



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	\$115.00	3.41%	81,000	ACE/A	\$29.26	37.6879	26.534	110.27	4.29%	4/6/2005	Maturity	6/6/2008	\$100.00
ADVANTAGE ENERGY INCOME	AVN.DB	10	11/1/2007	SA	\$100.00	9.56%	155,000	AVN-U	\$11.90	75.188	13.3	89.47	11.77%	11/1/2002	Maturity	-	-
ADVANTAGE ENERGY INCOME	AVN.DB.A	9	8/1/2008	SA	\$100.06	8.89%	1,000	AVN-U	\$11.90	58.8235	17	70	42.94%	7/8/2003	Maturity	11/13/2007	\$102.50
ADVANTAGE ENERGY INCOME	AVN.DB.B	8.25	2/1/2009	SA	\$101.62	6.90%	5,000	AVN-U	\$11.90	60.6061	16.5	72.12	40.90%	12/2/2003	Maturity	2/1/2008	\$102.50
ADVANTAGE ENERGY INCOME	SND.DB	8.75	6/30/2009	SA	\$100.00	8.74%	155,000	AVN-U	\$11.90	28.1955	35.467	33.55	198.06%	5/28/2004	Maturity	11/13/2007	\$105.00
ADVANTAGE ENERGY INCOME	AVN.DB.C	7.5	10/1/2009	SA	\$98.00	8.63%	25,000	AVN-U	\$11.90	49.3827	20.25	58.77	66.75%	9/14/2004	Maturity	11/13/2007	\$105.00
ADVANTAGE ENERGY INCOME	AVN.DB.E	6.5	6/30/2010	SA	\$95.24	8.50%	15,000	AVN-U	\$11.90	40.0641	24.96	47.68	99.75%	5/18/2005	Maturity	-	-
ADVANTAGE ENERGY INCOME	AVN.DB.D	7.75	12/1/2011	SA	\$97.50	8.48%	1,000	AVN-U	\$11.90	47.6191	21	56.67	72.05%	9/14/2004	10/1/2009	12/1/2007	\$105.00
ADVANTAGE ENERGY INCOME	SND.DB.A	8	12/31/2011	SA	\$100.06	7.98%	1,000	AVN-U	\$11.90	49.1803	20.333	58.52	70.98%	11/21/2006	Maturity	12/31/2009	\$105.00
ALAMOS GOLD INC	AGI.DB	5.5	2/15/2010	SA	\$131.00	-6.59%	-	AGI	\$6.79	188.6792	5.3	128.11	2.26%	-	Maturity	-	-
ALEXIS NIHON REAL ESTATE	AN.DB	6.2	6/30/2014	SA	not priced	-	-	AN-U	-	73.2601	13.65	-	#VALUE!	8/18/2004	Maturity	6/30/2010	\$100.00
ALGONQUIN POWER INC FUND	APF.DB	6.65	7/31/2011	SA	\$101.00	6.35%	25,000	APF-U	\$9.06	93.8967	10.65	85.07	18.73%	7/20/2004	Maturity	7/31/2009	\$100.00
ALGONQUIN POWER INC FUND	APF.DB.A	6.2	11/30/2016	SA	\$98.00	6.49%	25,000	APF-U	\$9.06	90.9091	11	82.36	18.99%	11/30/2006	Maturity	11/30/2012	\$100.00
ANATOLIA MINERALS DEVEL	ANO.DB	4.75	4/30/2012	SA	\$106.11	3.29%	46,000	ANO	\$6.24	125	8	78	36.04%	4/25/2007	Maturity	-	-
ARCTIC GLACIER INCOME	AG.DB	6.5	7/31/2011	SA	\$104.00	5.32%	12,000	AG-U	\$12.53	79.365	12.6	99.44	4.59%	5/25/2006	Maturity	7/31/2010	\$100.00
ARTIS REAL ESTATE	AX.DB.A	7.75	8/4/2010	SA	\$120.00	0.54%	-	AX-U	\$17.63	0.7937	12.599	139.93	-14.24%	8/5/2006	12/20/2010	11/13/2007	\$100.00
ARTIS REAL ESTATE	AX.DB.B	7.5	11/9/2010	SA	\$115.00	2.39%	-	AX-U	\$17.63	0.7407	13.501	130.59	-11.94%	11/9/2007	Maturity	-	-
ARTIS REAL ESTATE	AX.DB.C	6.25	5/31/2013	SA	\$102.88	5.64%	80,000	AX-U	\$17.63	57.971	17.25	102.2	0.67%	5/31/2006	Maturity	5/31/2011	\$100.00
ATLANTIC POWER CORP	ATP.DB	6.25	10/31/2011	SA	\$100.00	6.25%	109,000	ATP-U	\$10.70	80.6452	12.4	86.29	15.89%	10/11/2006	Maturity	-	-
BAYTEX ENERGY LTD	BTE.DB	6.5	12/31/2010	SA	\$131.96	-2.94%	3,000	BTE-U	\$19.47	67.7966	14.75	132	-0.03%	6/15/2005	Maturity	12/31/2008	\$105.00
BIRCH MTN RESOURCES LTD	BMD.DB	6	12/31/2011	SA	\$88.10	9.49%	-	BMD	\$1.83	303.0303	3.3	55.45	58.88%	12/5/2006	Maturity	-	-
BIRCH MTN RESOURCES LTD	BMD.DB	6	12/31/2011	SA	\$85.05	10.48%	3,000	BMD	\$1.83	303.0303	3.3	55.45	53.38%	12/5/2006	Maturity	-	-
BONAVISTA ENERGY TRUST	BNP.DB	7.5	6/30/2009	SA	\$127.40	-7.30%	25,000	BNP-U	\$29.13	43.4783	23	126.65	0.59%	1/29/2004	Maturity	11/13/2007	\$105.00
BONAVISTA ENERGY TRUST	BNP.DB.A	6.75	6/30/2010	SA	\$103.02	5.53%	50,000	BNP-U	\$29.13	34.4828	29	100.45	2.56%	6/30/2005	Maturity	12/31/2007	\$105.00
BTB REAL ESTATE INV TR	BTB.DB	8	10/3/2011	SA	\$100.00	8.00%	10,000	BTB-U	\$2.40	3.9215	2.55	94.12	6.25%	10/4/2008	9/12/2011	-	-
CALLOWAY REIT	CWT.DB	6	6/30/2014	SA	\$128.04	1.58%	14,000	CWT-U	\$25.60	58.8235	17	150.59	-14.97%	5/14/2004	Maturity	6/30/2010	\$100.00
CAMECO CORPORATION	CCO.DB	5	10/1/2013	SA	\$416.59	-20.12%	6,000	CCO	\$42.73	92.3077	10.833	394.43	5.62%	9/25/2003	Maturity	10/1/2008	\$100.00
CAN HOTEL INCOME PROP	HOT.DB.A	6	11/30/2014	SA	not priced	-	-	HOT-U	\$19.12	85.11	11.75	162.73	#VALUE!	11/30/2004	Maturity	12/1/2010	\$100.00
CANETIC RESOURCES TRUST	CNE.DB.D	11	12/31/2007	SA	\$126.12	-90.56%	-	CNE-U	\$15.00	85.4667	11.7	128.2	-1.62%	12/17/2002	Maturity	11/13/2007	\$102.50
CANETIC RESOURCES TRUST	CNE.DB.A	9.4	7/31/2008	SA	\$101.00	8.03%	19,000	CNE-U	\$15.00	59.952	16.68	89.93	12.31%	7/3/2003	Maturity	11/13/2007	\$102.50
CANETIC RESOURCES TRUST	CNE.DB.C	8	8/31/2009	SA	\$102.51	6.55%	10,000	CNE-U	\$15.00	61.7259	16.201	92.59	10.71%	6/15/2004	Maturity	11/13/2007	\$105.00
CANETIC RESOURCES TRUST	CNE.DB.B	6.5	7/31/2010	SA	\$99.50	6.69%	8,000	CNE-U	\$15.00	50.63	19.751	75.94	31.02%	5/24/2005	Maturity	7/31/2008	\$105.00
CANETIC RESOURCES TRUST	CNE.DB.E	6.5	12/31/2011	SA	\$96.50	7.48%	43,000	CNE-U	\$15.00	37.6648	26.55	56.5	70.80%	8/24/2006	Maturity	1/1/2010	\$105.00
CAPVEST INCOME CORP	CVS.DB	7	12/31/2008	SA	\$99.00	7.88%	-	CVS CN	-	5333.33	0.225	-	#VALUE!	12/28/2007	Maturity	-	-
CHARTWELL SR HSNB REIT	CSH.DB	6	12/1/2011	SA	\$98.00	6.56%	143,000	CSH-U	\$12.24	64.1026	15.6	78.46	24.90%	11/28/2006	Maturity	12/1/2010	\$100.00
CHARTWELL SR HSNB REIT	CSH.DB.A	5.9	5/1/2012	SA	\$98.00	6.41%	10,000	CSH-U	\$12.24	61.5385	16.25	75.32	30.11%	4/20/2007	Maturity	5/1/2011	\$100.00
CHEMTRADE LOGISTICS INC	CHE.DB	10	12/31/2007	SA	not priced	-	-	CHEU	\$7.95	68.9655	14.5	54.83	#VALUE!	-	Maturity	11/13/2007	\$100.00
CINEPLEX GALAXY INC FUND	CGX.DB	6	12/31/2012	SA	\$103.75	5.17%	20,000	CGX-U	\$18.50	53.3333	18.75	98.67	5.15%	7/22/2005	Maturity	12/31/2010	\$100.00
CLARKE INC	CKI.DB	6	12/31/2012	SA	\$154.80	-3.51%	15,000	CKI	\$9.15	168.4212	5.937	154.11	0.45%	12/22/2005	Maturity	12/31/2009	\$100.00
CLARKE INC	CKI.DB.A	6	12/31/2013	SA	\$121.48	2.27%	110,000	CKI	\$9.15	133.34	7.5	122.01	-0.43%	11/28/2006	Maturity	12/31/2009	\$100.00
CLEARWATER SEAFD INCM FD	CLR.DB	7	12/31/2010	SA	\$94.00	9.20%	10,000	CLR-U	\$4.55	81.6327	12.25	37.14	153.10%	12/31/2004	Maturity	12/31/2008	\$100.00
CLEARWATER SEAFODS INCM	CLR.DB.A	7.25	3/31/2014	SA	\$93.00	8.69%	1,184,000	CLR-U	\$4.55	169.4915	5.9	77.12	20.59%	3/9/2007	Maturity	-	-
CLUBLINK CORP	LNK.DB	6	5/15/2008	SA	\$99.64	6.63%	1,000	LNK	\$10.85	50	20	54.25	83.67%	5/15/1999	11/15/2007	11/15/2007	\$100.00
COLABOR INCOME FUND	CLB.DB	7	12/31/2011	SA	\$104.99	5.65%	60,000	CLB-U	\$10.35	97.561	10.25	100.98	3.97%	1/4/2007	Maturity	12/31/2010	\$100.00
COMINAR REIT	CUF.DB	6.3	6/30/2014	SA	\$125.55	2.18%	35,000	CUF-U	\$22.00	57.4713	17.4	126.44	-0.70%	-	6/27/2014	6/30/2010	\$100.00
COMINAR REIT	CUF.DB.B	5.7	6/30/2014	SA	\$99.00	5.88%	10,000	CUF-U	\$22.00	36.36	27.503	79.99	23.77%	5/8/2007	Maturity	6/30/2012	\$100.00
COMINAR REIT	CUF.DB.C	5.8	9/30/2014	SA	\$96.20	6.49%	199,000	CUF-U	\$22.00	39.604	25.25	87.13	10.41%	10/10/2007	Maturity	9/30/2012	\$100.00
CONNACHER OIL AND GAS	CLL.DB.A	4.75	6/30/2012	SA	\$105.22	3.53%	29,000	CLL	\$3.96	200	5	79.2	32.85%	5/25/2007	Maturity	-	-

Convertible Debentures

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								Symbol	Stock Price	(per 1000)	CV Price	Parity	Premium	From	Until	Next Call	Call Price
CONSTELLATION COPPER COR	CCU.DB	5.5	3/31/2012	SA	\$70.00	14.97%	25,000	CCU	\$0.63	537.6344	1.86	33.87	106.67%	3/12/2007	Maturity	-	-
CRESTSTREET POWER & INC	CRS.DB	7	3/15/2010	SA	\$98.00	7.92%	30,000	CRS-U	\$5.31	103.8961	9.625	55.17	77.63%	-	Maturity	-	-
CRESTSTREET POWER & INC	CRS.DB.A	8	9/15/2011	SA	\$99.00	8.30%	15,000	CRS-U	\$5.31	150.3759	6.65	79.85	23.98%	8/18/2006	Maturity	-	-
DATA GROUP INCOME FUND	DGI.DB	6.75	12/31/2011	SA	\$100.00	6.75%	6,000	DGI-U	\$10.91	88.889	11.25	96.98	3.11%	8/31/2006	Maturity	12/31/2010	\$100.00
DAYLIGHT RESOURCES TRUST	DAY.DB	8.5	12/1/2009	SA	\$100.00	8.49%	40,000	DAY-U	\$7.24	71.0284	14.079	51.42	94.48%	10/21/2004	Maturity	12/1/2007	\$105.00
DAYLIGHT RESOURCES TRUST	DAY.DB.B	8.5	10/31/2012	SA	\$99.99	8.50%	385,000	DAY-U	\$7.24	116.2791	8.6	84.19	18.77%	10/3/2007	Maturity	11/1/2010	\$105.00
DISCOVERY AIR INC	DA.DB	8.75	12/31/2011	SA	\$101.99	8.18%	20,000	DA-A	\$1.50	487.8049	2.05	73.17	39.39%	12/19/2006	Maturity	-	-
DUNDEE CORP	DBC.DB	5.85	6/30/2015	SA	\$121.04	2.79%	25,000	D-U	\$37.45	33.6134	29.75	125.88	-3.84%	6/22/2005	Maturity	6/30/2011	\$100.00
DUNDEE REIT	D.DB	6.5	6/30/2014	SA	\$151.64	-0.94%	10,000	D-U	\$37.45	40	25	149.8	1.23%	6/21/2004	Maturity	6/30/2010	\$100.00
DUNDEE REIT	D.DB.A	5.7	3/31/2015	SA	\$126.14	1.92%	10,000	D-U	\$37.45	33.3333	30	124.83	1.05%	-	Maturity	6/30/2011	\$100.00
ENTERRA ENERGY TRUST	ENT.DB	8	12/31/2011	SA	\$92.00	10.39%	34,000	ENT-U	\$2.48	108.1081	9.25	26.81	243.16%	11/21/2006	Maturity	1/11/2010	\$105.00
ENTERRA ENERGY TRUST	ENT.DB.A	8.25	6/30/2012	SA	\$92.05	10.42%	78,000	ENT-U	\$2.48	147.0588	6.8	36.47	152.40%	4/26/2007	Maturity	7/1/2010	\$105.00
EVEREADY INCOME FUND	EIS.DB	7	6/30/2011	SA	\$95.00	8.60%	50,000	EIS-U	\$4.61	117.6471	8.5	54.24	75.15%	6/15/2006	Maturity	-	-
EXTENDICARE REAL ESTATE	EXE.DB	5.7	6/30/2014	SA	\$95.00	6.63%	30,000	EXE-U	\$14.84	50.251	19.9	74.57	27.40%	6/21/2007	Maturity	7/1/2012	\$100.00
FAIRBORNE ENERGY LTD	FEL.DB	6.5	12/31/2011	SA	\$92.50	8.66%	212,000	FEL-U	\$6.91	74.0741	13.5	51.19	80.70%	10/31/2006	Maturity	12/31/2009	\$105.00
FIRM CAPITAL MORTGAGE IN	FC.DB	6	6/30/2013	SA	\$96.00	6.86%	35,000	FC-U	\$10.08	85.1064	11.75	85.79	11.90%	4/24/2006	Maturity	6/30/2010	\$100.00
FIRST CAPITAL REALTY INC	FCR.DB.A	7	2/28/2008	SA	\$103.00	-1.19%	-	FCR	\$25.87	4.2553	23.5	110.08	-6.43%	2/24/1998	Maturity	11/13/2007	\$100.00
FIRST CAPITAL REALTY INC	FCR.DB.A	5.5	9/30/2017	SA	\$103.60	5.04%	50,000	FCR	\$25.87	37.037	27	95.81	8.13%	12/19/2005	Maturity	1/1/2012	\$100.00
FIRST URANIUM CORP	FIU.DB	4.25	6/30/2012	SA	\$95.00	5.47%	7,000	FIU	\$9.43	60.9013	16.42	57.43	65.42%	5/3/2007	Maturity	-	-
FORT CHICAGO ENER PARTNR	FCE.DB.A	7.5	6/30/2008	SA	\$117.35	-14.91%	337,000	FCEu	\$10.60	111.1111	9	117.78	-0.37%	1/17/2003	Maturity	11/13/2007	\$100.00
FORT CHICAGO ENER PARTNR	FCE.DB.B	6.75	12/31/2010	SA	\$103.00	5.71%	75,000	FCEu	\$10.60	93.4579	10.7	99.07	3.97%	10/15/2003	Maturity	12/31/2008	\$100.00
GATEWAY CASINOS INCOME	GCI.DB	5.35	6/30/2011	SA	\$130.05	-2.36%	51,000	GCI-U	\$24.82	52.356	19.1	129.95	0.08%	4/25/2006	Maturity	-	-
GENERAL DONLIN INCOME FD	GDI.DB	7	6/30/2014	SA	\$99.00	7.19%	55,000	GDI-U	\$10.11	76.34	13.099	77.18	28.27%	6/20/2007	Maturity	6/30/2011	\$100.00
GEORGE WESTON LTD.	GN.DB	3	6/30/2023	SA	\$74.41	5.44%	60,000	UFS	\$7.64	95.2381	10.5	72.76	2.27%	10/29/1998	Maturity	11/26/2007	\$100.00
HARVEST ENERGY TRUST	HTE.DB	9	5/31/2009	SA	\$238.08	-41.74%	-	HTE-U	\$27.00	72.2022	13.85	194.95	22.12%	1/29/2004	Maturity	11/13/2007	\$105.00
HARVEST ENERGY TRUST	HTE.DB.A	8	9/30/2009	SA	\$158.76	-16.30%	32,000	HTE-U	\$27.00	62.2278	16.07	168.02	-5.51%	8/10/2004	8/30/2009	11/21/2007	\$102.00
HARVEST ENERGY TRUST	HTE.DB.B	6.5	12/31/2010	SA	\$98.75	6.94%	10,000	HTE-U	\$27.00	32.2581	31	87.1	13.38%	8/2/2005	Maturity	12/31/2008	\$105.00
HARVEST ENERGY TRUST	HTE.DB.D	6.4	10/31/2012	SA	\$92.51	8.25%	45,000	HTE-U	\$27.00	21.7391	46	58.7	57.60%	10/20/2005	Maturity	11/1/2008	\$105.00
HARVEST ENERGY TRUST	HTE.DB.E	7.25	9/30/2013	SA	\$98.00	7.67%	4,157,000	HTE-U	\$27.00	31.0559	32.2	83.85	16.88%	11/22/2006	Maturity	10/1/2009	\$105.00
HARVEST ENERGY TRUST	HTE.DB.F	7.25	2/28/2014	SA	\$102.00	6.85%	12,381,000	HTE-U	\$27.00	36.6973	27.25	99.08	2.95%	2/1/2007	Maturity	3/1/2010	\$105.00
HARVEST ENERGY TRUSTTRST	HTE.DB.C	10.5	1/31/2008	SA	\$103.00	0.08%	100,000	HTE-U	\$27.00	34.4828	29	93.1	10.63%	1/15/2003	Maturity	11/13/2007	\$102.50
HOLLOWAY LODGING REIT	HLR.DB	8	8/1/2011	SA	\$107.00	5.91%	100,000	HLR-U	\$4.48	1.8519	5.4	82.97	28.96%	8/1/2011	Maturity	-	-
HOLLOWAY LODGING REIT	HLR.DB.A	6.5	6/30/2012	SA	\$96.00	7.52%	44,000	HLR-U	\$4.48	162.6	6.15	72.84	31.80%	6/21/2007	6/29/2012	6/30/2011	\$100.00
HUNTINGTON REAL ESTATE	HNT.DB.C	7.5	3/31/2012	SA	\$98.00	8.04%	77,000	HNT-U	\$2.21	327.869	3.05	72.46	35.25%	3/29/2007	Maturity	3/31/2011	\$100.00
IMPERIAL METALS CORP	PrvPlcmt	6	3/10/2010	SA	not priced	-	-	III	\$14.42	115.6069	8.65	166.71	#VALUE!	3/10/2005	Maturity	-	-
INNVEST REAL ESTATE INV	INN.DB.A	6.25	4/15/2011	SA	\$102.00	5.61%	111,000	INN-U	\$11.94	80	12.5	95.52	6.78%	4/2/2004	Maturity	4/15/2010	\$100.00
INNVEST REAL ESTATE INV	INN.DB.B	6	5/31/2013	SA	\$95.00	7.09%	61,000	INN-U	\$11.94	67.114	14.9	80.13	18.56%	5/16/2006	Maturity	5/31/2011	\$100.00
INNVEST REAL ESTATE INV	-	5.85	8/1/2014	SA	\$96.42	6.51%	8,000	INN-U	\$11.94	68.0272	14.7	81.22	18.71%	12/31/2007	Maturity	-	-
INTER PIPELINE FUND	IPL.DB	10	12/31/2007	SA	\$159.14	-172.84%	2,000	IPLu	\$9.60	166.6666	6	160	-0.54%	12/18/2002	Maturity	11/13/2007	\$100.00
INTERNATIONAL MINERALS	IMZ.DB	5.5	5/19/2012	SA	\$97.00	6.26%	100,000	IMZ	\$5.63	145.3488	6.88	81.83	18.54%	5/19/2006	5/31/2012	5/31/2009	\$100.00
IVORY ENERGY INC	IV.DB	9.5	7/19/2012	SA	\$103.00	8.71%	3,800	IV	\$0.74	-	-	-	#VALUE!	7/18/2007	Maturity	-	-
KERECO ENERGY LTD	KCO.DB	4.75	6/30/2012	SA	\$82.00	9.59%	330,000	KCO	\$4.35	100	10	43.5	88.51%	6/25/2007	Maturity	-	-
KEYERA FACILITIES INCOME	KEY.DB	6.75	6/30/2011	SA	\$149.79	-5.25%	335,000	KEY-U	\$17.95	83.3333	12	149.58	0.14%	6/3/2004	Maturity	6/30/2009	\$100.00
KILLAM PROPERTIES INC	KMP.DB	6.5	5/10/2012	SA	\$100.00	6.50%	14,000	KMP	\$8.76	1290.3224	0.775	1130.32	-91.15%	5/10/2007	Maturity	6/30/2010	\$100.00
LANESBOROUGH REIT	LRT.DB.F	7.5	3/11/2011	SA	\$97.00	8.53%	11,000	LRT-U	\$5.29	1.6667	6	88.17	10.01%	3/10/2006	Maturity	-	-
LANESBOROUGH REIT	LRT.DB.G	7.5	12/31/2011	SA	\$92.50	9.71%	22,000	LRT-U	\$5.29	142.857	7	75.57	22.40%	12/8/2006	Maturity	12/31/2010	\$100.00
MACQUARIE POWER & INFRAS	MPT.DB	6.75	12/31/2010	SA	\$99.48	6.93%	12,000	MPT-U	\$10.00	54.7157	18.276	54.72	81.80%	-	Maturity	7/1/2009	\$100.00
MAGELLAN AEROSPACE CORP	MAL.DB	8.5	1/31/2008	SA	\$97.75	16.38%	198,000	MAL	\$2.20	222.222	4.5	48.89	99.94%	1/7/2003	Maturity	11/13/2007	\$100.00
MAGELLAN AEROSPACE CORP	MAL.DB	8.5	1/31/2008	SA	\$99.33	10.70%	-	MAL	\$2.20	222.222	4.5	48.89	103.17%	1/7/2003	Maturity	11/13/2007	\$100.00
MAGNA INTL INC	MG.DB	6.5	3/31/2010	SA	\$111.00	1.89%	50,000	MG/A	\$92.70	10.966	91.191	101.65	9.20%	3/27/2003	Maturity	3/31/2008	\$100.00
MAINSTREET EQUITY CORP	MEQ.DB	7.25	9/30/2011	SA	\$211.01	-13.21%	-	MEQ	\$16.38	160	6.25	262.08	-19.49%	10/8/2004	Maturity	9/30/2009	\$100.00
MAVRIX FUND MANAGEMENT I	MXV.DB	8	6/30/2010	SA	\$97.00	9.27%	5,000	MXV CN	\$1.55	285.71	3.5	44.29	119.01%	5/31/2005	Maturity	-	-
MDC CORPORATION INC	MDZ.DB	8	6/30/2010	SA	\$95.00	10.15%	35,000	MDZ/A	\$11.10	71.4286	14	79.29	19.81%	6/30/2005	Maturity	-	-
MDC PARTNERS INC	MDZ.DB	8	6/30/2010	SA	\$92.80	11.15%	-	MDZ/A	\$11.10	71.4286	14	79.29	17.04%	6/30/2005	Maturity	-	-
NAL OIL & GAS TRUST	NAE.DB	6.75	8/31/2012	SA	\$98.00	7.24%	149,000	NAE-U	\$12.50	71.4286	14	89.29	9.75%	10/1/2007	Maturity	9/1/2010	\$105.00
NEW GOLD INC	NGD.DB	5	6/28/2014	SA	\$92.50	6.39%	40,000	NGD	\$5.94	106.9519	9.35	63.53	45.60%	6/28/2007	Maturity	-	-
NEWPORT PARTNERS INC FD	NPF.DB	7.5	12/31/2010	SA	\$90.00	11.30%	50,000	NPF-U	\$5.70	105.2632	9.5	60	50.00%	12/12/2005	Maturity	12/31/2009	\$100.00
NEWPORT PARTNERS INC FD	NPF.DB.A	7	12/31/2012	SA	\$93.00	8.70%	40,000	NPF-U	\$5.70	144.9275	6.9	82.61	12.58%	7/12/2007	Maturity	1/1/2012	\$100.00
NORTHLAND POWER INC FUND	NPI.DB	6.5	6/30/2011	SA	\$103.75	5.37%	25,000	NPI-U	\$12.57	80	12.5	100.56	3.17%	-	Maturity	6/30/2009	\$100.00
PARAMOUNT ENERGY TRUST	PMT.DB	8	9/30/2009	SA	\$101.50	7.16%	12,000	PMT-U	\$7.50	70.4225	14.2	52.82	92.16%	-	Maturity	11/13/2007	\$105.00
PARAMOUNT ENERGY TRUST	PMT.DB.A	6.25	6/30/2010	SA	\$96.89	7.54%	10,000	PMT-U	\$7.50	51.6796	19.35	38.76					

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
PARAMOUNT ENERGY TRUST	PMT.DB.C	6.5	6/30/2012	SA	\$90.00	9.16%	20,000	PMT-U	\$7.50	70.4225	14.2	52.82	70.39%	6/20/2007	Maturity	7/1/2010	\$105.00
PDM ROYALTIES INCOME FD	PDM.DB	7.75	12/31/2011	SA	\$103.00	6.91%	28,000	PDM-U	\$10.07	100	10	100.7	2.28%	11/7/2006	Maturity	12/31/2010	\$100.00
PEMBINA PIPELINE INCOME	PIF.DB.B	7.35	12/31/2010	SA	\$140.81	-4.37%	190,000	PIFu	\$17.64	80	12.5	141.12	-0.22%	-	Maturity	6/30/2008	\$100.00
PENGROWTH ENERGY TRUST	PGF.DB	6.5	12/31/2010	SA	\$100.80	6.22%	16,000	PGF-U	\$17.68	39.1614	25.535	69.24	45.58%	7/28/2005	Maturity	12/31/2008	\$105.00
PRIMARIS RETAIL REIT	PMZ.DB	6.75	6/30/2014	SA	\$151.00	-0.67%	11,000	PMZ-U	\$19.07	81.6327	12.25	155.67	-3.00%	6/28/2004	Maturity	6/30/2010	\$100.00
PRIMARIS RETAIL REIT	PMZ.DB.A	5.85	8/1/2014	SA	\$97.55	6.30%	375,000	PMZ-U	\$19.07	44.346	22.55	84.57	15.35%	8/13/2007	Maturity	8/1/2012	\$100.00
PRIMEWEST ENERGY TRUST	PWI.DB.A	7.5	9/30/2009	SA	\$101.30	6.78%	8,000	PWI-U	\$26.48	37.7358	26.5	99.92	1.38%	9/2/2004	Maturity	11/13/2007	\$105.00
PRIMEWEST ENERGY TRUST	PWI.DB.B	7.75	12/31/2011	SA	\$101.50	7.32%	24,000	PWI-U	\$26.48	37.7358	26.5	99.92	1.58%	9/2/2004	Maturity	12/31/2007	\$105.00
PRIMEWEST ENERGY TRUST	PWI.DB.C	6.5	1/31/2012	SA	\$102.30	5.88%	534,000	PWI-U	\$26.48	38.0952	26.25	100.88	1.41%	1/11/2007	Maturity	1/31/2011	\$102.50
PRISZM INCOME FUND	QSR.DB	6.5	6/30/2012	SA	\$90.00	9.16%	30,000	QSR-U	\$6.84	81.4332	12.28	55.7	61.58%	7/22/2007	Maturity	6/30/2011	\$100.00
PROGRESS ENERGY TRUST	PGX.DB	6.75	6/30/2010	SA	\$100.20	6.66%	12,000	PGX-U	\$11.20	66.6667	15	74.67	34.19%	2/2/2005	Maturity	1/1/2008	\$105.00
PROGRESS ENERGY TRUST	PGX.DB.A	6.25	9/30/2011	SA	\$97.51	6.98%	17,000	PGX-U	\$11.20	51.2821	19.5	57.44	69.76%	8/22/2006	Maturity	9/30/2009	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.A	8.75	12/31/2008	SA	\$113.06	-1.92%	1,000	PVE-U	\$12.47	90.4977	11.05	112.85	0.19%	9/30/2003	Maturity	11/13/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.B	8	7/31/2009	SA	\$104.16	5.52%	6,000	PVE-U	\$12.47	83.3333	12	103.92	0.23%	7/6/2004	Maturity	11/13/2007	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.D	6.5	4/30/2011	SA	\$96.93	7.50%	15,000	PVE-U	\$12.47	67.7966	14.75	84.54	14.66%	11/15/2005	Maturity	10/31/2008	\$105.00
PROVIDENT ENERGY TRUST	PVE.DB.C	6.5	8/31/2012	SA	\$99.42	6.64%	10,000	PVE-U	\$12.47	72.7273	13.75	90.69	9.63%	-	Maturity	8/31/2008	\$105.00
RETROCOM MID-MARKET REAL	RMM.DB	7.5	7/31/2012	SA	\$102.00	7.00%	15,000	RMM-U	\$5.05	108.108	9.25	54.59	86.85%	7/26/2005	Maturity	7/31/2011	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.A	6	6/29/2012	SA	\$102.20	5.46%	12,000	RSI-U	\$4.77	188.672	5.3	90	13.56%	3/31/2005	Maturity	6/29/2010	\$100.00
ROGERS SUGAR INCOME FUND	RSI.DB.B	5.9	6/29/2013	SA	\$102.00	5.48%	10,000	RSI-U	\$4.77	196.0784	5.1	93.53	9.06%	3/7/2006	Maturity	6/29/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.A	7.9	4/30/2009	SA	\$115.02	-1.70%	10,000	RYL-U	\$6.97	166.67	6	116.17	-0.99%	4/7/2004	Maturity	-	-
ROYAL HOST REAL ESTATE	RYL.DB.A	7.9	4/30/2009	SA	not priced	-	-	RYL-U	\$6.97	166.67	6	116.17	#VALUE!	4/20/2004	Maturity	-	-
ROYAL HOST REAL ESTATE	RYL.DB.C	6.25	9/30/2013	SA	\$101.99	5.85%	78,000	RYL-U	\$6.97	142.86	7	99.57	2.43%	9/12/2006	Maturity	9/30/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.D	5.9	6/30/2014	SA	\$94.00	7.04%	184,000	RYL-U	\$6.97	112.36	8.9	78.31	20.04%	6/26/2007	Maturity	6/30/2011	\$100.00
ROYAL HOST REAL ESTATE	RYL.DB.B	6	10/31/2015	SA	\$102.00	5.69%	8,000	RYL-U	\$6.97	145.9854	6.85	101.75	0.25%	10/31/2005	Maturity	10/31/2011	\$100.00
SCOTT'S REAL ESTATE INVS	SRQ.DB	7.15	12/31/2012	SA	\$97.50	7.74%	66,000	SRQ-U	\$8.70	95.2381	10.5	82.86	17.67%	9/27/2007	Maturity	12/31/2011	\$100.00
SFK PULP FUND	SFK.DB	7	12/31/2011	SA	\$95.00	8.43%	5,000	SFK-U	\$3.67	208.3333	4.8	76.46	24.25%	9/7/2006	Maturity	12/31/2010	\$100.00
SHERWOOD COPPER CORP	SWC.DB	5	3/31/2012	SA	\$117.00	1.08%	25,000	SWC	\$6.64	158.7302	6.3	105.4	11.01%	2/28/2007	Maturity	-	-
SUPERIOR PLUS INCOME FND	SPF.DB.C	5.85	10/31/2015	SA	\$90.00	7.53%	5,000	SPFu	\$12.85	32	31.25	41.12	118.87%	10/19/2005	Maturity	-	-
SUPERIOR PROPANE INC FND	SPF.DB.A	8	11/1/2008	SA	\$100.40	7.59%	20,000	SPFu	\$12.85	50	20	64.25	56.26%	-	11/2/2007	11/5/2007	\$100.00
SUPERIOR PROPANE INC FND	SPF.DB.B	5.75	12/31/2012	SA	\$93.50	7.27%	60,000	SPFu	\$12.85	27.7778	36	35.69	161.98%	7/1/2008	Maturity	7/1/2010	\$100.00
TAYLOR NGL LP	TAY.DB	5.85	9/10/2010	SA	\$100.00	5.85%	13,000	TAYu	\$9.25	96.6184	10.35	89.37	11.89%	3/22/2005	Maturity	3/10/2009	\$100.00
TD MORTGAGE INVST CORP	TDB.M	6.46	10/31/2049	SA	\$100.00	6.46%	20,000	TD	\$72.80	-	-	-	#VALUE!	10/31/2007	#N/A N Ap	11/13/2007	\$100.00
TECK COMINCO LIMITED	TCK.DB	3	9/30/2021	SA	\$165.16	-1.26%	6,000	-	-	-	-	#VALUE!	12/11/1996	Maturity	11/13/2007	\$100.00
TEMPLE REAL EST INV TRUS	TR.DB.A	7.5	3/31/2012	SA	\$95.00	8.88%	24,000	TR-U	\$5.35	17.3913	5.75	93.04	2.11%	2/15/2007	Maturity	3/31/2011	\$100.00
THUNDER ENERGY TRUST	THY.DB	7.25	4/30/2011	SA	not priced	-	-	THY-U	-	85.47	11.7	-	#VALUE!	4/5/2006	Maturity	4/30/2009	\$105.00
TRINIDAD ENERGY SERVICES	PrvPlcmt	7.75	7/31/2012	SA	\$97.25	8.46%	3,883,000	TDG-U	\$12.00	51.8135	19.3	62.18	56.40%	7/5/2007	Maturity	1/1/2011	\$100.00
TRUE ENERGY TRUST	TUI.DB	7.5	6/30/2011	SA	\$94.00	9.45%	2,079,000	TUI-U	\$4.94	62.5	16	30.88	204.40%	6/15/2006	Maturity	6/30/2009	\$105.00
UNIVERSAL ENERGY GROUP	UEG.DB	6	9/30/2014	SA	\$99.50	6.09%	64,000	UEG	\$18.50	41.67	23.998	77.09	29.07%	10/20/2007	Maturity	9/30/2012	\$100.00
URANIUM ONE INC	UUU.DB	4.25	12/31/2011	SA	\$97.00	5.05%	575,000	UUU	\$10.40	50	20	52	86.54%	12/20/2006	Maturity	-	-
URANIUM ONE INC	UUU.DB	4.25	12/31/2011	SA	\$98.00	4.78%	-	UUU	\$10.40	50	20	52	88.46%	12/20/2006	Maturity	-	-
VAULT ENERGY TRUST	VNG.DB	8	6/30/2010	SA	\$104.20	6.28%	14,000	VNG-U	\$4.31	86.9566	11.5	37.48	178.01%	6/27/2005	Maturity	-	-
VAULT ENERGY TRUST	VNG.DB.A	7.2	5/31/2011	SA	\$100.25	7.12%	14,000	VNG-U	\$4.31	95.2381	10.5	41.05	144.21%	5/2/2006	Maturity	5/31/2009	\$105.00
WELTON ENERGY CORP	WLT.DB	8	1/15/2009	SA	\$98.99	8.87%	50,000	WLT CA	\$0.55	645	1.55	35.48	179.00%	2/27/2006	Maturity	-	-
WESTERN CANADIAN COAL	WTN.DB	7.5	3/24/2011	SA	\$87.50	12.04%	100,000	WTN	\$2.20	250	4	55	59.09%	3/23/2006	Maturity	-	-
WHITEROCK REIT	WRK.DB.A	8	6/29/2010	SA	\$109.00	4.42%	-	WRK-U	\$10.80	98.0392	102	105.9	2.93%	6/29/2005	Maturity	-	-
WHITEROCK REIT	WRK.DB.E	6.3	12/31/2011	SA	\$96.00	7.42%	33,000	WRK-U	\$10.80	72.7	13.755	78.52	22.26%	12/8/2006	Maturity	12/31/2010	\$100.00
YPG HOLDINGS INC	YPG.DB	5.5	8/1/2011	SA	\$98.75	5.87%	178,000	YLO-U	\$14.13	50	20	70.65	39.77%	7/7/2006	Maturity	8/1/2010	\$100.00
ZARLINK SEMICONDUCTOR	-	6	9/30/2012	SA	\$94.50	7.34%	20,000	ZL	\$1.39	408.1633	2.45	56.73	66.58%	7/30/2007	Maturity	-	-

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