



FIXED INCOME

Convertible Debentures

Issuer	Ticker	Coupon	Maturity	Freq	Last	Yield	Volume	Underlying		CV Ratio		Bond Price		Premium	Convertible	Convertible	Next Call	Call Price
								Symbol	Stock Price	(per 1000)	CV Price	Parity	From		Until			
ACE AVIATION HOLDINGS	ACE.NT.A	4.25	6/1/2035	SA	\$105.88	3.90%	100,000	ACE/A	\$33.74	22.2838	44.876	75.19	40.82%	4/6/2005	Maturity	6/6/2008	\$100.00	
ARCTIC GLACIER INCOME	AG.DB	6.5	7/31/2011	SA	\$104.01	5.49%	120,000	AG-U	\$13.05	79.365	12.6	103.57	0.42%	5/25/2006	Maturity	7/31/2010	\$100.00	
ALAMOS GOLD INC	AGI.DB	5.5	2/15/2010	SA	\$194.01	-16.74%	-	AGI	\$8.60	188.6792	5.3	162.26	19.57%	2/2/2005	Maturity	-	-	
ALEXIS NIHON REAL ESTATE	AN.DB	6.2	6/30/2014	SA	\$136.00	1.14%	316,000	AN-U	\$18.64	73.2601	13.65	136.56	-0.41%	8/18/2004	Maturity	6/30/2010	\$100.00	
ALGONQUIN POWER INC FUND	APF.DB	6.65	7/31/2011	SA	\$103.00	5.88%	72,000	APF-U	\$9.13	93.8967	10.65	85.73	20.14%	7/20/2004	Maturity	7/31/2009	\$100.00	
ALGONQUIN POWER INC FUND	-	6.2	11/30/2016	SA	\$100.50	6.13%	30,000	APF-U	\$9.13	90.9091	11	83	21.08%	11/30/2006	Maturity	11/30/2012	\$100.00	
ATLANTIC POWER CORP	-	6.25	10/31/2011	SA	\$103.00	5.52%	90,000	ATP-U	\$11.21	80.6452	12.4	90.4	13.94%	10/11/2006	Maturity	-	-	
AGRICORE UNITED	AU.DB	9	11/30/2007	SA	\$152.00	-37.18%	41,000	AU	\$11.50	133.3333	7.5	153.33	-0.87%	11/27/2002	Maturity	2/19/2007	\$100.00	
ADVANTAGE ENERGY INCOME	AVN.DB	10	11/1/2007	SA	\$100.00	9.96%	35,000	AVN-U	\$12.57	75.188	13.3	94.51	5.81%	11/1/2002	Maturity	2/19/2007	\$102.50	
ADVANTAGE ENERGY INCOME	AVN.DB.A	9	8/1/2008	SA	\$103.25	6.72%	1,000	AVN-U	\$12.57	58.8235	17	73.94	39.64%	7/8/2003	Maturity	2/19/2007	\$105.00	
ADVANTAGE ENERGY INCOME	AVN.DB.B	8.25	2/1/2009	SA	\$99.52	8.51%	25,000	AVN-U	\$12.57	60.6061	16.5	76.18	30.64%	12/2/2003	Maturity	2/1/2008	\$102.50	
ADVANTAGE ENERGY INCOME	AVN.DB.C	7.5	10/1/2009	SA	\$101.00	7.08%	59,000	AVN-U	\$12.57	49.3827	20.25	62.07	62.72%	9/14/2004	Maturity	10/1/2007	\$105.00	
ADVANTAGE ENERGY INCOME	AVN.DB.E	6.5	6/30/2010	SA	\$96.00	7.85%	119,000	AVN-U	\$12.57	40.0641	24.96	50.36	90.63%	5/18/2005	Maturity	-	-	
ADVANTAGE ENERGY INCOME	AVN.DB.D	7.75	12/1/2011	SA	\$101.01	7.49%	63,000	AVN-U	\$12.57	47.6191	21	59.86	68.74%	9/14/2004	10/1/2009	12/1/2007	\$105.00	
BIRCH MTN RESOURCES LTD	-	6	12/31/2011	SA	\$108.00	4.19%	10,000	BMD	\$2.75	303.0303	3.3	83.33	29.61%	12/5/2006	Maturity	-	-	
BONAVISTA ENERGY TRUST	BNP.DB	7.5	6/30/2009	SA	\$115.99	0.85%	5,000	BNP-U	\$27.67	43.4783	23	120.3	-3.58%	1/29/2004	Maturity	2/19/2007	\$105.00	
BONAVISTA ENERGY TRUST	BNP.DB.A	6.75	6/30/2010	SA	\$106.06	4.81%	28,000	BNP-U	\$27.67	34.4828	29	95.41	11.16%	-	Maturity	12/31/2007	\$105.00	
BTB REAL ESTATE INV TR	-	8	10/31/2011	SA	\$100.00	8.00%	-	BTB-U	\$2.40	3.9215	2.55	94.12	6.25%	10/4/2008	9/12/2011	-	-	
BAYTEX ENERGY LTD	BTE.DB	6.5	12/31/2010	SA	\$134.45	-1.89%	10,000	BTE-U	\$20.36	67.7966	14.75	138.03	-2.59%	6/15/2005	Maturity	12/31/2008	\$105.00	
CAMECO CORPORATION	CCO.DB	5	10/1/2013	SA	\$429.09	-18.20%	4,000	CCO	\$46.35	92.3077	10.833	427.85	0.29%	9/25/2003	Maturity	10/1/2008	\$100.00	
CINEPLEX GALAXY INC FUND	CGX.DB	6	12/31/2012	SA	\$100.50	5.90%	146,000	CGX-U	\$13.37	53.3333	18.75	71.31	40.93%	7/22/2005	Maturity	12/31/2010	\$100.00	
CHEMTRADE LOGISTICS INC	CHE.DB	10	12/31/2007	SA	\$101.15	8.68%	10,000	CHEU	\$7.75	68.9655	14.5	53.45	89.24%	N/A	Maturity	2/19/2007	\$100.00	
CAN HOTEL INCOME PROP	HOT.DB	8.5	9/1/2007	SA	\$147.50	-49.34%	1,000,000	HOT-U	\$14.44	104.167	9.6	150.42	-1.94%	2/28/2002	Maturity	2/19/2007	\$100.00	
CAN HOTEL INCOME PROP	HOT.DB.A	6	11/30/2014	SA	\$122.45	2.79%	58,000	HOT-U	\$14.44	85.11	11.75	122.9	-0.37%	11/30/2004	Maturity	12/1/2010	\$100.00	
CLARKE INC	CKI.DB	6	12/31/2012	SA	\$115.50	3.12%	30,000	CKI	\$13.25	84.2106	11.875	111.58	3.51%	12/22/2005	Maturity	12/31/2009	\$100.00	
CLARKE INC	-	6	12/31/2013	SA	\$101.25	5.78%	54,000	CKI	\$13.25	66.67	14.999	88.34	14.61%	11/28/2006	Maturity	12/31/2009	\$100.00	
COLABOR INCOME FUND	-	7	12/31/2011	SA	\$100.25	6.94%	65,000	CLB-U	\$8.70	97.561	10.25	84.88	18.11%	1/4/2007	Maturity	12/31/2010	\$100.00	
CLEAN POWER INCOME FUND	CLE.DB	6.75	12/31/2010	SA	\$101.99	6.17%	25,000	CLE-U	\$6.22	98.0392	10.2	60.98	67.25%	N/A	Maturity	7/1/2009	\$100.00	
CLEARWATER SEAFD INCM FD	CLR.DB	7	12/31/2010	SA	\$97.55	7.73%	56,000	CLR-U	\$4.96	81.6327	12.25	40.49	140.92%	12/31/2004	Maturity	12/31/2008	\$100.00	
CANETIC RESOURCES TRUST	-	11	12/31/2007	SA	\$128.02	-15.66%	15,000	CNE-U	\$15.01	85.4667	11.7	128.29	-0.21%	12/17/2002	Maturity	2/19/2007	\$102.50	
CANETIC RESOURCES TRUST	CNE.DB.A	9.4	7/31/2008	SA	\$101.53	8.30%	210,000	CNE-U	\$15.01	59.952	16.68	89.99	12.82%	7/3/2003	Maturity	2/19/2007	\$105.00	
CANETIC RESOURCES TRUST	CNE.DB.C	8	8/31/2009	SA	\$104.50	6.10%	44,000	CNE-U	\$15.01	61.7259	16.201	92.65	12.79%	6/15/2004	Maturity	8/31/2007	\$105.00	
CANETIC RESOURCES TRUST	CNE.DB.B	6.5	7/31/2010	SA	\$101.00	6.18%	10,000	CNE-U	\$15.01	50.63	19.751	76	32.89%	5/24/2005	Maturity	7/31/2008	\$105.00	
CANETIC RESOURCES TRUST	CNE.DB.E	6.5	12/31/2011	SA	\$96.50	7.36%	82,000	CNE-U	\$15.01	37.6648	26.55	56.53	70.71%	8/24/2006	Maturity	1/1/2010	\$105.00	
CRESTSTREET POWER & INC	CRS.DB	7	3/15/2010	SA	\$100.00	7.00%	25,000	CRS-U	\$4.98	103.8961	9.625	51.74	93.27%	N/A	Maturity	-	-	
CRESTSTREET POWER & INC	CRS.DB.A	8	9/15/2011	SA	\$101.00	7.74%	30,000	CRS-U	\$4.98	150.3759	6.65	74.89	34.86%	8/18/2006	Maturity	-	-	
CHARTWELL SR HSNIG REIT	-	6	12/1/2011	SA	\$104.06	5.04%	500,000	CSH-U	\$15.03	64.1026	15.6	96.35	8.00%	11/28/2006	Maturity	12/1/2010	\$100.00	
COMINAR REIT	CUF.DB	6.3	6/30/2014	SA	\$140.00	0.76%	211,000	CUF-U	\$24.51	57.4713	17.4	140.86	-0.61%	N/A	6/27/2014	6/30/2010	\$100.00	
CAPVEST INCOME CORP	-	7	12/31/2008	Q	\$94.00	10.47%	-	CVS CN	\$0.10	5333.33	0.225	42.22	122.64%	12/28/2007	Maturity	-	-	
CALLOWAY REIT	CWT.DB	6	6/30/2014	SA	\$168.00	-2.33%	10,000	CWT-U	\$28.98	58.8235	17	170.47	-1.45%	5/14/2004	Maturity	6/30/2010	\$100.00	
DAYLIGHT RESOURCES TRUST	DAY.DB	8.5	12/1/2009	SA	\$104.00	6.92%	13,000	DAY-U	\$9.64	71.0284	14.079	68.47	51.89%	10/21/2004	Maturity	12/1/2007	\$105.00	
DUNDEE CORP	DBC.DB	5.85	6/30/2015	SA	\$134.00	1.54%	130,000	D-U	\$40.10	33.6134	29.75	134.79	-0.59%	6/22/2005	Maturity	6/30/2011	\$100.00	
DATA GROUP INCOME FUND	DGI.DB	6.75	12/31/2011	SA	\$101.00	6.51%	12,000	DGI-U	\$9.17	88.889	11.25	81.51	23.91%	8/31/2006	Maturity	12/31/2010	\$100.00	
DUNDEE REIT	D.DB	6.5	6/30/2014	SA	\$161.00	-1.29%	20,000	D-U	\$40.10	40	25	160.4	0.37%	6/21/2004	Maturity	6/30/2010	\$100.00	
DUNDEE REIT	D.DB.A	5.7	3/31/2015	SA	\$133.50	1.36%	168,000	D-U	\$40.10	33.3333	30	133.67	-0.13%	N/A	Maturity	6/30/2011	\$100.00	
EVEREADY INCOME FUND	EIS.DB	7	6/30/2011	SA	\$100.80	6.79%	10,000	EIS-U	\$5.70	117.6471	8.5	67.06	50.31%	6/15/2006	Maturity	-	-	
ENTERRA ENERGY TRUST	-	8	12/31/2011	SA	\$99.00	8.25%	672,000	ENT-U	\$8.25	108.1081	9.25	89.19	11.00%	11/21/2006	Maturity	1/1/2010	\$105.00	
FORT CHICAGO ENER PARTNR	FCE.DB.A	7.5	6/30/2008	SA	\$126.20	-9.17%	4,000	FCEU	\$11.34	111.1111	9	126	0.16%	1/17/2003	Maturity	2/19/2007	\$100.00	

Convertible Debentures

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FORT CHICAGO ENER PARTNR	FCE.DB.B	6.75	12/31/2010	SA	\$108.55	4.36%	6,000	FCEu	\$11.34	93.4579	10.7	105.98	2.42%	10/15/2003	Maturity	12/31/2008	\$100.00
FIRST CAPITAL REALTY INC	-	5.5	9/30/2017	SA	\$103.26	5.10%	15,000	FCR	\$27.81	37.037	27	103	0.25%	12/19/2005	Maturity	1/1/2012	\$100.00
FIRM CAPITAL MORTGAGE IN	FC.DB	6	6/30/2013	SA	\$97.00	6.58%	2,000	FC-U	\$10.42	85.1064	11.75	88.68	9.38%	4/24/2006	Maturity	6/30/2010	\$100.00
FAIRBORNE ENERGY LTD	-	6.5	12/31/2011	SA	\$95.99	7.49%	115,000	FEL-U	\$9.24	74.0741	13.5	68.44	40.25%	10/31/2006	Maturity	12/31/2009	\$105.00
GATEWAY CASINOS INCOME	GCI.DB	5.35	6/30/2011	SA	\$101.00	5.09%	45,000	GCI-U	\$18.34	52.356	19.1	96.02	5.19%	4/25/2006	Maturity	-	-
HOLLOWAY LODGING REIT	-	8	8/1/2011	SA	\$100.00	8.00%	-	HLR-U	\$5.14	1.8519	5.4	95.19	5.05%	8/1/2008	Maturity	-	-
HARVEST ENERGY TRUSTTRST	HTE.DB.C	10.5	1/31/2008	SA	\$103.25	7.13%	10,000	HTE-U	\$24.24	34.4828	29	83.59	23.52%	1/15/2003	Maturity	2/19/2007	\$102.50
HARVEST ENERGY TRUST	HTE.DB	9	5/31/2009	SA	\$173.00	-15.53%	8,000	HTE-U	\$24.24	72.2022	13.85	175.02	-1.15%	1/29/2004	Maturity	5/31/2007	\$105.00
HARVEST ENERGY TRUST	HTE.DB.A	8	9/30/2009	SA	\$166.62	-12.23%	25,000	HTE-U	\$24.24	62.2278	16.07	150.84	10.46%	8/10/2004	8/30/2009	9/30/2007	\$102.00
HARVEST ENERGY TRUST	HTE.DB.B	6.5	12/31/2010	SA	\$97.00	7.39%	78,000	HTE-U	\$24.24	32.2581	31	78.19	24.06%	8/2/2005	Maturity	12/31/2008	\$105.00
HARVEST ENERGY TRUST	HTE.DB.D	6.4	10/31/2012	SA	\$91.97	8.17%	116,000	HTE-U	\$24.24	21.7391	46	52.7	74.52%	10/20/2005	Maturity	11/1/2008	\$105.00
HARVEST ENERGY TRUST	HTE.DB.E	7.25	9/30/2013	SA	\$95.99	8.03%	190,000	HTE-U	\$24.24	31.0559	32.2	75.28	27.51%	11/22/2006	Maturity	10/1/2009	\$105.00
VERSACOLD INCOME FUND	ICE.DB	8.5	10/31/2008	SA	\$112.00	1.58%	39,000	ICE-U	\$9.28	119.7605	8.35	111.14	0.77%	1/1/2004	Maturity	10/31/2007	\$100.00
VERSACOLD INCOME FUND	ICE.DB.A	6.25	12/31/2009	SA	\$102.00	5.50%	21,000	ICE-U	\$9.28	98.5222	10.15	91.43	11.56%	12/23/2004	Maturity	12/31/2008	\$100.00
VERSACOLD INCOME FUND	-	6.25	1/31/2010	SA	\$102.00	5.52%	21,000	ICE-U	\$9.28	98.5222	10.15	91.43	11.56%	1/21/2005	12/31/2009	1/31/2009	\$100.00
VERSACOLD INCOME FUND	ICE.DB.B	7	12/31/2010	SA	\$108.00	4.75%	10,000	ICE-U	\$9.28	119.7605	8.35	111.14	-2.83%	3/31/2006	Maturity	12/31/2009	\$100.00
VERSACOLD INCOME FUND	ICE.DB.C	6.75	11/30/2011	SA	\$101.90	6.29%	39,000	ICE-U	\$9.28	97.5609	10.25	90.54	12.55%	8/9/2006	Maturity	11/30/2010	\$100.00
INTERNATIONAL MINERALS	-	5.5	5/19/2012	SA	\$97.75	6.00%	36,000	IMZ	\$5.40	145.3488	6.88	78.49	24.54%	5/19/2006	5/31/2012	5/31/2009	\$100.00
INNVEST REAL ESTATE INV	INN.DB.A	6.25	4/15/2011	SA	\$111.50	3.31%	50,000	INN-U	\$13.96	80	12.5	111.68	-0.16%	4/2/2004	Maturity	4/15/2010	\$100.00
INNVEST REAL ESTATE INV	INN.DB.B	6	5/31/2013	SA	\$102.75	5.48%	92,000	INN-U	\$13.96	67.114	14.9	93.69	9.67%	5/16/2006	Maturity	5/31/2011	\$100.00
INTER PIPELINE FUND	IPL.DB	10	12/31/2007	SA	\$150.02	-31.67%	53,000	IPLu	\$9.34	166.6666	6	155.67	-3.63%	12/18/2002	Maturity	2/19/2007	\$100.00
KEYERA FACILITIES INCOME	KEY.DB	6.75	6/30/2011	SA	\$135.10	-0.98%	17,000	KEY-U	\$16.14	83.3333	12	134.5	0.45%	6/3/2004	Maturity	6/30/2009	\$100.00
KILLAM PROPERTIES INC	-	6.5	5/10/2012	SA	\$100.00	6.50%	10,000	KMP	\$2.40	322.5806	3.1	77.42	29.17%	5/10/2007	Maturity	6/30/2010	\$100.00
LEGACY HOTELS REIT	LGY.DB	7.75	4/1/2007	SA	\$109.02	-37.01%	667,000	LGY-U	\$9.83	114.2857	8.75	112.34	-2.96%	2/14/2002	Maturity	-	-
CLUBLINK CORP	LNK.DB	6	5/15/2008	SA	\$99.51	6.39%	1,000	LNK	\$10.65	50	20	53.25	86.87%	5/15/1999	5/14/2008	2/19/2007	\$100.00
LANESBOROUGH REIT	-	7.5	12/31/2011	SA	\$103.00	6.77%	10,000	LRT-U	\$5.96	142.857	7	85.14	20.98%	12/8/2006	Maturity	12/31/2010	\$100.00
MAGELLAN AEROSPACE CORP	MAL.DB	8.5	1/31/2008	SA	\$101.50	6.95%	36,000	MAL	\$3.19	222.222	4.5	70.89	43.18%	1/7/2003	Maturity	2/19/2007	\$100.00
MDC PARTNERS INC	MDZ.DB	8	6/30/2010	SA	\$87.00	12.79%	9,000	MDZ/A	\$8.78	71.4286	14	62.71	38.73%	6/30/2005	Maturity	-	-
MAINSTREET EQUITY CORP	MEQ.DB	7.25	9/30/2011	SA	\$216.00	-11.01%	350,000	MEQ	\$13.48	160	6.25	215.68	0.15%	10/8/2004	Maturity	9/30/2009	\$100.00
MAGNA INTL INC	MG.DB	6.5	3/31/2010	SA	\$109.75	3.25%	100,000	MG/A	\$94.33	10.966	91.191	103.44	6.10%	3/27/2003	Maturity	3/31/2008	\$100.00
MAVRIX FUND MANAGEMENT I	MXV.DB	8	6/30/2010	SA	\$90.00	11.61%	-	MXV CN	\$1.60	285.71	3.5	45.71	96.89%	5/31/2005	Maturity	-	-
NORTHLAND POWER INC FUND	NPI.DB	6.5	6/30/2011	SA	\$111.20	3.73%	96,000	NPI-U	\$13.72	80	12.5	109.76	1.31%	N/A	Maturity	6/30/2009	\$100.00
NEWPORT PARTNERS INC FD	NPF.DB	7.5	12/31/2010	SA	\$97.00	8.41%	36,000	NPF-U	\$6.35	105.2632	9.5	66.84	45.12%	12/12/2005	Maturity	12/31/2009	\$100.00
PDM ROYALTIES INCOME FD	-	7.75	12/31/2011	SA	\$101.40	7.40%	74,000	PDM-U	\$10.10	100	10	101	0.40%	11/7/2006	Maturity	12/31/2010	\$100.00
PENGROWTH ENERGY TRUST	PGF.DB	6.5	12/31/2010	SA	\$99.79	6.56%	10,000	PGF-U	\$19.68	39.1614	25.535	77.07	29.48%	7/28/2005	Maturity	12/31/2008	\$105.00
PROGRESS ENERGY TRUST	PGX.DB	6.75	6/30/2010	SA	\$101.00	6.42%	25,000	PGX-U	\$11.34	66.6667	15	75.6	33.60%	2/2/2005	Maturity	1/1/2008	\$105.00
PROGRESS ENERGY TRUST	PGX.DB.A	6.25	9/30/2011	SA	\$98.25	6.69%	115,000	PGX-U	\$11.34	51.2821	19.5	58.15	68.96%	8/22/2006	Maturity	9/30/2009	\$105.00
PEMBINA PIPELINE INCOME	PIF.DB.A	7.5	6/30/2007	SA	\$150.00	-71.62%	30,000	PIFu	\$15.79	95.2381	10.5	150.38	-0.25%	12/30/2001	Maturity	-	-
PEMBINA PIPELINE INCOME	PIF.DB.B	7.35	12/31/2010	SA	\$126.71	0.49%	55,000	PIFu	\$15.79	80	12.5	126.32	0.31%	N/A	Maturity	6/30/2008	\$100.00
PARAMOUNT ENERGY TRUST	PMT.DB	8	9/30/2009	SA	\$101.16	7.51%	15,000	PMT-U	\$12.25	70.4225	14.2	86.27	17.26%	N/A	Maturity	9/30/2007	\$105.00
PARAMOUNT ENERGY TRUST	PMT.DB.A	6.25	6/30/2010	SA	\$98.90	6.61%	26,000	PMT-U	\$12.25	51.6796	19.35	63.31	56.22%	4/26/2005	Maturity	6/30/2008	\$105.00
PARAMOUNT ENERGY TRUST	PMT.DB.B	6.25	4/30/2011	SA	\$96.99	7.08%	23,000	PMT-U	\$12.25	42.0168	23.8	51.47	88.44%	4/6/2006	Maturity	4/30/2009	\$105.00
PRIMARIS RETAIL REIT	PMZ.DB	6.75	6/30/2014	SA	\$150.00	0.02%	20,000	PMZ-U	\$19.44	81.6327	12.25	158.69	-5.48%	6/28/2004	Maturity	6/30/2010	\$100.00
PROVIDENT ENERGY TRUST	PVE.DB.A	8.75	12/31/2008	SA	\$108.02	4.38%	1,000	PVE-U	\$12.10	90.4977	11.05	109.5	-1.35%	9/30/2003	Maturity	2/19/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.B	8	7/31/2009	SA	\$106.12	5.37%	2,000	PVE-U	\$12.10	83.3333	12	100.83	5.25%	7/6/2004	Maturity	7/31/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.D	6.5	4/30/2011	SA	\$99.99	6.50%	272,000	PVE-U	\$12.10	67.7966	14.75	82.03	21.89%	11/15/2005	Maturity	10/31/2008	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.C	6.5	8/31/2012	SA	\$100.51	6.39%	39,000	PVE-U	\$12.10	72.7273	13.75	88	14.22%	N/A	Maturity	8/31/2008	\$105.00
PACIFIC & WESTERN CREDIT	-	9	10/16/2008	SA	\$106.00	5.31%	-	PWC	\$11.00	40	25	44	140.91%	10/16/1998	9/16/2003	-	-
PRIMWEST ENERGY TRUST	PWI.DB.A	7.5	9/30/2009	SA	\$102.01	6.66%	10,000	PWI-U	\$21.88	37.7358	26.5	82.57	23.54%	9/2/2004	Maturity	9/30/2007	\$105.00
PRIMWEST ENERGY TRUST	PWI.DB.B	7.75	12/31/2011	SA	\$104.50	6.66%	20,000	PWI-U	\$21.88	37.7358	26.5	82.57	26.56%	9/2/2004	Maturity	12/31/2007	\$105.00
PRIMWEST ENERGY TRUST	-	6.5	1/31/2012	SA	\$96.02	7.46%	365,000	PWI-U	\$21.88	38.0952	26.25	83.35	15.20%	1/11/2007	Maturity	1/31/2011	\$102.50
RETROCOM MID-MARKET REAL	RMM.DB	7.5	7/31/2012	SA	\$101.00	7.28%	7,000	RMM-U	\$5.90	108.108	9.25	63.78	58.36%	7/26/2005	Maturity	7/31/2011	\$100.00
RETIREMENT RES REIT	RRR.DB.B	8.25	1/31/2011	SA	\$102.49	7.52%	56,000	RRRu	\$8.34	80.9717	12.35	67.53	51.77%	N/A	Maturity	7/31/2008	\$100.00
RETIREMENT RES REIT	RRR.DB.C	5.5	3/31/2015	SA	\$100.61	5.41%	70,000	RRR-U	\$8.34	88.1057	11.35	73.48	36.92%	4/5/2005	Maturity	3/31/2009	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.A	6	6/29/2012	SA	\$98.25	6.39%	78,000	RSI-U	\$3.82	188.672	5.3	72.07	36.33%	3/31/2005	Maturity	6/29/2010	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.B	5.9	6/29/2013	SA	\$96.50	6.58%	60,000	RSI-U	\$3.82	196.0784	5.1	74.9	28.84%	3/7/2006	Maturity	6/29/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB	9.25	3/1/2007	SA	\$100.90	0.19%	20,000	RYL-U	\$6.92	142.8571	7	98.86	2.06%	2/21/2002	Maturity	-	-
ROYAL HOST REAL ESTATE	RYL.DB.A	7.9	4/30/2009	SA	\$115.75	0.86%	150,000	RYL-U	\$6.92	166.67	6	115.34	0.36%	4/20/2004	Maturity	-	-
ROYAL HOST REAL ESTATE	-	6.25	9/30/2013	SA	\$103.25	5.66%	228,000	RYL-U	\$6.92	142.86	7	98.86	4.44%	9/12/2006	Maturity	9/30/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.B	6	10/31/2015	SA	\$105.00	5.28%	53,000	RYL-U	\$6.92	145.9854	6.85	101.02	3.94%	10/31/2			

Convertible Debentures

Issuer	Ticker	Coupon	Maturity	Freq	Last	Yield	Volume	Underlying		CV Ratio		Bond Price		Convertible	Convertible	Next Call	Call Price
								Symbol	Stock Price	(per 1000)	CV Price	Parity	Premium	From	Until		
SUMMIT REAL ESTATE INVNT	SMU.DB	6.25	3/31/2014	SA	\$139.00	0.68%	30,000	SMU-U	\$29.95	46.5116	21.5	139.3	-0.22%	3/23/2004	Maturity	3/31/2010	\$100.00
SOUND ENERGY TRUST	SND.DB	8.75	6/30/2009	SA	\$100.80	8.38%	124,000	SND-U	\$4.71	93.9849	10.64	44.27	127.69%	5/28/2004	Maturity	5/31/2007	\$105.00
SOUND ENERGY TRUST	-	8	12/31/2011	SA	\$99.75	8.06%	90,000	SND-U	\$4.71	163.9344	6.1	77.21	29.19%	11/21/2006	Maturity	12/31/2009	\$105.00
SUPERIOR PROPANE INC FND	SPF.DB	8	7/31/2007	SA	\$100.01	7.97%	15,000	SPFu	\$11.20	62.5	16	70	42.87%	3/5/2001	Maturity	2/19/2007	\$100.00
SUPERIOR PROPANE INC FND	SPF.DB.A	8	11/1/2008	SA	\$102.50	6.47%	25,000	SPFu	\$11.20	50	20	56	83.04%	N/A	Maturity	11/1/2007	\$100.00
SUPERIOR PROPANE INC FND	SPF.DB.B	5.75	12/31/2012	SA	\$90.50	7.78%	118,000	SPFu	\$11.20	27.7778	36	31.11	190.90%	7/1/2008	Maturity	7/1/2010	\$100.00
SUPERIOR PLUS INCOME FND	SPF.DB.C	5.85	10/31/2015	SA	\$89.99	7.42%	25,000	SPFu	\$11.20	32	31.25	35.84	151.09%	10/19/2005	Maturity	-	-
SXR URANIUM ONE INC	-	4.25	12/31/2011	SA	\$104.50	3.25%	49,000	SXR	\$14.01	50	20	70.05	49.18%	12/20/2006	Maturity	-	-
SUNRISE SR LIVING RE	SZR.DB	6.4	12/31/2011	SA	\$121.80	1.77%	2,002,000	SZR-U	\$14.86	82.1018	12.18	122	-0.16%	8/3/2006	Maturity	12/31/2010	\$100.00
SUNRISE SR LIVING RE	-	7	12/31/2011	SA	\$141.10	-1.09%	6,000,000	SZR-U	\$14.86	95.2381	10.5	141.52	-0.30%	9/30/2006	Maturity	12/31/2010	\$100.00
TAYLOR NGL LP	TAY.DB	5.85	9/10/2010	SA	\$101.99	5.24%	1,281,000	TAYu	\$8.85	96.6184	10.35	85.51	19.27%	3/22/2005	Maturity	3/10/2009	\$100.00
TECK COMINCO LIMITED	TCK.DB	3	9/30/2021	SA	\$172.56	-1.43%	10,000	N	\$85.95	20.7254	48.25	178.13	-3.13%	12/11/1996	Maturity	2/19/2007	\$100.00
TD MORTGAGE INVST CORP	-	6.46	10/31/2049	SA	\$100.70	6.41%	35,000	TD	\$69.08	-	-	-	#VALUE!	10/31/2007	#N/A N Ap	10/31/2007	\$100.00
THUNDER ENERGY TRUST	THY.DB	7.25	4/30/2011	SA	\$95.00	8.67%	20,000	THY-U	\$5.38	85.47	11.7	45.98	106.61%	4/5/2006	Maturity	4/30/2009	\$105.00
TRUE ENERGY TRUST	TUI.DB	7.5	6/30/2011	SA	\$92.00	9.76%	110,000	TUI-U	\$5.89	62.5	16	36.81	149.93%	6/15/2006	Maturity	6/30/2009	\$105.00
VAULT ENERGY TRUST	VNG.DB	8	6/30/2010	SA	\$100.25	7.91%	2,500,000	VNG-U	\$4.90	86.9566	11.5	42.61	135.27%	6/27/2005	Maturity	-	-
VAULT ENERGY TRUST	VNG.DB.A	7.2	5/31/2011	SA	\$96.30	8.22%	10,000	VNG-U	\$4.90	95.2381	10.5	46.67	106.34%	5/2/2006	Maturity	5/31/2009	\$105.00
WELTON ENERGY CORP	WLT.DB	8	1/15/2009	Q	\$98.50	8.83%	3,000	WLT CA	\$0.96	645	1.55	61.92	59.08%	2/27/2006	Maturity	-	-
GEORGE WESTON LTD.	WN.DB	3	6/30/2023	SA	\$97.90	3.16%	173,000	DTC	\$10.00	95.2381	10.5	95.24	2.79%	10/29/1998	Maturity	3/5/2007	\$100.00
WESTFIELD REAL ESTATE	-	7.75	8/4/2010	SA	\$112.00	4.07%	-	WFD-U	\$15.95	0.7937	12.599	126.6	-11.53%	8/5/2006	12/20/2010	8/4/2007	\$100.00
WESTFIELD REAL ESTATE	-	7.5	11/9/2010	SA	\$101.25	7.11%	1,000	WFD-U	\$15.95	0.7407	13.501	118.14	-14.30%	11/9/2007	Maturity	-	-
WESTFIELD REAL ESTATE	WFD.DB.C	6.25	5/31/2013	SA	\$103.00	5.68%	28,000	WFD-U	\$15.95	57.971	17.25	92.46	11.40%	5/31/2006	Maturity	5/31/2011	\$100.00
WHITEROCK REIT	WRK.DB.A	8	6/29/2010	SA	\$129.00	-0.39%	-	WRK-U	\$13.90	98.0392	102	13.63	846.44%	6/29/2005	Maturity	-	-
WHITEROCK REIT	WRK.DB.E	6.3	12/31/2011	SA	\$103.25	5.54%	80,000	WRK-U	\$13.90	72.7	13.755	101.05	2.18%	12/8/2006	Maturity	12/31/2010	\$100.00
WESTERN CANADIAN COAL	WTN.DB	7.5	3/24/2011	SA	\$87.00	11.51%	3,000	WTN	\$2.03	250	4	50.75	71.43%	3/23/2006	Maturity	-	-
YPG HOLDINGS INC	YPG.DB	5.5	8/1/2011	SA	\$100.26	5.43%	315,000	YLO-U	\$13.26	50	20	66.3	51.22%	7/7/2006	Maturity	8/1/2010	\$100.00

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