



Cenveo, Inc. (CVO:NYSE)



*Original purchase: approximately \$6.00-\$9.00



Viterra, Inc. (i.e. Saskatchewan Wheat Pool) (VT:TSX)

Sell (partial): \$11.50-\$12.70





Gaiam Inc. (GAIA:NASDAQ)

Sell (partial): \$21.33-\$22.68





The Great Atlantic & Pacific Tea Company, Inc. (GAP:NYSE)

Sell (partial): \$35.00-\$35.05



*Original purchase: approximately \$7.00-\$8.00
April 2006: received \$7.25 special cash dividend



ATS Automation Tooling Systems Inc. (ATA:TSX)



*Exercise of rights pursuant to the Rights Offering



Great Canadian Gaming Corporation (GC:TSX)

Sell (partial): \$14.48-\$15.16





Agilysys Inc. (AGYS:NASDAQ)

*Company completes approximately \$86 million Dutch Auction at \$18.50





Pet Valu Inc. (PVC:TSX)



*Original purchase: approximately \$6.50-\$8.50



ShawCor Ltd. (SCL.A:TSX)



*Original purchase: approximately \$11.32-\$15.39; current average cost: \$20.68



Dollar Financial Corporation (DLLR:NASDAQ)

Sell (partial): \$29.40-\$32.84





Nova Chemicals Corporation (NCX:NYSE)



*Original purchase: approximately \$27.20-\$30.40



Elizabeth Arden Inc. (RDEN:NASDAQ)



*Original purchase: approximately \$15.25-\$19.50

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