

Alberta Securities Commission - Insider Trading Report
Transactions entered between 2003-04-05 and 2003-04-11

Reporting Issuer	Relation	Insider	Security Type	Date	Nature	Acquired	Disposed	Unit Price Cur	Month End
407 INTERNATIONAL INC.	3	GRUPO FERROVIAL S A	COMMON SHARES	2003-02-20	11		520,000,002.00	3.98	
			COMMON SHARES	2003-02-20	11	52,000,002.00		3.98	520,000,002.00
									CINTRA CANADA INC
ABCOURT MINES INC	3	DECOCHIB INC	ACTIONS CATEGORIE B	2003-02-24	11		22,600.00	.07	6,513,375.00
					Indirect				
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	1	ABERDEEN ASIA PACIFIC INCOME INVESTMENT COMPANY LIMITED	ORDINARY SHARES	2003-02-20	38	600.00		8.52	
ABITIBI-CONSOLIDATED INC	5	CAMIRE, VIATEUR	COMMON SHARES						2,112.00
			OPTIONS	2003-03-04	50	20,000.00		10.97	76,000.00
					Indirect				
	5	PEPIN, JOCELYN	COMMON SHARES	2002-12-31	30	226.00		12.28	9,457.00
			OPTIONS	2003-03-04	50	20,000.00		10.97	48,230.00
	5	ROUGEAU, PIERRE	COMMON SHARES						20,000.00
			OPTIONS	2003-03-04	50	100,000.00		10.97	355,000.00
					Indirect				
	0	THORSTEINSON, THOR	COMMON SHARES	2002-01-01	30	226.10		12.28	1,226.10
					Indirect				
				2002-01-01	35	72.00			1,298.00
					Indirect				
			OPTIONS	2001-06-17	50		7,000.00	18.43	152,990.00
					Indirect				
				2003-01-16	50		9,000.00	23.08	143,990.00
					Indirect				
				2003-03-04	50	75,000.00		10.97	218,990.00
					Indirect				
	0	VACHON, JACOUPS P.	COMMON SHARES	2002-01-01	30	226.00		12.20	1,766.00
					Indirect				
			COMMON SHARES						750.00

	OPTIONS	Control or Direction	50		7,300.00	13.32	193,300.00
		Control or Direction	50	55,000.00		30.97	236,300.00
5	VERONNEAU, LOUIS G SHARES	2002-12-31	30	2,261,010.00		12.28	2,261,010.00
	OPTIONS	Indirect					
		2002-03-04	50	12,110.00		10.97	37,160.00
		Indirect					
ABSOLUTE SOFTWARE CORPORATION							
5	DONALD, CONNELLY HUGHES COMMON SHARES	2003-02-26	10	15,000.00		.33	
		Indirect					
		2003-02-28	10	2,500.00		.33	
		Indirect					
		2003-02-26	10	5,000.00		.33	127,343.00
	OPTIONS						101,243.00
	COMMON SHARES	Indirect					28,343.00
	OPTIONS	Indirect					96,657.00
	OPTIONS	2002-07-31	50	10,000.00		.29	106,657.00
	COMMON SHARES	Indirect					35,343.00
	OPTIONS	Indirect					106,657.00
		2002-09-18	10	5,000.00		.20 USD	
		2002-09-20	10	2,000.00		.20 USD	
	OPTIONS	2002-09-27	52		5,414.00		101,243.00
	COMMON SHARES	Indirect					
		2003-02-20	10	50,000.00		.24	85,343.00
		Indirect					
		2003-02-20	10	90,000.00		.25	94,343.00
		Indirect					
		2003-02-20	10	2,500.00		.26	96,843.00
		Indirect					
		2003-02-21	10	8,000.00		.27	104,843.00
		Indirect					
	OPTIONS						101,243.00
	COMMON SHARES	Indirect					
		2003-02-27	10	15,000.00		.33	
		Indirect					
		2003-02-27	10	5,000.00		.33	127,343.00
		Indirect					
5	MCCONNELL, FREDRICK JOHN COMMON SHARES	2003-02-24	47	32,143.00		.42	32,143.00
		Indirect					

ACCLAIM ENERGY TRUST

4,5	BRAWN, ROBERT G TRUST UNITS	2003-02-28 Indirect		10,000.00	120,000.00	4.35	515,789.00
		2003-03-06	10		100,000.00	4.36	439,365.00
	SERIES 1 PREFERRED SHARES						734,708.00
	CONVERTIBLE PREFERRED SERIES 11%	2003-03-06	10	500,000.00		4.36	765,000.00
	TRUST UNITS				120,000.00		515,789.00
	PREFERRED SHARES	Indirect					734,708.00
	SECURITIES	2003-03-06	10	50,000.00			765,000.00
ADMIRAL BAY RESOURCES INC							
4,5	BHARTI, STAN OPTIONS TO PURCHASE COMMON SHARES	2003-02-03	50	100,000.00		.70	100,000.00
ADVANTECH MARKETING INTERNATIONAL INC							
4,5	MUNGER, G RANDOLPH (RANDALL) COMMON SHARES	2003-02-27 G R MUNGER HOLDINGS	47		100,000.00		3,312,853.00
	COMMON SHARES	Indirect					488,672.00
	STOCK OPTION	2002-11-30	50	300,000.00		1.08	
	STOCK OPTION	2003-01-09	52		50,000.00		1,050,000.00
4,5	SMITH, ALLISON LYNN COMMON SHARES	2003-02-27 RSP ALLISON SMITH	47	100,000.00			200,000.00
	COMMON SHARES	Indirect					348,808.00
	STOCK OPTION	2002-11-30	50	100,000.00		1.08	
	STOCK OPTION	2003-01-09	52		50,000.00		700,000.00
AETERNA LABORATORIES INC.							
5	CHAMPAGNE, PIERRE OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-02-23	52		50,000.00	5.30	75,000.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-02-20	50	1,000.00		4.45	85,000.00
AFCAN MINING CORPORATION							
3	SINO GOLD LIMITED ORDINARY SHARES	2003-02-28	IR			4.00	4,602,740.00
	WARRANTS	2003-02-28	IR				2,301,370.00
AGF MANAGEMENT LIMITED							

5	SCHERER, PETER OPTIONS		50	63,200.00		63,200.00
		Indirect				
	SECURITIES		30	470.35		470.35
		Indirect				
AIR CANADA						
4	ANGUS, W. DAVID COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	21,211.00
4	DAVID P. O BRIEN COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	10,494.00
4	EVA LEE KWOK COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	10,694.00
4	GANONG A. DAVID COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	13,211.00
4	J. V. RAYMOND CYR, O.C. COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	16,211.00
4,5	JOHN F. FRASER, O.C. COMMON SHARES	2003-02-10 Indirect	30	4,659.00	2.95	34,636.00
4	JOHN PIERRE MARC COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	9,245.00
4	JOHN, C. POPE COMMON SHARES	2003-02-10 Indirect	30	2,594.00	2.95	11,284.00
4	LALONDE, Q.C. FERNAND COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	12,211.00
4	LUMLEY, P.C. EDWARD C. COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	12,211.00
4	PAUL D. MITCHELL COMMON SHARES	2003-02-10 Indirect	30	1,694.00	2.95	12,211.00
4	RONALD W. OSPORNE COMMON SHARES	2003-02-10 Indirect	30	1,684.00	2.95	19,472.00
AIRIQ INC.						
4	WILLEY, STEPHEN COMMON SHARES	2003-02-10 Indirect	10	20,000.00	.17	138,000.00
	COMMON SHARES	2003-02-25 SHARES RELEASED FROM ESCROW	90	200,000.00		338,000.00
AKITA DRILLING LTD						
4	BRITTON, WILLIAM L OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	3,000.00	19.88	6,000.00

	CLASS A NON VOTING SHARES	Indirect					1,254.00
	CLASS B COMMON SHARES	Indirect					984.00
4	HEATHCOTT, LINDA A	Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	3,000.00	19.88		6,000.00
		Indirect					
	CLASS A NON VOTING SHARES						50.00
	CLASS B COMMON SHARES	Indirect					25.00
4	SOUTHERN, MARGARET ELIZABETH	Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	3,000.00	19.88		6,000.00
		Indirect					
	CLASS A NON VOTING SHARES	Indirect					412.00
	CLASS B COMMON SHARES	Indirect					206.00
3,4,5,6	SOUTHERN, RONALD D	Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	3,000.00	19.88		13,000.00
		Indirect					
	CLASS B VOTING SHARES						1,000.00
4	SPITZNAGEL, C PERRY	Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	3,000.00	19.86		6,000.00
		Indirect					
	CLASS A NON VOTING SHARES	Indirect					300.00
4	WILSON, CHARLES	Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2002-08-08	53	1,000.00	16.81		1,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	53	3,000.00	19.88		4,000.00
		Indirect					
ALAMOS MINERALS LTD.							
4	STINE, STEPHEN RAY						
	STOCK OPTION	2003-01-30	50	400,000.00	.38		650,000.00
		Indirect					
	COMMON SHARES						20,000.00
ALIAN T INC.							
7	PAQUETTE, WENDY						
	COMMON SHARES		97				1,529.91
		COMMON-RRSP					
	COMMON SHARES	2001-03-31	30	266.08	35.36		266.08
		Indirect					
	COMMON SHARES	2001-06-30	30	982.98	31.25		1,249.06
		Indirect					
	COMMON SHARES	2001-09-30	30	261.92	29.52		1,510.98
		Indirect					
	COMMON SHARES	2001-12-31	30	225.56	29.92		1,736.54
		Indirect					
	COMMON SHARES	2002-01-25	10		29.00	1,700.00	36.54
		BALANCE OF COMMON					

	COMMON SHARES	2002-03-31	35	12.33		27.91	1,542.25
		Indirect					
	COMMON SHARES	2002-06-30	35	12.16		28.54	1,554.41
		Indirect					
	COMMON SHARES	2002-09-30	35	13.39		29.01	1,567.80
		Indirect					
	COMMON SHARES	2002-12-31	35	15.39		25.46	1,583.20
		BALANCE OF RRSP					
	COMMON SHARES	2002-03-31	30	429.57		27.91	466.22
		Indirect					
	COMMON SHARES	2002-06-30	30	230.37		28.54	696.59
		Indirect					
	COMMON SHARES	2002-09-30	30	266.72		29.01	963.31
		Indirect					
	COMMON SHARES	2002-12-31	30	393.69		25.46	1,356.99
		Indirect					
	COMMON SHARES	2003-02-14	10		1,200.00	26.93	156.99
		BALANCE OF COMMON					
ALLIANCE ATLANTIS COMMUNICATIONS INC.							
6	MCLEAN, SEATON						
	CLASS B NON VOTING SHARES	2003-03-04	10	5,000.00		12.75	12,791.00
		Indirect					
ALMADEN MINERALS LTD.							
5	BITZER, DIONE ELIZABETH						
	COMMON SHARES	2003-02-04	51	6,000.00		30.00	26,855.00
		Indirect					
		2003-02-06	10		6,000.00	84.00	20,855.00
		Indirect					
	OPTIONS	2003-02-04	51		6,000.00	30.00	63,100.00
		Indirect					
		2003-02-27	50	37,000.00		80.00	100,100.00
		Indirect					
ALTACANADA ENERGY CORP.							
5	JACKSON, DONALD LESLIE						
	COMMON SHARES	2003-02-21	90		50,000.00	.50	73,500.00
	COMMON SHARES	2003-02-21	90	50,000.00		.50	100,000.00
		RRSP					
							50,000.00
							26,000.00
							200,000.00
AMERICAN BONANZA GOLD MINING CORP							
3	GOLDCORP INC						
	WARRANTS	2003-01-31	16	5,681,818.00		.28	5,681,818.00
		Indirect					
AMICA MATURE LIFESTYLES INC.							
4,5	MANJI, SAMIR AZIZ						
	DEBENTURES	2002-06-19	10	295,000.00		93.00	1,795,000.00

	DEBENTURES	MANJIS HOLDINGS LTD 2002-06-20 10	500,000.00	98.00	2,295,000.00
	DEBENTURES	MANJIS HOLDINGS LTD 2003-02-25 10	216,000.00	100.00	2,511,000.00
	DEBENTURES	MANJIS HOLDINGS LTD 2002-06-19 10	295,000.00	93.00	1,795,000.00
	DEBENTURES	Indirect 2002-06-20 10	500,000.00	98.00	2,295,000.00
	DEBENTURES	Indirect 2003-02-25 10	216,000.00	100.00	2,511,000.00
		Indirect			
AMJ CAMPBELL INC.					
3	2015825 ONTARIO INC				
	COMMON SHARES	2003-01-08 11	216,832.00	2.30	216,832.00
		Indirect			
	COMMON SHARES	2003-01-08 11	193,007.00	2.30	409,839.00
		Indirect			
	COMMON SHARES	2003-01-08 1	97,826.00	2.30	507,665.00
		Indirect			
	COMMON SHARES	2003-02-13 22	5,402,483.00	2.30	5,910,148.00
		Control or Direction			
	COMMON SHARES	2003-02-28 22	256,900.00	2.30	6,167,048.00
		Control or Direction			
4	GNAT, ALBERT				
	COMMON SHARES	2003-02-21 22	300,643.00	2.30	
	SHARE OPTIONS	2003-02-21 51	15,000.00	.79	
4	HORN, ALAN D.				
	COMMON SHARES	2003-02-21 22	42,259.00	2.30	
	OPTION TO PURCHASE SHARES	2003-02-21 51	15,000.00	.79	
4	MC LEOD, WAYNE. M. E.				
	COMMON SHARES	2003-02-21 22	39,173.00	2.30	
	OPTION TO PURCHASE SHARES	2003-02-21 51	25,000.00	.79	
4	MEIGHEN, MICHAEL A.				
	COMMON SHARES	2003-02-21 22	10,000.00	2.30	
		2003-02-21 22	30,000.00	2.30	
	OPTION TO PURCHASE SHARES	2003-02-21 51	15,000.00	.79	
4	SAHI, K (RAI)				
	COMMON SHARES	2003-02-21 22	527,900.00	2.30	
	SHARE OPTIONS	2003-02-21 51	15,000.00	.79	
4	STEELE, ROBERT GEORGE				
	COMMON SHARES	2003-02-21 22	25,000.00	2.30	
	OPTION TO PURCHASE SHARES	2003-02-21 51	15,000.00	.79	

4	SWIRSKY, BENJAMIN COMMON SHARES	2003-02-21	22	1,800.00	2.30	
		2003-02-21	22	26,658.00	2.30	
	OPTION TO PURCHASE SHARES	2003-02-21	51	15,000.00	.79	
AMTELECOM INCOME FUND						
4,5	ANDREWS, MICHAEL JAMES TRUST UNITS					6,000.00
		Control or Direction				
ANTRIM ENERGY INC.						
5	SKIPPER, KEITH COMMON SHARES	2003-02-21	10	3,500.00	.68	247,933.00
	OPTIONS					272,500.00
APF ENERGY TRUST						
4,5	CLOUTIER, STEVEN OPTIONS			71,200.00		
	UNITS	2002-10-17	11	13,420.00	10.48	99,538.00
	UNITS	2003-01-22	11	28,433.00	10.24	127,971.00
	UNITS	2003-01-31	11	28,432.00	10.10	128,904.00
	UNITS	2003-01-03	22	25,118.00	10.48	86,118.00
	UNITS	2003-01-03	22	100,472.00	10.48	100,472.00
ARC ENERGY TRUST						
5	HEALY, SUSAN RIGHTS					74,000.00
	TRUST UNITS					1,739.00
	EXCHANGEABLE SHARES	Control or Direction				
		2003-02-14	90	651.00		73,065.00
	EXCHANGEABLE SHARES	Indirect				
		2003-02-17	90		30,173.00	42,692.00
	EXCHANGEABLE SHARES	Indirect				
		2003-02-14	90		651.00	17,452.00
	EXCHANGEABLE SHARES	Indirect				
		2003-02-17	90	30,173.00		30,173.00
		Control or Direction				
ARCATA RESOURCES CORP.						
3,4,5	BROWNLIE, LEN WILLIAM COMMON SHARES	2003-03-06	10	30,000.00	.08	1,276,167.00
	WARRANTS	Indirect				540,000.00
		Indirect				

ARCTIC STAR DIAMOND CORP.							
4,5	POWER, PATRICK EDWARD COMMON SHARES	2003-02-28	10		2,000.00	1.33	1,860.00
		Indirect					
ARGENT RESOURCES LTD.							
4,5	SCHELLENBERG, GARY COMMON SHARES	2003-03-04	10		15,000.00	.26	44,895.00
		Indirect					
		2003-03-04	10		11,000.00	.26	33,895.00
		Indirect					
ASC INDUSTRIES LTD							
4	SCHOLZ, MICHAEL CURT COMMON SHARES	2003-02-21	97		500.00	.25	919,111.00
	COMMON SHARES	2003-02-21	10	500.00		.25	919,611.00
ASSANTE CORPORATION							
5,7	MAC, INNIS STOCK OPTION	2002-03-19	50	10,000.00		2.74	10,000.00
		Indirect					
	STOCK OPTION	2000-10-31	50	10,000.00		4.05	10,000.00
		Indirect					
	SECURITIES	2000-11-01	10	3,000.00		5.00	3,000.00
		Indirect					
ATCO LTD							
3,4,5	SENTGRAF ENTERPRISES LTD OPTIONS TO PURCHASE CLASS 1 NON VOTING SHARES					43.30	10,000.00
		Indirect					
	CLASS I NON VOTING SHARES	2003-03-04	10	2,200.00		43.75	
		SENTGRAF ENTERPRISES LTD					
	CLASS I NON VOTING SHARES	2003-03-04	10	300.00		43.89	5,414,643.00
		SENTGRAF ENTERPRISES LTD					
ATLAS COLD STORAGE INCOME TRUST							
2,3	1439872 ONTARIO LIMITED UNITS	2003-03-06	10		40,500.00	11.50	133,515.00
		Indirect					
AUDIOTECH HEALTHCARE CORPORATION							
3,4,5	IADAROLA, DARLENE COMMON SHARES	2003-03-03	11		50,000.00	.14	1,953,500.00
		DIRECT CONTRIBUTION IN KIND TO RSP ACC					
	COMMON SHARES	2003-03-03	11	50,000.00		.14	834,000.00
		INDIRECT SDRSP					
	COMMON SHARES						410,000.00
	OPTIONS TO PURCHASE COMMON SHARES						330,000.00
		DIRECT					
AURCANA CORPORATION							
4,5	BOOTH, KEN						

	COMMON SHARES	2003-02-20	10	10,000.00	.12	321,500.00
		Indirect				
AVALON VENTURES LTD						
4,5	BUBAR, DONALD STEPHEN COMMON SHARES	2003-02-21	10	15,000.00	.17	989,500.00
		Indirect				
AVCORP INDUSTRIES INC						
3	WORKING OPPORTUNITY FUND (EVCC) LTD. DEBENTURES					2,500,000.00
		Indirect				
	COMMON SHARES					3,012,227.00
		Indirect				
	COMMON SHARES & WARRANTS	2003-02-15	55	130,000.00	1.75	
		Indirect				
	COMMON SHARES & WARRANTS					170,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					33,000.00
		Control or Direction				
	PROMISSORY NOTES	2003-02-10	16	195,000.00		195,000.00
		Indirect				
	PROMISSORY NOTES	2003-02-12	16	355,000.00		355,000.00
		Indirect				
	COMMON SHARES & WARRANTS	2003-02-18	16	1,825,255.00	.38	1,825,255.00
		Indirect				
AVENUE FINANCIAL CORPORATION						
4,5	BURNS, STEPHEN COMMON SHARES	2002-10-01	46	300,000.00	.10	3,399,866.00
		1509225 ONT INC				
	SHARE PURCHASE WARRANTS	2002-10-01	46	1,083.00	.10	8,499,666.00
		1509225 ONT INC				
	CONVERTIBLE DEBENTURES				.10	100,000.00
		Indirect				
	SHARE PURCHASE WARRANTS				.10	500,000.00
		Indirect				
	STOCK OPTION				.15	500,000.00
		Indirect				
4,5	ROSS, ROBIN COMMON SHARES	2002-10-01	46	433,200.00	.10	3,399,866.00
		1509225 ONT INC				
	SHARE PURCHASE WARRANTS	2002-10-01	46	1,083.00	.10	8,499,666.00
		1509225 ONT INC				
	CONVERTIBLE DEBENTURES				.10	100,000.00
		Indirect				
	SHARE PURCHASE WARRANTS				.10	500,000.00
		Indirect				
	STOCK OPTION				.15	500,000.00
		Indirect				
B.C. PACIFIC CAPITAL CORPORATION						
3	ROYAL OAK VENTURES INC. CLASS A SUBORDINATE VOTING SHARES	2003-03-07	10	1,235,700.00	.65	2,385,700.00

	CLASS D COMMON SHARES		Control or Direction 2003-03-07 10	412,300.00		.65	587,300.00
			Control or Direction				
BACTECH ENVIROMET CORPORATION							
4,5	ORR, MURRAY ROSS COMMON SHARES	2003-03-06	90		30,706.00	35.00	224,748.00
	COMMON SHARES	2003-03-06	90	30,706.00		35.00	30,706.00
	COMMON SHARES	2003-03-06	90	20,000.00		35.00	27,000.00
	COMMON SHARES	2003-03-06	90		20,000.00	35.00	10,000.00
	COMMON SHARES	2003-02-28	10	5,000.00		30.00	229,748.00
	OPTIONS						91,250.00
			ROSS ORR				
BANK OF MONTREAL							
5	ANASTAS, DEAN OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		5,800.00	32.90	51,400.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		1,987.00	25.60	49,413.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		662.00	25.60	48,751.00
	COMMON SHARES	2003-02-28	10	5,800.00		32.90	5,800.00
	COMMON SHARES	2003-02-28	10	2,649.00		25.60	8,449.00
	COMMON SHARES	2003-02-28	10		8,449.00	43.00	
7	ARCHDEKIN, BRIAN E S COMMON SHARES	2002-02-01	97	.80		34.21	742.60
	COMMON SHARES	2002-12-31	30	267.64		37.48	1,010.23
4	BACHAND, STEPHEN EUGNE OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	10	50.00	3,000.00	43.25	10,500.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
4	BEATTY, DAVID ROSS OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
	COMMON SHARES						4,000.00
5	BEAUCHAMP, PIERRE COMMON SHARES	2001-12-31	30	707.00			1,056,521.00
7	CANTONI, FRANK J COMMON SHARES	2002-01-02	97	.79		34.21	731.55

	COMMON SHARES	2002-12-31	30	267.28		37.48	998.83
				Control or Direction			
7	CHALOVICH, KAREN ARLENE COMMON SHARES	2003-03-05	30	287.13			385.71
				COMPUTERSHARE			
	COMMON SHARES	2003-03-05	30	15.00		37.21	536.00
				BMO NESBITT RSP			
4	CHEVRIER, ROBERT OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
				Indirect			
5	CHRISTENSEN, SOREN KENNETH STOCK OPTION	2003-02-28	51	10,000.00	10,000.00	42.69	107,200.00
				Indirect			
7	CLARKE, RICHARD LARRY COMMON SHARES	2002-12-31	35	42.00			1,412.00
				BMO NESBITT BURNS			
	COMMON SHARES	2003-02-28	90	115.00			1,527.00
				BMO NESBITT BURNS			
	COMMON SHARES	2003-02-28	90		115.00		11,517.00
				Indirect			
	COMMON SHARES						511.40
	CLASS B SHARES						2,500.00
				COMPUTERSHARE TRUST COMPANY OF CANADA			
				Indirect			
7	CRANE, TIMOTHY S OPTIONS TO PURCHASE COMMON SHARES		51		9,250.00	40.00	111,450.00
				Indirect			
		2002-12-10	50	23,600.00		40.85	135,050.00
				Indirect			
5	DESGAGNE, JEAN R COMMON SHARES	2003-02-28	10		1,500.00		9.00
				Indirect			
	OPTIONS						64,800.00
5	FARBER, SCOTT COMMON SHARES	2002-12-31	30	420.61		37.61	21,206,735.00
				Control or Direction			
	COMMON SHARES						9,249.00
				Control or Direction			
	OPTIONS TO PURCHASE COMMON SHARES						53,600.00
				Indirect			
5	FLANAGAN, THOMAS A COMMON SHARES	2002-12-31	30	420.61		37.61	21,208,735.00
				Control or Direction			
	COMMON SHARES						9,249.00
				Indirect			
5	FROW, MICHAEL COMMON SHARES		30	31.00			1,093.00
				LINDA FROW (SPOUSE)			
	OPTIONS TO PURCHASE COMMON SHARES	2001-11-12	50	3,600.00		35.68	3,600.00
				Indirect			
	COMMON SHARES	2002-07-09	30	273.66		20.09 USD	
				COMPUTERSHARE TR CO INC - DENVER, CO			
		2002-09-04	30	1.89		23.68 USD	
				Control or Direction			
		2002-10-07	30	288.54		19.92 USD	

		Control or Direction					
		2002-12-09	30	3.37		25.81 USD	567.65
		Control or Direction					
4	GALLOWAY, DAVID ALEXANDER OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
		Indirect					
7	GOVERDE, JOE COMMON SHARES	2003-03-05	IR				644.50
		COMPUTERSHARE TRUST COMPANY OF CANADA					
7	HOEHLING VON LANZENNUER, KONSTANTIN COMMON SHARES	2003-02-19	30		190.67	41.69	500.68
		Indirect					
5	HUDON, FRANCOIS COMMON SHARES	2003-02-04	30	460.00		37.65	925.00
		Control or Direction					
7	JOHNSON, ROBERT ALEXANDER SECURITIES	2003-01-27	36		500.00		
	COMMON SHARES	2003-01-27	36	924.00			5,385.00
	COMMON SHARES	Indirect					731.34
		COMPUTERSHARE TRUST COMPANY OF CANADA					
7	JONES, DOUGLAS M COMMON SHARES	2002-01-02	97	1.25		34.21	1,141.39
	COMMON SHARES	COMPUTERSHARE TRUST CO OF CANADA					
		2002-12-31	30	486.40		37.31	1,627.79
		Control or Direction					
5	KELSEY, JAMES BURTON COMMON SHARES	2002-12-31	30	524.56		41.69	2,333.43
	OPTIONS TO PURCHASE COMMON SHARES	COMPUTERSHARE TRUST COMPANY OF CANADA					113,000.00
		Indirect					
4	KWOK, EVA LEE OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	10	50.00	3,000.00	43.25	10,500.00
	COMMON SHARES	Indirect					1,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	3,000.00		43.25	10,500.00
		Indirect					
7	LERNER, MICHAEL IAN COMMON SHARES	2002-01-02	97	.22		34.21	199.68
	COMMON SHARES	COMPUTERSHARE TRUST CO OF CANADA					
		2002-12-31	30	127.11		37.49	326.80
		Control or Direction					
4	MACAULAY, JOHN BLAIR OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
		Indirect					
7	MCINERNEY, ERIN OPTIONS	1998-02-17	IR			32.90	10,000.00
	OPTIONS	Indirect					
	OPTIONS	1998-02-17	IR			31.18	35,800.00
	OPTIONS	Indirect					
	OPTIONS	1998-02-17	IR			25.60	32,600.00
	OPTIONS	Indirect					
	OPTIONS	1998-02-17	IR			38.45	24,000.00
		Indirect					

	OPTIONS	1998-02-17	IR		35.68	24,100.00
		Indirect				
	OPTIONS	1998-02-17	IR		40.85	11,700.00
		Indirect				
	COMMON SHARES	1998-02-17	IR		25.57 USD	50.00
		Indirect				
4	MCKENNA, FRANK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00	43.25	10,500.00
		Indirect				
	COMMON SHARES					1,000.00
				FRANK MCKENNA PROFESSIONAL		
7	MCNALLY, MAN G.					6,234.00
	COMMON SHARES					
				Control or Direction		
	COMMON SHARES	2003-03-03	51	61,380.00	25.60	516,020.00
		Indirect				
	COMMON SHARES	2003-03-03	51	61,380.00	25.60	74,628.00
		Indirect				
	COMMON SHARES	2003-03-03	10	45,000.00	42.50	29,628.00
		Indirect				
	COMMON SHARES	2003-03-03	10	10,000.00	42.56	19,628.00
		Indirect				
	COMMON SHARES	2003-03-03	10	6,380.00	42.51	13,248.00
		Indirect				
5	MILLAR, WENDY LYNN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51	5,325.00	25.60	
		Indirect				
	COMMON SHARES	2003-02-28	51	5,325.00	25.60	
		Indirect				
	COMMON SHARES	2003-02-28	51	5,300.00	43.22	80,751.00
		Indirect				
4	MITCHELL, BRUCE HORTON					
	OPTIONS TO PURCHASE COMMON SHARES	2002-03-01	50	4,500.00	36.01	4,500.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-03-01	50	3,000.00	36.01	7,500.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00	43.25	10,500.00
		Indirect				
	COMMON SHARES	2001-02-28	37	10,000.00		20,000.00
		Indirect				
4	MOODY, MARK					
	OPTIONS	2002-12-31	50	2,100.00	40.85	
		Indirect				
	SECURITIES			1,200.00	25.60	
		Indirect				
	SECURITIES			1,200.00	40.00	11,700.00
		Indirect				
4	ORSINO, PHILIP SONNY					
	OPTIONS	2003-02-28	50	3,000.00	43.25	10,500.00
		Indirect				
	COMMON SHARES					7,598.00
		Indirect				
7	PERSAUD, DAVE					
	COMMON SHARES	2002-01-02	97	.80	34.21	742.60
		COMPUTERSHARE TRUST CO OF CANADA				
	COMMON SHARES	2002-12-31	30	267.64	37.48	1,010.23

	OPTIONS TO PURCHASE COMMON SHARES	2003-03-03	51		3,100.00	25.60	35,700.00
		Indirect					
	COMMON SHARES	2003-03-03	51	3,100.00		25.60	3,100.00
		Indirect					
	COMMON SHARES						1,490.82
		COMPUTERSHARE TRUST COMPANY OF CANADA					
5	TAYLOR, WESLEY JAMES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28			5,812.00	25.60	31,688.00
		Indirect					
	COMMON SHARES	2003-02-28		5,812.00		25.60	5,812.00
		Indirect					
	COMMON SHARES	2003-02-28			112.00	42.30	5,700.00
		Indirect					
	COMMON SHARES	2003-02-28			4,600.00	42.35	1,100.00
		Indirect					
	COMMON SHARES	2003-02-28			1,100.00	42.39	
		Indirect					
7	THOMAS, DAVID R.						
	COMMON SHARES	2002-02-01	97	.80		34.21	742.60
		Control or Direction					
	COMMON SHARES	2002-12-31	30	267.64		37.48	1,010.23
		Control or Direction					
7	THONN, WILLIAM E						
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-10	50	10,800.00		40.85	168,300.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-18	51		27,450.00	25.60	140,850.00
		Indirect					
	COMMON SHARES	2002-12-18	51	27,450.00		25.60	27,450.00
		Indirect					
	COMMON SHARES	2002-12-18	10		27,450.00	41.11	
		Indirect					
7	WITT, BRENDA						
	COMMON SHARES	2002-02-01	97	.57		34.21	517.33
		Control or Direction					
	COMMON SHARES	2002-12-31	30	260.31		37.48	777.64
		Control or Direction					
	BANK OF NOVA SCOTIA						
5	ACKERMANN, FRANK THEODOR						
	SHARE UNITS						2,055.00
		Indirect					
		2002-12-12	30	4,315.00		50.37	
		Indirect					
		2002-12-12	30		685.00	50.37	5,685.00
		Indirect					
	COMMON SHARES	2002-12-12	30	685.00		50.37	
		Indirect					
		2002-12-12	10		685.00	50.37	
		Indirect					
5	ALLEN, CHRISTOPHER JAMES						
	COMMON SHARES	2002-12-31	30	49.00			1,740.00
		Indirect					
	COMMON SHARES	2002-12-31	30	270.00			1,240.00
		Indirect					
0	BROWN, JAMES DREW						
	OPTIONS						121,964.00

	COMMON SHARES	2002-12-31	30	302.00			3,442.00
5	CORBETT, RICHARD MICHAEL OPTIONS	2003-03-07 Indirect			6,000.00	51.20	14,836.00
	COMMON SHARES	Indirect					168,973.00
5	CUNNINGHAM, BRIAN GARVIN COMMON SHARES		30	29.00			1,231.00
	OPTIONS						34,756.00
5	DARWIN, JEFFREY MARK COMMON SHARES	2002-01-01 Indirect	30	113.00			1,500.00
	OPTIONS	Indirect					4,500.00
5	DESROCHERS, CAROL COMMON SHARES	2002-02-13 Indirect	IR				27.00
5	DOIG, JOHN WILLIAM OPTIONS	2003-03-10	51		750.00	31.65	
		2003-03-10	51		750.00	28.35	
		2003-03-10 Indirect	51		2,000.00	42.05	12,386.00
5	HEFFERNAN, PETER F J COMMON SHARES	2002-12-31 Indirect		93.00			738.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					84,428.00
5	JENTSCH, DIETER W COMMON SHARES	Indirect					4,145.00
	OPTIONS	2003-03-07 Indirect	51		2,500.00	14.44	128,936.00
	COMMON SHARES	2003-03-07 Indirect	10	2,500.00			2,500.00
	COMMON SHARES	2003-03-07 Indirect	10		2,500.00		
8	KALANSKY, KENNETH BARRY SECURITIES						1,627.00
	SECURITIES						160.44
	OPTIONS	2003-03-07	76		2,000.00	31.65	
	OPTIONS	2003-03-07	76		2,000.00	28.35	
		2003-03-07	76		2,000.00	42.05	16,240.00
	SHARE OPTIONS	2003-03-07	10		6,000.00	50.64	

5	KITCHELL, SULIAMAN MICKEY OPTIONS						120,736.00
	COMMON SHARES	Indirect 2002-12-31	30	162.45			3,158.60
5	KNOWLES, ROBERT JOSEPH COMMON SHARES	Indirect 2002-12-31	30	22.00	42.23		271.00
		2003-03-07	76	2,500.00	-28.35		2,771.00
	OPTIONS	Indirect 2003-03-07	76		2,500.00	28.35	33,444.00
7	KOWCKWICZ, EDWARD SHARE UNITS						9,594.00
	SECURITIES		30	51.00	52.66		2,861.00
7,5	LEBLANC, L PAUL OPTIONS						64,964.00
	COMMON SHARES	Indirect 2002-12-31	30	94.00			795.00
6	MADDEN, JOHN SHARE UNITS						63,854.00
	COMMON SHARES	Indirect 2002-12-31	30	15.00			96.00
5	MARCH, RICHARD J OPTIONS						23,624.00
	COMMON SHARES	Indirect	30				313.27
5	MCEWEN, JACK F OPTIONS						34,576.00
	COMMON SHARES	2003-03-07 Indirect	51		2,500.00	28.35	1,390.00
	COMMON SHARES	Indirect 2003-03-07	51	2,500.00	28.35		3,890.00
	COMMON SHARES	Indirect 2003-03-07	51		2,500.00	50.55	1,390.00
5	MEEK, JAMES TULLY OPTIONS						76,964.00
	SHARES	2003-01-07 Indirect	51		5,000.00	31.65	2,434.00
8	OSBORN, CHRISTOPHER OPTIONS TO PURCHASE COMMON SHARES						1,145.00
6	PURKIS, CHRISTOPHER S SECURITIES						157.00
	COMMON SHARES	2002-12-31 Indirect	30	157.00			3,956.00
	SHARE UNITS	Indirect					12,449.00

0	QUINLAN - HAINSE, HELEN LOUISE	Indirect					
	COMMON SHARES						93,692.76
	OPTIONS						4,500.00
	RESTRICTED SHARE UNITS						40,738.24
	RESTRICTED SHARE UNITS	2002-12-05	96	758.20			37,000.16
7	ROBERTSON, MARY						
	COMMON SHARES	Indirect					81.00
	COMMON SHARES	2002-04-08	97	822.00	53.05		
	COMMON SHARES	2002-04-08	97	822.00	53.05		1,692.00
	SHARE UNITS	2002-12-12	30	3,384.00	50.37		
		2002-12-12	30		2,858.00	50.37	7,889.00
	COMMON SHARES	2002-12-12	30	2,858.00	50.37		
		2002-12-12	10		1,327.00	50.37	1,532.00
6	RUDKA, GREGORY MICHAEL	Indirect					
	SHARE UNITS	2002-12-12	30	3,053.00	50.37		
	SHARE UNITS	2002-12-12	30	18,202.50	50.37		
	SHARE UNITS	2002-12-12	30		2,645.00	50.37	
	SHARE UNITS	2001-12-14	30	1,193.00	49.49		
	SHARE UNITS	2001-12-14	30	346.00	49.49		
	SHARE UNITS	2001-12-14	30	6,943.92	49.49		
	SHARE UNITS	2000-12-16	30	518.00	41.80		
	SHARE UNITS	2000-12-16	30	166.00	33.76		
	SHARE UNITS	2000-12-16	30	2,226.60	41.80		
7	SCHUMACHER, C JOHN						
	COMMON SHARES	2002-12-31	30	15.54	52.66		93.19
5	TRYFOROS, JAMES N.						
	COMMON SHARES	2002-12-31	30	207.00			543.00
5	TUTTELL, IAN	Indirect					
	OPTIONS	2003-03-10	51		1,000.00	51.20	27,000.00
	COMMON SHARES	2003-03-10	51	1,000.00		35.10	
	COMMON SHARES	2003-03-10	10		1,000.00	51.20	

	COMMON SHARES	2002-12-31	30	65.00		263.00
		Indirect				
BASIS100 INC.						
5	HALL, SHARON L COMMON SHARES	2003-02-28	30	421.00	.59	3,081.00
		ESPP				
5	KAPLAN, LEE COMMON SHARES	2003-02-28	30	281.00	.59	1,861.00
		ESPP				
5	PATTERSON, JEFF COMMON SHARES	2003-02-28	30	188.00	.59	1,827.00
		ESPP				
5	PAVLONNIS, JAMES OPTIONS	2002-05-08	IR			10,000.00
		Indirect				
BBF RESOURCES INC.						
4	HALLIWELL, JOHN OLIVER COMMON SHARES	2003-02-28		10,000.00	.10	2,320,108.00
		ANACORT CAPITAL INC				
	COMMON SHARES	2003-03-04		9,000.00	.10	2,329,108.00
		ANACORT CAPITAL INC				
BC GAS INC (NEW BC GAS)						
4	CASSADY, MARILYN ELIZABETH OPTIONS TO PURCHASE COMMON SHARES	2003-02-26	51		14.88	26,500.00
		Indirect		5,000.00		
	COMMON SHARES	2003-02-26	51	5,000.00	14.88	7,500.00
		Indirect				
	COMMON SHARES	2003-02-26	10		39.25	
		Indirect		500.00		
	COMMON SHARES	2003-02-26	10		39.21	
		Indirect		500.00		
	COMMON SHARES	2003-02-26	10		39.15	
		Indirect		500.00		
	COMMON SHARES	2003-02-26	10		39.11	
		Indirect		200.00		
	COMMON SHARES	2003-02-26	10		39.08	
		Indirect		2,100.00		
	COMMON SHARES	2003-02-26	10		39.07	
		Indirect		700.00		
	COMMON SHARES	2003-02-26	10		39.06	2,500.00
		Indirect		500.00		
4	HARRIS, IAIN J COMMON SHARES	2003-02-27	10	500.00	39.10	4,512.22
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					21,500.00
		Indirect				
7	THOMSON, SCOTT A OPTIONS TO PURCHASE COMMON SHARES	2003-02-14	50	8,800.00	39.50	14,967.00
		Indirect				
BCE INC						
7	ADAMO, JOSEPH					

	STOCK OPTION	2003-02-26 Indirect	50	10,021.00		27.99	30,628.00
	COMMON SHARES	2003-02-27 Indirect	10		800.00	28.00	636.59
7	ANDERSON, FRANK STOCK OPTION		50	21,752.00		27.99	75,936.00
		Indirect					
7	ANDERSON, J TREVOR STOCK OPTION	2003-02-26 Indirect	50	36,844.00		27.99	110,117.00
	COMMON SHARES	2003-02-03 Indirect	30	669.58		28.50	1,261.58
5	ANDERSON, WILLIAM D STOCK OPTION	2003-02-26 Indirect	50	136,299.00		27.99	631,314.00
7	BATTY, MOUNIR STOCK OPTION	2003-02-26 Indirect	50	9,668.00		27.99	30,695.00
7	BELL, MARY-ANN STOCK OPTION	2003-02-26 Indirect	50	15,327.00		27.99	48,030.00
7	BICH, GENEVIEVE STOCK OPTION	2003-02-26	50	12,733.00		27.99	48,346.00
5	BILODEAU, ALAIN STOCK OPTION		97				24,000.00
		Indirect					
	STOCK OPTION	2003-02-26 Indirect	50	31,083.00		27.99	55,083.00
5	BOYCHUK, MICHAEL T STOCK OPTION	2003-02-26 Indirect	50	52,697.00		27.99	188,717.00
	STOCK OPTION	2003-02-28 Indirect	51		775.00	11.21	187,942.00
	STOCK OPTION	2003-02-28 Indirect	51		2,500.00	15.15	185,442.00
	COMMON SHARES	2003-02-28 Indirect	51	3,275.00			6,220.98
	COMMON SHARES	2003-02-28 Indirect	10		1,600.00	28.11	4,620.98
	COMMON SHARES	2003-02-28 Indirect	10		1,675.00	28.10	2,945.98
7	BURCHER, SARAH R STOCK OPTION	2003-02-26 Indirect	50	10,405.00		27.99	38,017.00
7	BURKE, CHARLOTTE STOCK OPTION	2003-02-26 Indirect	50	18,255.00		27.99	65,040.00
7	BURKETT, GARY STOCK OPTION	2003-02-26 Indirect	50	12,026.00		27.99	69,685.00
7	BURTON, BARRY COMMON SHARES	2003-02-10 Indirect	10		563.00	28.50	502.05
	STOCK OPTION	2003-02-26 Indirect	50	10,051.00		27.99	52,126.00

7	CAMERON, GARY STOCK OPTION	2003-02-26 Indirect	50	15,474.00	27.99	37,062.00
7	CAMPBELL, JOHN D STOCK OPTION	2003-02-26 Indirect	50	16,742.00	27.99	65,472.00
7	CERE, LYNE STOCK OPTION	2003-02-26 Indirect	50	12,085.00	27.99	22,090.00
7	CHAPDELAIN, PASCALE STOCK OPTION	2003-02-26 Indirect	50	14,030.00	27.99	25,819.00
7	CHAPMAN, BARRY STOCK OPTION	2003-02-26	50	10,866.00	27.99	53,799.00
5	CICCOTELLI, JOSIE STOCK OPTION	2003-02-26 Indirect	50	10,941.00	27.99	55,359.00
7	CIHOCKI, RONALD STOCK OPTION	2003-02-26 Indirect	50	10,523.00	27.99	49,207.00
7	COLE, MICHAEL STOCK OPTION	2003-02-26 Indirect	50	20,649.00	27.99	55,989.00
7	CONDON, CARL BERNARD STOCK OPTION	2003-02-26	50	16,034.00	27.99	99,569.00
7	COURTOIS, BERNARD STOCK OPTION	2003-02-26 Indirect	50	31,440.00	27.99	216,448.00
7	COURVILLE, ISABELLE STOCK OPTION	2003-02-26 Indirect	50	40,528.00	27.99	130,184.00
5	CRISPINO, FRANCIS P STOCK OPTION	2003-02-26 Indirect	50	125,000.00	27.99	125,000.00
5	DALAROY, KIT STOCK OPTION	2003-02-26 Indirect	50	14,380.00	27.99	14,380.00
7	DE LULIIS, MATTHEW STOCK OPTION	2003-02-26 Indirect	50	10,660.00	27.99	21,306.00
7	DILWORTH, PETER STOCK OPTION	2003-02-26 Indirect	50	10,523.00	27.99	31,598.00
7	DISCENZA, RENATO STOCK OPTION	2003-02-26 Indirect	50	54,823.00	27.99	179,068.00
7	DIXON, KELLY STOCK OPTION	2003-02-26 Indirect	50	12,890.00	27.99	30,536.00
7	DUBE, ROCH STOCK OPTION	2003-02-26 Indirect	50	36,844.00	27.99	89,972.00
7	EMMETT, KRISTINE S STOCK OPTION	2003-02-26	50	8,842.00	27.99	19,171.00

		Indirect					
7	ENNS, WILLIAMS STOCK OPTION		97				91,875.00
		Indirect					
	STOCK OPTION	2003-02-26	50	13,991.00		27.99	105,866.00
		Indirect					
7	FARMER, ROBERT STOCK OPTION	2003-02-26	50	11,176.00		27.99	56,737.00
		Indirect					
5	FECAN, IVAN STOCK OPTION	2003-02-26	50	62,522.00		27.99	212,522.00
		Indirect					
7	FLAHERTY, PAUL STOCK OPTION	2003-02-26	50	15,822.00		27.99	65,721.00
		Indirect					
7	GAFFNEY, TONY STOCK OPTION	2003-02-26	50	64,452.00		27.99	144,452.00
		Indirect					
7	GAGNE, MICHEL STOCK OPTION	2003-02-26	50	9,402.00		27.99	47,064.00
		Indirect					
7	GERVAIS, LINDA STOCK OPTION	2003-02-26	50	11,495.00	1,075.00	27.99	55,936.00
		Indirect					
7	GINTHER, CHRISTOPHER STOCK OPTION	2003-02-26	50	10,523.00		27.99	20,969.00
		Indirect					
7	GIULIONE, FILOMENA STOCK OPTION	2003-02-26	50	12,969.00		27.99	25,686.00
		Indirect					
7	GLUGOSH, LARRY STOCK OPTION	2003-02-26	50	16,580.00		27.99	68,310.00
		Indirect					
7	GOMES, HEATHER STOCK OPTION	2003-02-26	50	27,117.00		27.99	86,607.00
		Indirect					
7	GOULET, JOSEE STOCK OPTION	2003-02-26	50	72,705.00		27.99	325,026.00
		Indirect					
7	HANLON, MARK S STOCK OPTION	2003-02-26	50	17,685.00		27.99	65,696.00
		Indirect					
7	HEALEY, PAUL STOCK OPTION	2003-02-26	50	19,402.00		27.99	61,430.00
		Indirect					
7	HENRY, DENIS STOCK OPTION	2003-02-26	50	12,276.00		27.99	63,859.00
		Indirect					
5	HOULE, LEO W STOCK OPTION	2003-02-26	50	87,085.00		27.99	244,510.00
		Indirect					
7	HUNT, STEVEN J STOCK OPTION	2003-02-26	50	12,491.00		27.99	34,951.00
		Indirect					
5	HUNTER, LAWSON A W STOCK OPTION	2003-02-26	51	77,000.00		27.99	77,000.00

								Indirect
7	IACONO, SALVATORE							
	STOCK OPTION	2003-02-26	50	40,528.00		27.99		126,878.00
		Indirect						
	STOCK OPTION	2003-02-28	51		1,100.00	11.21		125,778.00
		Indirect						
	STOCK OPTION	2003-02-28	51		5,400.00	15.15		120,378.00
		Indirect						
	COMMON SHARES	2003-02-28	51	6,500.00				9,767.89
		Indirect						
	COMMON SHARES	2003-02-28	10		2,000.00	27.96		7,767.89
		Indirect						
	COMMON SHARES	2003-02-28	10		4,500.00	27.95		3,267.89
		Indirect						
7	INNS, DAVID							
	STOCK OPTION	2003-02-26	50	19,453.00		27.99		44,453.00
		Indirect						
7	JONES, LYNDON							
	STOCK OPTION	2003-02-26	50	11,141.00		27.99		40,040.00
		Indirect						
7	KIDD, DAVID							
	STOCK OPTION	2003-02-26	50	9,638.00		27.99		51,353.00
		Indirect						
7	KOWAL, GREG							
	STOCK OPTION	2003-02-26	50	15,233.00		27.99		28,533.00
		Indirect						
5	LALANDE, MICHEL							
	STOCK OPTION	2003-02-26	50	16,077.00		27.99		66,984.00
		Indirect						
7	LALONDE, KEVIN							
	STOCK OPTION	2003-02-26	50	9,972.00		27.99		12,972.00
		Indirect						
7	LE DUC, BERNARD							
	STOCK OPTION	2003-02-26	50	31,243.00		27.99		112,500.00
		Indirect						
5	LEBLANC, ANDREA							
	STOCK OPTION	2003-02-26	50	13,755.00		27.99		60,277.00
		Indirect						
7	LEDAS, ALMIS							
	STOCK OPTION	2003-02-26	50	9,621.00		27.99		47,863.00
		Indirect						
5	LEFORT, DENIS							
	STOCK OPTION	2003-02-26	50	11,254.00		27.99		27,064.00
		Indirect						
7	LEGAULT, JEAN-FRANCOIS							
	COMMON SHARES							30.00
		Indirect						
	STOCK OPTION							11,066.00
		Indirect						
	STOCK OPTION	2003-02-26	50	12,276.00		27.99		23,342.00
		Indirect						
7	LEGGETT, MARCEY							
	STOCK OPTION	2003-02-26	50	11,097.00		27.99		52,738.00
		Indirect						
5	LESSARD, PIERRE							
	STOCK OPTION	2003-02-26	50	20,990.00		27.99		128,268.00

			Indirect				
7	LITTLE, JAMES STOCK OPTION	2003-02-26	50	13,411.00	27.99	58,411.00	
			Indirect				
5	LOULOU, PATRICK STOCK OPTION	2003-02-26	50	47,374.00	27.99	102,374.00	
			Indirect				
7	MACDONALD, ALLEN J STOCK OPTION	2003-02-26	50	13,617.00	27.99	30,941.00	
			Indirect				
7	MACKINNON, DONALD COMMON SHARES	2002-04-16	30	11.32	24.52	936.52	
			Indirect				
	COMMON SHARES	2002-07-16	30	10.39	27.05	946.90	
			Indirect				
	COMMON SHARES	2002-10-16	30	11.05	25.72	957.95	
			Indirect				
	STOCK OPTION	2003-02-26	50	16,447.00	27.99	61,273.00	
			Indirect				
7	MANNION, RICHARD J STOCK OPTION					73,950.00	
			Indirect				
	STOCK OPTION	2003-02-26	50	46,865.00	27.99	120,815.00	
			Indirect				
7	MARCEAU, STEPHANE STOCK OPTION	2003-02-26	50	10,906.00	27.99	36,170.00	
			Indirect				
7	MARIER, GUY STOCK OPTION	2003-02-26	50	132,637.00	27.99	454,302.00	
			Indirect				
7	MARSHALL, BRUCE STOCK OPTION	2003-02-26	50	15,327.00	27.99	46,756.00	
			Indirect				
7	MCCUAIG, CAMERON STOCK OPTION	2003-02-26	50	9,079.00	27.99	26,872.00	
			Indirect				
7	MCDUGALD, KELLY STOCK OPTION	2003-02-26	50	57,967.00	27.99	72,967.00	
			Indirect				
7	MCGEE, TIMOTHY E STOCK OPTION	2003-02-26	50	113,478.00	27.99	294,531.00	
			Indirect				
7	MCGRATH, MICHAEL P STOCK OPTION	2003-02-26	50	15,268.00	27.99	40,956.00	
			Indirect				
7	MESSIER, MARCEL STOCK OPTION	2003-02-26	50	14,148.00	27.99	59,693.00	
			Indirect				
7	MOONEY, BRENT COMMON SHARES	2003-02-03	IR			992.00	
			SPOUSE				
	COMMON SHARES	2003-02-03	IR			647.00	
			RRSP				
	COMMON SHARES	2003-02-03	IR			1,698.00	
			Indirect				
	COMMON SHARES	2003-02-03	30	288.00	28.50	1,986.00	

			Indirect					
	STOCK OPTION	2003-02-26	50	10,021.00		27.99		44,115.00
			Indirect					
7	MOSEY, ROBERT T STOCK OPTION	2003-02-26	50	88,424.00		27.99		366,673.00
			Indirect					
7	NATHANIELSZ, PAUL STOCK OPTION	2003-02-26	50	13,676.00		27.99		58,855.00
			Indirect					
7	NEUMAN, MICHAEL A STOCK OPTION	2003-02-26	50	80,564.00		27.99		251,764.00
			Indirect					
7	NICOL, RONALD STOCK OPTION	2003-02-26	50	13,362.00		27.99		31,209.00
			Indirect					
7	NOSEWORTHY, ROBERT STOCK OPTION	2003-02-26	50	12,186.00		27.99		47,679.00
			Indirect					
7	O'SHAUGHNESSY, BRIAN STOCK OPTION	2003-02-26	50	15,994.00		27.99		75,314.00
			Indirect					
5	PAUL, MAARIKA STOCK OPTION	2003-02-26	50	13,576.00		27.99		41,604.00
			Indirect					
7	PICHETTE, PATRICK STOCK OPTION	2003-02-26	50	107,583.00		27.99		401,400.00
			Indirect					
5	PICKFORD, BARRY W STOCK OPTION	2003-02-26	50	64,309.00		27.99		249,203.00
			Indirect					
	STOCK OPTION	2003-02-28	51		5,000.00	9.67		244,203.00
			Indirect					
	COMMON SHARES	2003-02-28	51	5,000.00				7,035.22
			Indirect					
	COMMON SHARES	2003-02-28	10		1,300.00	27.73		5,735.22
			Indirect					
	COMMON SHARES	2003-02-28	10		200.00	27.74		5,535.22
			Indirect					
	COMMON SHARES	2003-02-28	10		3,500.00	27.75		2,035.22
			Indirect					
7	PUGLIESE, PIERRE STOCK OPTION	2003-02-26	50	12,655.00		27.99		69,461.00
			Indirect					
7	RAHNEMA, ALI STOCK OPTION	2003-02-26	50	14,753.00		27.99		23,927.00
			Indirect					
7	RAUSA, MARK STOCK OPTION	2003-02-26	50	12,517.00		27.99		62,298.00
			Indirect					
7	REYNOLDS, RANDALL J STOCK OPTION	2003-02-26	50	69,168.00		27.99		414,797.00
			Indirect					
7	RICKABY, DEREK J STOCK OPTION	2003-02-26	50	9,379.00		27.99		26,278.00
			Indirect					
7	ROBICHON, JACQUES							

	STOCK OPTION	2003-02-26	50	8,538.00		27.99	45,523.00
7	ROMAN, EUGENE STOCK OPTION	2003-02-26 Indirect	50	150,322.00		27.99	32,699.00
7	ROUSSEAU, CLAUDE STOCK OPTION	2003-02-26 Indirect	50	19,895.00		27.99	67,461.00
7	ROWE, PAUL S STOCK OPTION	2003-02-26 Indirect	50	15,032.00		27.99	34,815.00
7	ROY, CHRISTIAN STOCK OPTION	2003-02-26	50	14,944.00		27.99	34,000.00
5	RUGGINS, LEONARD F COMMON SHARES	2002-10-16 Indirect	30	30.12		25.72	2,612.10
	COMMON SHARES	2003-02-03 Indirect	30	727.83		28.50	3,339.93
	STOCK OPTION						50,205.00
	STOCK OPTION	Indirect 2003-02-26 Indirect	50	9,378.00		27.99	59,583.00
5	SABIA, MICHAEL J STOCK OPTION	2003-02-26 Indirect	50	525,000.00		27.99	1,277,900.00
7	SALAMEH, CHARLES STOCK OPTION	2003-02-26 Indirect	50	17,017.00		27.99	66,326.00
7	SCIOLI, JOSIE STOCK OPTION	2003-02-26 Indirect	50	16,447.00		27.99	57,230.00
7	SCOTT, SHERIDAN STOCK OPTION	2003-02-26 Indirect	50	44,212.00		27.99	155,837.00
7	SEATON, PATTE M COMMON SHARES	2003-02-19 Indirect	10		200.00	28.83	884.36
	STOCK OPTION	2003-02-26 Indirect	50	10,080.00		27.99	32,568.00
7	SHEDLEUR, PIERRE STOCK OPTION	2003-02-26 Indirect	50	45,686.00		27.99	171,324.00
7	SHERIDAN, JOHN W STOCK OPTION	2003-02-26 Indirect	50	275,884.00		27.99	1,240,296.00
7	SHERIFF, KAREN H STOCK OPTION	2003-02-26 Indirect	50	132,637.00		27.99	251,200.00
0	SINGH, MELANIE STOCK OPTION	2003-02-26 Indirect	50	8,842.00		27.99	16,988.00
5	SKINNER, STEPHEN STOCK OPTION	2003-02-26 Indirect	50	57,878.00		27.99	125,489.00
7	SMIRLE, TERRY T						

	STOCK OPTION	2003-02-26	50	13,454.00	27.99	57,068.00
		Indirect				
7	SMITH, STEVEN F STOCK OPTION	2003-02-26	50	18,127.00	27.99	68,716.00
		Indirect				
7	SOUTHWELL, DAVID A STOCK OPTION	2003-02-26	50	88,424.00	27.99	398,417.00
		Indirect				
5	STINIS, PAUL STOCK OPTION	2003-02-26	50	9,646.00	27.99	9,646.00
		Indirect				
7	TAILLON, JEAN STOCK OPTION	2003-02-26	50	33,012.00	27.99	75,114.00
		Indirect				
7	TAKAHASHI, SANAE STOCK OPTION	2003-02-26	50	14,148.00	27.99	56,307.00
		Indirect				
7	TASCHEREAU, JEAN LUC STOCK OPTION	2003-02-26	50	9,438.00	27.99	24,985.00
7	TELLIER, CHANTAL STOCK OPTION	2003-02-26	50	11,692.00	27.99	39,598.00
		Indirect				
7	TEOLI, IDA STOCK OPTION	2003-02-26	50	66,417.00	27.99	149,928.00
		Indirect				
7	TREMAINE, PATRICIA STOCK OPTION	2003-02-26	50	24,169.00	27.99	80,069.00
		Indirect				
7	TROPEA, ELIZABETH STOCK OPTION	2003-02-26	50	11,348.00	27.99	43,117.00
		Indirect				
5	TURCOTTE, MARTINE STOCK OPTION	2003-02-26	50	95,257.00	27.99	411,701.00
		Indirect				
5	VANASELJA, SLIM A STOCK OPTION	2003-02-26	50	117,899.00	27.99	325,088.00
		Indirect				
7	VANSLETTE, RICHARD STOCK OPTION	2003-02-26	50	10,405.00	27.99	54,204.00
		Indirect				
7	VILLENEUVE, LOUISE STOCK OPTION	2003-02-26	50	14,541.00	27.99	55,117.00
		Indirect				
7	WARD, GLENN V STOCK OPTION	2003-02-26	50	20,338.00	27.99	79,423.00
		Indirect				
7	WEBB, JUSTIN STOCK OPTION	2003-02-26	50	11,387.00	27.99	13,887.00
		Indirect				
7	WENT, PAMELA A STOCK OPTION	2003-02-26	50	29,475.00	27.99	114,006.00
		Indirect				
5,7	WETMORE, STEPHEN G STOCK OPTION	2003-02-26	50	181,860.00	27.99	576,860.00
		Indirect				

7	WHITNELL, KURT STOCK OPTION	2003-02-26 Indirect	50	15,032.00	27.99	44,290.00
5	WONG, SALLY ANN STOCK OPTION	2003-02-26	50	10,004.00	27.99	52,882.00
7	WOOD, GARRY M STOCK OPTION	2003-02-26 Indirect	50	53,448.00	27.99	158,197.00
BEARTOOTH PLATINUM CORPORATION						
3,4,5	TOMASOVICH, TED COMMON SHARES	2003-01-22	36	2,021,150.00		3,052,706.00
	COMMON SHARES					8,743,000.00
	COMMON SHARES					39,000.00
	OPTIONS					416,000.00
	WARRANTS	2003-01-23	36	2,021,150.00		2,173,650.00
	CONVERTIBLE DEBENTURES	2002-02-07	97	1,000,000.00		1,000,000.00
BELL COAST CAPITAL CORP						
4,5	SHARAN, RAHOUL COMMON SHARES					27,300.00
	COMMON SHARES	STP ADMIN				332,600.00
	COMMON SHARES	KJN MGNT 2003-02-21 Indirect	10	25,000.00	.14	208,288.00
	COMMON SHARES	2003-02-21 Indirect	10	10,000.00	.14	218,288.00
	COMMON SHARES	2003-02-28 Indirect	10	10,000.00	.14	228,288.00
BEMA GOLD CORPORATION						
4	CROSS, ROBERT STOCK OPTION	2003-03-01 Indirect	50	1,000,000.00	1.40	1,000,000.00
	COMMON SHARES	2003-02-14 Indirect	97	1,000,000.00	.20	1,000,000.00
	COMMON SHARES	2003-02-14 Indirect	97	1,000,000.00	.26	2,000,000.00
BERKLEY RESOURCES INC.						
4,5	MATT WAYRYNEN, WAYRYNEN COMMON SHARES	2003-03-07 Indirect	10	1,000.00	.50	8,000.00
	COMMON SHARES	2003-03-07 Indirect	10	1,000.00	.47	7,000.00
	COMMON SHARES	2003-03-07 Indirect	10	1,000.00	.45	6,000.00
	COMMON SHARES	2003-03-07 Indirect	10	2,000.00	.44	4,000.00

			Indirect				
4,5	WAYRYNEN, MATT						
	COMMON SHARES	2003-03-04	10	500.00	.52	10,000.00	
		MATT WAYRYNEN					
	COMMON SHARES	2003-02-25	10	2,500.00	.42	5,500.00	
		MATT WAYRYNEN					
		2003-02-25	10	4,500.00	.42	10,000.00	
		MATT WAYRYNEN					
		2003-02-25	10	2,000.00	.42	12,000.00	
		MATT WAYRYNEN					
		2003-02-25	10		5,000.00	.50	7,000.00
		MATT WAYRYNEN					
	COMMON SHARES	2003-03-05	10	7,500.00	.49	17,500.00	
		MATT WAYRYNEN					
		2003-03-05	10		9,500.00	.50	8,000.00
		MATT WAYRYNEN					
BETACOM CORPORATION INC.							
4	ROSEN, HOWARD						
	COMMON SHARES	2003-03-05	10	50,000.00	.14	150,000.00	
BIOMS MEDICAL CORP.							
5	SMECKO, COLLEEN						
	COMMON SHARES	2003-02-28	10	700.00	3.45	19,000.00	
		Indirect					
	COMMON SHARES	2003-03-03	10	700.00	3.40	19,700.00	
		Indirect					
	OPTIONS					27,500.00	
		Indirect					
BIOXEL PHARMA INC							
4	BOULET, ANDRE						
	COMMON SHARES	2003-03-04	15	71,429.00	.70	71,429.00	
		Control or Direction					
	STOCK OPTION					45,000.00	
		Indirect					
BISON RESOURCES LTD							
3,4,5	ANDERSON, DAVID G						
	CLASS A COMMON SHARES					941,000.00	
	CLASS A COMMON SHARES	2003-02-26	10	13,400.00	2.00	749,715.00	
		WINSOME CAPITAL					
	CLASS A COMMON SHARES	2003-02-27	10	10,000.00	2.25	739,715.00	
		WINSOME CAPITAL					
	CLASS A COMMON SHARES	2003-02-27	10	1,000.00	2.30	738,715.00	
		WINSOME CAPITAL					
	CLASS A COMMON SHARES	2003-02-27	10	5,000.00	2.32	733,715.00	
		WINSOME CAPITAL					
	CLASS A COMMON SHARES	2003-02-27	10	4,000.00	2.50	729,715.00	
		WINSOME CAPITAL					
	CLASS A COMMON SHARES	2003-02-28	10	15,000.00	2.35	714,715.00	
		WINSOME CAPITAL					
BONAVISTA PETROLEUM LTD.							

5	SPENCE, HAROLD R COMMON SHARES	2003-03-04	30	20,000.00		34.65	116,722.00
		Indirect					
	COMMON SHARES	2003-03-04	10		20,000.00	35.00	96,722.00
		Indirect					
	STOCK OPTION	2003-03-04	38		20,000.00		103,300.00
		Control or Direction					
5	THIESSEN, JOHANNES H STOCK OPTION	2003-03-05	38		16,000.00		76,350.00
		Control or Direction					
	COMMON SHARES	2003-03-05	30	16,000.00		34.99	18,180.00
		Indirect					
	COMMON SHARES	2003-03-05	10		16,000.00	34.51	2,180.00
		Indirect					
BPI INDUSTRIES INC							
4	SHANAHAN, SEAN COMMON SHARES	2003-02-28	10		2,000.00	.70	
		2003-02-28	10		2,000.00	.71	
		2003-03-03	10		3,000.00	.66	
		2003-03-03	10		5,000.00	.65	
		2003-03-03	10		500.00	.70	
		Indirect					
BRASCAN CORPORATION							
1	BRASCAN CORPORATION CLASS A LIMITED VOTING SHARES	2003-02-26	38	61,400.00		29.24	
		2003-02-27	38	32,900.00		29.24	
		2003-02-28	38	151,200.00		29.10	
		2003-03-04	38	179,800.00		29.09	
		2003-03-05	38	94,500.00		28.90	
		2003-03-05	38		519,800.00		
		DIRECT					
BREAKWATER RESOURCES LTD							
4,5	BENNER, COLIN KEITH COMMON SHARES						428,561.00
		Indirect					
	OPTIONS	2003-02-28	50	1,000,000.00		.26	2,510,000.00
		Indirect					
BROMPTON MVP INCOME FUND							
4	BRAATEN, PETER A TRUST UNITS	2003-03-06	10		8,633.00	9.84	52,367.00
		BROMPTON CAPITAL CORPORATION					
	TRUST UNITS	2003-03-06	10		156,200.00	9.84	150,000.00
		BROMPTON FINANCIAL LIMITED					

TRUST UNITS					1,400.00
	Indirect				
	2003-02-17	10	600.00	10.58	104,700.00
	BROMPTON CAPITAL CORPORATION				
TRUST UNITS	2003-03-06	10	93,888.00	10.21	10,812.00
	BROMPTON CAPITAL CORPORATION				
TRUST UNITS	2003-03-06	10	65,000.00	10.21	100,000.00
	BROMPTON FINANCIAL LIMITED				
BROMPTON VIP INCOME TRUST					
5 KIKUCHI, CRAIG					
TRUST UNITS	2002-05-14	30	8.00	9.64	
	2002-06-14	30	8.00	9.72	
	2002-07-15	30	8.00	9.56	
	2002-08-15	30	8.00	9.55	
	2002-09-16	30	8.00	9.66	
	2002-10-15	30	8.00	9.45	
	2002-11-14	30	8.00	9.48	
	2002-12-13	30	9.00	9.19	
	2003-01-15	30	9.00	9.53	
TRUST UNITS	2003-02-14	30	9.00	9.45	1,083.00
	SCOTIA RRSP				
BROOKFIELD PROPERTIES CORPORATION					
1 BROOKFIELD PROPERTIES CORPORATION					
COMMON SHARES	2003-02-28	38	65,000.00	27.87	
	2003-03-03	38	43,300.00	28.00	
	2003-03-04	38	36,100.00	27.67	
	2003-03-05	38	41,600.00	27.58	
	2003-03-05	38	5,800.00	18.77 USD	
	2003-03-05	38			191,800.00
BUHLER INDUSTRIES INC					
3,4,5,6 BUHLER, JOHN					
COMMON SHARES	2003-02-28	10	3,500.00	5.60	
	Indirect				
COMMON SHARES	2003-02-28	10	4,600.00	5.67	
	Indirect				
COMMON SHARES	2003-02-28	10	1,800.00	5.68	
	Indirect				
COMMON SHARES	2003-03-04	10	300.00	5.60	

	COMMON SHARES	Indirect 2003-03-05	10		3,400.00	5.60	
	COMMON SHARES	Indirect 2003-03-06	10		2,800.00	5.59	290,700.00
	COMMON SHARES	Indirect					95,200.00
	COMMON SHARES	BONNIE BUHLER					15,351.21
		HIGHLAND PARK FIN INC					
BURCON NUTRASCIENCE CORP.							
4,5,7	TBRGESEN, JOHANN FRANZ COMMON SHARES	2003-02-28	10		8,700.00	1.47	66,668.00
	COMMON SHARES	Indirect 2003-02-28	10	8,700.00		1.47	232,500.00
		Control or Direction					
C.I. FUND MANAGEMENT INC							
1	CI FUND MANAGEMENT INC COMMON SHARES	2003-02-05	38	100,000.00		10.05	
	COMMON SHARES	2003-02-05	38		100,000.00		
	COMMON SHARES	2003-02-07	38	100,000.00		10.00	
	COMMON SHARES	Indirect 2003-02-07	38		100,000.00		
	COMMON SHARES	2003-02-10	38	150,000.00		10.00	
	COMMON SHARES	2003-02-11	38		150,000.00		
	COMMON SHARES	2003-02-11	38	100,000.00		10.00	
	COMMON SHARES	2003-02-11	38		100,000.00		
	COMMON SHARES	2003-02-13	38	2,500.00		9.95	
	COMMON SHARES	2003-02-13	38		2,500.00		
	COMMON SHARES	2003-02-13	38	6,800.00		9.99	
	COMMON SHARES	2003-02-13	38		6,800.00		
	COMMON SHARES	2003-02-13	38	265,500.00		10.00	
	COMMON SHARES	2003-02-13	38		265,500.00		
	COMMON SHARES	2003-02-13	38	50,000.00		9.99	
	COMMON SHARES	2003-02-13	38		5,000.00		
	COMMON SHARES	2003-02-14	38	150,000.00		9.95	
	COMMON SHARES	2003-02-14	38		150,000.00		
	COMMON SHARES	2003-02-18	38	57,000.00		10.00	

CANADIAN 88 ENERGY CORP						
5	FLEMING, BLAKE C					500,000.00
	OPTIONS					
	COMMON SHARES	Indirect				
		2002-06-27	10	7,200.00	2.27	7,200.00
		Indirect				
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST						
5	BHARUCHA, YAZDI					
	OPTION TO PURCHASE SHARES					
	UNITS	2003-02-20	30	39,534.00	13.67	117,552.00
		Control or Direction				
4	HERON, HUGH					49,000.00
	OPTIONS TO PURCHASE COMMON SHARES					
	UNITS					2,000.00
	UNITS	Indirect				
		2003-03-03	30	3,500.00	13,200.00	6,950.00
4,5	SCHWARTZ, THOMAS					
	UNITS	2003-02-17	30	670.00	12.94	99,923.00
		TOM SCHWARTZ				
	UNITS	2003-02-15	30	253.00	12.94	37,711.00
		THOMAS SCHWARTZ				
	UNITS	2003-02-17	30	914.00	12.94	136,238.00
		806638 ONTARIO LIMITED				
	UNITS					231,677.00
	UNITS	MARIA AMARAL, IN TRUST				
		2003-01-20	97	14,277.00		
		JASLAND DEVELOPMENTS LTD				
	UNITS	2003-02-17	30	995.00	12.95	148,220.00
	UNITS	2003-01-20	97		14,277.00	
		2003-02-17	30	997.00	12.94	148,528.00
		MEGAVIEW DIVERSIFIED HOLDINGS INC				
	UNITS					99,253.00
	UNITS	TOM SCHWARTZ				37,458.00
	UNITS	THOMAS SCHWARTZ				135,324.00
		806638 ONTARIO LIMITED				
	UNITS	2003-02-20	30	73,139.00	13.67	231,677.00
		MARIA AMARAL, IN TRUST				
	UNITS					132,948.00
		JASLAND DEVELOPMENTS LTD				
	UNITS					161,808.00
		MEGA VIEW DIVERSIFIED HOLDINGS INC				
4,5	STEIN, MICHAEL					
	OPTION TO PURCHASE SHARES					
	UNITS	2003-02-20	30	23,721.00	13.67	74,496.00
	UNITS	Indirect				110,000.00
		Indirect				

CANADIAN GENERAL INVESTMENTS, LIMITED							
3	THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION						
	COMMON SHARES	2003-02-26	10		16,000.00	8.40	2,315,390.00
	COMMON SHARES	2003-02-26	10		1,600.00	8.40	2,315,390.00
	COMMON SHARES	2003-03-05	10		2,000.00	8.20	2,314,990.00
	COMMON SHARES	2003-03-07	10		5,000.00	8.00	2,309,990.00
	COMMON SHARES	2003-03-07	10		14,000.00	8.05	2,295,990.00
CANADIAN HOTEL INCOME PROPERTIES REAL ESTATE INVESTMENT TRUST							
5	DOUGLAS, ALASDAIR						
	UNITS	2003-02-20	51		1,000.00	7.94	12,800.00
		Indirect					
	UNITS	2003-02-20	51	1,000.00		7.94	2,200.00
		Indirect					
CANADIAN IMPERIAL BANK OF COMMERCE							
5,7	ADOLPHE, KEVIN						
	COMMON SHARES	2002-12-31	30	40.00			1,600.00
		CANADA TRUST					
	COMMON SHARE RIGHTS	Indirect					5,547.00
	COMMON SHARES	Indirect					15,650.00
	COMMON SHARES	Indirect					3,000.00
5,8	AYYAR, BALA						
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					18,800.00
	COMMON SHARES	2002-12-05	56	1,035.00		39.75	1,035.00
		Indirect					
7,8,5	BAXENDALE, SONIA A						
	COMMON SHARES	2002-12-05	56	9,792.00		39.75	19,021.00
		Indirect					
	OPTIONS						35,300.00
	COMMON SHARES	2001-10-31	56	2,365.00		45.55	5,935.00
		Indirect					
	COMMON SHARES	2002-10-31	56	3,455.00		45.31	9,390.00
		Indirect					
5	BELL, ROBERT						
	COMMON SHARES	2002-12-05	56	3,500.00		39.75	3,500.00
		Indirect					
4	BENNETT, JALYNN						
	COMMON SHARES	2003-03-03	10	95.00		46.90	11,950.00
		Indirect					
5	BROWN, DOUGLAS JOHN						
	SECURITIES	2002-12-05	56	880.00		39.75	1,178.00
		Indirect					
5	BROWN, GARY W						
	OPTIONS TO PURCHASE COMMON SHARES						16,576.00

	COMMON SHARES	Indirect 2002-12-05	56	9,604.00	39.75	9,604.00
5	BROWN, RICHARD D COMMON SHARES	Indirect 2002-12-31	30	113.00		318.00
	COMMON SHARES	CANADA TRUST 2002-12-05	56	377.00	43.10	377.00
5,7	CADSBY, TED COMMON SHARES	Indirect 2002-12-05	56	2,074.00	39.75	3,143.00
	ESPP	Indirect 2002-12-31	10	394.00	47.37	2,151.00
	OPTIONS	Indirect 2002-12-05	50	2,200.00	43.20	27,600.00
5	CASPARIAN, KATHRYN OPTIONS TO PURCHASE COMMON SHARES					17,700.00
	COMMON SHARES	Indirect 2002-12-05	56	792.00	39.75	1,703.00
5	CRADDOCK, GEOFFREY JAMES OPTIONS					52,100.00
	COMMON SHARES	Indirect 2002-12-05	56	5,994.00	39.75	11,769.00
5,8	CROUHY, MICHEL EMPLOYEE STOCK OPTION					
	COMMON SHARES	2002-12-05	56	5,108.00	39.75	17,241.00
	COMMON SHARES					
	SECURITIES		30	648.00	48.04	
	SECURITIES			91.00	51.70	3,510.00
5	CUMMINGS, ROBERT J COMMON SHARES					2,100.00
	COMMON SHARES	Indirect 2002-12-31	30	15.65	43.22	64.01
5,7	DENHAM, GILLIAM HELEN OPTIONS TO PURCHASE COMMON SHARES					107,000.00
	SECURITIES	Indirect				30,382.00
	SHARE UNITS	Indirect 2002-10-31	56	31,095.00	45.31	149,797.00
	COMMON SHARES	Indirect 2001-12-31	97		100.00	
	COMMON SHARES	2002-12-31	30	813.00		1,815.00
	COMMON SHARES	CANADA TRUST 2002-12-05	56	12,579.00	39.75	18,645.00
5	EMOND, PHILIP OPTIONS	Indirect				37,900.00

	COMMON SHARES	Indirect 2002-12-05	56	11,559.00	39.75	26,189.00
5	FEDORCHUK, STEVEN MICHAEL COMMON SHARES	Indirect	30			768.00
	OPTIONS	Indirect	50			6,800.00
	COMMON SHARES	Indirect 2002-12-05	56	819.00	39.75	1,915.00
5	GERBER, CHARLES WARREN OPTIONS TO PURCHASE COMMON SHARES	Indirect				7,400.00
	COMMON SHARES	Indirect 2002-12-05	56	990.00	39.75	1,440.00
5	GRAHAM, STEPHEN COMMON SHARES	Indirect 2002-04-03	IR	13,184.00		645,497.20
	SHARES	2003-02-17		7,924.00	39.75	314,997.00
5	GRAY, CAROL JOANNE COMMON SHARES	2002-12-05 Indirect	56	3,535.00	39.75	11,448.00
	STOCK OPTION	Indirect				63,200.00
	COMMON SHARES	Indirect 2002-12-31	30	530.59		3,237.26
	COMMON SHARES	CANADA TRUST 2003-03-03	10		2,497.00	740.27
5	HAMILTON, MARNI COMMON SHARES	CANADA TRUST 2001-12-06	56	784.00	50.17	784.00
		Indirect 2002-12-05	56	635.00	39.75	1,419.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				11,300.00
	COMMON SHARES	Indirect 2002-12-31	30	49.07		2,618.73
5	HARRIS, LLOYD CHARLES COMMON SHARES	CANADA TRUST 2003-03-03	56	819.00		1,376.00
	COMMON SHARES	Indirect				
	COMMON SHARES	2003-03-03	30	122.00		
	COMMON SHARES	2003-03-03	35	2.00		1,371.00
	OPTIONS	Indirect				11,600.00
4,5,7	HUNKIN, JOHN S COMMON SHARES	Indirect 2002-12-31	30	2,200.00	47.51	15,622.00
	OPTIONS TO PURCHASE COMMON SHARES	CANADA TRUST				519,000.00
	COMMON SHARES	Indirect 2001-12-31	30	5,844.00	50.16	

	COMMON SHARES	2002-10-31	56	51,815.00		45.32	
	COMMON SHARES	2002-12-31	30	11,138.00		48.09	271,395.00
5	KALMAR, GABOR COMMON SHARES	Indirect 2002-12-31	30	465.57		47.52	3,471.51
	STOCK OPTION	CANADA TRUST					52,300.00
	COMMON SHARES	2002-12-05	56	1,882.00		39.75	3,392.00
5,7	KASSIE, DAVID J COMMON SHARES	Indirect 2002-12-31	30	1,088.00		47.13	4,550.00
	OPTIONS TO PURCHASE COMMON SHARES	CANADA TRUST					680,113.00
	COMMON SHARES	Indirect 2001-12-31	30	5,844.00		50.16	
	COMMON SHARES	2002-10-31	56	51,815.00		45.32	
	COMMON SHARES	2002-12-31	30	11,138.00		48.09	271,395.00
5	KELLY, ROBERT M COMMON SHARES	Indirect 2002-10-31	56		393.00		786.00
	COMMON SHARES	2002-10-31		393.00			393.00
	COMMON SHARES						637.19
	COMMON SHARES	2002-12-05	56	1,006.00		39.75	1,006.00
	OPTIONS TO PURCHASE COMMON SHARES						23,700.00
5	KILGOUR, GAIL SUSAN COMMON SHARES	2003-03-05	51	1,500.00		15.38	
	COMMON SHARES	2003-03-05	51	3,000.00		17.81	
	COMMON SHARES	2003-03-05	10		4,500.00	46.50	1,074.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-03-05	51		1,500.00	15.38	
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-05	51		3,000.00	17.81	40,800.00
	COMMON SHARES	Indirect 2002-12-05		2,011.00		43.52	3,184.00
5,7	KILGOUR, PETER KENNETH MELVILLE COMMON SHARES	Indirect 2003-03-05	10		10,000.00	46.55	3,466.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					10,100.00
	COMMON SHARE RIGHTS						22,786.00
	COMMON SHARES	Indirect 2002-10-31	56	12,945.00		43.52	35,182.00
5	KLEIWSCHMIDT, PIETER	Indirect					

	OPTIONS TO PURCHASE COMMON SHARES	2003-02-10	50	3,220.00	42.40	3,220.00
		Indirect				
5	LALONDE, KENNETH WILLIAM SECURITIES	2002-12-05	56	4,780.00	39.75	9,209.00
	COMMON SHARES	2002-12-31	30	505.66		620.10
	COMMON SHARES	2002-12-31	97		481.00	139.10
	COMMON SHARES	2002-12-31	97	481.00		481.00
		KENNETH LALONDE				
5	LEHN, PHILIP ANDREW COMMON SHARES	2003-03-05	51		2,000.00	38.95
	COMMON SHARES	2003-02-01	30	255.00		46.58
	COMMON SHARES	2003-03-04	10	2,000.00	38.95	3,000.00
	COMMON SHARES	2003-03-04	10		2,000.00	46.50
		Indirect				1,000.00
5	LONG, BENOIT OPTIONS TO PURCHASE COMMON SHARES	2002-12-05	50	800.00	43.10	22,800.00
	COMMON SHARES	Indirect				164.00
	COMMON SHARES	2002-12-31	30	211.00	45.87	324.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction	50			22,000.00
	COMMON SHARES	Indirect	30			113.00
		Control or Direction				
5	MCGANNIGLE-LAL, KATHLEEN ANNE COMMON SHARES	2002-12-05	56	1,334.00	43.52	2,273.00
		Indirect				
5	MCNAIR, MICHAEL STEVEN COMMON SHARES	2002-12-02	56	5,567.00	39.75	14,335.00
		Indirect				
5	MCSHERRY, JAMES RICHARD SHARE UNITS	2002-10-31	56	12,945.00	45.31	35,182.00
	SECURITIES	2002-12-31	30	312.00	46.87	882.00
	COMMON SHARES	CANADA TRUST				17,202.00
	COMMON SHARES	GLORIA MCSHERRY				13,736.00
		Indirect				
0	MINK, SUSAN WARD OPTIONS TO PURCHASE COMMON SHARES					22,976.00
	COMMON SHARES	2002-12-05	56	3,962.00		3,962.00
5	MULLEN, PAUL F COMMON SHARES	2002-12-05	56	880.00	39.75	1,544.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				10,219.00
		Indirect				

	COMMON SHARES	2002-12-31	30				
		CANADA TRUST					
	COMMON SHARES	2002-10-31	47	21.00			
		Indirect					
	COMMON SHARES	2003-03-07	97	25.00			223.00
		Indirect					
5	PENNER, EDWARD ALAN						
	COMMON SHARES	2002-12-05	30	2,189.00		39.75	2,928.00
		Indirect					
	COMMON SHARES	2002-12-05	30	315.64		47.38	817.81
		CANADA TRUST					
	SECURITIES	2002-12-05					4,400.00
		CANADA TRUST					
0	PIEKOS, WILLIAM						
	COMMON SHARES		97	90.00		6.00	170.00
		Control or Direction					
	COMMON SHARES	2003-02-13	97		160.00		10.00
		Control or Direction					
	COMMON SHARES	2003-02-13	97	160.00			267.00
		Indirect					
	COMMON SHARES	2002-10-31	56	778.00		39.79	992.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,150.00
		Indirect					
5	REYNOLDS, BRUCE W G						
	COMMON SHARES		36				2,048.79
		CANADA LIFE					
	COMMON SHARES	2002-10-31	56		210.00		421.00
		CANADA LIFE					
	OPTIONS						17,100.00
		CANADA TRUST					
5	SCAINI, ROY						
	COMMON SHARES	2003-02-17	56	2,264.00		39.75	2,264.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,900.00
		Indirect					
	COMMON SHARES	2002-12-30	30	301.80		47.36	327.00
		CANADA TRUST					
5	SHAUGHNESSY, FRANCIS JOSEPH						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-03	51		2,000.00	46.80	3,050.00
		Indirect					
	COMMON SHARES	2002-12-05	56	702.00		39.75	1,233.00
		Indirect					
5,8,7	VALLEY, LARRY MICHAEL						
	COMMON SHARES		35	39.30			1,223.47
		Indirect					
	COMMON SHARES		35	20.73			454.40
		Indirect					
	OPTIONS						10,800.00
5	WAITE, ROBERT E						
	COMMON SHARES						2,880.00
		Indirect					
	COMMON SHARES	2002-12-31	30	572.00			1,218.00
		Control or Direction					
	COMMON SHARES	2002-12-05	56	1,006.00		39.75	3,517.00

				Indirect					
5	WICENTOWICH, CAMERON ARNOLD								
	COMMON SHARES		30		62.00				
	COMMON SHARES			2002-11-15	30		302.00	22.00	
	OPTIONS TO PURCHASE COMMON SHARES			CANADA TRUST					
	COMMON SHARES			2003-03-04	51		250.00	37.60	
	COMMON SHARES			Indirect				1,800.00	
	COMMON SHARES			2002-11-15	30		302.00		
	COMMON SHARES			2003-03-04	36		250.00		
	COMMON SHARES			2003-03-04	10		250.00	46.80	
	COMMON SHARES			Indirect				506.00	
5	WILSON, PHILIP								
	COMMON SHARES			2002-02-17		1,793.00		39.78	
	COMMON SHARES							4,218.00	
	COMMON SHARES							1,058.00	
				Control or Direction					
CANADIAN NATURAL RESOURCES LIMITED									
1	CANADIAN NATURAL RESOURCES LIMITED								
	COMMON SHARES			2003-02-28	38	125,000.00		47.63	175,600.00
5	CUSSON, REAL MICHEL								
	COMMON SHARES			2002-03-01	30	741.00		41.16	66,114.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2002-03-22	10		2,000.00	50.58	64,114.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2002-03-26	11		5,000.00	50.26	59,114.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2002-11-11	51	30,000.00		40.11	89,114.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2002-11-28	10		24,000.00	41.01	65,114.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2003-03-10	30	1,020.00		47.23	66,134.00
	COMMON SHARES			Indirect					
5	KNIGHT, ALLEN MATTHEW								
	COMMON SHARES			2003-03-07	10		10,000.00	52.00	52,948.00
	EMPLOYEE STOCK OPTION			Indirect					
	COMMON SHARES			2003-03-07	51		10,000.00	27.40	147,500.00
	COMMON SHARES			Indirect					
	COMMON SHARES			2003-03-07	51	10,000.00		27.40	62,948.00
	COMMON SHARES			Indirect					
CANADIAN OIL SANDS TRUST									
7	EVANS, ELIZABETH SUSAN								
	TRUST UNITS			2003-02-28	30	69.00			4,815.00
	TRUST UNITS			Indirect					
7	MAZANKOWSKI, DONALD F								
	TRUST UNITS			2003-02-28	30	38.00			2,676.00
	TRUST UNITS			Indirect					
7	NEWHOUSE, WAYNE M.								
	STOCK OPTION								7,500.00
	SUBSCRIPTION FOR COMMON SHARES			Indirect					
	SUBSCRIPTION FOR COMMON SHARES			2003-02-27	15	8,200.00		35.00	8,200.00

	TRUST UNITS	Indirect 2003-02-28	15	8,200.00			10,200.00
		Indirect					
CANADIAN PACIFIC RAILWAY LIMITED							
5	GANTOUS, WILLIAM D						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	97		18,200.00		59,350.00
		Indirect					
	COMMON SHARES						1,514.00
		Indirect					
CANADIAN STEVIA CORPORATION							
4	CHAMBERS, KENNETH						
	OPTIONS	2003-02-24	50	20,000.00	.20		20,000.00
		Indirect					
CANADIAN TIRE CORPORATION LIMITED							
5	BUTT, GLEMM G.						
	STOCK OPTION						31,500.00
		Indirect					
	CLASS A NON VOTING SHARES	2002-12-31	30	840.21	29.99		1,206.30
		Control or Direction					
	CLASS A NON VOTING SHARES	2003-03-04	30		1,206.30	29.26	
5,7	LAMBERT, MICHAEL R						
	STOCK OPTION	2003-02-27	IR				36,000.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-02-27	IR				1,477.89
		CANADA LIFE					
CANADIAN WESTERN BANK							
5,8	MCPHERSON, ALLISTER JOHN						
	STOCK OPTION	2002-12-05	50	6,500.00	26.40		76,721.00
		Indirect					
CANFOR CORPORATION							
7	DANIELS, W DOUG						
	COMMON SHARES	2003-03-06	10		600.00	8.25	3,000.00
		Indirect					
	OPTIONS						94,000.00
		Indirect					
4	PHELPS, MICHAEL E J						
	COMMON SHARES	2003-03-06	10	1,000.00	8.48		6,958.00
		Indirect					
CANGENE CORPORATION							
4,5,7	LANGSTAFF, JOHN						
	COMMON SHARES	2002-12-31	30	260.00	8.42		11,226.00
		Indirect					
	OPTIONS						840,500.00
		Indirect					
CANMINE RESOURCES CORPORATION							
0	TEODOROVICI, PAUL VALERIAN						
	COMMON SHARES						122,661.00
		Indirect					

	STOCK OPTION					.45	300,000.00
			Indirect				
	STOCK OPTION					.60	295,000.00
			Indirect				
CANWEST GLOBAL COMMUNICATIONS CORP							
4,5,7	ASPER, GAIL SHERYL						
	INCENTIVE STOCK OPTIONS	1996-04-25	50	5,016.00		12.92	5,016.00
			Indirect				
	INCENTIVE STOCK OPTIONS	1997-01-30	50	3,522.00		16.60	8,538.00
			Indirect				
	INCENTIVE STOCK OPTIONS	1998-01-28	50	3,522.00		22.95	12,060.00
			Indirect				
	INCENTIVE STOCK OPTIONS	1999-01-20	50	3,522.00		21.40	15,582.00
			Indirect				
	INCENTIVE STOCK OPTIONS	2000-01-19	50	6,000.00		17.00	21,582.00
			Indirect				
	INCENTIVE STOCK OPTIONS	2000-09-30	35	268.00			21,850.00
			Indirect				
	INCENTIVE STOCK OPTIONS	2001-06-22	50	3,000.00		15.20	24,850.00
			Indirect				
	INCENTIVE STOCK OPTIONS	2003-01-22	50	3,000.00		7.21	27,850.00
			Indirect				
CAPITAL ALLIANCE GROUP INC.							
1	CAPITAL ALLIANCE GROUP INC						
	COMMON SHARES	2003-02-20	97	10,000.00		.34	192,500.00
			Indirect				
	COMMON SHARES	2003-03-05	97	5,000.00		.23	197,500.00
			Indirect				
	COMMON SHARES	2003-03-05	97	4,500.00		.23	202,000.00
			Indirect				
3	CHU, TOBY						
	COMMON SHARES	2003-02-24	10		10,000.00	.30	879,912.00
			Control or Direction				
	COMMON SHARES	2003-02-25	10		76,000.00	.31	803,912.00
			Control or Direction				
	COMMON SHARES	2003-02-28	10		10,000.00		793,912.00
			Control or Direction				
CARIBBEAN UTILITIES COMPANY LTD							
5	BERGSTROM, DEBORAH E						
	OPTIONS	2003-03-11	51		6,790.00	11.00	
	COMMON SHARES	2003-03-11	51	6,790.00		11.00	7,458,708.00
			Indirect				
	COMMON SHARES	2003-03-11	11		6,790.00	12.00	668.71
			Indirect				
	OPTIONS					10.05	19,600.00
			Indirect				
	OPTIONS					11.46	25,000.00
			Indirect				
5	DRAKE, BRUCE D.C.						
	COMMON SHARES	2003-03-11	51	20,000.00		11.00	72,689.00
			Indirect				
	COMMON SHARES	2003-03-11	11		20,000.00	12.00	52,689.00

			Indirect					
			2003-03-11	51		20,000.00	11.00	
			Indirect					
			Indirect				10.05	20,000.00
5	POWELL, EDDINTON M		Indirect					
	COMMON SHARES		2003-02-03		200.00		12.09	266.00
			Indirect					
	OPTIONS		Indirect				10.05	8,000.00
	OPTIONS		Indirect				11.45	25,000.00
			Indirect					
CARMANAH TECHNOLOGIES CORPORATION								
4,5	AYLESWORTH, S. ARTHUR		2003-02-25	10		200,000.00	.75	400,000.00
	COMMON SHARES		CONVERTECH SOLUTIONS					
	OPTIONS TO PURCHASE COMMON SHARES		CONVERTECH SOLUTIONS					875,000.00
3	CARMANAH MANAGEMENT CORPORATION		2003-02-28	11		486,000.00	.74	5,276,783.00
	COMMON SHARES		Indirect					
5	FRANCIS, CHARLES ERNEST		2003-02-25	10		200,000.00	.75	400,000.00
	COMMON SHARES		CONVERTECH SOLUTIONS					
	OPTIONS TO PURCHASE COMMON SHARES		CONVERTECH SOLUTIONS					875,000.00
5	VARSHNEY, PEEYUSH K		2003-02-25	10		111,000.00	.75	2,989.00
	COMMON SHARES		Indirect					
	WARRANTS		Control or Direction					47,500.00
CARTIER PARTNERS FINANCIAL GROUP INC.								
7	NOTT, WESLEY MICHAEL		2003-02-21	10		28,125.00	.48	
	COMMON SHARES		2003-02-21	90		28,125.00		1,201,420.00
			Indirect					327,564.00
			GPM & CO					85,000.00
			"ITF" SHERRY BLARNEY					
CASTILLIAN RESOURCES CORPORATION								
4	SHELDON, DONALD R		2003-02-20	10		2,000.00	.18	110,000.00
	COMMON SHARES		Indirect					
			2003-02-20	10		5,000.00	.17	105,000.00
			Indirect					
			2003-02-20	10		7,000.00	.16	98,000.00
			Indirect					
CCL INDUSTRIES INC								
1	CCL INDUSTRIES INC		2003-02-28	10	108,800.00		17.00	108,800.00
	CLASS B NON VOTING SHARES							

		Indirect					
	CLASS B NON VOTING SHARES	2003-02-28	38		108,800.00	17.00	
	CLASS B NON VOTING SHARES	2003-03-04	10	210,900.00		17.05	210,900.00
	CLASS B NON VOTING SHARES	Indirect					
	CLASS B NON VOTING SHARES	2003-03-04	38		210,900.00	17.05	
	CLASS B NON VOTING SHARES	2003-03-07	10	41,700.00		16.74	41,700.00
	CLASS B NON VOTING SHARES	Indirect					
	CLASS B NON VOTING SHARES	2003-03-07	38		41,700.00	16.74	
CELESTICA INC.							
1	CELESTICA INC						
	SUBORDINATE VOTING SHARES	2003-02-03	10	200,000.00		17.61	
		2003-02-04	10	200,000.00		17.68	
		2003-02-05	10	200,000.00		17.40	
		2003-02-06	10	200,000.00		17.36	
		2003-02-07	10	100,000.00		16.71	
		2003-02-11	10	150,000.00		16.23	
		2003-02-12	10	150,000.00		16.23	
	SUBORDINATE VOTING SHARES	2003-02-13	10	168,300.00		15.96	
		2003-02-18	10	131,700.00		17.87	
		2003-02-19	10	150,000.00		17.98	
		2003-02-20	10	150,000.00		18.36	
		2003-02-21	10	150,000.00		18.14	
		2003-02-25	10	240,000.00		17.01	
		2003-02-26	10	240,000.00		17.87	
	SUBORDINATE VOTING SHARES	2003-02-27	10	240,000.00		17.70	
		2003-02-28	10	240,000.00		18.06	5,310,000.00
		Indirect					
	SECURITIES						267,947.00
	SECURITIES	Indirect					
	SECURITIES	2003-02-21	10	15,000.00		48.75	
	SECURITIES	2003-02-25	10	30,000.00		48.75	267,947.00
		Indirect					
	SUBORDINATE VOTING SHARES						2,400,000.00
		Indirect					

CELTIC EXPLORATION LTD.

3,4	MCINTYRE, ELDON COMMON SHARES	2003-03-04	11		150,000.00	1.00	2,945,833.00
		Indirect					
	COMMON SHARES	2003-03-04	11		150,000.00	.15	2,795,833.00
		Indirect					
	COMMON SHARES	2003-03-04	11		10,000.00	4.00	2,785,833.00
		Indirect					
CENTURION ENERGY INTERNATIONAL INC							
4	MILLER, MICHAEL JOSEPH SECURITIES	2003-02-24	10	10,500.00		.67	20,500.00
		Indirect					
CFM CORPORATION							
7	OGDEN, WESLEY STOCK OPTION						8,000.00
		Indirect					
	COMMON SHARES	2003-02-21	10		600.00	10.20 USD	97,083.00
		Indirect					
CGI GROUP INC							
5	STUART, MARK D ACTIONS CATEGORIE A	2003-01-31	30	149.00		7.24	2,604.00
		CLARICA					
	ACTIONS CATEGORIE A	2003-02-13	90		2,600.00	6.61	4.00
		CLARICA					
	ACTIONS CATEGORIE A	2003-02-13	90	2,600.00		6.61	5,313.00
		CIBC INV SVCS INC					
	ACTIONS CATEGORIE A	2003-03-04	10		3,000.00	6.85	2,313.00
		CIBC INV SVCS INC					
CGX ENERGY INC.							
4	CULLEN, JOHN COMMON SHARES	2003-02-17	10		20,000.00	.23 USD	1,900,300.00
		JAGUAR HOLDINGS					
CHC HELICOPTER CORPORATION							
8	FIZZARD, BLAKE CLASS A SUBORDINATE VOTING SHARES	2003-03-01	30	57.00		21.06	57.00
		CIBC MELLON					
CHOICE RESOURCES CORP.							
3	HAMILTON, MICHAEL B COMMON SHARES	2003-02-03	10	500.00		.49	10,500.00
		AXIS CAPITAL CORP					
		2003-02-25	10	500.00		.45	11,000.00
		AXIS CAPITAL CORP					
		2003-02-27	10		10,000.00	.56	1,000.00
		AXIS CAPITAL CORP					
4	LEE, D BARRY SPECIAL WARRANTS						150,000.00
		Indirect					
	COMMON SHARES	2003-03-07	10		4,000.00	.70	
		Indirect					
CITADEL MULTI-SECTOR INCOME FUND							

0	BALDWIN, DOUGLAS D TRUST UNITS	2003-02-28	46	1,500.00		10.00	1,500.00
		Indirect					
0	MACINTYRE, KENT JOHN TRUST UNITS	2003-02-28	46	1,500.00		10.00	1,500.00
		Indirect					
0	MILAVSKY, HAROLD PHILLIP TRUST UNITS	2003-02-28	46	1,750.00		10.00	1,750.00
		QUANTICO CAPITAL CORP					
0	WAITZER, PAUL L TRUST UNITS	2003-02-28	46	1,500.00		10.00	1,500.00
		Indirect					
COLLICUTT HANOVER SERVICES LTD.							
5	HUEBLER, PATRIC COMMON SHARES	2003-02-21	30	100.78		2.40	66,537.74
		PATRIC HUEBLER					
COLUMBIA YUKON EXPLORATIONS INC.							
4,5	MASON, DOUGLAS LAURENCE COMMON SHARES						301,039.00
		CRITERION CAPITAL					
	COMMON SHARES	2003-02-27	10	4,000.00		.35	5,908.00
		Indirect					
		2003-02-27	10	1,000.00		.30	4,908.00
		Indirect					
	WARRANTS						60,000.00
		CRITERION CAPITAL					
COMMERCIAL SOLUTIONS INC.							
3,4,5,6	BARKER, JAMES COMMON SHARES	2003-02-27	10	100.00		2.25	16,200.00
		Indirect					
COMMITTEE BAY RESOURCES LTD.							
4	ROBINS, JOHN E OPTIONS						250,000.00
		Indirect					
	COMMON SHARES	2003-02-26	10	5,000.00		.35	420,500.00
		344967 BC LTD					
	COMMON SHARES						1,000,000.00
COMPASS INCOME FUND							
1	COMPASS INCOME FUND TRUST UNITS	2003-02-27	38	2,300.00	2,300.00	9.85	
	TRUST UNITS	2003-02-28	38	3,900.00	3,900.00	9.80	
	TRUST UNITS	2003-03-03	38	1,800.00	1,800.00	9.85	
	TRUST UNITS	2003-03-04	38	5,400.00	5,400.00	9.85	
	TRUST UNITS	2003-03-05	38	5,000.00	5,000.00	9.86	

COMPUTER MODELLING GROUP LTD								
3,8	CMG RESERVOIR SIMULATION FOUNDATION							
	COMMON SHARES	2003-02-28	16		20,000.00	2.00		264,585.00
		Indirect						
	NON VOTING SHARES							
4	MEEHAN, D NATHAN							
	COMMON SHARES	2003-02-28	10	1,500.00		2.00		237,900.00
		Indirect						
CONSOLIDATED ABADDON RESOURCES INC								
4	PAUL, ROBERT							
	COMMON SHARES	2003-03-03	10	5,500.00		.22		5,500.00
		RJP ENTERPRISES						
	WARRANTS							250,000.00
		RJP ENTERPRISES LTD						
CONSOLIDATED EXCELLERATED RESOURCES INC.								
4	HEYMAN, DAVID							
	COMMON SHARES	2003-02-26	10	7,000.00		.08		400,500.00
		Indirect						
		2003-02-26	10	6,000.00		.08		406,500.00
		Indirect						
CONSOLIDATED HCI HOLDINGS CORPORATION								
1	CONSOLIDATED HCI HOLDINGS CORPORATION							
	CLASS A SHARES	2003-02-28	10	3,100.00		3.15		3,100.00
		Indirect						
	CLASS A SHARES	2003-02-28	38		3,100.00			
		Indirect						
COREL CORPORATION								
5	OXLEY, GAIL							
	OPTIONS	2003-02-05	50	12,000.00		1.21		12,000.00
	COMMON SHARES							
CORNERSTONE CAPITAL RESOURCES INC								
4,5	CLARKE, WILLIAM JOHN							
	COMMON SHARES	2003-02-20	10		50,000.00	.65		183,203.00
		RRSP ACCOUNT						
	OPTIONS	2003-02-21	51		50,000.00	.60		187,341.00
		Indirect						
	COMMON SHARES	2003-02-21	51	50,000.00		.60		807,797.00
		Indirect						
	COMMON SHARES	2003-02-20	10		50,000.00	.65		183,203.00
		Control or Direction						
	COMMON SHARES	2003-02-21	51	50,000.00		.60		233,203.00
		Indirect						
CORRIDOR RESOURCES INC								
4	FOSTER, JOHN DOUGLAS							
	COMMON SHARES	2003-02-25	10	2,500.00		.73		1,176,825.00
		Indirect						
	COMMON SHARES	2003-02-25	10	2,000.00		.74		1,178,325.00

	COMMON SHARES	Indirect 2003-02-26	10	2,500.00	.72	1,181,325.00	
	COMMON SHARES	Indirect 2003-02-26	10	4,500.00	.75	1,185,825.00	
		Indirect					
5	COSSETTE COMMUNICATION GROUP INC. BARTHE, MARCEL SECURITIES	2003-02-13	10		125.00	13.60	24,875.00
5,3	DELAGRAVE, PIERRE SECURITIES	LES INVESTISSERR					123,758.00
	SECURITIES	Control or Direction 2003-02-13	30		13,875.00	12.33	23,175.00
	SECURITIES	Control or Direction 2003-02-13	10		250.00	13.60	22,925.00
3,4,5	DUFFAR, FRANCOIS SECURITIES	Control or Direction					2,116,914.00
	SECURITIES	FDL & ASS LTD 2003-02-13	30		21,875.00	12.33	74,169.00
	SECURITIES	FDL & ASS LTD 2003-02-13	10		375.00	13.60	73,794.00
7	GIBSON, GOODWIN SUBORDINATE VOTING SHARES	FDL & ASS LTD 2003-02-13	30	5,000.00		12.33	31,000.00
5,3	LARIVIERE, LOUIS F SECURITIES						740,000.00
	SECURITIES	COMMUNIPRO LTD 2003-02-13	30		32,375.00	12.33	227,625.00
	SECURITIES	COMMUNIPRO LTD 2003-02-13	10		250.00	13.60	227,375.00
3,4,5	LESSARD, CLAUDE SECURITIES	COMMUNIPRO LTD					2,343,683.00
	SECURITIES	VISION J M P 2003-02-13	30		23,875.00	12.33	45,325.00
	SECURITIES	VISION J M P 2003-02-13	10		375.00	13.60	44,950.00
3,4,5	MORIN, GOERGES E SECURITIES	VISION J M P					1,140,229.00
	SECURITIES	COMMUNIGESTAR 2003-02-13	30		15,750.00	12.33	22,550.00
	SECURITIES	COMMUNIGESTAR 2003-02-13	10		250.00	13.60	22,300.00
5	MURPHY, WILLIAM SUBORDINATE VOTING SHARES	COMMUNIGESTAR					
	SUBORDINATE VOTING SHARES	2003-02-13	30	5,000.00		12.33	26,055.00
	SUBORDINATE VOTING SHARES	2002-09-04	10		2,000.00	15.25	31,053.00
	SUBORDINATE VOTING SHARES	Indirect 2002-09-04	10		8,800.00	15.26	22,253.00
	SUBORDINATE VOTING SHARES	Indirect 2002-09-05	10		7,700.00	14.75	14,553.00

	COMMON SHARES						16,972.97
		CANADA LIFE					
CPI PLASTICS GROUP LIMITED							
5	ARDILA, DANIEL J COMMON SHARES	2003-02-28 Indirect	30	5,000.00		6.16	29,000.00
	OPTIONS TO PURCHASE COMMON SHARES						150,000.00
3,4,5,6	CLARK, PETER F COMMON SHARES	2003-02-28 2 - RRSP	30	5,000.00		6.16	7,179,326.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					150,000.00
4	DONALDSON, ROBERT COMMON SHARES	2003-02-28 Indirect	30	5,000.00		6.16	32,900.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					115,000.00
5	FERGUSON, ROBERT B COMMON SHARES	2003-02-28 Indirect	30	5,000.00		6.16	58,000.00
4,5	MITCHELL, RONALD COMMON SHARES	2003-02-28 Indirect	30	5,000.00		6.16	31,250.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					150,000.00
CREO INC.							
4	MARCUS, DAVID STOCK OPTION	2003-02-02 Indirect	IR				1,730.00
CRESCENT POINT ENERGY LTD.							
5	PASIEKA, JAMES MURRAY CLASS A SHARES	2003-03-07 Indirect	10		5,000.00	5.70	20,000.00
5	SAXBERG, SCOTT CLASS B SHARES	2001-10-19	97	2,700.00		10.00	2,700.00
	CLASS A SHARES	2001-10-19	11	320,000.00		.25	320,000.00
	CLASS A SHARES	2001-10-19	97	12,000.00		.25	332,000.00
	CLASS A SHARES	2001-10-19	11	80,000.00		.25	412,000.00
	CLASS A SHARES	2001-11-22 RRSP-MERRILL LYNCH 1944618 ALBERTA INC	97	86,275.00		1.40	498,275.00
	CLASS A SHARES	2002-01-04 Indirect	10	1,000.00		1.70	499,275.00
	CLASS A SHARES	2002-01-10 Indirect	10	2,000.00		1.70	501,275.00
	CLASS A SHARES	2003-02-25 Indirect	10		250,000.00	5.65	251,275.00
	OPTIONS	2001-10-23 Indirect	50	114,000.00		.35	114,000.00

		OPTIONS	2002-12-03	50	70,000.00	2.02	184,000.00
			Indirect				
		OPTIONS	2002-12-02	50	25,000.00	4.25	209,000.00
			Indirect				
CRISPIN ENERGY INC.							
5	MANUEL, PATRICK	COMMON SHARES	2003-02-28	90	18,000.00	.75	249,500.00
			Indirect				
		COMMON SHARES	2003-02-28	90	18,000.00	.75	143,000.00
			SCOTIA MCLEOD RRSP				
		COMMON SHARES					10,000.00
		SECURITIES	3M INVESTMENTS				400,000.00
		SECURITIES	THESE OPTIONS ARE EXERCISABLE UNTIL JULY 8, 2007				
			2003-02-26	50	75,000.00	.75	75,000.00
			THESE OPTIONS ARE EXERCISABLE UNTIL FEBRUARY 25, 2008				
0	NUNNS, VAL	COMMON SHARES					232,000.00
			Indirect				
		COMMON SHARES					695,500.00
			ROYAL RRSP				
		SECURITIES	2003-02-26	50	125,000.00	.75	125,000.00
			THESE OPTIONS EXERCISABLE UNTIL FEBRUARY 25, 2008				
		SECURITIES				.02	75,000.00
			THESE OPTIONS EXERCISABLE UNTIL DECEMBER 21, 2005				
		SECURITIES				.02	75,000.00
			THESE OPTIONS EXERCISABLE UNTIL DECEMBER 16, 2004				
5	SMITH, DOUG C	COMMON SHARES					200,791.00
			Indirect				
		COMMON SHARES					160,089.00
			BMO RRSP				
		COMMON SHARES					21,620.00
			BMO RESP				
		SECURITIES	THESE OPTIONS EXERCISABLE UNTIL JULY 8, 2007				350,000.00
			2003-02-26	50	40,000.00	.75	40,000.00
			THESE OPTIONS ARE EXERCISABLE UNTIL FEBRUARY 28, 2008				
DARNLEY BAY RESOURCES LIMITED							
4	DOWSETT, JOHN S	COMMON SHARES	2003-02-19	10	2,000.00	.12	73,000.00
			Indirect				
			2003-02-27	10	8,000.00	.09	65,000.00
			Indirect				
			2003-03-04	10	10,000.00	.10	55,000.00
			Indirect				
			2003-03-05	10	10,000.00	.10	45,000.00
			Indirect				
1,4,5	LA PRAIRIE, LEON F	COMMON SHARES	2003-03-07	10	215,000.00	.10	536,000.00
			LA PRAIRIE LTD				
		COMMON SHARES		16	699,390.00		840,890.00
			LEON LAPRAIRIE				
4,5	MANNARD, PATRICIA G						

	COMMON SHARES	2003-03-04	10	35,000.00	.08	36,000.00
		Indirect				
DATAMIRROR CORPORATION						
5	CAULEY, PETER FRANCIS OPTIONS	2003-03-11	50	7,500.00	11.93	81,000.00
		Indirect				
	COMMON SHARES					2,400.00
		Control or Direction				
DAVIS + HENDERSON INCOME FUND						
7	CRONIN, ROBERT J TRUST UNITS	2003-03-07	15	1,000.00	13.40	50,000.00
		2003-03-07	15	6,500.00	13.50	
DECOMA INTERNATIONAL INC						
7	BALL, TERRY LEWIS CLASS A SUBORDINATE VOTING SHARES	2003-02-18	50	30,000.00	12.50	120,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-11	10	1,500.00	9.40	30,420.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES					2,500.00
		Indirect				
5	HARRISON, DOUGLAS MICHAEL CLASS A SUBORDINATE VOTING SHARES	2003-02-18	50	30,000.00	12.50	100,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES					500.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES					1,800.00
		Control or Direction				
	CLASS A SUBORDINATE VOTING SHARES					8,800.00
5	JONES, GUY RHYS CLASS A SUBORDINATE VOTING SHARES	2003-02-18	50	10,000.00	12.50	40,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING COMMON SHARES					3,448.00
		Indirect				
5	SMALLBONE, SIDNEY RANDALL CLASS A SUBORDINATE VOTING SHARES	2003-02-18	50	35,000.00	12.50	170,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-11	10	1,370.00	9.17	17,354.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES					2,234.00
DESERT SUN MINING CORP						
4,5	BHARTI, STAN COMMON SHARES					10,000.00
		PACIFIC INTERNATIONAL				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	346,666.00	1.00	996,600.00
		Indirect				
	SECURITIES					1,000,000.00
	COMMON SHARES	2002-05-21	11	300,000.00	.20	300,000.00

				Indirect					
				2002-05-21	53	300,000.00		.25	300,000.00
				Indirect					
4	BOJTOS, PETER								110,000.00
	COMMON SHARES								
				Indirect					
				2003-02-04	50	86,666.00		1.00	186,666.00
	OPTIONS TO PURCHASE COMMON SHARES			Indirect					
5	GILL, KAM								
	OPTIONS TO PURCHASE COMMON SHARES			2002-05-21	50	50,000.00		28.00	50,000.00
				Indirect					
4	TAYLOR, KENNETH								
	OPTIONS TO PURCHASE COMMON SHARES			2002-09-16	50	100,000.00		.38	100,000.00
	PRIVATE OPTIONS			2002-07-01	70	100,000.00		.20	
	DIAGEM INTERNATIONAL RESOURCE CORP								
4	MACNEILL, PAUL CLARK								
	STOCK OPTION			2003-02-11	52	50,000.00		.20	250,000.00
	DIAMONDEX RESOURCES LTD.								
4,5	TURNER, RANDY C								
	COMMON SHARES			2003-02-26	10	1,000.00		1.05	1,935,386.00
				Indirect					
	DIAZ RESOURCES LTD								
0	DIAZ RESOURCES LTD								
	CLASS A SHARES			2003-02-28	22	1,500.00		.25	1,500.00
				Indirect					
	CLASS A SHARES			2003-03-04	22	5,000.00		.25	7,500.00
				Indirect					
	CLASS A SHARES			2003-03-05	22	5,000.00		.24	12,500.00
				Indirect					
	CLASS A SHARES			2003-03-05	38		12,500.00		
				Indirect					
3,4,6	LAMOND, ROBERT W								
	CLASS A SHARES			2003-03-07	10	2,000.00		.27	14,744,170.00
	DIMETHAID RESEARCH INC								
4	SOOLEY, DANIEL WAYNE								
	COMMON SHARES			2003-02-27	10	1,800.00		2.00	
				2003-02-27	10		2,000.00	2.03	
				2003-02-27	10		2,000.00	20.70	11.00
				TD WATERHOUSE					
	DISCOVERY CAPITAL CORPORATION								
1	DISCOVERY CAPITAL CORPORATION								
	COMMON SHARES			2003-02-28	38	500.00		.11	199,000.00
				Indirect					
	COMMON SHARES			2003-03-04	38	19,500.00		.10	218,500.00
				Indirect					

	COMMON SHARES	2003-03-05	38	5,000.00		.10	223,500.00
		Indirect					
	COMMON SHARES	2003-03-06	38		198,500.00		25,000.00
		Indirect					
	COMMON SHARES	2003-03-07	38	15,000.00		.10	40,000.00
		Indirect					
DIVERSIFIED INDUSTRIES LTD.							
4	ARRISON, NORMAN L.	2003-03-03	50	50,000.00		.70	50,000.00
	STOCK OPTION	Indirect					
	STOCK OPTION	2003-03-03	30	50,000.00		100.00	50,000.00
		Indirect					
4,5	BEAUCHESNE, BERNARD MICHAEL	2002-12-19	50	50,000.00		.70	150,000.00
	STOCK OPTION	Indirect					
4	MATTHEWS, T. PETER	2002-06-25	50	25,000.00		.75	25,000.00
	STOCK OPTION	Indirect					
	STOCK OPTION	2002-12-19	50	50,000.00		.70	75,000.00
		Indirect					
DOMCO TARKETT INC.							
3	SOCIETE D'INVESTISSEMENT FAMILIALE S A	2003-03-04	10	1,500.00		6.40	18,880,032.00
	COMMON SHARES	3072410 CANADA INC					
		2003-03-05	10	30,000.00		6.50	18,910,032.00
		3072410 CANADA INC					
	COMMON SHARES	2003-03-07	10	6,500.00		6.40	18,916,532.00
		3072410 CANADA INC					
	COMMON SHARES	2003-03-03	10	10,000.00		6.40	18,878,532.00
		Control or Direction					
DONNER MINERALS LTD.							
4	SPARKES, KERRY ELWYN	2003-02-21	10		12,000.00	.18	136,000.00
	COMMON SHARES	Indirect					
	WARRANTS						187,500.00
		Indirect					
	COMMON SHARES	2003-02-19	10	15,000.00		.18	151,000.00
		Indirect					
		2003-02-20	10	3,000.00		.18	148,000.00
		Indirect					
	OPTIONS						555,000.00
		Indirect					
	COMMON SHARES	2003-02-24	10	14,000.00		.22	122,000.00
		Indirect					
		2003-02-25	10	12,500.00		.24	109,500.00
		Indirect					
		2003-02-25	10	10,000.00		.27	99,500.00
		Indirect					
	COMMON SHARES	2003-02-21	10	12,000.00		.18	136,500.00
		Indirect					
	COMMON SHARES	2003-02-19	10	15,000.00		.18	151,500.00
		Indirect					
		2003-02-20	10	3,000.00		.18	148,500.00

	COMMON SHARES	Indirect	2003-02-25	54	25,000.00	.12	166,500.00
	COMMON SHARES	Indirect	2003-02-14	10	30,000.00	.19	141,500.00
	WARRANTS	Indirect					215,000.00
DOUBLESTAR RESOURCES LTD.		Indirect					
3,4,5	SAVAGE, ALAN CLYDE H CLASS A COMMON SHARES		2003-02-26	10	25,000.00	.50	3,904,895.00
	CLASS A COMMON SHARES		SOUTHERN GOLD 2003-02-21	10	10,000.00	.49	3,938,895.00
		Control or Direction	2003-02-26	10	5,000.00	.50	3,933,895.00
		Control or Direction	2003-02-26	10	4,000.00	.50	3,929,895.00
		Control or Direction					133,500.00
		Control or Direction					81,500.00
		Indirect					
DRAXIS HEALTH INC							
4	HENEL, ROLF H COMMON SHARES			97			10,000.00
		Indirect					
4	KING, BRIAN MAXWELL COMMON SHARES		2003-03-06	10	49,000.00	1.75	80,750.00
	OPTIONS	Indirect					85,000.00
		Indirect					
DRILLERS TECHNOLOGY CORP							
5	SPIVAK, DAVID THOMAS COMMON SHARES		2002-12-31	10	2,815.00	1.44	283,026.00
		Indirect	2002-07-17	10	1,302.00	1.55	284,328.00
	STOCK OPTION	Indirect	2002-11-27	50	25,000.00	1.40	165,000.00
		Indirect					
DUNCAN PARK HOLDINGS CORPORATION							
3,4	SALSBERG, ERIC PAUL COMMON SHARES						800,000.00
	CONVERTIBLE DEBENTURES	Indirect					25,000.00
	COMMON SHARES	Indirect	2003-02-24	50	50,000.00	.20	50,000.00
		Indirect					
DUNDEE BANCORP INC							
1	DUNDEE BANCORP INC CLASS A SHARES		2003-03-04	30	407.00	13.78	1,673.00
		Control or Direction					

DUPONT CANADA INC						
4	COLCLEUGH, DAVE W					
	CLASS A COMMON SHARES	2003-03-10	30	934.12	18.99	21,084.00
		Control or Direction				
5	HEENEY, ARTHUR					
	CLASS A COMMON SHARES	2003-03-10	30	325.17	18.99	3,026.85
		Control or Direction				
	OPTIONS					86,250.00
		Indirect				
5	OXLEY, MICHAEL					
	CLASS A COMMON SHARES	2003-03-10	30	217.40	18.99	8,121.67
		Control or Direction				
5	SAHI, ASH					
	CLASS A COMMON SHARES	2003-03-10	30	333.28	19.99	1,528.13
		Control or Direction				
	OPTIONS					37,400.00
		Indirect				
E3 ENERGY INC.						
0	BENNETT, KEVIN					
	OPTIONS					75,000.00
		Indirect				
	COMMON SHARES	2003-02-25	10	3,000.00	.50	619,204.00
	COMMON SHARES	2003-02-26	10	18,500.00	.50	637,704.00
		Indirect				
	COMMON SHARES	2003-02-27	10	2,000.00	.50	639,704.00
		Indirect				
ELECTROHOME LIMITED						
5	DUMOULIN, GARY					
	OPTIONS TO PURCHASE CLASS Y SHARES	2003-02-12	50	20,000.00	1.51	
		2003-01-13	52		3,000.00	3.24
						65,000.00
	CLASS X SHARES					100.00
ENCANA CORPORATION						
5	AYLESWORTH, WILLIAM DEREK					
	COMMON SHARES	2003-02-27	30	270.00	49.32	320.00
		Indirect				
5,7	BIEMANS, ROGER J					
	OPTIONS					126,544.00
		Indirect				
	COMMON SHARES	2002-08-14	10		61.00	45.89
		Indirect				
	COMMON SHARES	2002-12-18	10		1,000.00	49.13
		Indirect				
	COMMON SHARES	2002-12-20	10		1,523.00	49.73
		Indirect				
	COMMON SHARES	2002-12-31	30	495.00		47.56
		Indirect				
	COMMON SHARES	2002-02-27	30	1,060.00		49.32
		Indirect				
5	BIETZ, GERALD H					

	STOCK OPTION	2002-04-29	51		1,000.00	25.12	41,000.00
		Indirect					
	COMMON SHARES	2002-04-29	51	1,000.00		25.12	1,000.00
		Indirect					
	COMMON SHARES	2002-04-29	10		1,000.00	47.78	
	STOCK OPTION	2002-12-11	51		1,000.00	19.00	40,000.00
		Indirect					
	COMMON SHARES	2002-12-11	51	1,000.00		19.00	1,000.00
		Indirect					
	COMMON SHARES	2002-12-31	30	110.00		46.35	1,627.00
		Indirect					
	COMMON SHARES	2003-02-27	30	457.00		49.32	2,084.00
		Indirect					
5,7	BOONE, DAVID J						
	COMMON SHARES	2003-02-27	30	1,336.00		49.32	1,992.00
		Indirect					
	STOCK OPTION						140,000.00
		Indirect					
	SECURITIES	2003-03-04	10	800.00		26.90	1,100.00
5	BRANNAN, JOHN K						
	COMMON SHARES	2002-02-27	30	781.00		49.32	1,625.00
		Indirect					
5	BRILLON, SHERRI A						
	COMMON SHARES	2003-02-27	30	338.00		49.32	1,195.00
		Indirect					
5	CHERRY, BRENDA MARLENE						
	COMMON SHARES	2003-02-27	30	240.70		49.32	826.70
		Indirect					
5,7	DANIEL, RICHARD CHARLES						
	COMMON SHARES	2003-02-27	30	576.00		49.32	2,320.00
		Indirect					
5	DAVIE, STUART RICHARD						
	COMMON SHARES	2003-02-27	30	223.00		49.32	2,805.00
		Indirect					
	COMMON SHARES						345.00
	STOCK OPTION						37,080.00
		Indirect					
5	DEIS, PATRICK V						
	COMMON SHARES	2003-02-27	30	506.00		49.32	1,973.00
		Indirect					
5	DESROCHES, RACHEL						
	COMMON SHARES	2003-02-27	30	45.00		49.32	123.00
		Indirect					
5,7	DRADER, LARRY						
	COMMON SHARES	2003-02-27	30	409.00		49.32	12,104.00
		Indirect					
5,7	DYTE, KERRY D						
	COMMON SHARES	2003-02-27	30	460.00		49.32	1,030.00
		Indirect					
7	ELDRED, ELSPETH R S						
	OPTIONS						52,536.00
		Indirect					
	COMMON SHARES	2003-02-27	30	214.00		49.32	18,296.00

			Indirect				
5,7	ERESMAN, RANDALL K COMMON SHARES	2003-02-27	30	2,470.00	49.32	18,648.00	
			Indirect				
5,7	FERGUSON, BRIAN CHARLES COMMON SHARES	2003-12-27	30	1,425.00	49.32	3,297.00	
			Indirect				
5	GAGNE, PAUL R COMMON SHARES	2003-02-27	30	388.00	49.32	1,316.00	
			Indirect				
	STOCK OPTION					40,000.00	
			Indirect				
7	GARDINER, GARY R COMMON SHARES	2002-12-31	30	73.00	47.57	1,787.00	
			Indirect				
	COMMON SHARES	2003-02-27	30	503.00	49.32	2,290.00	
			Indirect				
	OPTIONS					50,760.00	
			Indirect				
5	GOODFELLOW, DEBORAH COMMON SHARES	2003-02-27	30	230.00	49.32	507.00	
			Indirect				
5,7	GRAHAM, MICHAEL M COMMON SHARES	2003-02-27	30	614.00	49.32	3,508.00	
			Indirect				
5,7	GRANT, ROBERT A COMMON SHARES	2003-02-27	30	601.00	49.32	6,631.00	
			Indirect				
5	HEAGY, BRENT C COMMON SHARES	2003-02-27	30	368.00	49.32	1,293.00	
			Indirect				
5,7	HINTON, THOMAS G OPTIONS					40,000.00	
			Indirect				
	COMMON SHARES	2003-02-27	30	491.00	49.32	1,026.00	
			Indirect				
5	INCE, GERALD T COMMON SHARES	2003-02-27	30	238.00	49.32	337.00	
			Indirect				
5	KLOTZ, JODY N COMMON SHARES	2003-02-27	30	199.00	49.32	834.00	
			Indirect				
5	KOPPERSON, DAVID COMMON SHARES	2003-02-27	30	368.00	49.32	1,310.00	
			Indirect				
5	LEBLANC, LARRY P COMMON SHARES	2003-02-27	30	518.00	49.32	4,929.00	
			Indirect				
7,5	LEONARD, GARY LYNN COMMON SHARES	2003-02-27	30	409.00	49.32	1,863.00	
			Indirect				
5	MACDONALD, PAT COMMON SHARES	2003-02-27	30	191.00	49.32	435.00	
			Indirect				
5,7	MACEY, GERALD J COMMON SHARES	2003-02-27	30	1,354.00	49.32	3,220.00	

							Indirect	
5	MACGILLIVRAY, CAMERON COMMON SHARES	2003-02-27	30	358.00	49.32			609.00
							Indirect	
5,7	MACKID, LINDA COMMON SHARES	2003-02-27	30	144.00	49.32			3,166.00
							Indirect	
7,5	MADRO, WALT COMMON SHARES	2002-08-19	IR					343.00
							Indirect	
	STOCK OPTION	2002-08-19	IR					35,000.00
							Indirect	
5	MCALLISTER, MICHAEL G COMMON SHARES	2003-02-27	30	614.00	49.32			906.00
							Indirect	
	STOCK OPTION							70,000.00
							Indirect	
5	MCCUNN-MILLER, PATRICIA COMMON SHARES	2002-12-31	30	96.00	46.14			214.00
							Indirect	
	COMMON SHARES	2003-02-27	30	298.00	49.32			512.00
							Indirect	
	STOCK OPTION							32,000.00
							Indirect	
5	MCINTOSH, SHEILA COMMON SHARES	2003-02-27	30	460.00	49.32			639.00
							Indirect	
	STOCK OPTION							65,072.00
							Indirect	
4,5,7	MORGAN, GWYN COMMON SHARES	2003-02-27	30	6,335.00	49.32			122,151.00
							Indirect	
5,7	OLIVER, ROBERT WILLIAM (BILL) COMMON SHARES	2003-02-27	30	1,615.00	49.32			27,415.00
							Indirect	
5,7	PATTERSON, JOHN ANDREW COMMON SHARES	2003-02-27	30	704.00	49.32			8,505.00
							SHARES ACQUIRED IN EMPLOYEE SAVINGS PLAN	
	COMMON SHARES						CDS & CO	51,578.00
							SECURITIES	149,664.00
							DIRECT	
5,7	POPKO, ANDREW COMMON SHARES	2003-02-27	30	177.00	49.32			517.00
							Indirect	
5,7	PROTTI, GERARD J COMMON SHARES	2003-02-27	30	823.00	49.32			11,338.00
							Indirect	
	STOCK OPTION							230,000.00
							Indirect	
5	REARDON, CRAIG COMMON SHARES	2003-02-27	30	214.00	49.32			1,092.00
							Indirect	
5,7	RIMELL, DRUDE COMMON SHARES	2003-02-27	30	1,615.00	49.32			16,822.00
							Indirect	

5	ROSE, JEFFREY A COMMON SHARES	2003-02-27 Indirect	30	575.00		49.32	1,977.00
5	SAUNDERS, CHRISTOPHER COMMON SHARES	2003-02-27 Indirect	30	307.00		49.32	547.00
	STOCK OPTION	Indirect					47,700.00
5	SCHMIDTKE, TERRY C COMMON SHARES	2003-02-27 Indirect	30	477.00		49.32	2,501.00
	STOCK OPTION	2003-03-03 Indirect	51		6,500.00	19.00	55,000.00
	COMMON SHARES	2003-03-03 Indirect	51	6,500.00		19.00	9,001.00
	COMMON SHARES	2003-03-03 Indirect	10		6,500.00	48.50	2,501.00
5	SMALLWOOD, DONALD E COMMON SHARES	2003-02-27 Indirect	30	388.00		49.32	14,506.00
5	STEVENS, BRIAN COMMON SHARES	2003-02-27 Indirect	30	340.00		49.32	1,765.00
	STOCK OPTION	Indirect					52,000.00
5,7	STEVENSON, WILLIAM ARTHUR COMMON SHARES	2003-02-27 Indirect	30	368.00		49.32	5,661.00
5,7	SWYSTUN, DONALD T COMMON SHARES	2003-02-27 Indirect	30	639.00		49.32	13,248.00
5	WALLS, HAYWARD JEFFREY COMMON SHARES	2003-02-27 Indirect	30	588.00		49.32	3,612.00
5	WATSON, JOHN D COMMON SHARES	2003-02-27 Indirect	30	1,806.00		49.32	22,746.00
	OPTIONS	Indirect					212,504.00
		Indirect					459.00
7,5	WEIERS, LARRY COMMON SHARES	2003-02-27 Indirect	30	368.00		49.32	2,033.00
	COMMON SHARES						596.00
5,7	WESTCOTT, RONALD H COMMON SHARES	2003-02-27 Indirect	30	460.00		49.32	13,555.00
	SECURITIES	Indirect					4,050.00
5,7	WILLIAMS, TIMOTHY ANDERSON COMMON SHARES	2003-02-27 Indirect	30	532.00		49.32	819.00
5	WILSON, RICHARD H COMMON SHARES	2003-02-27	30	272.00		49.32	7,844.00

			Indirect				
5,7	WOJAHN, JEFF E						
	COMMON SHARES	2003-02-27	30	639.00		49.32	6,537.00
		Indirect					
5	ZACH, BARBARA						
	COMMON SHARES	2003-02-27	30	207.00		49.32	829.00
		Indirect					
ENERFLEX SYSTEMS LTD							
4,5	COX, MALCOLM R						
	COMMON SHARES	2003-02-25	10	500.00		14.30	1,800.00
		Indirect					
	COMMON SHARES	2003-02-25	10	300.00		14.45	2,100.00
		Indirect					
	COMMON SHARES	2003-02-25	10	200.00		14.29	2,300.00
		Indirect					
	STOCK OPTION						153,300.00
		Indirect					
	COMMON SHARES						2,300.00
		Indirect					
	STOCK OPTION	2003-02-21	50	15,000.00		13.62	168,300.00
		Indirect					
	COMMON SHARES	2003-03-05	36	8,000.00		7.81	10,300.00
		Indirect					
	STOCK OPTION	2003-03-05	36		8,000.00		160,300.00
		Indirect					
5	MACKENZIE, DEREK						
	STOCK OPTION	2003-02-21	50	17,500.00		13.62	31,000.00
		Indirect					
4	ROSS, J NICHOLAS						
	COMMON SHARES						2,000.00
		Indirect					
	COMMON SHARES						3,748.00
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-21	50	1,840.00		13.62	20,690.00
		Indirect					
5	SEDORE, LAWRENCE R						
	STOCK OPTION	2003-02-21	50	12,500.00		13.62	12,500.00
		Indirect					
5	SMITH, KELLY R						
	STOCK OPTION	2003-02-28	50	13,250.00		13.62	23,000.00
		Indirect					
	COMMON SHARES	2002-10-25	10		70,000.00	14.70	173,680.00
		Indirect					
	COMMON SHARES	2002-12-17	10		50,000.00	14.00	123,680.00
		Indirect					
5	TREMBLAY, YVES J.						
	STOCK OPTION	2003-02-21	50	13,250.00		13.62	19,750.00
		Indirect					
	COMMON SHARES						1,250.00
		Indirect					
5	ULMER, SEAN R						
	STOCK OPTION	2003-02-21	50	13,250.00		13.62	15,525.00
		Indirect					
	COMMON SHARES						5,402.00
		Indirect					

ENERGY SAVINGS INCOME FUND							
5	SCHNEIDER, ANDREW						
	UNITS	2003-03-03	10	965.00		14.75	148,022.00
		Indirect					
ENVOY COMMUNICATIONS GROUP INC.							
4	HULL, DAVID						
	COMMON SHARES	2003-02-25	10	2,500.00		.12	84,800.00
	COMMON SHARES	2003-03-05	10	8,000.00		.15	92,800.00
EXCO TECHNOLOGIES LIMITED							
5	BOND, SCOTT EDWARD						
	OPTIONS	2003-02-12	37	162,015.00			324,030.00
		Indirect					
	COMMON SHARES	2003-02-12	37	44,700.00			89,400.00
		Indirect					
	COMMON SHARES	2003-02-12	37	3,750.00			7,500.00
		CHILDREN'S TRUST					
5	CARTWRIGHT, BONITA						
	COMMON SHARES	2003-02-12	37	19,427.00			38,854.00
		Indirect					
	OPTIONS	2002-02-20	5		15,000.00	8.00	
	OPTIONS	2002-01-23	50	10,000.00		7.70	
	OPTIONS	2002-11-21	50	14,000.00		11.75	
	OPTIONS	2003-02-12	37	34,000.00			68,000.00
		Indirect					
4	HYLAND, GEOFFREY F						
	SECURITIES	2003-02-12	37	58,200.00			116,400.00
		Indirect					
	OPTIONS	2003-01-29	50	2,500.00		15.20	15,000.00
		Indirect					
3,4,5	ROBBINS, BRIAN ANDREW						
	COMMON SHARES	2003-02-12	37	252,800.00			505,600.00
		555319 ONTARIO LIMITED					
	COMMON SHARES	2003-02-12	37	245,127.00			490,254.00
		Indirect					
	COMMON SHARES	2003-02-12	37	247,473.00			494,946.00
		UNEX ENTERPRISES					
	COMMON SHARES	2003-02-12	37	3,750,000.00			7,500,000.00
		1155924 ONTARIO LIMITED					
	OPTIONS	2003-02-12	37	111,456.00			222,912.00
		Indirect					
	COMMON SHARES	2003-02-12	37	18,200.00			36,400.00
	COMMON SHARES	2003-02-12	37	14,200.00			28,400.00
	OPTIONS	1997-10-24	50	16,097.00		10.83	
		1998-10-28	50	32,286.00		7.00	

			1999-10-19	50	27,110.00		9.00	
			2000-10-25	50	22,000.00		7.85	
			2001-11-15	50	27,417.00		6.00	124,910.00
			Indirect					
		OPTIONS	2003-02-12	37	124,910.00			249,820.00
			Indirect					
0	ROBBINS, MATHEW HARRY	COMMON SHARES	2003-02-12	37	7,039.00			14,078.00
		COMMON SHARES	2003-02-25	10		700.00	6.50	13,378.00
			COMMON					
2	TESAR, JAN	COMMON SHARES	2003-02-19	35				464,190.00
		COMMON SHARES	Indirect					
			2003-02-19	35				20,000.00
		OPTIONS	2003-02-19	35				941,550.00
			Indirect					
EXPATRIATE RESOURCES LTD								
4,5	MEADE, HARLAN DONNLEY	COMMON SHARES	2003-02-25			6,000.00	.12	916,900.00
			2003-03-03			3,000.00	.12	913,900.00
EXTENDICARE INC								
4	DUNLAP, DAVID	SUBORDINATE VOTING SHARES	2003-03-04	10	3,100.00		3.04	8,100.00
		SUBORDINATE VOTING SHARES	2003-03-04	10	1,900.00		3.05	10,000.00
		SUBORDINATE VOTING SHARES						22,324.00
		SUBORDINATE VOTING SHARES	Indirect					54,000.00
			Indirect					
5	DURISHAN, MARK	SUBORDINATE VOTING SHARES	2300-01-31	10	4,000.00		2.54	82,814.00
		SECURITIES	Indirect					120,000.00
			Indirect					
EXTREME CCTV INC.								
3,4,5	DOAN, LARRY KENNETH	OPTIONS						150,000.00
		COMMON SHARES	Indirect					
			2003-02-28			700.00	2.57	698,000.00
		SHARES	Indirect					
			2003-02-28			1,400.00	2.54	696,600.00
		SHARES	Indirect					
			2003-02-28			8,500.00	2.50	688,100.00
			Indirect					

	SHARES		2003-03-03			4,000.00	2.55	684,100.00
			Indirect					
EYELOGIC SYSTEMS INC								
3,4,5	SKAUGE, RICK							
	CLASS A SHARES		2003-02-28	10	1,500.00		.60	516,853.00
FAIRCOURT INCOME SPLIT TRUST								
4,5	MILLER, MARSHALL EDWARD							
	UNITS		2003-02-28		5,100.00		15.00	5,100.00
			Indirect					
	UNITS		2003-02-28		1,600.00		15.00	1,600.00
4,5	WATGRSON, DOUGLAS JOHN							
	UNITS		2003-02-28	15	2,500.00		15.00	2,500.00
			3					
	UNITS		2003-02-28	15	2,500.00		10.00	2,500.00
FAIRFAX FINANCIAL HOLDINGS LIMITED								
5	AMBRIDGE, TREVOR JOHN							
	SUBORDINATE VOTING SHARES			30	271.00		146.71	
			Indirect					12,478.00
			Indirect					80.00
								265.00
7	BRADSTREET, F BRIAN							
	SUBORDINATE VOTING SHARES			30	444.00		146.71	40,338.00
			Indirect					7,840.00
			RRSP					
7	BURKE, FRANCES							
	SUBORDINATE VOTING SHARES			30	265.00		146.71	12,353.00
			Indirect					11,249.00
	SUBORDINATE VOTING SHARES							
			1002743 ONTARIO LTD					1,507.00
	SUBORDINATE VOTING SHARES							
			RSP					550.00
5	CLOUTIER, JEAN							
	SUBORDINATE VOTING SHARES			30	86.00		146.71	6,259.00
			Indirect					
5	GODOWN, JONATHAN							
	SUBORDINATE VOTING SHARES			30	507.00		146.71	3,487.00
			Indirect					
5	MARTIN, BRADLEY							
	SUBORDINATE VOTING SHARES			30	184.00		146.71	6,997.00
			Indirect					
7	RATNASWAMI, CHANDRAN							
	SUBORDINATE VOTING SHARES			30	157.00		146.71	6,721.00
			Indirect					

			30	93.00		146.71	1,047.00
5	SALSBERG, ERIC P SUBORDINATE VOTING SHARES		30	355.00		146.71	89,536.00
		Indirect					
3,4,5,6	WATSA, V PREM SUBORDINATE VOTING SHARES		2003-02-25	47		100.00	279,996.00
			2003-03-28	30	510.00	146.71	280,506.00
		Indirect					98,051.00
	FAIRMONT HOTELS & RESORTS INC.						
5	CAHILL, CHRIS J COMMON SHARES		2003-02-28	10	3,621.00	31.18	3,621.00
		Indirect					
	OPTIONS	Indirect					246,606.00
1	FAIRMONT HOTELS & RESORTS INC (FHR) COMMON SHARES		2003-02-28	10	35,800.00	30.73	35,800.00
		Indirect					
	COMMON SHARES		2003-02-28	38		35,800.00	
5	LABATTE, NEIL JOSEPH COMMON SHARES		2003-02-28	10	1,468.00	31.39	1,468.00
		Indirect					
	OPTIONS	Indirect					117,887.00
5	WILLIAMS, JOHN STANLEY COMMON SHARES		2003-02-28	10	3.00	30.95	3.00
		Indirect					
	COMMON SHARES		2003-02-28	10	1,832.00	31.39	1,835.00
		Indirect					
	OPTIONS	Indirect					115,387.00
	FAIRSTAR EXPLORATIONS INC						
4,5	GLACKMEYER, KARL OPTIONS		2003-03-06	52		40,000.00	.40
							380,000.00
	OPTIONS		2003-03-06	50		50,000.00	.17
							430,000.00
4,5	TOOLEY, GEORGE YATES COMMON SHARES						156,291.00
		Control or Direction					
	COMMON SHARES	Control or Direction					107,143.00
	COMMON SHARES						800,825.00
		Indirect					
	COMMON SHARES		2003-03-05	58		40,000.00	.40
		Indirect					
	STOCK OPTION		2003-03-06	50	50,000.00	.17	440,000.00
		Indirect					

7	FALLS, WARREN ANDREW COMMON SHARES						100.00
							KELLY A FALLS - SPOUSE
5	KUKIELSKI, PETER GERALD JAN OPTIONS TO PURCHASE COMMON SHARES	2003-02-05	50	17,500.00		16.65	17,500.00
		Indirect					
FINNING INTERNATIONAL INC.							
5	BELL, BRIAN CHARLES OPTIONS TO PURCHASE COMMON SHARES						60,000.00
	COMMON SHARES						3,382.00
	DEFERRED SHARE UNITS	2003-02-26	30	57.44		24.06	31,261.85
		Indirect					
4	CLEGHORN, JOHN EDWARD DEFERRED SHARE UNITS	2003-02-20	30	139.00		24.28	7,940.08
		Indirect					
5	GUGLIELMIN, ANTHONY ROBERT OPTIONS TO PURCHASE COMMON SHARES						52,000.00
	COMMON SHARES						3,354.03
	DEFERRED SHARE UNITS	2003-02-26	30	5.67		24.06	10,072.17
	COMMON SHARES		30	835.00			4,189.03
	DEFERRED SHARE UNITS						10,072.17
		Indirect					
4	MOONEY, JEFFERSON JAMES DEFERRED SHARE UNITS	2003-02-26	30	22.81		24.06	6,455.42
		Indirect					
4	PINETTE, CONRAD ALFRED COMMON SHARES						13,000.00
	DEFERRED SHARE UNITS	2003-02-20	30	188.77		24.28	25,110.82
		Indirect					
4	WHITEHEAD, DOUGLAS WILLIAM GEOFFREY OPTIONS TO PURCHASE COMMON SHARES						191,600.00
	COMMON SHARES						36,098.00
	DEFERRED SHARE UNITS	2003-02-26	30	57.44		24.06	77,061.85
		Indirect					
FIRST AU STRATEGIES CORP.							
4	ARCHER, ROBERT ALEXANDER COMMON SHARES	2003-02-25	10	20,000.00		.14	210,000.00
		Indirect					
		2003-02-25	10		95,000.00	.12	115,000.00
		Indirect					
		2003-03-03	10		50,000.00	.12	65,000.00
		Indirect					
4	FOY, KAARE COMMON SHARES	2003-02-24	10	5,000.00		.13	185,000.00
		Indirect					

			2003-02-25	10		115,000.00	.12	70,000.00
			Indirect					
			2003-03-03	10		50,000.00	.12	20,000.00
			Indirect					
5	RATCLIFFE, WENDY							
	COMMON SHARES		2003-02-25	10		50,000.00	.12	
			Indirect					
	OPTIONS							100,000.00
			Indirect					
3	YAMARNA GOLDFIELDS LIMITED							
	COMMON SHARES		2003-03-03	10		84,000.00	.13	788,709.00
			AMN NOMINEES PTY LTD					
			2003-03-03	10		166,000.00	.12	622,709.00
			AMN NOMINEES PTY LTD					
	COMMON SHARES		2003-02-25	10		1,000,000.00	.12	
			Indirect					
	COMMON SHARES		2003-02-25	10		1,228,371.00	.12	872,709.00
			AMN NOMINEES PTY LTD					
	SERIES E WARRANTS							500,000.00
			AMN NOMINEES PTY LTD					
	COMMON SHARES		2002-12-05	11		30,000.00	.15	1,581,080.00
			AMN NOMINEES PTY LTD					
	SERIES D WARRANTS							800,000.00
			AMN NOMINEES PTY LTD					
FIRST CAPITAL REALTY INC.								
3	ALONY-HETZ PROPERTIES & INVESTMENTS LTD							
	COMMON SHARES		2003-03-28	97	27,957.00		11.52	3,726,143.00
			CDS & CO					
	WARRANTS							1,847,273.00
			CDS & CO					
	COMMON SHARES		2003-02-28	97	27,957.00		11.52	3,726,143.00
			Indirect					
	SERIES A DEBENTURES							4,481,900.00
			Indirect					
	SERIES B DEBENTURES							10,305,800.00
			Indirect					
	SERIES C DEBENTURES							9,201,800.00
			Indirect					
	SERIES D DEBENTURES							21,020,350.00
			Indirect					
	WARRANTS							1,847,273.00
			Indirect					
FIRST POINT MINERALS CORP								
5	BRITTEN, RONALD MATTHEW							
	COMMON SHARES		2003-02-24	90		15,000.00	.55	94,025.00
	COMMON SHARES							287,155.00
			RRSP					
	COMMON SHARES		2003-02-27	90	7,547.00		.53	52,593.00
	WARRANTS							28,600.00
			RRSP					
	COMMON SHARES		2003-02-25	90		13,128.00	.58	80,897.00

	COMMON SHARES	2003-02-27	90		7,547.00	.53	73,350.00
FOCUS ENERGY TRUST							
4,5	EVANS, DEREK WARSON TRUST UNITS	2003-03-07	30	2,418.00		10.24	9,559.00
	TRUST UNITS	2003-03-07	30	1,382.00		10.24	5,463.00
	TRUST UNITS						50,000.00
	EXCHANGEABLE SHARES	2002-09-27	16	36,496.00		6.85	36,496.00
5	LAWRENCE, DENNIS MALCOLM TRUST UNITS	2003-03-10	30	1,382.00		10.24	11,463.00
5	OSTLUND, WILLIAM DOUGLAS TRUST UNITS	2003-03-07	30	1,727.00		10.24	6,828.00
FORDING CANADIAN COAL TRUST							
4	BARBER, LLOYD UNITS	2003-02-28	IR				705.00
6	BERTRAM, ROBERT UNITS	2003-02-28	36	83.00			83.00
7	EBERTH, GORDON OPTIONS	2003-02-28	IR				19,508.00
	UNITS	2003-02-28	IR				20.00
7	FOSTER, WILLIAM OPTIONS	2003-02-28	IR				22,433.00
	UNITS	2003-02-28	IR				44.00
5,7	GARDINER, JIM OPTIONS	2003-02-28	IR				136,060.00
	UNITS	2003-02-28	IR				519.00
	UNITS	2003-02-28	IR				7,500.00
3	GOLDEN APPLE INCOME INC UNITS	2003-02-28	11	7,857,142.00		35.00	7,857,142.00
	UNITS	2003-03-07	11	3,150,260.00			11,007,402.00
FORDING INC.							
5	KOSKI, PATRICK COMMON SHARES	2003-02-25	10		550.00	33.30	

	COMMON SHARES						640.00
5	MYERS, KENNETH COMMON SHARES	Control or Direction					2,000.00
	COMMON SHARES	Indirect 2003-02-24	30		597.00	33.20	
FORTIS INC							
7	COLLINS, STANLEY D COMMON SHARES	2003-03-01	30	17.43		52.42	1,599.43
7	CURTIS, TIMOTHY B COMMON SHARES	2003-03-01	30	46,016.00		52.42	375,091.00
		Control or Direction					
7	DALEY, WILLIAM J COMMON SHARES	2003-03-01	30	2,371.00		52.42	217,515.00
		Indirect					
5	HYNES, MADONNA G COMMON SHARES	2003-03-01	30	245,641.00		52.42	995,409.00
		Indirect					
7	JACKMAN, NEAL J COMMON SHARES	2003-03-01	30	421.44		52.42	5,024.53
5	MCCABE, RONALD W OPTIONS						13,175.00
	COMMON SHARES	Indirect 2003-03-01	30	34,508.00		52.42	10,168,542.00
	COMMON SHARES	Indirect 2003-03-01	30	115,598.00		52.42	989,008.00
	COMMON SHARES	Control or Direction 2003-03-01	30	1.00		52.42	91,433.00
		Control or Direction					
7	MULCAHY, MICHAEL A COMMON SHARES	2003-03-01	30	4,885.00		52.42	732.16
	COMMON SHARES	Indirect 2003-03-01	30	1,384.00		52.42	126.96
	COMMON SHARES	Indirect 2003-03-01	30	1.16		52.42	106.38
	COMMON SHARES	Indirect 2003-03-01	30	1.33		52.42	122.35
		Indirect					
7	MYERS, WAYNE W. OPTIONS						3,998.00
	COMMON SHARES	2003-03-01	30	33.03		52.42	722.50
	COMMON SHARES	2003-03-01	30	2.94		52.42	269.65
		Indirect					
7	O'BRIEN, FREDERICK J COMMON SHARES	2003-03-01	30	26,040.00		52.42	81,065.00
		Control or Direction					
5	SMITH, KARL W OPTIONS						26,696.00

				Indirect				
		COMMON SHARES	2003-03-01	30	267,033.00	52.42	5,219,897.00	
				Indirect				
		COMMON SHARES	2003-03-01	30	55.71	52.42	302,906.00	
				Control or Direction				
		COMMON SHARES	2003-01-10	30	55.71	52.42	302,906.00	
7	WALKER, JOHN C							
		OPTIONS					29,493.00	
		COMMON SHARES	2003-03-01	30	12.79	52.42	4,567.61	
		COMMON SHARES	2003-03-01	30	576.51	52.42	4,017.07	
				Indirect				
FPI LIMITED								
5	BECKETT, BERNIE							
		COMMON SHARES					1,000.00	
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00	8.00	15,000.00	
5	BISHOP, RANDY							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	7,500.00	8.00	77,000.00	
				Indirect				
5	COLBOURNE, PETER RANDELL							
		COMMON SHARES					153.00	
		OPTIONS TO PURCHASE COMMON SHARES						
				Indirect				
			2003-02-25	50	5,000.00	8.00	54,500.00	
				Indirect				
5	DOMINIC, JOHN							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00	8.00	29,000.00	
				Indirect				
5	EVANS, BEVERLEY							
		COMMON SHARES					1,143.52	
		OPTIONS TO PURCHASE COMMON SHARES						
				Indirect				
			2003-02-25	50	5,000.00	8.90	25,000.00	
				Indirect				
5	JONES, DAVE							
		COMMON SHARES					672.20	
		OPTIONS TO PURCHASE COMMON SHARES						
				Indirect				
			2003-02-25	50	2,500.00	8.00	7,500.00	
				Indirect				
5	LESLIE, MARK DAVID							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00	8.00	27,000.00	
				Indirect				
5	MURPHY, KEVIN BARRY							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00	8.00	80,000.00	
				Indirect				
5	RILEY, MICHAEL EDWARD							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00	8.00	25,000.00	
				Indirect				
5	ROOME, GRAHAM							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00	8.00	80,000.00	
				Indirect				
5	ROWE, ALLAN D							
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00	8.00	130,000.00	

			Indirect					
4,5	ROWE, DERRICK H							66,100.00
	COMMON SHARES							700.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	50,000.00		8.00		280,000.00
		Indirect						
5	SIROIS, MICHAEL EDMOND							300.00
	COMMON SHARES							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00		8.00		25,000.00
		Indirect						
5	STRATHERN, DAVE							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00		8.00		15,000.00
		Indirect						
5	ZACHKO, EDGAR A							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00		8.00		35,000.00
		Indirect						
FREEGOLD VENTURES LIMITED								
4,5	BARR, HARRY							150,000.00
	OPTIONS							
	COMMON SHARES	CDN GRAVITY						
		2003-02-24	10	2,000.00		.46		8,150.00
		H BARR						
		2003-02-25	10	10,000.00		.46		18,150.00
		H BARR						
		2003-02-25	10	1,000.00		.46		19,150.00
		H BARR						
	COMMON SHARES	2003-02-26	10	2,000.00		.46		21,150.00
		H BARR						
	COMMON SHARES	2003-02-26	10	10,000.00		.44		75,984.00
		293020 BC LTD						
		2003-02-27	10	13,500.00		.43		89,484.00
		293020 BC LTD						
		2003-02-27	10	1,500.00		.46		90,984.00
		293020 BC LTD						
	COMMON SHARES	2003-02-26	10		6,000.00	.45		367,314.00
		CDN GRAVITY						
		2003-02-26	10		5,000.00	.45		362,314.00
		CDN GRAVITY						
		2003-02-27	10	2,000.00		.45		364,314.00
		CDN GRAVITY						
FUTUREFUND CAPITAL (VCC) CORP.								
4	RIX, DONALD BLAKE							
	COMMON SHARES	2003-02-27	10	500.00		.07		353,000.00
		RIX PROFESSIONAL MEDICAL CORP						
GALLERY RESOURCES LIMITED								
5	COSTERA, BRUCE							
	COMMON SHARES	2003-02-18	10		20,000.00	.13		1,065,828.00
		Indirect						
	SECURITIES	2003-02-19	10		50,000.00	.12		420,715.00
		Control or Direction						

GASTAR EXPLORATION LTD

3,5,6 FERGUSON, TONY

2003-02-24	10	10,000.00	2.25	
GEOSTAR CORP				
2003-02-28	10	5,000.00	1.52	USD 27,998,729.00
GEOSTAR CORP				
2003-02-17	10	3,600.00	2.25	
Control or Direction				
2003-02-18	10	2,000.00	2.25	
Control or Direction				
2003-02-18	10	3,500.00	1.50	
Control or Direction				
2003-02-19	10	1,800.00	2.25	
Control or Direction				
2003-02-20	10	600.00	2.25	27,983,729.00
Control or Direction				

3 GEOSTAR CORPORATION
COMMON SHARES

2003-02-24	10	10,000.00	2.29	
Indirect				
2003-02-28	10	5,000.00	1.52	USD 27,998,729.00
Indirect				
2003-02-17	10	3,600.00	2.25	
Indirect				
2003-02-18	10	2,000.00	2.25	
Indirect				
2003-02-18	10	3,500.00	1.50	
Indirect				
2003-02-19	10	1,800.00	2.25	
Indirect				
2003-02-20	10	600.00	2.25	27,983,729.00

COMMON SHARES

3,4,5,6 PARROTT, JOHN

2003-02-24	10	10,000.00	2.25	
GEOSTAR CORP				
2003-02-28	10	5,000.00	1.52	USD 27,998,729.00
GEOSTAR CORP				
2003-02-17	10	3,600.00	2.25	
Control or Direction				
2003-02-18	10	2,000.00	2.25	
Control or Direction				
2003-02-18	10	3,500.00	1.50	
Control or Direction				
2003-02-19	10	1,800.00	2.25	
Control or Direction				
2003-02-20	10	600.00	2.25	27,983,729.00
Control or Direction				

3,4,5,6 ROBINSON, THOMAS
COMMON SHARES

BROOKSTONE INVEST				
2003-02-24	10	10,000.00	2.25	
GEOSTAR CORP				
2003-02-28	10	5,000.00	1.52	USD 27,998,729.00
GEOSTAR CORP				
2003-02-17	10	3,600.00	2.25	
Control or Direction				

524,000.00

			2003-02-18	10	2,000.00	2.25	
			Control or Direction				
			2003-02-18	10	3,500.00	1.50	
			Control or Direction				
			2003-02-19	10	1,800.00	2.25	
			Control or Direction				
			2003-02-20	10	600.00	2.25	27,983,729.00
			Control or Direction				
	STOCK OPTION			2			2,923,200.00
			Indirect				
GENERAL STRATEGIES LTD.							
7	DAVISON, PAUL		2003-02-25	38			11,050.00
	COMMON SHARES		Indirect				
	OPTIONS		2003-02-25	38	13,500.00		
			Indirect				
7	DAVISON, SIMON		2003-02-25	38	112,500.00		8,520.00
	COMMON SHARES		Indirect				
	OPTIONS		2003-02-25	38	15,500.00		
			Indirect				
GENEVEST INC.							
1	GENEVEST INC		2003-02-20	10	5,000.00	1.00 USD	148,200.00
	COMMON SHARES		Indirect				
	COMMON SHARES		2003-02-21	10	44,600.00	1.00 USD	192,200.00
			Indirect				
GENTRY RESOURCES LTD							
1	GENTRY RESOURCES LTD		2003-03-06	10	2,000.00	1.45	21,300.00
	COMMON SHARES		Indirect				
			2003-03-07	10	49,000.00	1.49	70,300.00
			Indirect				
5	MCKAY, R GORDON		2003-02-28	30	812.00	1.54	86.79
	COMMON SHARES		Indirect				
5	PANCHMATIA, KETAN		2003-02-28	30	714.00	1.54	76,005.00
	COMMON SHARES		Indirect				
GEORGE WESTON LIMITED							
4	STEVENSON, JOHN D.		2003-02-21	10		93.10	4,500.00
	COMMON SHARES				1,000.00		
GEORGIA VENTURES INC.							
4	MCCLEERY, JOHN BARRY						500,000.00
	COMMON SHARES		Indirect				
	SECURITIES		2003-02-25	97			800,000.00
			Indirect				
	COMMON SHARES				65,000.00		500,000.00
			Indirect				

		10		9,000.00	.21	56,000.00
		10		20,000.00	.21	36,000.00
		10		36,000.00	.21	
COMMON SHARES	2002-01-15	10	2,500.00		.22	265,000.00
SPECIAL WARRANTS						500,000.00
SECURITIES						500,000.00
COMMON SHARES	2002-02-01	10	10,000.00		.30	275,000.00
	2002-02-04	10	1,000.00		.26	276,000.00
COMMON SHARES	2002-02-22		50,000.00		.30	326,000.00
COMMON SHARES	2002-02-22		2,500.00		.28	328,500.00
COMMON SHARES	2002-02-25		2,500.00		.28	331,000.00
COMMON SHARES	2002-02-26		1,000.00		.28	332,000.00
COMMON SHARES	2002-02-27		6,000.00		.28	328,000.00
COMMON SHARES	2002-02-28		2,500.00		.24	340,500.00
COMMON SHARES	2002-03-08	10		6,000.00	.30	334,500.00
COMMON SHARES	2002-03-14	10		9,500.00	.26	325,000.00
COMMON SHARES	2002-03-12	10	25,000.00		.30	350,000.00
COMMON SHARES	2002-10-01	10	1,500.00		.17	351,500.00
SPECIAL WARRANTS	Indirect 2002-09-25	36		500,000.00		
WARRANTS	2002-09-25 Indirect	36	500,000.00			500,000.00
SECURITIES						500,000.00
COMMON SHARES	Indirect 2002-10-10	10	4,500.00		.15	356,000.00
	Indirect 2002-10-11	10	1,000.00		.22	357,000.00
	Indirect 2002-10-18	10	1,500.00		.16	358,500.00
	Indirect 2002-10-18	10	1,000.00		.17	359,500.00
COMMON SHARES	Indirect		5,000.00	299,500.00		65,000.00
	Indirect 2003-02-04	36	500,000.00		.20	565,000.00
SECURITIES	Indirect 2003-02-04	36		500,000.00		

			10		5,000.00		.26	354,500.00
			10	5,000.00			.22	359,500.00
			10		11,500.00		.22	348,000.00
			10		68,000.00		.21	280,000.00
			10		9,000.00		.21	271,000.00
			10		15,000.00		.21	256,000.00
			10		34,000.00		.21	222,000.00
			10		5,000.00		.22	217,000.00
			10		50,000.00		.21	167,000.00
			10		10,000.00		.22	157,000.00
			10		50,000.00		.21	107,000.00
			10		5,000.00		.21	102,000.00
			10		32,000.00		.21	70,000.00
			10		5,000.00		.21	65,000.00
GGL DIAMOND CORP.								
4	FARRIS, J HAIG DEB							
	COMMON SHARES	2003-03-03	90		82,500.00		.43	496,000.00
	OPTIONS		Indirect					515,000.00
	COMMON SHARES		Indirect					1,154,512.00
	WARRANTS		CHILLCHUR MANAGEMENT					80,000.00
	COMMON SHARES	2003-03-03	90	82,500.00			.43	82,500.00
	COMMON SHARES	2003-02-27	90		82,500.00		.36	496,000.00
	OPTIONS		Indirect					515,000.00
	COMMON SHARES		Indirect					1,154,512.00
	WARRANTS		Control or Direction					80,000.00
	COMMON SHARES	2003-02-27	90	82,500.00			.36	82,500.00
			Control or Direction					
GILDAN ACTIVEWEAR INC								
3,4,5,6	CHAMANDY, H GREGORY							
	OPTIONS	2003-02-28	51		15,000.00		5.15	153,460.00
			Indirect					

	CLASS A SUBORDINATE VOTING SHARES	2003-02-28	51	15,000.00	5.15	59,800.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-17	10		300.00	38.20
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-17	10		500.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-18	10		2,600.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-18	10		1,300.00	38.03
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-18	10		300.00	38.08
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-21	10		6,800.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-24	10		3,000.00	38.01
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-24	10		1,000.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-25	10		1,000.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-28	10		500.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-03	10		9,500.00	38.00
		Indirect				
5	SELLYN, LAURENCE G					
	OPTIONS	2003-03-03	51		20,000.00	6.63
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-03	51	20,000.00	6.63	23,500.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-06	10		20,000.00	38.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-02-19	51	15,000.00	6.63	18,500.00
		Indirect				
GINGER BEEF CORPORATION						
4	LEUNG, JAMES					
	COMMON SHARES	2003-02-14	1	85,000.00	.23	172,000.00
		Indirect				
	COMMON SHARES	2003-02-14	16	85,000.00	.30	257,000.00
		Indirect				
	COMMON SHARES					23,954.00
	OPTIONS TO PURCHASE COMMON SHARES	BURGER BURGER LTD				325,000.00
		Indirect				
	WARRANTS	2003-02-14	16	85,000.00	.32	85,000.00
		Indirect				
4,5	LEUNG, STANLEY					
	COMMON SHARES	2003-02-14	15	85,000.00	.30	7,302,800.00
		Indirect				
	COMMON SHARES	2003-02-14	16	166,667.00	.30	422,439.00
		360181 ALBERTA CORP				
	COMMON SHARES					18,126.00
	OPTIONS TO PURCHASE COMMON SHARES	LEUNG'S ENTERPRISES				625,000.00
		Indirect				
	WARRANTS	2003-02-14	16	85,000.00	.32	85,000.00

			Indirect				
	WARRANTS	2003-02-14	16	166,667.00		.32	166,667.00
			360181 ALBERTA CORP				
4,5	POON, MICHAEL	2003-02-14	1	43,500.00		.23	53,500.00
	COMMON SHARES		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES						150,000.00
			Indirect				
GLAMIS GOLD LTD							
4	SNEDDON, GERALD L						332,500.00
	SHARE OPTIONS						
	COMMON SHARES	2003-02-20	10	17,500.00	12.04 USD		52,330.00
			Indirect				
		2003-02-26	10	26,100.00	11.50 USD		26,230.00
			Indirect				
GLOBEX RESOURCES LTD							
3,4,5	BHASIN, ASHOK	2003-02-26	10	2,000.00		1.50	2,048,800.00
	COMMON SHARES		Indirect				
GLS GLOBAL ASSETS LTD							
4	SMALL, BRIAN J	2002-12-18	10	6,000.00		.10	106,100.00
	COMMON SHARES		BJ SMALL RRSP				
	OPTIONS					.25	150,000.00
	COMMON SHARES		Indirect				73,500.00
	COMMON SHARES		Indirect				106,100.00
	COMMON SHARES	2002-12-23	10	5,000.00		.08	111,100.00
	COMMON SHARES		BJ SMALL RRSP				
	COMMON SHARES	2002-12-24	10	5,000.00		.07	116,100.00
	COMMON SHARES		BJ SMALL RRSP				
	OPTIONS						150,000.00
	COMMON SHARES		Indirect				110,100.00
	COMMON SHARES		Control or Direction				
	COMMON SHARES	2003-03-05	10	5,000.00		.15	121,100.00
	COMMON SHARES		BJ SMALL RRSP				
	COMMON SHARES		Control or Direction				121,100.00
GOLCONDA RESOURCES LTD							
1,4,5	LIEDTKE, GUENTER JOSEF	2003-02-20	16	150,000.00		.30	957,051.00
	COMMON SHARES						
		2003-02-25	10		15,000.00	.23	
		2003-02-28	10		15,000.00	.23	927,051.00
	WARRANTS	2003-02-26	53			.35	

GOLD CANYON RESOURCES INC							
4,5	LEVINSON, MICHAEL						
	COMMON SHARES	2003-02-26	10	500.00	1.25	965,515.00	
		Indirect					
		2003-02-28	10		1,000.00	1.21	
		Indirect				964,515.00	
		2003-03-07	10		2,000.00	1.11	
		Indirect				962,515.00	
	WARRANTS					44,118.00	
		WARRANTS ARE EXERCISABLE AT \$1.70 UNTIL JANUARY 8, 2004					
					.88	69,000.00	
GOLD GIANT VENTURES INC.							
4,5	SHELDON, DONALD R						
	COMMON SHARES	2003-02-27	10	40,000.00	.20	216,800.00	
		Indirect					
		2003-03-05	10	10,000.00	.18	226,800.00	
		Indirect					
		2003-03-05	10	3,000.00	.18	229,800.00	
		Indirect					
		2003-03-05	10	7,000.00	.18	236,800.00	
		Indirect					
GOLD RESERVE INC							
4	POTVIN, JEAN-CHARLES						
	COMMON SHARES	2003-02-28	10		10,000.00	2.52	
		Indirect				9,322.00	
	OPTIONS					170,612.00	
GOLD-ORE RESOURCES LTD							
3	SAVAGE, ALAN CLYDE						
	COMMON SHARES	2003-03-04	10		7,000.00	.30	
		SOUTHERN GOLD				1,132,666.00	
GOLDBROOK VENTURES INC							
4,5	MAGRUM, MICHAEL						
	COMMON SHARES					300,167.00	
	COMMON SHARES	Control or Direction					
		2003-03-03	51	293,000.00	.13	924,111.00	
		Indirect					
		2003-03-03	54	595,000.00	.12	1,519,111.00	
		Indirect					
	WARRANTS	2003-03-03	54		595,000.00	.12	
		Indirect					
	OPTIONS	2003-03-03	51		293,000.00	.13	
		Indirect					
GOLDREA RESOURCES CORP.							
5	PIORUN, TERESA L						
	COMMON SHARES	2003-03-03	10		10,000.00	.30	
		Indirect				98,000.00	
4	REAUGH, LARRY W						
	COMMON SHARES	2003-02-28	10	4,000.00	.30	822,332.00	

		Indirect					
		2003-03-03	10		10,000.00	.36	812,332.00
		Indirect					
		2003-03-03	10	6,500.00		.33	818,832.00
		Indirect					
		2003-03-03	10		18,000.00	.35	800,832.00
		Indirect					
		2003-03-05	10	500.00		.34	801,332.00
		Indirect					
GREAT CANADIAN GAMING CORPORATION							
1	GREAT CANADIAN GAMING CORPORATION						
	COMMON SHARES	2003-02-28	38	500.00		8.45	70,700.00
		Indirect					
	COMMON SHARES	2003-03-03	38	600.00		8.45	71,300.00
		Indirect					
	COMMON SHARES	2003-03-04	38	6,800.00		8.45	78,100.00
		Indirect					
	COMMON SHARES	2003-03-05	38		60,900.00		17,200.00
		Indirect					
	COMMON SHARES	2003-03-06	38	1,900.00		8.45	19,100.00
		Indirect					
3,4,5,6	MCLEOD, ROSS JOHN						
	COMMON SHARES	2003-02-27	10		15,000.00	8.50	9,224,585.00
		Control or Direction					
3	NO 179 CORPORATE VENTURES LTD						
	COMMON SHARES	2003-02-27	10		15,000.00	8.50	9,224,585.00
		Indirect					
4,5	SCHOLZ, MICHAEL CURT						307,800.00
	COMMON SHARES						
		Indirect					
	OPTIONS	2003-02-17	50	200,000.00		8.21	700,000.00
		Indirect					
4	THOMAS, ADRIAN ROY						44,400.00
	COMMON SHARES						
		Indirect					
	OPTIONS	2003-02-17	50	200,000.00		8.21	330,000.00
		Indirect					
GREAT-WEST LIFECO INC							
1	GREAT-WEST LIFECO INC						
	COMMON SHARES	2003-02-28	38	76,100.00			
7	HENAIRE, CHARLES DONALD HARVEY						1,850.35
	COMMON SHARES		30				
		CDS & CO					
7	HICKLING, GLENN A.						20,000.00
	OPTIONS TO PURCHASE COMMON SHARES						
			30	428.55			1,676.55
	COMMON SHARES						
		Control or Direction					
7	JOHNSTON, JAMES DAVID						1,780.00
	COMMON SHARES		30	460.00			
		CDS & CO					
	OPTIONS		50				60,000.00
		Indirect					

7	MAHON, PAUL COMMON SHARES		30	482.40		36.50	2,486,207.00
			Control or Direction				
	COMMON SHARES						44,118.00
	OPTIONS TO PURCHASE COMMON SHARES						121,362.00
			Indirect				
			Indirect				
7	TOAL, ANNE HELEN COMMON SHARES		30	255.06		36.51	1,004.92
			CDS & CO				
GULF SHORES RESOURCES LTD.							
4	LANGDON, GEORGE STANLEY COMMON SHARES	2003-02-21	11	150,000.00		.10	270,000.00
	WARRANTS	2003-02-21	65	150,000.00		.10	270,000.00
	OPTIONS						165,000.00
	COMMON SHARES						7,000.00
4,5	RICHDAL, DOUGLAS L COMMON SHARES	2003-02-21	11	70,000.00		.10	171,000.00
	WARRANTS	2003-02-21	53	70,000.00		.10	120,000.00
	OPTIONS						65,000.00
			Indirect				
H2O INNOVATION (2000) INC.							
4,5	DUGRE, FREDERIC OPTIONS	1998-03-17	50	100,000.00		.20	100,000.00
	OPTIONS	1998-04-02	50	150,000.00		.20	250,000.00
	OPTIONS	1999-05-10	50	50,000.00		.23	300,000.00
	OPTIONS	2002-10-03	50	1,000,000.00		.25	1,300,000.00
	ACTION ORDINAIRES	2002-10-03	10		10,000.00	.24	529,700.00
	ACTION ORDINAIRES	2002-10-07	10		10,000.00	.24	519,700.00
	ACTION ORDINAIRES	2002-10-22	10		7,500.00	.27	512,200.00
	ACTION ORDINAIRES	2000-12-11	10	500,000.00			1,012,200.00
HAMMOND MANUFACTURING COMPANY LIMITED							
5	HAMMOND, ROBERT F. CLASS A SUBORDINATE VOTING SHARES	2002-12-31	30	22,912.00		.49	413,358.00
			Control or Direction				
HARVEST ENERGY TRUST							
5	ROORDA, JACOB SPECIAL WARRANTS	2003-02-04	16	10,000.00		10.00	322,500.00

		Indirect					
HEROUX-DEVTEK INC.							
5	GUILBAULT, JEAN OPTIONS	2003-02-18 Indirect	50	25,000.00	4.60		115,000.00
5	RIVARD, MARTINE OPTIONS	2003-02-18 Indirect	50	10,000.00	4.60		60,000.00
HIGH LINER FOODS INCORPORATED							
5	DEMONE, HENRY E COMMON SHARES	2003-03-07 Indirect	10		9,500.00	7.50	1,195.00
HOLLINGER INC							
4	GOTLIES, ALLAN EZRA COMMON SHARES	2003-03-10 Indirect	35	66.00			3,714.00
	SECURITIES	Indirect					1,000.00
4	KETCHAM, HENRY HOLMAN III COMMON SHARES	2002-12-10 Indirect	35				1,031.00
HOLMER GOLD MINES LIMITED							
4,5	RAMAN, K SETHU COMMON SHARES	2003-01-13 Indirect	16	66,667.00	.18		1,074,223.00
HOMBURG INVEST INC.							
4	ARNOLD, MICHAEL HARRIS COMMON SHARES	2001-04-26 Indirect	IR				14,000.00
HUB INTERNATIONAL LIMITED							
7	AVERY, JOHN S COMMON SHARES	Indirect					84,622.00
	COMMON SHARES						2,951.00
	COMMON SHARES	BURNHAM ESOP					
		CIGNA 401(K)	30	132.00			132.00
7	BARTON, JAMES STUART COMMON SHARES	Indirect					118,086.00
	COMMON SHARES	Control or Direction					95,735.00
	COMMON SHARES						1,300.00
	OPTIONS TO PURCHASE COMMON SHARES						25,446.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28 Indirect	50	7,022.00	13.79		7,022.00
4,5	BARTON, ROBERT CRAIG COMMON SHARES						137,932.00

	COMMON SHARES	Indirect				12,610.00
	COMMON SHARES					369,371.00
	COMMON SHARES	Control or Direction				91,363.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				40,713.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	11,235.00	13.79	11,235.00
7	BRADY, CHRISTOPHER	Indirect				2,500.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				2,500.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	7,500.00	13.79 USD	7,500.00
	COMMON SHARES	Indirect				144.00
7	BURNHAM, CHARLES	CIGNA 401(K)	30	144.00		144.00
	COMMON SHARES	BURNHAM REVOCABL TRUST				349,151.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				19,728.00
	COMMON SHARES	BSGI ESOP				25,175.00
	COMMON SHARES	BSGI ESOP	30	146.00		146.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K)	50	17,025.00	13.79 USD	17,025.00
7	CAMPBELL, VERONICA	Indirect				14,695.00
	COMMON SHARES	Indirect				3,893.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				3,893.00
	COMMON SHARES	CIGNA 401(K)	30	79.00		79.00
7	FRUCCI, GARY	CIGNA 401(K)				1,319.00
	COMMON SHARES	BURNHAM ESOP				1,319.00
	COMMON SHARES	BURNHAM ESOP	30	45.00		45.00
7	KOLASSA, THOMAS	CIGNA 401(K)				79,699.00
	COMMON SHARES	Indirect				79,699.00
	COMMON SHARES	BSGI ESOP				802.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				603.00
	COMMON SHARES	Indirect				150.00
	COMMON SHARES	Indirect				165.00
	COMMON SHARES	Indirect	30	82.00		82.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K)	50	1,064.00	13.79 USD	1,064.00
		Indirect				1,064.00

7	MAUREN, JAMES						
	OPTIONS TO PURCHASE COMMON SHARES						2,500.00
	COMMON SHARES	Indirect					
			30	157.00			157.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K)					
		2003-02-28	50	7,500.00	13.79 USD		7,500.00
		Indirect					
7	MCBURNEY, TERRY						
	COMMON SHARES	Indirect					8,307.00
	OPTIONS TO PURCHASE COMMON SHARES						1,732.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	1,560.00	13.79		1,560.00
		Indirect					
7	PYKA, MARK						
	COMMON SHARES	Indirect					42,409.00
	COMMON SHARES						1,800.00
	OPTIONS TO PURCHASE COMMON SHARES						10,179.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	2,809.00	13.79		2,809.00
		Indirect					
7	ROBERTSON, GEORGE CHADWICK						
	COMMON SHARES	Indirect					204,311.00
	COMMON SHARES						14,600.00
	OPTIONS TO PURCHASE COMMON SHARES						25,446.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	7,022.00	13.79		7,022.00
		Indirect					
7	SCOULAR, DENO						
	COMMON SHARES						628.00
	COMMON SHARES	BURNHAM	30	122.00			122.00
		CIGNA 401(K)					
7	TALBOT, THOMAS						
	COMMON SHARES	Indirect					182,254.00
	COMMON SHARES						24,406.00
	COMMON SHARES	TALBOT FAMILY TRUST					3,704.00
	OPTIONS TO PURCHASE COMMON SHARES						3,263.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	1,727.00	13.79 USD		1,727.00
		Indirect					
7	TILANDER, NELSON						
	COMMON SHARES	Indirect					169,688.00
	COMMON SHARES						49,720.00
	OPTIONS TO PURCHASE COMMON SHARES	TILANDER FAMILY TRUST					9,037.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-02-28	50	4,783.00	13.79 USD		4,783.00

			Indirect					
7	WARNER, GUY							
	COMMON SHARES			30	150.00		150.00	
			CIGNA 401(K)					
	OPTIONS TO PURCHASE COMMON SHARES			2003-02-28	50	10,000.00	13.79 USD	10,000.00
			Indirect					
HUMBOLDT CAPITAL CORPORATION								
0	HUMBOLDT CAPITAL CORPORATION							
	CLASS A SUBORDINATE VOTING SHARES			2003-03-05	22	2,200.00	1.10	2,200.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES			2003-03-07	22	800.00	1.10	3,000.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES			2003-03-07	38			3,000.00
			Indirect					
HUMMINGBIRD LTD.								
4,5	LITWIN, ALAN BARRY							
	COMMON SHARES			2003-02-19	10			50,000.00
								LITWIN INVESTMENTS INC
	STOCK OPTION							
								80,000.00
4,5	SORKIN, FRED EFIM							
	COMMON SHARES			2003-02-19	10			50,000.00
								29.50
	STOCK OPTION							
								1,667,523.00
								80,000.00
IGNITION POINT TECHNOLOGIES CORP.								
1	IGNITION POINT TECHNOLOGIES CORP							
	COMMON SHARES			2003-02-26	10	5,000.00	.64	135,000.00
			Indirect					
	COMMON SHARES			2003-02-28	10	1,000.00	.64	136,000.00
			Indirect					
	COMMON SHARES			2003-03-03	10	500.00	.64	136,500.00
			Indirect					
IMA EXPLORATION INC.								
4,5	GROSSO, JOE NICOLA							
	COMMON SHARES			2003-02-27	10			1,000.00
			Indirect					.71
				2003-02-27	10	3,500.00	.70	421,302.00
			Indirect					
				2003-02-28	10	2,000.00	.70	423,302.00
			Indirect					
				2003-02-28	10	2,500.00	.72	425,802.00
			Indirect					
				2003-03-04	10	2,000.00	.73	427,802.00
			Indirect					
				2003-03-04	10	1,000.00	.75	1,428,802.00
			Indirect					
				2003-03-04	10			6,000.00
			Indirect					.75
				2003-03-04	10	2,000.00	.72	424,802.00
			Indirect					
				2003-03-04	10	6,500.00	.71	431,302.00

			Indirect					
			2003-03-04	10	1,500.00		.70	432,802.00
			Indirect					
			2003-03-04	10	500.00		.74	433,302.00
			Indirect					
			2003-03-04	10	500.00		.75	433,802.00
			Indirect					
			2003-03-05	10	2,500.00		.70	436,302.00
			Indirect					
			2003-03-05	10		2,000.00	.73	434,302.00
			Indirect					
IMPERIAL OIL LIMITED								
0	EXXON MOBIL CORPORATION							
	COMMON SHARES		2003-03-03	22		59,068.00	46.85	
			2003-03-04	22		53,116.00	46.74	
			2003-03-05	22		46,247.00	46.70	
			2003-03-06	22		43,500.00	46.64	
			2003-03-07			43,271.00	47.14	262,382,304.00
			Control or Direction					
1	IMPERIAL OIL LIMITED							
	COMMON SHARES		2003-03-03	22	25,800.00		47.06	
	COMMON SHARES		2003-03-03	22	59,068.00		46.85	
	COMMON SHARES		2003-03-04	22	23,200.00		47.11	
	COMMON SHARES		2003-03-04	22	53,116.00		46.74	
	COMMON SHARES		2003-03-05	22	20,200.00		46.74	
	COMMON SHARES		2003-03-05	22	46,247.00		46.70	
	COMMON SHARES		2003-03-06	22	19,000.00		46.72	
	COMMON SHARES		2003-03-06	22	43,500.00		46.64	
	COMMON SHARES		2003-03-07	22	18,900.00		46.66	
	COMMON SHARES		2003-03-07	22	43,271.00		47.14	
INDUSTRIAL ALLIANCE LIFE INSURANCE COMPANY								
5	PARENT, JACQUES							
	ACTION ORDINAIRES		2002-02-27	50	6,000.00		45.62	11,000.00
			Indirect					
	ACTION ORDINAIRES		2003-02-17	50	4,000.00		37.25	15,000.00
			Indirect					
INLET RESOURCES LTD								
4	MILLIGAN, JACK W							
	OPTIONS		2003-01-14	50	60,000.00		.10	10,000.00

INSCAPE CORPORATION					
3,4,5	BHAYANA, MADAN				
	CLASS B SUBORDINATE VOTING SHARES				1,456,000.00
	CLASS B SUBORDINATE VOTING SHARES	Control or Direction			
	CLASS B SUBORDINATE VOTING SHARES	2003-02-26 90	64,000.00		
	CLASS B SUBORDINATE VOTING SHARES	Control or Direction			
	CLASS B SUBORDINATE VOTING SHARES	2003-02-26 90	64,000.00		64,000.00
	CLASS B SUBORDINATE VOTING SHARES	Control or Direction			
INTEGRATED ASSET MANAGEMENT CORP.					
7	DUFFY, BYRON FRANK				
	COMMON SHARES	2002-07-31 22	159.25	.88	159,249.00
	COMMON SHARES	B F DUFFY (RBCDS)			
	COMMON SHARES	2003-03-05 10	751.00	.99	751.00
	COMMON SHARES	B F DUFFY (RBCDS)			
INTERACTIVE ENTERPRISES LTD.					
4	HARRIS, LEONARD J				
	COMMON SHARES	2003-03-03 10	10,000.00	.31	810,016.00
	COMMON SHARES	Indirect			
	COMMON SHARES	2003-03-03 10	3,000.00	.30	807,016.00
	COMMON SHARES	Indirect			
	COMMON SHARES	2003-02-12 10	2,000.00	.25	820,016.00
	COMMON SHARES	Indirect			
INTERNATIONAL BIO RECOVERY CORPORATION					
5	BOW, HENRY JOHN				
	SECURITIES	50	30,000.00		30,000.00
	SECURITIES	THESE OPTIONS ARE EXERCISABLE UNTIL DECEMBER 15, 2004			
INTERNATIONAL DATASHARE CORPORATION					
0	SMITH, CHARLES				
	COMMON SHARES	2003-01-24 10	17,693.00	.35	70,414.00
	COMMON SHARES	JANET E GIBB			
	COMMON SHARES	2003-02-03 10	13,750.00	.32	56,664.00
	COMMON SHARES	JANET E GIBB			
INTERNATIONAL FOREST PRODUCTS LIMITED					
5	HORNING, JOHN ALLAN				
	STOCK OPTION				72,100.00
	CLASS A SHARES	Indirect			
	CLASS A SHARES	2003-03-07 10	10,000.00	6.85	
INTERNATIONAL HEALTH PARTNERS INC.					
4,5	MCQUAIG, DAVID BRIAN				
	STOCK OPTION	2002-09-05 50	40,000.00	.10	212,500.00
	COMMON SHARES	Indirect			
	COMMON SHARES	2003-02-19 11	168,000.00	.10	931,000.00
	COMMON SHARES	Indirect			
INTERNATIONAL ROAD DYNAMICS INC					
1	INTERNATIONAL ROAD DYNAMICS INC				
	COMMON SHARES	2003-02-14 22	2,100.00	1.08	33,700.00

	COMMON SHARES	2003-02-17	22	4,300.00	1.08	38,000.00
	COMMON SHARES	2003-02-18	22	3,600.00	1.08	41,600.00
	COMMON SHARES	2003-02-21	22	10,000.00	1.05	51,600.00
	COMMON SHARES	2003-02-24	22	600.00	1.05	52,200.00
	COMMON SHARES	2003-02-25	22	11,400.00	1.05	63,600.00
	COMMON SHARES	2003-02-26	22	2,400.00	1.05	68,000.00
INTERNATIONAL WEX TECHNOLOGIES INC						
5	MILNE, HOWARD COMMON SHARES	2003-03-04	10		1,000.00	2.15
		Indirect				
4,5	SHUM, DONNA OPTIONS	2003-03-04	51		5,500.00	.92
		Indirect				320,000.00
	COMMON SHARES	2003-03-04	51	5,500.00	.92	5,514.00
		Indirect				
	COMMON SHARES	2003-03-04	10		1,000.00	2.16
		Indirect				4,514.00
INTRAWEST CORPORATION						
4	ALLAN, RALPH THOMAS MACKINNON COMMON SHARES	2003-03-26	10	1,000.00	16.81	6,000.00
		1028141 ONTARIO LIMITED				
INTREPID MINERALS CORPORATION						
4	DAVIDSON, DAVID DANIEL COMMON SHARES					485,000.00
		Indirect				
	SECURITIES	2003-10-20	50	25,000.00	.53	150,000.00
		Indirect				
4	KIRKWOOD, ELIZABETH JEAN SECURITIES	2003-02-13	50	25,000.00	.53	150,000.00
		Indirect				
4	WINFIELD, WILLIAM DOUGLAS BRUCE STOCK OPTION	2003-02-13	50	25,000.00	.53	150,000.00
		Indirect				
	COMMON SHARES					102,222.00
		Indirect				
	SHARE PURCHASE WARRANTS					22,222.00
		Indirect				
INVESTORS GROUP INC						
7	DAWKINS, PETER OPTIONS	2003-01-31	50	15,000.00	25.65	15,000.00
7	MCCLURE, DANIEL DAVID COMMON SHARES	2002-12-31	30	289.04	26.75	448.91
		COMPUTERSHARE TRUST FOR INVESTORS GROUP TRUST CO LTD				
	OPTIONS TO PURCHASE COMMON SHARES					40,000.00

				PLAN TRUSTEE			
7	MCLEAN, KEITH ANDREW						
	COMMON SHARES	2002-12-31	30	289,044.00		26.75	448,906.00
				COMPUTERSHARE TRUST FOR INVESTORS GROUP			
	OPTIONS TO PURCHASE COMMON SHARES						40,000.00
				TRUST CO LTD PLAN TRUSTEE			
7	MUSTOS, CARL						
	OPTIONS	2002-02-02	50	3,990.00		27.81	11,970.00
	OPTIONS	2003-01-31	50	6,500.00		25.66	18,470.00
7	NORMANDEAU, DARLENE						
	COMMON SHARES	2002-12-31	30	382.11		26.75	382.11
				COMPUTERSHARE TRUST FOR INVESTORS GROUP			
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
				TRUST CO LTD PLAN TRUSTEE			
	IPC FINANCIAL NETWORK INC.						
	3,4,7,5 MEEHAN, STEPHAN						
	OPTIONS	2003-02-12	51		56,666.00	.30	150,000.00
				Indirect			
	COMMON SHARES	2003-02-12	51	56,666.00		.30	
				Indirect			
	COMMON SHARES		97		5,000,000.00		1,397,666.00
				Indirect			
	COMMON SHARES		97	5,000,000.00			5,000,000.00
				Control or Direction			
	IPERFORM STRATEGIC PARTNERS HEDGE FUND						
1	IPERFORM STRATEGIC PARTNERS HEDGE FUND						
	UNITS	2003-02-28	38	12,600.00		7.75	
				Indirect			
	UNITS	2003-02-27	38	18,900.00		7.79	
				Indirect			
	UNITS	2003-02-26	38	10,000.00		7.86	
				Indirect			
	UNITS	2003-02-25	38	3,800.00		7.90	
				Indirect			
	UNITS	2003-02-24	38	27,000.00		7.95	
				Indirect			
	UNITS	2003-02-21	38	15,300.00		7.98	
				Indirect			
	UNITS	2003-02-20	38	32,100.00		7.90	
				Indirect			
	UNITS	2003-02-19	38	22,600.00		7.88	
				Indirect			
	UNITS	2003-02-18	38	10,800.00		7.77	
				Indirect			
	UNITS	2003-02-17	38	6,500.00		7.73	
				Indirect			
	UNITS	2003-02-10	38	9,300.00		7.75	
				Indirect			
	UNITS	2003-02-07	38	5,000.00		7.71	
				Indirect			
	UNITS	2003-02-06	38	3,100.00		7.80	
				Indirect			

	UNITS	2003-02-04	38	1,800.00	7.77	
		Indirect				
ISOTECHNIKA INC						
1	ISOTECHNIKA INC					
	COMMON SHARES	2003-02-25	10	800.00	3.06	800.00
		Indirect				
	COMMON SHARES	2003-02-25	10	2,000.00	3.08	2,800.00
		Indirect				
	COMMON SHARES	2003-02-25	10	2,000.00	3.09	4,800.00
		Indirect				
	COMMON SHARES	2003-02-26	10	3,000.00	2.99	10,800.00
		Indirect				
	COMMON SHARES	2003-02-26	10	2,000.00	3.02	12,800.00
		Indirect				
	COMMON SHARES	2003-02-28	10	5,000.00	2.91	17,800.00
		Indirect				
	COMMON SHARES	2003-02-28	10	2,000.00	2.95	19,800.00
		Indirect				
IVACO INC						
1	IVACO INC					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-10	10	5,000.00	2.20	
		2003-02-12	10	5,000.00	2.15	
		2003-02-12	10	400.00	2.10	
		2003-02-17	10	4,600.00	2.10	
		2002-02-17	10	5,000.00	2.05	20,000.00
		Indirect				
		2003-02-28	38			20,000.00
		Indirect				
IVANHOE ENERGY INC.						
5	CHUA, PATRICK					
	OPTIONS					560,000.00
		Indirect				
	COMMON SHARES	2003-03-03	97	4,713.00	1.00 USD	170,833.00
		Indirect				
7	MACDONALD, JOHN					
	COMMON SHARES	2003-03-03	97	12,500.00	1.00 USD	30,014.00
		Indirect				
5,4	MARTIN, DAVID R					
	COMMON SHARES	2003-03-03	97	20,000.00	1.00 USD	957,460.00
		Indirect				
7	STARK, MICHAEL					
	COMMON SHARES	2002-12-31	30	4,162.00	1.53 USD	200,255.00
		Indirect				
	COMMON SHARES	2003-03-03	97	14,000.00	1.00 USD	214,255.00
		Indirect				
	OPTIONS	2002-09-15	IR			114,000.00
		Indirect				

J-PACIFIC GOLD INC.

3	MATSUFUJI, TAMISUKE COMMON SHARES	2002-03-28	18	679,800.00	.15	12,494,055.11
	WARRANTS	2002-03-28	18	679,500.00	.50	
	COMMON SHARES	2002-06-21	54	100,000.00	40.50	12,580,065.00
	COMMON SHARES	2003-01-31	16	375,000.00	.10	12,919,055.00
	WARRANTS	2003-01-31	16			
JNR RESOURCES INC						
4,5	KUSMIRSKI, RICHARD T COMMON SHARE PURCHASE WARRANTS	2003-03-02	55			100,000.00
			Indirect			
KALETEUR RESOURCE CORPORATION						
4,5	HOBKIRK, ADRIAN FREDERICK COMMON SHARES	2003-02-25	10	9,000.00	.24	549,649.00
			Indirect			
KASTEN CHASE APPLIED RESEARCH LIMITED						
5	KITTSOON, ALAN N COMMON SHARES					2,800.00
	COMMON SHARES	2003-03-04	30	224,271.00	.08	10,390,351.00
			Indirect			
5	VENKATACHARYA, HARI COMMON SHARES	2003-02-28	30	655.00	.84	6,807.00
	COMMON SHARES	2003-02-28	30	4,032.00	.84	44,562.55
			Indirect			
KELMAN TECHNOLOGIES INC						
5	RICHARD, DAVID A OPTIONS TO PURCHASE COMMON SHARES	2002-12-13	50	100,000.00	.51	500,000.00
			Indirect			
KELSO TECHNOLOGIES INC.						
4	CARSWELL, JOHN LEONARD OPTIONS	2003-02-14	51		.11	734,875.00
			Indirect			
	OPTIONS	2003-02-14	51	7,000.00	.11	727,875.00
			Indirect			
	OPTIONS	2003-02-14	51	2,000.00	.11	725,875.00
			Indirect			
	COMMON SHARES	2003-02-14	10	2,000.00	.34	124,140.00
			Indirect			
5	SINCLAIR, HARLEY D COMMON SHARES & WARRANTS					200,000.00
	COMMON SHARES	2003-02-20	10	20,000.00	.25	153,000.00
			Indirect			
	COMMON SHARES	2003-02-21	10	20,000.00	.26	133,000.00
			Indirect			

	COMMON SHARES	2003-02-24	10		1,000.00	.25	132,000.00
	WARRANTS	Indirect					200,000.00
	COMMON SHARES	2003-02-26	10		19,000.00	.22	113,000.00
		Indirect					
		2003-02-28	10		16,000.00	.22	97,000.00
		Indirect					
KENSINGTON ENERGY LTD							
5	ANDERSON, DEAN GERALD CLASS A COMMON SHARES	Indirect					428,000.00
	OPTIONS TO PURCHASE CLASS A COMMON SHARES	2001-10-02	50	225,000.00		.22	225,000.00
		Indirect					
5	LOOK, ROWLAND JAMES CLASS A COMMON SHARES	2003-01-06	IR				10,000.00
		Indirect					
	CLASS A COMMON SHARES						10,000.00
	OPTIONS TO PURCHASE CLASS A COMMON SHARES	Indirect					
		2003-02-18	50	225,000.00		.46	225,000.00
		Indirect					
KENSINGTON RESOURCES LTD.							
4	ROTHWELL, JAMES R OPTIONS	2003-02-24	50	50,000.00		.82	300,000.00
		Indirect					
4,5	STONE, DAVID H COMMON SHARES	Indirect		359,500.00			1,336,843.00
	WARRANTS	Indirect			312,500.00		83,333.00
4,5	TILDESLEY, MURRAY COMMON SHARES	Indirect		87,500.00	92,500.00		926,200.00
	WARRANTS	Indirect			87,500.00		
KETCH RESOURCES LTD							
4	CHARRON, JOHN PAUL COMMON SHARES	2002-11-10	11	42,735.00		2.34	199,159.00
		Indirect					
	OPTIONS	2002-10-17	50	15,000.00		2.27	15,000.00
		Indirect					
	COMMON SHARES						17,054.00
KEY CAPITAL GROUP INC.							
3,4	KOCH, CASPAR COMMON SHARES	2003-02-21	10	5,000.00		.16	761,995.00
		2003-02-25	10	1,000.00		.15	762,995.00
		2003-02-26	10	500.00		.15	763,495.00

	COMMON SHARES	2003-02-27	10	7,500.00		.15	770,995.00
KILLAM PROPERTIES INC.							
4	LAWLEY, JAMES CHARLES COMMON SHARES						500,000.00
	COMMON SHARES	Indirect 2003-02-27	10	7,500.00		.84	
		2003-02-27	10	8,000.00		.85	431,500.00
	OPTIONS	ROYAL RSP					114,000.00
KING'S BAY GOLD CORPORATION							
4,5	RIVET, RICHARD R COMMON SHARES	2003-03-03	10	500.00		.38	649,700.00
	STOCK OPTION	Indirect 2003-03-04	10		15,000.00	.35	54,500.00
		Indirect 2003-03-05	10		2,500.00	.37	
		2003-03-05	10	4,200.00		.38	
KINGSWAY FINANCIAL SERVICES INC							
5	GOLDBERG, RALPH OPTIONS	2003-03-04	51		3,334.00	4.30	10,000.00
	OPTIONS	Indirect 2003-03-04	51		1,000.00	7.80	9,000.00
	COMMON SHARES	Indirect 2003-03-04	51	3,334.00		4.30	4,968.00
	COMMON SHARES	Indirect 2003-03-04	51	1,000.00		7.80	5,968.00
	COMMON SHARES	Indirect 2003-03-05	10		4,334.00	15.20	1,634.00
7	KLEIN, PEGGY A OPTIONS	Indirect 2003-02-28	51		1,000.00	4.30	15,835.00
	OPTIONS	Indirect 2003-03-03	51		1,667.00	7.80	14,168.00
	COMMON SHARES	Indirect 2003-02-28	51	1,000.00		4.30	1,000.00
	COMMON SHARES	Indirect 2003-02-28	10		1,000.00	10.35 USD	
	COMMON SHARES	Indirect 2003-03-03	51	1,667.00		7.80	1,667.00
	COMMON SHARES	Indirect 2003-03-03	10		1,667.00	10.41 USD	
7	MUIR, JACQUES OPTIONS	Indirect					35,035.00
	COMMON SHARES	Indirect 2002-12-31	97		667.00	13.50	3,385.00

	COMMON SHARES	2003-02-27	10		800.00	15.55	2,585.00
	COMMON SHARES			Indirect			300.00
	OPTIONS			CHILD - NANCY			9,668.00
	COMMON SHARES	2002-12-31	97	800.00		13.50	1,300.00
	COMMON SHARES	2002-12-31	97		133.00	13.50	1,167.00
KWG RESOURCES INC							
3	DIAGEM INTERNATIONAL RESOURCE CORP COMMON SHARES	2002-12-31	11	1,666,667.00		.20	28,747,158.00
	SECURITIES	2002-12-31	11	1,666,667.00		.20	1,666,667.00
				Indirect			
				Indirect			
LAKOTA RESOURCES INC.							
4,5	TINDALE, JOHN LAVERNE COMMON SHARES	2003-02-21	10		1,000.00	4.50	100.00
				Indirect			
LEISURE CANADA INC.							
3	RS INVESTMENT MANAGEMENT COMMON SHARES	2003-02-18	10	352,477.00		.42 USD	5,615,807.00
	COMMON SHARES	2003-02-18	10		352,477.00	.42 USD	5,263,330.00
LEON'S FURNITURE LIMITED							
1	LEON'S FURNITURE LIMITED COMMON SHARES	2003-02-27	10	2,000.00		28.45	1,111,900.00
				Indirect			
LEXXOR ENERGY INC							
5	LAWRENCE, JOHN PAUL COMMON SHARES						60,151.00
	COMMON SHARES	2003-02-28	30	600.00		1.89	48,155.00
	COMMON SHARES			RRSP 590 74152			2,642.00
				RRSP 590 74153			
4,5	MCNICHOL, DOUGLAS OLIVER COMMON SHARES	2003-02-28	10	767.00		1.89	271,567.00
				Indirect			
4	NACHSHEN, LARRY COMMON SHARES	2003-02-21	51	10,000.00		.90	92,235.00
				Indirect			
		2003-02-21	51	5,000.00		1.75	97,235.00
				Indirect			
	COMMON SHARES						63,497.00
	COMMON SHARES			PETROVEST MGT VI INC			87,995.00
	OPTIONS			PETROVEST CAPITAL VENTURE	15,000.00		35,000.00
				51			

5	OSTROSSER, DWIGHT TAYLOR COMMON SHARES	2003-02-28 Indirect	11	590.00	1.89	111,811.00	
4	RAVINSKY, CARL MICHAEL COMMON SHARES	2003-03-07 Indirect	30	5,000.00	1.75	70,373.00	
	COMMON SHARES	2003-03-07 Indirect	30	10,000.00	.90	80,373.00	
	COMMON SHARES	Control or Direction				58,997.00	
	COMMON SHARES	Control or Direction				77,995.00	
	OPTIONS	2003-03-07 Indirect	51	5,000.00		45,000.00	
	OPTIONS	2003-03-07 Indirect	51	10,000.00		35,000.00	
LINEAR RESOURCES INC.							
3	BRIGUS CAPITAL INC COMMON SHARES	2003-02-25 3052531 NS LTD	10		7,500.00	.51	40,500.00
	COMMON SHARES	2003-02-27 3052531 NS LTD	10		7,500.00	.55	33,000.00
LINMOR INC							
4	FARRELL, JOHN H COMMON SHARES	2003-02-27	10	200,000.00	.05	979,863.00	
LOBLAW COMPANIES LIMITED							
5	HOLLAND, J BRADLEY OPTIONS TO PURCHASE COMMON SHARES	2003-02-27 Control or Direction	51		1,200.00		25,300.00
5	LACCHIN, LOUISE M. COMMON SHARES	2002-01-01 Control or Direction	97	236.00	49.25	1,613.00	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-21 Control or Direction	51		19,035.00	56.33	25,450.00
LUKE ENERGY LTD.							
4,5	BLUE, MARY C OPTIONS	2003-02-19 Indirect	50	60,000.00	.81	60,000.00	
	COMMON SHARES	2003-02-26 Indirect	22	71,784.00	.81	71,784.00	
	COMMON SHARES	2003-02-28 Indirect	11	285,000.00	.81	356,784.00	
4	CREVIER, DAVID OPTIONS TO PURCHASE COMMON SHARES	2003-02-19 Indirect	50	50,000.00		50,000.00	
	COMMON SHARES	2003-02-26 Indirect	22	24,823.00		24,823.00	
	COMMON SHARES	2003-02-28 Indirect	11	100,000.00	.81	124,823.00	
4	LAMBERT, ALAIN						

	OPTIONS	2002-08-07	50	30,000.00		1.30	160,000.00
MAGICORP ENTERTAINMENT INC.							
3,4,7	MOORE, ALAN COMMON SHARES	2003-02-14 Indirect	11	500,000.00		.10	1,894,937.00
	WARRANTS	2003-02-14 Indirect	11	250,000.00		.10	250,000.00
4	SCHRETER, PETER COMMON SHARES	2003-02-14 Indirect	11	250,000.00		.10	1,347,800.00
	WARRANTS	2003-02-14 Indirect	11	125,000.00		.10	125,000.00
3	SUTTON, FIONA COMMON SHARES	2003-02-14	11	12,500,000.00		.10	12,500,000.00
	WARRANTS	2003-02-14	11	6,250,000.00		.10	6,250,000.00
MAGNA INTERNATIONAL INC							
7	LEE, ARTHUR L CLASS A SUBORDINATE VOTING SHARES	2003-03-06 Indirect	10	300.00		83.94	1,028.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-06 Indirect	10	200.00		83.95	1,228.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-06 Indirect	10	200.00		83.98	1,428.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-06 Indirect	10	300.00		84.00	1,728.00
5	SKUDUTIS, TOMMY JOSEPH CLASS A SUBORDINATE VOTING SHARES	2003-02-28 Indirect	51		3,500.00	66.80	203,500.00
	CLASS A SUBORDINATE VOTING SHARES	2003-02-28 Indirect	51	3,500.00		66.80	4,012.00
MANDALAY RESOURCES CORP							
8	STRETCH, DARRYL COMMON SHARES	2003-02-25	10		25,000.00	.06 USD	959,000.00
		Control or Direction 2003-02-28	10	32,000.00		.06 USD	991,000.00
		Control or Direction 2003-03-03	10		20,000.00	.07 USD	971,000.00
		Control or Direction					
MANITOBA TELECOM SERVICES INC							
1	MANITOBA TELECOM SERVICES INC COMMON SHARES	2003-02-10	38	47,637.00		34.75	47,637.00
	COMMON SHARES	Control or Direction 2003-02-10	38		47,637.00	34.75	
	COMMON SHARES	2003-02-11	38	342,131.00		34.74	342,131.00
	COMMON SHARES	Control or Direction 2003-02-11	38		342,131.00	34.74	

	COMMON SHARES	2003-02-14	38	75,478.00	34.11	75,478.00
		Control or Direction				
	COMMON SHARES	2003-02-14	38		75,478.00	34.11
	COMMON SHARES	2003-02-18	38	127,075.00	34.37	127,075.00
		Control or Direction				
	COMMON SHARES	2003-02-18	38		127,075.00	34.37
	COMMON SHARES	2003-02-21	38	36,398.00	35.50	36,398.00
		Control or Direction				
	COMMON SHARES	2003-03-21	38		36,398.00	35.50
	COMMON SHARES	2003-02-24	38	29,118.00	35.51	29,118.00
		Control or Direction				
	COMMON SHARES	2003-02-24	38		29,118.00	35.51
MANULIFE FINANCIAL CORPORATION						
7	ADAMO, MARK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					7,600.00
		Indirect				
	COMMON SHARES					259.00
		Indirect				
	COMMON SHARES					150.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					500.00
		Indirect				
5	AHLVIK, CHRISTER					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00
		Indirect				
	DEFERRED SHARE UNITS					7,313.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					6,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					7,900.00
		Indirect				
7	AINSWORTH, MICHAEL E					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00
		Indirect				
	DEFERRED SHARE UNITS					16,480.00
		Indirect				
	COMMON SHARES					3,737.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					8,800.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					12,700.00
		Indirect				
	COMMON SHARES					875.00

		ELEANORE AINSWORTH					
7	ALDEN, ALISON						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,750.00	36.35	3,750.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					7,200.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					10,400.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					20,000.00	
		Indirect					
7	ALEX, LYNNE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00	
		Indirect					
	DEFERRED SHARE UNITS					23,896.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					7,200.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					15,800.00	
		Indirect					
7	ALLAMBY, KATHRYN S						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	COMMON SHARES					285.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					2,400.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					500.00	
		Indirect					
7	AMORI, JUNE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					7,200.00	
		Indirect					
	COMMON SHARES					1,000.00	
		Indirect					
7	ANGUS, COLIN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	DEFERRED SHARE UNITS					14,214.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					12,700.00	
		Indirect					
7	ANNAERT, RICK						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	DEFERRED SHARE UNITS					7,725.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	

						Indirect				5,000.00
						Indirect				6,300.00
						Indirect				4,000.00
5,7	APPS, VICTOR S					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00		Indirect	36.35			30,000.00
	DEFERRED SHARE UNITS									81,475.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				50,000.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				69,800.00
	COMMON SHARES					Indirect				31,585.00
7	ARBOUR, GILLES					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	750.00		Indirect	36.35			750.00
	OPTIONS TO PURCHASE COMMON SHARES									7,200.00
7	ARMSTRONG, PHILIP					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00		Indirect	36.35			3,400.00
	DEFERRED SHARE UNITS									3,399.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				6,000.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				8,000.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				4,700.00
7	BAUER, MANFRED					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00		Indirect	36.35			1,600.00
	OPTIONS TO PURCHASE COMMON SHARES									4,000.00
5	BEAN, DIANE M					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	19,000.00		Indirect	36.35			19,000.00
	OPTIONS TO PURCHASE COMMON SHARES									30,000.00
7	BOAG, STEVEN					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00		Indirect	36.35			1,600.00
	DEFERRED SHARE UNITS									19,261.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				5,000.00
	OPTIONS TO PURCHASE COMMON SHARES					Indirect				12,700.00
7	BOISVENUE, BRIAN					Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,000.00		Indirect	36.35			1,000.00

	DEFERRED SHARE UNITS						22,557.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						11,900.00
		Indirect					
7	BOYDA, ROBERT						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	DEFERRED SHARE UNITS						8,961.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,300.00
		Indirect					
	COMMON SHARES						4,000.00
		Indirect					
5,7	BOYLE, JAMES R						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00	36.35		15,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						40,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						39,600.00
		Indirect					
	COMMON SHARES						3,000.00
		Indirect					
7	BROMLEY, CRAIG						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	5,000.00	36.35		5,000.00
		Indirect					
	COMMON SHARES						150.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	BRUNET, RICK						
	COMMON SHARES	2003-02-25	50	2,500.00	36.35		2,500.00
		Indirect					
	DEFERRED SHARE UNITS						9,373.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,300.00
		Indirect					
	COMMON SHARES						500.00
		CANADA TRUST					
	COMMON SHARES						1,000.00
		Indirect					
7	BURROW, JOHN C						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,200.00	36.35		1,200.00

	COMMON SHARES	Indirect					1,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,300.00
7	CHAN, MICHAEL	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,300.00	36.35		1,300.00
	DEFERRED SHARE UNITS	Indirect					5,562.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,700.00
7	CHOW, ALICE YIN MAN	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,300.00	36.35		1,300.00
	DEFERRED SHARE UNITS	Indirect					22,145.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					12,700.00
	COMMON SHARES	Indirect					3,500.00
7	COLLINS, BRIAN	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
	DEFERRED SHARE UNITS	Indirect					2,472.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	COMMON SHARES	Indirect					94.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					3,200.00
7	COLLINS, MICHAEL R	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
	DEFERRED SHARE UNITS	Indirect					4,944.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,300.00
7	CONICK, DOUG	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-01	IR				1,600.00
	COMMON SHARES	2003-01-01	IR				243.00
		Indirect					

		OPTIONS TO PURCHASE COMMON SHARES	2003-01-01	IR				1,200.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-01-01	IR				500.00
			Indirect					
5,7	COOK, ROBERT A	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	19,000.00		36.35	19,000.00
			Indirect					
		DEFERRED SHARE UNITS						31,828.00
			Indirect					
		COMMON SHARES						5,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						32,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						40,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						47,500.00
			Indirect					
5	COPESTAKE, PETER	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00		36.35	15,000.00
			Indirect					
		DEFERRED SHARE UNITS						5,562.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						12,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						7,200.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						12,700.00
			Indirect					
		COMMON SHARES						1,400.00
			Indirect					
7	COSTANTINI, MARC	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,800.00		36.35	3,800.00
			Indirect					
		DEFERRED SHARE UNITS						6,798.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						12,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						8,800.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						31,700.00
			Indirect					
		COMMON SHARES						2,900.00
			Indirect					
5	CRICKMAY, GEOFF	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	19,000.00		36.35	19,000.00
			Indirect					
		DEFERRED SHARE UNITS						30,798.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						32,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						39,600.00
			Indirect					
		COMMON SHARES						3,600.00
			Indirect					
7	CROOK, RICHARD	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00		36.35	1,600.00

								Indirect	
								Indirect	35,639.00
								Indirect	7,200.00
								Indirect	6,000.00
								Indirect	19,000.00
7	CROUCH, NICK							Indirect	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,200.00		36.35		Indirect	2,200.00
	DEFERRED SHARE UNITS							Indirect	24,720.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	5,000.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	8,800.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	15,800.00
	COMMON SHARES							Indirect	2,000.00
7	CURTIS, SIMON							Indirect	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00		36.35		Indirect	15,000.00
	DEFERRED SHARE UNITS							Indirect	21,836.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	12,000.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	10,400.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	31,700.00
	COMMON SHARES							Indirect	1,300.00
	COMMON SHARES							Indirect	2,500.00
4,5	D'ALESSANDRO, DOMINIC							Indirect	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	250,000.00		36.35		Indirect	250,000.00
	DEFERRED SHARE UNITS							Indirect	180,331.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	367,404.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	258,683.00
	COMMON SHARES							Indirect	281,250.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	1,379,245.00
7	DEKONING, MICHAEL							Indirect	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00		36.35		Indirect	2,500.00
	DEFERRED SHARE UNITS							Indirect	6,077.00
	OPTIONS TO PURCHASE COMMON SHARES							Indirect	6,000.00

		OPTIONS TO PURCHASE COMMON SHARES					10,000.00
			Indirect				
7	FEDCHYSHYN, J ROMAN	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00
			Indirect				
		DEFERRED SHARE UNITS					21,012.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					6,000.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					12,700.00
			Indirect				
7	FERGUSON, STEPHEN J	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	
		OPTIONS TO PURCHASE COMMON SHARES					4,000.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					3,200.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					500.00
			Indirect				
		COMMON SHARES					200.00
			Indirect				
7	FINCH, STEVE	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					10,000.00
			Indirect				
		COMMON SHARES					107.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					500.00
			Indirect				
5,7	FIRTH, J ROY	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	19,000.00	36.35	19,000.00
			Indirect				
		DEFERRED SHARE UNITS					37,493.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					24,000.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					32,000.00
			Indirect				
		COMMON SHARES					2,500.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					39,600.00
			Indirect				
7	FORBES, CINDY L	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00
			Indirect				
		DEFERRED SHARE UNITS					27,089.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					3,000.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					7,200.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES					23,700.00
			Indirect				
		COMMON SHARES					1,000.00

							Indirect	
7	FROELICH, ARMIN							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00		36.35		3,400.00
		Indirect						
	DEFERRED SHARE UNITS							10,094.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							7,200.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							8,800.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							12,700.00
		Indirect						
	COMMON SHARES							3,500.00
		Indirect						
7	FURLONG, MARK							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00		36.35		2,000.00
		Indirect						
	DEFERRED SHARE UNITS							12,669.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							4,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							7,900.00
		Indirect						
	COMMON SHARES							500.00
		Indirect						
7	GALLAGHER, JAMES D							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00		36.35		3,400.00
		Indirect						
	DEFERRED SHARE UNITS							24,411.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							11,850.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							6,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							7,200.00
		Indirect						
7	GERSHMAN, HAROLD							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00		36.35		1,600.00
		Indirect						
	COMMON SHARES							560.00
		Indirect						
5	GORDON, H BRUCE							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00		36.35		30,000.00
		Indirect						
	DEFERRED SHARE UNITS							42,231.00
		Indirect						
	COMMON SHARES							2,200.00
		TD WATERHOUSE SELF DIR RRSP						
	OPTIONS TO PURCHASE COMMON SHARES							50,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							40,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							39,600.00
		Indirect						
	COMMON SHARES							6,300.00
		Indirect						

7	GORDON, PETER						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	COMMON SHARES						345.00
	COMMON SHARES						6,600.00
		Indirect					
7	GOTO, YOSHINOBU						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,300.00	36.35	1,300.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						2,500.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,200.00
		Indirect					
7	GOUDA, NAGUIB I						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	900.00	36.35	900.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
5	GOURLAY, RICHARD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00	
		Indirect					
	DEFERRED SHARE UNITS						17,098.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						19,000.00
		Indirect					
	COMMON SHARES						500.00
		Indirect					
7	GRANT, MARY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00	
		Indirect					
	DEFERRED SHARE UNITS						27,501.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	COMMON SHARES						48.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						20,600.00
		Indirect					
7	GRIGG, FRANK W						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00	
		Indirect					
	DEFERRED SHARE UNITS						2,369.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					

	OPTIONS TO PURCHASE COMMON SHARES						3,200.00
	COMMON SHARES						500.00
		Indirect					
7	GROVE, ERIC						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	DEFERRED SHARE UNITS						6,798.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	COMMON SHARES						600.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,300.00
		Indirect					
5	GULOIEN, DONALD A						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	48,000.00	36.35		48,000.00
		Indirect					
	DEFERRED SHARE UNITS						70,557.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						80,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						50,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						94,900.00
		Indirect					
	COMMON SHARES						3,100.00
		THE GULOIEN FAMILY TRUST					
	COMMON SHARES						5,500.00
	COMMON SHARES						56,360.00
		Indirect					
5	GUY, GEOFF						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00	36.35		15,000.00
		Indirect					
	DEFERRED SHARE UNITS						55,931.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						40,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						32,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						79,100.00
		Indirect					
	COMMON SHARES						3,517.00
		Indirect					
7	HALES, DAVID S						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,100.00	36.35		1,100.00
		Indirect					
	DEFERRED SHARE UNITS						15,862.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					

	OPTIONS TO PURCHASE COMMON SHARES						12,700.00
	COMMON SHARES						500.00
		Indirect					
7	HAMPDEN-SMITH, PHILIP						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,950.00	36.35		2,950.00
		Indirect					
	DEFERRED SHARE UNITS						18,334.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						22,200.00
		Indirect					
	COMMON SHARES						1,700.00
		Indirect					
7	HARRIS, RICHARD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						2,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					
7	HARRISON, JOHN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35		3,400.00
		Indirect					
	DEFERRED SHARE UNITS						12,772.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						9,600.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,300.00
		Indirect					
	COMMON SHARES						2,500.00
		Indirect					
7	HIDAKA, MASAMITSU						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35		2,500.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					
7	HILL, GORDON						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	DEFERRED SHARE UNITS						19,055.00
		Indirect					
	COMMON SHARES						200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						8,800.00

	COMMON SHARES						218.00
		Indirect					
7	JONES, PETER R						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,300.00	36.35	1,300.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	COMMON SHARES						1,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
7	KILIMNIK, ROBERT F						
	OPTIONS TO PURCHASE COMMON SHARES	2002-10-01	IR				2,500.00
		Indirect					
7	KNOCH, STEVE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,750.00	36.35	3,750.00	
		Indirect					
	DEFERRED SHARE UNITS						12,051.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						15,800.00
		Indirect					
5	LANDRY, MICHAEL R						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						1,800.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					
5	LAU, EDWARD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	16,000.00	36.35	16,000.00	
		Indirect					
	DEFERRED SHARE UNITS						53,870.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						40,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						32,000.00
		Indirect					
	COMMON SHARES						20,000.00
	COMMON SHARES						1,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						44,300.00
		Indirect					
7	LEBLANC, RICHARD J						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					

7	LI, ROBIN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,400.00
		Indirect					
7	LIBBEY, DAVID W						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	DEFERRED SHARE UNITS						14,935.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						12,700.00
		Indirect					
	COMMON SHARES						1,000.00
		Indirect					
5	LIGHT, NORMAN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	10,000.00	36.35	10,000.00	
		Indirect					
	COMMON SHARES						7,100.00
		Indirect					
	COMMON SHARES						2,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						32,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						15,800.00
		Indirect					
	COMMON SHARES						250.00
		Indirect					
5	LOCOCO, RICHARD A						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00	
		Indirect					
	DEFERRED SHARE UNITS						6,180.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						12,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,900.00
		Indirect					
	COMMON SHARES						500.00
		Indirect					
7	LONGFRITZ, DAVID						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	LOOP, LAWRENCE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00	
		Indirect					
	DEFERRED SHARE UNITS						9,991.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					

	OPTIONS TO PURCHASE COMMON SHARES						9,500.00
	COMMON SHARES						500.00
		Indirect					
7	LYON, JOHN W						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	DEFERRED SHARE UNITS						14,626.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						9,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						31,700.00
		Indirect					
	COMMON SHARES						2,500.00
		Indirect					
7	MACCHARLES, TRACY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	900.00	36.35		900.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	MACINTOSH, HOWARD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	DEFERRED SHARE UNITS						2,884.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	COMMON SHARES						1,521.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,700.00
		Indirect					
7	MACK, GREGORY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35		3,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	COMMON SHARES						2,000.00
		Indirect					
7	MACMILLAN, KATHERINE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35		3,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00

	COMMON SHARES	Indirect					272.00
5	MANNIK, STEVEN	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	24,000.00	36.35		24,000.00
	DEFERRED SHARE UNITS	Indirect					5,150.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					40,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					24,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					15,800.00
	COMMON SHARES	Indirect					28,000.00
5	MARGOLIAN, BEVERLY S	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	24,000.00	36.35		24,000.00
	DEFERRED SHARE UNITS	Indirect					35,639.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					24,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					41,100.00
	COMMON SHARES	Indirect					5,500.00
7	MARTINELLI, KEN	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-06	IR				2,000.00
5	MATHER, JOHN C	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00	36.35		30,000.00
	COMMON SHARES	Indirect					2,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					50,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					47,226.00
7	MATHEWS, DALE	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	900.00	36.35		900.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					1,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					1,800.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					500.00
7	MATTHEWS, DAVID W	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
	DEFERRED SHARE UNITS	Indirect					23,587.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					8,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,000.00

	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	PATTERSON, LYNNE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35		3,400.00
		Indirect					
	DEFERRED SHARE UNITS						6,283.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,900.00
		Indirect					
	COMMON SHARES						500.00
		Indirect					
7	PINOVER, STEVEN B						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						9,000.00
		Indirect					
	COMMON SHARES						1,700.00
		Indirect					
7	REIBEL, SUE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-01	IR				1,600.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-01	IR				1,800.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-01	IR				2,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-01	IR				500.00
		Indirect					
7	RHODES, JAMES J						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						15,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	RICHARDSON-HAY, JAMES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	DEFERRED SHARE UNITS						5,665.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,700.00
		Indirect					
	COMMON SHARES						5,500.00
		Indirect					
7	RISK, STEPHANI						

	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00
	COMMON SHARES	Indirect				100.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				5,000.00
7	RIZZA, MARK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				5,000.00
		Indirect				
7	ROBINSON, GAVIN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				5,000.00
		Indirect				
5,7	ROONEY, PAUL					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	19,000.00	36.35	19,000.00
	DEFERRED SHARE UNITS	Indirect				14,317.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				32,000.00
	COMMON SHARES	Indirect				409.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				15,850.00
		Indirect				
7	ROSIER, DAVID					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,300.00	36.35	1,300.00
	DEFERRED SHARE UNITS	Indirect				5,665.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				3,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				4,700.00
	COMMON SHARES	Indirect				1,300.00
		Indirect				
5	RUBENOVITCH, PETER H					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	48,000.00	36.35	48,000.00
	DEFERRED SHARE UNITS	Indirect				60,463.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				80,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				66,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				94,900.00
	COMMON SHARES	Indirect				25,918.00
		Indirect				
7	SAMMONS, MARGO					

	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00
	DEFERRED SHARE UNITS	Indirect				3,193.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				6,000.00
	COMMON SHARES	Indirect				1,400.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				5,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				3,200.00
7	SCHMEER, MARK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00
	DEFERRED SHARE UNITS	Indirect				19,364.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				10,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				16,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				15,800.00
5	SCOTT, DALE W					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00	36.35	15,000.00
	DEFERRED SHARE UNITS	Indirect				15,347.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				40,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				15,800.00
	COMMON SHARES	Indirect				4,200.00
7	SCOTT, JOSEPH M					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00
	DEFERRED SHARE UNITS	Indirect				23,793.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				10,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				6,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				15,800.00
7	SHAW, GARY					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,200.00	36.35	2,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				5,000.00
7	SHED, JOHN W					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35	3,400.00
	DEFERRED SHARE UNITS	Indirect				20,085.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				10,000.00

	COMMON SHARES	Indirect					50.00
	COMMON SHARES						5,350.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					10,400.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					12,700.00
7	SHONE, GORDON	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					7,200.00
	COMMON SHARES	Indirect					558.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					500.00
7	SILVERMAN, NEIL	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
	DEFERRED SHARE UNITS	Indirect					2,884.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					3,200.00
	COMMON SHARES	Indirect					500.00
7	SMITH, JONNIE M	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
	DEFERRED SHARE UNITS	Indirect					5,150.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,300.00
7	SMITH, PAUL ANDREW	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	900.00	36.35		900.00
	DEFERRED SHARE UNITS	Indirect					2,575.00
	COMMON SHARES	Indirect					200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					2,900.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					3,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
7	SO, AMY	Indirect					

	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,200.00	36.35	2,200.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00
		Indirect				
	COMMON SHARES					2,528.00
		Indirect				
7	SPARKS, JENNIFER					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,950.00	36.35	2,950.00
		Indirect				
	COMMON SHARES					1,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					6,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00
		Indirect				
7	SPENCE, JOHN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,200.00	36.35	2,200.00
		Indirect				
	DEFERRED SHARE UNITS					11,845.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					10,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					9,500.00
		Indirect				
	COMMON SHARES					1,300.00
		Indirect				
5	STERLING, MARC H					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	16,000.00	36.35	16,000.00
		Indirect				
	DEFERRED SHARE UNITS					41,510.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					24,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					10,400.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					25,300.00
		Indirect				
	COMMON SHARES					30,000.00
		Indirect				
7	STEWART, GARY J					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00
		Indirect				
	DEFERRED SHARE UNITS					11,845.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					3,500.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					9,500.00
		Indirect				
5	STOATE, EDWINA					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00

	DEFERRED SHARE UNITS	Indirect					12,978.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					8,800.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					9,500.00
	COMMON SHARES	Indirect					100.00
7	SULLIVAN, LYNDA						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35		2,500.00
	DEFERRED SHARE UNITS	Indirect					5,768.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					10,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					8,800.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					12,700.00
7	SUTHERLAND, WILLIAM R						
	OPTIONS TO PURCHASE COMMON SHARES	2002-10-28	IR				1,600.00
7	THOMAS, IVOR J						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,400.00	36.35		3,400.00
	DEFERRED SHARE UNITS	Indirect					26,265.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					7,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					19,000.00
	COMMON SHARES	Indirect					500.00
7	THOMSON, BARBARA						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
	DEFERRED SHARE UNITS	Indirect					5,047.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					3,925.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					5,000.00
5	THOMSON, WARREN ALFRED						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	30,000.00	36.35		30,000.00
	COMMON SHARES	Indirect					14,732.00
	COMMON SHARES	Indirect					6,424.00
	COMMON SHARES	1533809 ONTARIO LTD					7,382.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					40,000.00

	OPTIONS TO PURCHASE COMMON SHARES						23,967.00
		Indirect					
7	TILLMANN, ROBERT						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35	1,600.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
7	TRESKE, MICHAEL						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	3,600.00	36.35	3,600.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					10,000.00	
		Indirect					
7	TURNER, DENIS						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	DEFERRED SHARE UNITS					2,678.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					3,200.00	
		Indirect					
7	VAILLANT, GUY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35	2,000.00	
		Indirect					
	DEFERRED SHARE UNITS					2,678.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					6,300.00	
		Indirect					
	COMMON SHARES					1,400.00	
		Indirect					
7	VARLEY, RON						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35	2,500.00	
		Indirect					
	DEFERRED SHARE UNITS					5,562.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					5,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					6,300.00	
		Indirect					
	COMMON SHARES					1,509.00	
		Indirect					
7	VERDON, LARRY R						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,800.00	36.35	1,600.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					4,000.00	
		Indirect					

	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					
7	VERGEL DE DIOS, RENATO A						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	DEFERRED SHARE UNITS						20,497.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						12,700.00
		Indirect					
	COMMON SHARES						391.00
		Indirect					
7	VRYSSEN, JOHN G						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35		2,500.00
		Indirect					
	DEFERRED SHARE UNITS						34,712.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						31,600.00
		Indirect					
7	WALSH, MICHAEL						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	DEFERRED SHARE UNITS						10,815.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,900.00
		Indirect					
5	WALTER, KEITH E						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	15,000.00	36.35		15,000.00
		Indirect					
	DEFERRED SHARE UNITS						27,605.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						24,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						23,700.00
		Indirect					
	COMMON SHARES						4,410.00
		Indirect					
7	WALTON, PHIL						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,500.00	36.35		2,500.00
		Indirect					
	DEFERRED SHARE UNITS						19,776.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						10,400.00

							Indirect	
							Options to purchase common shares	20,600.00
							Common shares	753.00
7	WARLY, ALEXANDRA P						Indirect	
							Options to purchase common shares	3,300.00
							Indirect	
							Options to purchase common shares	3,000.00
							Options to purchase common shares	1,800.00
							Options to purchase common shares	500.00
7	WEAVER, KEITH S						Indirect	
							Options to purchase common shares	2,500.00
							Indirect	
							Deferred share units	19,384.00
							Options to purchase common shares	6,000.00
							Options to purchase common shares	5,000.00
							Options to purchase common shares	13,400.00
7	WIDJAJA, ADI PURNOMO						Indirect	
							Options to purchase common shares	750.00
							Indirect	
							Deferred share units	14,317.00
							Options to purchase common shares	4,000.00
							Options to purchase common shares	5,000.00
							Options to purchase common shares	9,500.00
7	WILSON, GARY						Indirect	
							Options to purchase common shares	1,600.00
							Indirect	
							Deferred share units	9,682.00
							Options to purchase common shares	4,000.00
							Options to purchase common shares	5,000.00
							Options to purchase common shares	7,900.00
							Common shares	1,300.00
7	WONG, DAVID TAI WAI						Indirect	
							Options to purchase common shares	1,600.00
							Indirect	
							Deferred share units	5,459.00
							Options to purchase common shares	8,000.00
							Indirect	

	COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,700.00
		Indirect					
7	WONG, ELAINE MAN YUEN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,700.00	36.35		1,700.00
		Indirect					
	DEFERRED SHARE UNITS						4,223.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,200.00
		Indirect					
	COMMON SHARES						18,032.00
		Indirect					
7	WONG, JEAN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	DEFERRED SHARE UNITS						5,562.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
	COMMON SHARES						3,300.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,300.00
		Indirect					
7	YAMAGUCHI, TADAAKI						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,950.00	36.35		2,950.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						7,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						5,000.00
		Indirect					
7	ZIPSE, RANDY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	1,600.00	36.35		1,600.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00
		Indirect					
	COMMON SHARES						328.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						3,200.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						500.00
		Indirect					
7	ZUK, WAYNE A						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-25	50	2,000.00	36.35		2,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						2,400.00

				Indirect					
									1,200.00
				Indirect					
									500.00
				Indirect					
MASONITE INTERNATIONAL CORPORATION									
5	SERIO, LEO								
	OPTIONS			Indirect					48,000.00
	COMMON SHARES	2002-06-21	10		4,500.00		27.55		13,400.00
				Indirect					
	COMMON SHARES	2002-06-24	10		6,400.00		27.55		19,800.00
				Indirect					
	COMMON SHARES	2003-02-26	10			5,200.00	25.64		14,600.00
				Indirect					
MAVERICK TUBE (CANADA) INC.									
7	LEE, ROBERT CHARLES								
	EXCHANGEABLE SHARES	2003-02-19	10			500.00	24.99		
				Indirect					
MCAP INC.									
7	BARCELLOS, MARY								
	COMMON SHARES	2002-08-18	30		47.01		8.84		
				Control or Direction					
	COMMON SHARES	2002-08-31	30		48.87		8,350.00		
				Control or Direction					
	COMMON SHARES	2002-09-15	30		49.98		8.31		
				Control or Direction					
	COMMON SHARES	2002-09-30	30		91.21		8.41		
				Control or Direction					
	COMMON SHARES	2002-10-10	30		48.87		8.50		
				Control or Direction					
	COMMON SHARES	2002-10-25	30		48.02		8.65		
				Control or Direction					
	COMMON SHARES	2002-11-08	30		47.47		8.75		
				Control or Direction					
	COMMON SHARES	2002-11-22	30		48.25		8.61		
				Control or Direction					
	COMMON SHARES	2002-12-05	30		49.45		8.40		
				Control or Direction					
	COMMON SHARES	2002-12-20	30		49.45		8.40		
				Control or Direction					
7	CAMERON, S SCOTT								
	COMMON SHARES	2003-03-05	10			1,700.00	8.20		
				Indirect					
	COMMON SHARES	2003-03-05	10			500.00	8.21		
				Indirect					
	COMMON SHARES	2003-03-05	10			700.00	8.25		
				Indirect					
	COMMON SHARES	2003-03-05	10			100.00	8.26		
				Indirect					
	COMMON SHARES	2003-03-06	10			2,500.00	8.20		

			Indirect					
		COMMON SHARES	2003-03-06	10		17,600.00	8.21	
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-03-06	10		100.00	8.40	
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-03-07	10		2,800.00	8.21	220,413.00
		COMMON SHARES	Indirect					
								3,424.49
7	DOS SANTOS, JOE		CIBC MELLON					
	COMMON SHARES		2002-11-22	30	23.94		8.61	
			Control or Direction					
	COMMON SHARES		2002-12-05	30	24.54		8.40	
			Control or Direction					
	COMMON SHARES		2002-12-20	30	24.54		8.40	675.13
			Control or Direction					
	COMMON SHARES							500.00
			Control or Direction					
MCK MINING CORP								
3,6	CASE, STEPHEN							
	COMMON SHARES		2003-02-28	11		65,000.00	.21	765,500.00
			331983 BC LTD					
	COMMON SHARES		2003-02-28	11	65,000.00		.21	324,995.00
			Indirect					
MEDCOMSOFT INC.								
4	ALDOR, PETER							
	COMMON SHARES		2003-02-28	10	20,000.00		.24	740,500.00
			Indirect					
MEDICURE INC								
0	DHALLA, NARANJAN S							
	COMMON SHARES		2003-02-25	10		5,000.00	.91	230,070.00
	COMMON SHARES		2003-02-25	10		6,000.00	.95	224,070.00
	COMMON SHARES		2003-02-25	10		400.00	1.00	220,070.00
	COMMON SHARES		2003-02-25	10		5,000.00	1.00	215,070.00
MEGA BLOKS INC.								
3,4	BERTRAND, VICTOR J							
	COMMON SHARES		2003-03-05		13,200.00		20.99	
			SWAN CAPITAL INC					
			2003-03-07		1,000.00		20.50	144,360.00
METALCORP LIMITED								
4,5	EVELEIGH, AUBREY							
	COMMON SHARES		2003-03-04	10	10,000.00		.30	
MFP FINANCIAL SERVICES LTD.								
1	MFP FINANCIAL SERVICES LTD							

	COMMON SHARES	2003-02-03	38	2,700.00		6.72	
		Indirect					
	COMMON SHARES	2003-02-04	38	200.00		6.65	
		Indirect					
	COMMON SHARES	2003-02-05	38	100.00		6.65	
		Indirect					
	COMMON SHARES	2003-02-10	38	200.00		6.50	
		Indirect					
	COMMON SHARES	2003-02-12	38	600.00		6.59	
		Indirect					
	COMMON SHARES	2003-02-18	38	300.00		6.75	
		Indirect					
	COMMON SHARES	2003-02-20	38	400.00		6.80	
		Indirect					
	COMMON SHARES	2003-02-25	38	500.00		7.00	
		Indirect					
MICREX DEVELOPMENT CORP							
3,4,5	MARSHALL, STANLEY EDWARD						
	COMMON SHARES	2003-02-27		50,000.00	.35		1,426,410.00
MINEFINDERS CORPORATION LTD							
4	KING, HERMAN LEO						
	OPTIONS						150,000.00
		Indirect					
	COMMON SHARES	2003-01-31	10	4,000.00	8.00		16,000.00
		Indirect					
	COMMON SHARES	2003-02-12	10	5,000.00	7.75		10,000.00
		Indirect					
MINT INCOME FUND							
1	MINT INCOME FUND						
	TRUST UNITS	2003-02-28	38	2,000.00	2,000.00	7.20	
	TRUST UNITS	2003-02-28	38	1,400.00	1,400.00	7.15	
	TRUST UNITS	2003-03-03	38	1,600.00	1,600.00	7.15	
	TRUST UNITS	2003-03-03	38	1,400.00	1,400.00	7.10	
MONROE MINERALS INC.							
0	WOODWARD, CHRISTOPHER P						
	COMMON SHARES						23,333.00
	COMMON SHARES	2003-02-26		10,000.00	.26		1,270,431.00
MONTORO RESOURCES INC							
4,5	AGYAGOS, ROGER						
	COMMON SHARES	2003-03-03	11	125,000.00	.01		354,000.00
		Indirect					
	OPTIONS						310,000.00

		Indirect					
MOUNT DAKOTA ENERGY CORP.							
4,5	CLAYTENS, GARY						419,004.00
	OPTIONS						
	COMMON SHARES	2003-03-04	10	5,000.00		.16	1,043,125.00
		Indirect					
	COMMON SHARES	2003-02-27	10	10,000.00		.17	1,030,125.00
		Indirect					
	COMMON SHARES	2003-02-27	20		10,000.00	.17	1,020,125.00
		Indirect					
	COMMON SHARES	2003-02-27	20	10,000.00		.17	129,861.00
		GARY CLAYTENS RRSP					
	COMMON SHARES	2003-03-04	10	5,000.00		.16	1,025,125.00
		Indirect					
MOUNTAIN BOY MINERALS LTD.							
3,4	KAMERMANS, FRANK						512,256.00
	COMMON SHARES						
	OPTIONS	2003-02-28	96	10,000.00			295,000.00
4	KASUM, MARTIN LOUIS						642,400.00
	COMMON SHARES						
	OPTIONS	2003-02-28	96	80,000.00		.10	292,000.00
3,4	KASUM, RANDOLPH MICHAEL						226,619.00
	COMMON SHARES	2003-02-28	97		37,000.00	.10	
	OPTIONS	2003-02-28	96	10,000.00		.10	295,000.00
3,4	ROBINSON, LANCE						296,000.00
	COMMON SHARES						
	OPTIONS	2003-02-28	96	40,000.00		.10	325,000.00
MOUNTAIN PROVINCE DIAMONDS INC.							
4,5	VANDERSANDE, JAN W						340,000.00
	STOCK OPTION	2003-02-28	51		3,000.00	1.71	
		Indirect					
	COMMON SHARES	2003-02-27	10		2,000.00	1.40 USD	40,000.00
		Indirect					
		2003-02-28	51	3,000.00		1.71	43,000.00
		Indirect					
5	VARSHNEY, PRADEEP						123,000.00
	STOCK OPTION	2002-12-16	50	8,000.00		1.71	
		Indirect					
		2003-02-25	51		800.00	1.71	122,200.00
		Indirect					
	COMMON SHARES	2003-02-25	51	800.00		1.71	800.00
		Indirect					
MULTI-GLASS INTERNATIONAL CORP.							

4	LAMBERT, ALAIN							
	COMMON SHARES	2003-02-28	16	20,000.00		.25		397,102.00
		Indirect						
	COMMON SHARES							107,000.00
	COMMON SHARES	891231	ALBERTA LTD					188,597.00
	COMMON SHARES							145,000.00
	COMMON SHARES							471,000.00
	COMMON SHARES	TOKENHOUSE BC INVESTMENTS LTD						2,000.00
	COMMON SHARES	745194	ALBERTA LTD					
	COMMON SHARES	2003-03-06	10	10,000.00		.25		50,000.00
	COMMON SHARES	2763354	CANADA INC					20,000.00
	OPTIONS							20,000.00
		Indirect						
MUSKOX MINERALS CORP								
4,5	DYNES, WILLIAM JAMES							
	COMMON SHARES	2003-02-26	10		12,500.00	.15		
		2003-02-27	10		20,000.00	.16		738,900.00
	OPTIONS							750,000.00
		SIERRA GEOLOGICAL CORP						
MYDAS FUND								
0	BALDWIN, DOUGLAS D							
	TRUST UNITS	2003-02-28	46	642.00		23.35		1,242.00
		Indirect						
0	MACINTYRE, KENT JOHN							46.52
	TRUST UNITS							
	TRUST UNITS	CANADIAN INCOME FUND GROUP INC						
		2003-02-28	46	642.00		23.35		1,242.00
		Indirect						
0	MILAVSKY, HAROLD PHILLIP							20,000.00
	TRUST UNITS							
	TRUST UNITS	Indirect						
		2003-02-28	46	749.00		23.35		1,449.00
		QUANTICO CAPITAL CORP						
0	WAITZER, PAUL L							
	TRUST UNITS	2003-02-28	46	642.00		23.35		1,242.00
		Indirect						
NATIONAL BANK OF CANADA								
0	ADES, DANA							
	OPTIONS	2002-12-09	10	3,750.00		25.20		
		2002-12-09	10		3,750.00	30.90		
		Indirect						
	OPTIONS	2002-12-09	10	1,625.00		24.90		
		2002-12-09	10		1,625.00	30.90		3,250.00

		COMMON SHARES	2003-02-28	10		70,000.00	.55	270,000.00
			Indirect					
		COMMON SHARES	2003-03-04	10	10,000.00		.57	280,000.00
			Indirect					
		COMMON SHARES	2003-03-06	54	100,000.00		.40	380,000.00
			Indirect					
		COMMON SHARES	2003-02-28	10		15,000.00	.54	35,000.00
			HEMMINGSSEN INVESTMENT CORP					
		COMMON SHARES	2003-03-06	54	25,000.00		.40	60,000.00
			HEMMINGSSEN INVESTMENT CORP					
		WARRANTS	2003-03-06	54		50,000.00		
			HEMMINGSSEN INVESTMENT CORP					
		WARRANTS	2003-03-06	54		200,000.00		
			Indirect					
4,5	KAJSZO, JOSEPH	COMMON SHARES	2003-03-04	10		10,000.00	.57	415,500.00
			Indirect					
		COMMON SHARES	2003-03-06	54	75,000.00		.40	490,500.00
			Indirect					
		WARRANTS	2003-03-06	54		75,000.00	.40	314,998.00
			Indirect					
	NEW MEDIA SYSTEMS INC.							
4	DAVIS, STEPHEN L	COMMON SHARES						506,952.00
			Indirect					
	NEWALTA CORPORATION							
4,5	CADOTTE, ALAN P	COMMON SHARES	2003-02-28	10	811.00		4.52	103,406.00
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		103,406.00	4.65	
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		40,000.00	4.65	
			Indirect					
		OPTIONS	2003-03-01	22		625,000.00	4.65	
			Indirect					
5	DUGANDZIC, PETER A	COMMON SHARES	2003-02-28	30	224.00		4.52	20,251.00
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		20,621.00	4.65	
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		12,500.00	4.65	
			RRSP					
		OPTIONS	2003-03-01	22		188,000.00	4.65	
			Indirect					
4,5	KNOECK, JOHN W	COMMON SHARES	2003-02-28	30	248.00		4.52	35,972.00
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		35,972.00	4.65	
			ESP CLARICA					
		COMMON SHARES	2003-03-01	22		10,200.00	4.65	
			RRSP					
		COMMON SHARES	2003-03-01	22		16,000.00	4.65	
			Indirect					
		OPTIONS	2003-03-01	22		355,000.00	4.65	

			Indirect				
4,5	MILLIGAN, R VANCE						
	COMMON SHARES	2003-03-01	22		1,000.00	4.65	
		RRSP					
	OPTIONS	2003-03-01	22		25,000.00	4.65	
		Indirect					
4	PINDER, RICHARD HUGHES						
	COMMON SHARES	2003-03-01	22		19,300.00	4.65	
		CIBC RSP					
	OPTIONS	2003-03-01	22		25,000.00	4.65	
		Indirect					
3,4,5	RIDDELL, CLAYTON H						
	COMMON SHARES	2003-03-01	22		2,174,300.00	4.65	
		PARAMOUNT OIL & GAS LTD					
	COMMON SHARES	2003-03-01	22		1,097,100.00	4.65	
		409790 ALBERTA LTD					
	COMMON SHARES	2003-03-01	22		1,289,600.00	4.65	
		TREHERNE RESOURCES LTD					
	COMMON SHARES	2003-03-01	22		410,000.00	4.65	
		Indirect					
	OPTIONS	2003-03-01	22		25,000.00	4.65	
		Indirect					
4,5	SIFTON, RONALD L						
	COMMON SHARES	2003-02-28	30	537.00		4.52	54,956.00
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		54,956.00	4.65	
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		99,000.00	4.65	
		Indirect					
	COMMON SHARES	2003-03-01	22		86,950.00	4.65	
		RRSP					
	COMMON SHARES	2003-03-01	22		147,380.00	4.65	
		BPOM RESOURCES LTD					
	OPTIONS	2003-03-01	22		305,000.00	4.65	
		Indirect					
4	STEWART, BARRY D						
	OPTIONS	2003-03-01	22		25,000.00	4.65	
		Indirect					
5	SWANSON, ALAN P						
	COMMON SHARES	2003-02-28	30	478.00		4.52	60,597.00
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		60,597.00	4.65	
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		60,597.00	4.65	
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		100.00	4.65	
		Indirect					
	COMMON SHARES	2003-03-01	22		4,862.00	4.65	
		CLARICA					
	OPTIONS	2003-03-01	22		272,000.00	4.65	
		Indirect					
5	WILKIE, J CRAIG						
	COMMON SHARES	2003-03-01	22		20,114.00	4.65	
		RRSP					
	COMMON SHARES	2003-03-01	22		8,972.00	4.65	

	OPTIONS	2003-03-01	22		283,000.00	4.65	
		Indirect					
NEWALTA INCOME FUND							
4,5	CADOTTE, ALAN P TRUST UNITS	2003-03-01	22	51,703.00		9.30	51,703.00
	TRUST UNITS	2003-03-01	22	20,000.00		9.30	20,000.00
	RIGHTS	2003-03-01	22	78,171.00		.01	78,171.00
	SECURITIES	2003-03-01	50	262,500.00		9.30	262,500.00
		Indirect					
5	DUGANDZIC, PETER TRUST UNITS	2003-03-01	22	10,125.00		9.30	10,125.00
	TRUST UNITS	2003-03-01	22	6,250.00		9.30	6,250.00
	RIGHTS	2003-03-01	22	30,215.00		.01	30,215.00
	SECURITIES	2003-03-01	50	90,000.00		9.30	90,000.00
		Indirect					
5	KNOECIK, JOHN W TRUST UNITS	2003-03-01	22	17,986.00		9.30	17,986.00
	TRUST UNITS	2003-03-01	22	5,100.00		9.30	5,100.00
	TRUST UNITS	2003-03-01	22	800.00		9.30	800.00
	RIGHTS	2003-03-01	22	42,097.00		.01	42,097.00
	SECURITIES	2003-03-01	50	152,500.00		9.30	152,500.00
		Indirect					
4,5	MILLIGAN, R VANCE TRUST UNITS	2003-03-01	22	500.00		9.30	500.00
	RIGHTS	2003-03-01	22	2,823.00		.01	2,823.00
	SECURITIES	2003-03-01	50	10,000.00		9.30	10,000.00
		Indirect					
4	PARDO, FELIX TRUST UNITS	2003-03-01	22	25,000.00		9.30	25,000.00
	RIGHTS	2003-03-01	22	2,623.00		.01	2,623.00
	SECURITIES	2003-03-01	50	10,000.00		9.30	10,000.00
		Indirect					
4	PINDER, RICHARD HUGHES TRUST UNITS	2003-03-01	22	9,650.00		9.30	9,650.00
	RIGHTS	2003-03-01	22	2,823.00		.01	2,823.00
	SECURITIES	2003-03-01	50	10,000.00		9.30	10,000.00
		Indirect					
3,4,5	RIDDELL, CLAYTON H TRUST UNITS	2003-03-01	22	1,087,150.00		9.30	1,087,150.00

				PARAMOUNT OIL & GAS LTD				
		TRUST UNITS	2003-03-01	22	548,550.00	9.30		548,550.00
				409790 ALBERTA LTD				
		TRUST UNITS	2003-03-01	22	644,800.00	9.30		644,800.00
				TREHERNE RESOURCES LTD				
		TRUST UNITS	2003-03-01	22	205,000.00	9.30		205,000.00
				Indirect				
		RIGHTS	2003-03-01	22	2,823.00	.01		2,823.00
				Indirect				
		SECURITIES	2003-03-01	50	10,000.00	9.30		10,000.00
				Indirect				
4,5	SIFTON, RONALD L							
		TRUST UNITS	2003-03-01	22	27,478.00	9.30		27,478.00
				ESP CLARICA				
		TRUST UNITS	2003-03-01	22	49,500.00	9.30		49,500.00
				Indirect				
		TRUST UNITS	2003-03-01	22	43,475.00	9.30		43,475.00
				RRSP				
		RIGHTS	2003-03-01	22	37,796.00	.01		37,796.00
				Indirect				
		SECURITIES	2003-03-01	50	127,500.00	9.30		127,500.00
				Indirect				
4	STEWART, BARRY D							
		RIGHTS	2003-03-01	22	2,151.00	.01		2,151.00
				Indirect				
		SECURITIES	2003-03-01	50	12,500.00	9.30		12,500.00
				Indirect				
5	SWANSON, ALAN P							
		TRUST UNITS	2003-03-01	22	30,298.00	9.30		30,298.00
				ESP CLARICA				
		TRUST UNITS	2003-03-01	22	50.00	9.30		50.00
				Indirect				
		TRUST UNITS	2003-03-01	22	2,431.00	9.30		2,431.00
				CLARICA				
		RIGHTS	2003-03-01	22	32,119.00	.01		32,119.00
				Indirect				
		SECURITIES	2003-03-01	50	111,000.00	9.30		111,000.00
				Indirect				
5	WILKIE, J CRAIG							
		TRUST UNITS	2003-03-01	22	10,057.00	9.30		10,057.00
				RRSP				
		TRUST UNITS	2003-03-01	22	4,486.00	9.30		4,486.00
		RIGHTS	2003-03-01	22	34,011.00	.01		34,011.00
				Indirect				
		SECURITIES	2003-03-01	50	116,500.00	9.30		116,500.00
				Indirect				
NEXEN INC.								
3	ONTARIO TEACHERS' PENSION PLAN							
	COMMON SHARES							
			2003-03-04	10		31.92	20,400.00	19,700,018.00
								STATE STREET TRUST COMPANY CANADA
NEXFOR INC.								
4,5,8	GAMMIERO, DOMINIC							
	OPTIONS TO PURCHASE COMMON SHARES							
			2003-01-30	50	200,000.00	8.25		1,216,000.00

		Indirect					
NEXTTRIP.COM TRAVEL INC.							
4	PAULSEN, GORDON						
	COMMON SHARES	2003-02-26	10	1,603,000.00	.02		4,701,500.00
		Indirect					
		2003-02-27	10	871,000.00	.02		5,572,500.00
		2003-02-28	10	62,000.00	.02		5,634,500.00
NIKO RESOURCES LTD							
3,6,7	GEF MANAGEMENT CORP						
	COMMON SHARES	2003-02-21	51	11,342.00	8.10		11,342.00
	COMMON SHARES	2003-02-21	51	46,368.00	5.90		56,710.00
3,6,7	NIKO PROFIT SHARING ACCOUNT						
	COMMON SHARES	2003-02-21	51	4,658.00	8.10		4,658.00
	COMMON SHARES	2003-02-21	51	18,630.00	5.90		23,288.00
3,4,6,7	ROBINSON, WENDELL W						
	COMMON SHARES	2003-02-21	51	4,000.00	8.10		24,000.00
		Indirect					
	COMMON SHARES	2003-02-21	51	16,002.00	5.90		40,002.00
		Indirect					
NORANDA INC							
7	FALLS, WARREN ANDREW						
	COMMON SHARES	2003-03-02	30	793.00	15.44		1,415.00
		MORNEAU-SOBECO					
	COMMON SHARES	Indirect					1,316.00
	COMMON SHARES						272.00
	OPTIONS	2003-02-10	50	12,000.00	13.82		55,150.00
		Indirect					
5	KUKIELSKI, PETER GERALD JAN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-10	50	18,500.00	13.82		56,500.00
		Indirect					
	COMMON SHARES	2002-12-31	30	870.00	14.30		870.00
		Indirect					
7	SUTHERLAND, STEPHEN HORACE						
	COMMON SHARES	2003-02-10	50	25,500.00	13.82		83,900.00
NORTEL NETWORKS CORPORATION							
7	CHAIZEMARTIN, PIERRE						
	OPTIONS TO PURCHASE COMMON SHARES	2002-07-17	IR				19,866.00
		Indirect					
	COMMON SHARES	2002-07-17	IR				2,864.00
		SOCIATE GENERALE					
7	COWPER, RICHARD LINDSAY						
	UNITS	2002-12-31	30	663.00	51.69		983.00
		Indirect					

	OPTIONS TO PURCHASE COMMON SHARES						283,199.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					33,333.00
	COMMON SHARES	Indirect					2,508.00
		Control or Direction					
7	ESTRIDGE, WINSTON SYLVESTER UNITS	2002-12-31 Indirect	30	4,746.00		.79 USD	11,843.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect	97		80,000.00		80,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect	97	80,000.00			543,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					20,000.00
	COMMON SHARES	Indirect					251.00
	COMMON SHARES	COMPUTERSHARE TRUST COMPANY OF CANADA					3,240.00
		Indirect					
7	MADILL, WILLIAM ROBERTSON UNITS	2003-02-27 Indirect	30	608.00		.71	76,856.00
	UNITS	2003-02-28 Indirect	30	23,212.00		.65	100,068.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					18,167.00
		Indirect					
7	NEWSOME, BETTE ANNE UNITS	Indirect					91.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					2,766.00
		Indirect					
7	PEGLEY, NICHOLAS JOHN SECURITIES	2002-12-31 Indirect					11,790.00
	NORTEL NETWORKS LIMITED						
1	NORTEL NETWORKS LIMITED SECURITIES	2003-02-27 Indirect	38	19,290,000.00		USD	19,290,000.00
	SECURITIES	2003-03-04	38		19,290,000.00	USD	
	NORTH WEST COMPANY FUND						
7	KING, JOHN DAVID TRUST UNITS	2002-09-15 JOHN KING	30	134.00		20.35	
		2002-12-15	30	2.00		20.68	10,691.00
7	PREDDY, DAVID J TRUST UNITS	2002-12-31	30	761.00			36,765.00
	TRUST UNITS	2002-12-31 DAVID PREDDY		146.00			1,205.00
	NORTHCOTT GOLD INC.						
4,5	NORCOTT, ROBERT						

	COMMON SHARES	2003-02-17	10	10,000.00	50.23	910,000.00
		Control or Direction				
	COMMON SHARES	2003-02-18	10	4,500.00	50.73	914,500.00
		Control or Direction				
	COMMON SHARES	2003-02-20	10	3,000.00	50.23	917,500.00
		Control or Direction				
	COMMON SHARES	2003-02-25	10	2,500.00	50.23	920,000.00
		Control or Direction				
	COMMON SHARES	2003-02-27	10	10,000.00	50.25	236,275.00
		Indirect				
NORTHERN EMPIRE MINERALS LTD.						
5	ROBINS, JOHN E OPTIONS	2003-03-06	51		6,667.00	.24
		Indirect				
	COMMON SHARES	2003-03-06	51	6,667.00		.24
		Indirect				
	COMMON SHARES	2003-03-03	45	3,666.00		
		344967 BC LTD				
NORTHERN FINANCIAL CORPORATION						
4,5,7	ALBOINI, VICTOR PHILIP MICHAEL COMMON SHARES	2003-02-25	47		269,867.00	.04
		Indirect				
NORTHERN ORION EXPLORATIONS LTD						
4,5	COHEN, DAVID WILLIAM OPTIONS	2003-02-25	50	3,000,000.00		
		LOMALI HOLDINGS LIMITED				
5	COLLYER, MARY P OPTIONS	2003-02-26	50	100,000.00		
		Indirect				
5	ROSS, SHANNON MARY OPTIONS	2003-02-25	50	500,000.00		
		Indirect				
4	WILKINSON, STEPHEN J COMMON SHARES					
		Indirect				
	COMMON SHARES					
		RRSP-WILKINSON				
	OPTIONS	2003-02-25	50	500,000.00		
		Indirect				
NORTHERN STAR MINING CORP.						
4	COCKS, JEFFREY ALLAN OPTIONS	2003-03-05	96	300,000.00		.22
NORWOOD RESOURCES LTD.						
4,5	CAHILL, RAYMOND L COMMON SHARES	2003-03-05	10	10,000.00		.23
		CAHILL INVESTMENTS				
		2003-03-05	10	5,000.00		.25
		CAHILL INVESTMENTS				
NOVA CHEMICALS CORPORATION						

5	SEREDA, JOHN PETER							
	COMMON SHARES	2003-03-06	10	100.00		17.03 USD		
		Indirect						
	COMMON SHARES	2003-03-06	10	400.00		17.09 USD		1,600.00
		Indirect						
	COMMON SHARES					USD		2,538.83
		Control or Direction						
OCEANLAKE COMMERCE INC.								
4,5	KOSKIE, STEVE							
	COMMON SHARES	2003-02-28	30	100,000.00				2,041,796.00
OCTANE ENERGY SERVICES LTD.								
5	NEWMAN, JEFFREY BURT							
	COMMON SHARES	2003-03-05	10	4,298.00		.31		175,956.00
		Indirect						
4,5	TETREAUULT, MYRON A							
	COMMON SHARES	2003-03-06	30	4,767.00		.31		330,366.00
		MYRON TETREAUULT						
	COMMON SHARES							332,500.00
		RRSP-MYRON TETREAUULT						
	COMMON SHARES							50,900.00
		Control or Direction						
	COMMON SHARES							100,000.00
	OPTIONS							210,000.00
		Indirect						
ODYSSEY RESOURCES LIMITED								
8	STRETCH, DARRYL							
	OPTIONS							775,000.00
		Indirect						
	COMMON SHARES	2003-02-25	10	10,000.00		.37		10,000.00
		#600273 C LTD						
		2003-03-03	10	10,000.00		.33		20,000.00
		Control or Direction						
OILTEC RESOURCES LTD								
3	RS INVESTMENT MANAGEMENT							
	COMMON SHARES	2003-02-14	10	237,600.00		1.07 USD		7,302,500.00
	COMMON SHARES	2003-02-14	10		237,600.00	1.07 USD		7,064,900.00
OLYMPIA ENERGY INC								
5	BROWN, JOHN J							
	COMMON SHARES							386,616.00
	COMMON SHARES	2002-04-05	10		35,000.00	4.22		112,200.00
		Indirect						
	OPTIONS	2003-01-21	50	25,000.00		3.17		90,000.00
OLYMPIC RESOURCES LTD.								
4	MONTANO, ALEXANDER							

	STOCK OPTION		2003-02-27	50	150,000.00		.20	150,000.00
			Indirect					
OREX VENTURES INC.								
4	WALJI, NADIR P							
	COMMON SHARES		2003-01-13	10	500.00		.60	268,712.00
			Indirect					
	COMMON SHARES		2003-01-22	10	8,500.00		.59	260,212.00
			Indirect					
	COMMON SHARES		2003-01-23	10	2,000.00		.60	258,212.00
			Indirect					
	COMMON SHARES		2003-01-23	10	47,000.00		.55	211,212.00
			Indirect					
	OPTIONS							155,000.00
			Indirect					
PACIFIC RODERA VENTURES INC								
4	ANDREWS, DONALD PAUL							
	COMMON SHARES		2003-03-03	11	100,000.00		.10	145,000.00
			Indirect					
	WARRANTS		2003-03-03	11	100,000.00		.15	175,000.00
			Indirect					
4,5	CHEW, HARRY							
	COMMON SHARES		2003-03-03	11	135,000.00		.10	366,599.00
			Indirect					
	OPTIONS							263,110.00
			Indirect					
	WARRANTS		2003-03-03	11	135,000.00		.10	445,000.00
			Indirect					
PAN-GLOBAL VENTURES LTD.								
4,5,3	SCHOCH, ARN E							
	OPTIONS							232,250.00
			Indirect					
	COMMON SHARES		2003-02-25	10	2,500.00		.33	4,946.00
			IVEST CAPITAL CORP					
			2003-02-25	10	300.00		.31	4,646.00
			IVEST CAPITAL CORP					
PAN-OCEAN ENERGY CORPORATION LIMITED								
1	PAN-OCEAN ENERGY CORPORATION LIMITED							
	CLASS B SUBORDINATE VOTING SHARES		2003-02-03	38	900.00		4.55	7,200.00
			Indirect					
PARADYM VENTURES INC.								
6	CHEW, HARRY							
			2003-02-27	11	300,000.00		.12	475,500.00
			2003-02-27	10	30,000.00		.34	505,500.00
			2003-02-27	10	10,000.00		.33	515,500.00
			2003-02-27	10	5,500.00		.33	521,000.00
			2003-02-27	10	8,000.00		.32	513,000.00

			2003-02-28	10	10,000.00		.42	523,000.00
			2003-02-28	10		50,000.00	.38	473,000.00
			2003-02-28	10	5,000.00		.43	478,000.00
			2003-02-28	10	10,000.00		.41	488,000.00
			2003-02-28	10	15,000.00		.42	503,000.00
			2003-03-04	10	5,000.00		.42	508,000.00
			2003-03-23	10	20,000.00		.40	397,000.00
			2003-02-26	10	6,000.00		.26	180,500.00
			2003-02-26	10	20,000.00		.30	200,500.00
			2003-02-26	10	5,000.00		.29	205,500.00
			2003-02-26	10		60,000.00	.28	145,500.00
			2003-02-26	10	20,000.00		.29	165,500.00
			2003-02-26	10	10,000.00		.30	175,500.00
	COMMON SHARES		2003-02-27	11	115,000.00		.20	415,000.00
			2003-02-27	10		38,000.00	.31	377,000.00
			2003-02-28	10	20,000.00		.40	397,000.00
			2003-02-28	10		100,000.00	.40	297,000.00
			2003-02-03	10	18,500.00		.40	315,500.00
			2003-02-03	97	300,000.00		.10	615,500.00
	WARRANTS		2003-02-27	11	300,000.00		.10	300,000.00
4,5	CHEW, SONNY		Indirect					
	COMMON SHARES		2003-03-03	11	170,000.00		.12	170,000.00
			Indirect					
			2003-03-03	11	700,000.00		.10	870,000.00
			Indirect					
	WARRANTS		2003-03-03	11	170,000.00		.17	170,000.00
			Indirect					
			2003-03-03	11	700,000.00		.10	870,000.00
			Indirect					
PARAMOUNT RESOURCES LTD								
4,5,6	RIDDELL, CLAYTON H		2003-02-07	11		70,000.00	12.25	767,400.00
	COMMON SHARES		TREHERNE RESOURCES LTD					
			2003-02-07	11	70,000.00		12.25	246,000.00
	COMMON SHARES		Indirect					

		OPTIONS						100,000.00
			Indirect					
4	THOMSON, ALISTAIR	COMMON SHARES	2003-03-03	10	6,000.00		12.10	8,000.00
			Indirect					
PATCH SAFETY SERVICES LTD.								
3,4,5	MAETCHE, GERALD	COMMON SHARES	2003-02-28	10	6,000.00		.07	963,100.00
PATENT ENFORCEMENT AND ROYALTIES LTD								
3,4	KNOLL, KERRY JOHN	COMMON SHARES	2003-03-03	51	70,000.00		.20	1,578,035.00
		OPTIONS	2003-03-03	51		70,000.00	.20	
		WARRANTS					.50	178,750.50
			Indirect					
3,4	MCDONALD, IAN JAMES	COMMON SHARES	2003-03-03	51	70,000.00		.20	2,063,247.00
		OPTIONS	2003-03-03	51		70,000.00	.20	100,000.00
		WARRANTS						541,250.00
			Indirect					
PATHFINDER RESOURCES LTD								
4	MORTON, JAMES N	COMMON SHARES	2003-02-09	90		150,000.00	.09	84,087.00
		COMMON SHARES	2003-02-09	90	150,000.00		.09	325,000.00
		COMMON SHARES	2003-02-28	10		10,000.00	.12	74,087.00
		OPTIONS						100,000.00
			Indirect					
4,5	TANAKA, VICTOR AKIRA	COMMON SHARES	2002-09-12	11	200,000.00		.15	707,741.00
		WARRANTS	2002-09-12	11	200,000.00		.15	200,000.00
		OPTIONS						250,000.00
			Indirect					
PCNET INTERNATIONAL INC								
4	WINSTANLEY, MARTIN	COMMON SHARES	2003-02-19	10	2,000.00		.03	62,000.00
		COMMON SHARES	2003-02-20	10	88,000.00		.03	150,000.00
		OPTIONS						235,000.00
			Indirect					
PELANGIO MINES INC.								
4,5	HIBBARD, INGRID J							

	COMMON SHARES	2003-02-18	11		112,000.00	.17	910,742.00
		Indirect					
	COMMON SHARES	2003-02-18	11	60,000.00		.17	471,877.00
		Control or Direction					
	COMMON SHARES	2003-02-18	22	41,991.00			513,868.00
		Control or Direction					
	COMMON SHARES						957,426.00
		Control or Direction					
	OPTIONS						1,318,000.00
		Indirect					
	WARRANTS						20,000.00
		Indirect					
	COMMON SHARES						1,091.00
		Control or Direction					
PENGROWTH ENERGY TRUST							
5	HODGINS, ROBERT BRUCE	2003-03-10	30	1,393.99		14.53	2,993.99
	TRUST UNITS	Indirect					
	TRUST UNITS	2003-03-10	30	28.39		14.36	3,022.38
		Indirect					
	OPTIONS TO PURCHASE TRUST UNITS						171,000.00
		Indirect					
PETRO CANADA PRODUCTS INC							
4,5	BRENNEMAN, RONALD A						7,000.00
	COMMON SHARES						
		Control or Direction					
	COMMON SHARES						10,000.00
		Control or Direction					
	COMMON SHARES						16,072.76
		Control or Direction					
	OPTIONS	2003-02-28	51		12,500.00		472,500.00
		2003-02-28	51	12,500.00		21.50	
		2003-02-28	10		7,900.00	53.70	
		2003-02-28	10		4,100.00	53.68	
		2003-02-28	10		500.00	53.60	
0	CRAWFORD, PURDY						35,500.00
	COMMON SHARES						
		PIZZELWIG INVESTMENTS					5,275.00
		2002-12-31	30	283.86			1,978.92
		CIBC MELLON TRUST					
5	RALPH, S. FORD						
	COMMON SHARES						
		2003-02-24	51		2,000.00		59,875.00
	OPTIONS						
		2002-02-24	51	2,000.00		21.05	
	COMMON SHARES						

		2003-02-24	10		2,000.00	57.36	
	OPTIONS	2003-02-19	51		3,575.00		39,875.00
	COMMON SHARES	2003-02-19	51	3,575.00		16.55	
		2003-02-19	10		400.00	51.26	
		2003-02-19	10		3,175.00	51.25	
PHOENIX CAPITAL INC							
3	QUEENSWAY INVESTMENT COUNSEL LIMITED						
	COMMON SHARES	1998-05-06	15	150,000.00		1.00	150,000.00
		1998-05-06	15	25,000.00		1.00	25,000.00
		1998-05-06	15	30,000.00		1.00	30,000.00
		1998-05-06	15	110,000.00		1.00	110,000.00
	COMMON SHARES	1998-05-06	15	1,500,000.00		1.00	1,500,000.00
		1998-05-06	15	150,000.00		1.00	150,000.00
		1998-05-06	15	40,000.00		1.00	40,000.00
		1998-05-06	15	10,000.00		1.00	10,000.00
		1998-05-06	15	50,000.00		1.00	50,000.00
		1998-05-06	15	120,000.00		1.00	120,000.00
		1998-05-06	15	100,000.00		1.00	100,000.00
	COMMON SHARES	1998-05-06	15	30,000.00		1.00	30,000.00
		1998-05-06	15	80,000.00		1.00	80,000.00
		1998-05-06	15	54,000.00		1.00	54,000.00
		1998-05-06	15	9,000.00		1.00	9,000.00
		1998-05-06	15	90,000.00		1.00	90,000.00
		1998-05-06	15	22,400.00		1.00	22,400.00
	COMMON SHARES	1998-05-06	15	5,000.00		1.00	5,000.00
		1998-05-06	15	5,000.00		1.00	5,000.00
		1998-05-06	15	20,000.00		1.00	20,000.00
		1998-05-06	15	99,659.00		1.00	99,659.00

COMMON SHARES	1998-05-19	10		6,400.00	1.70	
	1998-06-04	10		16,500.00	1.60	
	1999-02-05	10	76,000.00		.88	
	1999-12-24	10	20,000.00		1.00	
	2000-06-02	10	51,500.00		.85	
	2000-06-07	10		36,700.00	.85	
	2000-06-26	10		5,000.00	.95	
	2000-07-04	10		1,000.00	.95	
	2000-09-25	10		177,000.00	.95	
COMMON SHARES	2000-09-25	10		71,000.00	.85	
	2000-12-22	10		50,000.00	.90	
	2000-12-22	10	50,000.00		.90	
	2001-05-31	10	75,000.00		.95	
	2001-05-31	10	105,000.00		.95	
	2001-05-31	10	175,000.00		.95	
	2001-05-31	10		1,415,000.00	.95	
	2001-11-08	10		25,000.00	.90	
	2002-07-09	10		2,900.00	.90	
COMMON SHARES	2002-08-20	10		26,000.00	.90	1,834,900.00
PHONETIME INC.						
7 COWPER, RICHARD LINDSAY						
SECURITIES	2002-12-31	30	663.00		51.69	983.00
	Indirect					
OPTIONS TO PURCHASE COMMON SHARES						283,199.00
	Indirect					
OPTIONS TO PURCHASE COMMON SHARES						33,333.00
	Indirect					
COMMON SHARES						2,508.00
	Control or Direction					
PINETREE CAPITAL CORP.						
1 PINETREE CAPITAL CORP						
COMMON SHARES	2003-02-24	10	4,000.00		.50	138,000.00
	Indirect					
COMMON SHARES	2003-02-24	10	1,500.00		.71	139,500.00

	COMMON SHARES	Indirect					
		2003-02-27	10	5,000.00	.80		144,500.00
	COMMON SHARES	Indirect					
		2003-02-28	10	2,000.00	.80		146,500.00
		Indirect					
PIVOTAL ENERGY LTD.							
4	RAW ENERGY LTD						
	COMMON SHARES	2003-02-11	10	98,086.00	1.45		966,343.00
	OPTIONS						75,000.00
PLACER DOME INC							
0	BOURCHIER, FRAZER WILLIAM						
	STOCK OPTION	2003-02-19	50	7,500.00			32,519.00
		Indirect					
5	RUIZ, FELIPE						
	STOCK OPTION	2003-02-19	50	12,400.00			66,050.00
		Indirect					
PLANET ORGANIC HEALTH CORP.							
4,3	FRANCISCO, RONALD JOSEPH						
	WARRANTS						1,000,000.00
	COMMON SHARES	ECLIPSE HOLDINGS					
		2003-02-25	10	5,000.00	.62		3,860,000.00
		Control or Direction					
		2003-02-25	10	10,000.00	.65		3,870,000.00
		Control or Direction					
		2003-02-25	10	6,000.00	.65		3,876,000.00
		Control or Direction					
PLASMA ENVIRONMENTAL TECHNOLOGIES INC.							
4	MURRAY, ROBERT BRIAN						
	COMMON SHARES	2002-10-17	10	25,000.00	.23		76,333.00
		2002-10-18	10	8,000.00	.22		68,333.00
		2002-11-29	10	17,000.00	.10		51,333.00
	COMMON SHARES						50,500.00
		Indirect					
PLATINUM COMMUNICATIONS CORPORATION							
4,5	STRETTON, ALLEN GEORGE						
	OPTIONS						75,000.00
	RIGHTS	Indirect					
		2003-03-03	58	136,093.00			
	COMMON SHARES	Indirect					
		2003-03-03	58	468.00			
POLYAIR INTER PACK INC							
4,5,6,7	LITWIN, FRED A						
	COMMON SHARES						2,726,433.00

CONSOLIDATED MERCANTILE

	COMMON SHARES	2003-02-27	10		100.00	9.50	227,600.00
		CAMBRELCO INC					
POPLAR RESOURCES LTD							
4,5	JACKSON, ALVIN WILLIAM	2003-02-26	16	120,000.00		.10	971,953.00
	COMMON SHARES	Indirect					
	OPTIONS	Indirect					750,000.00
	WARRANTS	2003-03-07	38		200,000.00	.20	
		2002-07-07	38		33,333.00	.20	
		2003-02-26	16	120,000.00		.15	120,000.00
		Indirect					
POWER CORPORATION OF CANADA							
4,5	DESMARAIS, PAUL (JR)	2002-12-31	30	2,069.00		38.10	5,698.00
	SUBORDINATE VOTING SHARES	SHARE PURCHASE PLAN					
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect					2,279,000.00
	SUBORDINATE VOTING SHARES	AS TRUSTEE					4,192.00
	PREFERRED SHARES	AS TRUSTEE					170,400.00
POWER FINANCIAL CORPORATION							
4,5	GRATTON, ROBERT	2003-03-06	90		310,000.00	38.30	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-06	90	310,000.00		38.30	310,000.00
		Control or Direction					
	OPTIONS	2003-03-07	51		1,400,000.00	5.06	5,380,000.00
		Indirect					
	COMMON SHARES	2003-03-07	51	1,400,000.00		5.06	1,710,000.00
		Indirect					
PRECISION DRILLING CORPORATION							
7	COMEAU, LARRY	2003-02-21	51		95,000.00	33.50	180,000.00
	STOCK OPTION	Indirect					
	COMMON SHARES	2003-02-21	51	95,000.00		33.50	95,000.00
		Indirect					
	COMMON SHARES	2003-02-21	10		79,000.00	54.15	16,000.00
		Indirect					
PRIMEWEST ENERGY TRUST							
5	GRANGER, TIMOTHY		30	75.00			450.00
	TRUST UNITS	Indirect					
	TRUST UNITS		30	75.00			450.00
PRINTLUX.COM INC.							
4	DEYRMENJIAN, GARO						

	COMMON SHARES	2003-02-16	90		750,000.00		250,000.00
		Indirect					
	COMMON SHARES	2003-02-16	90	750,000.00			750,000.00
		Control or Direction					
PROAM EXPLORATIONS CORPORATION							
2	OSEC PETROLEUM CANADA LIMITED CLASS A COMMON SHARES	2003-02-28	10	12,000.00		.06	1,044,083.00
		2003-03-03	10	7,000.00		.06	1,051,083.00
PROMETIC LIFE SCIENCES INC.							
3,4,5,6	LAURIN, PIERRE SUBORDINATE VOTING SHARES	2003-03-04	47		450,000.00		433,457.00
		Indirect					
	MULTIPLE VOTING SHARES						3,455,000.00
		Indirect					
4	PERRAULT, ROGER A STOCK OPTION	2003-02-26	51		15,000.00	1.00	115,000.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-02-26	51	15,000.00		1.00	633,000.00
		Indirect					
PURE GOLD MINERALS INC							
4	BEUKMAN, EUGENE OPTIONS						839,271.00
		Indirect					
	COMMON SHARES	2003-02-27	10		25,000.00	.10	500.00
		Indirect					
QSOUND LABS INC.							
4,5	GALLAGHER, DAVID SHARES	2003-02-24	97		7,250.00		16,000.00
		Indirect					
	OPTIONS						511,000.00
		Indirect					
QUARRY OIL & GAS LTD.							
4	LOCH, THOMAS JOHN COMMON SHARES	2003-02-18	10		15,000.00	1.08	1,293,800.00
		Indirect					
	COMMON SHARES	2003-02-24	10		5,000.00	.99	1,288,800.00
		Indirect					
	COMMON SHARES	2003-02-27	10		5,000.00	.99	1,283,800.00
		Indirect					
	COMMON SHARES	2003-03-03	10		5,000.00	.99	1,278,800.00
		Indirect					
QUEBECOR WORLD INC.							
7	ASSOULINE, ALAIN OPTIONS D'ACHATS D'ACTIONS	2003-02-20	50	2,455.00		33.65	4,961.00
		Indirect					
	SECURITIES						371.00
		Indirect					
	SECURITIES	2002-07-31	30	149.00		40.61	262.00

	SECURITIES	ESPP	2002-09-26	30		262.00	36.28	
	SECURITIES	ESPP	2002-12-31	30	1.00		36.26	1.00
5	AUBIN, DENIS	ESPP						
	SECURITIES		2003-03-03	10		700.00	33.31	
	SECURITIES	Indirect	2002-12-31	30	239.00		37.17	547.00
	SECURITIES	RAAE	2002-12-31	30	37.00		39.59	584.00
5	BLAIR, DAVID	RAAE						
	STOCK OPTION		2003-03-03	51		707.00	15.53	4,690.00
	SUBORDINATE VOTING SHARES	Indirect	2003-03-03	51	707.00		15.53	2,239.00
	SUBORDINATE VOTING SHARES	Indirect	2003-03-03	10		291.00	33.99	1,948.00
	SUBORDINATE VOTING SHARES	Indirect	2003-03-03	10		416.00	34.07	1,532.00
	SUBORDINATE VOTING SHARES	Indirect	2002-12-31	30	264.00		38.52	264.00
5,7	BOLES, DAVID S	ESPP						
	STOCK OPTION		2003-02-20	50	27,989.00		22.18 USD	435.37
	SUBORDINATE VOTING SHARES	Indirect	2002-12-31	30	576.00		20.49 USD	1,304.00
7	MARCOUX, RICK	ESPP						
	STOCK OPTION		2003-02-20	50	9,588.00		22.18 USD	18,964.00
5,7	PALOIAN, JOHN R	Indirect						
	STOCK OPTION		2003-02-20	50	29,432.00		22.18 USD	302,313.00
	SUBORDINATE VOTING SHARES	Indirect	2002-12-31	30	605.00		20.16 USD	1,372.00
4,5,6	PELADEAU, ERIK	ESPP						
	OPTIONS D'ACHATS ACTIONS		2003-02-20	50	100,000.00		33.65	100,684.00
7	REED, TROY L	Indirect						
	STOCK OPTION		2003-02-20	50	5,657.00		22.18	10,568.00
	SUBORDINATE VOTING SHARES	Indirect	2002-12-31	30	4.00		22.30	693.00
5	ROBERTS, JEREMY	Control or Direction						
	STOCK OPTION							384.00
	SUBORDINATE VOTING SHARES	Indirect	2003-03-07	10		700.00	32.40	
	SUBORDINATE VOTING SHARES	RRSP	2003-03-07	10		250.00	32.45	
	SUBORDINATE VOTING SHARES	JANE ASSELIN - RRSP	2002-12-31	30	185.00		35.52	798.00
	SUBORDINATE VOTING SHARES	ESPP	2002-12-31	30	32.00		33.97	830.00
	SUBORDINATE VOTING SHARES	ESPP	2003-02-28	10		600.00	33.52	230.00

				ESPP				
7	STEPUSIN, ROBERT			2003-02-20	50	2,353.00	22.18 USD	6,236.00
	STOCK OPTION			Indirect				
	SUBORDINATE VOTING SHARES							775.00
				ESPP				
7	ZENGO, GEORGE			2003-02-20	30	6,683.00	22.18	12,999.00
	STOCK OPTION			Indirect				
	SUBORDINATE VOTING SHARES			2002-12-31	30	890.00	20.16	890.00
				Control or Direction				
	QUEST INVESTMENT CORPORATION							
4,5	SINCLAIR, A MURRAY			2003-03-06	11	325,000.00	1.20	325,000.00
	CLASS B COMMON SHARES			Indirect				
	QUORUM INFORMATION TECHNOLOGIES INC.							
7,3	WILCHEK, GLEN			2003-03-04	10	1,500.00	.79	1,123,500.00
	COMMON SHARES			Indirect				
	RADIANT ENERGY CORPORATION							
4,5	DIGOUT, COLIN V.F.							510,000.00
	COMMON SHARES							
	WARRANTS			Indirect				500,000.00
	OPTIONS			Indirect				
	CLASS 7.75% CONVERTIBLE DEBENTURES			2003-02-11	50	32,500.00	.11	197,500.00
				Indirect				25,000.00
				Indirect				
3	O'HARA, GREGORY G							168,468.00
	COMMON SHARES							
	COMMON SHARES			Indirect				12,000.00
	COMMON SHARES							430,002.00
	WARRANTS			HARA ENTERPRISES LTD				276,664.00
	OPTIONS			HARA ENTERPRISES LTD				15,625.00
	OPTIONS			Indirect				42,500.00
	SECURITIES			HARA ENTERPRISES LTD			USD	60,000.00
	SECURITIES			HARA ENTERPRISES LTD			USD	30,000.00
	SECURITIES			HELD IN RRSP				
				2002-09-19	56	191,351.00	.13 USD	191,351.00
				HARA ENTERPRISES LTD				
	RALLY ENERGY CORP.							
4	MACKENZIE, ANGUS ALEXANDER			2003-03-07	97	90,000.00		3,667,495.00
	COMMON SHARES			MOUNT STREET CONSULTANTS LTD				

RANCHGATE ENERGY INC.							
4	DURANTE, JOSEPH SAM						
	COMMON SHARES	2003-03-07	10	50,000.00		1.08	271,204.00
		Indirect					
4	OGLE, KELLY JAMES						
	COMMON SHARES	2003-02-28	11	25,000.00		1.17	132,819.00
		Indirect					
	COMMON SHARES	2003-02-28	11		25,000.00	1.17	375,000.00
RAND A TECHNOLOGY CORPORATION							
5	MALHINHA, RUI						
	STOCK OPTION	2003-02-27	50	10,500.00		51.30	149,500.00
		Indirect					
RARE EARTH METALS CORP							
3,4,5	ROOZENDAAL, JOHN ARTHUR						
	STOCK OPTION		50				125,000.00
	COMMON SHARES	2003-01-31	10	2,000.00		.35	966,500.00
	COMMON SHARES	2003-02-12	10		7,000.00	.38	959,500.00
	COMMON SHARES	2003-03-05	10		500.00	.38	959,000.00
	COMMON SHARES	2003-03-05	10		2,500.00	.37	956,500.00
	WARRANTS	2003-03-05	10	20,000.00		.05	145,000.00
	COMMON SHARES	2003-03-06	10	1,000.00		.37	957,500.00
REDHAWK RESOURCES, INC							
4	GUINET, VICTOR						
	COMMON SHARES	2003-02-11	10		5,000.00	.34	762,994.00
REDWOOD ENERGY LTD							
5	CASSELS, JOHN HAMILTON						
	COMMON SHARES	2003-02-27	10	110,000.00		.20	794,000.00
		Indirect					
4	JACK, ALAN D						
	COMMON SHARES	2003-02-24	10		25,000.00	.19	1,304,998.00
		Indirect					
		2003-02-25	10		5,000.00	.19	1,299,998.00
		Indirect					
	STOCK OPTION	2003-02-25	IR				100,000.00
REGENT VENTURES LTD							
4	WILSON, RICHARD						
	COMMON SHARES	2003-02-28	10		2,500.00	.11	750,401.00
		Indirect					
RESPONSE BIOMEDICAL CORP							

5	MEEKISON, WILLIAM JOHN COMMON SHARES	2003-02-19 Indirect	50				250,000.00
RESULT ENERGY INC.							
4	SHARPE, DONALD A. STOCK OPTION	2002-01-07 Indirect	50	40,000.00		.56	56,875.00
	STOCK OPTION	2003-02-20 Indirect	50	25,000.00		.50	81,875.00
RICHMONT MINES INC							
3	SODEMEX II S E C PAR GESTION SODEMEX INC ACTION ORDINAIRES	2003-02-03	10		2,900.00	5.89	
		2003-02-04	10		34,000.00	6.03	
		2003-02-05	10		14,000.00	6.22	
		2003-02-06	10		6,000.00	6.03	
		2003-02-07	10		6,000.00	5.95	
		2003-02-11	10		3,200.00	5.53	
		2003-02-13	10		11,000.00	5.58	1,790,634.00
RICHTREE INC							
4	EYTON, J TREVOR CLASS B SUBORDINATE VOTING SHARES	2003-02-25 Indirect	11	18,939.00		.55	18,939.00
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	Indirect					150,000.00
4,5	FRANCIS, ROBERT CLASS B SUBORDINATE VOTING SHARES	2003-02-25 Indirect	11	21,666.00		.55	121,666.00
	CLASS D SUBORDINATE VOTING SHARES	Indirect					75,000.00
4	KERZNER, ALBERT CLASS B SUBORDINATE VOTING SHARES	2003-02-25 Indirect	11	21,666.00		.55	21,666.00
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	Indirect					150,000.00
4	NESTOR, JOHN CLASS B SUBORDINATE VOTING SHARES	2003-02-25 Indirect	11	21,666.00		.55	121,666.00
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	Indirect					75,000.00
5,4	WEST, COLIN T CLASS B SUBORDINATE VOTING SHARES	2003-02-25 Indirect	11	24,055.00		.55	108,644.00
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	Indirect					273,000.00

RIDGEWAY PETROLEUM CORP

5,7	HOPKINS, DARRIN JOHN SPECIAL WARRANTS	2003-02-18	16	40,000.00	.77	40,000.00
		Indirect				
5	MCCANN, LAWRENCE COMMON SHARES					25,000.00
		Indirect				
	COMMON SHARES	2003-02-28	90		27,000.00	1.17
		Control or Direction				113,000.00
	COMMON SHARES	2003-02-28	90	27,000.00	1.17	27,000.00
		Control or Direction				
	EMPLOYEE STOCK OPTION					150,000.00
		Indirect				
7	RAWJI, SHERALI COMMON SHARES	2003-01-02	IR			100,000.00
		NAZMA RAWJI				
ROMARCO MINERALS INC						
4,5	VAN BASTELAAR JOSEPH COMMON SHARES	2003-02-27	10		1,000,000.00	.23
		Indirect				501,100.00
ROMIOS GOLD RESOURCES INC.						
3,4,6	DRIVAS, ANASTASIOS (TOM) OPTIONS					282,559.00
	COMMON SHARES	2003-02-27	16	350,000.00	.20	1,182,162.00
		Indirect				
	COMMON SHARES	2003-03-06	97			1,181,801.00
		Indirect				
	WARRANTS	2003-02-27	16	350,000.00		518,000.00
ROYAL BANK OF CANADA						
5	AITKEN, JOHN ROBSRT CHRISTOPHER COMMON SHARES	1996-12-16	96	4,800.00	24.80	4,500.00
		1997-12-15	96	4,400.00	39.64	4,400.00
		2000-11-28	96	7,100.00	49.28	7,100.00
		2001-11-27	96	4,032.00	49.11	4,032.00
		2002-11-26	96	2,548.00	58.00	2,548.00
						23,280.00
7	BARR, JUSTIN COMMON SHARES	2003-02-28	10		252.00	59.22
		Indirect				
7	CATIZZONE, GIOVANNI COMMON SHARES	2002-12-31	30	1,093.77	57.85	2,794.06
		Indirect				
2	COOPER, W FRANK COMMON SHARES	2003-02-25	11	175.00	57.59	42,276.00
	COMMON SHARES	2003-02-25	11		175.00	57.59

		2002-12-31	10	225.84	57.85	158.09
	COMMON SHARES	2003-02-25				4,000.00
5	DIA, IBRAHIMA OPTIONS	2003-03-06			3,200.00	56.45
						34,848.00
5	GAETZ, COLLIN REID COMMON SHARES		30	354.00		9,102.00
	COMMON SHARES	Indirect	35	111.00		
7	HALL, DOUGLAS GEORGE COMMON SHARES	2002-12-01	47		1,040.00	52.00
						51,718.00
5	ONESI, AUGUSTO SERGE COMMON SHARES					2,138.46
	DEFERRED SHARE UNITS					1,886.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-05	51		3,300.00	33.32
		2003-03-05		3,300.00		33.32
		2003-03-05			3,300.00	56.86
7	PAVELICK, SUZANNE MARIE SECURITIES	2003-02-24	30	4.00	57.51	
		2003-02-24	30	41.00	57.51	6,597.00
		Indirect				
7	PETIT, PIERRE COMMON SHARES	2002-12-31	30	848.00	55.92	3,108.00
7	PINKOSKI, TIM J COMMON SHARES					1,326.39
	COMMON SHARES	RBC INVESTMENTS				230.91
	COMMON SHARES	RBC INVESTMENTS	30	74.00	57.51	16,723.00
		RBC & TIM PINKOSKI				
7	PRYDEN, KATHY COMMON SHARES	2003-02-19	IR			1,236.18
	OPTIONS	Indirect				33,360.00
	COMMON SHARES	2003-02-19	IR			5,539.46
		Indirect				
		2003-02-19	IR			
		ROYAL TRUST CO				
1	ROYAL BANK OF CANADA COMMON SHARES		38	1,086,100.00	56.40	1,086,100.00
	COMMON SHARES	Indirect	38		1,086,100.00	56.40
		Indirect				
2	SCHELL, ERNST PETER COMMON SHARES		10			50,867.00

		3					
COMMON SHARES		2003-03-25	11	168,000.00		1.05	4,094,983.00
		Indirect					
COMMON SHARES		2003-03-04	11	200,000.00		1.05	4,294,983.00
		Indirect					
COMMON SHARES		2003-02-26	10	2,000.00		.98	4,296,983.00
		Indirect					
COMMON SHARES		2003-02-27	10	10,000.00		.98	4,306,983.00
		Indirect					
COMMON SHARES		2003-02-27	10		200,000.00	1.01	4,106,983.00
		Indirect					
COMMON SHARES		2003-02-27	10		2,000.00	1.00	4,104,983.00
		Indirect					
COMMON SHARES		2003-03-06	10	65,000.00		1.10	4,169,983.00
		Indirect					
COMMON SHARES		2003-03-07	10		29,850.00	1.15	4,140,133.00
		Indirect					
COMMON SHARES		2003-03-07	10		20,000.00	1.10	4,115,133.00
		Indirect					
COMMON SHARES		2003-03-07	10		5,000.00	1.14	4,135,133.00
		Indirect					
COMMON SHARES		2003-03-04	54	120,900.00		.80	4,226,033.00
		Indirect					
COMMON SHARES		2003-03-03	10		20,000.00	.96	4,206,033.00
		Indirect					
COMMON SHARES		2003-03-03	10		3,500.00	.98	4,202,533.00
		Indirect					
COMMON SHARES		2003-03-04	10		5,000.00	.99	4,197,533.00
		Indirect					
COMMON SHARES		2003-03-04	10		8,500.00	.96	4,189,033.00
		Indirect					
COMMON SHARES		2003-03-04	10		3,000.00	.99	4,186,033.00
		Indirect					
COMMON SHARES		2003-03-05	10		10,000.00	1.01	4,176,033.00
		Indirect					
COMMON SHARES		2003-03-06	10		20,900.00	1.15	4,155,133.00
		Indirect					
COMMON SHARES		2003-03-07	10		500.00	1.13	4,154,633.00
		Indirect					
COMMON SHARES		2003-03-07	10		4,500.00	1.11	4,150,133.00
		Indirect					
COMMON SHARES		2003-03-07	10		5,000.00	1.14	4,145,133.00
		Indirect					
WARRANTS		2003-03-04	54		120,900.00	.80	453,230.00
		Indirect					

RUSSEL METALS INC

5

GILBERT, KEN W

COMMON SHARES

2002-12-31 30 2,416.00

4.67

8,188.00

OPTIONS TO PURCHASE COMMON SHARES

2003-02-17 50 10,000.00

5.20

38,500.00

Indirect

SAMUEL MANU TECH INC

1

SAMUEL MANU-TECH INC

COMMON SHARES

2003-03-06 10 5,000.00

7.15

			Indirect					
		COMMON SHARES	2003-03-06	38		50,000.00	7.15	
		COMMON SHARES	2003-03-06	10	800.00		7.10	
		COMMON SHARES	2003-03-06	38		800.00	7.10	
		COMMON SHARES	2003-03-07	10	10,000.00		7.10	
		COMMON SHARES	2003-03-07	38		10,000.00	7.10	
			Indirect					
SAN GOLD RESOURCES CORPORATION								
6	LASKO, PAUL FREDERICK	COMMON SHARES		46	100,000.00		.15	
			Indirect					
4	WYNNE, HUGH	OPTIONS		50	250,000.00		.15	
		COMMON SHARES		46	666,667.00		.15	
			Indirect					
			WYNNE MINING SERVICES INC					
SEA GREEN CAPITAL CORP.								
4	MURRAY, ROBERT BRIAN	COMMON SHARES						309,001.00
		COMMON SHARES	2002-11-26	10	55,000.00		.02	55,000.00
			Indirect					
			2002-11-27	10	13,500.00		.04	68,500.00
			Indirect					
SEAMARK ASSET MANAGEMENT LTD								
5	MACLAREN, THOMAS ROY	COMMON SHARES						58.58
		OPTIONS						100,000.00
		COMMON SHARES	2003-02-25	10		500.00	18.25	85,000.00
		OPTIONS	Indirect					100,000.00
			Indirect					
SEARS CANADA INC								
4,5	COHEN, MARK A	COMMON SHARES	2003-02-28	46	15,000.00			115,000.00
		STOCK OPTION	Indirect					188,700.00
			Indirect					
SENATOR MINERALS INC.								
4,5,3	SIMON, DONALD ANTONY	COMMON SHARES	2003-02-27	11		1,000,000.00	.10	2,110,000.00
			Indirect					
			2003-03-03	11		920,000.00	.10	1,090,000.00

			Indirect					
			2003-03-03	47		110,000.00	.10	980,000.00
			Indirect					640,000.00
	WARRANTS							
	COMMON SHARES		Indirect					200,000.00
SENTEX SYSTEMS LTD								
7	BUNTAIN, DEREK HEDLEY LONGWORTH		1998-07-03	IR				15,000.00
	COMMON SHARES		Indirect					
	OPTIONS		1998-07-03	IR				100,000.00
			Indirect					
SEPROTECH SYSTEMS INCORPORATED								
3	CITY OF OTTAWA SUPER ANNUATION FUND		2003-03-05	IR				882,100.00
	COMMON SHARES							
			2003-01-21	36	2,128,588.00		.20	3,010,688.00
SHAWCOR LTD.								
5	BUCKLEY, WILLIAM PETER		2003-03-05	50	60,000.00		13.25	310,000.00
	OPTIONS TO PURCHASE CLASS A UNITS		Indirect					
5	CONROY, BRIAN JOHN							81,358.00
	CLASS A SHARES		Indirect					
	OPTIONS TO PURCHASE CLASS A UNITS							180,000.00
	OPTIONS TO PURCHASE CLASS A SHARES		2003-03-06	50	36,000.00		13.25	72,000.00
			Indirect					
4,5	HYLAND, GEOFFREY F							54,000.00
	CLASS A SHARES							
			HEATHER HYLAND					600.00
			RYAN HYLAND					316,300.00
	CLASS B SHARES		Indirect					265,050.00
	OPTIONS TO PURCHASE CLASS A SHARES		2003-03-06	50	200,000.00		13.25	980,000.00
			Indirect					
5	LANGDON, PETER HENRY							14,400.00
	CLASS A SHARES		Indirect					
	CLASS B SHARES		Indirect					7,200.00
	OPTIONS							116,000.00
	SHARE OPTIONS		2003-02-27	50	16,000.00		13.25	32,000.00
			Indirect					
5	THOMAS, ALAN R		2003-03-06	50	28,000.00		13.25	126,000.00
	OPTIONS TO PURCHASE CLASS A SHARES		Indirect					

SHEAR MINERALS LTD.							
4,5	PLANCHE, DONALD RODNEY COMMON SHARES	96	130,000.00		.26	455,000.00	
SHININGBANK ENERGY INCOME FUND							
7	BEST, EDWARD OPTIONS	2003-02-26 Indirect	51	4,500.00	13.26	85,500.00	
	TRUST UNITS	2003-02-26 Indirect	51	4,500.00	13.26	17,000.00	
SHORE GOLD INC							
3,4,5,6	MACNEILL, KENNETH E COMMON SHARES	2003-02-24	10	5,500.00	.85		
				2,000.00	.86		
				2,500.00	.88		
		2003-02-26	10	2,500.00	.84		
		2003-02-27	10	26,250.00	.80	1,290,261.00	
						1,354,600.00	
						500,000.00	
	OPTIONS						
3,4,5,6	MACNEILL, KENNETH E COMMON SHARES	2003-02-28	10	500.00	.84		
		2003-03-03	10	7,000.00	.84	1,282,761.00	
SICO INC.							
4	RHEAULT, YVES COMMON SHARES	2003-02-21	10	250.00	20.40	636.00	
SIERRA MINERALS INC.							
4	MULLEN, DAVID EDWARD COMMON SHARES					1,346,620.00	
	OPTIONS	Indirect 2003-02-26	50	130,000.00	.26	455,000.00	
	WARRANTS	Indirect				340,090.00	
SIERRA SYSTEMS GROUP INC.							
7	LINNELL, ROGER STOCK OPTION	2003-02-04 Indirect	50	20,000.00	8.90	20,000.00	
7	THOMSON, WILLIAM COMMON SHARES	2003-02-25	90	1,443.00	8.80		

		2003-02-25	10		2,557.00	8.57	106,968.00
		Indirect					
	COMMON SHARES	2003-02-25	90	1,443.00		8.80	1,443.00
		MAUREEN THOMSON-RRSP					
	STOCK OPTION						7,880.00
		Indirect					
SIERRA WIRELESS, INC.							
6	BRENTON, ANDREW	2003-02-27	10	13,500.00		4.73	431,900.00
	COMMON SHARES	TURTLE CREEK INVESTMENT FUND					
6	COLE, JEFFREY	2003-02-26	10		10,512.00	4.73	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-02-26	10		51,475.00	4.73	
	COMMON SHARES	2003-02-27	10	61,987.00		4.73	61,987.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-02-27	10	13,500.00		4.73	431,900.00
	COMMON SHARES	TURTLE CREEK INVESTMENT FUND					
		Indirect					61,987.00
SINO-FOREST CORPORATION							
3	CHAN, WAI LING	2003-02-14	10		9,000.00	1.69	1,030,152.00
	CLASS A SUBORDINATE VOTING SHARES	CHAN WAI LING					
		2003-02-14	10		10,000.00	1.70	1,020,152.00
		CHAN WAI LING					
		2003-02-14	10		900.00	1.73	1,019,252.00
		CHAN WAI LING					
		2003-02-17	10		600.00	1.68	1,018,652.00
		CHAN WAI LING					
		2003-02-17	10		9,400.00	1.67	1,009,252.00
		CHAN WAI LING					
		2003-02-17	10		12,000.00	1.66	997,252.00
		CHAN WAI LING					
		2003-02-18	10		4,000.00	1.67	993,252.00
		CHAN WAI LING					
		2003-02-18	10		10,000.00	1.69	923,252.00
		CHAN WAI LING					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-19	10		37,000.00	1.66	886,252.00
		CHAN WAI LING					
		2003-02-20	10		15,000.00	1.66	871,252.00
		CHAN WAI LING					
		2003-02-20	10		5,000.00	1.67	886,252.00
		CHAN WAI LING					
		2003-02-20	10		6,000.00	1.68	860,252.00
		CHAN WAI LING					
		2003-02-21	10		20,000.00	1.70	840,252.00
		CHAN WAI LING					
		2003-02-27	10		300.00	1.73	839,952.00
		CHAN WAI LING					
		2003-02-28	10		8,800.00	1.73	831,152.00
		CHAN WAI LING					
		2003-02-28	10		12,000.00	1.70	819,152.00

	CHAN WAI LING				
CLASS A SUBORDINATE VOTING SHARES	2003-02-24	10	5,000.00	1.67	1,601,500.00
	FIP				
	2003-02-24	10	6,000.00	1.70	1,595,500.00
	FIP				
	2003-02-26	10	5,000.00	1.65	1,590,500.00
	FIP				
	2003-02-26	10	18,000.00	1.67	1,572,500.00
	FIP				
	2003-02-28	10	19,000.00	1.70	1,553,500.00
	FIP				
	2003-02-28	10	5,000.00	1.71	1,548,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2002-12-10	10	10,000.00	1.16	1,822,500.00
	Indirect				
VOTING ORDINARY SHARES	2002-12-11	10	12,000.00	1.18	1,870,500.00
	Indirect				
	2002-12-12	10	33,000.00	1.20	1,837,500.00
	Indirect				
	2002-12-12	10	5,000.00	1.22	1,832,500.00
	Indirect				
COMMON SHARES	2002-12-13	10	10,000.00	1.20	1,822,500.00
	Indirect				
CLASS A SUBORDINATE VOTING SHARES	2003-01-07	10	5,000.00	1.20	1,817,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-08	10	3,000.00	1.20	1,814,500.00
	Indirect				
	2003-01-08	10	5,000.00	1.22	1,809,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-09	10	4,000.00	1.22	1,805,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-09	10	5,000.00	1.24	1,800,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-09	10	5,000.00	1.25	1,795,500.00
	Indirect				
CLASS A SUBORDINATE VOTING SHARES	2003-01-15	10	5,000.00	1.39	1,755,500.00
	Indirect				
	2003-01-15	10	5,000.00	1.40	1,750,500.00
	Indirect				
	2003-01-15	10	2,100.00	1.41	1,748,400.00
	Indirect				
	2003-01-16	10	2,900.00	1.41	1,745,500.00
	Indirect				
	2003-01-16	10	5,000.00	1.43	1,740,500.00
	Indirect				
	2003-01-16	10	5,000.00	1.39	1,735,500.00
	Indirect				
	2003-01-16	10	5,000.00	1.47	1,237,152.00
	Indirect				
CLASS A SUBORDINATE VOTING SHARES	2003-01-23	10	5,000.00	1.50	1,730,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-17	10	25,000.00	1.50	1,212,152.00
	Indirect				
	2003-01-20	10	5,000.00	1.55	1,207,152.00
	Indirect				
	2003-01-20	10	1,400.00	1.57	1,205,752.00

	Indirect				
	2003-01-21	10	8,600.00	1.57	1,197,152.00
	Indirect				
	2003-01-23	10	13,000.00	1.50	1,184,152.00
	Indirect				
	2003-01-23	10	500.00	1.52	1,183,652.00
CLASS A SUBORDINATE VOTING SHARES	Indirect				
	2003-01-27	10	100.00	1.52	1,183,552.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-28	10	4,400.00	1.52	1,179,152.00
	Indirect				
	2003-01-29	10	8,000.00	1.45	1,171,152.00
	Indirect				
	2003-01-29	10	2,000.00	1.46	1,169,152.00
	Indirect				
	2003-01-29	10	2,000.00	1.47	1,167,152.00
	Indirect				
	2003-01-29	10	3,500.00	1.55	1,163,652.00
	Indirect				
	2003-01-29	10	5,000.00	1.54	1,725,500.00
CLASS A SUBORDINATE VOTING SHARES	Indirect				
	2003-01-31	10	5,000.00	1.57	1,720,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-30	10	1,500.00	1.55	1,162,152.00
	Indirect				
	2003-02-03	10	5,000.00	1.57	1,157,152.00
	Indirect				
	2003-02-03	10	5,000.00	1.58	1,152,152.00
	Indirect				
CLASS A SUBORDINATE VOTING SHARES	2003-01-10	10	5,000.00	1.30	1,790,500.00
	Indirect				
VOTING ORDINARY SHARES	2003-01-10	10	5,000.00	1.31	1,785,500.00
	Indirect				
	2003-01-13	10	5,000.00	1.33	1,780,500.00
	Indirect				
	2003-01-13	10	5,000.00	1.35	1,775,500.00
	Indirect				
	2003-01-13	10	5,000.00	1.36	1,770,500.00
	Indirect				
	2003-01-13	10	5,000.00	1.38	1,765,500.00
	Indirect				
	2003-01-14	10	5,000.00	1.38	1,760,500.00
	Indirect				

SKYHARBOUR RESOURCES LTD.

3 TRIMBLE, WILLIAM
COMMON SHARES

	2003-02-28	11	16,834.00	.15	17,834.00
	WILLIAM TRIMBLE				
	2003-03-07	11	16,834.00	.21	1,000.00
	WILLIAM TRIMBLE				
COMMON SHARES	2003-03-07	11	16,834.00	.21	1,519,267.00
	WILLIAM T-RRSP				
WARRANTS	2003-02-28	53	16,834.00	.17	2,345,167.00
	WILLIAM TRIMBLE				
WARRANTS					100,000.00
	WILLIAM TRIMBLE-RRSP				

SLAM EXPLORATION LTD						
4	BLOUIN, MICHEL					11,111.00
	COMMON SHARES					
	OPTIONS	2000-09-26	96	20,000.00		20,000.00
SOLITAIRE MINERALS CORP.						
4,5	DESJARDINS, CHARLES					
	COMMON SHARES	2003-03-03	11	100,000.00	.17	100,000.00
		2003-03-05	10	10,000.00	.17	110,000.00
		2003-03-05	10	15,000.00	.18	125,000.00
		2003-03-06	10		10,000.00	.20
		2003-03-06	10		10,000.00	.22
		2002-03-06	10		15,000.00	.22
		2003-03-06	10		20,000.00	.20
		2003-03-06	10		20,000.00	.20
		2003-03-07	10	10,000.00		.18
		2003-03-10	10		25,000.00	.20
		2003-03-10	10	25,000.00		.18
		2003-03-10	10	10,000.00		.16
		2003-03-10	10	15,000.00		.16
	OPTIONS					275,000.00
SOUTHERNERA RESOURCES LIMITED						
5	KRITZINGER, MICHAEL ANDRE					
	OPTIONS TO PURCHASE COMMON SHARES	2001-01-10	50	18,000.00	2.13	18,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-01-27	50	18,000.00	3.98	36,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-07-08	50	64,000.00	5.99	100,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-02-25	51		6,000.00	2.13
		Indirect				
	COMMON SHARES	2002-02-25	11	6,000.00	2.13	6,000.00
		Indirect				
	COMMON SHARES	2002-02-25	10		6,000.00	6.93
		Indirect				
SOUTHPOINT RESOURCES LTD.						
4,5	NESBITT, ARCHIBALD J					

		COMMON SHARES	2003-02-05	10	1,200.00		1.33	392,333.00
			A NESBITT PROF CORP					
		COMMON SHARES	2003-02-10	10	2,000.00		1.25	634,044.00
			Indirect					
4,5		RATUSHNY, M SCOTT	2003-03-05	10	19,500.00		1.20	593,200.00
		COMMON SHARES	Indirect					
SOUTHWESTERN RESOURCES CORP.								
5		BEATTIE, THOMAS WILLIAM	2003-03-07	51		111,000.00	3.90	15,000.00
		OPTIONS	Indirect					
		COMMON SHARES	2003-03-07	51	10,000.00		3.90	10,000.00
			Indirect					
		COMMON SHARES	2003-03-07	10		5,000.00	14.90	5,000.00
			Indirect					
		COMMON SHARES	2003-03-07	10		3,000.00	16.14	
SPECTRA INC								
3,4,5		FAYE, MICHAEL RICHARD	2000-10-12	50	50,000.00		.16	50,000.00
		OPTIONS	Indirect					
		OPTIONS	2001-11-01	50	100,000.00		.25	150,000.00
			Indirect					
		OPTIONS	2002-01-16	50	150,000.00		.20	300,000.00
			Indirect					
		OPTIONS	2003-03-05	50	350,000.00		.10	650,000.00
			Indirect					
3,4,5		MALION, ANDREW	2000-10-12	50	50,000.00		.16	50,000.00
		OPTIONS	Indirect					
		OPTIONS	2001-11-01	50	150,000.00		.25	200,000.00
			Indirect					
		OPTIONS	2002-01-16	50	150,000.00		.20	350,000.00
			Indirect					
		OPTIONS	2003-03-05	50	350,000.00		.10	700,000.00
			Indirect					
SPECTRAL DIAGNOSTICS INC								
4		KOYLE, WILLIAM						54,223.00
		COMMON SHARES	DIRECT					
		OPTIONS	2003-03-13	52		50,000.00	3.70	89,500.00
			DIRECT					
		OPTIONS	2003-01-27	52		10,000.00	1.70	79,500.00
			DIRECT					
5		PAPASTAMOS, ROSE						100.00
		COMMON SHARES	DIRECT					
		OPTIONS	2003-01-27	52		9,300.00	1.70	170,000.00
			DIRECT					
		OPTIONS	2003-03-13	52		10,000.00	3.70	160,000.00
			DIRECT					
5		RAY, DAVID	2003-03-13	52		10,000.00	3.70	297,000.00
		OPTIONS						

	SHARES	DIRECT				
		2003-02-21	10		8,000.00	1.25
		DIRECT				11,978.00
SPX CORPORATION						
0	CARAVIELLO, JAY					
	COMMON SHARES					145.00
		401(K) PLAN				
	EMPLOYEE STOCK OPTION			12,000.00		38.91
	EMPLOYEE STOCK OPTION			16,000.00		48.44
	EMPLOYEE STOCK OPTION			30,000.00		69.43
	EMPLOYEE STOCK OPTION			30,000.00		38.57
0	GRIFFITHS, WILLIAM C					
	COMMON SHARES					5,548.00
	COMMON SHARES					320.00
		401(K) PLAN				
	EMPLOYEE STOCK OPTION			1,646.00		36.23
	EMPLOYEE STOCK OPTION			2,352.00		45.33
	EMPLOYEE STOCK OPTION			3,058.00		50.34
	EMPLOYEE STOCK OPTION			3,528.00		39.77
	EMPLOYEE STOCK OPTION			4,234.00		40.93
	EMPLOYEE STOCK OPTION			7,058.00		39.77
	EMPLOYEE STOCK OPTION			20,000.00		59.11
	EMPLOYEE STOCK OPTION			23,036.00		59.11
	EMPLOYEE STOCK OPTION			30,000.00		69.43
	EMPLOYEE STOCK OPTION			30,000.00		38.57
ST ELIAS MINES LTD						
4,5	MCCLLENAHAN, LORI LEIGH					
	COMMON SHARES	2003-02-24	10		62,500.00	.16
		Control or Direction				
	COMMON SHARES	2003-02-28	97	100,000.00		.10
		Control or Direction				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	97		100,000.00	.10
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	97		938,000.00	.10
		Indirect				
STANTEC INC.						
1	STANTEC INC					
	COMMON SHARES	2003-02-03	38	200.00	200.00	16.38

	COMMON SHARES	2003-02-04	38	700.00	700.00	16.19	
	COMMON SHARES	2003-02-05	38	200.00	200.00	16.23	
	COMMON SHARES	2003-02-10	38	200.00	200.00	16.23	
	COMMON SHARES	2003-02-14	38	100.00	100.00	17.35	
	COMMON SHARES	2003-02-17	38	100.00	100.00	17.50	
	COMMON SHARES	2003-02-18	38	300.00	300.00	17.85	
	COMMON SHARES	2003-02-19	38	100.00	100.00	17.65	
	COMMON SHARES	2003-02-24	38	100.00	100.00	17.70	
	COMMON SHARES	2003-02-25	38	300.00	300.00	17.78	
	COMMON SHARES	2003-02-26	38	800.00	800.00	17.53	
	COMMON SHARES	2003-02-28	38	1,200.00	1,200.00	17.18	
STARS INCOME FUND							
4,5	BRASSEUR, MURRAY JOSEPH UNITS	2003-02-26	10		2,000.00	9.95	
		2003-02-27	10		300.00	10.00	
		2003-02-28	10		1,500.00	9.93	101,200.00
1	STARS INCOME FUND TRUST UNITS	2003-02-27	38	1,300.00	1,300.00	9.90	
	TRUST UNITS	2003-02-28	38	700.00	700.00	9.95	
	TRUST UNITS	2003-02-28	38	3,100.00	3,100.00	9.90	
	TRUST UNITS	2003-03-03	38	500.00	500.00	9.90	
	TRUST UNITS	2003-03-04	38	500.00	500.00	9.92	
STERLING CENTRECORP INC.							
4,5	GREEN, ROBERT S COMMON SHARES						840,017.00
	COMMON SHARES	Indirect					2,237,111.00
	OPTIONS	RSG CORP					300,000.00
	DEBENTURES	Indirect					
		2002-10-31 16			11,000.00	1,000.00 USD	114,000.00
	WARRANTS	FIRST NATIONAL INVESTMENT INC AS TRUSTEE					
		2002-10-31 16			11,000.00		114,000.00
		Control or Direction					

	WARRANTS					125,000.00
4	HASSON, NEIL NISSIM COMMON SHARES	Control or Direction				60,000.00
	OPTIONS	Indirect	50			25,000.00
	CONVERTIBLE DEBENTURES	Indirect				
		2002-10-31	16	14,000.00	1,000.00 USD	136,000.00
	WARRANTS	FERTADO INVESTMENTS LTD				
		2002-10-31	16	14,000.00		136,000.00
	WARRANTS	Control or Direction				
	DEBENTURES	Control or Direction				150,000.00
	DEBENTURES	Indirect				103,500.00
	DEBENTURES	Indirect				150,000.00
	DEBENTURES	Indirect				103,500.00
4,5	KOSOY, A DAVID COMMON SHARES					169,400.00
	DEBENTURES	FIRST NATIONAL INVESTMENT INC				
		2002-10-31	16	90,000.00	1,000.00 USD	910,000.00
	WARRANTS	FIRST NATIONAL INVESTMENT INC				
		2002-10-31	16	90,000.00		910,000.00
	OPTIONS	Control or Direction				
		Indirect	50			1,000,000.00
7	KOSOY, BRIAN COMMON SHARES					800,000.00
	OPTIONS	Indirect	50			125,000.00
	DEBENTURES	Indirect				
		2002-10-31	16	11,000.00	1,000.00 USD	114,000.00
	WARRANTS	FIRST NATIONAL INVESTMENT INC AS TRUSTEE				
		2002-10-31	16	11,000.00		114,000.00
	WARRANTS	Control or Direction				
		Control or Direction				125,000.00
4,5	PRESTON, JOHN W S COMMON SHARES					1,491,874.00
	COMMON SHARES	JMSC HOLDINGS INC				6,251,998.00
	OPTIONS	Indirect				1,000,000.00
	DEBENTURES	Indirect				
		2002-10-31	16	90,000.00	1,000.00 USD	910,000.00
	WARRANTS	JMSC HOLDINGS INC				
		2002-10-31	16	90,000.00		910,000.00
	OPTIONS	JMSC HOLDINGS INC				
		Indirect	50			1,000,000.00
	WARRANTS	Indirect				
		JMSC HOLDINGS INC				1,000,000.00

5	HOPKINS, ROBIN T OPTIONS	2003-03-04 Indirect	51	100,000.00	1.41	200,000.00
STUART ENERGY SYSTEMS CORPORATION						
5	FAIRLIE, MATTHEW JAMES OPTIONS	2000-12-31 Indirect	51	28,000.00	.01	72,000.00
	COMMON SHARES	2000-12-31 Indirect	51	28,000.00	.01	28,500.00
	OPTIONS	2001-06-13 Indirect	50	30,000.00	7.95	102,000.00
	COMMON SHARES	Indirect				28,500.00
	OPTIONS	2001-06-30 Indirect	51	16,000.00	.01	86,000.00
	COMMON SHARES	2001-06-30 Indirect	51	16,000.00	.01	44,500.00
	OPTIONS	2002-02-18 Indirect	51	16,000.00	.01	70,000.00
	COMMON SHARES	2002-02-18 Indirect	51	16,000.00	.01	60,500.00
	OPTIONS	2002-08-21 Indirect	51	16,000.00	.01	54,000.00
	COMMON SHARES	2002-08-21 Indirect	51	16,000.00	.01	76,500.00
	OPTIONS	Indirect				54,000.00
	COMMON SHARES	2003-02-25 Indirect	10	7,000.00	4.86	69,500.00
	COMMON SHARES	2003-02-26 Indirect	10	11,700.00	4.52	57,800.00
SUN LIFE FINANCIAL SERVICES OF CANADA INC.						
5	DOUGHERTY, KEVIN P COMMON SHARES	2003-02-24 LISA DOUGHERTY	10	1,170.00	27.09	2,670.00
	DEFERRED SHARE UNITS	Indirect				5,815.70
	OPTIONS	Indirect				82,700.00
	COMMON SHARES	ROYAL TRUST CORPORATION OF CANADA				134.57
4	GIBARA, GERMAINE COMMON SHARES	2003-03-03 Indirect	10	500.00	27.50	4,030.00
	DEFERRED SHARE UNITS	Indirect				311.36
5	MADGE, LARRY COMMON SHARES	2002-12-31 Control or Direction	30	76.61	28.83	385.62
	COMMON SHARES	2002-12-31 Control or Direction	30	15.72	28.81	15.72
	OPTIONS	Indirect				56,669.00
5	MEDCALF, ALAN					

	COMMON SHARES	2002-12-31	30	922,563.00	28.83	385.62
		Control or Direction				
	COMMON SHARES	2002-12-31	30	52.48	28.81	4,188.43
		Control or Direction				
	COMMON SHARES	2003-02-25	30	2,818.44	26.92	7,006.86
		Control or Direction				
	OPTIONS					37,687.00
		Indirect				
5	O'NEILL, HUGH OPTIONS	2002-02-18	50	10,100.00	18.21	10,100.00
		Indirect				
5	SALLIPANTE, ROBERT C. OPTIONS	2003-02-25	50	110,000.00	17.98	110,000.00
		Indirect				
1	SUN LIFE FINANCIAL SERVICES OF CANADA INC COMMON SHARES	2003-02-17	38	2,000.00	27.85	2,000.00
		Indirect				
	COMMON SHARES	2003-02-18	38	10,000.00	27.60	12,000.00
		Indirect				
	COMMON SHARES	2003-02-19	38	10,000.00	27.27	22,000.00
		Indirect				
	COMMON SHARES	2003-02-20	38	10,000.00	27.19	32,000.00
		Indirect				
	COMMON SHARES	2003-02-21	38	10,000.00	27.28	42,000.00
		Indirect				
	COMMON SHARES	2003-02-24	38	100,000.00	26.87	142,000.00
		Indirect				
	COMMON SHARES	2003-02-25	38	150,000.00	26.64	292,000.00
		Indirect				
	COMMON SHARES	2003-02-26	38	150,000.00	26.69	442,000.00
		Indirect				
	COMMON SHARES	2003-02-27	38	150,000.00	27.10	592,000.00
		Indirect				
	COMMON SHARES	2003-02-28	38	250,000.00	27.34	842,000.00
		Indirect				
	COMMON SHARES	2003-03-03	38	250,000.00	27.69	1,092,000.00
		Indirect				
	COMMON SHARES	2003-03-04	38	227,900.00	27.38	1,319,900.00
		Indirect				
	COMMON SHARES	2003-03-04	38		42,000.00	1,277,900.00
		Indirect				
	COMMON SHARES	2003-03-05	38	250,000.00	27.37	1,527,900.00
		Indirect				
	COMMON SHARES	2003-03-05	38		250,000.00	1,277,900.00
		Indirect				
	COMMON SHARES	2003-03-06	38	250,000.00	27.32	1,527,900.00
		Indirect				
	COMMON SHARES	2003-03-07	38	250,000.00	27.08	1,777,900.00
		Indirect				
	SUNCOR ENERGY INC					
5	ASHAR, MAYANK MULRAJ COMMON SHARES		30	4,036.00	25.96	4,036.00
		CDS & CO (STOCK FUND)				
	OPTIONS TO PURCHASE COMMON SHARES					696,312.00
		Indirect				

7	BAILEY, JOHNATHAN KIRK						
	OPTIONS TO PURCHASE COMMON SHARES	2002-01-25	50	5,200.00		47.66	15,560.00
		Indirect					
	COMMON SHARES						453.00
		CDS & CO (STOCK FUND)					
	OPTIONS TO PURCHASE COMMON SHARES						15,560.00
		Indirect					
	COMMON SHARES	2002-04-01	30	102.00		57.50	102.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-04-30	50	15,000.00		55.29	30,560.00
		Indirect					
	COMMON SHARES						102.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-08-29	51		5,100.00		55,720.00
		Indirect					
	COMMON SHARES						906.00
		CDS & CO (STOCK FUND)					
	COMMON SHARES						204.00
		Indirect					
	COMMON SHARES		30	492.00		25.92	1,398.00
		CDS & CO (STOCK FUND)					
4	FELESKY, BRIAN A						
	COMMON SHARES	2002-12-09	10	800.00		23.99	800.00
	DEFERRED SHARE UNITS						505.00
		Indirect					
	COMMON SHARES						2,000.00
		Control or Direction					
	COMMON SHARES						2,470.00
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES						16,000.00
		Indirect					
4	O'BRIEN, MICHAEL WILFRID						
	SECURITIES	2003-02-05	10	136,000.00			136,000.00
		LAKETON PRIVATE CAPITAL					
	SECURITIES	2003-02-27	10		136,000.00		
		LAKETON PRIVATE CAPITAL					
	OPTIONS TO PURCHASE COMMON SHARES						179,656.00
		Indirect					
	COMMON SHARES						9,347.00
		RBC DS					
	SUREFIRE COMMERCE INC.						
5	LIQUORNIK, MICHAEL						
	OPTIONS						490,000.00
		Indirect					
	SHARES	2003-03-05	10	9,000.00		.19	9,725.00
		Indirect					
	SHARES	2003-03-05	10	1,500.00		.19	11,225.00
		Indirect					
	SHARES	2003-03-07	10	2,000.00		.19	13,225.00
		Indirect					
	SHARES	2003-03-07	10	18,000.00		.19	31,225.00
		Indirect					
5	SCHWARTZ, DAVID						
	OPTIONS	2003-03-05	50	157,000.00		.18	447,000.00

		Indirect					
TALISMAN ENERGY INC							
7	BLAKBLEY, ALEXANDER FAIR						75,850.00
	OPTIONS TO PURCHASE COMMON SHARES						
	COMMON SHARES	Indirect					
		2002-10-02	10		977.00	63.75	107.00
	COMMON SHARES	Indirect					
		2002-10-02	30	74.00			
		2003-01-02	30	83.00			222.00
	COMMON SHARES	Indirect					
		2002-10-15	30	64.00		52.00	
	COMMON SHARES	2003-01-07	30	59.00		57.40	
	SECURITIES	2003-01-06	30	2.00		56.70	171.00
		Indirect					
1	TALISMAN ENERGY INC						
	COMMON SHARES	2003-02-19	38		986,200.00		
		2003-02-25	38		1,000,000.00		
TAN RANGE EXPLORATION CORPORATION							
4,5	LUIS, VICTORIA						
	COMMON SHARES	2003-02-26	10		100,000.00	1.78	250,000.00
		Indirect					
TANDEM RESOURCES LTD							
4,5	HAWKINS, STANLEY G						
	COMMON SHARES	2003-02-28	10	7,000.00		.08	3,045,844.00
TATHACUS RESOURCES LTD.							
6	BUCHANAN, KEN J						
	COMMON SHARES	2003-02-21	10	2,000.00		1.57	10,100.00
4,5	COMPANY OF GITXSAN HOUSES TRADING INTO EUROPE & ASIA INC						
	COMMON SHARES	2003-02-27	10		2,400.00	1.54	687,910.00
TCENET INC.							
4	ARMSTRONG, BASIL VAUGHAN						
	COMMON SHARES	2003-02-14	10		30,000.00	.13	687,122.00
		ARMCO @ BMO					
TELUS CORPORATION							
5	MCFARLANE, ROBERT GORDON						
	NON VOTING SHARES						173,629.00
	RESTRICTED SHARE UNITS	Indirect					
		2003-01-01	30	606.00		13.01	13,521.00
	OPTIONS TO PURCHASE NON VOTING SHARES	Indirect					
		2003-02-12	50	50,000.00		14.86	307,709.00
		Indirect					
7	OOSTERMAN, WADE						

	NON VOTING SHARES					269,524.00
	NON VOTING SHARES	Indirect				147.00
	NON VOTING SHARES	Indirect				82.00
	NON VOTING SHARES	Control or Direction				497.00
	NON VOTING SHARES	Control or Direction				52,368.00
	NON VOTING SHARES	Indirect				
	NON VOTING SHARES	2002-12-10	50	25,000.00	16.15	132,870.00
7	SPADOTTO, EROS OPTIONS	Indirect				52,468.00
	OPTIONS TO PURCHASE NON VOTING SHARES	2002-12-10	50	25,000.00	16.15	172,770.00
	NON VOTING SHARES	Indirect				94,969.00
5	ST-PIERRE, HUGUES COMMON SHARES	Indirect				
		2002-04-04	30	109.00	17.98	2,480.87
		Indirect				
		2002-04-04	35	19.79	17.98	2,500.66
		Indirect				
		2002-05-02	30	127.06	15.43	2,627.72
		Indirect				
		2002-06-06	30	131.76	14.88	2,759.48
		Indirect				
		2002-07-04	30	182.27	10.75	2,941.75
		Indirect				
		2002-07-04	35	38.49	10.75	2,980.24
		Indirect				
		2002-08-08	30	248.03	7.90	3,228.27
		Indirect				
		2002-09-05	30	184.61	10.62	3,412.89
		Indirect				
		2002-10-03	30	173.89	11.27	3,586.78
		Indirect				
	COMMON SHARES	2002-10-03	35	45.42	11.27	3,632.20
		Indirect				
		2002-11-07	30	130.56	15.01	3,762.76
		Indirect				
		2002-12-05	30	114.58	17.11	3,877.33
		Indirect				
		2002-12-24	30	113.84	17.22	3,991.17
		Indirect				
	SHARE OPTIONS					63,695.00
	OPTIONS TO PURCHASE NON VOTING SHARES	Indirect				144,702.00
5	WILLIE GRIEVE, WILLIAM ADNREW GRIEVE COMMON SHARES	Indirect				
			30	1,777.00		3,188.00
		Control or Direction				
	OPTIONS	Indirect				3,148.00
	OPTIONS TO PURCHASE COMMON SHARES					8,070.00

			Indirect					
		OPTIONS TO PURCHASE NON VOTING SHARES	2002-12-10	50	8,100.00		16.15	24,600.00
			Indirect					
TEMBEC INC								
5	GALE, THOMAS							
	COMMON SHARES		2003-01-24	IR				2,227.15
	OPTIONS TO PURCHASE COMMON SHARES		2003-01-24	IR				15,400.00
			Indirect					
	COMMON SHARES		2003-01-24	IR				5,161.00
			Indirect					
	COMMON SHARES		2003-02-27	30	3,900.49		10.26	9,061.49
			Indirect					
5	OUELLET, YVES							
	ACTION ORDINAIRES		2003-03-05	30	2,607.71		9.73	13,166.71
			Indirect					
TEMPLETON GROWTH FUND LTD								
5	CHAN, KWOK LUEN							
	COMMON SHARES		2002-12-31	30	143.00		34.01	317.00
			Control or Direction					
TERRA NOVA GOLD CORP.								
3,4	PATTERSON, DAVID							
	COMMON SHARES		2003-02-21	10	5,000.00		.26	766,000.00
			Indirect					
			2003-02-21	10	5,000.00		.25	771,000.00
			Indirect					
			2003-02-21	10		12,000.00	.31	759,000.00
			Indirect					
			2003-02-21	10		12,000.00	.28	747,000.00
			Indirect					
			2003-02-21	10		10,000.00	.27	737,000.00
			Indirect					
			2003-02-21	10		15,000.00	.26	722,000.00
			Indirect					
			2003-02-21	10		25,000.00	.25	697,000.00
			Indirect					
	COMMON SHARES		2003-02-21	10		50,000.00	.25	647,000.00
			Indirect					
			2003-02-27	11	80,000.00		.30	727,000.00
			Indirect					
	WARRANTS							475,000.00
	OPTIONS							50,000.00
			Indirect					
	COMMON SHARES		2003-02-27	10	6,500.00		.29	733,500.00
			Indirect					
			2003-02-28	10	3,000.00		.30	736,500.00
			Indirect					
	WARRANTS							475,000.00
			Indirect					
4	SPARKES, KERRY ELWYN							

	COMMON SHARES	2003-02-26	10		1,000.00	.30	61,000.00
		SPARKES CONSULTING					
		2003-02-27	10		2,500.00	.30	58,500.00
		SPARKES CONSULTING					
		2003-02-27	10		2,000.00	.31	56,500.00
		SPARKES CONSULTING					
		2003-02-27	10		1,000.00	.32	55,500.00
		SPARKES CONSULTING					
		2003-03-05	10		25,000.00	.34	53,000.00
		SPARKES CONSULTING					
	WARRANTS						38,000.00
	OPTIONS						75,000.00
	TESCO CORPORATION						
5	BENSLEY, MICHAEL						
	STOCK OPTION	2003-02-04	51		3,333.00	9.50	26,667.00
		Indirect					
	COMMON SHARES	2003-02-04	10	3,333.00		9.50	
		Indirect					
	COMMON SHARES	2003-02-06	10		3,333.00	12.90	
		Indirect					
	TEXAS T RESOURCES INC						
4,5	MARSH, JAMES F						
	COMMON SHARES	2003-03-05	20		10,661.00	.02	
		447017 BC LTD					
	THE CANAM MANAC GROUP INC.						
5,4	DUTIL, MARC						
	OPTIONS ACTIONS SUBALTERNES CATEGORIES A	2003-03-05	51		10,000.00	2.75	62,500.00
	ACTIONS SUBALTERNES CATEGORIE A	2003-03-05	51	10,000.00			12,250.00
		Indirect					
	THE JENEX CORPORATION						
3,4,5	JENKINS, MICHAEL A						
	COMMON SHARES	2003-03-06	10	500.00		.50	12,399,333.00
		Indirect					
	COMMON SHARES	2003-03-06	10	500.00		.50	12,399,833.00
		Indirect					
	THE THOMSON CORPORATION						
5,7	HULLAND, DAVID J						
	OPTIONS TO PURCHASE COMMON SHARES						89,000.00
		Indirect					
	DEFERRED SHARE UNITS	2003-02-28	56	2,056.07		26.75	2,056.07
		Indirect					
7	ROWLANDS, SHARON						
	OPTIONS TO PURCHASE COMMON SHARES						175,000.00
		Indirect					
	COMMON SHARES						2,000.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-04	56	12,504.70		26.39 USD	12,504.70
		Indirect					

			Indirect				
	COMMON SHARES	2002-12-18	90	196.00		34.50	4,326.00
			Control or Direction				
	COMMON SHARES	2002-12-18	90		196.00	34.50	57.00
			Control or Direction				
	COMMON SHARES	2003-01-01	30	136.00		32.75	191.00
			Control or Direction				
5	ROUKENS, ALEXANDER ALDERT						
	COMMON SHARES	2002-12-31	97	72.00		35.62	2,490.00
			REGENT CAPITAL TRUST				
	COMMON SHARES	2003-03-06	10		430.00	32.05	2,060.00
			REGENT CAPITAL TRUST				
	COMMON SHARES	2003-03-06	97		1,090.00	32.05	970.00
			REGENT CAPITAL TRUST				
	COMMON SHARES	2003-03-06	97	1,090.00		32.05	1,090.00
5	SCHEPPAT, HENRY B						
	COMMON SHARES	2002-06-04	10	92.00		38.15	1,142.00
			INVESTOR CO				
	COMMON SHARES	2002-06-04	10	1,200.00		38.18	2,342.00
			INVESTOR CO				
	COMMON SHARES	2003-03-06	10		1,600.00	33.51	742.00
			INVESTOR CO				
TITAN DIGITAL CORPORATION							
4	DEVRIES, RICHARD WINSTON						
	COMMON SHARES	2000-05-22	IR				166,667.00
4,5	PEARSON, IAN ROBIN						
	COMMON SHARES	2003-02-04	22				1,076,154.00
	OPTIONS	2003-02-04	50				110,000.00
TML VENTURES INC.							
4	SHELDON, DONALD R						
	OPTIONS						225,000.00
	COMMON SHARES	2003-02-26	10		3,000.00	.65	1,561,250.00
			Indirect				
TORSTAR CORPORATION							
5	COLLINS, PATRICK JOSEPH						
	OPTIONS	2003-01-02	50	20,000.00		25.50	99,000.00
			Indirect				
8	KAMULA, JULIA						
	OPTIONS TO PURCHASE CLASS B SHARES	2002-01-02	50	1,500.00		22.50	1,500.00
			Indirect				
	OPTIONS TO PURCHASE CLASS B SHARES	2003-01-02	50	875.00		25.50	2,375.00
			Indirect				
7	PIKE, JAGODA						
	OPTIONS TO PURCHASE CLASS B NON VOTING SHARES	2003-01-02	50	20,000.00		25.50	209,000.00
			Indirect				
	CLASS B NON VOTING SHARES						500.00
8	ROBBINS, DANA						
			Indirect				

		OPTIONS TO PURCHASE CLASS B SHARES	2002-01-02	50	1,000.00		22.70	1,000.00
			Indirect					
		OPTIONS TO PURCHASE CLASS B SHARES	2003-01-02	50	625.00		25.50	1,625.00
			Indirect					
5		SKINNER, MURRAY CLASS B SHARES						9,551.00
			Indirect					
		OPTIONS TO PURCHASE CLASS B SHARES	2003-01-02	50	25,000.00		25.50	155,600.00
			Indirect					
TOTAL ENERGY SERVICES LTD								
4		PACHKOWSKI, BRUCE L COMMON SHARES	2003-02-25	11		5,600.00	2.42	1,700.00
		COMMON SHARES	2003-02-25	11	5,600.00		2.42	239,750.00
			Indirect					
		COMMON SHARES						212,000.00
			Indirect					
		COMMON SHARES						315,500.00
			Indirect					
		STOCK OPTION						110,000.00
TRADERADIUS ONLINE INC.								
4		DUNFIELD, PETER COMMON SHARES	2003-02-21	10		1,000.00	.10	4,625.00
		OPTIONS						360,000.00
			2003-02-26	10		250.00	.01	4,375.00
TRANSALTA CORPORATION								
5		BOURNE, IAN A PREFERRED SHARES						425.00
		COMMON SHARES						11,516.00
			HEATHER BOURNE					
		COMMON SHARES						11,892.00
			DOMINION SECURITIES					
		COMMON SHARES	2003-03-03	30	8,269.00		17.11	11,892.00
			CIBC MELLON					
		COMMON SHARES						1,255.00
			CIBC WOOD GUNDY					
5		COWAN, ALISTER COMMON SHARES	2003-03-03	30	919.00		17.11	2,680.00
			CIBC MELLON					
5		ENNS, LONNIE COMMON SHARES						703.00
			Indirect					
		COMMON SHARES	2003-03-03	30	919.00		17.11	1,531.00
			CIBC MELLON					
4,5		SNYDER, STEPHEN GREGORY COMMON SHARES	2003-03-03	30	23,276.00		17.11	84,374.00
			Indirect					
5,8		WAIAND, MARVIN JOHN COMMON SHARES						5,204.00
			Indirect					

	COMMON SHARES	2003-03-03	30	1,838.00	17.11	3,380.00
		Control or Direction				
TRANSAT A.T. INC						
4	LEVESQUE, ANDRE ORDINAIRES	2003-02-24	30	1,287.00	5.13	56,383.00
		Indirect				
TRANSCANADA PIPELINES LIMITED						
5	ANDERSON, RONALD D COMMON SHARES	2002-01-31	35	39.24	20.60	
		2002-03-01	30	20.98	21.84	
		2002-04-05	30	20.57	22.28	
		2002-05-06	30	61.10	22.77	
		2002-06-03	30	20.58	23.27	
		2002-07-03	30	20.71	23.13	
		2002-08-06	30	63.01	22.69	3,871.24
		Control or Direction				
	COMMON SHARES	2002-09-05	30	20.83	23.00	
		2002-10-04	30	21.26	22.53	
		2002-11-06	30	64.05	22.71	
		2002-12-05	30	21.13	22.67	
		2002-12-31	30	21.10	22.70	
		2003-02-05	30	21.04	22.76	4,040.64
		Control or Direction				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	20,000.00	22.33	119,450.00
		Indirect				
5	BARHAM, RAY V COMMON SHARES	2002-01-31	35	20.88	20.60	
		2002-01-01	30	28.59	21.84	
		2002-04-05	50	28.04	22.28	
		2002-05-06	30	50.88	22.72	
		2002-06-03	30	29.02	23.27	
		2002-07-03	30	29.19	23.13	
		2002-08-06	30	53.23	22.69	2,197.71
		Control or Direction				
	COMMON SHARES	2002-09-05	30	29.36	23.00	
		2002-10-04	30	29.96	22.54	

		2002-11-06	30	54.33	22.75	
		2002-12-05	30	29.78	22.67	
		2002-12-31	30	29.74	22.70	
		2003-02-05	30	29.66	22.76	2,400.55
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				
		2003-02-24	50	12,000.00	22.33	54,329.00
		Indirect				
6	BECKER, STEVEN D					
	COMMON SHARES	2002-01-31	35	17.58	20.60	
		2002-03-01	30	46.07	21.84	
		2002-04-05	30	45.17	22.28	
		2002-05-06	30	52.19	22.51	
		2002-06-03	30	43.24	23.27	
		2002-07-03	30	43.50	23.13	
		2002-08-06	30	53.39	22.69	899.79
	COMMON SHARES	Control or Direction				
		2002-09-05	30	43.76	23.00	
		2002-10-04	30	44.65	22.54	
		2002-11-06	30	54.76	22.78	
		2002-12-05	30	44.39	22.67	
		2002-12-31	30	44.33	22.70	1,131.68
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				
		2003-02-24	50	16,000.00	22.33	150,907.00
		Indirect				
5	BELANGER, CELINE					
	COMMON SHARES	2002-01-31	35	7.39	20.60	
		2002-03-01	30	35.29	21.84	
		2002-04-05	30	34.60	22.28	
		2002-05-06	30	43.42	22.51	
		2002-06-03	30	34.12	23.27	
		2002-07-03	30	34.32	23.13	
		2002-08-06	30	44.95	22.71	968.70
	COMMON SHARES	Control or Direction				
		2002-09-05	30	34.52	23.00	
		2002-10-04	30	35.23	22.53	

		2002-11-06	30	46.06	22.78	
		2002-12-05	30	35.02	22.67	
		2002-12-31	30	34.97	22.70	
		2003-02-05	30	34.88	22.76	1,189.38
	COMMON SHARES		Control or Direction			500.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				
		2003-02-24	50	12,000.00	22.33	59,500.00
		Indirect				
5	BELLSTEDT, ALBRECHT W A	2002-01-31	35	31.86	20.60	
	COMMON SHARES	2002-03-01	30	61.04	21.84	
		2002-04-05	30	59.85	22.28	
		2002-05-06	30	94.36	22.67	
		2002-06-03	30	59.09	23.27	
		2002-07-03	30	59.44	23.13	
		2002-08-06	30	97.52	22.70	3,478.51
	COMMON SHARES		Control or Direction			
		2002-09-05	30	59.79	23.00	
		2002-10-04	30	61.02	22.54	
		2002-11-06	30	99.64	22.75	
		2002-12-05	30	60.65	22.67	
		2002-12-31	30	60.57	22.70	
		2003-02-05	30	60.41	22.76	3,880.58
	COMMON SHARES		Control or Direction			7,466.00
	OPTIONS TO PURCHASE COMMON SHARES	HELD IN RRSP				
		2003-02-24	50	60,000.00	22.33	302,500.00
		Indirect				
6	CALANTONE, CARL S					1,000.00
	COMMON SHARES	HELD IN STOCKBROKER ACCOUNT				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	63,290.00
		Indirect				
	COMMON SHARES	2002-01-31	35	8.99	20.60	
		2002-03-01	30	26.71	21.84	
		2002-04-05	30	26.19	22.28	
		2002-05-06	30	36.98	22.65	

		2002-06-03	30	27.22	23.27	
		2002-07-03	30	27.39	23.13	
		2002-08-06	30	38.99	22.70	1,058.74
	COMMON SHARES	Control or Direction				
		2002-09-05	30	27.55	23.00	
		2002-10-04	30	28.11	22.53	
		2002-11-06	30	39.91	22.77	
		2002-12-05	30	27.94	22.67	
		2002-12-31	30	27.91	22.70	
		2003-02-05	30	27.83	22.76	1,237.99
		Control or Direction				
5	CASHIN, JOHN B					
	COMMON SHARES					
		2002-01-31	35	30.96	20.60	
		2002-03-01	30	18.88	21.84	
		2002-04-05	30	18.51	22.28	
		2002-05-06	30	50.61	22.97	
		2002-06-03	30	18.48	23.27	
		2002-07-03	30	18.59	23.13	
		2002-08-06	30	52.20	22.66	3,076.10
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
		2002-09-05	30	18.70	23.00	
		2002-10-04	30	19.08	22.54	
		2002-11-06	30	53.09	22.72	
		2002-12-05	30	18.97	22.67	
		2002-12-31	30	18.94	22.70	3,204.87
	OPTIONS TO PURCHASE COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
		2003-02-24	50	3,300.00	22.33	32,341.00
		Indirect				
5	CLARK, STEVE M V					
	COMMON SHARES					
		2002-01-31	35	8.64	20.60	
		2002-03-01	30	29.18	21.84	
		2002-04-05	30	28.61	22.28	
		2002-05-06	30	38.73	22.56	
		2002-06-03	30	28.77	23.27	

		2002-07-03	30	28.94	23.13	
		2002-08-06	30	40.35	22.66	1,041.36
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
COMMON SHARES		2002-09-05	30	29.11	23.00	
		2002-10-04	30	29.71	22.53	
		2002-11-06	30	41.31	22.77	
		2002-12-05	30	29.53	22.67	
		2002-12-31	30	29.49	22.70	1,200.50
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
OPTIONS TO PURCHASE COMMON SHARES		2003-02-24	50	12,000.00	22.33	69,430.00
		Indirect				
5	COOK, RONALD L					
	COMMON SHARES		35	113.00		2,158.00
			Control or Direction			
	COMMON SHARES		35	86.00		1,620.00
			Control or Direction			
	COMMON SHARES					625.00
			Control or Direction			
	COMMON SHARES		35	36.00		863.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	54,290.00
		Indirect				
	COMMON SHARES	2002-01-31	35	.04	20.28	
		2002-03-01	30	17.79	21.84	
		2002-04-05	30	17.44	22.28	
		2002-05-06	30	20.11	22.60	
		2002-06-03	30	21.31	23.27	
		2002-07-03	30	21.44	23.13	
		2002-08-06	30	23.04	22.72	143.81
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
COMMON SHARES		2009-09-05	30	21.56	23.00	
		2002-10-04	30	22.00	22.53	
		2002-11-06	30	23.68	22.80	
		2002-12-05	30	21.87	22.67	
		2002-12-31	30	21.84	22.70	
		2003-02-05	30	31.12	22.76	285.89
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
COMMON SHARES		2002-01-31	35	21.27	20.60	

		2002-03-01	30	12.71	21.84	
		2002-04-05	30	12.46	22.28	
		2002-05-06	30	35.94	22.82	
		2002-06-03	30	15.22	23.27	
		2002-07-03	35	15.31	23.13	
		2002-08-06	30	38.54	22.68	2,125.30
	COMMON SHARES	Control or Direction				
		2002-09-06	30	15.40	23.00	
		2002-10-04	30	15.72	22.53	
		2002-11-06	30	39.23	22.72	
		2002-12-05	30	15.62	22.67	
		2002-12-31	30	15.60	22.70	2,226.87
		Control or Direction				
5	DAY, ROBERT F					
	COMMON SHARES					
		2002-04-05	30	14.70	22.28	
		2002-05-06	30	15.40	22.53	
		2002-06-03	30	14.51	23.27	
		2002-07-03	30	14.60	23.13	
		2002-08-06	30	15.99	22.72	
		2002-09-05	30	14.68	23.00	
		2002-10-04	30	14.98	22.53	154.71
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
		2002-11-06	30	16.42	22.80	
		2002-12-05	30	14.89	22.67	
		2002-12-31	30	14.87	22.70	
		2003-02-05	30	14.83	22.76	215.74
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S SAVINGS PLAN				
						780.00
	OPTIONS TO PURCHASE COMMON SHARES	HELD IN SELF-DIRECTED RRSP				
		2003-02-24	50	14,000.00	22.33	90,488.00
		Indirect				
5	DEGRANDIS, DONALD J					
	COMMON SHARES					
		2002-01-31	35	11.16	20.60	
		2002-03-01	30	25.17	21.84	
		2002-04-05	30	24.68	22.28	

		2002-05-06	30	37.14	22.66		
		2002-06-03	30	24.81	23.27		
		2002-07-03	30	24.96	23.13		
		2002-08-06	30	38.64	22.65	1,249.10	
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2002-09-05	30	25.11	23.00		
		2002-10-04	30	25.62	22.54		
		2002-11-06	30	39.51	22.76		
		2002-12-05	30	25.47	22.67		
		2002-12-31	30	25.44	22.70	1,390.24	
	OPTIONS TO PURCHASE COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2003-02-24	50	3,300.00	22.33	21,776.00	
		Indirect					
5	DELKUS, KRISTINE L						
	COMMON SHARES						
		2002-01-31	35	17.41	20.60		
		2002-03-01	30	19.08	21.84		
		2002-04-05	30	18.70	22.28		
		2002-05-06	30	37.00	22.73		
		2002-06-03	30	18.46	23.27		
		2002-07-03	30	18.57	23.13		
		2002-08-06	30	38.16	22.72	1,791.72	
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2002-09-05	30	18.68	23.00		
		2002-10-04	30	19.06	22.53		
		2002-11-06	30	38.91	22.74		
		2002-12-05	30	18.95	22.67		
		2002-12-31	30	18.92	22.70		
		2003-02-05	30	18.87	22.76	1,925.12	
	OPTIONS TO PURCHASE COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2003-02-24	50	16,000.00	22.33	68,048.00	
		Indirect					
5	FELDMAN, MAX						
	COMMON SHARES						
		2002-05-06	30	79.06	22.74		
		2002-06-03	30	38.50	23.27		
		2002-07-03	30	38.73	23.13		

		2002-08-06	30	82.78	22.66		
		2002-09-05	30	38.96	23.00		
		2002-10-04	30	39.76	22.53		
		2002-11-06	30	84.36	22.73	4,192.28	
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2002-12-05	30	39.52	22.67		
		2002-12-31	30	39.47	22.70	4,271.27	
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
						520.00	
	SECURITIES					9,870.00	
	OPTIONS TO PURCHASE COMMON SHARES						
		2003-02-24	50	26,000.00	22.33	180,552.00	
		Indirect					
5	FRIESEN, DONNA L						
	COMMON SHARES	2002-09-06	30	29.89	23.00		
		2002-10-04	30	30.50	22.53		
		2002-11-06	30	51.11	22.75		
		2002-12-05	30	30.32	22.67		
		2002-12-31	30	30.28	22.70		
		2003-02-05	30	30.20	22.76	2,059.53	
	OPTIONS TO PURCHASE COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
		2003-02-24	50	12,000.00	22.33	51,500.00	
		Indirect					
	COMMON SHARES	2002-01-31	35	17.18	20.60		
		2002-03-01	30	30.52	21.84		
		2002-04-05	30	29.92	22.28		
		2002-05-06	30	48.44	22.68		
		2002-06-03	30	29.54	23.27		
		2002-07-03	30	29.72	23.13		
		2002-08-06	30	50.04	22.70	1,857.23	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
8	GATEMAN, RICHARD N						
	COMMON SHARES	2002-05-06	30	40.77	22.67		
		2002-06-03	30	26.60	23.27		
		2002-07-03	30	26.76	23.13		
		2002-08-06	30	42.13	22.72		

		2002-09-05	30	26.91	23.00		
		2002-10-04	30	27.47	22.54		
		2002-11-06	30	43.07	22.76	1,502.02	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES	2002-12-05	30	27.30	22.67		
		2002-12-31	30	27.27	22.70	1,556.59	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	68,290.00	
		Indirect					
5	GIRLING, RUSSELL	2002-01-31	35	33.09	20.60		
	COMMON SHARES	2002-03-01	30	77.25	21.84		
		2002-04-05	30	75.74	22.28		
		2002-05-06	30	112.80	22.66		
		2002-06-03	30	76.10	23.27		
		2002-07-03	30	76.56	23.13		
		2002-08-06	30	117.33	22.70	3,723.62	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES	2002-09-05	30	77.01	23.00		
		2002-10-04	30	78.58	22.53		
		2002-11-06	30	119.98	22.76		
		2002-12-05	30	78.11	22.67		
		2002-12-31	30	78.01	22.70		
		2003-02-05	30	77.80	22.76	4,233.10	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES					400.00	
	COMMON SHARES					4,000.00	
	BONDS	2002-12-18	10	50,000.00		50,000.00	
		Indirect					
	BONDS	2002-03-15	10	50,000.00		50,000.00	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	80,000.00	22.33	380,162.00	
		Indirect					
5	GRANT, RHONDDA E S	2002-01-31	35	13.24	20.60		
	COMMON SHARES	2002-03-01	30	32.09	21.84		
		2002-04-05	30	31.47	22.28		

		2002-05-06	30	46.06	22.65	
		2002-06-03	30	31.03	23.27	
		2002-07-03	30	31.22	23.13	
		2002-08-06	30	47.61	22.72	1,497.08
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
6	JANG, THERESA COMMON SHARES	2002-09-05	30	22.94	23.00	
		2002-10-04	30	23.41	22.54	
		2002-11-06	30	46.72	22.74	
		2002-12-05	30	23.27	22.67	
		2002-12-31	30	23.24	22.70	2,243.84
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	OPTIONS TO PURCHASE COMMON SHARES					3,350.00
		Indirect				
5	JENKINS, ANDREW K COMMON SHARES	2002-11-06	30	4.23	22.79	
		2002-12-05	30	28.97	22.67	
		2002-12-31	30	28.93	22.70	
		2003-02-05	30	28.85	22.76	118.01
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	20,000.00	22.33	92,016.00
		Indirect				
5	JOHANNSON, KARL COMMON SHARES	2002-01-31	35	15.74	20.60	
		2002-03-01	30	56.08	21.84	
		2002-04-05	30	54.98	22.28	
		2002-05-06	30	75.92	22.64	
		2002-06-03	30	60.17	23.27	
		2002-07-03	30	60.53	23.13	
		2002-08-06	30	81.70	22.71	1,930.48
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	COMMON SHARES	2002-09-05	30	60.89	23.00	
		2002-10-04	30	62.14	22.54	
		2002-11-06	30	83.68	22.77	
		2002-12-05	30	61.76	22.67	
		2002-12-31	30	61.68	22.70	

		2003-02-05	30	61.51	22.76	2,322.14
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	26,000.00	22.33	103,500.00
		Indirect				
5	KVISLE, HAROLD COMMON SHARES	2002-07-03	30	264.79	23.13	
		2002-08-06	30	365.15	22.71	
		2002-09-05	30	266.35	23.00	
		2002-10-04	30	271.80	22.54	
		2002-11-06	30	373.88	22.77	
		2002-12-05	30	270.17	22.67	
		2002-12-31	30	269.81	22.70	10,606.28
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	COMMON SHARES	2003-02-05	30	161.45	22.76	10,767.73
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	COMMON SHARES	Indirect				
	COMMON SHARES	HELD BY BROKER ACCOUNT (SEAMARK TOTAL EQUITY CONSULTS PORTFOLIO)				
	COMMON SHARES	HELD INDIRECTLY, THROUGH NUMEDAHL INVESTMENTS LTD, OF WHICH I OWN 100%				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	200,000.00	22.33	687,500.00
		Indirect				
5	LAMB, GARRY COMMON SHARES	2002-01-31	35	16.04	20.60	
		2002-03-01	30	23.17	21.84	
		2002-04-05	30	22.72	22.28	
		2002-05-06	30	40.01	22.82	
		2002-06-03	30	22.84	23.27	
		2002-07-03	30	22.98	23.13	
		2002-08-06	30	41.52	22.72	1,695.04
	COMMON SHARES	HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
		2002-09-05	30	23.11	23.00	
		2002-10-04	30	23.59	22.54	
		2002-11-06	30	42.38	22.75	
		2002-12-05	30	23.45	22.67	
		2002-12-31	30	23.41	22.70	
		2003-02-05	30	23.35	22.76	1,854.32

		2003-02-05	30	37.76	22.76	2,717.91	
		SHARES HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES					1,126.00	
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	16,000.00	22.33	95,000.00	
5	MCCONAGHY, BRIAN J	Indirect					
	COMMON SHARES	2002-01-31	35	66.27	20.60		
		2002-03-01	30	27.04	21.84		
		2002-04-05	30	26.51	22.28		
		2002-05-06	30	94.63	22.52		
		2002-06-03	30	26.65	23.27		
		2002-07-03	30	26.81	23.13		
		2002-08-06	30	97.54	22.68	6,474.37	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES	2002-09-05	30	26.97	23.00		
		2002-10-04	30	27.52	22.54		
		2002-11-06	30	99.05	22.70		
		2002-12-05	30	27.35	22.67		
		2002-12-31	30	27.32	22.70		
		2003-02-05	30	27.24	22.76	6,709.81	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	62,893.00	
5	MCCONAGHY, DENNIS JOHN	Indirect					
	COMMON SHARES	2002-01-31	35	86.61	20.60		
		2002-03-01	30	62.95	21.84		
		2002-04-05	30	61.72	22.28		
		2002-05-06	30	153.55	22.97		
		2002-06-03	30	65.00	23.27		
		2002-07-03	30	65.39	23.13		
		2002-08-06	30	160.31	22.70	8,684.89	
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN					
	COMMON SHARES	2002-09-05	30	65.77	23.00		
		2002-10-04	30	67.12	22.53		
		2002-11-06	30	163.20	22.72		

		2002-12-05	30	66.72	22.67	
		2002-12-31	30	66.63	22.70	9,114.32
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	60,000.00	22.33	244,874.00
		Indirect				
8	MCMASTER, SEAN	2002-04-05	30	19.65	22.28	
	COMMON SHARES	2002-05-06	30	40.23	22.52	
		2002-06-03	30	40.27	23.27	
		2002-07-03	30	40.52	23.13	
		2002-08-06	30	42.58	22.72	
		2002-09-05	30	40.75	23.00	
		2002-10-04	30	41.59	22.54	265.58
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	COMMON SHARES	2002-11-06	30	43.78	22.80	
		2002-12-05	30	41.34	22.67	
		2002-12-31	30	41.28	22.70	
		2003-02-05	30	41.17	22.76	433.14
		HELD BY THE TRUSTEE OF TRANSCANADA'S EMPLOYEE SAVINGS PLAN				
	COMMON SHARES					400.00
	COMMON SHARES					250.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	26,000.00	22.33	108,048.00
		Indirect				
5	MENUZ, G GLENN	2002-01-31	35	3.32	22.61	
	COMMON SHARES	2002-03-01	30	23.66	21.84	
		2002-04-05	30	23.20	22.28	
		2002-05-06	30	27.51	22.94	
		2002-06-03	30	22.98	23.27	
		2002-07-03	30	23.12	23.13	
		2002-08-06	30	28.55	22.64	494.61
		Control or Direction				
	COMMON SHARES	2002-09-05	30	23.25	23.00	
		2002-10-04	30	23.73	22.54	
		2002-11-06	30	29.28	22.78	

		2002-12-05	30	23.59	22.67	
		2002-12-31	30	23.55	22.70	618.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				
		2003-02-24	50	4,000.00	22.33	18,500.00
		Indirect				
5	MOORE, TIINA					
	COMMON SHARES	2002-05-06	30	49.04	22.66	
		2002-06-03	30	31.60	23.27	
		2002-07-03	30	31.79	23.13	
		2002-08-06	30	50.51	22.67	
		2002-09-05	30	31.97	23.00	
		2002-10-04	30	32.63	22.54	
		2002-11-06	30	51.62	22.76	1,826.37
	COMMON SHARES	Control or Direction				
		2002-12-05	30	32.43	22.67	
		2002-12-31	30	32.39	22.70	1,891.19
	COMMON SHARES	Control or Direction				
						1,000.00
	COMMON SHARES					1,026.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				77,500.00
		Indirect				
5	PALMER, ANTHONY M					
	COMMON SHARES	2002-01-31	35	1.32	20.61	
		2002-03-01	30	31.48	21.84	
		2002-04-05	30	30.87	22.28	
		2002-05-06	30	34.45	22.56	
		2002-06-03	30	32.51	23.27	
		2002-07-03	30	32.70	23.13	
		2002-08-06	30	36.82	22.71	372.38
	COMMON SHARES	Control or Direction				
		2002-09-05	30	32.89	23.00	
		2002-10-04	30	33.57	22.54	
		2002-11-06	30	37.81	22.80	
		2002-12-05	30	33.37	22.67	
		2002-12-31	30	33.32	22.70	

		2003-02-05	30	33.23	22.76	576.57
		Control or Direction				
	COMMON SHARES					2,500.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	16,000.00	22.33	91,034.00
		Indirect				
5	PITT, ROBERT J	2003-02-24	50	12,000.00	22.33	69,668.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				
5	POCHMURSKY, ALEXANDER	2002-01-31	35	12.32	20.60	
	COMMON SHARES	2002-03-01	30	28.26	21.84	
		2002-04-05	30	27.70	22.28	
		2002-05-06	30	41.35	22.66	
		2002-06-03	30	27.59	23.27	
		2002-07-03	30	27.75	23.13	
		2002-08-06	30	42.88	22.70	1,381.27
		Control or Direction				
	COMMON SHARES	2002-09-05	30	27.91	23.00	
		2002-10-04	30	28.49	22.54	
		2002-11-06	30	43.84	22.76	
		2002-12-05	30	28.32	22.67	
		2002-12-31	30	28.28	22.70	
		2003-02-05	30	28.20	22.76	1,566.29
		Control or Direction				
	COMMON SHARES					700.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	75,532.00
		Indirect				
5	POURBAIX, ALEX	2002-08-06	30	58.39	22.58	
	COMMON SHARES	2002-09-05	30	59.79	23.00	
		2002-10-04	30	61.02	22.54	
		2002-11-06	30	62.80	22.81	
		2002-12-05	30	60.65	22.67	
		2002-12-31	30	60.57	22.70	
		2003-02-05	30	60.41	22.76	504.30
		Control or Direction				

	COMMON SHARES						400.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	80,000.00		22.33	237,500.00
		Indirect					
5	RAISS, SARAH E COMMON SHARES	2002-01-31	35	29.96		20.60	
		2002-03-01	30	67.14		21.84	
		2002-04-05	30	65.83		22.28	
		2002-05-06	30	98.64		22.66	
		2002-06-03	30	65.00		23.27	
		2002-07-03	30	65.39		23.13	
		2002-08-06	30	101.98		22.70	3,342.31
		Control or Direction					
	COMMON SHARES	2002-09-05	30	65.77		23.00	
		2002-10-04	30	67.12		22.53	
		2002-11-06	30	104.26		22.76	
		2002-12-05	30	66.72		22.67	
		2002-12-31	30	66.63		22.70	
		2003-02-05	30	60.41		22.76	3,773.21
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	60,000.00		22.33	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-04	51		35,000.00	10.03	217,500.00
		Indirect					
	COMMON SHARES	2003-03-04	51	35,000.00		10.03	
		2003-03-04	10		5,300.00	21.60	
		2003-03-04	10		4,000.00	21.29	
		2003-03-04	10		7,800.00	21.28	
		2003-03-04	10		2,900.00	21.27	15,000.00
		Indirect					
5	RICKETTS, SHELAGH M COMMON SHARES	2002-01-31	35	80.13		20.60	
		2002-03-01	30	31.90		21.84	
		2002-04-05	30	31.27		22.28	
		2002-05-06	30	113.31		22.84	
		2002-06-03	30	30.84		23.27	

		2002-07-03	30	31.03	23.13	
		2002-08-07	30	116.46	22.68	7,820.57
	COMMON SHARES	Control or Direction				
		2002-09-05	30	31.21	23.00	
		2002-10-04	30	31.85	22.54	
		2002-11-06	30	118.25	22.70	
		2002-12-05	30	31.66	22.67	
		2002-12-31	30	31.61	22.70	
		2003-02-05	30	31.53	22.76	8,096.67
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				
		2003-02-24	50	12,000.00	22.33	77,695.00
		Indirect				
5	RUSH, JEFF R					
	COMMON SHARES	2002-01-31	35	1.27	20.60	
		2002-03-01	30	29.76	21.84	
		2002-04-05	30	29.18	22.28	
		2002-05-06	30	32.59	22.56	
		2002-06-03	30	30.73	23.27	
		2002-07-03	30	30.91	23.13	
		2002-08-07	30	34.83	22.71	354.64
	COMMON SHARES	Control or Direction				
		2002-09-05	30	31.09	23.00	
		2002-10-04	30	31.73	22.54	
		2002-11-06	30	35.77	22.80	
		2002-12-05	30	31.54	22.67	
		2002-12-31	30	31.50	22.70	
		2003-02-05	30	31.41	22.76	547.68
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				
		2003-02-24	50	12,000.00	22.33	70,591.00
		Indirect				
5	SAMUEL, MURRAY J					
	COMMON SHARES	2002-01-31	35	24.64	20.60	
		2002-03-01	30	28.61	21.84	
		2002-04-05	30	28.05	22.28	
		2002-05-06	30	54.50	22.97	

		2002-06-03	30	28.66	23.27	
		2002-07-03	30	28.83	23.13	
		2002-08-07	30	56.73	22.66	2,551.50
	COMMON SHARES	Control or Direction				
		2002-09-05	30	29.00	23.00	
		2002-10-04	30	29.59	22.53	
		2002-11-06	30	57.86	22.74	
		2002-12-05	30	29.42	22.67	
		2002-12-31	30	29.38	22.70	2,726.74
	COMMON SHARES	Control or Direction				350.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				
		2003-02-24	50	12,000.00	22.33	55,548.00
		Indirect				
5	SCHOCK, STEVEN					
	COMMON SHARES	2002-04-30	35	18.19	22.55	
		2002-06-03	30	51.62	23.27	
		2002-07-03	30	51.93	23.13	
		2002-08-06	30	73.22	22.66	
		2002-09-05	30	52.24	23.00	
		2002-10-04	30	53.31	22.54	
		2002-11-06	30	74.94	22.77	2,122.30
	COMMON SHARES	Control or Direction				
		2002-12-05	30	52.99	22.67	
		2002-12-31	30	52.92	22.70	2,228.21
	COMMON SHARES	Control or Direction				2,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				
		2003-02-24	50	26,000.00	22.33	106,000.00
		Indirect				
5	SMITH, ARTHUR B					
	COMMON SHARES	2002-09-05	30	32.81	23.00	
		2002-10-04	30	35.13	22.54	
		2002-11-06	30	36.58	22.81	
		2002-12-05	30	34.92	22.67	
		2002-12-31	30	34.87	22.70	
		2003-02-05	30	34.78	22.76	329.11
		Control or Direction				

	COMMON SHARES					2,045.00
		HELD IN SELF DIRECTED RRSP ACCOUNT				
	COMMON SHARES					1,435.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	12,000.00	22.33	55,500.00
		Indirect				
5	STEPHEN, GARY					
	COMMON SHARES	2002-01-31	35	.93	20.59	
		2002-03-01	30	26.71	21.84	
		2002-04-05	30	26.18	22.28	
		2002-05-06	30	28.15	22.54	
		2002-06-03	30	25.82	23.27	
		2002-07-03	30	25.98	23.13	
		2002-08-06	30	29.20	22.72	291.72
		Control or Direction				
	COMMON SHARES	2002-09-05	30	26.13	23.00	
		2002-10-04	30	26.66	22.53	
		2002-11-06	30	29.99	22.80	
		2002-12-05	30	26.50	22.67	
		2002-12-31	30	26.47	22.70	
		2003-02-05	30	26.40	22.76	453.87
		Control or Direction				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	8,000.00	22.33	70,950.00
		Indirect				
5	TAYLOR, WILLIAM C					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	26,000.00	22.33	109,000.00
		Indirect				
5	TURNER, RONALD JOHN					
	COMMON SHARES	2002-05-06	30	31.04	22.64	
		2002-06-03	30	78.78	23.27	
		2002-07-03	30	79.26	23.13	
		2002-08-06	30	115.10	22.70	
		2002-09-05	30	79.72	23.00	
		2002-10-04	30	81.36	22.54	
		2002-11-06	30	117.78	22.77	3,550.53
		Control or Direction				
	COMMON SHARES	2002-12-05	30	80.87	22.67	
		2002-12-31	30	80.76	22.70	

			2003-02-05	30	80.54		22.76	3,792.70
			Control or Direction					
	COMMON SHARES							643.00
	COMMON SHARES							5,152.00
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-24	50	60,000.00		22.33	317,850.00
			Indirect					
	COMMON SHARES							8,662.00
			Indirect					
5	WISHART, DONALD M		2002-01-31	35	27.51		20.60	
	COMMON SHARES							
			2002-03-01	30	45.44		21.84	
			2002-04-05	30	44.55		22.28	
			2002-05-06	30	74.26		22.69	
			2002-06-03	30	44.36		23.27	
			2002-07-03	30	44.62		23.13	
			2002-08-06	30	76.90		22.70	2,950.12
			Control or Direction					
	COMMON SHARES		2002-09-05	30	44.89		23.00	
			2002-10-04	30	45.80		22.54	
			2002-11-06	30	78.53		22.75	
			2002-12-05	30	45.53		22.67	
			2002-12-31	30	45.47		22.70	
			2003-02-05	30	45.35		22.76	3,255.69
			Control or Direction					
	COMMON SHARES							420.00
			Indirect					
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-24	50	40,000.00		22.33	190,162.00
			Indirect					
	TRES-OR RESOURCES LTD.							
4,5	DUFFETT, LAURA LEE		2003-02-28	76		20,000.00	.23	428,800.00
	OPTIONS							
	COMMON SHARES		2003-02-28	76	20,000.00		.23	240,834.00
	COMMON SHARES							246,644.00
	WARRANTS		533025 BC LTD					10,000.00
4	TORESON, N REID		2003-02-28	76		45,000.00	.23	295,000.00
	OPTIONS							

		COMMON SHARES	2003-02-28	76	45,000.00		.23	935,312.00
		WARRANTS						62,000.00
1		TRES-OR RESOURCES LTD COMMON SHARES	2003-03-04 Indirect	11		15,425.00	.15	
5		TRI-VISION INTERNATIONAL LTD MURRAY E. WACCANNSEU OPTIONS	2003-02-20	76		95,000.00		175,000.00
		COMMON SHARES	2003-02-20	76	25,000.00		.46	85,000.00
			2003-02-20	10		25,000.00	.76	60,000.00
4,5		TRIANTECH TECHNOLOGIES INC HEATH, ROBERT COMMON SHARES	Indirect					10,000.00
		STOCK OPTION	2003-02-28 Indirect	50	110,000.00		.33	832,500.00
4,5		O'SULLIVAN, PAUL COMMON SHARES	Indirect					403,900.00
		STOCK OPTION	2003-02-18 Indirect	52		50,000.00	.55	775,000.00
			2003-02-28 Indirect	50	110,000.00		.33	885,000.00
5		ST PIERRE, FRANCIS COMMON SHARES	Indirect					13,000.00
		STOCK OPTION	2003-02-28 Indirect	50	55,000.00		.33	355,000.00
5		STEPHENS, MARK COMMON SHARES	Indirect					102,100.00
		STOCK OPTION	2003-02-18 Indirect	52		75,000.00	.55	445,000.00
			2003-02-28 Indirect	50	75,000.00		.33	520,000.00
4,5		TRIBAND ENTERPRISE CORP. FREEMAN, GARY RICHARD COMMON SHARES	2003-02-27 G F CONSULTING	10	1,000.00		.30	162,807.00
		COMMON SHARES	2003-02-27 G F CONSULTING	10	3,000.00		.31	165,807.00
		COMMON SHARES	2003-02-28 G F CONSULTING	10	2,500.00		.28	168,307.00
5		TRIBUTE MINERALS INC. DAVISON, JAMES GREGORY COMMON SHARES	2003-02-06 Indirect	10		1,000.00	.41	792,750.00

	COMMON SHARES	2003-03-05	10	5,000.00		.35	797,750.00
		Indirect					
	COMMON SHARES	2003-03-10	10	2,000.00		.37	799,750.00
		Indirect					
5	WAHL, JOHN LESSLIE COMMON SHARES						455,730.00
		JOHN WAHL					
	COMMON SHARES	2003-02-26	10		2,000.00	.36	389,480.00
TRICAN WELL SERVICE LTD							
5	CHARLTON, DAVID COMMON SHARES						99,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		5,000.00	2.90	59,500.00
		Indirect					
	COMMON SHARES	2003-02-28	51	5,000.00		2.90	104,000.00
		Indirect					
	COMMON SHARES	2003-02-20	10		5,000.00	21.50	99,000.00
		Indirect					
5	KELLY, MICHAEL G COMMON SHARES						3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		2,500.00	2.90	54,150.00
		Indirect					
	COMMON SHARES	2003-02-28	51	2,500.00		2.90	5,500.00
		Indirect					
	COMMON SHARES	2003-02-28	10		2,500.00	21.50	3,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		7,500.00	4.85	46,650.00
		Indirect					
	COMMON SHARES	2003-02-28	51	7,500.00		4.85	10,500.00
		Indirect					
	COMMON SHARES	2003-02-28	10		7,500.00	21.50	3,000.00
		Indirect					
TRIEX MINERALS CORPORATION							
4,5	TURNER, RANDY C COMMON SHARES	2002-06-19	37		467,167.00		233,583.00
		Indirect					
	COMMON SHARES	2002-06-19	37		27,333.00		13,667.00
		RAND EXPLORATIONS LTD					
	COMMON SHARES	2000-03-13	20	93,750.00		.01	700,750.00
		Indirect					
	COMMON SHARES	2000-03-13	20		11,000.00	.01	41,000.00
		RAND EXPLORATIONS LTD					
	COMMON SHARES						607,000.00
		Indirect					
	OPTIONS	1996-06-27	52		65,000.00		
		Indirect					
	COMMON SHARES						52,000.00
		RAND EXPLORATIONS LTD					
	OPTIONS						65,000.00
		Indirect					
	WARRANTS	1997-12-12	55		47,000.00		
		RAND EXPLORATIONS LTD					

TRINIDAD ENERGY SERVICES INCOME TRUST							
4	ABBOTT, GRANT						
	OPTIONS	2003-02-25	51		27,500.00	1.50	26,175.00
		Indirect					
	UNITS	2003-02-25	51	27,500.00			39,125.00
		2003-02-28	10		8,300.00	2.80	30,825.00
		2003-02-28	10		4,560.00	2.76	26,625.00
	COMMON SHARES	2003-02-25	51		27,500.00	1.50	26,175.00
		Indirect					
	UNITS	2003-02-25	51	27,500.00		1.50	39,125.00
		2003-02-28	10		4,560.00	2.76	26,265.00
		Indirect					
4	BENNETT, KEVIN						
	OPTIONS	2003-02-25	51		7,875.00	2.15	
	OPTIONS	2003-02-25	51		11,625.00	2.25	
	OPTIONS	2003-02-25	51		1,167.00	1.58	6,208.00
		Indirect					
	UNITS	2003-02-25	51	7,875.00		2.15	
	UNITS	2003-02-25	51	11,625.00		2.25	
	UNITS	2003-02-25	51	1,167.00		1.58	120,667.00
		CASH ACCT					
TRIZEC CANADA INC.							
4	BIRCHALL, C WILLIAM D						
	SUBORDINATE VOTING SHARES	2003-03-04	10	19,000.00		11.10	
		Indirect					
		2003-03-05	10	18,300.00		11.10	
		Indirect					
		2003-03-06	10	65,000.00		11.10	
		Indirect					
		2003-03-07	10	10,000.00		11.00	2,168,534.00
		Indirect					
TRUE NORTH WATER CORPORATION							
3,4,5,6	937933 ALBERTA INC						
	COMMON SHARES	2003-03-04	10		27,500.00	.39	2,175,753.00
		Indirect					
3,4,5,6	LEWIS, ROY						
	COMMON SHARES	2003-03-07	10	1,000.00		.30	155,500.00
		Control or Direction					
	COMMON SHARES	2003-03-10	10	9,000.00		.30	164,500.00
		Control or Direction					
TSO3 INC.							
0	BOULANGER, ANDRE						
	ACTION ORDINAIRES				15,000.00	1.75	905,357.00
		Indirect					

	ACTION ORDINAIRES	2001-05-31 Indirect	IR		38,875.00	1.75	206,125.00
TUMI RESOURCES LIMITED							
4	LIM, HARVEY COMMON SHARES	2003-03-07 Indirect	11		30,000.00	.86	89,300.00
	OPTIONS	Indirect					75,000.00
TUSK ENERGY INC							
5	BROWN, IAN THOMAS OPTIONS	2003-02-24 Indirect	51		100,000.00	.80	120,000.00
	COMMON SHARES	2003-02-24 Indirect	51	100,000.00		.80	352,870.00
	COMMON SHARES	2003-02-26 Indirect	10		100,000.00	3.10	252,870.00
	OPTIONS	2003-02-26 Indirect	50	100,000.00		3.10	220,000.00
5	JESSEE, WAYNE BRIAN OPTIONS	2003-02-26 Indirect	51		130,000.00	.80	90,000.00
	COMMON SHARES	2003-02-26 Indirect	51	130,000.00		.80	494,370.00
	COMMON SHARES	2003-02-26 Indirect	10		130,000.00	3.10	364,670.00
	OPTIONS	2003-02-26 Indirect	50	130,000.00		3.10	220,000.00
1	TUSK ENERGY INC COMMON SHARES	2003-03-04 Indirect	38	5,000.00		3.15	332,900.00
	COMMON SHARES	2003-03-04 Indirect	38	2,000.00		3.16	334,900.00
	COMMON SHARES	2003-03-05 Indirect	38	5,000.00		3.04	339,900.00
	COMMON SHARES	2003-03-07 Indirect	38	10,000.00		3.05	349,900.00
VALERO ENERGY CORPORATION							
7	BERNIER, JEAN COMMON SHARES	2003-02-24 Indirect		265.00		36.07 USD	3,500.00
	OPTIONS	2002-09-18 Indirect		16,050.00		30.06 USD	32,720.00
VAN HOUTTE INC.							
1	VAN HOUTTE INC SUBORDINATE VOTING SHARES	2003-02-06 Indirect	38	2,000.00		13.75	
	SUBORDINATE VOTING SHARES	2003-02-07 Indirect	38	400.00		13.65	
	SUBORDINATE VOTING SHARES	2003-02-10 Indirect	38	1,000.00		13.40	
	SUBORDINATE VOTING SHARES	2003-02-10 Indirect	38	1,600.00		13.35	

SUBORDINATE VOTING SHARES	2003-02-10	38	600.00	13.65
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-11	38	400.00	13.35
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-13	38	100.00	13.10
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-13	38	1,000.00	13.25
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-13	38	900.00	13.10
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-13	38	1,000.00	13.00
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-14	38	200.00	12.90
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-17	38	2,000.00	13.00
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-17	38	2,200.00	13.05
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-18	38	800.00	12.90
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-18	38	1,000.00	12.80
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-19	38	1,000.00	12.30
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-19	38	1,000.00	12.40
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-19	38	1,000.00	12.50
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-19	38	1,000.00	12.70
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-20	38	1,000.00	12.20
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-20	38	4,000.00	12.25
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-21	38	1,000.00	12.25
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-24	38	1,000.00	12.10
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-24	38	1,000.00	12.20
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-25	38	3,400.00	12.00
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-26	38	700.00	11.50
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-26	38	1,000.00	11.60
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-26	38	1,000.00	11.80
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-26	38	1,000.00	11.90
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-26	38	9,300.00	11.70
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-27	38	300.00	11.50
	Indirect			
SUBORDINATE VOTING SHARES	2003-02-28	38	1,000.00	11.20
	Indirect			

		SUBORDINATE VOTING SHARES	2003-02-28	38	1,000.00	11.30	
			Indirect				
		SUBORDINATE VOTING SHARES	2003-02-28	38	1,000.00	11.40	
			Indirect				
VECTOR AEROSPACE CORPORATION							
7	MACDOUGALL, JOHN	OPTIONS TO PURCHASE COMMON SHARES					80,000.00
		COMMON SHARES	2002-11-22	10	10,000.00	1.56	28,916.00
			Indirect				
VENTAUR CAPITAL CORPORATION							
3,4,5	BULLOCK, KEVIN	COMMON SHARES	2003-03-05	10	3,000.00	.20	50,500.00
			Indirect				
VHQ ENTERTAINMENT INC.							
4,5,7,3	HILLMAN, TREVOR M	COMMON SHARES	2003-03-06	10	6,000.00	.49	1,626,965.00
			Indirect				
		COMMON SHARES	2003-03-06	10	2,300.00	.46	1,628,965.00
			Indirect				
		COMMON SHARES	2003-03-06	10	1,500.00	.49	1,630,465.00
			Indirect				
		COMMON SHARES	2003-03-06	10	500.00	.50	1,630,965.00
			Indirect				
2,4,5	KARA, AYAZ	COMMON SHARES	2003-03-01	46	10,000.00	.42	281,138.00
			Indirect				
VICTHOM HUMAN BIONICS INC.							
4,5	BEDARD, STEPHANE	COMMON SHARES	2003-01-06	11	200,000.00	.08	200,000.00
			Control or Direction				
		COMMON SHARES	2003-01-10	22	9,950,056.00	.50	10,150,056.00
			Control or Direction				
		COMMON SHARES	2003-01-31	10	1,000.00	.56	10,150,056.00
			Indirect				
			2003-02-06	10	1,000.00	.60	10,158,056.00
			2003-02-10	10	1,000.00	.75	10,158,056.00
4,5	COTE, BENOIT	COMMON SHARES	2003-02-25	10	2,000.00	.78	1,787,153.00
			Indirect				
		COMMON SHARES	2003-02-25	10	500.00	.78	1,787,653.00
			Indirect				
		COMMON SHARES	2003-02-25	10	1,000.00	.78	1,788,653.00
			Indirect				
			2003-02-25	10	7,000.00	.76	1,795,653.00
			Indirect				
			2003-02-25	10	1,500.00	.80	1,797,153.00
			Indirect				
			2003-02-25	10	1,500.00	.80	1,798,653.00
			Indirect				

			2003-02-25	10	1,000.00		.85	1,799,653.00
			Indirect					
			2003-02-25	10	3,000.00		.85	1,802,653.00
			Indirect					
			2003-02-25	10	1,000.00		.80	1,803,653.00
			Indirect					
VIKING ENERGY ROYALTY TRUST								
5,7	KING, LAWRENCE WAYNE							
	TRUST UNITS							
				15	812.00		7.00	83,833.00
			Indirect					
	CONVERTIBLE DEBENTURES							15,000.00
5	PHILLIPS, DIANE							
	OPTIONS TO PURCHASE TRUST UNITS						6.50	30,000.00
	TRUST UNITS							
			Indirect					
			2003-02-26	15	52.00		7.00	152.00
			BMO INVESTORLINE					
VIRGINIA GOLD MINES INC								
4,5	GAUMOND, ANDRE							
	ACTION ORDINAIRES		2003-03-07	10	4,000.00		1.12	271,554.00
	SECURITIES							322,385.00
4	ST-JACQUES, C LAUDE							
	ACTION ORDINAIRES							79,425.00
	OPTIONS		1989-05-18	50	100,000.00		.20	100,000.00
			Indirect					
	OPTIONS		1989-12-11	50	13,333.00		.90	113,333.00
			Indirect					
	OPTIONS		1992-10-06	50	20,000.00		.42	113,333.00
			Indirect					
	OPTIONS		1993-02-11	50	81,000.00		.48	214,333.00
			Indirect					
	OPTIONS		1993-02-11	51		100,000.00	.20	114,333.00
			Indirect					
	ACTION ORDINAIRES		1993-02-11	51	100,000.00		.75	79,425.00
			Indirect					
	OPTIONS		1993-02-11	51		20,000.00	.42	94,333.00
			Indirect					
	ACTION ORDINAIRES		1993-02-11	51	20,000.00		.42	99,425.00
			Indirect					
	ACTION ORDINAIRES		1993-02-11	51		20,000.00	.75	79,425.00
			Indirect					
	OPTIONS		1993-04-15	50	49,000.00		.38	143,333.00
			Indirect					
	OPTIONS		1993-11-11	50	10,000.00		.71	153,333.00
			Indirect					
	OPTIONS		1994-06-13	50	4,098.00		.67	157,431.00
			Indirect					
	OPTIONS		1994-11-30	50	24,590.00		.64	182,021.00
			Indirect					
	OPTIONS		1995-08-07	50	8,196.00		.87	190,217.00
			Indirect					

OPTIONS	1995-08-07	50	2,500.00		.84	192,717.00
	Indirect					
OPTIONS	1995-11-06	51		49,000.00	.38	143,717.00
	Indirect					
ACTION ORDINAIRES	1995-11-06	51	49,000.00		.38	128,425.00
	Indirect					
ACTION ORDINAIRES	1995-11-06	10		49,000.00	1.03	79,425.00
	Indirect					
OPTIONS	1995-11-17	50	12,500.00		.71	156,217.00
	Indirect					
OPTIONS	1995-11-17	50	20,491.00		.71	176,708.00
	Indirect					
OPTIONS	1995-11-27	51		50,000.00	.48	126,708.00
	Indirect					
ACTION ORDINAIRES	1995-11-27	51	50,000.00		.48	129,425.00
	Indirect					
ACTION ORDINAIRES	1995-11-27	10		50,000.00	1.72	79,425.00
	Indirect					
OPTIONS	1996-01-09	51		31,000.00	.48	95,708.00
	Indirect					
ACTION ORDINAIRES	1996-01-09	51	31,000.00		.48	110,425.00
	Indirect					
ACTION ORDINAIRES	1996-01-09	10		31,000.00	1.95	79,425.00
	Indirect					
OPTIONS	1996-04-01	50	16,393.00		.71	112,101.00
	Indirect					
OPTIONS	1996-04-01	50	1,000.00		.71	122,101.00
	Indirect					
OPTIONS	1996-09-10	50	25,000.00		.71	147,101.00
	Indirect					
OPTIONS	1996-11-27	50	20,000.00		.71	167,101.00
	Indirect					
OPTIONS	1997-01-16	51		13,333.00	.90	153,768.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	51	13,333.00		.90	92,758.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	10		13,333.00	3.06	79,425.00
	Indirect					
OPTIONS	1997-01-16	51		7,283.00	.71	146,485.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	51	7,283.00		371.00	88,708.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	10		7,283.00	3.06	79,425.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	51	18,688.00		.64	98,113.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	10		18,688.00	3.06	79,425.00
	Indirect					
OPTIONS	1997-01-16	51		8,196.00	.87	119,601.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	51	8,196.00		.87	87,621.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	10		8,196.00	3.06	79,425.00
	Indirect					
OPTIONS	1997-01-16	51		2,500.00	.84	117,101.00
	Indirect					

ACTION ORDINAIRES	1997-01-16	51	2,500.00		.84	81,925.00
	Indirect					
ACTION ORDINAIRES	1997-01-16	10		2,500.00	3.06	79,425.00
	Indirect					
OPTIONS	1997-04-18	50	10,000.00		.71	127,101.00
	Indirect					
OPTIONS	1997-07-21	50	15,000.00		.71	142,101.00
	Indirect					
OPTIONS	1997-12-15	50	5,000.00		.71	147,101.00
	Indirect					
OPTIONS	1998-10-08	50	5,000.00		.71	152,101.00
	Indirect					
OPTIONS	1998-10-08	50	2,500.00		.71	154,601.00
	Indirect					
OPTIONS	1999-06-04	50	5,000.00		.52	159,601.00
	Indirect					
OPTIONS	1999-09-17	50	5,000.00		.43	164,601.00
	Indirect					
OPTIONS	2000-01-01	02	50.00	2,500.00	.71	167,101.00
	Indirect					
OPTIONS	2000-03-14	51		5,000.00	.52	162,101.00
	Indirect					
ACTION ORDINAIRES	2000-01-01	03	51.00	5,000.00	.52	84,425.00
	Indirect					
ACTION ORDINAIRES	2000-03-14	10		5,000.00		79,425.00
	Indirect					
OPTIONS	2000-03-14	51		5,000.00	.43	157,101.00
	Indirect					
ACTION ORDINAIRES	2000-03-14	51	5,000.00		.43	84,425.00
	Indirect					
ACTION ORDINAIRES	2000-03-14	10		5,000.00	1.40	79,425.00
	Indirect					
OPTIONS	2000-06-08	50	5,000.00		.77	162,101.00
	Indirect					
OPTIONS	2001-02-06	50	5,000.00		.70	167,101.00
	Indirect					
OPTIONS	2001-07-03	50	5,000.00		.60	172,101.00
	Indirect					
OPTIONS	2002-01-30	50	10,000.00		.77	182,101.00
	Indirect					
OPTIONS	2002-07-26	50	5,000.00		.88	187,101.00
	Indirect					
VISION 2000 EXPLORATION LTD						
4 ANDERSON, JOHN L						
COMMON SHARES	1999-09-24	10				18,000.00
COMMON SHARES	1999-09-24	10				12,500.00
	JLA CONSULTING LIMITED					
VISTA GOLD CORP						
3 QUEST INVESTMENT CORPORATION (FORMERLY STOCKSCAPE.COM)						
COMMON SHARES	2003-02-28	10		100,000.00	6.03	80,000.00
	Indirect					

VITALITY PRODUCTS INC.

3,4,5	LARACY, PATRICK J WARRANTS						50.00
	COMMON SHARES	Indirect 2003-02-27	10	2,000.00		.25	2,245,500.00
		2003-02-27	10	1,000.00		.23	2,246,500.00
	WARRANTS						75.00
4	OATES, BARRY H WARRANTS						50,000.00
	COMMON SHARES	2003-02-26	20		40,000.00	.20	677,500.00
WAR EAGLE MINING COMPANY INC							
4,5	HACKMAN, DAVID BRENT OPTIONS	2003-02-27	40		250,000.00		350,000.00
	COMMON SHARES						475,000.00
WESDOME GOLD MINES INC							
3	CHRIST, ALEXANDER COMMON SHARES	2003-02-25	10	424,793.00		.27	2,300,000.00
		Control or Direction					
WEST FRASER TIMBER CO LTD							
5	HUTCHINSON, RODGER COMMON SHARES						60.00
	COMMON SHARES	Control or Direction					1,168.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-11	50	16,500.00		36.75	20,900.00
3	KETCHAM INVESTMENTS INC COMMON SHARES	Indirect 2002-03-15	35	525,865.00			2,541,294.00
	CLASS B COMMON SHARES	Indirect					3,243,228.00
4	KETCHAM, WILLIAM H OPTIONS TO PURCHASE COMMON SHARES						5,500.00
	COMMON SHARES	Indirect 2003-02-25	10		10,000.00	37.26	
	COMMON SHARES	2003-02-27	10		9,800.00	40.24	2,977,501.00
		TRUST					
WESTERN CANADIAN COAL CORPORATION							
3	DEEPCGREEN MINERALS CORPORATION LIMITED COMMON SHARES	2003-02-26	11	50,000.00		.48	
		2003-02-26	11	50,000.00		.45	9,119,500.00
	WARRANTS						3,282,500.00

WESTERN TROY CAPITAL RESOURCES INC							
3,4,5,6	MOURIN, STANLEY						
	COMMON SHARES	2003-03-03	10	7,500.00		.16	105,000.00
		Indirect					
WESTPORT INNOVATIONS INC							
4,5	DEMERS, DAVID ROBERT						
	COMMON SHARES						347,542.00
	COMMON SHARES						4,906.00
	COMMON SHARES						756,144.00
	COMMON SHARES						20,000.00
	OPTIONS						146,460.00
	PERFORMANCE SHARE UNITS						100,000.00
							Indirect
5	DOUVILLE, BRAD DONALD						
	COMMON SHARES	2002-12-31	30	2,044.00		6.37	7,277.00
		Indirect					
WGI HEAVY METALS INCORPORATED							
5	EMERSON, GREG						
	COMMON SHARES	2003-02-13	51	40,000.00		3.20	87,750.00
		Indirect					
WHEATON RIVER MINERALS LTD							
4	MCDONALD, IAN JAMES						
	COMMON SHARES	2003-03-03	10		10,000.00	1.26	203,205.00
	COMMON SHARES	2003-03-06	10		10,000.00	1.29	193,205.00
	SECURITIES					1.45	50,000.00
							Indirect
5	PRICE, T DEREK						
	COMMON SHARES				446,104.00		
	OPTIONS	2002-11-22	50	57,000.00		1.15	378,624.00
	SUBSCRIPTION RIGHTS	2003-02-27		100,000.00		1.45	100,000.00
		Indirect					
5	STEIN, PAUL MICHAEL						
	COMMON SHARES						105,200.00
	WARRANTS						97,500.00
	OPTIONS						60,000.00
	SECURITIES	2003-02-27	16	35,000.00		1.45	35,000.00
		Indirect					
4,5	TELFER, IAN						
	STOCK OPTION	2003-02-27	50	1,000,000.00		1.40	2,750,000.00

	SECURITIES	2003-02-27	15	140,000.00	1.45	140,000.00
		Indirect				
WILDROSE RESOURCES LTD						
4,5	MORTON, JAMES WILLIAM COMMON SHARES	2003-02-28	10	15,000.00	.09	942,101.00
		Indirect				
	WARRANTS					37,500.00
	OPTIONS					182,000.00
		Indirect				
WILLIAMS CREEK EXPLORATIONS LIMITED						
4	MUZYLOWSKI, MIKE OPTIONS					120,000.00
		Indirect				
	WARRANTS	2003-02-27	53	50,000.00		85,000.00
		Indirect				
	COMMON SHARES	2003-02-27	15	50,000.00	.10	182,161.00
		Indirect				
WIND RIVER RESOURCES LTD.						
4	PAUL, ROBERT JAMIESON COMMON SHARES	2003-02-20	10	5,000.00	.18	31,000.00
		RJP ENTERPRISES LTD				
		2003-03-03	10		.13	5,000.00
		RJP ENTERPRISES LTD				
WORKING VENTURES OPPORTUNITY FUND INC.						
4	CROMBIE, PETER S. CLASS A COMMON SHARES	2003-02-27	10	618.05	8.09	618.05
		Control or Direction				
4	MCFARLANE, SANFORD TRUST UNITS	2003-03-11	15	5,000.00	13.30	40,000.00
		Indirect				
X-TAL MINERALS CORP.						
3,4,5	BERUKOFF, WALTER H COMMON SHARES					890,000.00
		Indirect				
	COMMON SHARES					1,000.00
	STOCK OPTION					115,000.00
		RED LION MANAGEMENT LTD				
		115,000 OPTIONS EXERCISABLE AT \$0.35 UNTIL JUNE 18, 2003				
		2003-02-28	50	37,000.00	.37	37,000.00
		37,000 OPTIONS EXERCISABLE AT \$0.37 UNTIL FEBRUARY 6, 2008				
5	BOLDEN, JULIE L STOCK OPTION	2003-02-28	50	50,000.00	.37	50,000.00
		Indirect				
5	KATSUMATA, MARK STOCK OPTION	2003-02-28	50	100,000.00	.37	100,000.00
		Indirect				
4	LEMPRIERE, GRAEME STOCK OPTION	2003-02-28	50	50,000.00	.37	50,000.00
		Indirect				

XEMAC RESSOURCES INC							
3,4,5	BRYCE, ROBERT C						
	ACTION ORDINAIRES	2003-02-26	10	10,000.00		.09	3,914,608.00
		Indirect					
		2003-03-06	10	5,000.00		.09	3,919,608.00
		Indirect					
YALETOWN ENTERTAINMENT CORP							
4,3,5	CUMMING, JOHN CHARLES RICHARD						
	COMMON SHARES	2002-12-13	10		100,000.00	.35	795,000.00
		Indirect					
		2002-12-18	11		50,000.00		745,000.00
		Indirect					
		2003-02-10	16	670,000.00		.20	1,415,000.00
		Indirect					
		2003-02-11	11		15,000.00	.51	1,400,000.00
		Indirect					
		2002-12-31	11	26,924.00		.13	200,810.00
		Control or Direction					
		2002-12-31	11	25,000.00		.12	225,810.00
		Control or Direction					
		2003-01-31	11	62,500.00		.12	288,310.00
		Control or Direction					
		2003-02-28	11	41,666.00		.12	329,976.00
		Control or Direction					
	WARRANTS	2003-02-10	16	670,000.00		.20	670,000.00
		Indirect					
ZARGON OIL & GAS LTD							
5	ROULSTON, DANIEL ALBERT						
	COMMON SHARES						32,254.00
		D A ROULSTON					
	COMMON SHARES	2003-02-28	30	275.00		9.73	36,879.00
		D A ROULSTON RRSP					
	OPTIONS	2003-01-23	50	33,000.00		9.30	160,500.00
		OPTIONS					
ZARLINK SEMICONDUCTOR INC.							
5	BURKE, PETER						
	COMMON SHARES	2002-12-31	30	584.27		6.98	2,593.04
		Indirect					
	STOCK OPTION	2003-02-26	50	30,000.00		5.10	159,159.00
		Indirect					
ZEO-TECH ENVIRO CORP.							
4,5	PAQUETTE, LUCIEN RAYMON						
	COMMON SHARES	2003-02-27	10	19,500.00		.16 USD	3,238,018.00
		Indirect					
		2003-02-28	10		11,500.00	.16 USD	3,226,518.00
		Indirect					
ZTEST ELECTRONICS INC							
4,5	DRZAZGA, WOJCIECH						
	OPTIONS						795,000.00
		Indirect					
	COMMON SHARES	2003-03-03	90		33,480.00	.05	628,554.00

		TRANSFERRED TO SELF-DIRECTED RRSP			
	2003-03-03	11	20,300.00	.05	608,254.00
COMMON SHARES		TRANSFERRED TO SPOUSE'S SELF-DIRECTED RRSP			
	2003-03-03	90	33,480.00	.05	123,280.00
COMMON SHARES		Indirect			177,492.00
		Control or Direction			