



FIXED INCOME

Convertible Debentures

Issuer	Ticker	Coupon	Maturity	Freq	Last	Yield	Volume	Underlying		CV Ratio		Bond Price		Convertible From	Convertible Until	Next Call	Call Price
								Symbol	Stock Price	(per 1000)	CV Price	Parity	Premium				
ACE AVIATION HOLDINGS	ACE.NT.A	4.25	6/1/2035	SA	\$105.00	3.95%	0	ACE/A	\$24.61	37.6879	26.534	92.75	13.21%	4/6/2005	Maturity	6/6/2008	\$100.00
ADALTIS INC	PrvPlcmt	8	3/31/2011	SA	not priced	-	-	ADS	\$1.74	322.5806	3.1	56.13	#VALUE!	3/31/2011	Maturity	3/31/2008	\$110.00
ADVANTAGE ENERGY INCOME	AVN.DB	10	11/1/2007	SA	\$113.00	-45.67%	0	AVN-U	\$12.72	75.188	13.3	95.64	18.15%	11/1/2002	Maturity	9/12/2007	\$102.50
ADVANTAGE ENERGY INCOME	AVN.DB.A	9	8/1/2008	SA	\$105.06	3.57%	0	AVN-U	\$12.72	58.8235	17	74.82	40.42%	7/8/2003	Maturity	9/12/2007	\$102.50
ADVANTAGE ENERGY INCOME	AVN.DB.B	8.25	2/1/2009	SA	\$103.62	5.62%	0	AVN-U	\$12.72	60.6061	16.5	77.09	34.41%	12/2/2003	Maturity	2/1/2008	\$102.50
ADVANTAGE ENERGY INCOME	AVN.DB.C	7.5	10/1/2009	SA	\$102.00	6.47%	0	AVN-U	\$12.72	49.3827	20.25	62.81	62.39%	9/14/2004	Maturity	10/1/2007	\$105.00
ADVANTAGE ENERGY INCOME	AVN.DB.E	6.5	6/30/2010	SA	\$98.19	7.21%	0	AVN-U	\$12.72	40.0641	24.96	50.96	92.68%	5/18/2005	Maturity	-	-
ADVANTAGE ENERGY INCOME	AVN.DB.D	7.75	12/1/2011	SA	\$100.14	7.71%	0	AVN-U	\$12.72	47.6191	21	60.57	65.33%	9/14/2004	10/1/2009	12/1/2007	\$105.00
AECON GROUP INC	PrvPlcmt	8.25	11/2/2009	SA	not priced	-	-	ARE	\$13.25	133.3333	7.5	176.67	#VALUE!	11/2/2004	Maturity	-	-
AECON GROUP INC	PrvPlcmt	8.25	3/17/2010	SA	not priced	-	-	ARE	\$13.25	131.5798	7.6	174.34	#VALUE!	3/17/2005	Maturity	-	-
ALAMOS GOLD INC	AGI.DB	5.5	2/15/2010	SA	\$131.00	-5.86%	0	AGI	\$6.45	188.6792	5.3	121.7	7.64%	-	Maturity	-	-
ALGONQUIN POWER INC FUND	APF.DB	6.65	7/31/2011	SA	\$101.26	6.28%	0	APF-U	\$8.93	93.8967	10.65	83.85	20.76%	7/20/2004	Maturity	7/31/2009	\$100.00
ALGONQUIN POWER INC FUND	APF.DB.A	6.2	11/30/2016	SA	\$100.00	6.20%	0	APF-U	\$8.93	90.9091	11	81.18	23.18%	11/30/2006	Maturity	11/30/2012	\$100.00
ANATOLIA MINERALS DEVEL	ANO.DB	4.75	4/30/2012	SA	\$105.40	3.49%	0	ANO	\$6.04	125	8	75.5	39.60%	4/25/2007	Maturity	-	-
ARCTIC GLACIER INCOME	AG.DB	6.5	7/31/2011	SA	\$107.00	4.54%	0	AG-U	\$13.45	79.365	12.6	106.75	0.23%	5/25/2006	Maturity	7/31/2010	\$100.00
ARTIS REAL ESTATE	AX.DB.A	7.75	8/4/2010	SA	\$134.01	-3.11%	0	AX-U	\$17.11	0.7937	12.599	135.8	-1.32%	8/5/2006	12/20/2010	9/12/2007	\$100.00
ARTIS REAL ESTATE	AX.DB.B	7.5	11/9/2010	SA	\$115.00	2.62%	0	AX-U	\$17.11	0.7407	13.501	126.73	-9.26%	11/9/2007	Maturity	-	-
ARTIS REAL ESTATE	AX.DB.C	6.25	5/31/2013	SA	\$98.75	6.51%	0	AX-U	\$17.11	57.971	17.25	99.19	-0.44%	5/31/2006	Maturity	5/31/2011	\$100.00
ATLANTIC POWER CORP	ATP.DB	6.25	10/31/2011	SA	\$98.00	6.80%	0	ATP-U	\$10.57	80.6452	12.4	85.24	14.97%	10/11/2006	Maturity	-	-
BAYTEX ENERGY LTD	BTE.DB	6.5	12/31/2010	SA	\$121.04	0.23%	0	BTE-U	\$18.23	67.7966	14.75	123.59	-2.06%	6/15/2005	Maturity	12/31/2008	\$105.00
BIRCH MTN RESOURCES LTD	BMD.DB	6	12/31/2011	SA	\$115.15	2.33%	0	BMD	\$3.65	303.0303	3.3	110.61	4.10%	12/5/2006	Maturity	-	-
BIRCH MTN RESOURCES LTD	BMD.DB	6	12/31/2011	SA	\$102.65	5.31%	0	BMD	\$3.65	303.0303	3.3	110.61	-7.20%	12/5/2006	Maturity	-	-
BONAVISTA ENERGY TRUST	BNP.DB	7.5	6/30/2009	SA	\$127.65	-6.21%	0	BNP-U	\$29.91	43.4783	23	130.04	-1.84%	1/29/2004	Maturity	9/12/2007	\$105.00
BONAVISTA ENERGY TRUST	BNP.DB.A	6.75	6/30/2010	SA	\$106.00	4.50%	0	BNP-U	\$29.91	34.4828	29	103.14	2.77%	6/30/2005	Maturity	12/31/2007	\$105.00
BTB REAL ESTATE INV TR	BTB.DB	8	10/3/2011	SA	\$103.00	7.14%	35,000	BTB-U	\$2.65	3.9215	2.55	103.92	-0.89%	10/4/2008	9/12/2011	-	-
CALLOWAY REIT	CWT.DB	6	6/30/2014	SA	\$136.31	0.60%	0	CWT-U	\$24.30	58.8235	17	142.94	-4.64%	5/14/2004	Maturity	6/30/2010	\$100.00
CAMECO CORPORATION	CCO.DB	5	10/1/2013	SA	\$390.10	-18.51%	0	CCO	\$41.66	92.3077	10.833	384.55	1.44%	9/25/2003	Maturity	10/1/2008	\$100.00
CAN HOTEL INCOME PROP	HOT.DB	8.5	9/1/2007	SA	\$183.00	#####	0	HOT-U	\$18.83	104.167	9.6	196.15	-6.70%	2/28/2002	Maturity	-	-
CAN HOTEL INCOME PROP	HOT.DB.A	6	11/30/2014	SA	\$159.50	-1.65%	0	HOT-U	\$18.83	85.11	11.75	160.26	-0.47%	11/30/2004	Maturity	11/30/2010	\$100.00
CANETIC RESOURCES TRUST	CNE.DB.D	11	12/31/2007	SA	\$131.10	-55.20%	0	CNE-U	\$15.00	85.4667	11.7	128.2	2.26%	12/17/2002	Maturity	9/12/2007	\$102.50
CANETIC RESOURCES TRUST	CNE.DB.A	9.4	7/31/2008	SA	\$103.25	5.84%	0	CNE-U	\$15.00	59.952	16.68	89.93	14.81%	7/3/2003	Maturity	9/12/2007	\$102.50
CANETIC RESOURCES TRUST	CNE.DB.C	8	8/31/2009	SA	\$102.00	6.93%	0	CNE-U	\$15.00	61.7259	16.201	92.59	10.16%	6/15/2004	Maturity	9/12/2007	\$105.00
CANETIC RESOURCES TRUST	CNE.DB.B	6.5	7/31/2010	SA	\$100.00	6.50%	0	CNE-U	\$15.00	50.63	19.751	75.94	31.68%	5/24/2005	Maturity	7/31/2008	\$105.00
CANETIC RESOURCES TRUST	CNE.DB.E	6.5	12/31/2011	SA	\$95.31	7.78%	0	CNE-U	\$15.00	37.6648	26.55	56.5	68.69%	8/24/2006	Maturity	1/1/2010	\$105.00
CAPVEST INCOME CORP	CVS.DB	7	12/31/2008	SA	\$92.00	13.49%	-	CVS CN	-	5333.33	0.225	-	#VALUE!	12/28/2007	Maturity	-	-
CHARTWELL SR HSNR REIT	CSH.DB	6	12/1/2011	SA	\$101.25	5.66%	0	CSH-U	\$13.84	64.1026	15.6	88.72	14.12%	11/28/2006	Maturity	12/1/2010	\$100.00
CHARTWELL SR HSNR REIT	CSH.DB.A	5.9	5/1/2012	SA	\$101.50	5.53%	0	CSH-U	\$13.84	61.5385	16.25	85.17	19.17%	4/20/2007	Maturity	5/1/2011	\$100.00
CHEMTRADE LOGISTICS INC	CHE.DB	10	12/31/2007	SA	not priced	-	-	CHEu	\$8.64	68.9655	14.5	59.59	#VALUE!	-	Maturity	9/12/2007	\$100.00
CINEPLEX GALAXY INC FUND	CGX.DB	6	12/31/2012	SA	\$102.50	5.45%	0	CGX-U	\$17.10	53.3333	18.75	91.2	12.39%	7/22/2005	Maturity	12/31/2010	\$100.00
CLARKE INC	CKI.DB	6	12/31/2012	SA	\$168.00	-4.91%	0	CKI	\$9.94	168.4212	5.937	167.41	0.35%	12/22/2005	Maturity	12/31/2009	\$100.00
CLARKE INC	CKI.DB.A	6	12/31/2013	SA	\$132.00	0.83%	0	CKI	\$9.94	133.34	7.5	132.54	-0.41%	11/28/2006	Maturity	12/31/2009	\$100.00
CLEARWATER SEAFD INCM FD	CLR.DB	7	12/31/2010	SA	\$96.01	8.38%	0	CLR-U	\$4.65	81.6327	12.25	37.96	152.92%	12/31/2004	Maturity	12/31/2008	\$100.00
CLEARWATER SEAFOODS INCM	CLR.DB.A	7.25	3/31/2014	SA	\$96.00	8.04%	0	CLR-U	\$4.65	169.4915	5.9	78.81	21.81%	3/9/2007	Maturity	-	-
CLUBLINK CORP	LNK.DB	6	5/15/2008	SA	\$100.00	5.98%	0	LNK	\$12.00	50	20	60	66.67%	5/15/1999	5/14/2008	9/12/2007	\$100.00
COLABOR INCOME FUND	CLB.DB	7	12/31/2011	SA	\$101.00	6.73%	0	CLB-U	\$10.31	97.561	10.25	100.59	0.41%	1/4/2007	Maturity	12/31/2010	\$100.00
COMINAR REIT	CUF.DB	6.3	6/30/2014	SA	\$121.02	2.90%	0	CUF-U	\$21.03	57.4713	17.4	120.86	0.13%	-	6/27/2014	6/30/2010	\$100.00
COMINAR REIT	CUF.DB.B	5.7	6/30/2014	SA	\$99.00	5.88%	0	CUF-U	\$21.03	36.36	27.503	76.47	29.46%	5/8/2007	Maturity	6/30/2012	\$100.00
CONNACHER OIL AND GAS	CLL.DB.A	4.75	6/30/2012	SA	\$105.50	3.51%	0	CLL	\$3.99	200	5	79.8	32.21%	5/25/2007	Maturity	-	-

Convertible Debentures

Issuer	Ticker	Coupon	Maturity	Freq	Last	Yield	Volume	Underlying		CV Ratio		Bond Price		Convertible			
								Symbol	Stock Price	(per 1000)	CV Price	Parity	Premium	From	Until	Next Call	Call Price
PEMBINA PIPELINE INCOME	PIF.DB.B	7.35	12/31/2010	SA	\$137.14	-3.03%	0	PIFu	\$17.05	80	12.5	136.4	0.54%	-	Maturity	6/30/2008	\$100.00
PENGROWTH ENERGY TRUST	PGF.DB	6.5	12/31/2010	SA	\$99.38	6.71%	0	PGF-U	\$18.84	39.1614	25.535	73.78	34.70%	7/28/2005	Maturity	12/31/2008	\$105.00
PRIMARIS RETAIL REIT	PMZ.DB	6.75	6/30/2014	SA	\$145.00	0.16%	0	PMZ-U	\$18.05	81.6327	12.25	147.35	-1.59%	6/28/2004	Maturity	6/30/2010	\$100.00
PRIMWEST ENERGY TRUST	PWI.DB.A	7.5	9/30/2009	SA	\$100.77	7.10%	0	PWI-U	\$21.07	37.7358	26.5	79.51	26.74%	9/2/2004	Maturity	9/30/2007	\$105.00
PRIMWEST ENERGY TRUST	PWI.DB.B	7.75	12/31/2011	SA	\$101.00	7.47%	0	PWI-U	\$21.07	37.7358	26.5	79.51	27.03%	9/2/2004	Maturity	12/31/2007	\$105.00
PRIMWEST ENERGY TRUST	PWI.DB.C	6.5	1/31/2012	SA	\$97.50	7.16%	0	PWI-U	\$21.07	38.0952	26.25	80.27	21.47%	1/11/2007	Maturity	1/31/2011	\$102.50
PRISZM INCOME FUND	QSR.DB	6.5	6/30/2012	SA	\$92.50	8.41%	0	QSR-U	\$8.34	81.4332	12.28	67.92	36.19%	7/22/2007	Maturity	6/30/2011	\$100.00
PROGRESS ENERGY TRUST	PGX.DB	6.75	6/30/2010	SA	\$102.00	5.98%	0	PGX-U	\$12.22	66.6667	15	81.47	25.20%	2/2/2005	Maturity	1/1/2008	\$105.00
PROGRESS ENERGY TRUST	PGX.DB.A	6.25	9/30/2011	SA	\$100.00	6.25%	0	PGX-U	\$12.22	51.2821	19.5	62.67	59.57%	8/22/2006	Maturity	9/30/2009	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.A	8.75	12/31/2008	SA	\$112.00	-0.01%	0	PVE-U	\$12.30	90.4977	11.05	111.31	0.62%	9/30/2003	Maturity	9/12/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.B	8	7/31/2009	SA	\$104.00	5.80%	0	PVE-U	\$12.30	83.3333	12	102.5	1.46%	7/6/2004	Maturity	9/12/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.D	6.5	4/30/2011	SA	\$95.00	8.08%	0	PVE-U	\$12.30	67.7966	14.75	83.39	13.92%	11/15/2005	Maturity	10/31/2008	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.C	6.5	8/31/2012	SA	\$100.00	6.50%	0	PVE-U	\$12.30	72.7273	13.75	89.45	11.79%	-	Maturity	8/31/2008	\$105.00
RESIN SYSTEMS INC	PrvPlcmt	8.5	10/7/2010	SA	not priced	-	-	RS	\$1.75	345	2.899	60.38	#VALUE!	9/30/2005	9/30/2010	-	-
RETROCOM MID-MARKET REAL	RMM.DB	7.5	7/31/2012	SA	\$100.40	7.40%	0	RMM-U	\$5.65	108.108	9.25	61.08	64.37%	7/26/2005	Maturity	7/31/2011	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.A	6	6/29/2012	SA	\$99.25	6.18%	0	RSI-U	\$4.45	188.672	5.3	83.96	18.21%	3/31/2005	Maturity	6/29/2010	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.B	5.9	6/29/2013	SA	\$97.00	6.52%	0	RSI-U	\$4.45	196.0784	5.1	87.25	11.17%	3/7/2006	Maturity	6/29/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.A	7.9	4/30/2009	SA	\$120.10	-3.45%	0	RYL-U	\$7.08	166.67	6	118	1.78%	4/7/2004	Maturity	-	-
ROYAL HOST REAL ESTATE	RYL.DB.A	7.9	4/30/2009	SA	not priced	-	-	RYL-U	\$7.08	166.67	6	118	#VALUE!	4/20/2004	Maturity	-	-
ROYAL HOST REAL ESTATE	RYL.DB.C	6.25	9/30/2013	SA	\$101.00	6.05%	0	RYL-U	\$7.08	142.86	7	101.14	-0.14%	9/12/2006	Maturity	9/30/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.D	5.9	6/30/2014	SA	\$95.00	6.82%	0	RYL-U	\$7.08	112.36	8.9	79.55	19.42%	6/26/2007	Maturity	6/30/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.B	6	10/31/2015	SA	\$102.52	5.61%	0	RYL-U	\$7.08	145.9854	6.85	103.36	-0.81%	10/31/2005	Maturity	10/31/2011	\$100.00
SFK PULP FUND	SFK.DB	7	12/31/2011	SA	\$98.50	7.40%	0	SFK-U	\$4.14	208.3333	4.8	86.25	14.20%	9/7/2006	Maturity	12/31/2010	\$100.00
SHERWOOD COPPER CORP	SWC.DB	5	3/31/2012	SA	\$107.01	3.35%	45,000	SWC	\$6.12	158.7302	6.3	97.14	10.16%	2/28/2007	Maturity	-	-
SOUND ENERGY TRUST	SND.DB	8.75	6/30/2009	SA	\$101.50	7.86%	0	SND-U	\$3.89	93.9849	10.64	36.56	177.63%	5/28/2004	Maturity	9/12/2007	\$105.00
SOUND ENERGY TRUST	SND.DB.A	8	12/31/2011	SA	\$100.55	7.84%	0	SND-U	\$3.89	163.9344	6.1	63.77	57.68%	11/21/2006	Maturity	12/31/2009	\$105.00
SUPERIOR PLUS INCOME FND	SPF.DB.C	5.85	10/31/2015	SA	\$91.51	7.24%	0	SPFu	\$13.25	32	31.25	42.4	115.83%	10/19/2005	Maturity	-	-
SUPERIOR PROPANE INC FND	SPF.DB.A	8	11/1/2008	SA	\$101.43	6.73%	0	SPFu	\$13.25	50	20	66.25	53.10%	-	Maturity	11/1/2007	\$100.00
SUPERIOR PROPANE INC FND	SPF.DB.B	5.75	12/31/2012	SA	\$96.25	6.59%	0	SPFu	\$13.25	27.7778	36	36.81	161.48%	7/1/2008	Maturity	7/1/2010	\$100.00
TAYLOR NGL LP	TAY.DB	5.85	9/10/2010	SA	\$100.50	5.67%	0	TAYu	\$9.20	96.6184	10.35	88.89	13.06%	3/22/2005	Maturity	3/10/2009	\$100.00
TD MORTGAGE INVST CORP	TDB.M	6.46	10/31/2049	SA	\$100.15	6.45%	0	TD	\$66.28	-	-	-	#VALUE!	10/31/2007	#N/A N Ap	10/31/2007	\$100.00
TECK COMINCO LIMITED	TCK.DB	3	9/30/2021	SA	\$175.12	-1.69%	0	.....	-	-	-	-	#VALUE!	12/11/1996	Maturity	9/12/2007	\$100.00
TEMPLE REAL EST INV TRUS	TR.DB.A	7.5	3/31/2012	SA	\$95.00	8.84%	10,000	TR-U	\$4.25	17.3913	5.75	73.91	28.53%	2/15/2007	Maturity	3/31/2011	\$100.00
TRINIDAD ENERGY SERVICES	PrvPlcmt	7.75	7/31/2012	SA	\$101.00	7.50%	0	TDG-U	\$13.74	51.8135	19.3	71.19	41.87%	7/5/2007	Maturity	1/1/2011	\$100.00
TRUE ENERGY TRUST	TUI.DB	7.5	6/30/2011	SA	\$97.20	8.36%	0	TUI-U	\$5.13	62.5	16	32.06	203.18%	6/15/2006	Maturity	6/30/2009	\$105.00
URANIUM ONE INC	SXR.DB	4.25	12/31/2011	SA	\$95.50	5.42%	0	SXR	\$11.75	50	20	58.75	62.55%	12/20/2006	Maturity	-	-
URANIUM ONE INC	SXR.DB	4.25	12/31/2011	SA	\$105.55	2.89%	-	SXR	\$11.75	50	20	58.75	79.66%	12/20/2006	Maturity	-	-
VAULT ENERGY TRUST	VNG.DB	8	6/30/2010	SA	\$104.20	6.37%	0	VNG-U	\$4.05	86.9566	11.5	35.22	195.85%	6/27/2005	Maturity	-	-
VAULT ENERGY TRUST	VNG.DB.A	7.2	5/31/2011	SA	\$95.50	8.61%	0	VNG-U	\$4.05	95.2381	10.5	38.57	147.60%	5/2/2006	Maturity	5/31/2009	\$105.00
VERSACOLD INCOME FUND	ICE.DB.A	6.25	1/31/2010	SA	\$120.56	-1.90%	30,000	.....	-	-	-	-	#VALUE!	1/21/2005	12/31/2009	1/31/2009	\$100.00
VERSACOLD INCOME FUND	ICE.DB.B	7	12/31/2010	SA	\$146.59	-5.41%	12,000	.....	-	-	-	-	#VALUE!	3/31/2006	Maturity	12/31/2009	\$100.00
VERSACOLD INCOME FUND	ICE.DB.C	6.75	11/30/2011	SA	\$119.42	2.00%	90,000	.....	-	-	-	-	#VALUE!	8/9/2006	Maturity	11/30/2010	\$100.00
WELTON ENERGY CORP	WLT.DB	8	1/15/2009	SA	\$99.05	8.72%	0	WLT CA	\$0.85	645	1.55	54.83	80.65%	2/27/2006	Maturity	-	-
WESTERN CANADIAN COAL	WTN.DB	7.5	3/24/2011	SA	\$91.99	10.21%	0	WTN	\$2.06	250	4	51.5	78.62%	3/23/2006	Maturity	-	-
WHITEROCK REIT	WRK.DB.A	8	6/29/2010	SA	\$114.99	2.54%	-	WRK-U	\$11.01	98.0392	102	107.9	6.57%	6/29/2005	Maturity	-	-
WHITEROCK REIT	WRK.DB.E	6.3	12/31/2011	SA	\$98.00	6.83%	0	WRK-U	\$11.01	72.7	13.755	80.04	22.44%	12/8/2006	Maturity	12/31/2010	\$100.00
YPG HOLDINGS INC	YPG.DB	5.5	8/1/2011	SA	\$97.56	6.20%	0	YLO-U	\$13.21	50	20	66.05	47.71%	7/7/2006	Maturity	8/1/2010	\$100.00
ZARLINK SEMICONDUCTOR	-	6	9/30/2012	SA	\$94.05	7.42%	50,000	ZL	\$1.41	408.1633	2.45	57.55	63.42%	7/30/2007	Maturity	-	-

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