Prospectus dated September 25, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$44,980,000.00 - 1,730,000 Trust Units Price: \$26.00 per Unit

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

TD Securities Inc.  
Wellington West Capital Markets Inc.  
CIBC World Markets Inc.  
PI Financial Corp.

**Promoter(s):**

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**Project #1159270**

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**Issuer Name:**

Allen-Vanguard Corporation  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 21, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

\$300,010,000.00 31,580,000 Common Shares Up to 3,575,100 Share Purchase Warrants issuable to the Arrangers of the Senior Debt Facility

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

Genuity Capital Markets  
Paradigm Capital Inc.  
Versant Partners Inc.  
Canaccord Capital Corporation

**Promoter(s):**

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**Project #1154515**

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**Issuer Name:**

Allen-Vanguard Corporation  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 21, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

\$100,352,500.00 - 14,650,000 Common Shares Issuable on Exercise of 14,650,000 Special Warrants

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

Paradigm Capital Inc.  
Versant Capital Inc.  
Genuity Capital Markets

**Promoter(s):**

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**Project #1158387**

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**Issuer Name:**

Arcus Development Group Inc.  
Principal Regulator - British Columbia

**Type and Date:**

Final Prospectus dated September 19, 2007  
Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

\$1,500,000.00 (MINIMUM OFFERING) - 3,750,000 UNITS;  
\$2,000,000.00 (MAXIMUM OFFERING) - 5,000,000 UNITS  
PRICE: \$0.40 PER UNIT

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

Research Capital Corporation

**Promoter(s):**

Ian J. Talbot

**Project #1123173**

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**Issuer Name:**

Armtec Infrastructure Income Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 21, 2007  
Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

\$60,762,000.00 - 3,705,000 Units Price: \$16.40 per Unit

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

TD Securities Inc.  
Scotia Capital Inc.  
BMO Nesbitt Burns Inc.  
CIBC World Markets Inc.  
M Partners Inc.

**Promoter(s):**

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**Project #1158310**

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**Issuer Name:**

Assiniboia Farmland Limited Partnership 3  
Principal Regulator - Saskatchewan

**Type and Date:**

Final Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

MAXIMUM: \$50,000,000.00 - 2,000,000 LIMITED PARTNERSHIP UNITS Price: \$25.00 per unit Minimum Purchase: 100 units

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

CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
Scotia Capital Inc.  
Richardson Partners Financial Limited  
Wellington West Capital Inc.  
Berkshire Securities Inc.  
Bieber Securities Inc.  
Canaccord Capital Corporation  
Dundee Securities Corporation  
MGI Securities Inc.  
Raymond James Inc.  
Research Capital Corporation

**Promoter(s):**

EAI Agriculture Development Corporation

**Project #1137546**

**Issuer Name:**

Bank of Montreal  
BMO Subordinated Notes Trust  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 19, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$800,000,000.00 - 5.75% Trust Subordinated Notes due September 26, 2022 Fully and unconditionally guaranteed on a subordinated basis by Bank of Montreal (BMO TSNs— Series A)

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

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

**Promoter(s):**

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**Project #1158400/1157880**

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**Issuer Name:**

Australian Solomons Gold Limited  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

Cdn\$15,000,600.00 - 13,044,000 Common Shares and 6,522,000 Warrants Issuable on Exercise of 13,044,000 Subscription Receipts

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

Haywood Securities Inc.  
Paradigm Capital Inc.  
Fraser Mackenzie Limited

**Promoter(s):**

-

**Project #1146049**

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**Issuer Name:**

Birchcliff Energy Ltd.  
Principal Regulator - Alberta

**Type and Date:**

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

**Offering Price and Description:**

\$100,000,040.00 - 26,315,800 Common Shares Price: \$3.80 per Common Share

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

GMP Securities LP  
Scotia Capital Inc.  
Cormark Securities Inc.  
HSBC Securities (Canada) Inc.  
Raymond James Ltd.

**Promoter(s):**

-

**Project #1156914**

**Issuer Name:**

Burgundy American Equity Fund  
Burgundy Balanced Income Fund  
Burgundy Bond Fund  
Burgundy Canadian Equity Fund  
Burgundy Compound Reinvestment Fund  
Burgundy EAFE Fund  
Burgundy European Equity Fund  
Burgundy European Foundation Fund  
Burgundy Focus Asian Equity Fund (formerly Burgundy Focus Japanese Equity Fund )  
Burgundy Focus Canadian Equity Fund  
Burgundy Focus Equity RSP Fund  
Burgundy Foundation Trust Fund  
Burgundy Money Market Fund  
Burgundy Partners' Balanced RSP Fund  
Burgundy Partners' Equity RSP Fund  
Burgundy Partners' Global Fund  
Burgundy Total Return Bond Fund  
Burgundy U.S. Money Market Fund

**Type and Date:**

Amended and Restated Simplified Prospectuses  
September 18, 2007

Received on September 24, 2007

**Offering Price and Description:**

Mutual Fund Units @ Net Asset Value

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

Burgundy Asset Management Ltd.

**Promoter(s):**

Burgundy Asset Management Ltd.

**Project #1121998**

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**Issuer Name:**

Calloway Real Estate Investment Trust  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Shelf Prospectus dated September 21, 2007

Mutual Reliance Review System Receipt dated September 21, 2007

**Offering Price and Description:**

\$2,000,000,000.00:

Units

Debt Securities

Subscription Receipts

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

-

**Promoter(s):**

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**Project #1158409**

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**Issuer Name:**

Canadian Natural Resources Limited  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Shelf Prospectus dated September 25, 2007

Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$3,000,000,000.00 - Medium Term Notes (unsecured)

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

BMO Nesbitt Burns Inc.

CIBC World Markets Inc.

RBC Dominion Securities Inc.

Scotia Capital Inc.

**Promoter(s):**

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**Project #1157990**

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**Issuer Name:**

Chou Asia Fund  
Chou Associates Fund  
Chou Bond Fund  
Chou Europe Fund  
Chou RRSP Fund  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated September 12, 2007

Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

Series A Units and Series F Units @ Net Asset Value

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

-

**Promoter(s):**

Chou Associates Management Inc.

**Project #1139428**

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**Issuer Name:**

Select 100i Managed Portfolio Corporate Class  
Select 80i20e Managed Portfolio Corporate Class  
Select 70i30e Managed Portfolio Corporate Class  
Select 60i40e Managed Portfolio Corporate Class  
Select 50i50e Managed Portfolio Corporate Class  
Select 40i60e Managed Portfolio Corporate Class  
Select 30i70e Managed Portfolio Corporate Class  
Select 20i80e Managed Portfolio Corporate Class  
Select 100e Managed Portfolio Corporate Class  
CI American Equity Corporate Class  
CI American Value Corporate Class  
CI Canadian Investment Corporate Class  
CI Global Corporate Class  
CI Global High Dividend Advantage Corporate Class  
CI Value Trust Corporate Class  
Harbour Corporate Class  
Harbour Foreign Equity Corporate Class  
Harbour Foreign Growth & Income Corporate Class  
Harbour Growth & Income Corporate Class  
Signature Dividend Corporate Class  
Signature High Income Corporate Class  
Signature Income & Growth Corporate Class  
Signature Global Income & Growth Corporate Class  
Signature Select Canadian Corporate Class  
Synergy Global Corporate Class  
Portfolio Series Balanced Fund  
Portfolio Series Balanced Growth Fund  
Portfolio Series Growth Fund  
Portfolio Series Maximum Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Amendment #1 dated September 17, 2007 to the Simplified Prospectuses and Annual Information Forms dated July 20, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

-

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

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**Promoter(s):**

CI Investments Inc.  
**Project #1123716**

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**Issuer Name:**

Connor, Clark & Lunn 2007 Flow-Through Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

Maximum Offering: \$20,000,000.00 (800,000) Units @ \$25.00/unit; Minimum Offering: \$5,000,000.00 (200,000) Units @ \$25.00/unit

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

BMO Nesbitt Burns Inc.  
CIBC World Markets Inc.  
RBC Dominion Securities Inc.  
National Bank Financial Inc.  
Richardson Partners Financial Limited  
Scotia Capital Inc.  
TD Securities Inc.  
Canaccord Capital Corporation  
Dundee Securities Corporation  
HSBC Securities (Canada) Inc.  
Berkshire Securities Inc.  
Blackmont Capital Inc.  
GMP Securities L.P.  
Raymond James Ltd.

**Promoter(s):**

Connor, Clark & Lunn Capital Markets Inc.  
**Project #1144171**

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**Issuer Name:**

Daylight Resources Trust  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Prospectus dated September 25, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$125,000,000.00 - 8.5% Convertible Unsecured Subordinated Debentures Price: \$1,000 per Debenture

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

Scotia Capital Inc.  
CIBC World Markets Inc.  
National Bank Financial Inc.  
Canaccord Capital Corporation  
Dundee Securities Corporation  
Cormark Securities Inc.  
Tristone Capital Inc.

**Promoter(s):**

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**Project #1159334**

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**Issuer Name:**

Galleon Energy Inc.  
Principal Regulator - Alberta

**Type and Date:**

Final Short Form Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$30,000,660.00 - 1,869,200 Class A Shares; and  
\$29,999,700.00 - 1,463,400 Flow-Through Shares Price:  
\$16.05 per Class A Share \$20.50 per Flow-Through Share

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

GMP Securities L.P.  
Cormark Securities Inc.  
FirstEnergy Capital Corp.  
Scotia Capital Inc.  
TD Securities Inc.  
HSBC Securities (Canada) Inc.  
Maison Placements Canada Inc.

**Promoter(s):**

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**Project #1157294**

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**Issuer Name:**

GrowthWorks Canadian Fund Ltd. (formerly GrowthWorks  
WV Canadian Fund Inc.)  
Principal Regulator - Ontario

**Type and Date:**

Amendment #1 dated September 12, 2007 to the  
Prospectus dated December 14, 2006  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

Class A Shares @ Net Asset Value

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

GrowthWorks Capital Ltd.

**Promoter(s):**

-

**Project #1006357**

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**Issuer Name:**

GrowthWorks Commercialization Fund Ltd.  
Principal Regulator - Ontario

**Type and Date:**

Amendment #1 dated September 12, 2007 to the  
Prospectus dated November 28, 2006  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

Class A Shares, 07 Series and Class A Shares, 08 Series  
@ Net Asset Value

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

GrowthWorks Capital Ltd.

**Promoter(s):**

-

**Project #999703**

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**Issuer Name:**

Magna International Inc.

**Type and Date:**

Final Short Form Base Shelf Prospectus dated September 20, 2007  
Received on September 20, 2007

**Offering Price and Description:**

20,000,000 Class A Subordinate Voting Shares

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

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**Promoter(s):**

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**Project #1157800**

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**Issuer Name:**

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

**Type and Date:**

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

**Offering Price and Description:**

Maximum offering: \$50,000,000.00 (5,000,000) Units @  
\$10.00/unit; Minimum offering: \$5,000,000.00 (500,000)  
Units @ \$10.00/unit

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

Dundee Securities Corporation  
CIBC World Markets Inc.  
RBC Capital Markets Inc.  
TD Securities Inc.  
Canaccord Capital Corporation  
Scotia Capital Inc.  
Blackmont Capital Inc.  
Raymond James Ltd.  
Wellington West Capital Inc.  
Berkshire Securities Inc.  
GMP Securities L.P.  
IPC Securities Corporation  
Bieber Securities Inc.  
Desjardins Securities Inc.  
MGI Securities Inc.  
Argosy Securities Inc.  
Industrial Alliance Securities Inc.  
Laurentian Bank Securities Inc.

**Promoter(s):**

Mavrix Explore 2007 - II FT Management Limited  
Mavrix Fund Management Inc.

**Project #1154440**

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**Issuer Name:**

Media Ventures Corp.  
Principal Regulator - Ontario

**Type and Date:**

Final CPC Prospectus dated September 17, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$1,725,000.00 - 8,625,000 Common Shares Price \$0.25 per Common Share

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

Blackmont Capital Inc.

**Promoter(s):**

-

**Project #**1116909

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**Issuer Name:**

Advisor Series and F Series Units of :  
Meritage Canadian Equity Portfolio  
Meritage Global Equity Portfolio  
Meritage American Equity Portfolio  
Meritage International Equity Portfolio  
Meritage Conservative Portfolio  
Meritage Moderate Portfolio  
Meritage Balanced Portfolio  
Meritage Growth Portfolio  
Meritage Equity Portfolio  
Meritage Conservative Income Portfolio  
Meritage Moderate Income Portfolio  
Meritage Balanced Income Portfolio  
Meritage Growth Income Portfolio  
Meritage Equity Income Portfolio  
Principal Regulator - Ontario

**Type and Date:**

Final Simplified Prospectuses dated September 25, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

Advisor Series and F Series Units @ Net Asset Value

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

-

**Promoter(s):**

Altamira Investment Services Inc.

**Project #**1144976

**Issuer Name:**

NCE Diversified Flow-Through (07-2) Limited Partnership  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

(Maximum offering) - \$50,000,000.00 - 2,000,000 Units @ \$25/unit; (Minimum offering) - \$10,000,000.00 - 400,000 Units @ \$25/unit

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

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

**Promoter(s):**

Petro Assets Inc.

**Project #**1155844

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**Issuer Name:**

Orocan Resource Corp.  
Principal Regulator - British Columbia

**Type and Date:**

Final Prospectus dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

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

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

Haywood Securities Inc.

**Promoter(s):**

-

**Project #**1067357



**Issuer Name:**

Pathway Quebec Mining 2007 Flow-Through Limited Partnership

Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated September 21, 2007

Mutual Reliance Review System Receipt dated September 24, 2007

**Offering Price and Description:**

\$10,000,000.00 (Maximum Offering); \$2,500,000.00 (Minimum Offering) A Maximum of 1,000,000 and a Minimum of 250,000 Limited Partnership Units Minimum Subscription: 250 Units Subscription Price: \$10.00 per Unit

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

Wellington West Capital Inc.

HSBC Securities (Canada) Inc.

Desjardins Securities Inc.

Canaccord Capital Corporation

Research Capital Corporation

Integral Wealth Securities Limited

Industrial Alliance Securities Inc.

Laurentian Bank Securities Inc.

**Promoter(s):**

Pathway Quebec Mining 2007 Inc.

Project #1154011

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**Issuer Name:**

Ranaz Corporation

Principal Regulator - Quebec

**Type and Date:**

Final Short Form Prospectus dated September 19, 2007

Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$5,000,000.00 - ,846,154 Units Price: \$1.30 per Unit

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

Loewen, Ondaatje, McCutcheon Limited

Blackmont Capital Inc.

**Promoter(s):**

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Project #1155483

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**Issuer Name:**

Scott's Real Estate Investment Trust

Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 20, 2007

Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$20,000,000.00 - Series 2007 7.15% Convertible Unsecured Subordinated Debentures

PRICE: \$1,000 PER DEBENTURE

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

TD Securities Inc.

RBC Dominion Securities Inc.

BMO Nesbitt Burns Inc.

Desjardins Securities Inc.

Genuity Capital Markets G.P.

**Promoter(s):**

-

Project #1157464

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**Issuer Name:**

Sterling Shoes Income Fund

Principal Regulator - British Columbia

**Type and Date:**

Final Short Form Prospectus dated September 25, 2007

Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$25,000,000.00 - 6.5% Convertible Unsecured Subordinated Debentures Price: \$1,000 per Debenture

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

CIBC World Markets Inc.

BMO Nesbitt Burns Inc.

Canaccord Capital Corporation

TD Securities Inc.

**Promoter(s):**

SSI Investments Inc.

Project #1158854

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**Issuer Name:**

TD Diversified Monthly Income Fund  
TD Dividend Growth Fund  
TD Global Dividend Fund  
TD Japanese Growth Fund  
Principal Regulator - Ontario

**Type and Date:**

Amendment #1 dated September 14, 2007 to the Simplified Prospectuses dated July 23, 2007  
Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

Mutual Fund Securities Net Asset Value

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

TD Investments Services Inc.  
TD Investment Services Inc. (for Investor Series units)  
TD Investment Services Inc. (for Investor Series and e-Series units)  
TD Investment Services Inc.(for Investor Series units)  
TD Investment Services Inc. (for Investor Series and e-Series Units)  
TD Asset Management Inc. (for Investor Series units)  
TD Investment Services Inc. (for Investor Series and Premium Series units)

**Promoter(s):**

TD Asset Management Inc.

**Project #1118305**

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**Issuer Name:**

TD Diversified Monthly Income Fund  
TD Dividend Growth Fund  
TD Global Dividend Fund  
Principal Regulator - Ontario

**Type and Date:**

Amendment #1 dated September 14, 2007 to the Simplified Prospectuses dated July 23, 2007  
Mutual Reliance Review System Receipt dated September 19, 2007

**Offering Price and Description:**

Mutual Fund Securities Net Asset Value

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

TD Investment Services Inc. (for Investor Series units)  
TD Investment Services Inc.(for Investor Series units)  
TD Investment Services Inc. (for Investor Series and e-Series Units)  
TD Investment Services Inc. (for Investor Series and e-Series units)  
TD Asset Management Inc. (for Investor Series units)

**Promoter(s):**

TD Asset Management Inc.

**Project #1118475**

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**Issuer Name:**

The Children's Educational Foundation of Canada  
Principal Regulator - Ontario

**Type and Date:**

Final Prospectus dated September 10, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

Units

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

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**Promoter(s):**

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**Project #1114024**

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**Issuer Name:**

Timminco Limited  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 20, 2007  
Mutual Reliance Review System Receipt dated September 20, 2007

**Offering Price and Description:**

\$37,062,474.00 - 4,360,291 Common Shares Price: \$8.50 per Common Share

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

Clarus Securities Inc.  
Paradigm Capital Inc.

**Promoter(s):**

-

**Project #1157618**

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**Issuer Name:**

Universal Energy Group Ltd.  
Principal Regulator - Ontario

**Type and Date:**

Final Short Form Prospectus dated September 24, 2007  
Mutual Reliance Review System Receipt dated September 25, 2007

**Offering Price and Description:**

\$90,000,000.00 - 6.00% Convertible Unsecured Subordinated Debentures, due 2014 Price: \$1,000 per Debenture

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

National Bank Financial Inc.  
GMP Securities L.P.  
CIBC World Markets Inc.

**Promoter(s):**

Gary J. Drummond  
Mark L. Silver

**Project #1158841**

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## Chapter 12

# Registrations

### 12.1.1 Registrants

Type	Company	Category of Registration	Effective Date
Name Change	From: First Albany Capital Inc. To: Broadpoint Capital, Inc.	International Dealer	September 14, 2007
New Registration	BTIG, LLC	International Dealer	September 19, 2007
Change of Category	Professional Investment Services (Canada) Inc.	From: Mutual Fund Dealer To: Limited Market Dealer and Mutual Fund Dealer.	September 21, 2007

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## Chapter 13

# SRO Notices and Disciplinary Proceedings

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### 13.1.1 CDS Rule Amendment Notice – Technical Amendments to CDS Procedures Relating to Regulation SHO

CDS CLEARING AND DEPOSITORY SERVICES INC. (CDS®)

TECHNICAL AMENDMENTS TO CDS PROCEDURES

REGULATION SHO

NOTICE OF EFFECTIVE DATE

#### A. DESCRIPTION OF THE RULE AMENDMENT

##### *Background*

In July, 2006 CDS's regulators approved amendments to the CDS Participant Rules related to the United States Securities and Exchange Commission's (SEC) Regulation SHO. Under the rule amendments CDS was granted the authority to close out a *fail-to-deliver position* of a participant using the cross-border services in certain equity securities trading in the U.S. that are on a U.S. SRO list of securities experiencing substantial and persistent failures to deliver. Regulation SHO's *close-out requirements* were designed to address problems with failures to deliver in certain equity securities.

The proposed amendments are made to ensure that CDS and its Participants will be in compliance with amendments to Regulation SHO that were adopted by the SEC on June 13, 2007.

These amendments include:

- The elimination of the grandfather provision so that all fail to deliver positions in threshold securities will have to be closed out within 13 consecutive settlement days, regardless of whether or not they occurred before the security became a threshold security.
- Permitting previously-accepted grandfather positions that are threshold securities on the effective date of the amendment to be closed out within 35 settlement days of the effective date of the amendment.
- Amending Rule 203 of Regulation SHO to extend the close out requirement from 13 to 35 consecutive settlement days for fails to deliver resulting from sales of threshold securities pursuant to Rule 144 of the Securities Act.

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

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

[en francais: <http://www.cds.ca/cdsclearinghome.nsf/Pages/-FR-Documentation?Open>]

##### *Description of Proposed Amendments*

Sections 1.8.2 and 1.8.3 of the CDS User Guide entitled *New York Link Participant Procedures* will be amended to incorporate the recent amendments to Regulation SHO and the procedure which CDS Participants engaged in the sale of Restricted Securities (Rule 144) must follow in order to avoid the standard 13-day settlement process.

#### B. REASONS FOR TECHNICAL CLASSIFICATION

The amendments proposed pursuant to this Notice are considered technical amendments; they are 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 **October 15, 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

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### 25.1 Approvals

Yours truly,

#### 25.1.1 GFI Investment Counsel Ltd. - s. 213(3)(b) of the LTCA

“James E. A. Turner”

“Suresh Thakrar”

#### Headnote

Clause 213(3)(b) of the Loan and Trust Corporations Act – application by manager, with no prior track record acting as trustee, for approval to act as trustee of pooled funds and future pooled funds to be established and managed by the applicant and offered pursuant to a prospectus exemption.

#### Statutes Cited

Loan and Trust Corporations Act, R.S.O. 1990, c. L.25, as am., s. 213(3)(b).

September 7, 2007

#### McCarthy Tetrault LLP

Barristers & Solicitors  
Box 48, Suite 4700  
Toronto Dominion Bank Tower  
Toronto, ON M5K 1E6

Attention: Katherine Gurney

Dear Sirs/Medames:

**RE: GFI Investment Counsel Ltd. (the “Applicant”)  
Application pursuant to clause 213(3)(b) of the  
Loan and Trust Corporations Act (Ontario) for  
approval to act as trustee  
Application No. 2007/0617**

Further to your application dated July 26, 2007 (the “Application”) filed on behalf of the Applicant, and based on the facts set out in the Application and the representation by the Applicant that the assets of Good Capital Growth Fund and such other funds as the Applicant may establish from time to time, will be held in the custody of a bank listed in Schedule I, II or III of the Bank Act (Canada) or an affiliate of such bank, the Ontario Securities Commission (the “Commission”) makes the following order.

Pursuant to the authority conferred on the Commission in clause 213(3)(b) of the *Loan and Trust Corporations Act* (Ontario), the Commission approves the proposal that the Applicant act as trustee of Good Capital Growth Fund and such other funds which may be established and managed by the Applicant from time to time, the securities of which will be offered pursuant to a prospectus exemption.



25.2 Consents

25.2.1 Bordeaux Energy Inc. - s. 4(b) of the Regulation

Headnote

Consent given to an offering corporation under the Business Corporations Act (Ontario) to continue under the Business Corporations Act (British Columbia).

Statutes Cited

Business Corporations Act, R.S.O. 1990, c. B.16, as am.  
Business Corporations Act, S.B.C. 2002, c. 57.  
Securities Act, R.S.O. 1990, c. S.5, as am.

Regulations Cited

Regulation made under the Business Corporations Act,  
Ont. Reg. 289/00, as am., s. 4(b)

IN THE MATTER OF  
ONTARIO REGULATION 289/00, AS AMENDED  
(the "Regulation")  
MADE UNDER THE  
BUSINESS CORPORATIONS ACT (ONTARIO),  
R.S.O. 1990 c. B.16, AS AMENDED (the "OBCA")

AND

IN THE MATTER OF  
BORDEAUX ENERGY INC.

CONSENT  
(Subsection 4(b) of the Regulation)

UPON the application of Bordeaux Energy Inc. (the "Applicant") to the Ontario Securities Commission (the "Commission") requesting the consent (the "Request") of the Commission for the Applicant to continue in another jurisdiction (the "Continuance"), as required by subsection 4(b) of the Regulation;

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

AND UPON the Applicant having represented to the Commission that:

1. The Applicant was amalgamated under the *Business Corporations Act* (Ontario) by certificate of amalgamation issued on March 15, 1979 among Golden Bounty Mining Company Limited, Golden Sabre Mines Limited, Grand Valley Mining Company Limited, Pacesetter Mines Limited and Prestige Mines Limited under the name Golden Bounty Mining Company. The Applicant changed its name to Falcon Point Resources Limited on June 12, 1984 and to Ontario Hose Specialties Inc. on May 12, 1998. The Applicant further changed its name to Bordeaux Energy Inc. on March 13, 2007.

2. The Applicant's head office is located at Suite 275 - 1075 West Georgia Street, Vancouver, British Columbia V6E 3C9. The Applicant's registered office is located at Box 20, Suite 4200, 66 Wellington Street West Toronto, Ontario M5K 1N6. Following completion of the proposed Continuance, the registered office of the Applicant will be located at Suite 2100 - 1075 West Georgia Street, Vancouver, British Columbia V6E 3C9.
3. The authorized capital consists of an unlimited number of common shares and unlimited number of Class A special shares, of which 148,298,033 common shares and no Class A special shares were issued and outstanding as at August 20, 2007.
4. The Applicant's issued and outstanding common shares are listed for trading on the TSX Venture Exchange under the symbol "BDO".
5. The Applicant proposes to make an application to the Director under the OBCA pursuant to Section 181 of the OBCA (the "Application for Continuance") for authorization to continue as a corporation under the *Business Corporations Act* (British Columbia), S.B.C. 2002, c. 57 (the "BCBCA").
6. Pursuant to subsection 4(b) of the Regulation, where a corporation is an offering corporation under the OBCA, the Application for Continuance must be accompanied by a consent of the Commission.
7. The Applicant is an offering corporation under the provisions of the OBCA.
8. The Applicant is a reporting issuer within the meaning of the *Securities Act* (Ontario), R.S.O. 1990, c. S.5, as amended (the "OSA"), and within the meaning of the *Securities Act* (British Columbia), R.S.B.C 1996, c. 418 (the "BCSA"). The Applicant intends to remain a reporting issuer under the OSA and the BCSA following the Continuance.
9. The Applicant is not in default of any of the provisions of the OSA or the regulations or rules made thereunder and is not in default under the BCSA.
10. The Applicant is not a party to any proceeding or, to the best of its knowledge, information and belief, pending proceeding under the OSA or the BCSA.
11. The Continuance of the Applicant was approved by the Applicant's shareholders (the "Shareholders") by way of special resolution at an annual and special meeting of shareholders (the "Meeting") held on June 6, 2007. The special

**Other Information**

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resolution approving the Continuance was approved at the Meeting by 99% of the votes cast.

12. The management information circular of the Applicant describing the Continuance, dated April 23, 2007, (the "**Information Circular**"), provided to the Shareholders in connection with the Meeting, advised them of their dissent rights in connection with the Continuance pursuant to section 185 of the OBCA.
13. The Continuance under the BCBCA has been proposed for the Applicant as it will allow the Applicant to eliminate the inconvenience and cost of having a registered office in a different jurisdiction from the Applicant's head office and will help the Applicant become more administratively efficient. The Applicant believes that the Continuance will not materially adversely affect the rights of the Applicant's Shareholders or the conduct of the business and affairs of the Applicant.
14. The material rights, duties and obligations of a corporation governed by the BCBCA are substantially similar to those of a corporation governed by the OBCA.

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

**THE COMMISSION HEREBY CONSENTS** to the Continuance of the Applicant as a corporation under the BCBCA.

**DATED** this 21st day of September, 2007.

"Robert L. Shirriff"  
Commissioner  
Ontario Securities Commission

"Margot C. Howard"  
Commissioner  
Ontario Securities Commission

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