

**Alberta Securities Commission - Insider Trading Report**  
**Transactions entered between 2003-05-30 and 2003-06-06**

Reporting Issuer	Relation	Insider	Security Type	Date	Nature	Acquired	Disposed	Unit Price	Cur	Month End
A.O.G. AIR SUPPORT INC	3,4,5	BARRON, DEBRA LYNN	COMMON SHARES	2003-05-02	10		94,000.00	.10		5,364,494.00
			COMMON SHARES	2003-05-02	10		94,000.00	.10		5,166,494.00
					Indirect					
					Indirect					
ABACUS MINING & EXPLORATION CORPORATION	5	MCCUE, DAVID JOHN	OPTIONS	2003-04-04	50	80,000.00		.10		190,000.00
					Indirect					
ABER DIAMOND CORPORATION	5	GLASBEY, S CAROLINE	OPTIONS TO PURCHASE COMMON SHARES	2003-04-29			20,000.00	9.10		28,400.00
			COMMON SHARES	2003-04-29		20,000.00		9.10		1,500.00
					Indirect					
				2003-05-05			1,000.00	27.06		
				2003-05-05			1,900.00	27.05		
				2003-05-05			2,800.00	27.05		
				2003-05-05			1,000.00	27.05		
				2003-05-05			5,000.00	27.05		
				2003-05-05			8,300.00	27.05		
	4,5	LAMACRAFT, JOHN CHARLES	COMMON SHARES							180,000.00
			COMMON SHARES							52,700.00
			COMMON SHARES							17,300.00
			OPTIONS TO PURCHASE COMMON SHARES	2003-04-17	50	15,000.00				435,000.00
					Indirect					
	4	MACDONALD, DONALD STOVEL	OPTIONS	2003-05-05	99		10,000.00	26.45		80,000.00
			COMMON SHARES	2003-04-30	51	9,000.00		10.85		9,000.00
			OPTIONS	2003-04-30	51		9,000.00	10.85		71,000.00
					Control or Direction					
	5	VENALAINEN, KAARINA	OPTIONS TO PURCHASE COMMON SHARES	2003-04-29			12,500.00	17.50		43,500.00

	COMMON SHARES		Indirect					
			2003-04-29		12,500.00			
			2003-05-05			1,000.00	27.20	
			2003-05-05			1,200.00	27.25	
			2003-05-05			10,000.00	27.05	
			2003-05-05			300.00	27.03	
ACADIAN GOLD CORPORATION								
	4,5,6,8 FELDERHOF, GERHARD WILLIAM							105,000.00
	COMMON SHARES		Indirect					
			2003-04-30	11		100,000.00	.13	7,400,000.00
3	MACLEOD, DONALD SIMON		2003-04-29	11	625,000.00		.19	8,125,000.00
	COMMON SHARES		2003-05-08	11		100,000.00	.13	8,025,000.00
ACCLAIM ENERGY TRUST								
	4,5 BRAWN, ROBERT G		2003-02-25	10		10,000.00	4.30	505,789.00
	TRUST UNITS		Indirect					130,519.00
			RRSP					439,365.00
	SECURITIES							765,000.00
	OPTIONS		2002-10-01	50	50,000.00		3.94	50,000.00
			OPTIONS					
ACD SYSTEMS INTERNATIONAL INC.								
5	GAUTHIER, SHARI LEE		2003-04-30	50	55,000.00		3.20	75,000.00
	STOCK OPTION		Indirect					
5	HOOPER, DAVID		2003-04-30	50	60,000.00		3.20	71,250.00
	OPTIONS TO PURCHASE COMMON SHARES		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-30	50	15,000.00		3.20	86,250.00
			Indirect					
5	LIN, FRANK GANG							7,400.00
	COMMON SHARES							
	STOCK OPTION		2003-04-30	50	75,000.00		3.20	320,000.00
4	MITCHELL, GEORGE BERNARD							3,000.00
	COMMON SHARES		RRSP					
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-30	50	10,000.00		3.20	85,000.00
			Indirect					

4	RICHARDSON, LEE STUART COMMON SHARES	2003-05-02		12,000.00	3.20	91,500.00
		2003-05-05		300.00	3.20	91,200.00
		2003-05-06		2,000.00	3.15	89,200.00
3,4,5	VANDEKERHOVE, DOUGLAS COMMON SHARES					9,123,199.00
	OPTIONS	Indirect 2003-04-30	50	75,000.00	3.20	122,500.00
5	WATSON, MATTHEW GERARD STOCK OPTION	Indirect 2003-04-10			1.25	150,000.00
		2003-05-01	50	75,000.00	3.20	75,000.00
4,5	ZELEN, MIKE STOCK OPTION	2003-04-30	50	300,000.00	3.20	350,000.00
ACREX VENTURES LTD						
4,5	JONSSON, CARL ROLAND SHARES					10,000.00
	SHARES	TUPPER JONSSON YEADON				2,900.00
	SHARES	K'ROKABO ENT LTD 2003-04-11	10	5,000.00	17.00	
	SHARES	Indirect 2003-04-11	10	5,000.00	18.00	220,125.00
		Indirect				
ADB SYSTEMS INTERNATIONAL LTD.						
4	FOOTE, SANDY OPTIONS	2003-05-05	50	25,000.00	.32	25,000.00
		Indirect				
ADVANTAGE ENERGY INCOME FUND						
5	CAIRNS, PATRICK J TRUST UNITS	2003-01-27	97	252,091.00	13.07	282,591.00
		P CAIRNS				
ADVECTUS LIFE SCIENCES INC.						
4	DISHER, JAMES H COMMON SHARES	2003-04-03	10	40,000.00	.04	1,141,000.00
		539327 BC LTD				
		2003-04-03	10	38,000.00	.04	1,103,000.00
		539327 BC LTD				
		2003-04-04	10	5,000.00	.05	1,108,000.00
		539327 BC LTD				
		2003-04-07	10	40,000.00	.04	1,148,000.00
		539327 BC LTD				
		2003-04-07	10	15,000.00	.04	1,163,000.00
		539327 BC LTD				
		2003-04-07	10	5,000.00	.05	1,168,000.00
		539327 BC LTD				

		2003-04-07	10	10,000.00		.04	1,178,000.00
		539327 BC LTD					
	COMMON SHARES	2003-04-15	10	25,000.00		.04	1,203,000.00
		539327 BC LTD					
		2003-04-23	10		55,000.00	.03	1,148,000.00
		539327 BC LTD					
		2003-04-25	10		37,000.00	.04	1,111,000.00
		539327 BC LTD					
		2003-04-28	10		30,000.00	.03	1,081,000.00
		539327 BC LTD					
		2003-04-28	10		35,000.00	.03	1,046,000.00
		539327 BC LTD					
		2003-04-28	10		20,000.00	.03	1,026,000.00
		539327 BC LTD					
		2003-04-30	10		40,000.00	.03	986,000.00
		539327 BC LTD					
	OPTIONS	2003-04-04	52		450,000.00	.14	350,000.00
		539327 BC LTD					
AGF MANAGEMENT LIMITED							
5	COOMBS, CLIVE HUGH JAMIESON						
	OPTIONS	2003-05-01	51		55,000.00	3.18	422,500.00
		Indirect					
	CLASS B SHARES	2003-05-01	16	55,000.00		3.18	351,027.00
		Indirect					
	OPTIONS	2003-05-02	51		50,000.00	3.18	372,500.00
		Indirect					
	CLASS B SHARES	2003-05-02	16	50,000.00		3.18	401,027.00
		Indirect					
7	GORE, BRIAN GERARD						
	OPTIONS	2003-04-08	51		55,000.00	3.18	226,000.00
		Indirect					
	CLASS B SHARES	2003-04-08	16	55,000.00		3.18	79,000.00
		Indirect					
	CLASS B SHARES						720.00
		Indirect					
7	HUBBES, MARTIN						
	OPTIONS	2003-05-01	51		30,000.00	3.18	123,938.00
		Indirect					
	CLASS B SHARES	2003-05-01	16	30,000.00		3.18	40,000.00
		Indirect					
	CLASS B SHARES						1,991.62
		Indirect					
AGNICO-EAGLE MINES LIMITED							
4	BAKER, LEANNE						
	COMMON SHARES	2003-05-02	10	2,500.00		10.45 USD	2,500.00
		Indirect					
	OPTIONS					14.06 USD	18,000.00
		Indirect					
4	GREEN, ALAN						
	WARRANTS	2003-05-02	10	5,000.00		3.00 USD	5,000.00
		Indirect					
	WARRANTS						2,500.00
		SUPERIOR DENTAL					
	UNITS						5,800.00

				Indirect				2,000.00
				GREENBONAVENTURE				
AGRITEC SYSTEMS, INC.								
4,5	WELLEN, GREG							
	COMMON SHARES	2003-05-07	10	1,000.00		.21 USD		204,675.00
				ENVIROTECHNOLOGIES				
AIR CANADA								
5	PORT, DOUGLAS							
	COMMON SHARES	2003-05-07	10		6,014.00	1.94		4,793.00
				Indirect				
5,7	ROSENBERG, MARC							
	COMMON SHARES	1988-04-11	10	400.00		12.17		402.36
				Indirect				
	COMMON SHARES	2003-05-05	10		400.00	1.41		2.36
				Indirect				
AIRBOSS OF AMERICA CORP								
7	SOUCY, FRANCOIS							
	COMMON SHARES							27,508.00
				Indirect				
	STOCK OPTION	2003-04-15	52		50,000.00	3.49		30,000.00
				Indirect				
	STOCK OPTION	2003-04-17	50	50,000.00		2.30		50,000.00
				Indirect				
ALAMOS GOLD INC.								
4,5	MCCLUSKEY, JOHN A							
	COMMON SHARES	2005-04-30	10	1,000.00		1.08		190,268.00
				Control or Direction				
ALDEAVISION INC.								
4	BAKER, ERIC EDWARD							
	COMMON SHARES							56,000.00
	COMMON SHARES							20,000.00
				ERIC E BAKER				
	COMMON SHARES	2003-05-02	51	1,571,400.00		.07		3,952,955.00
				TWELVE R SQUARED				
	WARRANTS							502,761.00
				TWELVE R SQUARED				
	WARRANTS							12,000.00
	CONVERTIBLE DEBENTURES							308,200.00
				TWELVE R SQUARED				
4	COBBETT, STUART H							
	RIGHTS	2003-02-06	56	10,000.00				10,000.00
				STUART H COBBETT				
	RIGHTS	2003-03-18	57		10,000.00			
	COMMON SHARES	2003-03-18	57	40,000.00		.07		50,000.00
				STUART H COBBETT				
	WARRANTS	2003-03-18	57	10,000.00				10,000.00
				STUART H COBBETT				

OPTIONS TO PURCHASE COMMON SHARES		STUART H COBBETT			20,000.00
ALDERSHOT RESOURCES LTD					
5,4	CADDY, JEREMY	2003-05-01	10	8,000.00	.10
	COMMON SHARES	Indirect			345,999.00
		2003-05-02	10	1,000.00	.10
		Indirect			346,999.00
ALGOMA STEEL INC					
3	MACKAY SHIELDS LLC	2003-05-02	10	23,500.00	2.25
	COMMON SHARES				4,549,454.00
	SECURITIES	2003-05-02	10	110,000.00	27.00 USD
					14,435,504.00
ALHAMBRA RESOURCES LTD					
3,4	KOMARNICKI, JOHN J	2003-04-28	11	341,789.00	.40
	COMMON SHARES				2,674,602.00
ALLIANCE ATLANTIS COMMUNICATIONS INC.					
6	MCLEAN, SEATON	2003-03-04	10	5,000.00	12.75
	CLASS B NON VOTING SHARES	Indirect			12,971.00
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST					
3	CUMBERLAND ASSET MANAGEMENT CORP.	2003-04-15	30	15,304.90	
	UNITS				1,202,922.90
ALTA NATURAL HERBS & SUPPLEMENTS LTD.					
5	SETO, CHICK LIM (RICHARD)	2000-03-21	50	100,000.00	.35
	STOCK OPTION				100,000.00
	STOCK OPTION	2003-05-01	50	58,000.00	.15
					58,000.00
3	WEI, LORINDA	2003-05-01	50	148,000.00	.15
	STOCK OPTION	Indirect			148,000.00
4,5,6	WEI, TEN CHU	2000-03-21	50	260,000.00	.25
	STOCK OPTION	Indirect			260,000.00
	STOCK OPTION	2003-05-01	50	178,000.00	.15
		Indirect			178,000.00
4	WONG, PUI NA	2003-05-01	50	178,000.00	.15
	STOCK OPTION				178,000.00
	COMMON SHARES				350,500.00
	STOCK OPTION	2003-05-01	50	178,000.00	.15
		Indirect			178,000.00
ALTAGAS SERVICES INC					
5	MCDONALD, JOHN				



3,4,5	PINNELL, OWEN CLIFFORD	2003-04-16	10	50,000.00		.10	203,500.00
		PINOIL CORP					
		2003-05-02	10	50,000.00		.10	253,500.00
		PINOIL CORP					
APOLLO GOLD CORPORATION							
4	ROBSON, DONALD S	2002-06-25	IR	6.00			681,500.00
	COMMON SHARES	WYKHAM HOLDINGS					
	WARRANTS	2002-06-25	IR				46,875.00
		WYKHAM HOLDINGS					
	OPTIONS	2002-06-25	IR				444,906.00
	COMMON SHARES	Indirect					
		2003-04-26			13,900.00	3.10	70,700.00
		Indirect					
ARC ENERGY TRUST							
4	DYMENT, FRED	2003-04-17	IR				12,187.00
	TRUST UNITS						
5	STADNYK, MYRON	2003-04-28	36		1,899.00		52,950.00
	EXCHANGEABLE SHARES	Indirect					
	TRUST UNITS	2003-04-28	36	2,081.00			4,613.00
		BROKERAGE ACCT					
ARCTIC STAR DIAMOND CORP.							
4,5	POWER, PATRICK EDWARD	2003-04-30	10	1,000.00		.82	1,797,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-01	10		9,500.00	.82	1,788,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10	9,000.00		.92	1,789,500.00
		Indirect					
	COMMON SHARES	2003-05-02	10	1,500.00		.81	1,791,500.00
		Indirect					
	COMMON SHARES	2003-05-05	10	2,000.00		.80	1,793,500.00
		Indirect					
	COMMON SHARES	2003-05-06	10	2,000.00		.80	1,793,500.00
		Indirect					
	COMMON SHARES	2003-04-17	10		4,000.00	.80	1,837,500.00
		Indirect					
	COMMON SHARES	2003-04-17	10		2,000.00	.80	1,835,500.00
		Indirect					
	COMMON SHARES	2003-04-17	10		4,500.00	.81	1,831,000.00
		Indirect					
	COMMON SHARES	2003-04-17	10		5,000.00	.83	1,826,000.00
		Indirect					
	COMMON SHARES	2003-04-21	10		17,000.00	.93	1,809,000.00
		Indirect					
	COMMON SHARES	2003-04-21	10		2,000.00	.92	1,807,000.00
		Indirect					
	COMMON SHARES	2003-04-22	10		2,500.00	.90	1,804,500.00
		Indirect					
	COMMON SHARES	2003-04-25	10	5,000.00		.83	1,809,500.00



ASTRIS ENERGI INC

0	BLENKARN, DONALD A COMMON SHARES	2002-01-28		10,000.00	27.00 USD	951,378.00
	COMMON SHARES	2002-03-04		5,000.00	27.00 USD	946,378.00
	COMMON SHARES	2002-03-04		5,000.00	27.00 USD	941,378.00
	COMMON SHARES	2002-05-06		5,000.00	25.00 USD	936,378.00
	COMMON SHARES	2002-05-06		5,000.00	25.00 USD	931,378.00
	COMMON SHARES	2002-08-26		10,000.00	29.00 USD	921,378.00
	COMMON SHARES	2002-08-26		15,000.00	26.00 USD	906,378.00
	COMMON SHARES	2002-08-26		10,000.00	24.00 USD	896,378.00
	COMMON SHARES	2002-09-30		5,000.00	26.00 USD	891,378.00
	COMMON SHARES	2002-10-01		5,000.00	28.00 USD	886,378.00
	COMMON SHARES	2002-11-29		8,000.00	28.00 USD	878,378.00
	COMMON SHARES	2002-11-29		2,000.00	28.00 USD	876,378.00
	COMMON SHARES	2002-12-02		5,000.00	27.00 USD	871,378.00
	COMMON SHARES	2002-12-02		5,000.00	26.00 USD	866,378.00
	COMMON SHARES	2002-12-05		20,000.00	27.00 USD	846,378.00
	COMMON SHARES	2002-12-06		10,000.00	30.00 USD	836,378.00
	COMMON SHARES	2002-12-11		10,000.00	33.00 USD	826,378.00
	COMMON SHARES	2002-12-17		6,000.00	41.00 USD	820,378.00
	COMMON SHARES	2002-12-17		9,000.00	40.00 USD	811,378.00
	COMMON SHARES	2002-12-17		15,000.00	41.00 USD	796,378.00
	COMMON SHARES	2002-12-19		10,000.00		786,378.00
	COMMON SHARES	2003-02-07		10,000.00	USD	756,378.00
	COMMON SHARES	2003-02-10		5,000.00	.85 USD	751,378.00
	COMMON SHARES	2002-12-19		10,000.00	41.00 USD	776,378.00
	COMMON SHARES	2002-12-19		10,000.00	41.00 USD	766,378.00
5	DURKACZ, ANTHONY JOHN COMMON SHARES	2003-04-30	11	4,000.00	.50 USD	

			2003-05-01	11		16,000.00	.50 USD	113,100.00
			Indirect					
ATCO LTD								
1	ATCO LTD							
	CLASS I NON VOTING SHARES		2003-04-04	38	2,300.00		42.11	
			BMO NESBITT BURNS					
	CLASS I NON VOTING SHARES		2003-04-04	38		2,300.00		
			BMO NESBITT BURNS					
	CLASS I NON VOTING SHARES		2003-04-08	38	2,300.00		42.37	
			BMO NESBITT BURNS					
	CLASS I NON VOTING SHARES		2003-04-08	38		2,300.00		
			BMO NESBITT BURNS					
3,4,5	SENTGRAF ENTERPRISES LTD							
	CLASS I NON VOTING SHARES		2003-04-29	10	2,400.00		41.50	5,424,543.00
			SENTGRAF ENTERPRISES LTD					
	CLASS I NON VOTING SHARES		2003-05-06	10	1,900.00		43.75	
			SENTGRAF ENTERPRISES LTD					
	CLASS I NON VOTING SHARES		2003-05-06	10	500.00		43.85	5,426,943.00
			SENTGRAF ENTERPRISES LTD					
ATI TECHNOLOGIES INC								
5	MAYUZUMI, NOBORU							
	OPTIONS		2003-05-08	51		20,000.00	4.37	70,000.00
			Indirect					
	COMMON SHARES		2003-05-08	59	20,000.00	10,000.00	8.65	10,000.00
			Indirect					
	COMMON SHARES		2003-05-08	59		10,000.00	8.77	
			Indirect					
5	WIN, VINCENT							
	OPTIONS		2003-04-22	51		20,000.00	4.37	185,000.00
			Indirect					
	COMMON SHARES		2003-04-22	59	20,000.00	8,800.00	6.46 USD	41,200.00
			Indirect					
	COMMON SHARES		2003-04-22	59		1,200.00	6.45 USD	40,000.00
			Indirect					
	COMMON SHARES		2003-04-22	59		10,000.00	6.30 USD	30,000.00
			Indirect					
	OPTIONS		2003-04-30	51		10,000.00	4.37	175,000.00
			Indirect					
	COMMON SHARES		2003-04-30	59	10,000.00	10,000.00	6.25 USD	30,000.00
			Indirect					
	OPTIONS		2003-05-02	51		10,000.00	4.37	185,000.00
			Indirect					
	COMMON SHARES		2003-05-02	59	10,000.00	4,000.00	6.47 USD	36,000.00
			Indirect					
	COMMON SHARES		2003-05-02	59		5,100.00	6.46 USD	30,900.00
			Indirect					
	COMMON SHARES		2003-05-02	59		900.00	6.45 USD	30,000.00
			Indirect					
	OPTIONS		2003-05-06	51		5,000.00	4.37	160,000.00
			Indirect					
	COMMON SHARES		2003-05-06	59	5,000.00	5,000.00	6.50 USD	30,000.00
			Indirect					
	OPTIONS		2003-05-07	51		5,000.00	4.37	155,000.00
			Indirect					

	COMMON SHARES	2003-05-07	59	5,000.00	5,000.00	6.36 USD	30,000.00
		Indirect					
	OPTIONS	2003-05-09	51		25,000.00	4.37	130,000.00
		Indirect					
	COMMON SHARES	2003-05-09	59	25,000.00	5,000.00	6.75 USD	50,000.00
		Indirect					
	COMMON SHARES	2003-05-09	59		10,000.00	6.65 USD	40,000.00
		Indirect					
	COMMON SHARES	2003-05-09	59		5,000.00	6.65 USD	35,000.00
		Indirect					
	COMMON SHARES	2003-05-09	59		4,500.00	6.75 USD	30,500.00
		Indirect					
	COMMON SHARES	2003-05-09	59		500.00	6.73 USD	30,000.00
		Indirect					
ATIKOKAN RESOURCES INC.							
4	KENNEDY, WILLIAM						
	COMMON SHARES	2003-04-29	11	100,600.00		.08	372,200.00
		Control or Direction					
	COMMON SHARES	2003-04-29	11		100,600.00	.08	529,300.00
		Indirect					
	COMMON SHARES	2003-04-24	54	425,000.00			954,300.00
	WARRANTS	2003-04-24	54		425,000.00		
		Indirect					
AURORA PLATINUM CORP.							
3	EXPLORATION CAPITAL PARTNERS 2000 LIMITED PARTNERSHIP						
	COMMON SHARES	2003-05-01	10		1,000.00	2.15	
		Indirect					
		2003-05-02	10		2,000.00	2.14	
		Indirect					
		2003-05-05	10		100.00	2.17	1,310,800.00
		Indirect					
	COMMON SHARES	2003-05-07	10		1,700.00	2.14	
		Indirect					
		2003-05-08	10		2,000.00	2.15	1,307,100.00
		Indirect					
AUSTIN DEVELOPMENTS CORP.							
4	POWER, PATRICK EDWARD						
	COMMON SHARES	2003-05-01	10		17,500.00	.34 USD	478,500.00
		Indirect					
AVALON VENTURES LTD							
5	ANDERSEN, ROBERT JAMES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-25	50	75,000.00		.20	225,000.00
		Indirect					
	WARRANTS TO PURCHASE COMMON SHARES						220,000.00
		Indirect					
	COMMON SHARES						470,000.00
		Indirect					
AVANCE VENTURE CORP.							
4,5,6,8	HUGHES, ROBERT						
	COMMON SHARES	2003-05-06	10		24,000.00	.06	1,919,520.00

	COMMON SHARES	PALO VERDE INVEST					
		2003-05-06	10		40,000.00	.06	1,879,520.00
	COMMON SHARES	PALO VERDE INVEST					
		2003-05-06	10		55,000.00	.05	1,824,520.00
	WARRANTS	PALO VERDE INVEST					
						USD	535,434.00
		PALO VERDE INVEST					
AVATAR PETROLEUM INC.							
4	MCCULLOUGH, JONATHAN						
	COMMON SHARES						93,500.00
	OPTIONS	CANACCORD RRSP					
		2003-05-01	51		178,800.00	.25	40,000.00
		Indirect					
	COMMON SHARES	2003-05-01	51	178,800.00		.25	193,300.00
		Indirect					
	COMMON SHARES	2003-05-01	11		178,800.00	.25	14,500.00
		Indirect					
	OPTIONS	2003-05-01	51		40,000.00	.31	
	COMMON SHARES	2003-05-01	51	40,000.00		.31	54,500.00
		Indirect					
	COMMON SHARES	2003-05-01	11		40,000.00	.31	14,500.00
		Indirect					
AVCAN SYSTEMS INC.							
5	CALDWELL, COLUM						
	COMMON SHARES	2002-12-02	22	1,267,223.00		.24	1,267,223.00
		Indirect					
	COMMON SHARES	2003-05-01	11	1,000,000.00			2,267,223.00
		COLUM CALDWELL FAMILY TRUST					
3	CALDWELL, JOHN						
	COMMON SHARES						1,045,116.00
		Indirect					
	COMMON SHARES	2003-05-01	11		1,000,000.00		3,103,785.00
		PATONHILL INVESMENTS					
	CONVERTIBLE DEBENTURES						1,200,000.00
		PATONHILL INVESMENTS LIMITED					
4	MILLER, KENNETH ROBERT						
	OPTIONS						75,000.00
		Indirect					
	COMMON SHARES	2003-05-01	11	83,333.00		.10	83,333.00
		Indirect					
AVINO SILVER & GOLD MINES LTD.							
4	WOLFIN, DAVID						
	COMMON SHARES	2003-04-30	51	5,000.00		.58	18,000.00
		Indirect					
	COMMON SHARES	2003-04-30	10		5,000.00	.65	
		Indirect					
	OPTIONS	2003-04-30	51		5,000.00	.58	192,000.00
		Indirect					
AZURE RESOURCES CORP.							
4,5	ROLLKE, ADRIAN REINHART DAVID						
	COMMON SHARES	2003-04-16	10	5,000.00		.25	517,001.00

			Indirect					
			2003-04-16	10	4,500.00		.26	521,501.00
			Indirect					
			2003-04-23	10		12,500.00	.28	509,001.00
			Indirect					
			2003-04-30	10		15,000.00	.26	494,001.00
			Indirect					
		COMMON SHARES	2003-04-29	10	40,000.00		.27	228,780.00
			REINHART CAPITAL CORP					
		WARRANTS						289,334.00
		OPTIONS						170,000.00
4,5	WILSON, PETER G							
	COMMON SHARES		2003-04-22	10	5,000.00		.28	423,000.00
			Indirect					
			2003-04-22	10	5,000.00		.29	428,000.00
			Indirect					
		COMMON SHARES	2003-04-14	10	5,000.00		.28	428,000.00
			Indirect					
			2003-04-14	10	5,000.00		.29	433,000.00
			Indirect					
			2003-04-25	10	5,000.00		.24	438,000.00
			Indirect					
			2003-04-30	10		10,000.00	.26	428,000.00
			Indirect					
	BACTECH ENVIROMET CORPORATION							
4	MARCHANT, PETER BRADLEY							
	OPTIONS		2003-05-08	50	465,000.00		.45	571,250.00
			Indirect					
		COMMON SHARES	2003-05-08	11	250,000.00		.40	250,000.00
			Indirect					
	BANK OF MONTREAL							
7	DROUGHAN, LAURA							
	COMMON SHARES		2002-02-01	97	.63		34.21	701.93
			COMPUTERSHARE TRUST CO OF CANADA					
		COMMON SHARES	2002-12-31	30	262.18		37.48	964.11
			Control or Direction					
		COMMON SHARES	2002-12-31	30	59.52		37.34	1,023.62
			Control or Direction					
		COMMON SHARES	2002-12-31	30	336.00		37.34	15,563.00
			Indirect					
5	FERNANDES, L DREW							
	COMMON SHARES			10		237.00	86.00	3,000.00
			2001-02-28	84	3,000.00			
			2001-03-09	10		1,500.00	39.20	
			2001-03-13	10		1,000.00	38.69	
			2001-03-21	10		500.00	37.80	
			2001-04-23	10		500.00	36.91	

			2001-05-02	10		300.00	34.96		
			2001-05-02	10		200.00	34.97	2,000.00	
			2001-09-20	10		500.00	37.85	1,500.00	
			2001-10-12	10		200.00	36.95	1,300.00	
7	PERRON, GARY		2002-01-02	97	.78		34.21	714.95	
	COMMON SHARES		COMPUTERSHARE TRUST CO OF CANADA						
	COMMON SHARES		2002-12-31	30	268.12		37.31	983.07	
			Control or Direction						
4	SAUCIER, GUYLAINE		2003-02-28	50	3,000.00			10,500.00	
	OPTIONS TO PURCHASE COMMON SHARES		Indirect						
	COMMON SHARES		2001-02-28	37	4,045.00			8,090.00	
			QUEBEC INC						
7	SUTTIE, CRAIG		2003-05-12			1,000.00	40.00	1,608.00	
	COMMON SHARES								
BANK OF NOVA SCOTIA									
5	DURHAM, RICHARD G							28,980.00	
	OPTIONS								
	COMMON SHARES		Indirect						
			2003-03-31	30	99.00			932.00	
			Indirect						
5	HUNTER, JUDY							1,536.00	
	OPTIONS								
			Indirect						
5	SHEPHERD, CRAIG JAMES HARRY		2002-12-12	30	4,315.00	2,811.00	50.37	8,588.00	
	SHARE UNITS								
5	VAZ, DENIS E		2002-12-31	30	623.00			9,046.00	
	COMMON SHARES		Indirect						
5	WILSON, FRANK GEORGE		2002-12-31	30	211.00			2,497.00	
	COMMON SHARES		Indirect						
	OPTIONS		Indirect					95,464.00	
BANKS VENTURES LTD.									
4	COOPER, CHRIS ROBERT		2003-05-08	11		18,750.00	.20	155,722.00	
	COMMON SHARES		Indirect						
BANRO CORPORATION									
3,4,5	KONDRAT, ARNOLD T							1,010,333.00	
	COMMON SHARES		STERLING PORTFOLIO SECURITIES						
	COMMON SHARES		2003-05-02	10	1,500.00		2.25	3,866.00	
			Indirect						
	COMMON SHARES		2003-05-02	10	300.00		2.00		

BARRICK GOLD CORPORATION							
5	DUSHNISKY, KELVIN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-07	IR				42,630.00
		Indirect					
	COMMON SHARES	2003-05-07	IR				100.00
		Indirect					
5	SOKALSKY, JAMIE C						
	COMMON SHARES		97				2,000.00
		Indirect					
BASIS100 INC.							
5	HALL, SHARON L						
	COMMON SHARES	2003-04-30	30	377.00		.64	3,979.00
		ESPP					
5	KAPLAN, LEE						
	COMMON SHARES	2003-04-30	30	251.00		.64	2,459.00
		ESPP					
5	PATTERSON, JEFF						
	COMMON SHARES	2003-04-30	30	174.00		.64	2,238.00
		ESPP					
BATTERY TECHNOLOGIES INC							
4	BEST, RONALD						
	OPTIONS	2003-05-01	50	200,000.00		.03	332,500.00
		Indirect					
	OPTIONS	2003-01-02	50	30,000.00		.09	132,500.00
		Indirect					
	COMMON SHARES						200,000.00
		Indirect					
5	DANIEL-IVAD, JOSEF						
	OPTIONS	2003-05-01	50	100,000.00		.03	1,017,722.00
		Indirect					
	SHARES						31,750.00
		Indirect					
5,4	EATON, LORNA DIANNE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	400,000.00		.03	1,455,545.00
		Indirect					
4,5	POPE, J BRUCE						
	OPTIONS	2003-05-01	50	500,000.00		.03	2,552,608.00
		Indirect					
	SHARES						709,000.00
		Indirect					
BAYFIELD VENTURES CORP.							
4	PAUL, ROBERT JAMIESON						
	COMMON SHARES	2003-04-30	10		21,500.00	.12	239,422.00
		RJP ENTERPRISES					
BBF RESOURCES INC.							
5	CASEY, PATRICK KEVIN						
	COMMON SHARES	2003-05-06		5,000.00		.10	15,000.00
	COMMON SHARES	2003-05-09		5,000.00		.10	20,000.00

BCE INC								
5	CATY, LINDA							
	COMMON SHARES	2003-05-12	10	535.00		28.15		535.00
		Indirect						
	STOCK OPTION							11,600.00
		Indirect						
7	CIHOCKI, RONALD							
	STOCK OPTION	2003-05-06	51		383.00	13.90		48,824.00
		Indirect						
	COMMON SHARES	2003-05-06	51	383.00				383.24
		Indirect						
	COMMON SHARES	2003-05-06	10		383.00	28.50		.24
		Indirect						
7	LEDAS, ALMIS							
	STOCK OPTION	2003-05-09	51		1,217.00	13.41		46,646.00
		Indirect						
	STOCK OPTION	2003-05-09	51		940.00	13.90		45,706.00
		Indirect						
	COMMON SHARES	2003-05-09	51	1,217.00				1,797.50
		Indirect						
	COMMON SHARES	2003-05-09	51	940.00				2,737.50
		Indirect						
	COMMON SHARES	2003-05-09	10		2,157.00	28.08		580.50
		Indirect						
	SHARE UNITS	2003-04-15	30	15.63		28.30		1,489.59
		Indirect						
7	O'SHAUGHNESSY, BRIAN							
	COMMON SHARES	2003-02-27	10	100.00		27.92		3,071.64
		Indirect						
	SHARE UNITS							2,553.57
		Indirect						
	STOCK OPTION							75,314.00
		Indirect						
BEAR CREEK MINING CORPORATION								
4	MACKENZIE, NEIL							
	COMMON SHARES	2003-04-21	15	13,333.00				33,333.00
		Indirect						
		2003-04-22	15	91,000.00		.50 USD		91,000.00
		Indirect						
	OPTIONS	2000-03-24	97			.66		40,000.00
		Indirect						
	PRIVATE OPTIONS	2003-04-22	97		160,000.00	.40		40,000.00
		Indirect						
4,5	WHEELER, CHERYL LYNN							
	OPTIONS					.20		55,000.00
		Indirect						
	PRIVATE OPTIONS	2003-04-21	97		106,400.00	-.40		-26,600.00
		Indirect						
BEARTOOTH PLATINUM CORPORATION								
3,4,5	TOMASOVICH, THEODORE							
	COMMON SHARES	2003-01-23	36	2,021,150.00				3,052,746.00
	COMMON SHARES	2003-01-23	90		8,743,000.00			

				STILLWATER TRUST				
								39,000.00
								436,000.00
				Indirect				
				2003-01-23	36	1,010,575.00		1,163,075.00
				2002-02-07	97	1,000,000.00	USD	1,000,000.00
				2003-01-23	36		450,000.00	USD 550,000.00
				2003-01-23	90	8,743,000.00		8,743,000.00
				2003-04-08	90	4,000,000.00		7,052,746.00
								1,163,075.00
								550,000.00
				2003-04-08	90		4,000,000.00	4,743,000.00
BEAU PRE EXPLORATIONS LTD.								
4,5	BEAUPRE, ROBERT WILLIAM CHARLES							
				2003-05-02	51		50,000.00	.10 183,500.00
				Indirect				
				2003-05-02	51	50,000.00		.10 90,977.00
				Indirect				
				2003-05-02	11		50,000.00	.06 40,977.00
				Indirect				
				2003-05-12	51		20,000.00	.10 163,500.00
				Indirect				
				2003-05-12	51	20,000.00		60,977.00
				Indirect				
				2003-05-12	11		20,000.00	40,977.00
				Indirect				
BELAIR ENERGY CORPORATION								
5	BURNETT, ANDREW ISAAC							
				2003-03-31	97	1,963.00		1.53 92,977.00
				Indirect				
4,5	LUHOWY, VICTOR M							
				2003-03-31	97	2,307.00		1.42 270,128.00
				Indirect				
4,5	MACRITCHIE, KENNETH D							
				2003-03-31	97	2,028.00		1.42 28,457.00
				K D MACRITCHIE				
5	MILES, KURT D							
				2003-03-31	97	1,729.00		1.42 14,175.00
				Indirect				
5	SKEA, KENNETH T A							
				2003-03-31	97	1,800.00		1.41 48,882.00
				Indirect				
5	WILSON, WAYNE R							
				2003-03-31	97	1,811.00		1.42 29,295.00
				WAYNE WILSON				

OPTIONS		WAYNE WILSON			220,000.00		
BELL COAST CAPITAL CORP 4,5	SHARAN, RAHOUL COMMON SHARES	2003-04-29	10	30,000.00	.09	269,288.00	
		Indirect					
BELL NORDIQ INCOME FUND 3	BCE INC UNITS	2003-05-01	10		10,000.00	11.90	
5	MELANSON, ALAIN UNITS	2003-05-02	10	2,800.00	12.08	6,300.00	
		Indirect					
5	ROBILLARD, SYLVAIN UNITS	2003-05-01	10	300.00	11.90	600.00	
		Indirect					
BIG ROCK BREWERY INCOME TRUST 3	RIDDELL, CLAYTON H COMMON SHARES					513,600.00	
		Indirect					
	COMMON SHARES	SPOUSE				208,100.00	
		2003-04-22	10		2,300.00	7.20	
		2003-04-22	10		400.00	7.21	
		2003-04-22	10		2,700.00	7.22	
		2003-04-25	10		1,000.00	7.25	
		2003-04-28	10		16,500.00	7.25	
		2003-04-29	10		25,100.00	7.20	40,000.00
		409790 ALBERTA LTD					
	COMMON SHARES	2003-05-01	10		9,800.00	7.25	
		2003-05-01	10		100.00	7.35	
		2003-05-02	10		100.00	7.25	
		2003-05-02	10		100.00	7.75	
		2003-05-05	10		13,000.00	7.25	16,900.00
		409790 ALBERTA LTD					
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC 4	DUSHNISKY, KELVIN OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	96	50,000.00	.72	250,000.00	
4	KANA, ANTHONY T OPTIONS	2003-04-29	50	50,000.00	.72	250,000.00	
		Indirect					
	COMMON SHARES					833,177.00	

			Indirect				
5	KRATOCHVIL, DAVID OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
			Indirect				
5	LAWRENCE, RICHARD WILLIAM COMMON SHARES						9,500.00
			Indirect				
	OPTIONS	2003-04-29		50,000.00		.72	250,000.00
			Indirect				
4,5	MARCHANT, PETER BRADLEY OPTIONS	2003-04-29	50	300,000.00		.72	500,000.00
			Indirect				
0	POLING, GEORGE WESLEY COMMON SHARES						2,636,268.00
			Indirect				
	OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
			Indirect				
4	WILLIAMSON, KENNETH COMMON SHARES						50,000.00
			Indirect				
	OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
			Indirect				
5	YORK, JOHN CHRISTOPHER COMMON SHARES						20,000.00
			Indirect				
	OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
			Indirect				
BIRD CONSTRUCTION COMPANY LIMITED							
3,5,6	RABOUD, PAUL R COMMON SHARES						264,800.00
			572107 BC LTD				
	COMMON SHARES	2003-04-21	11		33,000.00	13.10	
			Indirect				
BLACKSTRAP HOSPITALITY CORPORATION							
3,4,5	LANE, HAROLD WILLIAM COMMON SHARES	2003-05-05	11	55,000.00		.33	1,255,000.00
	OPTIONS	2003-05-01	50	139,700.00		.60	239,700.00
	COMMON SHARES	2003-05-08	11	80,000.00		.10	1,335,000.00
	OPTIONS						239,700.00
4	MCCRACKEN, ROGER COMMON SHARES						80,000.00
	OPTIONS	2003-05-01	50	20,000.00		.60	100,000.00
3,4,5	NEIS, DEREK ALAN COMMON SHARES						1,900,000.00
	OPTIONS	2003-05-01	50	139,700.00		.60	239,700.00
4	TKACHUK, DAVID GEORGE						

		COMMON SHARES					90,000.00	
		OPTIONS	2003-05-01	50	20,000.00	.60	100,000.00	
3,4,5	TODD, BO	COMMON SHARES					900,000.00	
		COMMON SHARES					1,000,000.00	
		OPTIONS	2003-05-01	50	139,700.00	.60	139,700.00	
BM DIAMONDCORP INC.								
4	PERKES, RAYMOND DAVID	COMMON SHARES					1,388,452.00	
		COMMON SHARES	Indirect	2003-04-29	11	50,000.00	.14	50,000.00
		WARRANTS					1,211,666.00	
		WARRANTS	Indirect	2003-04-29	11	25,000.00	.25	25,000.00
BONTERRA ENERGY INCOME TRUST								
4,5	FINK, GEORGE F	TRUST UNITS	2003-05-07	10	20,000.00	9.30	2,065,156.00	
		TRUST UNITS	Indirect	2003-05-07	10	12,000.00	9.30	228,808.00
BOOMERANG TRACKING INC.								
1	BOOMERANG TRACKING INC	COMMON SHARES	2003-04-14	38	9,700.00	1.45		
		COMMON SHARES	2003-04-15	38	10,000.00	1.45		
		COMMON SHARES	2003-04-17	38	7,000.00	1.45		
		COMMON SHARES	2003-04-21	38	1,900.00	1.40		
		COMMON SHARES	2003-04-22	38	1,600.00	1.37		
		COMMON SHARES	2003-04-23	38	500.00	1.40		
		COMMON SHARES	2003-04-28	38	700.00	1.40		
		COMMON SHARES	2003-04-29	38	5,200.00	1.46		
		COMMON SHARES	2003-04-30	38	8,000.00	1.45		
		COMMON SHARES	2003-04-14	38			9,700.00	
		COMMON SHARES	2003-04-15	38			10,000.00	
		COMMON SHARES	2003-04-17	38			7,000.00	

		COMMON SHARES	2003-04-21	38		1,900.00		
		COMMON SHARES	2003-04-22	38		1,600.00		
		COMMON SHARES	2003-04-23	38		500.00		
		COMMON SHARES	2003-04-28	38		700.00		
		COMMON SHARES	2003-04-29	38		5,200.00		
		COMMON SHARES	2003-04-30	38		8,000.00		
5		LAPORTE, SERGE COMMON SHARES	2003-04-23 Indirect	10	400.00		1.40	400.00
BOULDER MINING CORPORATION								
4,5		MAGEE, THOMAS JOHN COMMON SHARES						166,665.00
		OPTIONS	2002-06-28	50	120,000.00		.25	300,000.00
		WARRANTS						133,332.00
BOW VALLEY ENERGY LTD								
5		SETOGUCHI, C DEAN CLASS A COMMON SHARES	2003-05-07 Indirect	10		10,000.00	2.00	69,000.00
BOWATER INCORPORATED								
0		GIFFIN, GORDON D STOCK OPTION	2003-05-07		1,500.00		38.09 USD	1,500.00
BRALORNE-PIONEER GOLD MINES LTD								
4		WOLFIN, DAVID COMMON SHARES	2003-03-31 Indirect	10	10,000.00		.30	118,000.00
		COMMON SHARES	2003-03-31 Indirect	10	10,000.00		.33	128,000.00
		WARRANTS	Indirect					85,000.00
		OPTIONS	Indirect					160,000.00
		OPTIONS	2003-02-10 Indirect	51		20,000.00	.25	
		OPTIONS	2003-01-10 Indirect	50	160,000.00		.20	160,000.00
		COMMON SHARES	2002-10-11 Indirect	16	85,000.00		.21	88,000.00
		WARRANTS	2002-10-11 Indirect	53	85,000.00		.28	85,000.00
		OPTIONS	Indirect					20,000.00
4,5		WOLFIN, LOUIS	Indirect					

		2003-01-03	16	77,000.00		.20	997,600.00
		Indirect					
		2003-01-03	16	662,500.00		.18	1,660,100.00
		Indirect					
	WARRANTS	2003-01-03	16	77,000.00		.20	2,027,000.00
		Indirect					
		2003-01-03	16	662,500.00		.18	2,689,500.00
		Indirect					
BRAMPTON BRICK LIMITED							
4,3	BRATTY, RUDOLPH P						
	OPTIONS	1998-08-12	50	7,500.00		4.10	
		Indirect					
		2002-08-08	50	2,500.00		13.75	10,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	1995-05-20	11	60,000.00		1.17	
		1995-11-10	11		60,000.00	1.17	
		1996-10-16	11	40,000.00		1.27	
		1999-08-20	11		26,785.00	1.27	
		1999-01-31	10	40,000.00			
		1999-01-31	97		40,000.00		
		RULAND REALTY LIMITED					
	CLASS A SUBORDINATE VOTING SHARES	1991-01-25	11				1,000,000.00
		DEMARU DEVELOPMENTS INC					
	CLASS B MULTIPLE VOTING SHARES	1997-07-07	11	50,000.00		5.00	
		1997-09-26	11	50,000.00		5.00	
		1999-09-24	11		100,000.00	5.00	
		DEMARU DEVELOPMENTS INC					
	CLASS B MULTIPLE VOTING SHARES	1999-09-24	11	100,000.00		5.00	100,000.00
		RULAND REALTY LIMITED					
4	SMITH, PETER R						
	OPTIONS	2002-08-09	50	2,500.00		13.75	10,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	1999-03-17	10	500.00		4.00	500.00
		RRSP					
BRASCAN CORPORATION							
7	DOUGLAS, STEVEN J						
	CLASS A LIMITED VOTING SHARES	2003-05-01	10		1,925.00	32.04	
		2003-05-01	10		6,398.00	31.95	
		2003-05-02	10		2,240.00	31.95	
		2003-05-05	10		27,760.00	31.98	
4,5,6	HARDING, ROBERT J.						
	CLASS A LIMITED VOTING SHARES	1983-05-07			40,000.00	32.55	219,200.00
		DIRECT					

	CLASS A LIMITED VOTING SHARES						370,314.00
5	KRESS, EDWARD C	EDPERPARTNERS LTD					
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES	2003-05-05	51		15,000.00		252,220.00
		DIRECT					
	CLASS A LIMITED VOTING SHARES	2003-05-05	51	15,000.00		19.33	
		2003-05-05	51		15,000.00	31.99	131,749.00
5	LAURIE, CRAIG J	EDPERPARTNERS LTD					
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES						102,500.00
		DIRECT					
	CLASS A LIMITED VOTING SHARES	2003-05-01	10		575.00	32.04	
		2003-05-01	10		1,925.00	31.95	
		2003-01-05	10		18,562.00	31.99	
		DIRECT					
	BRAVO VENTURE GROUP INC.						
4	PAGE, LAWRENCE P						
	COMMON SHARES						11,278.00
		Indirect					
	WARRANTS	2003-03-27	11	392,500.00		.15	521,071.00
		MANEX SERVICES LTD					
	COMMON SHARES	2003-03-27	11	392,500.00		.10	414,929.00
		MANEX SERVICES LTD					
	BRIDGES.COM INC.						
4	HOLLAND, TERRY						
	OPTIONS	2003-03-10	50	60,000.00		.70	160,000.00
		Indirect					
	COMMON SHARES						25,000.00
		Indirect					
	BROMPTON MVP INCOME FUND						
1	BROMPTON MVP INCOME FUND						
	TRUST UNITS	2003-04-08	38	2,000.00	2,000.00	9.59	
		2003-04-10	38	3,500.00	3,500.00	9.59	
		2003-04-14	38	1,400.00	1,400.00	9.60	
		2003-04-15	38	3,200.00	3,200.00	9.60	
		2003-04-17	38	300.00	300.00	9.60	
		2003-04-21	38	4,000.00	4,000.00	9.60	
		2003-04-21	38	1,600.00	1,600.00	9.65	
		2003-04-22	38	200.00	200.00	9.65	
		2003-04-24	38	7,500.00	7,500.00	9.70	
	TRUST UNITS	2003-04-25	38	15,200.00	15,200.00	9.70	

			2003-04-29	38	12,800.00	12,800.00	9.75	
			2003-04-30	38	27,200.00	27,200.00	9.75	
			2003-04-30	38	12,300.00	12,300.00	9.70	
4,5	LILLIE, DONALD W C							
	TRUST UNITS		2003-05-01	10	400.00		9.70	36,800.00
					RRSP			
	TRUST UNITS		2003-05-01	10	700.00		9.70	3,000.00
	BROMPTON STABLE INCOME FUND							
4	BRAATEN, PETER A		2003-04-30	15	20,000.00		10.30	
	TRUST UNITS							
			2003-05-02	10	1,200.00		10.00	32,012.00
					BROMPTON CAPITAL CORPORATION			
	TRUST UNITS							100,000.00
					BROMPTON FINANCIAL LIMITED			
	BROOKFIELD PROPERTIES CORPORATION							
1	BROOKFIELD PROPERTIES CORPORATION		2003-04-29	38	2,000.00		29.65	
	COMMON SHARES							
			2003-04-30	38	5,000.00		29.39	
			2003-05-01	38	50,000.00		20.65 USD	
			2003-05-01	38	59,900.00		29.27	
			2003-05-02	38	40,000.00		29.45	
			2003-05-05	38	25,000.00		20.70 USD	
			2003-05-05	38	20,000.00		29.28	
			2003-05-08	38	236,200.00		29.97	
			2003-05-08	38		438,100.00		
5	COLEY, MELISSA							
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-04	50	7,236.00			7,236.00
					DIRECT			
7	EVANS, DALE EDWARD		2003-02-04	50	6,816.00		27.95	26,122.00
	OPTIONS TO PURCHASE COMMON SHARES							
					Indirect			
7	FORAN, SEAMUS PATRICK		2003-02-04	50	18,336.00		27.95	75,684.00
	OPTIONS TO PURCHASE COMMON SHARES							
					Indirect			
5	FRIEDRICH, DENNIS H		2003-02-04	50	75,000.00			165,000.00
	OPTIONS TO PURCHASE COMMON SHARES				DIRECT			
	DEFERRED SHARE UNITS		2003-02-04	97	16,449.00			16,449.00
					DIRECT			

5	GRAHAM, LAWRENCE F							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	30,468.00				152,468.00
		DIRECT						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	97	824.00				6,824.00
		DIRECT						
5	HEDGES, JAMES							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	13,058.00				27,058.00
		DIRECT						
BUCK LAKE VENTURES LTD.								
4	BRICKNER, RENEE							
	COMMON SHARES	2003-05-02	IR					10,286.00
		Indirect						
	WARRANTS	2003-05-02	IR					16,000.00
		Indirect						
	COMMON SHARES	2003-05-02	IR					96,000.00
		GOLD BRICK ENTERPRISES						
	WARRANTS	2003-05-02	IR					96,000.00
		GOLD BRICK ENTERPRISES						
	COMMON SHARES	2003-05-02	IR					71,429.00
		CROSS GOLD CORP						
	WARRANTS	2003-05-02	IR					71,429.00
		CROSS GOLD CORP						
BUHLER INDUSTRIES INC								
3,4,5,6	BUHLER, JOHN							
	COMMON SHARES	2003-04-29	10		2,000.00	5.49		
		Indirect						
	COMMON SHARES	2003-05-02	10		2,000.00	5.51		182,969.00
		Indirect						
	COMMON SHARES	2003-05-06	10		500.00	5.52		
		Indirect						
	COMMON SHARES	2003-05-07	10		700.00	5.50		
		Indirect						
	COMMON SHARES	2003-05-08	10	100.00		5.48		181,869.00
		Indirect						
	COMMON SHARES							95,200.00
	COMMON SHARES							15,351,209.00
BURCON NUTRASCIENCE CORP.								
5	KIRWAN, MICHAEL ANTHONY							
	COMMON SHARES	2003-05-01	1	23,000.00	15,000.00			168,000.00
		Indirect						
	COMMON SHARES	2003-05-01	3	23,000.00	15,000.00	1.55		168,000.00
	COMMON SHARES							20,000.00
	WARRANTS	2003-05-01	1	23,000.00				128,000.00
		Indirect						
	WARRANTS	2003-05-01	3	23,000.00				128,000.00
	EMPLOYEE STOCK OPTION							225,000.00
		Indirect						
4,5,7	TERGESEN, JOHANN FRANZ							

	WARRANTS	2003-04-25	16	5,600.00		2.25	155,600.00
		Indirect					
	COMMON SHARES	2003-04-30	10		10,000.00	1.56	222,500.00
		RAYMOND JAMES RRSP					
	COMMON SHARES	2003-04-30	16	10,000.00		1.50	232,500.00
		RAYMOND JAMES RRSP					
	WARRANTS	2003-04-30	16	10,000.00		2.25	165,600.00
		Indirect					
BURMIS ENERGY INC.							
4,5	WALSH, AIDAN MURPHY						
	COMMON SHARES	2003-05-09	10	19,000.00		.70	
		2003-05-09	10	6,000.00		.68	1,752,105.00
	STOCK OPTION						270,000.00
BURNTSAND INC.							
4,6	HOLLAND, TERRY						
	OPTIONS	2003-02-19	50	50,000.00		.27	175,000.00
		Indirect					
	COMMON SHARES						246,801.00
		Indirect					
	COMMON SHARES						133,601.00
		TMH CAPITAL CORP					
C-TECH ENERGY SERVICES INC.							
4	MACLEAN, ROBERT J						
	COMMON SHARES	2003-04-29	36	100,000.00		.20	300,000.00
		Indirect					
	OPTIONS	2003-04-29	36		100,000.00	.20	
C.I. FUND MANAGEMENT INC							
5	ANDERSON, PETER W						
	OPTIONS TO PURCHASE COMMON SHARES						702,000.00
		Indirect					
	COMMON SHARES		97		2,600.00		685,000.00
		Indirect					
	COMMON SHARES		97	2,600.00			2,600.00
		SELF-DIRECTED RSP					
5	KILLEEN, MICHAEL J						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-06	51		10,000.00	4.88	225,400.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-06	51		10,000.00	3.63	215,400.00
		Indirect					
	COMMON SHARES	2003-05-06	51	10,000.00		4.88	112,000.00
		Indirect					
	COMMON SHARES	2003-05-06	51	10,000.00		3.63	122,000.00
		Indirect					
7	MACLEOD, MARK D						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		20,000.00	4.88	52,500.00
		Indirect					
	COMMON SHARES						10,004.00
		Indirect					

7	MCINTEE, CAREY W							
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		80,000.00	4.88		82,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-08	51		20,000.00	2.94		62,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-08	51		30,000.00	3.63		32,000.00
		Indirect						
	COMMON SHARES	2003-05-08	51	20,000.00		2.94		20,000.00
		Indirect						
	COMMON SHARES	2003-05-08	51	30,000.00		3.63		50,000.00
		Indirect						
7	PEHLEMAN, S SCOTT							
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-12	51		20,932.00	4.78		287,136.00
		Indirect						
	COMMON SHARES	2003-05-12	51	20,932.00		4.78		41,864.00
		Indirect						
CAE INC								
4	STEVENSON, LAWRENCE N							
	COMMON SHARES	2003-05-12	10	27,000.00		4.20		47,000.00
		PATHFINDER CAPITAL						
	COMMON SHARES	2003-05-12	10	19,400.00		4.20		23,438.00
		Indirect						
	COMMON SHARES	2003-05-12	10	3,600.00		4.22		27,038.00
		Indirect						
CALIAN TECHNOLOGY LTD.								
5	COATES, TOM							
	COMMON SHARES	2003-04-28	10		1,700.00	6.75		16,521.00
		Indirect						
	COMMON SHARES	2003-04-29	10		3,300.00	6.75		13,221.00
		Indirect						
	COMMON SHARES	2003-04-30	10		5,000.00	6.75		8,221.00
		Indirect						
	COMMON SHARES	2003-05-01	10		7,500.00	6.70		721.00
		Indirect						
	COMMON SHARES	2003-05-05	51	15,000.00		3.20		15,721.00
		Indirect						
	OPTIONS	2003-05-05	51		15,000.00	3.20		74,000.00
0	JOHNSTON, JERRY PATRICK							
	COMMON SHARES	2003-05-02	51	15,000.00		2.85		21,965.00
	OPTIONS	2003-05-02	51		15,000.00	2.85		28,286.00
2,5	PARKER, DANIEL JAMES							
	COMMON SHARES	2003-05-07	10		6,000.00	6.65		22,232.00
		Indirect						
CAMBIOR INC								
4	BALOGH, ALEXANDER G							
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	50	10,000.00		1.95		65,000.00
		Indirect						
	COMMON SHARES							1,412.00
5	BEDARD, NORMAND							
		Indirect						

		OPTIONS D'ACHATS D'ACTIONS	2003-05-08	52		6,000.00	19.81	122,000.00
			Indirect					
4,5	GIGNAC, LOUIS P	OPTIONS D'ACHATS D'ACTIONS	2003-05-08	52		60,000.00	19.81	837,000.00
5	MENARD, ROBERT	OPTIONS D'ACHATS D'ACTIONS	2003-05-08	52		20,000.00	19.81	241,000.00
5	VEZINA, SERGE	OPTIONS D'ACHATS D'ACTIONS	2003-05-08	52		4,000.00	19.81	77,600.00
CAMPBELL RESOURCES INC								
4	GUAY, NICOLAS	COMMON SHARES	2003-05-14	IR				35,978.00
			Indirect					
		SHARE OPTIONS	2003-05-14	IR				50,000.00
CAMPBOR VENTURES INC								
4	VARSHNEY, HARI BABU	COMMON SHARES	2003-05-09	10		10,000.00	.27	6,000.00
			Indirect					
		STOCK OPTION						415,000.00
			Indirect					
CANADA BREAD COMPANY LIMITED (NEW)								
3	MAPLE LEAF FOODS INC	COMMON SHARES	2003-05-05	10	1,165,300.00		25.00	19,798,615.00
			Control or Direction					
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST								
5	BHARUCHA, YAZDI	UNITS						117,552.00
		UNITS	2003-02-15	11	962.00		12.94	143,597.00
			Indirect					
		UNITS	2003-03-15	11	956.00		13.11	144,553.00
			Indirect					
		UNITS	2003-04-15	11	949.00		13.29	145,502.00
			Indirect					
4	SWARTZMAN, STANLEY	UNITS						36,640.00
		UNITS						36,881.00
			Indirect					
			2003-04-15	11	241.00		12.45	36,881.00
			Indirect					
CANADIAN GENERAL INVESTMENTS, LIMITED								
1	CANADIAN GENERAL INVESTMENTS LIMITED	WARRANTS		99	2.00			322,502.00
			Indirect					
		WARRANTS	2003-04-25	10	41,000.00		3.30	363,502.00
			Indirect					
CANADIAN IMPERIAL BANK OF COMMERCE								
5	GULLISON, TANYA LEE							

	COMMON SHARES	2003-04-07	30		100.00		655.00
5	HALEND, WAYNE JOHN COMMON SHARES		30	302.31		45.35	1,188.42
	OPTIONS TO PURCHASE COMMON SHARES						32,000.00
	COMMON SHARES	2002-12-05	56	557.00		43.52	557.00
5	KAY, PETER WILLIAM COMMON SHARES	2003-05-30		398.00		47.89	4,718.00
	COMMON SHARES	RSP ACCOUNT			398.00	47.89	741.00
	SHARES						1,254.00
	COMMON SHARES						772.00
							BROKERAGE ACCOUNT
CANADIAN NATIONAL RAILWAY COMPANY							
4	BAILLIE, A CHARLES SECURITIES	2003-04-25	56	1,800.00		66.89	1,800.00
1	CANADIAN NATIONAL RAILWAY COMPANY COMMON SHARES	2003-04-28	38	105,000.00		47.30 USD	105,000.00
	COMMON SHARES	2003-04-30	38	307,700.00		48.49 USD	412,700.00
	COMMON SHARES	2003-05-01	38	43,600.00		48.31 USD	456,300.00
	COMMON SHARES	2003-05-02	38	43,700.00		48.10 USD	500,000.00
	COMMON SHARES	2003-05-01	38		105,000.00		395,000.00
	COMMON SHARES	2003-05-05	38		307,700.00		87,300.00
	COMMON SHARES	2003-05-06	38		43,600.00		43,700.00
	COMMON SHARES	2003-05-07	38		43,700.00		
	COMMON SHARES	2003-05-05	38	75,000.00		47.91 USD	75,000.00
	COMMON SHARES	2003-05-06	38	71,300.00		48.38 USD	146,300.00
	COMMON SHARES	2003-05-07	38	78,700.00		48.80 USD	225,000.00
	COMMON SHARES	2003-05-08	38	100,000.00		49.01 USD	325,000.00
	COMMON SHARES	2003-05-09	38	50,000.00		49.76 USD	375,000.00
	COMMON SHARES	2003-05-08	38		75,000.00		300,000.00
	COMMON SHARES	2003-05-09	38		71,300.00		228,700.00
	COMMON SHARES	2003-05-12	38		78,700.00		150,000.00

	COMMON SHARES	2003-05-13	38		100,000.00		50,000.00
		Indirect					
	COMMON SHARES	2003-05-14	38		50,000.00		
		Indirect					
5	EDISON, DAVID P						
	COMMON SHARES	2003-01-31	30	119.53			8,084.56
		Indirect					
	COMMON SHARES	2003-02-28	30	24.23			8,108.79
		Indirect					
	COMMON SHARES	2003-03-31	30	22.82			8,131.62
		Indirect					
	COMMON SHARES	2003-04-30	30	30.63			8,162.24
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-12	51		3,500.00	40.96	72,000.00
		Indirect					
	COMMON SHARES	2003-05-12	51	3,500.00		40.96	11,662.24
		Indirect					
	COMMON SHARES	2003-05-12	10		3,500.00	70.00	8,162.24
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-12	51		3,750.00	35.01	68,250.00
		Indirect					
	COMMON SHARES	2003-05-12	51	3,750.00		35.01	11,912.24
		Indirect					
	COMMON SHARES	2003-05-12	10		3,750.00	70.00	8,162.24
		Indirect					
CANADIAN OIL SANDS TRUST							
7	COUTU, MARCEL R						
	TRUST UNITS	2003-05-07	10	5,000.00		34.25	21,514.00
		Indirect					
	STOCK OPTION						156,000.00
		Indirect					
CANADIAN PACIFIC RAILWAY LIMITED							
5	DOOLAN, JOSEPH						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	9,600.00		32.80	33,400.00
		Indirect					
	COMMON SHARES	2003-04-28	IR				595.00
		Indirect					
5	FOOT, RAYMOND						
	COMMON SHARES	2003-02-25	30	42.00		30.41	692.00
		Indirect					
	COMMON SHARES	2003-03-26	30	43.00		30.28	735.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		2,076.00	16.70	77,675.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		1,800.00	14.07	75,875.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		1,275.00	14.61	74,600.00
		Indirect					
	COMMON SHARES	2003-05-01	51	2,076.00		16.70	2,811.00
		Indirect					
	COMMON SHARES	2003-05-01	51	1,800.00		14.07	4,611.00
		Indirect					
	COMMON SHARES	2003-05-01	51	1,275.00		14.61	5,886.00
		Indirect					

	COMMON SHARES	2003-04-30	10		5,151.00	33.10	735.00
		Indirect					
5	SALLEE, RICHARD ARTHUR						120,969.00
	OPTIONS TO PURCHASE COMMON SHARES						
	COMMON SHARES	2003-01-27	30	16.00		30.28	4,508.00
		Indirect					
	COMMON SHARES	2003-02-25	30	51.00		30.41	4,559.00
		Indirect					
	COMMON SHARES	2003-03-26	30	52.00		30.28	4,611.00
		Indirect					
	COMMON SHARES	2003-04-28	30	15.00		32.90	4,626.00
		Indirect					
CANADIAN SUPERIOR ENERGY INC.							
4,5	NOVAL, GREGORY S						
	COMMON SHARES	2003-04-29	97	1,408.00		1.48	1,977,056.00
		Indirect					
	COMMON SHARES	2003-04-29	10	25,000.00		1.47	933,333.00
		GNE EXPLORATION LTD					
		2003-05-01	10	12,000.00		1.48	945,333.00
		Control or Direction					
	COMMON SHARES						449,395.00
		TURNER VALLEY RANCH & CATTLE CON					
	COMMON SHARES						3,015.00
		GARRINGTON HYDROCARBON PROCESSIN					
	COMMON SHARES						348,500.00
		BAR N GHOST PINE RANCH LTD					
4,5	PILLING, ROBERT						
	COMMON SHARES	2003-05-05	10		10,000.00	1.50	196,948.00
		Indirect					
	COMMON SHARES	2003-05-05	97	845.00		1.48	197,793.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES					2.00	500,000.00
		Indirect					
CANADIAN UTILITIES LIMITED							
1	CANADIAN UTILITIES LIMITED						
	CLASS A NON VOTING SHARES	2003-04-04	38	1,400.00		45.89	
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-04-04	38		1,400.00		
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-04-08	38	2,000.00		45.50	
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-04-08	38		2,000.00		
		RBC DOMINION SECURITIES					
CANADIAN WESTERN BANK							
5	ADDINGTON, WILLIAM JAMES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	51		2,350.00	8.73	59,874.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	51		3,242.00	10.25	56,632.00
		Indirect					
	COMMON SHARES	2003-05-02	51	2,350.00		8.73	3,726.00
		Indirect					
	COMMON SHARES	2003-05-02	51	3,242.00		10.25	6,968.00

			Indirect					
		COMMON SHARES	2003-05-02	10		6,500.00	29.50	468.00
			Indirect					
5	GRAHAM, CAROLYN JOAN	OPTIONS	2003-05-08	51		1,500.00	19.50	3,100.00
			Indirect					
		COMMON SHARES						283.00
		COMMON SHARES	2003-05-05	10		995.00	30.00	-995.00
			Indirect					
		COMMON SHARES	2003-05-08	51	1,500.00			505.00
			Indirect					
		COMMON SHARES	2003-05-08	90		505.00		
			Indirect					
		COMMON SHARES	2003-05-08	90	505.00			505.00
			SCOTIA MCLEOD (RSP)					
CANADREAM CORPORATION								
1	CANADREAM CORPORATION	COMMON SHARES	2003-04-14	38	2,000.00		.30	198,750.00
			Indirect					
		COMMON SHARES	2003-04-15	38	1,500.00		.30	200,250.00
			Indirect					
		COMMON SHARES	2003-04-15	38		141,250.00		59,000.00
			Indirect					
		COMMON SHARES	2003-04-16	38	5,000.00		.28	64,000.00
			Indirect					
		COMMON SHARES	2003-04-17	38	16,000.00		.28	80,000.00
			Indirect					
		COMMON SHARES	2003-04-24	38		55,500.00		24,500.00
			Indirect					
CANALASKA VENTURES LTD.								
4,5	BARR, HARRY	WARRANTS						580,000.00
			H BARR					
		COMMON SHARES						548,330.00
			293020 BC LTD					
		COMMON SHARES	2003-05-01	10	3,000.00		.12	804,900.00
			H BARR					
			2003-05-01	10	16,500.00		.13	821,400.00
			H BARR					
			2003-05-01	10	6,000.00		.13	827,400.00
			H BARR					
			2003-05-01	10	500.00		.14	827,900.00
			H BARR					
CANFOR CORPORATION								
4	KORENBERG, MICHAEL J	COMMON SHARES	2003-04-29	IR				1,000.00
			M J KORENBERG, RRSP					
4	TAYLOR, CAROLE	COMMON SHARES	2003-05-07	10	1,200.00		9.05	6,700.00
			Indirect					
		COMMON SHARES	2003-05-07	10	800.00		9.10	7,500.00
			Indirect					

CANPLATS RESOURCES CORPORATION						
4	TUTTON, JAMES W F					100,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				
	COMMON SHARES	2003-04-30	10	2,000.00	.09	115,000.00
		RRSP				
CANTEX MINE DEVELOPMENT CORP.						
0	ULANSKY, CHAD STANLEY					
	ORDINARY SHARES	2003-05-08	IR			500.00
CANWEST GLOBAL COMMUNICATIONS CORP						
7	ALLNUTT, ALAN ERNEST					
	CLASS A NON VOTING SHARES	2003-03-22	IR			200.00
		Indirect				
	SUBORDINATE VOTING SHARES	2003-03-22	IR			100.00
		Indirect				
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-03-22	IR			3,000.00
5	CALVERT, ROBERT					
	INCENTIVE STOCK OPTIONS	2003-01-29	50	12,500.00	7.21	12,500.00
		Indirect				
0	CLARK, RONALD EDWARD					
	SUBORDINATE VOTING SHARES					92.00
		Indirect				
7	HUGHES, LINDA JEAN					
	INCENTIVE STOCK OPTIONS	2003-01-22	50	6,250.00	7.21	6,250.00
		Indirect				
7	HUNT, WILLIAM K					
	INCENTIVE STOCK OPTIONS	2003-01-22	50	1,250.00	7.21	1,250.00
		Indirect				
7	LEUPEN, PETER					
	INCENTIVE STOCK OPTIONS	2003-01-22	50	3,000.00	7.21	3,000.00
		Indirect				
7	ORBAN, JAMES E					
	INCENTIVE STOCK OPTIONS	2003-01-22	50	3,000.00	7.21	3,000.00
		Indirect				
7	ROGERS, MAUREEN					
	INCENTIVE STOCK OPTIONS	1998-12-31	50	19.20	18.70	19.20
		Indirect				
	INCENTIVE STOCK OPTIONS	1999-12-31	50	160.00	16.00	179.20
		Indirect				
	INCENTIVE STOCK OPTIONS	2000-12-31	50	187.00	12.03	366.20
		Indirect				
	INCENTIVE STOCK OPTIONS	2001-12-31	50	332.00	11.70	698.20
		Indirect				
	INCENTIVE STOCK OPTIONS	2003-01-22	50	1,250.00	7.21	1,948.20
		Indirect				
	SUBORDINATE VOTING SHARES	2000-10-18	IR			706.00
		Indirect				
7	SCOTT, KENNETH NORMAN					
	SUBORDINATE VOTING SHARES	2003-01-01	30	2,852.00	6.32	6,754.00
		Indirect				
	SECURITIES	2002-11-11	IR			304.00

				SCOTIAMCLEOD RRSP				
		INCENTIVE STOCK OPTIONS	2003-01-22	50	1,250.00	7.21		7,178.00
				Indirect				
5		SPELLISCY, TIMOTHY HERBERT	2001-01-08	30	124.86	12.03		124.86
		SUBORDINATE VOTING SHARES						
				Indirect				
		SUBORDINATE VOTING SHARES	2002-06-03	30	91.00	10.89		215.86
				Indirect				
		SUBORDINATE VOTING SHARES	2002-06-03	35	2.67	10.15		218.53
				Indirect				
		INCENTIVE STOCK OPTIONS	2003-01-22	50	1,250.00	7.21		1,250.00
				Indirect				
7		WILLIAMS, KEITH EDWARD	2003-01-22	50	1,250.00	7.21		1,250.00
		INCENTIVE STOCK OPTIONS						
				Indirect				
CAPITAL ALLIANCE GROUP INC.								
3		CHU, TOBY						
		COMMON SHARES	2003-05-02	10	10,500.00	.26		807,662.00
		COMMON SHARES	2003-05-02	10	10,000.00	.25		817,662.00
		COMMON SHARES	2003-05-06	10	11,500.00	.25		829,162.00
		COMMON SHARES	2003-05-08	10	7,000.00	.26		836,162.00
		COMMON SHARES	2003-05-09	10	10,000.00	.28		846,162.00
CARBIZ.COM INC.								
4		QUIGLEY, ROSS						
		COMMON SHARES	2003-05-08	10	152,000.00	.08		2,803,682.00
CARDIOME PHARMA CORP.								
4,5		RIEDER, ROBERT WILLIAM						
		COMMON SHARES	2003-05-02	10	2,000.00	2.38		124,100.00
				Indirect				
			2003-05-02	10	2,000.00	2.35		126,100.00
				Indirect				
CARFINCO INC.								
4		KAGAN, MAURICE						
		SHARES	2002-12-10	10		1,700.00	.50	13,300.00
				Indirect				
		SHARES	2003-04-22	10	33,000.00	.30		46,300.00
				Indirect				
CARIBBEAN UTILITIES COMPANY LTD								
4,5		BOXALL, IAN L						
		COMMON SHARES	2003-05-02	51	20,000.00	11.00 USD		25,797.97
				Indirect				
		OPTIONS	2003-05-02	51		20,000.00	11.00 USD	
				Indirect				
4,5,6		CROTHERS, FRANK J						
		COMMON SHARES						146,030.00

			Indirect					
			2003-05-01	51	20,000.00		11.00 USD	229,691.00
							11.46 USD	50,000.00
			Indirect					
			2003-05-01	51	20,000.00		11.00 USD	
			Indirect					
							10.05 USD	35,000.00
			Indirect					
								15,425.00
5	SMITH, ROBERT L		Indirect					
	COMMON SHARES		2003-05-02	51	10,000.00		11.00 USD	18,400.00
			Indirect					
			2003-05-02	10	9,000.00		12.48 USD	9,400.00
			Indirect					
	OPTIONS		2003-05-02	51	10,000.00		11.00 USD	
			Indirect					
	OPTIONS						10.05 USD	20,000.00
			Indirect					
	OPTIONS						11.46 USD	25,000.00
			Indirect					
	CARMA FINANCIAL SERVICES CORPORATION							
4,5	SICKINGER, RALPH		2003-05-13	11	715,200.00			3,639,200.00
	COMMON SHARES		Indirect					
	CARTIER PARTNERS FINANCIAL GROUP INC.							
7	WOODWARD, HAZEL							
	OPTIONS		2003-05-09	52	100,000.00		.23	
	COMMON SHARES		2003-05-09	52	100,000.00		.23	236,051.00
			Indirect					
	CASE RESOURCES INC.							
1	CASE RESOURCES INC		2003-04-30		323,000.00		.73	323,000.00
	COMMON SHARES		GRIFFITHS MCBURNEY					
			2003-05-07		260,000.00			583,000.00
	COMMON SHARES		GRIFFITHS MCBURNEY					
5,6	TONKEN, A JEFFERY							1,415,555.00
	COMMON SHARES		RBC DOMINION					
								1,111,499.00
	COMMON SHARES		GRIFFITHS MCBURNEY					
								10,625.00
	COMMON SHARES		HSBC RRSP					8,000.00
	COMMON SHARES		YORKTON SECURITIES					
			2003-05-07	10	1,200.00		.35	1,871,700.00
	COMMON SHARES		RBC RRSP					
	OPTIONS		Indirect				.35	160,000.00
	OPTIONS						.54	300,000.00
			Indirect					

	OPTIONS					.75	125,000.00
		Indirect					
CASSIDY GOLD CORP.							
4,5	GILLIS, JAMES TERRANCE						
	COMMON SHARES	2003-05-01	10	13,000.00		.30	
		Indirect					
		2003-05-08	10	20,000.00		.32	318,500.00
		Indirect					
	COMMON SHARES	2003-05-09	10	5,000.00		.31	323,500.00
		Indirect					
		2003-05-09	10		2,000.00	.30	321,500.00
		Indirect					
CAVELL ENERGY CORPORATION							
5	MADDEN, ARTHUR J G						
	COMMON SHARES	2003-03-27	51	54,672.00		.49	329,769.00
		Indirect					
	COMMON SHARES	2003-03-27	51	19,385.00		1.20	349,154.00
		Indirect					
	COMMON SHARES	2003-03-27	10		120,000.00	1.80	229,154.00
		Indirect					
CCL INDUSTRIES INC							
4	BLOCK, PAUL J						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29	51		2,000.00	17.50	28,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	51	2,000.00		17.50	2,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	10		2,000.00	18.05	
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29	51		4,000.00	17.50	24,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	51	4,000.00		17.50	4,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	10		4,000.00	18.10	
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29	51		4,000.00	17.50	20,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	10		4,000.00	18.00	
		Indirect					
4,5	GRANT, JON K						
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-04-29	51		10,000.00	17.50	110,000.00
		Indirect					
	CLASS B SHARES	2003-04-29	51	10,000.00		17.50	11,000.00
		Indirect					
	CLASS B SHARES	2003-05-06	10		7,000.00	18.55	4,000.00
		Indirect					
4	TAPP, LAWRENCE G						
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-04-29	52		10,000.00	17.50	14,000.00
		Indirect					
CCS INCOME TRUST							
5	WERKLUND, DAVID PAUL						
	TRUST UNITS	2003-04-22	30	59.00		18.85	8,249.02
		Indirect					

	TRUST UNITS	2003-04-25 Indirect	30	233.09	19.10	8,482.11
CEAPRO INC						
5	BYERS, DONALD LESTER COMMON SHARES					622,606.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	234,200.00	.25	234,200.00
	OPTIONS TO PURCHASE COMMON SHARES				.17	95,000.00
5	HARVEY, DAVID COMMON SHARES					240,600.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	205,000.00	.25	205,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.17	89,286.00
5	OBOROWSKY, DONALD J CONVERTIBLE DEBENTURES					20,775.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	186,400.00	.25	186,400.00
	OPTIONS TO PURCHASE COMMON SHARES				.25	50,000.00
5	REDMOND, MARK JAMES COMMON SHARES					263,129.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	260,000.00	.25	260,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.12	150,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.17	150,000.00
5	TAYLOR, EDWARD COMMON SHARES					69,644.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	242,400.00	.25	242,400.00
	OPTIONS TO PURCHASE COMMON SHARES				.25	50,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.12	75,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.20	76,165.00
	OPTIONS TO PURCHASE COMMON SHARES				.17	153,572.00
5	YEWCHUK, JOHN COMMON SHARES					145,787.00
	CONVERTIBLE DEBENTURES					145,787.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	96	179,000.00	.25	179,000.00
	OPTIONS TO PURCHASE COMMON SHARES				.25	50,000.00



CENTURION ENERGY INTERNATIONAL INC							
6	BECK, PHILIP JAMES OPTIONS	2001-10-24	50	50,000.00		.46	275,000.00
		Indirect					
	COMMON SHARES	2003-05-09	11	954,403.00			954,403.00
		PETROLYNX LIMITED					
3	DELTA OIL (UK) LIMITED COMMON SHARES	2003-05-09	11		954,403.00		15,246,005.00
		Indirect					
CERTICOM CORP							
5	ROSATI, ANTHONY COMMON SHARES	2003-03-17	10	10,000.00		.84	26,000.00
		Indirect					
CERVUS CORPORATION							
4,5	DRAKE, GRAHAM WILLIAM CLASS A SHARES	2003-04-30	11		150,000.00	2.00	122,250.00
3,4,5	SUMMERHILL INVESTMENT CORPORATION COMMON SHARES	2003-04-29	11	170,000.00		1.95	531,325.00
		RRSP PETER LACEY					293,725.00
	COMMON SHARES	RRSP KATHY LACEY					
	COMMON SHARES	2003-05-05	10	1,500.00		2.65	136,875.00
	COMMON SHARES	LACEY FAMILY TRUST					
	COMMON SHARES	2003-04-28	11	175,000.00	170,000.00	2.23	889,597.00
	COMMON SHARES	SUMMERHILL INV CORP					
	COMMON SHARES	2003-05-02	10	1,000.00		2.70	16,737.00
CFM CORPORATION							
5	KROETSCH, PAUL COMMON SHARES	2003-02-15	30	14.00		13.76	257.00
		Indirect					
8	LUTES, JAMES D OPTIONS	2003-05-07	51		43,334.00	9.50	468,666.00
		Indirect					
	COMMON SHARES	2003-05-07	51	43,334.00		9.50	43,334.00
		Indirect					
	OPTIONS	2003-05-07	51		66,667.00	6.25	401,999.00
		Indirect					
	COMMON SHARES	2003-05-07	51	66,667.00		6.25	110,001.00
		Indirect					
	COMMON SHARES	2003-05-01	10		5,667.00	13.01	104,334.00
		Indirect					
	COMMON SHARES	2003-05-01	10		61,000.00	13.00	43,334.00
		Indirect					
	COMMON SHARES	2003-05-02	10		27,400.00	12.75	15,934.00
		Indirect					
	COMMON SHARES	2003-05-02	10		334.00	12.95	15,600.00
		Indirect					
	COMMON SHARES	2003-05-02	10		12,000.00	12.87	3,600.00
		Indirect					
	COMMON SHARES	2003-05-02	10		500.00	12.90	3,100.00

			Indirect						
	COMMON SHARES	2003-05-02	10		100.00	12.82		3,000.00	
		Indirect							
	COMMON SHARES	2003-05-02	10		1,500.00	12.81		1,500.00	
		Indirect							
	COMMON SHARES	2003-05-02	10		1,500.00	12.80			
	OPTIONS	2003-05-12	51		36,000.00	11.25		365,999.00	
		Indirect							
	COMMON SHARES	2003-05-12	51	36,000.00		11.25		36,000.00	
		Indirect							
	COMMON SHARES	2003-05-08	10		5,000.00	12.60		31,000.00	
		Indirect							
	COMMON SHARES	2003-05-09	10		31,000.00	12.60			
		Indirect							
7	OGDEN, WESLEY								
	COMMON SHARES	2003-05-05	10		20,000.00	9.02 USD		53,263.00	
		Indirect							
	COMMON SHARES	2003-05-09	10		20,000.00	8.96 USD		33,263.00	
		Indirect							
	CFS INTERNATIONAL INC								
1	CFS INTERNATIONAL INC								
	COMMON SHARES	2003-04-01	97	12,500.00		1.80		12,500.00	
		Indirect							
	COMMON SHARES	2003-04-03	97	1,000.00		1.80		13,500.00	
		Indirect							
	COMMON SHARES	2003-04-07	97	2,000.00		1.80		15,500.00	
		Indirect							
	COMMON SHARES	2003-04-11	97	10,000.00		1.80		25,500.00	
		Indirect							
	COMMON SHARES	2003-04-14	97	30,000.00		1.80		55,500.00	
		Indirect							
	COMMON SHARES	2003-04-14	97	100.00		1.70		55,600.00	
		Indirect							
	COMMON SHARES	2003-04-14	97	900.00		1.69		56,500.00	
		Indirect							
	COMMON SHARES	2003-04-15	97	125,000.00		1.69		181,500.00	
		Indirect							
	COMMON SHARES	2003-04-16	97	85,000.00		1.69		266,500.00	
		Indirect							
	COMMON SHARES	2003-04-16	97	12,500.00		1.68		279,000.00	
		Indirect							
	COMMON SHARES	2003-04-21	97	152,000.00		1.67		431,000.00	
		Indirect							
	COMMON SHARES	2003-04-23	97	500.00		1.67		431,500.00	
		Indirect							
	COMMON SHARES	2003-04-24	97	6,000.00		1.60		437,500.00	
		Indirect							
	COMMON SHARES	2003-04-25	97	1,500.00		1.60		439,000.00	
		Indirect							
	COMMON SHARES	2003-04-29	97	3,100.00		1.60		442,100.00	
		Indirect							
	COMMON SHARES	2003-04-29	97	200.00		1.50		442,300.00	
		Indirect							
	COMMON SHARES	2003-05-02	97	500.00		1.40		442,800.00	

	COMMON SHARES	Indirect 2003-05-07	38	431,000.00		11,800.00
		Indirect				
CHAPLEAU RESOURCES LTD						
4	SOLOVIEV, SERGUEI OPTIONS					550,000.00
	COMMON SHARES	Indirect 2003-02-18	10	10,000.00	1.30	20,000.00
	COMMON SHARES	Indirect 2003-02-18	10	8,300.00	1.35	11,700.00
	COMMON SHARES	Indirect 2003-02-21	10	11,700.00	1.15	
		Indirect				
CHEYENNE ENERGY INC.						
4	ANGUISH, DOUGLAS K COMMON SHARES	2003-04-30	10	708.00	.30	98,266.00
		Indirect				
4,5	BAUMGART, CHARLES M COMMON SHARES	2003-04-30	10	1,061.00	.30	541,863.00
		Indirect				
4	COONEY, PATRICK COMMON SHARES	2003-04-30	10	708.00	.30	137,832.00
		Indirect				
4,5	COONEY, TIMOTHY M COMMON SHARES	2003-04-30	10	1,346.00	.30	3,169,445.00
		Indirect				
5	HARP, JAKE COMMON SHARES	2003-04-30	10	708.00	.30	71,266.00
		Indirect				
5	WITHEY, ALAN G COMMON SHARES	2003-04-30	10	1,061.00	.30	233,863.00
		Indirect				
CHROMOS MOLECULAR SYSTEMS INC						
5	WORKING OPPORTUNITY FUND WARRANTS TO PURCHASE COMMON SHARES	2003-04-21	55	560,560.00	2.90	
		Indirect				
CIMATEC ENVIRONMENTAL ENGINEERING INC						
3	NORTHFIELD CAPITAL CORP WARRANTS TO PURCHASE COMMON SHARES					509,057.00
	COMMON SHARES	2003-04-12	10	20,000.00	.09	5,336,244.00
		2003-05-02	10	24,000.00	.09	5,360,244.00
4,5	PLADSEN, THOMAS JOHN COMMON SHARES	2003-05-02	10	10,000.00	.10	314,000.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					100,000.00
		Indirect				
CLEARWATER SEAFOODS INCOME FUND						
4	CRAWFORD, PURDY					

	UNITS						20,000.00
	WARRANTS	2003-04-29	53	15,000.00		10.60	15,000.00
		PIZZELWIG INVESTMENT					
CLUBLINK CORPORATION							
1	CLUBLINK CORPORATION COMMON SHARES	2003-04-01	38	15,100.00		7.45	
		2003-04-01	38		15,100.00	7.45	
		2003-04-02	38	2,000.00		7.45	
		2003-04-02	38		2,000.00	7.45	
		2003-04-03	38	300.00		7.45	
		2003-04-03	38		300.00	7.45	
	COMMON SHARES	2003-04-08	38	700.00		7.45	
		2003-04-08	38		700.00	7.45	
		2003-04-10	38	7,000.00		7.45	
		2003-04-10	38		7,000.00	7.45	
5	LORIMER, CHARLES F COMMON SHARES	2003-04-21	30	2,900.00		7.51	23,600.00
	OPTIONS TO PURCHASE COMMON SHARES						78,000.00
CO-OPERATORS GENERAL INSURANCE COMPANY							
7	MACDONALD, JAMES CLASS A SERIES B PREFERRED SHARES	2003-04-30	30	1.00			595.00
		Indirect					
COLUMBIA YUKON EXPLORATIONS INC.							
4,5	MASON, DOUGLAS LAURENCE COMMON SHARES	2003-04-25	10	6,500.00		.65	333,539.00
		2003-04-25	10	1,500.00		.60	335,039.00
		Control or Direction					
	COMMON SHARES	2003-04-30	10	2,500.00		.66	19,908.00
		Indirect					
COMINAR REAL ESTATE INVESTMENT TRUST							
3,4,5,6	DALLAIRE, MICHEL SECURITIES	2003-05-01	10		4,000.00	12.89	15,051.00
		Indirect					
COMMERCIAL AND INDUSTRIAL SECURITIES INCOME TRUST							
5,7	MCINTYRE, JAMES ALEXANDER TRUST UNITS	2002-07-02	10	900.00		19.80	900.00
		Indirect					

COMMERCIAL SOLUTIONS INC.							
3,4,5,6	BARKER, JAMES						
	COMMON SHARES	2003-04-28	10	100.00		1.95	35,000.00
		Indirect					
	COMMON SHARES	2003-04-28	10	100.00		1.95	35,100.00
		Indirect					
	COMMON SHARES	2003-04-28	10	2,900.00		1.95	38,000.00
		Indirect					
COMPTON PETROLEUM CORPORATION							
4	KOOP, IRVINE J						
	OPTIONS	2003-04-29	51		100,000.00	.80	535,000.00
		Indirect					
	COMMON SHARES	2003-04-29	51	100,000.00		.80	559,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		30,900.00	5.35	528,100.00
		Indirect					
	COMMON SHARES	2003-05-02	10		69,100.00	5.37	459,000.00
		Indirect					
CONIAGAS RESOURCES LIMITED							
4,5	SCHAFFER, ROBERT						
	STOCK OPTION	2002-10-10	50	150,000.00		.40	150,000.00
		Indirect					
CONNACHER OIL AND GAS LIMITED							
4	OGLE, KELLY JAMES						
	COMMON SHARES	2003-05-09	51	30,000.00		.20	589,000.00
		Indirect					
	OPTIONS	2003-05-09	51		30,000.00		154,000.00
		Indirect					
	COMMON SHARES	2003-05-09	10		30,000.00	.54	559,000.00
		Indirect					
CONSOLIDATED GOLD WIN VENTURES INC.							
4	WILLIAMS, DAVID LEON						
	COMMON SHARES	2003-04-16	11	277,000.00		.15	340,000.00
		664843 BC LTD					
	COMMON SHARES	2003-03-28	11			.10	410,000.00
		Indirect					
	WARRANTS	2003-03-28	11			.10	410,000.00
		Indirect					
	OPTIONS	2003-03-28	50			.10	800,000.00
		Indirect					
	COMMON SHARES	2003-04-16	11	277,000.00		.15	340,000.00
		66843 BC LTD					
CONSOLIDATED JABA INC.							
4	PETERS, WILLIAM BRENT						
	COMMON SHARES	2003-05-06	10		22,000.00	.10	295,774.00
		Indirect					
	WARRANTS						156,000.00
CONSOLIDATED PROPERTIES LTD.							

4	THORSTEINSON, ARNI C COMMON SHARES	2003-04-11	10	10,000.00	.26	10,000.00
	STOCK OPTION					450,000.00
				Indirect		
CONTRANS CORP.						
4	TALBOT, SCOTT SECURITIES	2003-05-05	10	2,000.00	8.63	15,780.00
	SECURITIES	2003-05-05	10	2,000.00	8.63	11,520.00
				ETTA TALBOT		
COOLBRANDS INTERNATIONAL, INC.						
7	KACZYNSKI, JOHN MICHAEL OPTIONS	2003-01-23	50	15,000.00	5.00	78,000.00
				Indirect		
4,5,7	SERZUYA, AARON OPTIONS	2003-01-23	50	191,666.00		395,156.00
				Indirect		
4,5,7	SERZUYA, MICHAEL OPTIONS	2003-01-23	50	191,666.00	5.00	395,156.00
				Indirect		
4,5,7	SMITH, DAVID M MULTIPLE VOTING SHARES					288,106.00
	OPTIONS			Indirect		
		2002-10-09	52		77,028.00	5.72
				Indirect		
		2003-01-23	50	191,666.00		1,390,972.00
				Indirect		
4,5,7	SMITH, RICHARD E SUBORDINATE VOTING SHARES					20,000.00
	MULTIPLE VOTING SHARES			Indirect		
	OPTIONS			Indirect		
		2003-01-23	50	225,000.00	5.00	672,240.00
				Indirect		
4,5,7	STEIN, DAVID J OPTIONS	2002-10-09	52		50,153.00	5.72
				Indirect		
		2003-01-23	50	225,000.00	5.00	846,106.00
				Indirect		
	MULTIPLE VOTING SHARES			Indirect		45,138.00
7	TIMM, TIMOTHY L OPTIONS	2003-01-23	50	40,000.00	5.00	90,000.00
				Indirect		
CORBY DISTILLERIES LIMITED						
4,5	HOEG, KRISTYNA CLASS A COMMON SHARES	2002-10-15	30	32.23	61.82	833.58
				Indirect		
	CLASS A COMMON SHARES	2002-10-31	30	32.23	61.82	865.81
				Indirect		
	CLASS A COMMON SHARES	2002-11-15	30	32.99	60.40	898.80
				Indirect		

	CLASS A COMMON SHARES	2002-11-29	30	32.99		60.40	931.79
		Indirect					
	CLASS A COMMON SHARES	2002-12-13	30	33.17		60.08	964.95
		Indirect					
	CLASS A COMMON SHARES	2002-12-31	30	33.17		60.08	998.12
		Indirect					
	CLASS A COMMON SHARES	2003-01-15	30	34.81		57.25	1,032.93
		Indirect					
	CLASS A COMMON SHARES	2003-01-31	30	34.81		57.25	1,067.73
		Indirect					
	CLASS A COMMON SHARES	2003-02-14	30	37.05		53.78	1,104.78
		Indirect					
	CLASS A COMMON SHARES	2003-02-28	30	37.05		53.78	1,141.83
		Indirect					
	OPTIONS						17,100.00
		Indirect					
5	LLEWELLYN, ROBERT L						
	CLASS A COMMON VOTING SHARES	2002-02-04	30	1.31		61.90	423.32
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-05-01	30	1.25		54.50	424.58
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-08-01	30	1.34		61.35	425.92
		Indirect					
	CLASS A COMMON VOTING SHARES			97.00	231.00		194.92
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-11-01	30	1.35		61.50	196.26
		Indirect					
	CLASS A COMMON VOTING SHARES	2003-02-01	30	1.51		55.20	197.78
		Indirect					
	CLASS A COMMON VOTING SHARES						231.00
		Indirect					
	CLASS A COMMON VOTING SHARES	2001-11-30	30	10.79		69.50	142.61
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-02-04	30	.98		61.90	143.59
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-02-28	30	11.72		64.00	155.31
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-02-04	30	.98		61.90	156.29
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-05-01	30	1.01		66.01	157.30
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-06-03	30	12.12		61.90	169.42
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-08-01	30	1.17		61.30	170.58
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-08-31	30	12.42		60.37	183.01
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-11-01	30	1.26		61.50	184.26
		Indirect					
	CLASS A COMMON VOTING SHARES	2002-11-30	30	12.31		60.95	196.57
		Indirect					
	CLASS A COMMON VOTING SHARES	2003-02-01	30	1.51		55.20	198.08
		Indirect					
5	NIELSON, PATRICIA L						
	CLASS A COMMON VOTING SHARES	2002-10-15	30	9.47		61.82	10.76
		Indirect					

	CLASS A COMMON VOTING SHARES	2002-10-31	30	9.47	61.82	20.22
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-11-01	30	4.07	61.50	24.29
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-11-15	30	9.69	60.40	33.98
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-11-29	30	9.69	60.40	43.67
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-12-13	30	47.15	60.08	90.82
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-12-31	30	9.74	60.08	100.56
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-01-15	30	10.23	57.25	110.79
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-01-31	30	10.23	57.25	121.02
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-02-01	30	.91	55.20	121.93
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-02-14	30	10.89	53.78	132.82
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-02-28	30	69.48	53.78	202.30
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-11-01	30	.72	61.50	1.00
		Indirect				
	CLASS A COMMON VOTING SHARES	2002-11-30	30	12.31	60.40	13.31
		Indirect				
	CLASS A COMMON VOTING SHARES	2003-02-01	30	.12	55.20	13.43
		Indirect				
COREL CORPORATION						
5	DENLY, BRETT OPTIONS	2003-03-31	50	5,525.00	1.32	39,475.00
5	ROBERTS, DAVID OPTIONS	2003-03-31	50	25,000.00	.91 USD	125,075.00
CORONATION MINERALS INC.						
4	TALLMAN, PETER COMMON SHARES	2003-04-29	10	54,000.00	.13	
		2003-04-29	10	18,000.00	.15	789,000.00
CORRIDOR RESOURCES INC						
4,5	HOPKINS, PAUL J CLASS A SHARES	2003-04-04	10	5,000.00	.75	
	COMMON SHARES	2003-04-10	10	5,000.00	.75	
		2003-04-16	10	2,500.00	.87	
		2003-04-28	10	4,500.00	.80	
		2003-04-29	10	4,000.00	.81	

								423,950.00
COSSETTE COMMUNICATION GROUP INC.								
7	CHASSE, PASCALE SECURITIES	2003-02-13 Indirect	30	1,000.00		12.33		1,000.00
7	COLQUHOUN, DANIEL SUBORDINATE VOTING SHARES	2003-03-13 Indirect	30	1,000.00		12.33		1,000.00
3,5	SAVILLE, IAN SUBORDINATE VOTING SHARES	2003-05-07 LAUREN COMMUNICATIONS I	10		23,000.00	13.00		1,350.00
COTT CORPORATION								
5,7	BENADIBA, MARK OPTIONS	2003-05-06 Indirect	51		68,000.00			122,000.00
	COMMON SHARES	2003-05-06 Indirect	51	68,000.00				
	COMMON SHARES	2003-05-06 Indirect	10		20,000.00	27.00		
	COMMON SHARES	2003-05-06 Indirect	10		20,000.00	27.05		
	COMMON SHARES	2003-05-06 Indirect	10		5,000.00	27.19		
	COMMON SHARES	2003-05-06 Indirect	10		5,000.00	27.27		
	COMMON SHARES	2003-05-06 Indirect	10		10,000.00	27.45		
	COMMON SHARES	2003-05-06 Indirect	10		7,700.00	27.40		
	COMMON SHARES	2003-05-06 Indirect	10		300.00	27.50		47,028.04
	COMMON SHARES							15,407.97
		CANADA LIFE						
7	MURFIN, ANDREW OPTIONS	2003-04-28 Indirect	50	15,000.00		26.00		15,000.00
5,7	O'KEEFFE, EDMUND COMMON SHARES							4,726.37
	COMMON SHARES	CANADA LIFE Indirect	90		4,000.00			14,796.51
	COMMON SHARES		90	4,000.00				4,000.00
	COMMON SHARES	O'KEEFFE'S OF KILKENNY LTD 2003-05-07	10		4,000.00	19.25 USD		
5,7	RICHARDSON, PAUL OPTIONS							210,000.00
	COMMON SHARES	Indirect						33,839.83
	COMMON SHARES	CANADA LIFE 2003-05-02	10		40,000.00	18.50 USD		42,154.84
5,7	SILCOCK, RAYMOND P	Indirect						

		OPTIONS	2003-05-01	51		100,000.00		270,000.00
			Indirect					
		COMMON SHARES	2003-05-01	51	100,000.00			
			Indirect					
		COMMON SHARES	2003-05-01	10		100,000.00	18.50 USD	54,602.91
			Indirect					
		COMMON SHARES						36,114.38
			CANADA LIFE					
		COMMON SHARES						328.84
			INVESTOR SERVICES TRUST					
4,5,7	WEISE III, FRANK E	OPTIONS	2003-05-01	51		200,000.00		1,470,000.00
			Indirect					
		COMMON SHARES	2003-05-01	51	200,000.00			
			Indirect					
		COMMON SHARES	2003-05-01	10		200,000.00	18.50 USD	280,512.88
			Indirect					
		OPTIONS	2003-05-02	51		220,000.00		1,250,000.00
			Indirect					
		COMMON SHARES	2003-05-02	51	220,000.00			
			Indirect					
		COMMON SHARES	2003-05-02	10		300,000.00		200,512.88
			Indirect					
		COMMON SHARES						115,973.11
			Control or Direction					
COYOTENET COMMUNICATIONS GROUP INC.								
3,4,5	NINOW, GLENN DUNCAN EVAN	COMMON SHARES	2003-05-08	10	2,000.00		.03	1,336,843.00
			Indirect					
		COMMON SHARES						367,500.00
			RRSP					
		COMMON SHARES						621,052.00
		OPTIONS						280,000.00
			Indirect					
CP SHIPS LIMITED								
7	KNIGHTLEY, IAN	OPTIONS						8,333.00
			Indirect					
		COMMON SHARES						5,556.00
			Indirect					
		COMMON SHARES	2003-05-01	30		2,000.00	21.04	4,197.00
			COMPUTERSHARE TRUSTEES (CI) LIMITED					
CPI PLASTICS GROUP LIMITED								
3,4,5,6	CLARK, PETER F	COMMON SHARES	2003-04-25	10	1,000.00		5.20	7,180,326.00
			2 - RRSP					
			2003-04-28	10	2,000.00		5.35	7,182,326.00
			2 - RRSP					
			2003-04-28	10	1,500.00		5.25	7,183,826.00
			2 - RRSP					
			2003-04-29	10	15,200.00		5.17	7,199,026.00
			2 - RRSP					



	COMMON SHARES		Indirect				5,000.00
4	VIENNEAU, HENRI		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-04-08	50	250.00	7.67		35,375.00
		Indirect					
		2002-05-08	50	875.00	7.61		36,250.00
		Indirect					
		2002-06-08	50	375.00	7.27		36,625.00
		Indirect					
		2002-10-01	50	3,600.00	6.15		40,225.00
		Indirect					
	CRYOPAK INDUSTRIES INC						
4	BYGDNES, HARRY						
	COMMON SHARES	2003-03-05	10		5,000.00	1.02	717,451.00
		2003-03-10	10		5,000.00	.98	712,451.00
		2003-03-11	10		5,000.00	.98	707,451.00
		2003-03-18	10		3,000.00	.91	704,451.00
		2003-03-18	10		1,000.00	.90	703,451.00
		2003-03-28	10		5,000.00	.84	698,451.00
		2003-03-31	10		1,000.00	.87	697,451.00
		2003-04-02	10		4,000.00	.87	693,451.00
		2003-04-03	10		7,000.00	.87	686,451.00
		2003-04-04	10		3,000.00	.87	683,451.00
		2003-04-09	10		5,000.00	.90	678,451.00
		2003-04-22	10		3,000.00	.88	675,451.00
		2003-04-23	10		5,000.00	.86	670,451.00
		2003-04-23	10		5,000.00	.85	665,451.00
	CRYPTOLOGIC INC						
4	996079 ONTARIO LIMITED						
	COMMON SHARES	2003-04-14	S		2,000.00	6.65	
		2003-04-14	S		4,000.00	6.70	
4	FREEDHOFF, STEPHEN HART						
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	IR				30,000.00
		Indirect					
5	ROSE, LEWIS						
	COMMON SHARES	2003-05-05	10	5,000.00	9.00		15,000.00
		Indirect					

4	WING, DENNIS R COMMON SHARES	2003-04-15	S		200.00	6.60	49,650.00
			S		2,200.00	6.75	
					7,600.00	6.67	
		2003-04-16	S		5,000.00	6.70	
					500.00	6.75	
					500.00	6.80	
					3,000.00	6.68	
	COMMON SHARES	2003-04-16	S		1,000.00	6.90	49,650.00
		2003-04-17	S		2,500.00	7.00	
					5,000.00	6.90	
					2,500.00	7.10	
		2003-04-22	S		5,000.00	7.44	
					1,600.00	7.40	
					6,200.00	7.33	
	COMMON SHARES	2003-04-22	S		2,500.00	7.45	49,650.00
					800.00	7.34	
					2,500.00	7.28	
		2003-04-24	S		2,500.00	7.70	
					5,000.00	7.65	
					2,500.00	7.75	
CRYSTALLEX INTERNATIONAL CORPORATION							
5	THOMAS, KENNETH GLYNDWER OPTIONS	2003-05-01		100,000.00		1.31	100,000.00
			Indirect				
CSI WIRELESS INC.							
5	CARVER, CHRISTOPHER COMMON SHARES	2003-05-01	30	2,025.00			32,975.00
			Indirect				
5	GABRIEL, PHILIP W COMMON SHARES	2003-05-01	30	1,750.00			62,999.00
			G W MARKETING REGISTERED				
4,5	HAMILTON, BRIAN J COMMON SHARES	2003-05-01	30	5,555.00			187,460.00

			Indirect					
5	MACLELLAN, COLIN COMMON SHARES	2003-05-01	30	5,665.00				79,280.00
			Indirect					
5	OLSON, CAMERON BLAINE COMMON SHARES	2003-05-01	30	2,600.00				38,200.00
			Indirect					
CULANE ENERGY CORP.								
4	BROWN, ROBERT JAMES COMMON SHARES	2003-04-30	11	25,000.00		.43		25,000.00
			Indirect					
	STOCK OPTION	2003-05-01	50	105,000.00		.44		105,000.00
			Indirect					
4	WINGER, HARLEY L COMMON SHARES							153,466.00
			Indirect					
	OPTIONS	2003-05-01	50	105,000.00		.44		105,000.00
			Indirect					
CUMBERLAND RESOURCES LTD								
5	CURTIS, KERRY M OPTIONS							450,000.00
			OPTIONS					
	COMMON SHARES	2003-05-01	10	4,000.00		2.50		30,500.00
	COMMON SHARES							2,000.00
CYMAT CORP								
5	CHIARUCCI, GEORGE COMMON SHARES	2003-03-27	10	10,000.00		.70		10,000.00
			Indirect					
DALSA CORPORATION								
4	BUEHLOW, DAVID A COMMON SHARES	2001-12-01	10	600.00		6.56		600.00
			Indirect					
	COMMON SHARES	2003-05-06	10	1,000.00		17.18		1,600.00
			Indirect					
5	ROBERTS, JIM W STOCK OPTION	2003-05-13	51		1,000.00	8.00		23,750.00
			Indirect					
	COMMON SHARES	2003-05-13	51	1,000.00		8.00		1,006.00
			Indirect					
DARNLEY BAY RESOURCES LIMITED								
1,4,5	LA PRAIRIE, LEON F COMMON SHARES	2003-05-07	10		125,000.00	.09		
			LA PRAIRIE LTD					
			36	460,000.00		.10		548,000.00
			Control or Direction					
	COMMON SHARES	2003-05-07	36	120,110.00		.10		961,000.00
			LEON LA PRAIRIE					

DATAMARK SYSTEMS GROUP INC.

4,5	ZUNENSHINE, JEFFREY						
	COMMON SHARES	2000-02-17	90		2,549.00		8,717.00
		Indirect					
	COMMON SHARES	2000-02-17	90	2,549.00			172,549.00
		RRSP WOOD GUNDY					
	COMMON SHARES	2000-02-17	11		1,372.00		7,345.00
		Indirect					
	COMMON SHARES	2000-02-17	11	1,372.00			50,372.00
	COMMON SHARES	2001-03-01	90		1,556.00		5,789.00
		Indirect					
	COMMON SHARES	2001-03-01	90	1,556.00			174,105.00
		RRSP WOOD GUNDY					
	COMMON SHARES	2002-07-09	90		5,789.00		
		Indirect					
	COMMON SHARES	2002-07-09	90	5,789.00			179,894.00
		RRSP WOOD GUNDY					
	COMMON SHARES						293,826.00
	OPTIONS						300,000.00
		116060 CANADA INC					
DAYTONA ENERGY CORPORATION							
4	BERVEN, ROBERT JAMES						
	COMMON SHARES	2003-04-01	78	312,060.00		.10	438,449.00
		BERVEN CONSULTANTS					
	WARRANTS		99	833.00			37,500.00
		BERVEN CONSULTANTS					
	COMMON SHARES						377.92
	COMMON SHARES	ZADAR HOLDINGS					75,083.00
	OPTIONS						150.00
DEFIANT ENERGY CORPORATION							
4	T R L INVESTMENTS LIMITED						
	COMMON SHARES	2003-04-29	10		60,600.00	2.50	653,150.00
		Indirect					
	COMMON SHARES	2003-05-02	10		19,600.00	2.50	633,550.00
		Indirect					
	COMMON SHARES	2003-05-05	10		10,000.00	2.50	623,550.00
		Indirect					
	COMMON SHARES	2003-05-06	10		9,800.00	2.50	613,750.00
		Indirect					
DEREK OIL & GAS CORPORATION							
4,5	EHRL, BARRY C J						
	OPTIONS	2003-03-03	37				234,167.00
		Indirect					
	WARRANTS	2003-03-03	37				98,333.00
		Indirect					
	COMMON SHARES	2003-03-03	37				383,824.00
		Indirect					
5	EHRL, C BRENT						
	OPTIONS	2003-03-03	37				45,000.00

			Indirect					
		WARRANTS	2003-03-03	37				3,333.00
		COMMON SHARES	Indirect					
			2003-03-03	37				18,470.00
			Indirect					
5		SYMONDS, DOUGLAS F						
		WARRANTS	2003-05-02	37				3,333.00
			Indirect					
		WARRANTS						3,333.00
			Indirect					
DESCARTES SYSTEMS GROUP INC (THE)								
7		CECERE, LORA MEADOR						
		OPTIONS	2003-04-28	IR				15,000.00
			Indirect					
7		JAKAB, MICHAEL						
		OPTIONS	2003-04-28	IR				16,000.00
			Indirect					
5		KELLETT, JOHN THOMAS						
		OPTIONS	2003-04-28	IR				20,000.00
			Indirect					
5		MOORE, ALEC						
		OPTIONS	2003-05-05	50	10,000.00		3.54	40,000.00
			Indirect					
		COMMON SHARES						500.00
5		OROOMCHI, MASSOOD						
		COMMON SHARES	2003-02-28	90		2,000.00		
			Indirect					
		COMMON SHARES	2003-02-28	90	2,000.00			2,000.00
			RRSP ACCOUNT					
		COMMON SHARES	2003-02-28	97	363.00			2,363.00
			RRSP ACCOUNT					
		COMMON SHARES	2003-02-28	97		363.00		137.00
		OPTIONS	2003-05-05	50	10,000.00		3.54	40,000.00
			Indirect					
7		TAYLOR, KEVIN MICHAEL						
		OPTIONS	2003-04-28	IR				27,500.00
			Indirect					
DEVSTUDIOS INTERNATIONAL INC.								
4		WINSTANELY, MARTIN						
		COMMON SHARES	2003-04-25	11	25,000.00		.15	325,800.00
			Indirect					
		OPTIONS						50,000.00
DIADEM RESOURCES LTD								
5,4		HOWE, ARTHUR CRESSWELL ASPINWALL						
		COMMON SHARES	2003-05-02	10	526,000.00		.05	305,097.00
			1034797 ONTARIO LTD					
		COMMON SHARES	2003-05-07	51	250,000.00		.10	1,628,563.00
			Indirect					
DIAGEM INTERNATIONAL RESOURCE CORP								

4	GOODMAN, JONATHAN OPTIONS	2003-04-17 Indirect	50	100,000.00	.25	250,000.00
3,7	PLETT, OLIVER SECURITIES	2002-07-31 PLETT BROS	IR			1,627,238.00
	SECURITIES	2002-07-31 OLIVER PLETT	IR			1,234,500.00
	SECURITIES	2002-07-01 ORIGIN CAPITAL	IR			1,300,122.00
DIAGNOCURE INC						
5	SHAMEL, L BLAIR STOCK OPTION	2003-03-27	50	100,000.00	.43	100,000.00
DIAMOND FIELDS INTERNATIONAL LTD.						
4	COLLINS, MARK JAMES ARTHUR OPTIONS	2003-01-28 Indirect	50	270,000.00	.43	270,000.00
7	DANIEL, ROGER OPTIONS					192,500.00
	COMMON SHARES	Indirect 2003-03-07	30	7,921.00	.36	21,082.00
	COMMON SHARES	Indirect 2003-04-01	30	7,000.00	.38	31,172.00
5	DE GROOT, MARCEL HENRY MARIE OPTIONS	2003-05-07 Indirect	50	200,000.00	.31	200,000.00
4,5	SEDUN, GREGG JAMES OPTIONS	2003-01-28 Indirect	50	270,000.00	.43	270,000.00
7	WALDEN, ALLAN OPTIONS					65,000.00
	COMMON SHARES	Indirect 2003-03-07	30	14,021.00	.36	154,933.00
	COMMON SHARES	Indirect 2003-04-01	30	13,044.00	.35	167,977.00
DIAMONDEX RESOURCES LTD.						
4,5	TURNER, RANDY C COMMON SHARES					1,952,386.00
	COMMON SHARES	Indirect 2003-05-02	10	2,000.00	.90	395,137.00
DIANOR RESOURCES INC						
5	DIONNE, JULES ACTION ORDINAIRES	2002-04-11 Indirect	10	24,000.00	.10	261,000.00
5	DUVAL, DANIEL ACTION ORDINAIRES	2003-05-06 Indirect	10	2,000.00	.09	234,065.00
	ACTION ORDINAIRES	2003-05-08	10	15,000.00	.09	249,065.00

				Indirect				
5	PAGLET, PIERRE							
	ACTION ORDINAIRES	2003-05-01	10	20,000.00		.09	399,076.00	
		Indirect						
	ACTION ORDINAIRES	2003-04-29	10	25,000.00		.08	379,076.00	
		Indirect						
DIAZ RESOURCES LTD								
3,4,6	LAMOND, ROBERT W							
	CLASS A SHARES						14,748,170.00	
	CLASS B SHARES	2003-05-05	10	2,000.00		.31	3,916,612.00	
	CLASS B SHARES	2003-05-05	10	2,000.00		.31	315,750.00	
	CLASS B SHARES	Indirect					3,916,612.00	
DIMETHAID RESEARCH INC								
4	SATHER, GLEN							
	OPTIONS	2003-04-28	50	20,000.00		2.01	180,000.00	
		Indirect						
DIOS EXPLORATION INC.								
4,5,6	DOUCET, DOMINIQUE							
	ACTION ORDINAIRES	2003-04-25	10	1,000.00		.44	77,250.00	
		Indirect						
DISCOVERY CAPITAL CORPORATION								
1	DISCOVERY CAPITAL CORPORATION							
	COMMON SHARES	2003-05-09	38		61,000.00			
		Indirect						
DIVERSIFIED INDUSTRIES LTD.								
4	FINDLAY, STANLEY BRIAN							
	COMMON SHARES	2003-05-01	10	300.00		1.10	21,500.00	
		ALDER INV (1993) LTD						
DOFASCO INC								
5	ARANHA, BRIAN EDWARD							
	OPTIONS	2003-05-02	IR				18,300.00	
4	HORVATH, DEZSO J							
	COMMON SHARES	2003-04-23	10	134.00		27.90	2,891.00	
		Indirect						
4	O'NEILL, THOMAS CHARLES							
	COMMON SHARES	2003-05-02	IR				2,000.00	
		Indirect						
DONNER MINERALS LTD.								
4,5	PATTERSON, DAVID							
	COMMON SHARES	2003-05-09	10	2,000.00		.16	14,500.00	
		Indirect						
	OPTIONS						3,549,583.00	
		Indirect						

DOUBLESTAR RESOURCES LTD.						
3,4,5	SAVAGE, ALAN CLYDE H					
	CLASS A COMMON SHARES	2003-04-28	10	10,000.00	.40	3,208,395.00
		SOUTHERN GOLD				
	CLASS A COMMON SHARES	2003-04-28	10	10,000.00	.39	3,218,395.00
		SOUTHERN GOLD				
	CLASS A COMMON SHARES	2003-04-30	10		.44	3,213,395.00
		SOUTHERN GOLD		5,000.00		
	CLASS A COMMON SHARES	2003-05-07	10	4,000.00	.38	3,217,395.00
		SOUTHERN GOLD				
	CLASS A COMMON SHARES	2003-05-08	10	15,000.00	.38	3,232,395.00
		SOUTHERN GOLD				
	CLASS A COMMON SHARES	2003-05-08	10	5,500.00	.37	3,237,895.00
		SOUTHERN GOLD				
DRAXIS HEALTH INC						
1	DRAXIS HEALTH INC					
	COMMON SHARES	2003-04-25	38	4,100.00	1.90	4,100.00
		Indirect				
	COMMON SHARES	2003-04-25	38	900.00	1.85	5,000.00
		Indirect				
	COMMON SHARES	2003-04-28	38	5,000.00	1.90	10,000.00
		Indirect				
	COMMON SHARES	2003-04-30	38	10,000.00	1.90	20,000.00
		Indirect				
	COMMON SHARES	2003-04-30	38			20,000.00
				20,000.00		
DRILLERS TECHNOLOGY CORP						
4	OWERKO, STANLEY A					
	COMMON SHARES	2003-04-23	10	10,000.00	1.47	323,000.00
		Indirect				
DUMONT NICKEL INC						
4	CULLEN, JOHN RICHARD					
	COMMON SHARES	2003-04-25	10		.16	
		JAGMA HOLDINGS INC		50,000.00		
DUNCAN PARK HOLDINGS CORPORATION						
4,5	ARNOLD, RONALD F					
	COMMON SHARES	2003-05-08	16	1,250.00	.40	36,108.00
		Indirect				
	STOCK OPTION					80,000.00
		Indirect				
4	KORNZE, LARRY					
	COMMON SHARES	2003-05-08	16	1,250.00	.40	3,536.00
		Indirect				
	STOCK OPTION					150,000.00
		Indirect				
3,4	SALSBERG, ERIC PAUL					
	COMMON SHARES	2002-10-23	97	1,429.00	.35	
		2003-02-26	97	1,000.00	.50	
		2003-05-08	97	1,250.00	.40	803,679.00
		Indirect				

		OPTIONS TO PURCHASE COMMON SHARES						50,000.00
			Indirect					
3,4,5	TAYLOR, LEONARD JAMES	COMMON SHARES	2003-04-29	10	5,000.00	.69		
			Indirect					
		COMMON SHARES	2003-04-29	10	11,000.00	.73		
			Indirect					
		COMMON SHARES	2003-05-08	16	2,500.00	.40	2,156,358.00	
			Indirect					
		STOCK OPTION					396,340.00	
			Indirect					
DUNDEE BANCORP INC								
4	SPARKS, KENNETH BARRY	CLASS A SUBORDINATE VOTING SHARES					10,000.00	
							3,344.00	
		CLASS A SUBORDINATE VOTING SHARES						
		OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2000-05-04	50	10,000.00	14.70	30,000.00	
DUNDEE WEALTH MANAGEMENT INC								
4,5	ANDERSON, DAVID G	COMMON SHARES	2003-03-31	30	1,352.00	5.55	4,352.00	
			Indirect					
5	GROPPER, AARON	COMMON SHARES	2002-03-31	30	912.00	5.48	912.00	
			Indirect					
		COMMON SHARES	2002-06-30	30	891.00	5.62	1,803.00	
			Indirect					
		COMMON SHARES	2002-09-30	30	976.00	5.70	2,779.00	
			Indirect					
		COMMON SHARES	2002-12-31	30	1,102.00	4.50	3,881.00	
			Indirect					
		COMMON SHARES	2002-12-20	30	3,698.00	4.50	7,579.00	
			Indirect					
		COMMON SHARES	2003-03-31	30	901.00	5.55	8,480.00	
			Indirect					
		OPTIONS					25,000.00	
DUNSMUIR VENTURES LTD.								
4,5	ETTLINGER, ART	COMMON SHARES	2003-05-01	10	9,500.00	.24	119,500.00	
			Indirect					
			2003-05-05	10	10,000.00	.23	129,500.00	
			Indirect					
		OPTIONS	2003-05-09	38	50,000.00	.33	368,500.00	
			Indirect					
		WARRANTS					455,000.00	
			Indirect					
DUPONT CANADA INC								
5	OXLEY, MICHAEL	OPTIONS	2003-02-10	51	2,700.00	4.49	49,100.00	

	COMMON SHARES	2003-02-10	51	2,700.00	4.49	2,700.00
		Indirect				
	COMMON SHARES	2003-04-01	35	43.00	18.77	8,165.00
		SUN LIFE				
E3 ENERGY INC.						
4	ROWDEN, DON OPTIONS	2003-01-29	50	75,000.00	.55	75,000.00
		Indirect				
EAGLECREST EXPLORATIONS LTD.						
4	PAGE, LAWRENCE P COMMON SHARES					32,500.00
		LAWRENCE PAGE RRSP				
	COMMON SHARES	2003-03-07	11	317,500.00	.16	317,500.00
		MANEX SERVICES LTD				
EGI CANADA CORPORATION						
3	E*TRADE GROUP INC EXCHANGEABLE SHARES	2003-05-05	11	40,000.00	6.09 USD	4,427,684.00
		3045175 NOVA SCOTIA COMPANY				
ELDORADO GOLD CORPORATION						
4	AUSTON, JOHN OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	100,000.00	1.90	100,000.00
		Indirect				
	COMMON SHARES	2003-05-05	10	3,000.00	2.08	3,000.00
		Indirect				
4	GILMORE, ROBERT OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	100,000.00	1.90	100,000.00
		Indirect				
5	PRICE, EARL W OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51	30,000.00	.24	435,000.00
		Indirect				
	COMMON SHARES	2003-05-05	51	30,000.00	.24	30,000.00
		Indirect				
ELECTRA GOLD LTD						
5	BRAND, DEBORAH COMMON SHARES	2003-04-07	16	240,000.00	.10	240,000.00
		Indirect				
	WARRANTS	2003-04-07	16	60,000.00		60,000.00
		Indirect				
	STOCK OPTION	2003-04-11	50	50,000.00	.10	50,000.00
		Indirect				
4	MCNEILL, CAROLINE O COMMON SHARES	2003-04-07	16	19,700.00	.10	19,700.00
		Indirect				
	WARRANTS	2003-04-07	16	4,925.00		4,925.00
		Indirect				
4,5	SHEARER, JOHAN T COMMON SHARES	2003-04-07	16	116,992.00	.10	116,992.00
		Indirect				
		2003-04-07	16	1,500,000.00	.10	1,500,000.00
		HOME GOLD RES				
	WARRANTS	2003-04-07	10	29,248.00		29,248.00

			Indirect					
			2003-04-11	50	400,000.00		.10	400,000.00
			Indirect					
4,5	STELLING, DOUGLAS BISHOP		2003-04-07	16	316,127.00			316,127.00
	WARRANTS							
	COMMON SHARES		2003-04-07	16	273,220.00		.10	273,220.00
			Indirect					
			2003-04-07	16	1,264,508.00		.10	1,264,508.00
			2003-04-07	16	2,038,260.00		.10	2,311,480.00
			Indirect					
			2003-04-07	16	56,133.00		1.00	2,367,613.00
			Indirect					
			2003-04-10	10	5,000.00		.10	2,372,613.00
			Indirect					
			2003-04-11	10	10,000.00		.10	2,382,613.00
			Indirect					
			2003-04-11	10	15,000.00		.10	2,397,613.00
			Indirect					
	COMMON SHARES		2003-04-17	10	20,000.00		.10	2,417,613.00
			Indirect					
			2003-04-28	10	10,000.00		.11	2,427,613.00
			Indirect					
			2003-05-02	10	10,000.00		.12	2,437,613.00
			Indirect					
			2003-05-06	10	10,000.00		.12	2,447,613.00
			Indirect					
			2003-05-07	10	500.00		.11	2,448,113.00
			Indirect					
			2003-05-08	10	9,500.00		.11	2,457,613.00
			Indirect					
	WARRANTS		2003-04-07	16	68,305.00			68,305.00
			Indirect					
4	STELLING, MARCIA		2003-04-07	16	480,300.00		.10	480,502.00
	COMMON SHARES		Indirect					
	WARRANTS		2003-04-07	16	120,075.00			120,075.00
			Indirect					
	STOCK OPTION		2003-04-11	50	200,000.00		.10	200,000.00
			Indirect					
ELECTROHOME LIMITED								
3	STEELE, BARBARA L							253,446.00
	CLASS X SHARES							
	CLASS Y SHARES		488932 ONTARIO LTD					
			2003-05-14	50	456,880.00		1.55	
ELI ECO LOGIC INC								
4	CONNIDIS, JUSTIN ARNET							125,000.00
	COMMON SHARES							
	OPTIONS TO PURCHASE COMMON SHARES		Indirect					
			2003-05-02	50	30,000.00			150,000.00
			Indirect					



EMJ DATA SYSTEMS LTD						
3	KERNWOOD LTD					
	COMMON SHARES	2003-04-30	10	1,800.00	3.75	876,500.00
		KERNWOOD LTD				
	COMMON SHARES	2003-05-01	10	1,000.00	3.75	877,500.00
		KERNWOOD LTD				
	COMMON SHARES	2003-05-02	10	200.00	3.75	877,700.00
		KERNWOOD LTD				
	COMMON SHARES	2003-05-05	10	2,200.00	3.75	879,900.00
		KERNWOOD LTD				
ENBRIDGE INC.						
5	TUTCHER, DAN C					
	COMMON SHARES	2002-03-12	30	330.00	26.94 USD	43,045.00
		Control or Direction				
		2002-09-05	30	303.00	29.21 USD	43,348.00
		Control or Direction				
		2003-04-03	30	358.00	28.68 USD	43,706.00
		CIBC OPPENHEIMER & CO				
	COMMON SHARES				USD	362,000.00
	COMMON SHARES	2002-11-18	30	10.00		8,189.13
	COMMON SHARES	2002-11-18	90		8,189.13	28.04 USD
		MBM ADVISORS [401(K) PLAN]				
	COMMON SHARES	2003-02-14	97	1,331.00		1,331.00
		Indirect				
	COMMON SHARES	2002-08-23	30	21.15	29.55 USD	2,063.88
		T ROWE PRICE [401(K) PLAN]				
		2002-09-03	30	2.23	29.53 USD	2,066.12
		2002-09-06	30	21.36	29.26 USD	2,087.48
		2002-09-26	30	21.67	28.85 USD	2,109.14
		2002-10-03	30	21.44	29.15 USD	2,130.58
		2002-10-18	30	19.30	29.15 USD	2,149.88
		2002-11-06	30	3.43	27.83 USD	2,153.31
		2002-11-18	90	8,189.13	29.48 USD	10,342.44
		2002-12-02	30	7.28	27.84 USD	10,349.72
	COMMON SHARES	2003-01-22	30	247.20	27.81 USD	10,596.93
		2002-02-05	30	233.10	27.35 USD	10,830.03
		2002-06-24	97	-20.00	30.32 USD	10,810.03
		2002-06-24	97	20.61	30.32 USD	10,830.64
		2003-02-14	97	-1,331.00	27.80 USD	9,499.64

		2003-02-24	30	94.44		26.16 USD	9,594.08
		2003-03-05	30	21.55		29.83 USD	9,615.63
		2003-03-20	30	20.96		29.69 USD	9,636.59
		2003-03-20	30	-.45		30.04 USD	9,636.14
		2003-04-09	30	.45		29.99 USD	9,636.58
		2003-04-09	30	20.98		29.78 USD	9,657.57
		2003-04-21	30	20.84		29.99 USD	9,678.41
						USD	9,678.41
		T ROWE PRICE [401(K) PLAN]					
ENCANA CORPORATION							
5	FAIRBURN, JUDY						
	COMMON SHARES	2003-04-10	10	200.00		45.45	587.00
		Indirect					
	STOCK OPTION						25,000.00
		Indirect					
ENERCHEM INTERNATIONAL INC							
4	PLANCHE, HUGH L						
	COMMON SHARES	2003-05-05	51	3,700.00		3.15	3,700.00
		Indirect					
	COMMON SHARES	2003-04-30	10		1,500.00	3.40	2,200.00
		Indirect					
	COMMON SHARES	2003-05-02	10		1,000.00	3.40	1,200.00
		Indirect					
	COMMON SHARES	2003-05-05	10		1,200.00	3.40	
		Indirect					
ENERGULF RESOURCES INC.							
4	ASKEW, JAMES M						
	STOCK OPTION	2003-04-30	50	420,000.00		.14	420,000.00
		Indirect					
4	GREENBLUM, JEFF						
	STOCK OPTION	2003-04-30	50	420,000.00		.14	420,000.00
		Indirect					
4	IRWIN, BRIAN CLARKE						
	STOCK OPTION	2003-04-30	50	200,000.00		.14	200,000.00
		Indirect					
5	PEDERSEN, CHERI						
	COMMON SHARES						27,665.00
		Indirect					
	OPTIONS	2003-04-30	50	50,000.00		.14	50,000.00
		Indirect					
	COMMON SHARES	2003-04-28	IR				27,665.00
		Indirect					
ENERPLUS RESOURCES FUND							
4	FORTUNE, DEREK J M						
	TRUST UNITS	2003-04-29	10		1,000.00	28.46	2,140.00

			Indirect				
5	MEEUWSEN, CHRISTINA S TRUST UNITS	2003-05-02	10		317.00	29.42	102.00
					BMO NESBITT BURNS		
ENTERRA ENERGY CORP.							
5	SPAGRUD, TREVOR RICHARD COMMON SHARES	2003-03-31	30	122.00		13.00	17,240.00
							Indirect
ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE-EARTH (CANADA) CORP.							
4,5	AKKAWI, EDWARD I COMMON SHARES	2003-04-30	20		120,000.00	.27	582,600.00
	COMMON SHARES	2003-03-17	20		18,500.00	.33	702,600.00
	COMMON SHARES	2001-09-05			9,000.00	.61	1,498,000.00
	COMMON SHARES	2001-09-11			15,000.00	.70	1,483,000.00
	COMMON SHARES	2001-08-24	20		5,000.00	.58	1,512,000.00
	OPTIONS	2001-08-29	76		45,000.00	.60	615,500.00
	COMMON SHARES	2001-08-29	76	45,000.00		.60	1,557,000.00
	COMMON SHARES	2001-08-29	20		50,000.00	.58	1,507,000.00
	COMMON SHARES	2003-02-24	20		25,000.00	.20	1,103,100.00
	COMMON SHARES	2003-02-28	20		110,000.00	.20	993,100.00
	COMMON SHARES	2003-03-04	20		2,520,000.00	.20	741,100.00
	COMMON SHARES	2003-03-04	20		20,000.00	.75	721,100.00
	WARRANTS	2003-02-07	55		180,000.00		
	COMMON SHARES	2002-06-12	20		8,000.00	.27	1,428,600.00
	COMMON SHARES	2002-06-12	20		4,000.00	.28	1,424,600.00
	COMMON SHARES	2002-06-19	20	15,000.00		.25	1,416,600.00
	COMMON SHARES	2002-06-19	20		5,000.00	.23	1,364,100.00
	COMMON SHARES	2002-09-30	20		20,000.00	.21	1,304,600.00
	OPTIONS	2002-09-28	52		583,500.00		425,000.00
	COMMON SHARES	2002-11-27	20		30,000.00	.16	1,153,100.00
	COMMON SHARES	2002-02-12	20		3,000.00	.46	1,593,100.00
	COMMON SHARES	2002-02-12	20		500.00	.46	1,592,600.00

COMMON SHARES	2002-02-12	20		42,500.00	.46	1,550,100.00
COMMON SHARES	2002-02-28	20		10,000.00	.42	1,540,100.00
COMMON SHARES	2001-12-06	20		15,000.00	.58	1,601,100.00
COMMON SHARES	2002-01-23	20		5,000.00	.51	1,596,100.00
COMMON SHARES	2001-11-29	20	10,500.00		.54	1,616,100.00
COMMON SHARES	2001-07-04	20		18,000.00	.64	1,564,000.00
COMMON SHARES	2001-07-05	20		35,000.00	.60	1,529,000.00
COMMON SHARES	2001-07-06	20		4,000.00	.62	1,525,000.00
COMMON SHARES	2001-07-06	20		10,000.00	.61	1,515,000.00
COMMON SHARES	2001-07-06	20		68,500.00	.60	1,446,500.00
COMMON SHARES	2001-07-11	20		2,000.00	.66	1,444,500.00
OPTIONS	2001-07-12	76		95,000.00	.60	736,500.00
COMMON SHARES	2001-10-02			5,000.00	.66	1,478,000.00
COMMON SHARES	2001-10-02			15,000.00	.64	1,463,000.00
COMMON SHARES	2001-10-09			6,000.00	.60	1,457,000.00
OPTIONS	2001-10-10			32,000.00	.60	583,500.00
COMMON SHARES	2001-10-10		32,000.00		.60	1,489,000.00
COMMON SHARES	2001-10-10		130,600.00		.60	1,619,600.00
COMMON SHARES	2001-10-18			8,000.00	.62	1,611,600.00
COMMON SHARES	2001-10-18			6,000.00	.65	1,605,600.00
COMMON SHARES	2001-07-12	76	95,000.00		.60	1,539,500.00
COMMON SHARES	2001-07-13	20		5,000.00	.66	1,534,500.00
COMMON SHARES	2001-07-16	20		5,000.00	.67	1,529,500.00
COMMON SHARES	2001-07-17	20		30,000.00	.60	1,499,500.00
COMMON SHARES	2001-07-17	20		43,500.00	.71	1,456,000.00
COMMON SHARES	2001-07-17	20		15,000.00	.69	1,441,000.00
OPTIONS	2001-07-31	76		76,000.00	.60	660,500.00
COMMON SHARES	2001-07-31	76	76,000.00		.60	1,517,000.00

	OPTIONS	2001-06-18	76		35,000.00	.60	906,500.00
	COMMON SHARES	2001-06-18	76	35,000.00		.60	1,557,000.00
	COMMON SHARES	2001-06-21	20		30,000.00	.63	1,527,000.00
	COMMON SHARES	2001-06-22	20		10,000.00	.61	1,517,000.00
	OPTIONS	2001-06-28	76		75,000.00	.60	831,500.00
	COMMON SHARES	2001-06-28	76	75,000.00		.60	1,592,000.00
	COMMON SHARES	2001-06-29	20		10,000.00	.66	1,582,000.00
4	COOK, WILLIAM						
	COMMON SHARES			Indirect			254.00
	WARRANTS			Indirect			160,000.00
	OPTIONS			Indirect			150,000.00
	COMMON SHARES		10	Control or Direction	5,000.00	.17	18,500.00
			10	Control or Direction	5,000.00	.16	13,500.00
			10	Control or Direction	13,500.00	.17	
	COMMON SHARES	2002-11-04	10	Control or Direction	5,000.00	.16	33,500.00
		2002-11-07	10	Control or Direction	5,000.00	.16	28,500.00
		2002-11-07	10	Control or Direction	5,000.00	.16	23,500.00
	COMMON SHARES	2002-10-07	10	Control or Direction	10,000.00	.28	10,254.00
		2002-10-07	10	Indirect	10,000.00	.29	254.00
	COMMON SHARES	2002-10-07	10	Indirect	10,000.00	.29	32,500.00
		2002-10-10	10	COCHAM INC	4,000.00	.22	28,500.00
		2002-10-02	11		10,000.00	.23	38,500.00
	COMMON SHARES	2002-09-24	10	COCHAM INC	7,000.00	.15	103,500.00
		2002-09-24	10	COCHAM INC	9,000.00	.14	94,500.00
		2002-09-25	10	COCHAM INC	32,000.00	.14	62,500.00
		2002-09-26	10	COCHAM INC	20,000.00	.15	42,500.00
	COMMON SHARES	2002-09-27	10	COCHAM INC	2,500.00	.20	20,254.00
	OPTIONS	2002-09-28	52	Indirect	200,000.00		150,000.00
	COMMON SHARES	2002-09-12	10	Indirect	5,000.00	.19	106,500.00

		COCHAM					
		2002-09-12	10		1,000.00	.19	105,500.00
		Control or Direction					
		2002-09-13	10		5,000.00	.19	100,500.00
		Control or Direction					
		2002-09-13	10		4,000.00	.19	96,500.00
		Control or Direction					
		2002-09-11	10		10,000.00	.20	22,754.00
		Indirect					
OPTIONS							350,000.00
		Indirect					
COMMON SHARES		2002-09-03	10		10,000.00	.19	111,500.00
COMMON SHARES		COCHAM					32,754.00
		Indirect					
COMMON SHARES		2002-08-15	10	11,000.00		.19	122,500.00
		COCHAM INC					
		2002-08-23	10		1,000.00	.20	121,500.00
		Control or Direction					
COMMON SHARES		2002-07-31	10		18,500.00	.19	121,500.00
		COCHAM INC					
		2002-08-02	10		10,000.00	.19	111,500.00
		Control or Direction					
COMMON SHARES							140,000.00
		COCHAM INC					
COMMON SHARES		2002-07-12	10		10,000.00	.19	32,754.00
		Indirect					
COMMON SHARES		2002-06-28	10	10,000.00		.23	160,000.00
		COCHAM INC					
		2002-07-03	10		15,000.00	.24	145,000.00
		Control or Direction					
		2002-07-05	10		5,000.00	.24	140,000.00
		Control or Direction					
COMMON SHARES		2002-06-28	10		10,000.00	.23	62,754.00
		Indirect					
		2002-07-02	10		20,000.00	.23	42,754.00
		Indirect					
COMMON SHARES		2002-06-19	10		200,000.00	.21	100,000.00
		COCHAM INC					
		2002-06-21	10	50,000.00		.25	150,000.00
		Control or Direction					
COMMON SHARES		2002-06-21	10		50,000.00	.25	82,754.00
		Indirect					
		2002-06-21	10		10,000.00	.25	72,754.00
		Indirect					
COMMON SHARES		2002-05-23	10	1,500.00		.39	236,754.00
		Indirect					
		2002-05-23	10		3,000.00	.37	233,754.00
		Indirect					
COMMON SHARES		2002-05-24	10		1,000.00	.37	200,000.00
		COCHAM INC					
		2002-05-24	10		2,000.00	.37	231,754.00
		Indirect					
		2002-05-27	10		1,500.00	.37	230,254.00
		Indirect					
		2002-05-27	10		500.00	.38	229,754.00

	Indirect					
	2002-05-27	10	3,000.00		.37	232,754.00
COMMON SHARES	Indirect					
	2002-05-28	10	100,000.00		.39	300,000.00
COMMON SHARES	COCHAM INC					
	2002-05-28	10		100,000.00	.39	132,754.00
COMMON SHARES	Indirect					
	2002-04-26	10	200,000.00		.37	201,000.00
COMMON SHARES	COCHAM INC					
	2002-04-26	10		200,000.00	.37	247,254.00
COMMON SHARES	Indirect					
						1,000.00
COMMON SHARES	COCHAM INC					
	2002-04-16	10		3,000.00	.42	454,254.00
	2002-04-16	10		3,000.00	.41	451,254.00
	2002-04-17	10		1,500.00	.42	449,754.00
	2002-04-17	10		2,500.00	.42	447,254.00
COMMON SHARES	2002-03-08	10		121,612.00	.40	
COMMON SHARES	ROSEMARIE COOK					
	2002-03-11	10		75,960.00	.40	19,560.00
	COCHAM INC					
	2002-03-13	10		3,000.00	.45	16,560.00
	Indirect					
	2002-03-14	10		1,000.00	.45	15,560.00
	Indirect					
	2002-03-15	10		3,000.00	.45	12,560.00
	Indirect					
	2002-03-15	10	1,000.00		.48	13,500.00
	Indirect					
	2002-03-27	10		12,560.00	.41	1,000.00
COMMON SHARES	Indirect					
	2002-03-08	10	121,612.00		.40	390,734.00
	2002-03-11	10	75,960.00		.40	466,694.00
	2002-03-26	10		22,000.00	.40	444,694.00
	2002-03-27	10	12,560.00		.41	457,254.00
COMMON SHARES						121,612.00
COMMON SHARES	ROSEMARIE COOK					
	2002-02-12	10		5,000.00	.47	101,520.00
	COCHAM INC					
	2002-02-12	10		5,000.00	.47	96,520.00
	Indirect					
	2002-02-13	10		2,000.00	.47	94,520.00
	Indirect					
	2002-02-21	10	1,000.00			95,520.00
COMMON SHARES	Indirect					
	2002-02-02	10		2,000.00	.45	315,622.00
	2002-02-14	10		6,000.00	.45	309,622.00

	2002-02-14	10		2,000.00	.46	307,622.00
	2002-02-15	10		6,000.00	.49	301,622.00
	2002-02-19	10		14,000.00	.45	287,622.00
	2002-02-22	10		3,000.00	.44	284,622.00
	2002-02-26	10		5,000.00	.45	279,622.00
	2002-02-27	10		500.00	.45	279,122.00
	2002-02-28	10		10,000.00	.41	269,122.00
WARRANTS					.61	160,000.00
OPTIONS					.60	200,000.00
	2002-02-25		150,000.00		.50	350,000.00
COMMON SHARES						119,062.00
			ROSEMARIE COOK			118,020.00
COMMON SHARES			COCHAM INC			
COMMON SHARES	2001-11-02	10		5,000.00	.54	391,672.00
	2001-11-08	10		3,000.00	.54	388,672.00
	2001-11-14	10		5,000.00	.53	383,672.00
	2001-11-15	10		3,000.00	.52	380,672.00
	2001-11-16	10		1,500.00	.54	379,172.00
WARRANTS						160,000.00
OPTIONS						200,000.00
COMMON SHARES	2002-01-07	10		3,000.00	.50	109,520.00
			COCHAM INC			
	2002-01-08	10		3,000.00	.51	106,520.00
			Indirect			
COMMON SHARES	2002-01-02	10		3,000.00	.52	361,172.00
	2002-01-10	10		3,000.00	.53	358,172.00
	2002-01-22	10		3,000.00	.49	355,172.00
	2002-01-24	10		2,550.00	.49	352,622.00
	2002-01-25	10		3,000.00	.50	349,622.00
	2002-01-25	10		3,000.00	.49	346,622.00
	2002-01-28	10		3,000.00	.48	343,622.00



4	ROSENBAUM, MARTIN ZEV COMMON SHARES	2003-04-28	IR				10,000.00
	COMMON SHARES	2003-04-28	IR				36,000.00
	OPTIONS	2003-04-28	IR				100,000.00
EVENTS INTERNATIONAL HOLDING CORPORATION							
3,4,5	POLAK, EDWARD COMMON SHARES	2003-04-24	11		1,600,000.00		3,625,000.00
			Indirect				
EXFO ELECTRO-OPTICAL ENGINEERING INC							
7	FARRELL, DAVID J OPTIONS	2003-05-07	51		1,875.00	1.58 USD	63,125.00
	SUBORDINATE VOTING SHARES	2003-05-07	51	1,875.00		1.58 USD	621,624.00
	SUBORDINATE VOTING SHARES	2003-05-12	10		1,000.00	3.02 USD	620,624.00
	SUBORDINATE VOTING SHARES	2003-05-12	10		875.00	3.00	619,749.00
7	FORTE, GIOVANNI SUBORDINATE VOTING SHARES	2003-04-29	10		5,000.00	3.95	193,172.00
			Indirect				
EXTREME ENERGY CORPORATION							
5	TYRKALO, DWAYNE SAMEUL COMMON SHARES	2003-04-30		20,000.00		.20	
FAIRCOURT INCOME SPLIT TRUST							
0	TAERK, CHARLES GORDON UNITS	2003-04-29	10	100.00		14.90	19,486.00
			Indirect				
	UNITS						17,331.00
	UNITS						10,000.00
	SECURITIES						15,000.00
	UNITS						13,333.00
	SECURITIES						2,000.00
4,5	WATERSON, DOUGLAS JOHN SECURITIES	2003-05-02	10	1,000.00		10.25	1,000.00
			Indirect				
FAIRMONT HOTELS & RESORTS INC.							
1	FAIRMONT HOTELS & RESORTS INC (FHR) COMMON SHARES	2003-04-30	10	26,300.00		32.58	26,300.00
			Indirect				
	COMMON SHARES	2003-04-30	38		26,300.00		

	COMMON SHARES	2003-05-02	10	14,000.00		32.53	14,000.00
		Indirect					
	COMMON SHARES	2003-05-02	38		14,000.00		
FINANCIAL MODELS COMPANY INC.							
1	FINANCIAL MODELS COMPANY INC COMMON SHARES	2003-04-02	38	1,000.00		5.90	
		2003-04-03	38	500.00		5.90	
		2003-04-04	38		17,200.00		
		2003-04-09	38	2,500.00		5.90	
		2003-04-10	38	1,000.00		5.90	
		2003-04-11	38	1,000.00		5.90	
		2003-04-15	38	1,000.00		5.74	
		2003-04-16	38	1,200.00		5.60	
		2003-04-17	38	700.00		5.60	
	COMMON SHARES	2003-04-23	38	3,600.00		5.45	
		2003-04-24	38	100.00		5.45	
		2003-04-29	38	100.00		6.00	9,905,220.00
FINNING INTERNATIONAL INC.							
4	CLEGHORN, JOHN EDWARD DEFERRED SHARE UNITS	2003-04-17	30	25.23		26.75	8,122.87
		Indirect					
4	DINNING, JAMES FRANCIS DEFERRED SHARE UNITS	2003-04-17	30	50.47		26.75	12,637.23
		Indirect					
4	O'SULLIVAN, DONALD STACEY DEFERRED SHARE UNITS	2003-04-17	30	50.47		26.75	12,012.37
		Indirect					
4	WHITEHEAD, DOUGLAS WILLIAM GEOFFREY OPTIONS TO PURCHASE COMMON SHARES						203,000.00
		Indirect					
	COMMON SHARES	2002-06-04	10		10,000.00	28.50	23,098.00
		SCOTIA MCLEOD					
	DEFERRED SHARE UNITS						15,211.84
		Indirect					
	COMMON SHARES						23,098.00
		SCOTIA MCLEOD					
	DEFERRED SHARE UNITS	2002-04-24	30	61,650.00		26.05	76,861.84
		Indirect					
	COMMON SHARES	2002-05-29	10		10,000.00	27.51	33,098.00
		SCOTIA MCLEOD					
	DEFERRED SHARE UNITS	2002-08-21	30	49.01		24.90	76,951.95

		Indirect					
	DEFERRED SHARE UNITS	2002-05-22	30	41.10		25.91	76,902.94
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-11-28	51		1,400.00	9.04	201,600.00
		Indirect					
	COMMON SHARES	2002-11-28	51	1,400.00			
		2002-11-28	47		1,400.00		27,098.00
		SCOTIA MCLEOD					
	DEFERRED SHARE UNITS						76,951.95
		Indirect					
FIRST ECHELON VENTURES INC.							
4,5	STANLEY, STEPHEN						
	WARRANTS						360,000.00
		CROMWELL HOLDINGS LTD					
	COMMON SHARES	2003-05-02	10	5,000.00		.09	330,000.00
		CROMWELL HOLDINGS LTD					
	COMMON SHARES	2003-05-02	10	90,000.00		.10	420,000.00
		CROMWELL HOLDINGS LTD					
	COMMON SHARES	2003-05-09	10	14,000.00		.10	434,000.00
		CROMWELL HOLDINGS LTD					
	COMMON SHARES	2003-05-09	10		45,000.00	.09	389,000.00
		CROMWELL HOLDINGS LTD					
	COMMON SHARES	2003-05-09	10		180,000.00	.09	209,000.00
		CROMWELL HOLDINGS LTD					
FIRST POINT MINERALS CORP							
4,5	BRADSHAW, PETER MARTIN DEVENISH						
	COMMON SHARES	2003-05-05	10	10,000.00		.30	1,061,077.00
		Indirect					
FIRST STAR INNOVATIONS INC							
3,4,5,6	WISHART, WILLIAM E A						
	COMMON SHARES	2003-04-28	10	4,500.00		.15	401,000.00
		SUNQUEST					
	COMMON SHARES	2003-04-28	10	1,500.00		.20	402,500.00
		SUNQUEST					
		2003-04-28	10		15,000.00	.20	387,500.00
		SUNQUEST					
		2003-05-01	11		100,000.00	.11	287,500.00
		SUNQUEST					
FJORDLAND EXPLORATION INC.							
4,5	ATKINSON, RICHARD COLLIER						
	COMMON SHARES	2003-04-25	10	20,000.00		.07	2,113,305.00
		Control or Direction					
		2003-04-25	10	88,000.00		.08	2,201,305.00
		Control or Direction					
		2003-04-29	10	3,000.00		.08	2,204,305.00
		Control or Direction					
	COMMON SHARES						75,500.00
		Indirect					
	WARRANTS						827,951.00
		CHALLENGE CAP MGMT					
	STOCK OPTION						250,000.00

			Indirect				
FM RESOURCES CORP.							
4,5	SCHULTZE, H CHRISTOPHER		2003-03-28	10	500.00	.26	500.00
	COMMON SHARES						
FNX MINING COMPANY INC.							
4	CUDNEY, ROBERT		2003-04-23	11		1.00	127,800.00
	COMMON SHARES				2,000.00		
3	NORTHFIELD CAPITAL CORP		2003-04-22	10	100,000.00	5.95	1,689,046.00
	COMMON SHARES		2003-04-28	10	500.00	6.00	1,688,546.00
			2003-04-29	10	500.00	5.95	1,688,046.00
			2003-04-30	10	500.00	5.95	1,687,546.00
			2003-05-01	10	500.00	5.99	1,687,046.00
			2003-05-05	10	500.00	6.10	1,686,546.00
			2003-05-06	10	500.00	6.10	1,686,046.00
			2003-05-07	10	500.00	6.35	1,685,546.00
FOCUS ENERGY TRUST							
4,5	EVANS, DEREK WATSON		2003-04-30	30	4,119.00	11.01	13,678.00
	TRUST UNITS		Indirect				
	RIGHTS		Indirect				100,000.00
	EXCHANGEABLE SHARES		Indirect				72,992.00
5	LAWRENCE, DENNIS MALCOLM		2003-05-02	30	2,353.00	11.01	13,816.00
	TRUST UNITS		Indirect				
	RIGHTS		Indirect				50,000.00
5	OSTLUND, WILLIAM DOUGLAS		2003-04-30	30	2,942.00	11.01	9,770.00
	TRUST UNITS		Indirect				
	RIGHTS		Indirect				50,000.00
5	SAKAL, DAVID		2003-04-30	30	2,353.00	11.01	7,816.00
	TRUST UNITS		Indirect				
	RIGHTS		Indirect				50,000.00
FORMATION CAPITAL CORPORATION							
4,5	BENDING, JEFFREY SCOTT						603,017.00
	COMMON SHARES						



	COMMON SHARES						39,150.00
	COMMON SHARES	H BARR					346,314.00
	COMMON SHARES	CDN GRAVITY 2003-04-30 10 293020 BC LTD		8,000.00	.37		81,984.00
FURY EXPLORATIONS LTD.							
5,4	FUNSTON, BEV COMMON SHARES	2003-05-05 11 Indirect		5,000.00	.24		5,000.00
	WARRANTS	2003-05-05 53 Indirect		5,000.00	.32		5,000.00
4	SHARAN, RAHOUL COMMON SHARES			43,500.00			43,500.00
	COMMON SHARES	Indirect 2003-05-05 11		200,000.00	.24		243,500.00
	WARRANTS	Indirect 2003-05-05 53		200,000.00	.32		200,000.00
G W R RESOURCES INC.							
5	SINCLAIR, HARLEY D COMMON SHARES	2003-04-28 10 Indirect		6,000.00	.30		61,800.00
GABRIEL RESOURCES LTD.							
5	MARTIN, PAUL DOUGLAS OPTIONS						290,000.00
	COMMON SHARES	Indirect					75,000.00
GASTAR EXPLORATION LTD							
3,5,6	FERGUSON, TONY	2003-04-21 10 GEOSTAR CORP		15,000.00	1.49 USD		
		2003-04-22 10 GEOSTAR CORP		4,000.00	2.10		
		2003-04-24 10 GEOSTAR CORP		5,000.00	1.49 USD		
		2003-04-25 10 GEOSTAR CORP		100.00	2.10		21,684,761.00
		2003-04-28 10 GEOSTAR CORP		10,000.00	2.10		
		2003-04-29 10 GEOSTAR CORP		5,100.00	2.16		
		2003-04-29 10 GEOSTAR CORP		10,000.00	1.49 USD		
		2003-04-30 10 GEOSTAR CORP		1,100.00	2.15		
		2003-05-01 10 GEOSTAR CORP		5,000.00	2.10		
		2003-05-02 10 GEOSTAR CORP		5,000.00	1.50 USD		21,720,961.00

	COMMON SHARES	2003-04-21	10	15,000.00	1.49 USD	
		Indirect				
		2003-04-22	10	4,000.00	2.10	
		Indirect				
		2003-04-24	10	5,000.00	1.49 USD	
		Indirect				
		2003-04-25	10	100.00	2.10	21,684,761.00
		Indirect				
	COMMON SHARES	2003-04-28	10	10,000.00	2.10	
		Indirect				
		2003-04-29	10	5,100.00	2.16	
		Indirect				
		2003-04-29	10	10,000.00	1.49 USD	
		Indirect				
		2003-04-30	10	1,100.00	2.15	
		Indirect				
		2003-05-01	10	5,000.00	2.10	
		Indirect				
		2003-05-02	10	5,000.00	1.50 USD	21,720,961.00
		Indirect				
3,4,5,6	PARROTT, JOHN	2003-04-21	10	15,000.00	1.49 USD	
		GEOSTAR CORP				
		2003-04-22	10	4,000.00	2.10	
		GEOSTAR CORP				
		2003-04-24	10	5,000.00	1.49 USD	
		GEOSTAR CORP				
		2003-04-25	10	100.00	2.10	21,684,761.00
		GEOSTAR CORP				
		2003-04-28	10	10,000.00	2.10	
		GEOSTAR CORP				
		2003-04-29	10	5,100.00	2.16	
		GEOSTAR CORP				
		2003-04-29	10	10,000.00	1.49 USD	
		GEOSTAR CORP				
		2003-04-30	10	1,100.00	2.15	
		GEOSTAR CORP				
		2003-05-01	10	5,000.00	2.10	
		GEOSTAR CORP				
		2003-05-02	10	5,000.00	1.50 USD	21,720,961.00
		GEOSTAR CORP				
3,4,5,6	ROBINSON, THOMAS	2003-04-21	10	15,000.00	1.49 USD	
		GEOSTAR CORP				
		2003-04-22	10	4,000.00	2.10	
		GEOSTAR CORP				
		2003-04-24	10	5,000.00	1.49 USD	
		GEOSTAR CORP				
		2003-04-25	10	100.00	2.10	21,684,761.00
		GEOSTAR CORP				
		2003-04-28	10	10,000.00	2.10	
		GEOSTAR CORP				
		2003-04-29	10	5,100.00	2.16	
		GEOSTAR CORP				
		2003-04-29	10	10,000.00	1.49 USD	
		GEOSTAR CORP				

			2003-04-30	10	1,100.00		2.15	
			GEOSTAR CORP					
			2003-05-01	10	5,000.00		2.10	
			GEOSTAR CORP					
			2003-05-02	10	5,000.00		1.50	USD 21,720,961.00
			GEOSTAR CORP					
GATEWAY CASINOS INCOME FUND								
5	WORRELL, HOWARD MAURICE							
	UNITS		2003-03-04			100.00	10.41	22,400.00
			TODD WORRELL					
GEAC COMPUTER CORPORATION LIMITED								
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC							
	ACTION ORDINAIRES		2003-04-28	10		27,800.00	5.50	8,933,994.00
			Indirect					
	ACTION ORDINAIRES		2003-05-02	10		187,700.00	5.47	8,746,294.00
			Indirect					
	ACTION ORDINAIRES		2003-04-28	10		1,300.00	5.50	86,486.00
			CDP CAPITAL-MARCHES MONDIAUX					
	ACTION ORDINAIRES		2003-05-02	10		12,300.00	5.47	74,186.00
			CDP CAPITAL-MARCHES MONDIAUX					
GENEVEST INC.								
1	GENEVEST INC							
	COMMON SHARES		2003-02-21	38		143,200.00	.89	USD 63,600.00
			Indirect					
	COMMON SHARES		2003-04-01	10	6,000.00		1.10	69,600.00
			Indirect					
	COMMON SHARES		2003-04-08	38		49,600.00	1.00	USD 20,000.00
			Indirect					
	COMMON SHARES		2003-04-28	10	2,500.00		1.25	22,500.00
			Indirect					
	COMMON SHARES		2003-04-29	10	15,000.00		1.50	37,500.00
			Indirect					
	COMMON SHARES		2003-04-29	10	6,000.00		1.50	43,500.00
			Indirect					
GENTRY RESOURCES LTD								
1	GENTRY RESOURCES LTD							
	COMMON SHARES		2003-04-17	10	9,000.00		1.38	209,400.00
			Indirect					
			2003-04-21	10	20,000.00		1.38	229,400.00
			Indirect					
			2003-04-23	10	10,000.00		1.34	239,400.00
			Indirect					
			2003-04-24	10	2,600.00		1.34	242,000.00
			Indirect					
			2003-04-25	10	10,700.00		1.34	252,700.00
			Indirect					
			2003-04-28	10	5,000.00		1.34	257,700.00
			Indirect					
			2003-04-29	10	14,000.00		1.34	271,700.00
			Indirect					
	COMMON SHARES		2003-04-08	10	8,700.00		1.41	104,000.00
			Indirect					

		2003-04-09	10	10,000.00		1.41	114,000.00
		Indirect					
		2003-04-09	10	28,700.00		1.40	142,700.00
		Indirect					
		2003-04-10	10	10,000.00		1.41	152,700.00
		Indirect					
		2003-04-10	10	600.00		1.40	153,300.00
		Indirect					
		2003-04-14	10	10,000.00		1.41	163,300.00
		Indirect					
		2003-04-14	10	20,000.00		1.40	183,300.00
		Indirect					
		2003-04-14	10	12,100.00		1.38	195,400.00
		Indirect					
		2003-04-16	10	5,000.00		1.38	200,400.00
		Indirect					
4	HAWES, GEORGE T COMMON SHARES						2,218,150.00
	STOCK OPTION	Indirect					
		2003-04-24	50	50,000.00		1.34	175,000.00
		Indirect					
4	MACDONALD, A BRUCE COMMON SHARES	2003-04-24	51	75,000.00		.50	190,500.00
	COMMON SHARES	Indirect					53,500.00
	COMMON SHARES	STONEFYFELL INVESTMENTS					4,000.00
	STOCK OPTION	HAWKEYE RESOURCES					
		2003-04-24	51		75,000.00	.50	107,500.00
		Indirect					
		2003-04-24	50	50,000.00		1.34	157,500.00
		Indirect					
5	MCKAY, R GORDON COMMON SHARES	2003-04-24	51	100,000.00		.50	186,793.00
		Indirect					
		2003-04-30	30	935.00		1.40	187,728.00
		Indirect					
	STOCK OPTION	2003-04-24	51		100,000.00	.50	100,000.00
		Indirect					
		2003-04-24	50	50,000.00		1.34	150,000.00
		Indirect					
4	O'DONOGHUE, WALTER COMMON SHARES						128,126.00
	STOCK OPTION	Indirect					
		2003-04-24	50	50,000.00		1.34	182,500.00
		Indirect					
5	PANCHMATIA, KETAN COMMON SHARES	2003-04-24	51	50,000.00		.50	126,005.00
		Indirect					
		2003-04-30	30	821.00		1.40	126,826.00
		Indirect					
	STOCK OPTION	2003-04-24	51		50,000.00	.50	200,000.00
		Indirect					
		2003-04-24	50	50,000.00		1.34	250,000.00
		Indirect					
5	ROSS, HUGH G						

	COMMON SHARES	2003-04-30	30	1,196.00		1.40	1,829,072.00
		Indirect					
	STOCK OPTION	2003-04-24	50	50,000.00		1.34	482,500.00
		Indirect					
GEOCAN ENERGY INC.							
0	MCMINN, LARRY SHARES	2003-05-06	1		3,000.00	.94	294,469.00
		2003-05-02	IR		2,000.00	.93	
	OPTIONS	2003-05-02	IR				43,800.00
GEOLOGIX EXPLORATION INC.							
5	CARSTENSEN, ANDREW BROOKS COMMON SHARES	2003-05-09	10	10,000.00		.45	30,000.00
		Indirect					
	STOCK OPTION						110,000.00
		Indirect					
4,5	MCLEOD, D BRUCE COMMON SHARES	2003-04-17	10	6,500.00		.49	86,270.00
		Indirect					
	OPTIONS						115,000.00
		Indirect					
GEORGE WESTON LIMITED							
1	GEORGE WESTON LIMITED COMMON SHARES		10	40,000.00		91.29	
			38		40,000.00		
GGL DIAMOND CORP.							
4	WOLODARSKY, WILLIAM OPTIONS	2003-04-24	51	75,000.00			250,000.00
		2003-04-17	10		100,000.00	.37	881,950.00
	COMMON SHARES	2003-04-17	10	100,000.00		.37	100,000.00
GILDAN ACTIVEWEAR INC							
3	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F T Q) SECURITIES	2003-05-09	70		140,000.00	45.90	
		2003-05-09	70	140,000.00		41.28	
	SECURITIES	2003-05-09	70		140,000.00	36.12	
GINGER BEEF CORPORATION							
4,5	LEUNG, STANLEY COMMON SHARES	2003-04-16	10		240,000.00	.23	7,062,800.00
		Indirect					
	COMMON SHARES	2002-04-16	10		25,000.00	.24	7,037,800.00

	COMMON SHARES	Indirect	2003-04-17	10	50,000.00	.25	6,987,800.00
	COMMON SHARES	Indirect	2003-04-17	10	32,000.00	.23	6,955,800.00
	COMMON SHARES	Indirect	2003-04-17	10	5,000.00	.24	6,950,800.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect					85,000.00
	COMMON SHARES						422,439.00
	WARRANTS TO PURCHASE COMMON SHARES	360181 ALBERTA CORP					166,667.00
		360181 ALBERTA CORP					
GITENNES EXPLORATION INC							
4	HEPBURN, LYLE ROY						410,335.00
	COMMON SHARES	Indirect					
	WARRANTS TO PURCHASE COMMON SHARES	2003-03-06	55	200,000.00			
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	50	200,000.00	.13		
		2003-05-04	52	200,000.00			550,000.00
		Indirect					
GLOBAL RAILWAY INDUSTRIES LTD.							
4,5	SANDERSON, TIMOTHY GEORGE						
	COMMON SHARES	2003-04-25	11	10,000.00	2.00		722,715.00
		Indirect					
GLOBEX RESOURCES LTD							
0	GLOBEX RESOURCES LTD						
	COMMON SHARES	2003-04-30	10	4,000.00	1.55		9,067,200.00
GOLCONDA RESOURCES LTD							
4	CHAN, TERRY S						
	COMMON SHARES	2003-04-11	10	19,000.00	.22		268,500.00
GOLD CANYON RESOURCES INC							
5	CARRINGTON, ROBERT G						17,800.00
	COMMON SHARES	Indirect					
	OPTIONS	2003-04-30	52	50,000.00	.38		284,000.00
		Indirect					
		2003-04-30	52	39,000.00	.30		245,000.00
		Indirect					
		2003-04-30	50	50,000.00	.38		295,000.00
		Indirect					
4,5	LEVINSON, AKIKO						
	COMMON SHARES	2003-04-30	11	400.00	.55		901,936.00
	WARRANTS	Indirect					44,117.00
	OPTIONS	2003-04-30	50	20,000.00			256,500.00

	COMMON SHARES	Indirect				901,936.00
4,5	LEVINSON, MICHAEL COMMON SHARES	Indirect				
		2003-04-29	10	5,000.00	.63	949,015.00
		Indirect				
		2003-04-30	10	2,000.00	.64	951,015.00
		Indirect				
		2003-04-30	10	4,000.00	.51	955,015.00
		Indirect				
		2003-05-05	10	1,000.00	.55	956,015.00
		Indirect				
	OPTIONS	2003-04-30	50	50,000.00	.38	494,000.00
		Indirect				
4	OBOLENSKY, IVAN COMMON SHARES	Indirect				121,000.00
	OPTIONS	2003-04-30	50	20,000.00	.38	230,000.00
		Indirect				
4	SCHMITZ, RON A COMMON SHARES	Indirect				280,807.00
	COMMON SHARES	Control or Direction				111,603.00
	OPTIONS	2003-04-30	50	50,000.00	.38	375,000.00
		Indirect				
GOLD GIANT VENTURES INC.						
4	BEUKMAN, EUGENE OPTIONS	Indirect				202,265.00
	COMMON SHARES	2003-04-24	10	20,000.00	.13	780,100.00
		BEUKMAN & ASSOC				
	COMMON SHARES	2003-05-02	10	25,000.00	.13	755,100.00
		BEUKMAN & ASSOC				
		2003-05-07	10	10,000.00	.13	745,100.00
		BEUKMAN & ASSOC				
4,5	SHELDON, DONALD R COMMON SHARES	2003-05-02	10	25,500.00	.13	292,300.00
		Indirect				
		2003-05-05	10	5,000.00	.13	297,300.00
		Indirect				
GOLDEN VALLEY MINES LTD.						
3,5	BOYLE, JENNIFER L COMMON SHARES	2002-12-06	22	3,250,000.00	.20	3,250,000.00
		862539 ALBERTA LTD				
	OPTIONS	2002-12-06	50	150,000.00	.25	150,000.00
		Indirect				
5	DURHAM, R BRUCE OPTIONS	2002-12-06	50	150,000.00	.25	1,500,000.00
		Indirect				
	OPTIONS	2003-04-07	50	250,000.00	.31	400,000.00
		Indirect				
4	GIROUX, PIERRE R COMMON SHARES					500,000.00

			Indirect					
			2002-09-27	50	40,000.00		.25	125,000.00
			Indirect					
4	HAMEL, RONALD							250,000.00
	COMMON SHARES							
			2854-2546	QUEBEC INC			.20	45,000.00
	OPTIONS							
			2854-2546	QUEBEC INC				
	OPTIONS		2002-09-27	50	30,000.00		.25	30,000.00
			Indirect					
4	MASSE, MARIO							500,000.00
	COMMON SHARES							
			9026-0357	QUEBEC INC				
	OPTIONS		2002-09-27	50	40,000.00		.25	125,000.00
			Indirect					
4	MORTON, BLAIR F							500,000.00
	COMMON SHARES							
			Control or Direction					
	OPTIONS		2002-09-27	50	75,000.00		.25	160,000.00
			Control or Direction					
3,4,5	MULLAN, GLENN J							500,000.00
	COMMON SHARES							
			Indirect					
	COMMON SHARES		2002-12-06	22	3,750,000.00		.20	4,250,000.00
			Control or Direction					
	OPTIONS		2002-09-27	50	175,000.00		.25	342,500.00
			Indirect					
GOLDEYE EXPLORATIONS LIMITED								
3	CUDNEY, ROBERT							
	COMMON SHARES		2003-04-21	10	38,000.00		.11	1,578,864.00
			2003-04-24	10	15,000.00		.13	1,563,864.00
GOLDREA RESOURCES CORP.								
4	REAUGH, LARRY W							
	COMMON SHARES		2003-05-02	10	5,000.00		.20	855,832.00
			Indirect					
	COMMON SHARES		2003-04-21	10	16,000.00		.25	863,832.00
			Indirect					
			2003-04-21	10	4,000.00		.25	867,832.00
			Indirect					
			2003-04-22	10	4,000.00		.20	871,832.00
			Indirect					
			2003-04-23	10	20,000.00		.24	851,832.00
			Indirect					
			2003-04-30	10	5,000.00		.22	856,832.00
			Indirect					
			2003-04-30	10	4,000.00		.20	860,832.00
			Indirect					
			2003-04-30	10	10,000.00		.20	850,832.00
			Indirect					
	COMMON SHARES		2003-03-21	10	10,000.00		.31	832,832.00
			Indirect					
			2003-03-21	10	1,000.00		.32	833,832.00

			Indirect					
	COMMON SHARES		2003-05-02	10		5,000.00	.24	850,832.00
			Indirect					
			2003-05-02	10		10,000.00	.25	840,832.00
			Indirect					
			2003-05-02	10		10,000.00	.27	830,832.00
			Indirect					
GRAND BANKS	ENERGY CORPORATION							
4,5	MCDONALD, SHAWN DONALD							
	OPTIONS		2003-05-09	50	300,000.00		.20	300,000.00
			Indirect					
	COMMON SHARES							600,000.00
			Indirect					
3,4	MCFEELY, EDWARD CAMERON							5,210,500.00
	COMMON SHARES							
			Indirect					
	OPTIONS		2003-05-09	50	300,000.00		.20	300,000.00
			Indirect					
	COMMON SHARES							3,718,000.00
4,5	PARDY, RANDELL							2,500.00
	COMMON SHARES							
	OPTIONS		2003-05-09	50	300,000.00		.20	1,050,000.00
			Indirect					
3,4	SEKERA, PETER							6,151,500.00
	COMMON SHARES							
			Indirect					
	OPTIONS		2003-05-09	50		300,000.00	.20	
			Indirect					
GREAT CANADIAN GAMING CORPORATION								
7	EGLI, BRIAN							
	COMMON SHARES		2003-05-08	10		1,000.00	10.00	4,942.00
			Indirect					
	OPTIONS							34,000.00
			Indirect					
1	GREAT CANADIAN GAMING CORPORATION							
	COMMON SHARES		2003-05-01	38	5,000.00		9.45	25,000.00
			Indirect					
4,5	SCHOLZ, MICHAEL CURT							
	COMMON SHARES		2003-05-01	10		5,000.00	9.74	277,800.00
4	SHEPPARD, ROBERT RONALD							
	OPTIONS		2002-03-07	50	25,000.00		8.50	75,000.00
			Indirect					
GREAT-WEST LIFECO INC								
7	ANDERSON, LEONARD WILLIAM							
	OPTIONS TO PURCHASE COMMON SHARES		2003-05-12	51		15,000.00	8.48	20,000.00
			Indirect					
	COMMON SHARES		2003-05-12		15,000.00			
			2003-05-12	10		5,000.00	39.19	19,704.00
			Indirect					

	COMMON SHARES						3,868.00
		Control or Direction					
3,4	DESMARAIS, PAUL COMMON SHARES	2003-05-02 10 3439453 CANADA INC	700,000.00		39.10		700,000.00
	COMMON SHARES	2000-03-20 10 POWER FINANCIAL CORP	30,000.00		17.88		273,116,456.00
	COMMON SHARES	3411893 CANADA INC					14,343,784.00
	COMMON SHARES	INVESTORS GROUP INC					16,231,004.00
	COMMON SHARES	Indirect					43,659.00
	COMMON SHARES	2003-05-05 10 3439453 CANADA INC	1,250,000.00		39.20		1,950,000.00
	COMMON SHARES	POWER FINANCIAL CORP					273,116,456.00
7	GONZALEZ, RICHARD J OPTIONS TO PURCHASE COMMON SHARES	2003-05-05 51 Indirect		2,600.00	23.86		2,600.00
	COMMON SHARES	2003-05-05 10 Indirect	2,600.00		23.86		2,600.00
	COMMON SHARES	2003-05-05 10 Indirect		2,600.00	27.60 USD		
1	GREAT-WEST LIFECO INC COMMON SHARES	2003-05-02 38	80,000.00				
7	HOFFMAN, WAYNE T OPTIONS TO PURCHASE COMMON SHARES	2003-05-12 51 Indirect		25,000.00	8.48		80,500.00
	COMMON SHARES	2003-05-12 10 Indirect	25,000.00		8.48		25,000.00
	COMMON SHARES	2003-05-12 10 Indirect		25,000.00	28.20 USD		
GSI LUMONICS INC							
4	BLACK, RICHARD B COMMON SHARES	Indirect					6,735.00
	OPTIONS	2000-09-22 97 Indirect	10,000.00		16.75 USD		73,082.00
	OPTIONS	2003-04-29 50 Indirect	10,000.00		4.31 USD		83,082.00
4	FERRARI, PAUL F COMMON SHARES	Indirect					111,435.00
	OPTIONS	2003-04-29 50 Indirect	10,000.00		4.31 USD		83,082.00
4	GRIFFITHS, PHILLIP A COMMON SHARES	Indirect					5,880.00
	OPTIONS	2003-04-29 50 Indirect	10,000.00		4.31 USD		70,000.00
4	POND, BYRON O COMMON SHARES	Indirect					1,000.00

		OPTIONS	2003-04-29 Indirect	50	10,000.00		4.31 USD	75,000.00
5	STUKALIN, FELIX I	OPTIONS	2003-04-29 Indirect	50	15,000.00		4.31 USD	151,735.00
5	SWAIN, THOMAS R	COMMON SHARES						11,055.00
		OPTIONS	Indirect 2003-04-29 Indirect	50	15,000.00		4.31 USD	263,858.00
4	VIRGILIO, BENJAMIN J	COMMON SHARES						4,000.00
		OPTIONS	Indirect 2002-05-13	52	10,000.00		17.00	65,000.00
		OPTIONS	Indirect 2003-04-29 Indirect	50	10,000.00		6.38	75,000.00
H & R REAL ESTATE INVESTMENT TRUST								
4	GILBERT, EDWARD ALLEN	OPTIONS TO PURCHASE UNITS	2003-04-30 Indirect	51		30,000.00	9.17	42,900.00
		UNITS	2003-04-30 Indirect	30	30,000.00		9.17	40,465.00
		UNITS	2003-04-30 Indirect	10		20,000.00	14.35	20,465.00
		UNITS	2003-04-30 Indirect	10		6,600.00	14.33	13,865.00
		UNITS	2003-04-30 Indirect	10		2,000.00	14.32	11,865.00
		UNITS	2003-04-30 Indirect	10		1,400.00	14.31	10,465.00
HALTERM INCOME FUND								
4	ARMOYAN, GEORGE	TRUST UNITS	2003-03-26	10	621,800.00		2.00	1,058,400.00
		TRUST UNITS	2003-03-26	10	471,000.00		2.25	1,529,400.00
		TRUST UNITS	2003-05-01	10	7,500.00		3.52	1,536,900.00
		TRUST UNITS	2003-05-02	10		491,700.00	4.00	1,045,200.00
		TRUST UNITS	2003-05-05	10		400.00	4.00	1,044,800.00
		TRUST UNITS	2003-05-06	10		17,000.00	4.00	1,027,800.00
		TRUST UNITS	2003-05-06	10		2,100.00	4.00	1,006,100.00
3	GEOSAM INVESTMENTS LIMITED	TRUST UNITS	2003-03-26 Indirect	10	621,800.00		2.00	1,058,400.00
		TRUST UNITS	2003-03-26 Indirect	10	471,000.00		2.25	1,529,400.00
		TRUST UNITS	2003-05-01 Indirect	10	7,500.00		3.52	1,536,900.00

	TRUST UNITS	2003-05-02	10		491,700.00	4.00	1,045,200.00
		Indirect					
	TRUST UNITS	2003-05-05	10		400.00	4.00	1,044,800.00
		Indirect					
	TRUST UNITS	2003-05-06	10		17,000.00	4.00	1,027,800.00
		Indirect					
	TRUST UNITS	2003-05-06	10		21,700.00	4.00	1,006,100.00
		Indirect					
HANSA CORPORATION							
5,4	ALSTON, GLEN ROBERT	2003-04-17	10	223,500.00		.13	557,927.00
	COMMON SHARES	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						90,000.00
		Indirect					
	WARRANTS TO PURCHASE COMMON SHARES						475,000.00
		Indirect					
	COMMON SHARES						33,000.00
		JOHN ECKART					
4,5,6	ALSTON, JOHN MILLWARD	2003-04-07	97	450,000.00		.10	450,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-02-07	97	25,000.00		.10	475,000.00
		Indirect					
HARTCO CORPORATION							
8	DUCHESNE, LILLIANE	1997-03-21	51	20.00		5.95	20.00
		Indirect					
		2002-04-16	51	66.00		1.25	86.00
		Indirect					
HATHOR EXPLORATION LIMITED							
3,4,5	MASON, MATTHEW J	2003-05-04	54		1,333,333.00		1,962,813.00
	WARRANTS						
	COMMON SHARES	2003-05-04	54	1,333,333.00		.20	3,113,698.00
HELLIX VENTURES INC.							
4,5	UNDERHILL, FRANK	2003-04-02	10		10,000.00	.20	276,889.00
	COMMON SHARES						
			10		10,000.00	.22	266,889.00
			10		5,000.00	.20	261,889.00
			10		7,000.00	.22	254,889.00
			10		1,500.00	.24	253,389.00
			10	500.00		.29	253,889.00
HERITAGE OIL CORPORATION							
4	KAUFMANN, WILLIAM L						

	OPTIONS	2003-05-07	51		5,000.00	1.50	141,000.00
		Indirect					
	COMMON SHARES	2003-05-07	51	5,000.00		1.50	5,000.00
		Indirect					
	COMMON SHARES	2003-05-07	10		5,000.00	2.55	
		Indirect					
	OPTIONS	2003-05-07	51		10,000.00	1.50	131,000.00
		Indirect					
	COMMON SHARES	2003-05-07	51	10,000.00		1.50	
		Indirect					
	COMMON SHARES	2003-05-07	10		10,000.00	2.60	
		Indirect					
	OPTIONS	2003-05-05	51		6,000.00	1.50	146,000.00
		Indirect					
	COMMON SHARES	2003-05-05	51	6,000.00		1.50	6,000.00
		Indirect					
	COMMON SHARES	2003-05-05	10		6,000.00	2.45	
		Indirect					
	OPTIONS	2003-05-09	51		500.00	1.50	130,500.00
		Indirect					
	COMMON SHARES	2003-05-09	51	500.00		1.50	500.00
		Indirect					
	COMMON SHARES	2003-05-09	10		500.00	2.60	
		Indirect					
	OPTIONS	2003-05-10	51		500.00	1.50	130,000.00
		Indirect					
	COMMON SHARES	2003-05-10	51	500.00		1.50	500.00
		Indirect					
	COMMON SHARES	2003-05-10	10		500.00	2.50	
		Indirect					
	OPTIONS	2003-05-13	51		10,000.00	1.50	120,000.00
		Indirect					
	COMMON SHARES	2003-05-13	51	10,000.00		1.50	10,000.00
		Indirect					
	COMMON SHARES	2003-05-13	10		10,000.00	2.60	
		Indirect					
HIGH PLAINS ENERGY INC							
4,5	BOWMAN, HAROLD E						
	COMMON SHARES	2003-05-02	10	19,000.00		.31	24,000.00
		Indirect					
	COMMON SHARES	2003-05-05	10	1,000.00		.31	25,000.00
		Indirect					
HIGH POINT RESOURCES INC.							
4,5	YERYK, GLEN ALLEN						
	CLASS A COMMON SHARES	2003-05-02	11		21,333.00	1.50	587,334.00
		Indirect					
	CLASS A COMMON SHARES						509,333.00
	OPTIONS TO PURCHASE CLASS A SHARES						700,000.00
HOME EQUITY INCOME TRUST							
6,7	CAMERON, SCOTT G						
	TRUST UNITS	2003-05-01	22	8,665.00		11.54	11,064.00

			Indirect				
6	DRYDEN, WENDY L TRUST UNITS	2003-05-01	22	3,679.00	11.54	7,273.00	
			Indirect				
6,7	JAUERNIG, DANIEL A TRUST UNITS	2003-04-30	22	27,210.00	11.54	45,085.00	
	TRUST UNITS	2003-04-30	22	35,615.00	11.54	59,012.00	
	TRUST UNITS					20,000.00	
4	MCMORRAN, SYDNEY R TRUST UNITS	2003-05-01	22	6,197.00	11.54	20,268.00	
			Indirect				
6	OWEN, SIAN E TRUST UNITS	2003-05-01	22	25,264.00	11.54	30,100.00	
			Indirect				
6,7	RANSON, STEVEN K TRUST UNITS	2003-05-01	22	159,235.00	11.54	215,709.00	
	TRUST UNITS	2003-05-01	22	17,807.00	11.54	96,426.00	
6	SIDER, NEIL N TRUST UNITS	2003-05-01	22	19,760.00	11.54	29,794.00	
			Indirect				
6,7	TURNER, WILLIAM JAMES TRUST UNITS	2003-05-01	22	171,000.00	11.54	341,967.00	
	TRUST UNITS					849.00	
			Indirect				
HORIZON INDUSTRIES LTD							
4,5	PAUL, ROBERT JAMIESON COMMON SHARES	2003-04-30	10	10,000.00	.10	395,000.00	
			ROBERT PAUL				
		2003-04-30	10	57,500.00	.09	337,500.00	
			ROBERT PAUL				
3	TRIMBLE, WILLIAM A COMMON SHARES	2003-04-30	10	57,500.00	.09	193,500.00	
			WILLIAM T-RRSP				
		2003-05-05	10	57,000.00	.11	250,500.00	
			WILLIAM T-RRSP				
HOUSTON LAKE MINING INC							
4,5	ANTHONY, E GRAYME COMMON SHARES	2003-05-02	10	10,000.00	.26	675,974.00	
		2003-05-12	10	10,000.00	.25	665,974.00	
HUB INTERNATIONAL LIMITED							
7	ADAMS, STEPHEN C COMMON SHARES	2003-05-06	10	15,000.00	14.55 USD	27,738.00	
			Indirect				
	COMMON SHARES					25,394.00	
			BURNHAM ESOP				

	OPTIONS TO PURCHASE COMMON SHARES					7,561.00
		Indirect				
7	AVERY, JOHN S					
	COMMON SHARES	2003-05-06	10	20,000.00	14.55 USD	104,495.00
		Indirect				
	COMMON SHARES					5,939.00
	OPTIONS TO PURCHASE COMMON SHARES					5,040.00
		BURNHAM ESOP				
		Indirect				
7	BLICK, JAN P					
	COMMON SHARES	2003-05-06	10	68,128.00	14.55 USD	56,004.00
		Indirect				
	COMMON SHARES	2003-05-06	10	66,872.00	14.55 USD	
		TRUST DATE 03/19/03				
	COMMON SHARES					59,104.00
		BURNHAM ESOP				
7	BROMLEY, JOHN R					
	COMMON SHARES	2003-03-19	11	565.00	10.98 USD	
		BURNHAM ESOP				
	COMMON SHARES	2003-03-19	11	109.00	12.26 USD	1,342.00
		BURNHAM ESOP				
7	BURNHAM, CHARLES					
	COMMON SHARES	2003-05-06	10	100,000.00	14.55 USD	490,125.00
		TRUST DATE 03/19/03				
	COMMON SHARES					52,701.00
		RSGI ESOP				
7	BURNHAM, DAVID L					
	COMMON SHARES	2003-05-06	10	2,500.00	14.90 USD	
		Indirect				
	COMMON SHARES	2003-05-06	10	1,700.00	14.65 USD	
		Indirect				
	COMMON SHARES	2003-05-06	10	600.00	14.91 USD	
		Indirect				
	COMMON SHARES	2003-05-06	10	200.00	14.92 USD	113,786.00
		Indirect				
	COMMON SHARES					60,654.00
		BURNHAM ESOP				
	OPTIONS TO PURCHASE COMMON SHARES					10,081.00
		Indirect				
7	BURNHAM, EDWARD					
	COMMON SHARES	2003-05-06	10	25,000.00	14.55 USD	81,398.00
		Indirect				
	COMMON SHARES					42,170.00
		BSGI ESOP				
7	BURNHAM, JAMES M.					
	COMMON SHARES	2003-05-06	10	30,000.00	14.55 USD	91,453.00
		Indirect				
	COMMON SHARES					39,481.00
		BURNHAM ESOP				
	OPTIONS TO PURCHASE COMMON SHARES					10,081.00
		Indirect				
7	SHARP, WAYNE R					
	COMMON SHARES	2003-05-06	10	25,000.00	14.55 USD	44,443.00
		POUR - OVER TRUST				
	COMMON SHARES					71.00
		CIGNA 401(K)				

COMMON SHARES		BURNHAM ESOP			12,620.00	
HUDSON'S BAY COMPANY						
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES	2003-04-30	10	100,000.00	10.07	5,702,692.00
		Indirect				
HUMBOLDT CAPITAL CORPORATION						
0	HUMBOLDT CAPITAL CORPORATION CLASS B MULTIPLE VOTING SHARES	2003-05-05	22	15,700.00	1.10	15,700.00
		Indirect				
	CLASS B MULTIPLE VOTING SHARES	2003-05-05	38	15,700.00		
		Indirect				
HUMPTY'S RESTAURANTS INTERNATIONAL INC						
3,4,5	KOENIG, DON COMMON SHARES	2003-05-05	10	5,000.00	.16	7,699,605.00
		823533 ALBERTA LTD				
HURRICANE HYDROCARBONS LTD						
5	CLIFT, CLAYTON STOCK OPTION	2003-01-28	96	20,000.00	14.65	61,200.00
HUSKY ENERGY INC						
4	GREENE, RONALD G COMMON SHARES	2003-04-23	10	25,200.00	17.00	418,000.00
	COMMON SHARES	2003-04-23	10	15,600.00	17.05	402,400.00
	COMMON SHARES	2003-04-23	10	2,400.00	17.06	400,000.00
HYDROGENICS CORPORATION						
3,4,5	CARGNELLI, JOSEPH COMMON SHARES	2003-04-28	10	6,000.00	4.04 USD	
		2003-04-29	10	6,000.00	4.00 USD	
		2003-04-30	10	5,000.00	4.00 USD	
		2003-05-02	10	3,000.00	4.23 USD	6,076,500.00
		Indirect				
3,4,5	RIVARD, PIERRE COMMON SHARES	2003-04-28	10	3,500.00	4.04 USD	
		2003-04-29	10	2,000.00	4.00 USD	
		2003-05-02	10	3,000.00	4.23 USD	6,161,500.00
		Indirect				
3,4,5	TAYLOR, BOYD COMMON SHARES	2003-04-28	10	6,000.00	4.04 USD	
		2003-04-29	10	6,000.00	4.00 USD	

		2003-04-30	10		5,000.00	4.00 USD	
		2003-05-02	10		3,000.00	4.23 USD	6,086,500.00
	COMMON SHARES	Indirect					
		2003-05-05	10		3,000.00	4.26 USD	
		2003-05-06	10		3,000.00	4.40 USD	
		2003-05-07	10		7,000.00	4.69 USD	6,073,500.00
		Indirect					
IGNITION POINT TECHNOLOGIES CORP.							
1	IGNITION POINT TECHNOLOGIES CORP						
	COMMON SHARES	2003-05-01	10	1,000.00		.64	112,000.00
		Indirect					
	COMMON SHARES	2003-05-02	10	5,000.00		.64	117,000.00
		Indirect					
	COMMON SHARES	2003-05-05	10	9,500.00		.64	126,500.00
		Indirect					
	COMMON SHARES	2003-05-06	10	500.00		.64	127,000.00
		2003-05-09	10	10,000.00		.64	137,000.00
	COMMON SHARES	2003-05-09	10	12,500.00		.62	149,500.00
		2003-05-09	10	9,500.00		.64	136,500.00
	COMMON SHARES	2003-05-09	10	13,500.00		.62	150,000.00
IMA EXPLORATION INC.							
4,5	GROSSO, JOE NICOLA						
	WARRANTS	2003-04-28	50	125,000.00			436,111.00
		Indirect					
	COMMON SHARES	2003-04-24	11	175,000.00		.47	297,402.00
		Indirect					
		2003-04-24	11	175,000.00		.47	472,402.00
		Indirect					
		2003-04-24	11	50,000.00		.47	522,402.00
		Indirect					
		2003-04-24	10	1,000.00		.85	523,402.00
		Indirect					
		2003-04-24	10	1,000.00		.84	524,402.00
		Indirect					
		2003-04-25	10	1,000.00		.88	525,402.00
		Indirect					
		2003-04-25	10	1,000.00		.86	526,402.00
		Indirect					
		2003-04-25	10	2,000.00		.84	528,402.00
		Indirect					
		2003-04-28	15	250,000.00		.90	778,402.00
		Indirect					
		2003-04-28	10		7,000.00	.80	771,402.00
		Indirect					
		2003-04-29	10		3,500.00	.82	767,902.00
		Indirect					

			2003-04-29	10	500.00		.80	768,402.00
			Indirect					
			2003-04-29	10	1,500.00		.79	769,902.00
			Indirect					
			2003-04-29	10	2,000.00		.78	771,902.00
			Indirect					
			2003-04-30	10		4,500.00	.86	767,402.00
			Indirect					
			2003-04-30	10	500.00		.84	767,902.00
			Indirect					
			2003-04-30	10	500.00		.85	768,402.00
			Indirect					
	WARRANTS							436,111.00
			Indirect					
	COMMON SHARES		2003-05-01	10	500.00		.88	768,902.00
			Indirect					
			2003-05-01	10	500.00		.91	769,402.00
			Indirect					
			2003-05-02	10		3,000.00	.86	766,402.00
			Indirect					
			2003-05-02	10		1,500.00	.87	764,902.00
			Indirect					
			2003-05-02	10		3,500.00	.89	761,402.00
			Indirect					
			2003-05-02	10		4,000.00	.90	757,402.00
			Indirect					
			2003-05-02	10	3,000.00		.59 USD	760,402.00
			Indirect					
			2003-05-02	10	2,500.00		.88	762,902.00
			Indirect					
			2003-05-06	10	1,000.00		.87	763,902.00
			Indirect					
			2003-05-06	10	3,000.00		.85	766,902.00
			Indirect					
IMAGIS TECHNOLOGIES INC.								
5	TRIVETT, ROY							
	WARRANTS		2003-03-09	55		22,500.00	1.81	
			TRIVETT HOLDINGS LTD					
IMAX CORPORATION								
5	GAMBLE, KATHRYN							
	OPTIONS		2003-05-12	51		3,333.00	2.13 USD	19,167.00
			Indirect					
	COMMON SHARES		2003-05-12	51	3,333.00		2.13 USD	
			Indirect					
	COMMON SHARES		2003-05-12	10		3,333.00	10.90	
			Indirect					
4	UTAY, MARC							
	COMMON SHARES		2003-05-07	11	784,327.00		USD	1,024,327.00
			Indirect					
IMPACT ENERGY INC.								
4,5	BANNISTER, PETER							
	OPTIONS		2003-04-29	50	80,000.00		1.38	430,000.00
			Indirect					

	COMMON SHARES						825,941.00
	COMMON SHARES		Indirect				1,096.00
	COMMON SHARES		RRSP - TD				62,251.00
5	INFUSO, PAUL OPTIONS	2003-04-29	50	80,000.00	1.38		430,000.00
	COMMON SHARES		Indirect				42,482.00
			RRSP - RAYMOND JAMES				
4,5	JOHNSTON, KELVIN OPTIONS	2003-04-29	50	80,000.00	1.38		430,000.00
	COMMON SHARES		Indirect				1,005,346.00
	COMMON SHARES		Indirect				40,750.00
			RRSP - RBC DOMINION				
5	MASON, MURRAY OPTIONS	2003-04-29	50	80,000.00	1.38		430,000.00
	COMMON SHARES		Indirect				662,403.00
	COMMON SHARES		Indirect				11,484.00
	COMMON SHARES		RRSP - TD BANK				35,512.00
5	STUDER, NED OPTIONS	2003-04-29	50	80,000.00	1.38		430,000.00
	COMMON SHARES		Indirect				239,341.00
			Indirect				
IMPERIAL OIL LIMITED							
3	EXXON MOBIL CORPORATION COMMON SHARES	2003-05-05	22		44.05	48,308.00	
		2003-05-06	22		43.97	51,971.00	
		2003-05-07	22		44.05	48,995.00	
		2003-05-08	22		43.94	42,813.00	
		2003-05-09	22		44.40	50,139.00	260,714,201.00
						ROYTOR & CO	
INCO LIMITED							
1	INCO LIMITED SECURITIES	2003-05-01	IR				9,438,407.00
	SECURITIES		Indirect				
	SECURITIES	2003-05-01	38	9,433,407.00	51.56 USD		
	SECURITIES		Indirect				
	SECURITIES	2003-05-01	IR				172,029,000.00
	SECURITIES		Indirect				
	SECURITIES	2003-05-01	38	172,029,000.00	1,011.50 USD		

4	MAYBERRY, JOHN T							
	COMMON SHARES	2003-04-28	10	400.00		26.84		1,400.00
		Indirect						
	COMMON SHARES	2003-04-28	10	1,100.00		26.85		2,500.00
		Indirect						
	COMMON SHARES	2003-04-30	10	500.00		26.55		3,000.00
		Indirect						
INNOVA LIFESCIENCES CORPORATION								
1	INNOVA LIFESCIENCES CORPORATION							
	COMMON SHARES	2003-04-30	38	48,500.00				60,000.00
		Indirect						
4,5	KEHOE, MICHAEL A							
	COMMON SHARES	2003-04-17	10		4,000.00	1.08		1,871,097.00
	COMMON SHARES	2003-04-22	10		20,000.00	1.02		1,851,097.00
	COMMON SHARES	2003-04-29	10		20,000.00	1.00		1,831,097.00
INSCAPE CORPORATION								
4	HORVATH, DEZSO J							
	OPTIONS	2003-04-30	50	7,500.00		14.60		7,500.00
		Indirect						
4	POWER, ALAN J							
	CLASS B SUBORDINATE VOTING SHARES	2003-05-01	10	5,000.00		15.00		6,000.00
		Indirect						
	OPTIONS	2002-04-02	50	7,500.00		17.00		7,500.00
		Indirect						
	OPTIONS	2003-04-30	50	7,500.00		14.60		15,000.00
		Indirect						
INSU INNOVATIONS GROUP INC.								
4	ST PIERRE, CLAUDE							
	COMMON SHARES	2003-05-01	10	1,000.00		.31		398,500.00
		Indirect						
		2003-05-05	10	3,000.00		.30		401,500.00
		Indirect						
		2003-05-07	10	8,500.00		.28		410,000.00
		Indirect						
	COMMON SHARES	2003-05-08	10	3,000.00		.28		413,000.00
		Indirect						
INTERACTIVE ENTERPRISES LTD.								
4	HARRIS, LEONARD J							
	COMMON SHARES	2003-04-23	10	2,000.00		.13		809,016.00
		Indirect						
		2003-04-24	10	1,000.00		.15		810,016.00
		Indirect						
	COMMON SHARES	2003-04-30	10	2,000.00		.12		812,016.00
		Indirect						
	COMMON SHARES	2003-05-09	10	10,000.00		.12		822,016.00
		Indirect						
	COMMON SHARES	2003-05-09	10	5,000.00		.11		827,016.00
		Indirect						
		2003-05-12	10		50,000.00	.14		777,016.00

			Indirect				
INTERNATIONAL BARRIER TECHNOLOGY INC							
4	CORCORAN, DAVID JAMES						1,980,637.00
	COMMON SHARES						
	OPTIONS		Control or Direction				
			2003-03-05	52	55,000.00		360,000.00
			Control or Direction				
4	YATES, VICTOR A						458,122.00
	COMMON SHARES						
	OPTIONS		Control or Direction				
			2003-03-05	52	265,000.00		150,000.00
			Control or Direction				
INTERNATIONAL NORTHAIR MINES LTD							
4,5	HEWETT, FREDERIC GEORGE						
	COMMON SHARES		2003-05-02	10	5,000.00	.40	177,320.00
			MORTIMER INVESTMENTS				
INTERNATIONAL PBX VENTURES LTD							
3	PRUDENT BEAR FUNDS, INC						
	COMMON SHARES		2003-04-17	IR			1,400,000.00
	WARRANTS		Indirect				
			2003-04-17	IR			1,400,000.00
			Indirect				
INTERNATIONAL TECHNOLOGIES CORPORATION							
3	LAMBERT, ALAIN						
	COMMON SHARES						80,000.00
	COMMON SHARES						100,000.00
	COMMON SHARES		891231 ALBERTA LTD				353,236.00
	COMMON SHARES		2003-04-29	10	2,000.00	.22	531,000.00
			Indirect				
INTERNATIONAL WAYSIDE GOLD MINES LTD							
8	REES, ANDREW H						
	WARRANTS						200,000.00
	COMMON SHARES		Indirect				
			2003-05-05	10	10,000.00	.11	219,000.00
			Indirect				
5	WALTON, GODFREY JOHN						
	COMMON SHARES		2003-05-05	10	25,500.00	.09	163,500.00
			Indirect				
INTERNATIONAL WEX TECHNOLOGIES INC							
4,5	SHUM, HAY KONG						
	COMMON SHARES		2003-04-28	10	1,000.00	1.81	790,110.00
			Indirect				
INTERTAPE POLYMER GROUP INC							
5,7	CARPENTER, JIM BOB						
	OPTIONS						108,000.00
			Indirect				

	COMMON SHARES	2001-12-27			159.28	USD	1,568.63
		Indirect					
4	COSTELLO, THOMAS OPTIONS	2003-03-31	50	7,500.00		3.90 USD	12,500.00
		Indirect					
4	CUNNINGHAM, GORDON R OPTIONS	2003-03-31	50	7,500.00		5.70	29,000.00
		Indirect					
	COMMON SHARES						13,500.00
	COMMON SHARES						1,000.00
	COMMON SHARES						500.00
		CUNNINGHAM CHILD					
		P CUNNINGHAM					
4	DAVENPORT, BEN J OPTIONS	2003-03-31	50	7,500.00		3.90 USD	38,000.00
		Indirect					
	COMMON SHARES						18,000.00
		Indirect					
4	LANTHIER, J SPENCER OPTIONS	2003-03-31	50	7,500.00		5.79	20,000.00
		Indirect					
	COMMON SHARES						2,000.00
		Indirect					
5,7	MCSWEEN, DALE H OPTIONS						305,165.00
		Indirect					
	COMMON SHARES	2001-12-27	97		238.43	8.04 USD	1,664.94
		Indirect					
4	SHAW, L ROBBIE OPTIONS	2003-03-31	50	7,500.00		5.79	35,500.00
		Indirect					
	COMMON SHARES	2003-04-29	10	200.00		6.45	4,700.00
		Indirect					
	OPTIONS						35,500.00
		Indirect					
	COMMON SHARES	2003-04-29	10	2,000.00		6.45	6,500.00
		Indirect					
INVENTRONICS LIMITED							
5	BROOKWELL, ROBERT PAUL OPTIONS	2003-05-05	52		50,000.00	1.25	73,267.00
		Indirect					
	COMMON SHARES						235,400.00
5	GRAY, ROBERT FRANCIS COMMON SHARES						135,500.00
	WARRANTS						100,000.00
	OPTIONS	2003-05-05	52		50,000.00		73,267.00
	OPTIONS	2003-05-05	52		50,000.00		38,267.00
4	PINT, GERALD D COMMON SHARES						5,500.00

		STOCK OPTION	2003-05-13	52		25,000.00	1.25	15,000.00
4,5		STEARNE, DAN JAYE OPTIONS	2003-05-05	52		60,000.00	1.25	92,400.00
INVESPRINT		CORPORATION						
4		DEITCHER, JONATHAN OPTIONS						10,000.00
		DEFERRED SHARE UNITS	Indirect 2003-05-06	30	1,025.64		1.95	8,305.09
4		MCEWAN, DUNCAN OPTIONS	Indirect					10,000.00
		DEFERRED SHARE UNITS	Indirect 2003-05-06	30	769.23		1.95	7,285.42
4		RAE, BOB OPTIONS	Indirect					10,000.00
		DEFERRED SHARE UNITS	Indirect 2003-05-06	30	2,820.51		1.95	14,923.32
INVESTORS GROUP INC								
7		CUNNINGHAM, PHILIP FISHER COMMON SHARES	2003-05-01	10	100.00		26.70	100.00
		COMMON SHARES	MRS RSP ACCOUNT 2003-05-01	10	5.00		26.70	5.00
		COMMON SHARES						781.44
IPC FINANCIAL NETWORK INC.								
4,5,7		DINGLE, CHRISTOPHER OPTIONS	2003-04-23	51		1,000,000.00	1.28	
		COMMON SHARES	Indirect 2003-04-23	51	600,000.00		1.28	
		COMMON SHARES	Indirect 2003-04-23	97	24,750.00		1.28	
		COMMON SHARES	Indirect 2003-02-28	97		4,000.00	1.45	792,761.00
IPERFORMANCE FUND INC								
7		MURRAY, DAVID PETER COMMON SHARES	2003-04-29	10	7,000.00		.40	272,000.00
IPSCO INC								
7		ACQUAVIVA, RICHARD COMMON SHARES	2003-04-02	30	3.00		9.15 USD	823.00
			PRINCIPAL FINANCIAL GROUP					
7		ASANTE, JAMES COMMON SHARES	2003-03-31	30	92.00		11.88	1,929.00
			CANADA LIFE					

5,7	BACKMAN, CHARLES COMMON SHARES	2003-03-31 30 CANADA LIFE	19.00	11.88	1,926.00
5,7	BRITTEN, DAVID COMMON SHARES	2003-03-31 30 CANADA LIFE	9.00	11.88	2,114.00
	COMMON SHARES	30 PRINCIPAL FINANCIAL GROUP		USD	188.00
7	CARR, MIKE COMMON SHARES	2003-03-31 30 CANADA LIFE	20.00	11.88	779.00
5,7	COMRIE, JOHN COMMON SHARES	2003-03-31 30 CANADA LIFE	1.00	11.87	269.00
	COMMON SHARES	2003-04-02 30 PRINCIPAL FINANCIAL GROUP	1.00	9.15 USD	359.00
	COMMON SHARES	2003-03-31 30 COMPUTERSHARE (DRIP)	5.00	15.40	73.00
7	DORRICOTT, JONATHAN COMMON SHARES	2003-04-02 30 PRINCIPAL FINANCIAL GROUP	4.00	9.15 USD	1,373.00
5,7	EISNER, ROBERT COMMON SHARES	2003-03-31 30 CANADA LIFE	88.00	11.88	992.00
	COMMON SHARES	2003-03-31 30 COMPUTERSHARE (ROBERT)	2.00	13.49	693.00
	COMMON SHARES	COMPUTERSHARE (ROSEMARIE)			5.00
7	GEZELLA, FRED COMMON SHARES	2003-03-31 30 CANADA LIFE	3.00	11.88	902.00
	COMMON SHARES	2003-04-02 30 PRINCIPAL FINANCIAL GROUP	2.00	9.15 USD	845.00
5	HODSON, BARRY COMMON SHARES	2003-03-31 30 CANADA LIFE	21.00	11.88	957.00
	COMMON SHARES	2003-03-31 30 COMPUTERSHARE (DRIP)	2.00	13.49	309.00
7	JUAREZ, ROGER COMMON SHARES	2003-03-31 30 CANADA LIFE	25.00	11.88	1,869.00
	COMMON SHARES	2003-03-31 30 COMPUTERSHARE	3.00	13.49	696.00
7	KOSTIC, MILOS COMMON SHARES	2003-03-31 30 CANADA LIFE	48.00	11.88	1,444.00
	COMMON SHARES	2003-03-13 30 COMPUTERSHARE	2.00	13.49	201.00
5,7	MACPHAIL, PETER COMMON SHARES	2003-02-28 30 CANADA LIFE	7.00	14.60	
	COMMON SHARES	2003-03-31 30 CANADA LIFE	13.00	11.88	1,180.00
5	MAINDONALD, E GREG COMMON SHARES				450.00
		Indirect			

	COMMON SHARES	2003-03-31	30	2.00	13.49	33.00
	COMMON SHARES	2003-03-31	30	11.00	11.88	2,577.00
	OPTIONS					22,500.00
			Indirect			
5,7	PARKER, ANNE COMMON SHARES	2003-03-31	30	5.00	11.88	1,238.00
	COMMON SHARES		30		USD	188.00
	COMMON SHARES	2003-03-31	30	1.00	13.49	304.00
7	POLASEK, DARREN COMMON SHARES	2003-03-31	30	12.00	11.88	1,013.00
5,7	RUSSO, JOSEPH COMMON SHARES	2003-04-02	30	4.00	9.15 USD	1,373.00
5,7	SANIDA, CHARLES COMMON SHARES	2003-03-31	30	7.00	11.88	1,726.00
	COMMON SHARES		30		USD	188.00
	COMMON SHARES		30			118.00
	COMMON SHARES					15.00
	OPTIONS		Indirect			123,375.00
			Indirect			
7	SCHNURBUSCH, LARRY COMMON SHARES	2003-04-02	30	1.00	9.15 USD	359.00
7	SMITH, OLAN COMMON SHARES	2003-04-02	30	3.00	9.15 USD	1,051.00
	COMMON SHARES	2003-03-31	30	6.00	13.49	83.00
7	SMITH, WILLIAM COMMON SHARES	2003-04-02	30	1.00	9.15 USD	360.00
7	TOMLINSON, BRIAN COMMON SHARES	2003-03-31	30	3.00	11.88	816.00
	COMMON SHARES	2003-04-02	30	1.00	9.15 USD	360.00
	COMMON SHARES	2003-03-31	30	1.00	13.49	301.00
7	WESSELMAN, JOSEPH COMMON SHARES	2003-03-31	30	2.00	13.49	144.00
	COMMON SHARES	2003-04-02	30	3.00	9.15 USD	1,051.00
7	WILLIAMSON, PETER (MURRAY) COMMON SHARES	2003-03-31	30	13.00	11.88	938.00

7	WILSON, PAUL COMMON SHARES	2003-04-02	30	1.00	9.15 USD	525.00
			PRINCIPAL FINANCIAL GROUP			
7	ZINKEWICH, WILLIAM COMMON SHARES	2003-04-02	30	2.00	9.15 USD	663.00
			PRINCIPAL FINANCIAL GROUP			
	COMMON SHARES	2003-03-31	30	5.00	13.49	89.00
			COMPUTERSHARE			
ISOTECHNIKA INC						
1	ISOTECHNIKA INC COMMON SHARES	2003-04-30	10	5,000.00	2.80	162,700.00
			Indirect			
ITL CAPITAL CORPORATION						
3	TRIMBLE, WILLIAM COMMON SHARES	2003-05-01	10	15,000.00	.03	856,000.00
			Control or Direction			
		2003-05-05	10	9,000.00	.03	847,000.00
			Control or Direction			
		2003-05-05	10	10,000.00	.03	837,000.00
			Control or Direction			
JEMTEC INC						
4,5	CATON, ERIC COMMON SHARES	2003-04-02	10	500.00	.35	280,073.00
			Indirect			
JILBEY GOLD EXPLORATION LTD.						
5	ISENOR, GREGORY POWELL COMMON SHARES	2003-03-18	16	50,000.00	.20	
		2003-03-27	IR			50,000.00
JUNEX INC						
0	LAVOIE, JEAN-YVES ACTION ORDINAIRES	2003-04-23	10	1,000.00	1.90	7,701,800.00
		2003-04-28	10	1,000.00	1.88	7,702,800.00
	ACTION ORDINAIRES					
KALIMANTAN GOLD CORPORATION LIMITED						
3	KALIMANTAN INVESTMENT CORPORATION COMMON SHARES	2003-05-08	10	1,000.00	.03	11,926,696.00
			Indirect			
KANE INVESTMENT CORP						
4	NORCAL CAPITAL CORP CLASS A COMMON SHARES	2003-05-01		5,000.00	.60	268,000.00
KELSO TECHNOLOGIES INC.						
5	SINCLAIR, HARLEY D COMMON SHARES	2003-04-23		15,000.00	.18	164,000.00
			Indirect			

			2003-04-23			8,000.00	.18	156,000.00
			Indirect					
			2003-04-25			7,000.00	.17	149,000.00
			Indirect					
			2003-04-29			10,000.00	.17	139,000.00
			Indirect					
			2003-04-30			15,000.00	.15	124,000.00
			Indirect					
KENSINGTON ENERGY LTD								
4	SCHOCH, PETER GRENVILLE							
	COMMON SHARES		2003-04-30	10	32,500.00		.50	2,419,389.00
			Indirect					
			2003-04-30	10	6,000.00		.52	2,425,389.00
			2003-05-05	10	15,000.00		.50	2,440,389.00
	OPTIONS			50				175,000.00
			Indirect					
KENSINGTON RESOURCES LTD.								
4,5	STONE, DAVID H							
	COMMON SHARES		2003-04-29	10	67,000.00		.70	1,131,843.00
			DAVID STONE					
	COMMON SHARES		2003-05-01	10	5,000.00		.70	1,126,843.00
			DAVID STONE					
	COMMON SHARES				72,000.00	25,000.00		1,173,843.00
			Indirect					
KEY CAPITAL GROUP INC.								
3,4	KOCH, CASPAR							
	COMMON SHARES		2003-04-30	10	1,000.00		.18	778,995.00
	COMMON SHARES		2003-05-06	10	500.00		.18	779,495.00
			2003-05-07	10	2,000.00		.18	781,495.00
KICK ENERGY CORPORATION								
4	MARTIN, DEREK C							
	COMMON SHARES		2003-05-02	10	25,000.00		1.30	310,103.00
			2003-05-05	10	42,500.00		1.30	352,603.00
			2003-05-07	10	30,000.00		1.30	382,603.00
	OPTIONS TO PURCHASE COMMON SHARES							70,000.00
KING ENERGY INC.								
5	FRIESEN, AL							
	COMMON SHARES							8,010.00
	OPTIONS		DIRECT					
			2003-04-30	50	50,000.00		.15	65,000.00
			DIRECT					
3	R & H CHEMICAL ENGINEERING (1986) LTD							

	COMMON SHARES	2003-04-30 DIRECT	11	543,564.00	10.19	543,564.00
KING'S BAY GOLD CORPORATION 4,5	RIVET, RICHARD R COMMON SHARES	2003-05-01 Indirect	10	2,500.00	.35	643,500.00
	STOCK OPTION	2003-05-02 Indirect	10	6,500.00	.31	54,500.00
KINGSWAY FINANCIAL SERVICES INC 4	ATKINS, DAVID OPTIONS	Indirect				15,000.00
	COMMON SHARES	2003-05-06 Indirect	10	5,000.00	17.95	
KINROSS GOLD CORPORATION 5	HILL, CHRISTOPHER T OPTIONS	2003-05-11 Indirect	52	16,667.00	19.65	51,716.00
	COMMON SHARES	Indirect				1,714.00
KIRKLAND LAKE GOLD INC. 4	BAYLEY, BRIAN E COMMON SHARES	2003-05-08 Indirect	10	10,000.00	3.00	53,000.00
		2003-05-08 Indirect	10	8,000.00	2.99	45,000.00
		2003-05-08 Indirect	10	15,000.00	2.95	30,000.00
	OPTIONS	Indirect				50,000.00
4,5	DOBSON, DAVID HARRY WILLIAMSON COMMON SHARES	2003-04-28 Indirect	54	800,000.00	1.55	3,290,000.00
	OPTIONS	Indirect				100,000.00
	WARRANTS	2003-04-28 Indirect	54	800,000.00	1.55	
KLONDIKE GOLD CORP. 4	FONG, DENNIS SOON CHUNG COMMON SHARES	2003-04-30 Indirect	10	13,000.00	.12	37,000.00
	OPTIONS	Indirect				700,000.00
	COMMON SHARES	SLOCAN MINERALS LTD				500,000.00
3,4,5,6	HUGHES, RICHARD W COMMON SHARES	2003-04-30 Indirect	10	100,000.00	.12	98,716.00
	COMMON SHARES	2003-05-02 Indirect	10	20,000.00	.12	78,716.00
	COMMON SHARES					4,398,277.00

			Control or Direction			
LAKOTA RESOURCES INC.						
4	ROBINSON, STANLEY DANIEL					
	COMMON SHARES	2003-05-02	10	1,000.00	4.41	14,000.00
	COMMON SHARES	2003-05-05	10	1,000.00	4.41	13,000.00
	COMMON SHARES	2003-05-05	10	500.00	4.42	12,500.00
LANDORE RESOURCES INC						
4	OVALBAY GEOLOGICAL SERVICES INC					
	COMMON SHARES	2003-03-01	20	85,753.00	.20	
LAS VEGAS FROM HOME.COM ENTERTAINMENT INC.						
4	KALPAKIAN, JACOB H					
	COMMON SHARES	2003-05-05	10	80,000.00	.03	750,758.00
		2003-05-08	10	67,000.00	.03	683,758.00
	COMMON SHARES					506,633.00
	OPTIONS					858,899.00
	WARRANTS					536,923.00
LAURENTIAN BANK OF CANADA						
5	VENNE, JEAN PATRICE					
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-20	51	750.00	19.38	250.00
		Indirect				
	COMMON SHARES	2002-12-20	51	750.00	19.38	750.00
		Indirect				
	COMMON SHARES	2002-12-20	10	750.00	27.15	
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-20	38	250.00	19.38	
		Indirect				
LE CHATEAU INC.						
5	BERLINER, BETTY					
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-09	51	1,000.00	3.75	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-05-09	51	1,500.00	7.00	
		Indirect				
		2003-05-09	51	3,000.00	6.01	
		2003-05-09	51	4,000.00	2.33	12,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-05-09	51	1,000.00	3.75	
		2003-05-09	51	1,500.00	7.00	
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-05-09	51	3,000.00	6.01	



	COMMON SHARES	2003-05-08		2,000.00		35.81 USD	13,000.00
	COMMON SHARES	2003-05-08			2,667.00	57.50 USD	13,000.00
	STOCK OPTION	2003-05-08			1,990.00	30.00 USD	6,010.00
	STOCK OPTION	2003-05-08			2,000.00	35.51 USD	6,000.00
0	SULLIVAN, JOSEPH A COMMON SHARES	2003-05-12			2,462.00	USD	63,808.30
	COMMON SHARES	2003-05-13			122.00	USD	63,686.30
	COMMON SHARES	2003-05-14		42.18		54.34 USD	63,728.47
LES MINES MCWATTERS							
3	SODEMEX 11 S E C PAR GESTION SODEMEX INC (LE COMMANDITE) SECURITIES	2003-03-24	10		600,000.00	.20	
		2003-04-25	10		142,000.00	.19	
		2003-04-28	10		300,000.00	.19	
		2003-04-29	10		450,000.00	.17	
		2003-04-30	10		540,000.00	.18	1,460,307.00
LEXXOR ENERGY INC							
5	BAMSEY, ALAN ROSS COMMON SHARES	2003-04-30	11	696.00		1.60	22,961.00
			Indirect				
5	DAWES, BRUCE CAMERON OPTIONS						155,000.00
			Indirect				
	COMMON SHARES	2003-04-30	11	580.00		1.60	101,949.00
			Indirect				
5	LAWRENCE, JOHN PAUL COMMON SHARES	2003-04-30	97		444.00		48,327.00
	COMMON SHARES	2003-04-30	30	676.00		1.60	49,003.00
	OPTIONS	RRSP 590 74152 2003-05-08	52		15,000.00	2.50	140,000.00
	COMMON SHARES	Indirect 2003-03-31		616.00		1.84	48,771.00
		RRSP 590 74152					
1	LEXXOR ENERGY INC COMMON SHARES	2003-04-30	38	5,000.00		1.60	82,357.00
			Indirect				
	COMMON SHARES	2003-04-30	30		10,044.00	1.60	72,313.00
			Indirect				
4,5	MCNICHOL, DOUGLAS OLIVER COMMON SHARES	2003-04-30	10	904.00		1.60	273,257.00
			Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-04	52		16,000.00		179,000.00

				Indirect				
5	OSTROSSER, DWIGHT TAYLOR							155,000.00
	OPTIONS			Indirect				
	COMMON SHARES	2003-04-30	11	696.00		1.60		113,112.00
				Indirect				
LIFEBANK CRYOGENICS CORP.								
4	SEPPALA, JOHN DOUGLAS							448,697.00
	COMMON SHARES			Indirect				
	COMMON SHARES							100,000.00
	STOCK OPTION	GPM & CO ITF J DOUGLAS SEPPALA						
		2003-05-02	50	150,000.00				300,000.00
				Indirect				
LINUX GOLD CORP.								
4	ROBERTSON, JOHN							
	COMMON SHARES	2003-04-30	11		133,094.00	.05 USD		1,350,156.00
	OPTIONS			Indirect				1,000,000.00
				Indirect				
4	ROBERTSON, SUSANNE							546,250.00
	COMMON SHARES			Indirect				
	COMMON SHARES	2003-04-30	11		366,906.00	.05 USD		13,435,313.00
				SMR INVESTMENTS				
0	SMR INVESTMENTS LTD							
	COMMON SHARES	2003-04-30	11		366,906.00	.05 USD		13,435,313.00
				Indirect				
LITTLE MOUNTAIN RESOURCES LTD.								
4	GIANTOMASO, SALVATORE							
	COMMON SHARES	2003-04-17	10		178,000.00	.18		977,009.00
		Indirect						
		2003-04-21	10	29,000.00		.17		1,006,039.00
		Indirect						
		2003-04-21	10		10,000.00	.18		996,039.00
		Indirect						
		2003-04-29	10	10,000.00		.18		1,006,039.00
		Indirect						
		2003-05-01	10	5,000.00		.17		1,011,039.00
		Indirect						
		2003-05-02	10	15,000.00		.19		1,026,039.00
		Indirect						
		2003-05-02	10		75,000.00	.20		951,039.00
		Indirect						
		2003-05-02	10	7,000.00		.16		958,039.00
		Indirect						
4	SIM, ROBERT A							
	COMMON SHARES	2003-05-02	15	550,000.00		.10		875,426.00
		Indirect						
		2003-05-02	10		25,000.00	.20		850,426.00
		Indirect						

LOGISTEC CORPORATION

4,5,7	DUBREUIL, SERGE							
	OPTIONS CATEGORIES B	2003-05-02	51		25,000.00	6.17	25,000.00	
		Indirect						
	ACTIONS CATEGORIE B	2003-05-02	51	25,000.00		6.17	33,400.00	
		Indirect						
LOON ENERGY INC								
5,6	HOLTON, NORMAN WILLIAM							
	COMMON SHARES	2003-05-01	10	2,000.00		.12	1,789,831.00	
		Indirect						
	COMMON SHARES	2003-05-05	10	1,000.00		.12	1,790,831.00	
		Indirect						
	COMMON SHARES	2003-05-05	10	17,000.00		.13	1,807,831.00	
		Indirect						
	COMMON SHARES	2003-05-12	10	500.00		.12	1,808,331.00	
		Indirect						
LOUMIC EXPLORATION INC.								
5	WILSON, PATRICIA							
	COMMON SHARES	2003-04-28	10		30,000.00	.08	167,000.00	
		Indirect						
LUKE ENERGY LTD.								
4,5	PEDERSEN, HAROLD VERNON							
	COMMON SHARES	2003-05-05	11		10,000.00	2.10	953,139.00	
		Indirect						
	COMMON SHARES	2003-05-06	11		10,000.00	2.07	943,139.00	
MACDONALD MINES EXPLORATION LTD								
4,5	SMEENK, FRANK CORNELIUS							
	OPTIONS	2003-05-06	50	2,000,000.00		.10	2,000,000.00	
		Indirect						
	CLASS A COMMON SHARES						550,000.00	
		RRSP						
		2003-04-28	11	60,000.00				
		Indirect						
		2003-05-01	45	450,000.00			640,000.00	
		Indirect						
		2003-04-28	11		60,000.00	.03		
		2003-05-06	47		32,775.00			
		2003-05-07	10		50,000.00	.04		
		2003-05-07	10		21,000.00	.05	7,662,500.00	
MACDONALD OIL EXPLORATION LTD								
4	SMEENK, FRANK C.							
	COMMON SHARES						700,000.00	
	OPTIONS						200,000.00	
		CORNELIAN CORP						

MACDONALD, DETTWILER AND ASSOCIATES LTD

5,7	CLARK, BERNIE						
	COMMON SHARES	2003-05-01	51	30,000.00		10.65	33,621.00
		Indirect					
	COMMON SHARES	2003-05-01	10		2,000.00	23.00	31,621.00
		Indirect					
	COMMON SHARES	2003-05-07	10		8,000.00	23.60	23,621.00
		Indirect					
	COMMON SHARES	2003-05-08	10		20,000.00	23.75	3,621.00
		Indirect					
	OPTIONS	2003-05-01	51		30,000.00	10.65	106,822.00
4	FRIEDMANN, DANIEL						
	COMMON SHARES	2003-05-01	51	25,000.00		10.65	35,121.00
		Indirect					
	COMMON SHARES	2003-05-01	10		25,000.00	23.00	10,121.00
		Indirect					
	OPTIONS	2003-05-01	51		25,000.00	10.65	195,500.00
		Indirect					
	OPTIONS	2003-05-01	51		25,000.00	10.65	220,500.00
		Indirect					
	COMMON SHARES	2003-05-05	51	25,000.00		10.65	35,121.00
		Indirect					
	COMMON SHARES	2003-05-05	10		25,000.00	23.00	10,121.00
		Indirect					
	OPTIONS	2003-05-05	51		25,000.00	10.65	145,500.00
		Indirect					
	OPTIONS	2003-05-05	51		25,000.00	10.65	120,500.00
		Indirect					
7	ISKANDER, MAGUED						
	COMMON SHARES	2003-05-01	51	18,000.00		10.65	18,666.00
		Indirect					
	COMMON SHARES	2003-05-01	10		18,000.00	23.00	666.00
		Indirect					
	OPTIONS	2003-05-01	51		18,000.00	10.65	46,231.00
		Indirect					
5,7	LOUIS, PETER						
	COMMON SHARES	2003-05-01	51	22,000.00		10.65	23,621.00
		Indirect					
	COMMON SHARES	2003-05-01	10		2,000.00	23.00	21,621.00
		Indirect					
	COMMON SHARES	2003-05-07	10		10,000.00	23.60	11,621.00
		Indirect					
	COMMON SHARES	2003-05-08	10		10,000.00	23.75	1,621.00
		Indirect					
	OPTIONS	2003-05-01	51		22,000.00	10.65	26,270.00
		Indirect					
5,7	VANTURENNOUT, KAREL						
	COMMON SHARES	2003-05-01	51	42,000.00		10.65	42,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		42,000.00	23.00	
		Indirect					
	OPTIONS	2003-05-01	51		42,000.00	10.65	31,450.00
		Indirect					
5,7	WIRASEKARA, ANIL						
	COMMON SHARES	2003-05-01	51	24,000.00		10.65	25,621.00
		Indirect					

	COMMON SHARES	2003-05-01	10		2,000.00	23.00	23,621.00
		Indirect					
	COMMON SHARES	2003-05-07	10		100.00	23.61	23,521.00
		Indirect					
	COMMON SHARES	2003-05-07	10		11,900.00	23.60	11,621.00
		Indirect					
	COMMON SHARES	2003-05-08	10		10,000.00	23.75	1,621.00
		Indirect					
	OPTIONS	2003-05-01	51		24,000.00	10.65	79,000.00
		Indirect					
MACMILLAN GOLD CORP							
4,5	BROWN, GEORGE A COMMON SHARES	2003-03-07	2	210,000.00		.15	2,220,000.00
		Indirect					
	WARRANTS	2003-03-07	2		210,000.00	.15	
		Indirect					
MAG SILVER CORP.							
4	JONES, RICHARD MICHAEL COMMON SHARES	2003-04-28	10		20,000.00	.53	40,000.00
		599143 BC LTD					
MAGNA INTERNATIONAL INC							
7	COPELAND, GLEN CLASS A SUBORDINATE VOTING SHARES		35	41.00		USD	1,443.00
		FIDELITY INVESTMENTS					
	CLASS A SUBORDINATE VOTING SHARES	2003-05-12	10		100.00	67.03 USD	1,343.00
		FIDELITY INVESTMENTS					
	CLASS A SUBORDINATE VOTING SHARES	2003-05-12	10		900.00	66.98 USD	443.00
		FIDELITY INVESTMENTS					
	CLASS A SUBORDINATE VOTING SHARES	2003-05-12	10		221.00	66.88 USD	222.00
		FIDELITY INVESTMENTS					
5	STEIN, KEITH OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2003-05-07	50	20,000.00		93.17	36,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES						500.00
		Indirect					
MAJOR DRILLING GROUP INTERNATIONAL INC							
5,4	MCGUIRE, FRANCIS COMMON SHARES	2003-04-30	10	3,400.00		3.80	3,400.00
	COMMON SHARES	2003-04-30	10	400.00		3.84	3,800.00
	COMMON SHARES	2003-04-30	10	1,200.00		3.85	5,000.00
MANDALAY RESOURCES CORP							
4	MUSIL, GARY COMMON SHARES	2003-04-25	51	20,000.00		.10	20,000.00
		Indirect					
	COMMON SHARES	2003-05-12	11		20,000.00	.10	
		Indirect					
	OPTIONS	2003-04-25	51		20,000.00		394,000.00
		Indirect					

8	STRETCH, DARRYL COMMON SHARES	2003-04-25	10	15,000.00	.12 USD	409,500.00
		Control or Direction				
		2003-04-28	10	40,000.00	.13 USD	369,500.00
		Control or Direction				
	COMMON SHARES	2003-04-30	10	21,500.00	.12 USD	391,000.00
		Control or Direction				
MANITOBA TELECOM SERVICES INC						
4	COTE-O'HARA, JOCELYNE M OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	11,650.00
		Indirect				
4	EVERETT, N ASHLEIGH OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	16,650.00
		Indirect				
4	FILMON, GARY A OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	1,400.00
		Indirect				
4	FRASER, JOHN FOSTER OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	16,650.00
		Indirect				
4	MCFEETORS, RAYMOND L OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	16,650.00
		Indirect				
4	PENNY, DONALD H OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	16,650.00
		Indirect				
4	SAKUS, GEDAS A OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	9,150.00
		Indirect				
4	SAWCHUK, ARTHUR R OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	16,650.00
		Indirect				
4	SCHELLENBERG, D SAMUEL OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	50	1,400.00	35.81	10,650.00
		Indirect				
MANULIFE FINANCIAL CORPORATION						
5	MATTHEWS, TREVOR COMMON SHARES	2003-04-30	10	20,000.00	37.89	34,000.00
		Indirect				
	COMMON SHARES	2003-05-02	10	10,000.00	37.19	24,000.00
		Indirect				
	COMMON SHARES	2003-05-06	10	24,000.00	37.60	
	OPTIONS TO PURCHASE COMMON SHARES					36,000.00
		Indirect				
	DEFERRED SHARE UNITS					64,583.00
		Indirect				
7	WOOD, HOWELL D COMMON SHARES	2003-05-09	10	6,700.00	27.25 USD	157,000.00
		D & L FAMILY LIMITED PL				
	COMMON SHARES	2003-05-09	10	5,000.00	27.22 USD	55,000.00
		Indirect				

MAPLE LEAF FOODS INC

7	BUSCH, ROBERT I							
	OPTIONS	2003-05-12	51		7,200.00	7.03	84,822.00	
		Indirect						
	COMMON SHARES	2003-05-12	51	7,200.00		7.03	7,200.00	
		Indirect						
	COMMON SHARES	2003-05-13	10		7,200.00	10.25		
		Indirect						
5	HEDLEY, ROBERT W							
	COMMON SHARES	2003-04-30	IR				100.00	
		NESBITT BURNS						
	OPTIONS	2003-04-30	IR				15,000.00	
		Indirect						
	OPTIONS	2003-04-30	50	15,000.00		10.57	30,000.00	
		Indirect						
	COMMON SHARES						100.00	
		Indirect						
MARUM RESOURCES INC								
4	CORDICK, ARNESS							
	COMMON SHARES	2003-03-28	10	25,000.00		.08	1,022,500.00	
	WARRANTS	2003-04-02	10		50,300.00	.08	972,200.00	
	OPTIONS	2003-04-15	46		500,000.00	.12	925,000.00	
		2003-04-16	10	10,000.00		.08	982,200.00	
		2003-04-22	10	27,000.00		.07	1,009,200.00	
MASONITE INTERNATIONAL CORPORATION								
4,5	ORSINO, PHILIP							
	OPTIONS	2003-05-09	51		215,000.00		1,147,500.00	
		Indirect						
	COMMON SHARES	2003-05-09	51	215,000.00		10.80	543,699.00	
		Indirect						
	COMMON SHARES	2003-05-09	10		215,000.00	24.95	328,699.00	
		Indirect						
MAXIM POWER CORP.								
0	WORTH, JOHN GARRY							
	COMMON SHARES	2003-04-29	10		200,000.00		3,494,655.00	
MAXIN INCOME FUND								
4,5	BRASSEUR, MURRAY JOSEPH							
	UNITS						5,000.00	
		RRSP						
	UNITS	2003-04-30	10	500.00		9.84		
		2003-05-02	10	8,200.00		9.86	71,400.00	
MCP INC.								
5	DORE, SUSAN							
	COMMON SHARES	2003-05-05	30	36.89		7.93	1,757.68	

COMPUTERSHARE TRUST COMPANY OF CANADA

MCCOY BROS INC							
4,5,6	HOWARD, JOHN CHARLES						
	COMMON SHARES						8,000.00
	COMMON SHARES	2002-12-10	10	200.00	.20		66,800.00
	COMMON SHARES						10,000.00
	COMMON SHARES						11,000.00
	WARRANTS			1,750.00			
	WARRANTS			34,250.00			
	OPTIONS	2002-12-11	50	20,000.00	.40		20,000.00
MDP WORLDWIDE ENTERTAINMENT INC.							
6	SZALWINSKI, RICHARD J						
	CLASS B SHARES	2003-04-21	10	3,000.00	.09		
		Control or Direction					
		2003-04-29	10	1,000.00	.09		
		Control or Direction					
		2003-05-01	10	2,000.00	.09		
		Control or Direction					
		2003-05-02	10	20,000.00	.09		34,554,000.00
		Control or Direction					
MDS INC							
5	SZUMSKI, ROMAN G						
	COMMON SHARES		50	480.56	19.81		1,863.06
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-13	51	7,500.00	5.44		61,400.00
	COMMON SHARES	2003-01-13	51	7,500.00	5.44		7,500.00
	COMMON SHARES	2003-01-16	10	7,500.00	22.25		
5	TORRIE, ALAN D						
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-10	51	30,000.00	4.00		269,400.00
	COMMON SHARES	2003-01-10	51	30,000.00	4.00		30,000.00
	COMMON SHARES	2003-01-15	10	30,000.00	22.25		
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-10	51	20,000.00	3.03		249,400.00
	COMMON SHARES	2003-04-10	51	20,000.00	3.03		20,000.00
	COMMON SHARES	2003-04-15	10	6,700.00	18.75		13,300.00
	COMMON SHARES	2003-04-15	10	3,000.00	18.70		10,300.00
	COMMON SHARES	2003-04-15	11	900.00	18.60		9,400.00

			Indirect					
		COMMON SHARES	2003-04-15	11		1,500.00	18.58	7,900.00
			Indirect					
		COMMON SHARES	2003-04-15	11		1,500.00	18.56	6,400.00
			Indirect					
		COMMON SHARES	2003-04-15	11		1,800.00	18.52	4,600.00
			Indirect					
		COMMON SHARES	2003-04-15	11		4,600.00	18.51	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-25	51		21,000.00	3.45	228,400.00
			Indirect					
		COMMON SHARES	2003-04-25	51	21,000.00		3.45	21,000.00
			Indirect					
		COMMON SHARES	2003-04-30	11		21,000.00	18.70	
7	WEST, STEVEN							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	IR				15,000.00
			Indirect					
MEDCOMSOFT INC.								
4	ALDOR, PETER							
		COMMON SHARES	2003-04-15	10	30,000.00		.23	811,000.00
			Indirect					
MEDICURE INC								
5	BAIN, DONALD BARRIE							
		COMMON SHARES	2003-04-30	10	2,000.00		.68	2,000.00
			DONALD BAIN					
4,5,3,6	FRIESEN, ALBERT DAVID							
		COMMON SHARES	2003-04-25	10	1,500.00		.75	
			ALBERT FRIESEN					
		COMMON SHARES	2003-04-25	10	2,000.00		.74	461,500.00
			ALBERT FRIESEN					
		COMMON SHARES	2003-04-29	10	5,000.00		.68	5,688,915.00
MEDMIRA INC								
4	GIUFFRE, R MICHAEL							
		COMMON SHARES						41,694.00
			Indirect					
		COMMON SHARES						65,300.00
			ROYAL BANK, R MICHAEL GIUFFRE (RRSP)					
		COMMON SHARES	2003-04-29	10		1,300.00		117,847.00
		COMMON SHARES	2003-04-30	51	30,000.00		1.30	147,847.00
		COMMON SHARES						54,050.00
		WARRANTS						25,000.00
4	PATTERSON, DALE							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-21	51		10,000.00	1.30	15,000.00
			Indirect					
		COMMON SHARES	2003-04-21	51	10,000.00		1.30	10,000.00
			Indirect					

MEGA BLOKS INC.							
4	DESJARDINS, JEAN-GUY						6,890.00
	ACTION ORDINAIRES						
		Control or Direction					
	OPTIONS D'ACHATS D'ACTIONS	2003-05-09	51		2,381.00	14.50	4,762.00
		Indirect					
	ACTION ORDINAIRES	2003-05-09	51	2,381.00		14.50	2,381.00
		Indirect					
MELKIOR RESOURCES INC.							
4	FARRELL, NORMAN						
	ACTION ORDINAIRES	2003-04-09	10		620,000.00	.10	937,228.00
		Indirect					
	BONS DE SOUSCRIPTION						600,000.00
		Indirect					
	ACTION ORDINAIRES						450,500.00
		GESFAR INC					
MESA RESOURCES INC.							
4,5	MCINTOSH, ROBERT B						
	COMMON SHARES	2003-05-02	10		10,000.00	.20	150,000.00
		Indirect					
	STOCK OPTION						100,000.00
		Indirect					
METALCORP LIMITED							
4,5	KNOWLES, HENRY JOSEPH						
	COMMON SHARES	2003-03-10	10		275.00	.28	249,150.00
		Control or Direction					
	COMMON SHARES	2003-03-10	10		5,200.00	.32	243,950.00
		Control or Direction					
	FLOW-THROUGH SHARES						383,913.00
		Indirect					
	OPTIONS						250,000.00
		Indirect					
METALLICA RESOURCES INC							
4	LENNOX-KING, OLIVER						
	COMMON SHARES						50,000.00
		Indirect					
	OPTIONS	2003-05-04	52		75,000.00	2.24	
	OPTIONS						25,000.00
		Indirect					
	OPTIONS						21,000.00
		Indirect					
	OPTIONS						20,000.00
		Indirect					
	OPTIONS						75,000.00
		Indirect					
	OPTIONS	2003-03-12	50	25,000.00		1.32	25,000.00
		Indirect					
4,5	LIGHTNER, FRED H						
	COMMON SHARES	2003-03-31	30	1,543.00		.94 USD	28,941.00
		Control or Direction					
	OPTIONS	2003-03-12	50	150,000.00		1.32	150,000.00

4	NELSON, CRAIG J COMMON SHARES	Indirect					450,000.00
	OPTIONS	Indirect					100,000.00
	OPTIONS	Indirect	2000-09-21	52	25,000.00	2.87	
	OPTIONS	Indirect	2001-09-25	52	175,000.00	2.55	
	OPTIONS						25,000.00
	OPTIONS	Indirect					21,000.00
	OPTIONS	Indirect					207,500.00
	OPTIONS	Indirect	2003-03-12	50	25,000.00	1.32	25,000.00
4	SHAW, IAN A COMMON SHARES	Indirect					20,000.00
	OPTIONS	Indirect	2001-09-25	52	17,500.00	2.55	
	OPTIONS						25,000.00
	OPTIONS	Indirect					20,000.00
	OPTIONS	Indirect					21,000.00
	OPTIONS	Indirect					28,750.00
	OPTIONS	Indirect	2003-03-12	50	25,000.00	1.32	25,000.00
4	SPENCE, J ALAN COMMON SHARES	Indirect					20,000.00
	OPTIONS	SPENCE RESOURCE MANAGEMENT INC	2000-09-21	52	25,000.00	2.87	
	OPTIONS		2001-09-25	52	17,500.00	2.55	
	OPTIONS						25,000.00
	OPTIONS	Indirect					21,000.00
	OPTIONS	Indirect					28,750.00
	OPTIONS	Indirect	2003-03-12	50	25,000.00	1.32	25,000.00
	OPTIONS	Indirect					30,000.00
		Indirect					
METRO INC. 7	CARON, GILLES SECURITIES		2003-05-01	51	3,000.00	8.50	92,000.00
	ACTIONS SUBALTERNES CATEGORIE A	Indirect	2003-05-01	51	3,000.00		10,300.00

			Indirect					
			2003-05-06	10		3,000.00	19.41	7,300.00
			Indirect					
7	QUENNEVILLE, JEAN		2003-04-18	51	5,440.00		9.20	7,840.00
			Indirect					
			2003-04-18	51	5,440.00		8.73	13,280.00
			Indirect					
			2003-04-18	51	1,040.00		11.80	14,320.00
			Indirect					
			2003-04-24	10		9,720.00	18.55	4,600.00
			Indirect					
	OPTIONS CATEGORIES A		2003-04-15	50	4,400.00		17.23	70,900.00
			Indirect					
			2003-04-18	51		5,440.00	9.20	65,460.00
			Indirect					
			2003-04-18	51		5,440.00	8.73	60,020.00
			Indirect					
			2003-04-18	51		1,040.00	11.80	58,980.00
			Indirect					
7	TIMMONS, LAWRENCE							
	OPTIONS D'ACHATS D'ACTIONS		2003-04-15	52		3,062.00		107,000.00
			Indirect					
MFP FINANCIAL SERVICES LTD.								
1	MFP FINANCIAL SERVICES LTD							
	COMMON SHARES		2003-04-02	38	2,000.00		7.21	
			Indirect					
	COMMON SHARES		2003-04-03	38	1,000.00		7.15	
			Indirect					
	COMMON SHARES		2003-04-04	38	500.00		7.15	
			Indirect					
	COMMON SHARES		2003-04-07	38	1,000.00		7.15	
			Indirect					
	COMMON SHARES		2003-04-08	38	400.00		7.15	
			Indirect					
	COMMON SHARES		2003-04-14	38	2,800.00		7.20	
			Indirect					
	COMMON SHARES		2003-04-15	38	500.00		7.20	
			Indirect					
	COMMON SHARES		2003-04-17	38	1,500.00		7.20	
			Indirect					
	COMMON SHARES		2003-04-21	38	3,000.00		7.00	
			Indirect					
	COMMON SHARES		2003-04-22	38	200.00		7.00	
			Indirect					
	COMMON SHARES		2003-04-25	38	11,700.00		6.98	
			Indirect					
	COMMON SHARES		2003-04-29	38	200.00		6.90	
			Indirect					
MILAGRO ENERGY INC								
3,4,5	REKUNYK, JEFFREY							
	COMMON SHARES		2003-05-02	10	1,000.00		.70	2,574,692.00
			Indirect					

MINACS WORLDWIDE INC.							
5	BARRETT, DEBORAH STOCK OPTION	2003-04-30	97		30,000.00	2.30	
MINEFINDERS CORPORATION LTD							
5	MORDA, JON SHARES	2003-05-04	10		600.00	2.80	600.00
	SHARES	2003-05-13	51	5,000.00		3.30	5,600.00
	OPTIONS	2003-05-13	51		5,000.00	3.30	23,000.00
	SHARES	2003-05-14	10		600.00	8.85	5,000.00
MIRACULINS INC.							
3,4,5	BUI, PHIET G COMMON SHARES	2003-01-23	11	100,000.00		.40	1,100,000.00
5	ENNS, (PETER) MARCUS OPTIONS	2003-04-15	50	20,000.00		.63	20,000.00
				Indirect			
4,5,3	FRIESEN, ALBERT DAVID COMMON SHARES	2003-01-23	11		100,000.00	.40	1,152,000.00
				ALBERT FRIESEN			
MIRANDA MINING CORPORATION							
4	MIRANDA-ALVAREZ, MAURICIO COMMON SHARES	2003-04-08	47	2,000,000.00		1.25 USD	6,719,400.00
6	MIRANDA-PAZ, ENRIQUE COMMON SHARES	2002-08-19	54	1,150,000.00		.35 USD	11,192,800.00
	COMMON SHARES	2003-03-08	47		9,000,000.00	.35 USD	2,192,800.00
MIST INC.							
3	BRASCAN FINANCIAL CORPORATION COMMON SHARES	2003-04-30	10	12,800.00		1.00	23,112,773.00
				DIRECT			
MOLSON INC.							
5	AMIRAULT, PETER OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	18,000.00		32.31	43,000.00
				Indirect			
	CLASS A NON VOTING SHARES			Indirect			5,500.00
5	ASSIMAKOPOULOS, ROBERT OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	5,000.00		32.31	7,500.00
				Indirect			
	CLASS A NON VOTING SHARES			Indirect			179.23
5	BERGSTEIN, JOSEPH I OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	10,000.00		32.31	39,000.00
				Indirect			

	CLASS A NON VOTING SHARES						440.25
		Indirect					
5	BIDULKA, BRIAN						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	8,000.00		32.31	29,500.00
		Indirect					
		2003-05-07	51		2,000.00	22.50	27,500.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-05-07	51	2,000.00		22.50	2,661.03
		Indirect					
		2003-05-07	10		1,200.00	34.20	1,461.03
		Indirect					
		2003-05-07	10		800.00	34.21	661.03
		Indirect					
5	BURDEN, BRIAN						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	35,000.00		32.31	160,000.00
		Indirect					
	CLASS A NON VOTING SHARES						25,755.47
		Indirect					
5	CHOLETTE, ROBERT						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	7,000.00		32.31	31,500.00
		Indirect					
	CLASS A NON VOTING SHARES						1,064.30
		Indirect					
5	COALLIER, ROBERT						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	45,000.00		32.31	419,000.00
		Indirect					
	CLASS A NON VOTING SHARES						30,299.38
		Indirect					
5	CORMIER, BERNARD						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-02	50	15,000.00		32.31	50,000.00
		Indirect					
	CLASS A NON VOTING SHARES						18,206.25
		Indirect					
5	DAGENAIS, DANIELLE						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	4,000.00		32.31	14,000.00
		Indirect					
	CLASS A NON VOTING SHARES						157.57
		Indirect					
5	DELISLE, NATHALIE						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	1,500.00		32.31	1,500.00
		Indirect					
	CLASS A NON VOTING SHARES						107.03
		Indirect					
5	DOIN, RAYNALD						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	21,000.00		32.31	176,667.00
		Indirect					
	CLASS A NON VOTING SHARES						19,179.26
		Indirect					
5	DOWNEY, MICHAEL S						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	21,000.00		32.31	185,000.00
		Indirect					
	CLASS A NON VOTING SHARES						21,600.00
		Indirect					
5	FORTIER, SERGE						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	3,000.00		32.31	14,250.00
		Indirect					

	CLASS A NON VOTING SHARES						760.90
		Indirect					
5	FREEDMAN, IAN OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	10,000.00		32.31	18,000.00
		Indirect					
5	GIGUERE, MARIE OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	15,000.00		32.31	115,500.00
		Indirect					
	CLASS A NON VOTING SHARES						16,589.86
		Indirect					
5	HOOD, JOHN OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	6,000.00		32.31	44,250.00
		Indirect					
	CLASS A NON VOTING SHARES						566.96
		Indirect					
5	KELLEY, PATRICK L OPTIONS TO PURCHASE CLASS A SHARES	2003-05-07	51		9,000.00	12.52	57,500.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-05-07	51	9,000.00		12.52	32,600.00
		Indirect					
		2003-05-07	10		9,000.00	34.01	23,600.00
		Indirect					
		2003-05-07	30		23,600.00	34.00	
		Indirect					
	CLASS B COMMON SHARES						2.00
		Indirect					
5	LOVEKIN, EDWARD OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	4,000.00		32.31	16,000.00
		Indirect					
		2003-05-07	51		2,000.00	22.50	14,000.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-05-07	51	2,000.00		22.50	3,147.30
		Indirect					
		2003-05-07	10		2,000.00	34.12	1,147.30
		Indirect					
3,4	MOLSON, ERIC H CLASS A NON VOTING SHARES						224,540.00
		LINCOLNSHIRE HOLDINGS					
	CLASS B COMMON SHARES	2003-05-07	11		4,800,000.00	34.55	
		LINCOLNSHIRE HOLDINGS					
		2003-05-07	11	4,800,000.00		34.55	8,000,000.00
		PENTLAND SECURITIES (1981) INC					
		2003-05-07	11	2,000,000.00		34.55	10,000,000.00
		PENTLAND SECURITIES (1981) INC					
4	MOLSON, STEPHEN T CLASS A NON VOTING SHARES						3,600.00
		NOOYA INVESTMENTS					
	OPTIONS TO PURCHASE CLASS A SHARES						47,400.00
		Indirect					
	CLASS B COMMON SHARES	2003-05-07	11		2,000,000.00	34.55	
		NOOYA INVESTMENTS					
5	MORIN, SYLVIA OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	10,000.00		32.31	20,000.00
		Indirect					
	CLASS A NON VOTING SHARES						576.92
		Indirect					

5	NOONAN, CATHERINE							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	15,000.00		32.31	58,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						13,784.55	
		Indirect						
5	PERKINS, DAVID							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	25,000.00		32.31	161,667.00	
		Indirect						
	CLASS A NON VOTING SHARES						24,732.06	
		Indirect						
5	PORTER, MARK							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	8,000.00		32.31	16,000.00	
		Indirect						
5	PRESSEAU, ROBERT							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	10,000.00		32.31	34,400.00	
		Indirect						
	CLASS A NON VOTING SHARES						4,954.56	
		Indirect						
5	PRESTON, STUART							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	3,000.00		32.31	17,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						656.07	
		Indirect						
5	SCHWARTZ, BEN							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	7,000.00		32.31	17,000.00	
		Indirect						
		2003-05-07	51		1,750.00	27.42	15,250.00	
		Indirect						
	CLASS A NON VOTING SHARES	2003-05-07	51	1,750.00		27.42	2,281.67	
		Indirect						
		2003-05-07	10		1,750.00	34.20	531.67	
		Indirect						
5	SMITH, MICHAEL							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	4,000.00		32.31	26,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						1,121.13	
		Indirect						
5	WADE, GREGORY L							
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02	50	21,000.00		32.31	91,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						12,063.59	
		Indirect						
MONROE MINERALS INC.								
4,5	FARKAS, PETER							
	COMMON SHARES	2003-05-07	46	132,000.00		.25	657,779.00	
		ZIKLA MANAGEMENT CORP AS TO 267,946						
MORGUARD CORPORATION								
3,4,5,6	SAHI, KULDIP (RAI)							
	COMMON SHARES	2003-05-08	10	300.00		18.25	6,060,299.00	
		PAROS ENTERPRISES						
MOUNTAIN PROVINCE DIAMONDS INC.								
4,5	VANDERSANDE, JAN W							
	STOCK OPTION	2003-04-30	51		3,000.00	1.71	334,000.00	

	COMMON SHARES	Indirect					
		2003-04-30	51	3,000.00		1.71	41,000.00
		Indirect					
		2003-05-06	10		3,000.00	.51 USD	38,000.00
		Indirect					
MULLEN TRANSPORTATION INC							
4,5	MULLEN, DAVID EDWARD						
	COMMON SHARES	2003-05-09	10		50,000.00	31.50	416,129.00
		LYNCORP					
MULTI-GLASS INTERNATIONAL CORP.							
4	HEWKO, DENNIS JOHN						
	COMMON SHARES	2003-02-28	16	20,000.00		.25	20,000.00
		Indirect					
	COMMON SHARES	2002-12-31	16	100,000.00		.25	120,000.00
		Indirect					
NAPIER ENVIRONMENTAL TECHNOLOGIES INC.							
4	MUZYŁOWSKI, MIKE						
	OPTIONS	2003-05-05	52		100,000.00		100,000.00
		Indirect					
	COMMON SHARES						14,200.00
		370043 BC LTD					
	COMMON SHARES						262,820.00
		Indirect					
NAVIGO ENERGY INC.							
1	NAVIGO ENERGY INC						
	COMMON SHARES	2003-04-16	38	5,000.00		3.00	5,000.00
		Indirect					
	COMMON SHARES	2003-04-21	38	10,000.00		3.00	15,000.00
		Indirect					
	COMMON SHARES	2003-04-22	38	400.00		2.90	15,400.00
		Indirect					
	COMMON SHARES	2003-04-22	38	200.00		2.96	15,600.00
		Indirect					
	COMMON SHARES	2003-04-23	38	1,800.00		2.96	17,400.00
		Indirect					
	COMMON SHARES	2003-04-29	38	6,000.00		2.95	23,400.00
		Indirect					
	COMMON SHARES	2003-04-29	38	10,000.00		2.90	33,400.00
		Indirect					
	COMMON SHARES	2003-04-30	38	2,700.00		2.90	36,100.00
		Indirect					
	COMMON SHARES	2003-04-30	38	14,800.00		2.95	50,900.00
		Indirect					
	COMMON SHARES	2003-05-01	38		50,900.00		
		Indirect					
5	STAN, THOMAS PAUL						
	COMMON SHARES	2003-04-28	11	1,600.00		2.95	36,600.00
NET SOFT SYSTEMS INC.							
4,5	LIS, STANISLAW						
	COMMON SHARES	2003-04-28	10	4,500.00		.30	



4	WILSON, WILLIAM R COMMON SHARES	2002-05-06	37		6,800.00		3,400.00
		Indirect					
	STOCK OPTION	2002-05-06	37		6,667.00		3,333.00
		Indirect					
	STOCK OPTION	2003-02-16	52		3,333.00		
	STOCK OPTION	2003-04-30	50	10,000.00		.50 USD	10,000.00
		Indirect					
NEVADA PACIFIC GOLD LTD.							
4,5	KAJSZO, JOSEPH COMMON SHARES	2003-04-23	10	10,000.00		.37	510,500.00
		Indirect					
	COMMON SHARES	2003-04-24	10		10,000.00	.39	500,500.00
		Indirect					
	COMMON SHARES	2003-05-01	10	5,000.00		.42	505,500.00
		Indirect					
	COMMON SHARES	2003-05-02	10	5,000.00		.40	510,500.00
		Indirect					
	PRIVATE OPTIONS						-40,000.00
		Indirect					
NEVADA STAR RESOURCE CORP							
4,3	ANGRISANO, ROBERT COMMON SHARES	2003-04-28	10	27,000.00		.35	8,086,451.00
		Indirect					
		2003-04-28	10	10,000.00		.36	8,096,451.00
		Indirect					
		2003-04-28	16	500,000.00		.20 USD	8,596,451.00
		Indirect					
		2003-04-29	10	15,000.00		.32	8,611,451.00
		Indirect					
		2003-05-01	10	8,000.00		.36	8,619,451.00
		Indirect					
	WARRANTS	2003-04-28	53	500,000.00			500,000.00
		Indirect					
	COMMON SHARES	2003-05-05	10	19,500.00		.36	8,638,951.00
		Indirect					
		2003-05-07	10	26,000.00		.37	8,664,951.00
		Indirect					
		2003-05-08	10	4,000.00		.37	8,668,951.00
		Indirect					
		2003-05-09	11	2,319,445.00		.20 USD	10,988,396.00
		Indirect					
	WARRANTS						500,000.00
		Indirect					
4	HAVENSTRITE, STUART COMMON SHARES	2003-05-02	10		5,000.00	.26 USD	666,777.00
		Indirect					
		2003-05-07	10		4,376.00	.27 USD	642,401.00
		Indirect					
5	LIU, KAREN OPTIONS						50,000.00
		Indirect					
	COMMON SHARES	2003-04-28	16	50,000.00		.20 USD	50,000.00

	WARRANTS	Indirect 2003-04-28	53	50,000.00			50,000.00
		Indirect					
NEVSUN RESOURCES LTD.							
4	ANGUS, CRAIG A OPTIONS	2003-05-05	51		80,000.00	.75	920,000.00
	OPTIONS	2003-05-05	51		70,000.00	.65	850,000.00
	COMMON SHARES	Indirect 2003-05-05	51	80,000.00		.75	146,383.00
	COMMON SHARES	Indirect 2003-05-05	51	70,000.00		.65	216,383.00
	COMMON SHARES	Indirect 2003-05-05	10		150,000.00	3.60	66,383.00
NEW OROPERU RESOURCES INC.							
4	CARR-HILTON, JAMES F OPTIONS	2003-04-29	51		25,000.00	.15 USD	50,000.00
	COMMON SHARES	2003-04-29	51	25,000.00		.15 USD	25,000.00
	COMMON SHARES	2003-04-29	10		17,000.00	.64 USD	8,000.00
	COMMON SHARES	2003-05-06	10		2,000.00	.50 USD	6,000.00
	COMMON SHARES	2003-05-07	10		1,000.00	.50 USD	5,000.00
	COMMON SHARES	2003-05-07	10		5,000.00	.49 USD	
NEW SHOSHONI VENTURES LTD.							
4	FRASER, JOHN ROSS OPTIONS	2003-04-10	50	125,000.00		.27	125,000.00
4,5	HILLEBRAND, RALF OTTO COMMON SHARES						326,000.00
	OPTIONS					.24	350,000.00
	OPTIONS	CSE INVESTMENT CORP 2003-05-05	50	100,000.00		.27	100,000.00
	WARRANTS	CSE INVESTMENT CORP				.12	200,000.00
	WARRANTS	RALF HILLEBRAND				.36	186,000.00
	COMMON SHARES	RALF HILLEBRAND 2003-04-24	10	50,000.00		.47	336,000.00
		RALF HILLEBRAND 2003-04-24	10	10,010.00		.48	326,000.00
	OPTIONS	RALF HILLEBRAND 2003-01-09	IR			.24	350,000.00
	WARRANTS	CSE INVESTMENT CORP 2003-01-09	IR			.12	200,000.00
	WARRANTS	RALF HILLEBRAND 2003-01-09	IR			.36	186,000.00

		RALF HILLEBRAND				
4,5	WEINERT, DONALD KENNETH COMMON SHARES	2003-05-01	10	20,000.00	.61	165,000.00
	COMMON SHARES	2003-05-02	10	5,000.00	.70	160,000.00
NEWALTA INCOME FUND						
4,5	CADOTTE, ALAN P TRUST UNITS	2003-04-20	30	820.00	8.84	52,523.00
	TRUST UNITS	ESP CANADA LIFE				48,428.00
	RIGHTS	Indirect				262,500.00
		Indirect				
5	DUGANDZIC, PETER TRUST UNITS	2003-04-30	30	410.00	8.84	10,535.00
	TRUST UNITS	ESP CANADA LIFE				13,580.00
	RIGHTS	Indirect				90,000.00
		Indirect				
5	KNOECK, JOHN W TRUST UNITS	2003-03-01	22	5,130.00	9.30	5,130.00
	TRUST UNITS	RRSP				
	TRUST UNITS	2003-03-01	22	8,000.00	9.30	8,000.00
	TRUST UNITS	Indirect				5,130.00
	RIGHTS	RRSP				
	RIGHTS	2003-03-17	51	29,160.00	.01	12,937.00
	TRUST UNITS	Indirect				152,500.00
	TRUST UNITS	2003-04-30	30	250.00	8.84	18,236.00
	TRUST UNITS	ESP CANADA LIFE				37,160.00
	RIGHTS	Indirect				12,937.00
		Indirect				
4,5	SIFTON, RONALD L TRUST UNITS	2003-04-24	90		10.14	10,336.00
	TRUST UNITS	ESP CANADA LIFE				
	TRUST UNITS	2003-04-24	90	10,142.00		66,082.00
	TRUST UNITS	Indirect				
	TRUST UNITS	2003-04-30	30	542.00	8.84	17,878.00
	TRUST UNITS	ESP CANADA LIFE				73,690.00
	RIGHTS	BPOM RESOURCES				127,500.00
		Indirect				
5	SWANSON, ALAN P TRUST UNITS	2003-04-30	30	483.00	8.84	30,781.00
	TRUST UNITS	ESP CANADA LIFE				10,084.00
	TRUST UNITS	Indirect				2,431.00

						CANADA LIFE						111,000.00
						Indirect						
NEWFOUNDLAND CAPITAL CORPORATION LIMITED												
5	TEMPLETON, ROBERT B					2003-02-13	10		1,000.00	8.75		5,784.00
	CLASS A VOTING SHARES					Indirect						
	OPTIONS TO PURCHASE CLASS A SHARES					1998-05-26	50	75,000.00		8.00		75,000.00
						Indirect						
	OPTIONS TO PURCHASE CLASS A SHARES					2002-12-31	50	25,000.00		8.50		100,000.00
						Indirect						
NEWGROWTH CORP												
3	SCOTIA CAPITAL INC					2003-04-28	10	900.00		11.22		123,084.00
	SHARES					Indirect						
	SHARES					2003-04-29	10	500.00		11.25		123,584.00
						Indirect						
NEWMONT MINING CORPORATION OF CANADA LIMITED												
4,5	LASSONDE, PIERRE					2003-05-08	47		15,200.00	39.54		1,173,125.00
	COMMON SHARES					FIRELIGHT INVEST						
NEXIA BIOTECHNOLOGIES INC.												
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC					2003-04-29	10		33,900.00	1.24		2,752,544.00
	ACTION ORDINAIRES					CDP CAPITAL TECHNOLOGIES						
NEXUS GROUP INTERNATIONAL INC.												
7	MARTIN, DREW					2003-04-30	46	52,358.00		.03		722,384.00
	COMMON SHARES					Indirect						
	OPTIONS					Indirect						1,275,000.00
NFX GOLD INC												
3	NORTHFIELD INC					2003-05-05	10		50,000.00	.06		3,962,331.00
	COMMON SHARES					Indirect						
	COMMON SHARES					2003-05-06	10		50,000.00	.06		3,912,331.00
						Indirect						
NHC COMMUNICATIONS INC												
4,5	ABITBOL, SYLVAIN											790,552.00
	COMMON SHARES					Indirect						
	OPTIONS					2003-04-07	50	12,200.00		.60		438,424.00
						Indirect						
4,5	BENATAR, RALPH											599,119.00
	COMMON SHARES					Indirect						
	OPTIONS					2003-04-07	50	12,200.00		.60		438,426.00
						Indirect						

NIKO RESOURCES LTD							
3,4,5	OHLSON, ROBERT N						
	COMMON SHARES	2003-05-02	10		39,200.00	24.00	3,608,373.00
		Indirect					
		2003-05-05	10		10,800.00	24.25	3,797,573.00
		Indirect					
	OPTIONS	2002-11-18	50	700,000.00		22.20	850,000.00
		Indirect					
NORANDA INCOME FUND							
7	BOONE, MICHAEL						
	UNITS	2002-05-06	10	200.00		9.65	200.00
		MICHAEL BOONE					
7	GARON, ROGER						
	UNITS	2003-05-01	10	6,000.00		9.65	12,000.00
NORMISKA CORPORATION							
3,4,5	GRAHAM, DAVID BRUCE						
	COMMON SHARES	2003-04-29	11	80,000.00		.10	1,039,188.00
		Indirect					
NORTEL NETWORKS CORPORATION							
7	HEA, JACQUELINE CONSTANCE						
	UNITS	2003-05-06	IR				15,603.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-06	IR				19,332.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-06	IR				9,000.00
		Indirect					
7	REGNAULT, JACQUES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-10	IR				21,166.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-10	IR				3,333.00
		Indirect					
	COMMON SHARES	2003-04-10	IR				4,328.00
		SOCIETE GENERALE					
7	SMITH, DAVID JOHN						
	UNITS		30	53.00		64.12	156.00
		Indirect					
	UNITS	2003-05-13	30		39.00	76.00	117.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						53,800.00
		Indirect					
7	WILLIAMS, TIMOTHY LOUIS						
	UNITS	2003-05-06	IR				2,246.00
		Indirect					
NORTHERN FINANCIAL CORPORATION							
7	MUZZIN, JOHN						
	COMMON SHARES	2003-04-17	11	6,886,800.00		.03	6,886,800.00
		Indirect					
	COMMON SHARES	2003-05-01	10		382,000.00	.03	6,504,800.00
		Indirect					
NORTHFIELD CAPITAL CORPORATION							

0	CUDNEY, ROBERT COMMON SHARES	2003-04-17	10	1,000.00	4.00	688,637.00
		2003-04-24	10	1,800.00	4.50	690,437.00
		2003-05-08	10	900.00	4.01	691,337.00
NORWOOD RESOURCES LTD.						
4,5	CAHILL, RAYMOND L COMMON SHARES	2003-05-07	10	1,000.00	.20	41,000.00
CAHILL INVESTMENTS						
NOVA CHEMICALS CORPORATION						
7	BONDAR, LORI J COMMON SHARES	2003-04-30	30	409.27	19.77 USD	3,521.39
	COMMON SHARES	2003-04-30	30	.02	19.09 USD	925.23
		Control or Direction				
7	BRENGEL, WILLIAM EDWIN COMMON SHARES	2003-04-30	30	45.44	18.04 USD	4,973.07
		Control or Direction				
7	CRICK, JOHN E COMMON SHARES	2003-04-30	30		19.75 USD	3,827.01
	COMMON SHARES	2003-04-30	30	.01	17.78 USD	560.98
		Control or Direction				
7	CRITTENDEN, J ALAN COMMON SHARES	2003-04-30	30	301.14	19.76 USD	1,755.84
		Control or Direction				
7	DEAN, ERNEST V COMMON SHARES	2003-04-30	30		213.01 18.75 USD	669.49
		Control or Direction				
7	ECKENRODE, BETH ANN COMMON SHARES	2003-04-30	30	368.69	19.75 USD	3,683.10
	COMMON SHARES	2003-04-30	30	.01	17.78 USD	560.98
	SECURITIES	2003-05-06	10		400.00 24.70 USD	1,400.00
		Indirect				
7	FINN, GERALD JOSEPH COMMON SHARES	2003-04-30	30	116.89	19.67 USD	3,675.76
	COMMON SHARES	2003-04-30	30	.02	17.50 USD	1,021.92
		Control or Direction				
7	FORBES, ROBERT BRUCE COMMON SHARES	2003-04-30	30	424.59	19.75 USD	4,439.81
	COMMON SHARES	2003-04-30	30	.02	20.77 USD	847.45
		Control or Direction				
7	GRAHAM, PETER DAVID OPTIONS TO PURCHASE COMMON SHARES					30,853.00
	COMMON SHARES					
		Indirect				
		2003-04-30	30		19.75 USD	5,739.92
		Control or Direction				
7	GREENE, WILLIAM GORDON					

	COMMON SHARES	2003-04-30	30	217.27	19.77 USD	7,497.60
	COMMON SHARES					
	COMMON SHARES	2003-04-30	30	.01	20.77 USD	947.79
7	HALDANE, VIRGINIA MAY OPTIONS TO PURCHASE COMMON SHARES					16,347.00
	COMMON SHARES	2003-04-30	30	121.39	19.78 USD	2,631.25
	COMMON SHARES	2003-04-30	30	.01	18.57 USD	464.97
7	HORNACK, RONALD RICHARD COMMON SHARES				USD	3,500.00
	COMMON SHARES	2003-04-30	30	.02	15.65 USD	1,227.77
5	HORNER, MARILYN N COMMON SHARES	2003-04-30	30	116.89	19.67 USD	2,481.64
	COMMON SHARES	2003-04-30	30	.02	18.00 USD	674.12
5	HORNER, RONALD BRUCE COMMON SHARES	2003-04-30	30	80.32	19.66 USD	1,962.94
	COMMON SHARES	2003-04-30	30	.01	18.33 USD	391.04
7	HOTZ, JOHN M COMMON SHARES	2003-04-30	30	170.60	19.75 USD	2,459.55
5	JEWISON, PATRICK DELBERT COMMON SHARES	2003-04-30	30	116.89	19.67 USD	2,330.24
	COMMON SHARES	2003-04-30	30	.01	15.56 USD	501.92
5	KARRAN, TODD DAWSON COMMON SHARES	2003-04-30	30	75.77	19.66 USD	1,926.91
	COMMON SHARES	2003-04-30	30	.01	18.33 USD	380.95
7	KELUSKY, ERIC C COMMON SHARES	2003-04-30	30	475.58	19.75 USD	2,230.24
	COMMON SHARES	2003-04-30	30	.01	18.00 USD	658.52
7	LEE, MICHAEL FRANK COMMON SHARES	2003-04-30	30	106.69	19.71 USD	4,350.75
	COMMON SHARES	2003-04-30	30	.48	19.75 USD	999.62
4,5	LIPTON, JEFFREY MARC COMMON SHARES	2003-04-30	30	317.12	19.43 USD	5,907.87
	COMMON SHARES	2003-04-30	30	268.99	19.75 USD	10,715.62
	COMMON SHARES				USD	1,760.00

	SECURITIES			USD	22,360.00
		Control or Direction			
4	LUDWICK, ARNOLD M. OPTIONS TO PURCHASE COMMON SHARES				12,850.00
	COMMON SHARES	Indirect			10,000.00
	SECURITIES	HELD BY AYEMEL CANADA INC, WHOLLY OWNED BY MR LUDWICK			
	SECURITIES	2003-04-24 10 3,000.00	24.30 USD		3,000.00
	SECURITIES	HELD BY ERNA LUDWICK, MR LUDWICK'S SPOUSE			
	SECURITIES	2003-04-25 10 1,000.00	24.28 USD		4,000.00
	SECURITIES	HELD BY ERNA LUDWICK, MR LUDWICK'S SPOUSE			
	SECURITIES	2003-04-28 10 2,800.00	24.30 USD		2,800.00
		HELD BY ERNA LUDWICK, MR LUDWICK'S SPOUSE			
5	MACDONALD, LAWRENCE ALLAN COMMON SHARES	2003-04-30 30 350.25	19.76 USD		1,914.32
	COMMON SHARES	Control or Direction			
	COMMON SHARES	2003-04-30 30 .02	17.95 USD		348.21
		Control or Direction			
7	MACKAY, RICHARD JOSEPH OPTIONS TO PURCHASE COMMON SHARES				8,300.00
	COMMON SHARES	Indirect			
	COMMON SHARES	2003-04-30 30 .33	19.67		3,618.32
		Control or Direction			
7	MASTERMAN, PETER HENLY COMMON SHARES	2003-04-30 30 .01	17.50 USD		763.47
	COMMON SHARES	Control or Direction			
	COMMON SHARES	Control or Direction			2,500.00
7	MORGAN, JOHN CHRISTOPHER COMMON SHARES	2003-04-30 30 405.32	19.77 USD		5,371.38
	COMMON SHARES	Control or Direction			
5	MUSTOE, JACK STEPHEN COMMON SHARES	2003-04-30 30 228.49	19.70 USD		3,093.55
	COMMON SHARES	Control or Direction			
	COMMON SHARES	2003-04-30 30 .02	18.26 USD		1,522.91
		Control or Direction			
5	O'BRIEN, SHEILA HELEN COMMON SHARES	2003-04-30 30 198.46	19.67 USD		2,755.45
	COMMON SHARES	Control or Direction			
	COMMON SHARES	2003-04-30 30 .02	18.50 USD		1,317.59
		Control or Direction			
7	PAPPAS, CHRISTOPHER DANIEL COMMON SHARES	2003-04-30 30 429.54	19.72 USD		3,453.75
	COMMON SHARES	Control or Direction			
	COMMON SHARES	2003-04-30 30 .06	19.66 USD		1,504.93
		Indirect			
5	PINA, JEFFREY J COMMON SHARES	2003-04-30 30 173.77	19.75 USD		580.95
	COMMON SHARES	Control or Direction			
5	POOLE, ALBERT TERENCE COMMON SHARES	2003-04-30 30 197.51	19.67 USD		3,231.86
	COMMON SHARES	Control or Direction			
	COMMON SHARES	2003-04-30 30 .03	20.00 USD		1,918.02
		Control or Direction			
7	ROGGE, DOUGLAS ROBERT OPTIONS TO PURCHASE COMMON SHARES				13,050.00

	COMMON SHARES	Indirect					
		2003-04-30	30		58.05	16.00 USD	1,827.11
		Control or Direction					
7	SALVADOR, RICHARD J COMMON SHARES	2003-04-30	30	.03		19.67 USD	5,168.42
		Control or Direction					
5	SEREDA, JOHN PETER COMMON SHARES	2003-04-30	30	390.61		19.77 USD	3,063.22
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.01		18.50 USD	293.14
		Control or Direction					
7	SIEGRIST, JOHN COMMON SHARES	2003-04-30	30	676.72		19.79 USD	7,276.16
		Control or Direction					
7	SNYDER JR, ROBERT STUART COMMON SHARES	2003-04-30	30	187.52		19.70 USD	1,271.39
		Control or Direction					
5,7	SPIESS, DALE HOWARD COMMON SHARES	2003-04-30	30	300.77		19.74 USD	5,445.07
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.05		20.00 USD	3,115.10
		Control or Direction					
7	STEINBERG, SANDON ALLAN COMMON SHARES	2003-04-30	30	94.09		19.68 USD	1,613.39
		Indirect					
7	THOMSON, GRANT CHARLES COMMON SHARES	2003-04-30	30	78.58		19.95 USD	7,137.51
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.01		17.78 USD	560.00
		Control or Direction					
5	VAN ZEIST, HARRY COMMON SHARES	2003-04-30	30	96.04		19.95 USD	679.75
		Control or Direction					
7	WARD, ROY COMMON SHARES	2003-04-30	30	483.03		19.76 USD	2,663.44
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.01		18.75 USD	551.07
		Control or Direction					
5	WHEELER, JOHN LAW COMMON SHARES	2003-04-30	30	142.23		19.66 USD	16,732.10
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.03		19.29 USD	988.00
		Control or Direction					
7	WOODRING, KENNETH GLENMORE COMMON SHARES	2003-04-30	30	217.69		19.74 USD	1,750.42
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.01		17.86 USD	909.03
		Control or Direction					
5	WOUDSTRA, BENTLEY MARTIN COMMON SHARES	2003-04-30	30	436.44		19.76 USD	3,473.13
		Control or Direction					
	COMMON SHARES	2003-04-30	30	.01		17.86 USD	911.28
		Control or Direction					
7	WRIGHT, SUSAN JEAN JULIE COMMON SHARES	2003-04-30	30	575.83		19.74 USD	3,798.54
		Control or Direction					

	COMMON SHARES	2003-04-30	30	.01		17.67 USD	728.00
			Control or Direction				
NOVAGOLD RESOURCES INC							
4	MCCONNELL, GERALD JAMES COMMON SHARES	2003-04-30	10		3,500.00	3.83	306,907.00
		Indirect					
		2003-05-01	10		2,100.00	3.86	304,807.00
		Indirect					
		2003-05-02	10		1,000.00	3.70	303,807.00
		Indirect					
	COMMON SHARES	2003-05-06	10		2,500.00	3.76	301,307.00
		2003-05-08	10		1,000.00	3.75	300,307.00
	OPTIONS						392,500.00
NURUN INC.							
4	FILIATREULT, LUC ACTION ORDINAIRES	2003-05-01	IR				1,175,896.00
		9059-8640	QUEBEC INC				
		2003-05-01	IR				13,131.00
		FLD FAMILLALE	FILLATREULT-CARON				
		2003-05-01	IR				10.00
		Indirect					
OCEANLAKE COMMERCE INC.							
4,5	KOSKIE, STEVE COMMON SHARES	2003-04-04	30	500.00		.34	2,042,296.00
		2003-04-29	30		7,500.00	.32	2,034,796.00
OCTANE ENERGY SERVICES LTD.							
1	OCTANE ENERGY SERVICES LTD COMMON SHARES	2003-04-01	38	3,000.00	3,000.00	.35	
		Indirect					
		2003-04-03	38	5,000.00	5,000.00	.35	
		Indirect					
		2003-04-14	38	4,000.00	4,000.00	.30	
		Indirect					
		2003-04-30	38	6,000.00	6,000.00	.30	
		Indirect					
4,5	RATHWELL, JAMES LLOYD OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	225,000.00		.30	225,000.00
		Indirect					
ODYSSEY RESOURCES LIMITED							
4	FORSTER, DOUGLAS BURTON COMMON SHARES	2003-05-02	10	3,000.00		.20	1,388,967.00
		Indirect					
	COMMON SHARES	2003-05-09	10	2,000.00		.22	1,390,967.00
		Indirect					
OFFSHORE SYSTEMS INTERNATIONAL LTD							

1	OFFSHORE SYSTEMS INT LTD COMMON SHARES	2003-03-01 Indirect	10	26,000.00	1.15	28,700.00
OLYMPIA ENERGY INC						
5	GEORGE, NORMAN COMMON SHARES	2003-04-23	10	6,000.00	3.82	111,714.00
5	MARSH, JOHN COMMON SHARES	2003-04-22	10	15,000.00	3.50	60,148.00
	OPTIONS	2003-01-21	50	30,000.00	3.17	150,000.00
OLYMPIA FINANCIAL GROUP INC.						
5	FRY, ROBIN A COMMON SHARES	2005-05-05 Indirect	51	25,000.00	2.00	35,000.00
	COMMON SHARES	2003-05-05 Indirect	11	7,700.00	4.50	27,300.00
	STOCK OPTION	2003-05-05 Indirect	51	25,000.00	2.00	
3,4,5	SKAUGE, RICK CLASS A SHARES	2003-05-04	11	8,000.00	4.59	259,479.00
OMAX RESOURCES LTD						
4	MASON, MICHAEL T OPTIONS	2003-04-25 Indirect		250,000.00	.10	250,000.00
4	WAYMOUTH, ROBERT D OPTIONS	2003-04-25 Indirect		250,000.00	.10	250,000.00
ONEX CORPORATION						
1	ONEX CORPORATION SUBORDINATE VOTING SHARES	2003-04-01 Indirect	38	200,000.00	13.65	1,322,600.00
	SUBORDINATE VOTING SHARES	2003-04-02 Indirect	38	610,500.00	13.65	1,933,100.00
	SUBORDINATE VOTING SHARES	2003-04-02 Indirect	38	453,200.00		1,479,900.00
	SUBORDINATE VOTING SHARES	2003-04-03 Indirect	38	644,400.00		835,500.00
	SUBORDINATE VOTING SHARES	2003-04-07 Indirect	38	225,000.00		610,500.00
	SUBORDINATE VOTING SHARES	2003-04-07 Indirect	38	50,000.00	14.00	660,500.00
	SUBORDINATE VOTING SHARES	2003-04-08 Indirect	38	610,500.00		50,000.00
	SUBORDINATE VOTING SHARES	2003-04-08 Indirect	38	200,000.00	14.00	250,000.00
	SUBORDINATE VOTING SHARES	2003-04-09 Indirect	38	9,400.00	13.95	259,400.00
	SUBORDINATE VOTING SHARES	2003-04-11 Indirect	38	50,000.00		209,400.00

		SUBORDINATE VOTING SHARES	2003-04-15	38		209,400.00		
			Indirect					
OPEN TEXT CORPORATION								
5		SHACKLETON, JOHN OPTIONS	2003-05-06	51		10,000.00	13.75 USD	375,000.00
			Indirect					
		COMMON SHARES	2003-05-06	51	10,000.00		13.75 USD	10,000.00
		COMMON SHARES	2003-05-06	10		200.00	10.77 USD	9,800.00
		COMMON SHARES	2003-05-06	10		1,500.00	10.72 USD	8,300.00
		COMMON SHARES	2003-05-06	10		3,000.00	10.66 USD	5,300.00
		COMMON SHARES	2003-05-06	10		400.00	10.61 USD	4,900.00
		COMMON SHARES	2003-05-06	10		4,900.00	10.57 USD	
ORE-LEAVE CAPITAL INC.								
4		FLAHERTY, KEVIN COMMON SHARES	2003-01-17	15	600,000.00		.08	600,000.00
			Indirect					
		STOCK OPTION	2003-03-24	50	92,220.00		.15	692,220.00
			Indirect					
4		MARS, PATRICK JAMES COMMON SHARES	2003-01-17	11	266,667.00		.08	266,667.00
			P J MARS INVESTMENTS					
		OPTIONS	2003-05-02	50	92,220.00		.15	92,220.00
			Indirect					
4,5		TITARO, DINO COMMON SHARES	2003-01-17	11	400,000.00		.08	400,000.00
			Indirect					
		OPTIONS	2003-05-02	50	276,700.00		.15	276,700.00
			Indirect					
ORVANA MINERALS CORP								
5		MITCHELL, JOHN CHRISTOPHER COMMON SHARES	2003-05-02	10		10,000.00	.91 USD	131,817.00
			Indirect					
OVERLORD FINANCIAL INC.								
4,5		BASMADJIAN, VAROUJAN CLASS A SHARES	2003-04-30	76	600,000.00		.20	1,319,070.00
		OPTIONS	2003-04-30	76		600,000.00	.20	
4,5		MENARD, MARIO COMMON SHARES	2003-04-20	76	400,000.00		.20	1,720,000.00
		COMMON SHARES	2003-02-26	25	32,000.00		.40	1,720,000.00
PACIFIC & WESTERN CREDIT CORP.								
2		ARCTIC FINANCIAL LTD						

	SECURITIES	2003-04-30	10	70,000.00	99.00	591,000.00
		DOMINICK & DOMINICK				
	SECURITIES					331,000.00
		NATIONAL BANK FINANCIAL				
PACIFIC BOOKER MINERALS INC.						
4	STEVENSON, JOHN PAUL COMMON SHARES					12,808.00
	COMMON SHARES	2003-05-01	10		700.00	168,441.00
		DIACAN VENTURES Indirect			4.10	
PACIFIC LOTTERY CORPORATION						
3	GENTING INTERNATIONAL MANAGEMENT SERVICES PTE LTD COMMON SHARES	2003-04-07	16	18,000,000.00	.25	18,000,000.00
		Indirect				
	WARRANTS TO PURCHASE COMMON SHARES	2003-04-07	16	18,000,000.00	.25	18,000,000.00
		Indirect				
PALADIN LABS INC.						
0	BAUMGARTNER, ALDO OPTIONS	2003-05-02	50	5,000.00	4.06	5,000.00
		Indirect				
0	CLOUTIER, MICHAEL S OPTIONS	2003-05-02	50	5,000.00	4.00	5,000.00
		Indirect				
PAN-GLOBAL VENTURES LTD.						
4,5,3	SCHOCH, ARN E COMMON SHARES					528,116.00
	COMMON SHARES	2003-04-29	10	2,000.00	.84	74,146.00
		Indirect IVEST CAPITAL CORP				
		2003-04-30	10	1,000.00	.84	75,146.00
		Indirect IVEST CAPITAL CORP				
PARAMOUNT ENERGY TRUST						
4,5,6	RIDDELL, CLAYTON H TRUST UNITS	2003-03-11	97	4.00		16,800,787.00
	TRUST UNITS	PARAMOUNT OIL & GAS LTD				1,804,773.00
	TRUST UNITS	2003-03-11	97		46,763.00	
		409790 ALBERTA LTD Control or Direction				
	TRUST UNITS	2003-04-29	11	35,235.00	12.98	544,387.00
		TREHERNE RESOURCES LTD				
	TRUST UNITS					315,872.00
	TRUST UNITS	2003-03-11	97	46,763.00		
		SPOUSE				
		2003-04-29	11		35,235.00	12.98
		Indirect				185,788.00
PARKLAND INCOME FUND						
2	DONALD, JACK C UNITS					84,660.00

		UNITS	RRSP						
			2003-05-05	10		42,240.00	14.75		
		UNITS	2003-05-05	10		65,760.00	14.75	151,720.00	
		UNITS	BMO NESBITT					838.00	
		OPTIONS	RBC					10,000.00	
			OPTIONS						
PATHEON INC									
5		ANIK, SHABBIR							
		COMMON SHARES	2003-05-01	10	433.00		14.48	6,860.00	
			Indirect						
		OPTIONS TO PURCHASE COMMON SHARES						155,000.00	
			Indirect						
4		ARNETT, E JAMES						10,000.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	20,000.00	
			Indirect						
5		BENNETT, CLIVE						1,749.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	50,000.00		13.21	215,000.00	
			Indirect						
		COMMON SHARES	2003-05-01	10	435.00		14.48	2,184.00	
			Indirect						
		OPTIONS TO PURCHASE COMMON SHARES						215,000.00	
			Indirect						
4		DOUGLAS, BRYCE W						80,000.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	25,000.00	
			Indirect						
5		FERGUSON, TOM						47,021.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	31,500.00	
			Indirect						
		COMMON SHARES	2003-05-01	10	246.00		14.48	47,267.00	
			Indirect						
		OPTIONS TO PURCHASE COMMON SHARES						31,500.00	
			Indirect						
4,5		GREEN, PETER A W						28,000.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	10,000.00		13.21	70,000.00	
			Indirect						
5		HARDING, MICHAEL						25,910.00	
		COMMON SHARES							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-28		10,000.00		13.21	155,000.00	
			Indirect						
4		MACLAREN, ROY						1,000.00	
		COMMON SHARES							



PEER 1 NETWORK ENTERPRISES INC.						
4,3	TRACEY, LANCE					
	COMMON SHARES	2003-05-02	10	2,000.00	.28	186,500.00
		100% 518418 BC LTD				
		2003-05-06	10	8,000.00	.26	194,500.00
		Control or Direction				
		2003-05-07	10	2,000.00	.30	196,500.00
	COMMON SHARES					150,000.00
		RRSP				
PENN WEST PETROLEUM LTD						
5	ELMS, GERALD J					
	COMMON SHARES	2003-04-10	10	1,000.00	38.14	5,880.00
		Indirect				
	STOCK OPTION	2003-05-04	51	2,000.00	14.60	83,000.00
		Indirect				
	COMMON SHARES	2003-05-04	51	2,000.00	14.60	7,880.00
		Indirect				
		2003-05-04	51	2,000.00	39.00	5,880.00
		Indirect				
PERFECT FRY CORPORATION						
3	WALLS, VICTOR					
	SECURITIES	1996-04-04		2,500.00	1.14	
	SECURITIES	1996-07-05		375,000.00	.75	
	SECURITIES	1996-07-09		428,300.00	.75	
	SECURITIES	1997-05-07		12,500.00	.91	
	SECURITIES	1997-05-08		11,500.00	.92	
	SECURITIES	1997-05-09		6,500.00	.92	
	SECURITIES	1997-05-14		10,000.00	.92	846,300.00
	SECURITIES	1997-05-16		2,000.00	.92	
	SECURITIES	1997-05-20		7,500.00	.92	
	SECURITIES	1998-01-23		5,000.00	.45	
	SECURITIES	1998-01-27		2,000.00	.45	
	SECURITIES	1998-01-28		8,000.00	.45	
	SECURITIES	1998-03-12		10,000.00	.47	
	SECURITIES	1998-03-12		2,000.00	.45	882,800.00
	SECURITIES	1998-05-01		1,000.00	.40	
	SECURITIES	1998-05-11		500.00	.40	

SECURITIES	1998-05-12	500.00	.40	
SECURITIES	1998-05-13	2,000.00	.40	
SECURITIES	1998-05-20	6,000.00	.40	
SECURITIES	1998-05-22	13,500.00	.40	
SECURITIES	1998-05-25	5,000.00	.40	911,300.00
SECURITIES	1998-05-29	7,500.00	.43	
SECURITIES	1998-06-01	4,000.00	.45	
SECURITIES	1998-06-04	5,000.00	.42	
SECURITIES	1998-06-08	5,000.00	.42	
SECURITIES	1998-06-11	10,000.00	.40	
SECURITIES	1998-12-21	6,000.00	.20	
SECURITIES	1999-04-26	10,000.00	.35	958,800.00
SECURITIES	1999-04-26	7,000.00	.50	
SECURITIES	1999-04-27	10,000.00	.45	
SECURITIES	1999-04-27	73,000.00	.50	
SECURITIES	1999-05-12	3,000.00	.25	
SECURITIES	1999-05-18	1,000.00	.25	
SECURITIES	1999-05-21	500.00	.25	
SECURITIES	1999-05-25	28,500.00	.25	1,081,800.00
SECURITIES	2003-04-22	3,000.00	.20	
SECURITIES	2003-04-25	500.00	.20	
SECURITIES	2003-04-28	6,000.00	.20	
SECURITIES	2003-04-29	500.00	.20	
				1,091,800.00

PERLITE CANADA INC

4 POIRIER, RICHARD  
ACTION ORDINAIRES

2003-05-01 10 30,000.00 .08 114,010.00  
Indirect

PERSONA INC

3 GEOSAM INVESTMENTS LIMITED

	COMMON SHARES	2003-05-01	10		12,500.00	4.68	2,341,198.00
		Indirect					
	COMMON SHARES	2003-05-01	10		17,000.00	4.61	2,324,198.00
		Indirect					
	COMMON SHARES	2003-05-02	10		16,100.00	4.64	2,308,098.00
		Indirect					
	COMMON SHARES	2003-05-02	10		18,700.00	4.62	2,289,398.00
		Indirect					
	COMMON SHARES	2003-05-05	10		3,800.00	4.60	2,285,598.00
		Indirect					
	COMMON SHARES	2003-05-07	10		10,500.00	4.60	2,275,098.00
		Indirect					
	COMMON SHARES	2003-05-08	10		1,000.00	4.60	2,274,098.00
		Indirect					
PET VALU, INC.							
4,5	THOMAS, J W NEVIL						
	EXCHANGEABLE SHARES	2003-04-30	97		145,211.00		
	EXCHANGEABLE SHARES						37,408.00
	EXCHANGEABLE SHARES			RRSP OF N THOMAS			8,341.00
	DEBENTURES			Indirect			10,834.00
	DEBENTURES			RRSP OF N THOMAS			
	DEBENTURES	2003-04-30	97		181,479.00		
	DEBENTURES	2003-04-30	97		108,649.00		
	WARRANTS	2003-04-30	97		228,737.00		
		2003-04-30	97		62,701.00		
PETRO-CANADA							
5	ROBERTS, ERNEST F H						
	OPTIONS	2003-05-09	51		35.83		154,000.00
	COMMON SHARES	2003-05-09	10	3,625.00		21.15	
		2003-05-09	10	12,200.00		25.50	
		2003-05-09	10	20,000.00		16.55	35,825.00
		Indirect					
		2003-05-09	10		4,500.00	48.95	
		2003-05-09	10		7,300.00	48.90	
		2003-05-09	10		5,000.00	48.87	
		2003-05-09	10		3,500.00	48.86	
		2003-05-09	10		15,525.00	48.75	
	OPTIONS	2003-05-09	51		35,825.00		154,000.00

	COMMON SHARES	2003-05-09	51	3,625.00		21.15	
		2003-05-09	51	12,200.00		25.50	
		2003-05-09	51	20,000.00		16.55	35,825.00
		Indirect					
		2003-05-09	10		5,000.00	48.89	
PETROBANK ENERGY AND RESOURCES LTD							
5	HIDES, GARRY THOMAS COMMON SHARES	2003-05-02	10		4,500.00	3.80	18,624.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						250,000.00
		Indirect					
PEYTO EXPLORATION & DEVELOPMENT CORP.							
5	SKAIEN, LYLE ERIC COMMON SHARES	2003-05-05		460.00		14.90	3,375.00
PFB CORPORATION							
5	HARDY, STEPHEN PAUL COMMON SHARES	2003-05-01	22	400.00		5.00	6,100.00
		TD WATERHOUSE					
PGM VENTURES CORPORATION							
4	FLAVELLE, ALAN JOHN ORDINARY SHARES	2003-04-07	10		5,000.00	.93	68,023.00
		NOCE PTY LTD					
	ORDINARY SHARES	2003-04-01	10		5,000.00	.43	73,023.00
		NOCE PTY LTD					
	ORDINARY SHARES	2003-03-31	10		5,000.00	.40	78,023.00
		NOCE PTY LTD					
	ORDINARY SHARES	2003-02-18	10		5,000.00	.41	83,023.00
		NOCE PTY LTD					
PHOENIX MATACHEWAN MINES INC.							
5	DALGARNO, RALPH DOUGLASS COMMON SHARES	2003-05-01	46	31,900.00		.10	31,900.00
		Indirect					
4,5	DOW, ROBIN BRUCE COMMON SHARES	2003-05-02	11	685,968.00			
			11		116,129.00	.10	569,839.00
		Indirect					
	WARRANTS	2003-05-02	53	75,000.00		.10	75,500.00
		Indirect					
		2003-05-02	53	50,000.00		.30	50,000.00
		Indirect					
	OPTIONS	2003-05-02	50	385,520.00		.10	385,520.00
		Indirect					
PHOENIX TECHNOLOGY SERVICES INC.							
6	HOOKS, JOHN MICHAEL						6,501,918.00

	COMMON SHARES	2003-04-10	10	52,000.00	1.00	6,553,918.00
		Indirect				
	COMMON SHARES	2003-04-24	10	16,500.00	.96	
		Indirect				
		2003-04-30	10	40,000.00	.99	
		Indirect				
		2003-05-02	10	25,000.00	.95	6,635,418.00
		Indirect				
PHOTOCHANNEL NETWORKS INC						
5	ASGARI, MOHAMMAD ALI					
	STOCK OPTION	2003-02-19	52	140,000.00		535,000.00
		Indirect				
	STOCK OPTION	2003-04-16	52	10,000.00		525,000.00
		Indirect				
PINE VALLEY MINING CORPORATION						
5	MACKENZIE, GRAHAM ALEXANDER					
	COMMON SHARES	2003-04-29	11	880,000.00	.20	880,000.00
		Indirect				
	WARRANTS	2003-04-29	53	880,000.00		880,000.00
		Indirect				
	OPTIONS		50	700,000.00	.20	700,000.00
		Indirect				
PINETREE CAPITAL CORP.						
1	PINETREE CAPITAL CORP					
	COMMON SHARES	2003-04-03	10	8,500.00	.80	214,500.00
		Indirect				
	COMMON SHARES	2003-04-03	10	3,500.00	.77	218,000.00
		Indirect				
	COMMON SHARES	2003-04-08	10	1,500.00	.77	219,500.00
		Indirect				
	COMMON SHARES	2003-04-08	10	3,000.00	.76	222,500.00
		Indirect				
	COMMON SHARES	2003-04-08	10	5,000.00	.75	227,500.00
		Indirect				
	COMMON SHARES	2003-04-08	10	5,000.00	.73	232,500.00
		Indirect				
	COMMON SHARES	2003-04-28	10	1,500.00	.71	234,000.00
		Indirect				
	COMMON SHARES	2003-04-29	10	15,000.00	.80	249,000.00
		Indirect				
	COMMON SHARES	2003-04-29	10	5,000.00	.80	254,000.00
		Indirect				
PLACER DOME INC						
4	COULOMBE, G BERNARD					
	COMMON SHARES					7,000.00
		Indirect				
	STOCK OPTION	2003-04-30	50	5,000.00		55,000.00
		Indirect				
4	CROW, JOHN W					
	COMMON SHARES					5,000.00
		J & R CROW INC				

		STOCK OPTION	2003-04-30	50	5,000.00		35,000.00
			Indirect				
4	MCFARLAND, ALAN ROBERTS	COMMON SHARES					20,444.00
		STOCK OPTION	2003-04-30	50	5,000.00		60,000.00
			Indirect				
4	MICHEL, CLIFFORD L	COMMON SHARES					2,800.00
		COMMON SHARES					10,250.00
		COMMON SHARES					600,000.00
		STOCK OPTION	2003-04-30	50	5,000.00		60,000.00
			Indirect				
4	PARKINSON-MARCOUX, E A (DEE)	COMMON SHARES					7,500.00
		STOCK OPTION	2003-04-30	50	5,000.00		40,000.00
			Indirect				
7	VAN DEN BRAND, EVERT	OPTIONS	2003-02-19		21,300.00	10.36 USD	21,300.00
			Indirect				
		OPTIONS	2003-02-13		9,600.00	12.51 USD	9,600.00
			Indirect				
		OPTIONS	2001-02-13			12.69	14,200.00
			Indirect				
		OPTIONS	2000-02-23			15.05	16,800.00
			Indirect				
		OPTIONS	1997-05-24			24.90	8,000.00
			Indirect				
		OPTIONS	1996-06-28			33.00	600.00
			Indirect				
		OPTIONS	1995-05-09			32.63	1,000.00
			Indirect				
PLANET EXPLORATION INC							
3,4	SUNDHER, RANJEET	COMMON SHARES	2003-04-22	10	7,000.00	.79	1,457,689.00
			Indirect				
		COMMON SHARES	2003-04-22	10	5,000.00	.80	1,462,689.00
			Indirect				
		COMMON SHARES	2003-04-22	10	10,000.00	.80	1,452,689.00
			Indirect				
		COMMON SHARES	2003-04-23	10	4,000.00	.80	1,448,689.00
			Indirect				
		COMMON SHARES	2003-04-24	10	1,000.00	.80	1,447,689.00
			Indirect				
		COMMON SHARES	2003-04-25	10	22,000.00	.80	1,425,689.00
			Indirect				
		COMMON SHARES	2003-04-28	10	8,000.00	.80	1,417,689.00
			Indirect				
		COMMON SHARES	2003-04-29	10	7,000.00	.75	1,410,689.00
			Indirect				
		COMMON SHARES	2003-05-01	10	2,000.00	.90	1,408,689.00

			Indirect					
		COMMON SHARES	2003-05-01	10		6,000.00	.82	1,402,689.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-05-01	10	10,000.00		.85	1,412,689.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-05-02	10		2,000.00	.83	1,410,689.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-05-05	10	23,000.00		.80	1,433,689.00
			Indirect					
PLANET ORGANIC HEALTH CORP.								
4,3		FRANCISCO, RONALD JOSEPH						
		COMMON SHARES	2003-04-29	10	8,000.00		.55	4,099,000.00
			Control or Direction					
			2003-04-29	10	5,000.00		.58	4,104,000.00
			Control or Direction					
PLATINUM COMMUNICATIONS CORPORATION								
3,4,6		BOBYE, WAYNE						
		COMMON SHARES	2003-04-30	10	1,000.00		.42	1,144,607.00
		COMMON SHARES	Indirect					
			2003-04-30	10	500.00		.40	
			2003-05-02	10	500.00		.40	
			2003-05-05	10	1,000.00		.45	
5		CHANIN, FARALEE A						
		SHARE PURCHASE WARRANTS	2003-05-01	53		18,600.00	.50	18,600.00
			OWNED BY TOPAZ DEVELOPMENTS					
		COMMON SHARES						20,654.00
		COMMON SHARES						
			OWNED BY FARALEE A CHANIN PROFESSIONAL CORPORATION					
			2003-05-01	16		18,600.00	.38	52,690.00
			OWNED BY TOPAZ DEVELOPMENTS					
PLATINUM GROUP METALS LTD								
4,5		JONES, RICHARD MICHAEL						
		COMMON SHARES	2003-04-28	10	500.00		.42	960,500.00
		COMMON SHARES	599143 BC LTD					
		COMMON SHARES	2003-04-28	10	5,000.00		.40	965,500.00
		COMMON SHARES	599143 BC LTD					
		COMMON SHARES	2003-04-28	10	5,000.00		.39	166,929.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	10	3,000.00		.39	968,500.00
		COMMON SHARES	599143 BC LTD					
		COMMON SHARES	2003-04-30	10	2,000.00		.33	168,929.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-30	10	10,000.00		.38	178,929.00
			Indirect					
POINTS INTERNATIONAL LTD.								
4		FLEMING, ROWLAND WILLIAM						
		OPTIONS	2002-02-08	96	100.00		.27	100.00
		OPTIONS	Indirect					
			2002-02-21	96	30.00		.25	130.00
			Indirect					

	COMMON SHARES	2003-05-02	10	5.00	.83	5.00
		Indirect				
POTASH CORPORATION OF SASKATCHEWAN INC						
4	SCHOENHALS, PAUL J					
	OPTIONS TO PURCHASE COMMON SHARES					19,400.00
		Indirect				
	COMMON SHARES					100.00
	COMMON SHARES	RRSP MIDLAND WALWYN CAPITAL INC				
		2003-05-01	10	600.00	87.93	900.00
		RRSP NESBITT BURNS				
PRAIRIE PACIFIC ENERGY CORPORATION						
4,5	TODD, MALCOLM FREDERICK WILLIAM					
	COMMON SHARES	2003-03-03	10	1,000.00	.42	554,367.00
		Indirect				
	COMMON SHARES	2003-05-02	10	250.00	.35	554,617.00
		Indirect				
4,5	TODD, ROBERT HAMISH OWEN					
	COMMON SHARES	2003-03-03	10	1,000.00	.42	554,366.00
		Indirect				
	COMMON SHARES	2003-05-02	10	250.00	.35	554,616.00
		Indirect				
PRECISION DRILLING CORPORATION						
5	BERG, RON					
	STOCK OPTION	2002-05-03	51		2,500.00	16.30
		Indirect				
	COMMON SHARES	2002-05-03	51	2,500.00	16.30	2,500.00
		Indirect				
	COMMON SHARES	2002-05-03	10		300.00	58.26
		Indirect				
	COMMON SHARES	2002-05-03	10		2,200.00	58.24
		Indirect				
7	HOYER, CAREL					
	STOCK OPTION	2002-04-02	51		6,000.00	13.50
		Indirect				
	COMMON SHARES	2002-04-02	51	6,000.00	13.50	6,000.00
		Indirect				
	COMMON SHARES	2002-04-02	10		6,000.00	53.50
		Indirect				
	STOCK OPTION	2002-10-18	51		1,700.00	13.50
		Indirect				
	COMMON SHARES	2002-10-18	51	1,700.00	13.50	1,700.00
		Indirect				
	COMMON SHARES	2002-10-18	10		1,700.00	51.71
		Indirect				
	STOCK OPTION	2002-10-18	51		800.00	13.50
		Indirect				
	COMMON SHARES	2002-10-18	51	800.00	13.50	800.00
		Indirect				
	COMMON SHARES	2002-10-18	10		800.00	51.74
		Indirect				
	STOCK OPTION	2002-10-18	51		3,700.00	13.50
		Indirect				
	COMMON SHARES	2002-10-18	51	3,700.00	13.50	3,700.00

	COMMON SHARES	Indirect	2002-10-18	10		3,700.00	51.79	
	STOCK OPTION	Indirect	2002-10-18	51		300.00	13.50	16,250.00
	COMMON SHARES	Indirect	2002-10-18	51	300.00		13.50	300.00
	COMMON SHARES	Indirect	2002-10-18	10		300.00	51.82	
	STOCK OPTION	Indirect	2003-03-03	51		1,000.00	13.50	15,250.00
	COMMON SHARES	Indirect	2003-03-03	51	1,000.00		13.50	1,000.00
	COMMON SHARES	Indirect	2003-03-03	10		1,000.00	53.92	
	STOCK OPTION	Indirect	2003-03-03	51		4,350.00	13.50	10,900.00
	COMMON SHARES	Indirect	2003-03-03	51	4,350.00		13.50	4,350.00
	COMMON SHARES	Indirect	2003-03-03	10		4,350.00	53.90	
	STOCK OPTION	Indirect	2003-03-03	51		200.00	13.50	10,700.00
	COMMON SHARES	Indirect	2003-03-03	51	200.00		13.50	200.00
	COMMON SHARES	Indirect	2003-03-03	10		200.00	53.70	
	STOCK OPTION	Indirect	2003-03-06	51		700.00	13.50	10,000.00
	COMMON SHARES	Indirect	2003-03-06	51	700.00		13.50	700.00
	COMMON SHARES	Indirect	2003-03-06	10		700.00	53.75	
		Indirect						
PREFCO ENTERPRISES INC								
4	HATALA, RONALD WAYNE							
	COMMON SHARES		2003-04-28	10		5,000.00	.55	2,250,900.00
		Indirect	2003-04-29	10		10,000.00	.63	2,240,900.00
		Indirect	2003-04-29	47		550,000.00		1,690,900.00
		Indirect	2003-05-01	10		13,500.00	.75	1,677,400.00
		Indirect	2003-05-01	10		3,000.00	.78	1,674,400.00
		Indirect						
4	WINDSOR, CARLA DAWN							
	COMMON SHARES		2003-04-28	10		3,000.00	.61	2,311,800.00
		Indirect	2003-04-28	10		12,000.00	.60	2,299,800.00
		Indirect	2003-04-29	10		5,000.00	.61	2,294,800.00
		Indirect	2003-04-29	10		5,000.00	.62	2,289,800.00
		Indirect	2003-04-29	47		200,000.00		2,089,800.00

		Indirect					
PREMIUM BRANDS INC.							
4	STITT, DAVID						
	COMMON SHARES	2001-07-13	IR				1,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2001-07-13	50	1,000.00			1,000.00
		Indirect					
	COMMON SHARES						1,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-06-11	50	1,000.00			2,000.00
		Indirect					
PRETIUM INDUSTRIES INC.							
4	CUDNEY, ROBERT						
	COMMON SHARES	2003-04-14	10	35,500.00	.90		335,500.00
		2003-04-15	10	5,000.00	.88		340,500.00
		2003-04-15	10	31,500.00	.90		372,000.00
		2003-04-25	10	2,000.00	.97		374,000.00
	OPTIONS TO PURCHASE COMMON SHARES						350,000.00
PURCELL ENERGY LTD							
5	BACKMEYER, LAWRENCE ADRIAN						
	COMMON SHARES	2003-04-24	10		5,000.00	2.55	25,000.00
		Indirect					
	COMMON SHARES	2003-05-01	51	10,000.00			35,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		10,000.00		290,000.00
		Indirect					
1	PURCELL ENERGY LTD						
	COMMON SHARES	2003-05-02	10	2,000.00		2.65	1,023,900.00
		Indirect					
	COMMON SHARES	2003-05-02	10	1,000.00		2.60	1,024,900.00
		Indirect					
	COMMON SHARES	2003-05-05	10	2,000.00		2.60	1,026,900.00
		Indirect					
	COMMON SHARES	2003-05-05	10	10,000.00		2.55	1,036,900.00
		Indirect					
	COMMON SHARES	2003-05-06	10	3,000.00		2.67	1,039,900.00
		Indirect					
	COMMON SHARES	2003-05-06	10	5,000.00		2.65	1,044,900.00
		Indirect					
		2003-05-07	10	3,000.00		2.60	1,047,900.00
		Indirect					
QUATERRA RESOURCES INC							
4	PAGE, LAWRENCE PETER						
	OPTIONS	2001-06-08	50	65,000.00		.12	175,000.00
		Indirect					
	WARRANTS						166,667.00
		Indirect					

COMMON SHARES						443,667.00
OPTIONS		L PAGE RRSP ACCOUNT				175,000.00
WARRANTS		Indirect				
		2001-06-07 71	166,667.00	.18		
COMMON SHARES		Indirect				1,167.00
COMMON SHARES		Indirect				442,500.00
COMMON SHARES		L PAGE RRSP ACCOUNT				
COMMON SHARES		2001-09-17 20	333,333.00	.15		
COMMON SHARES		MANEX SERVICES LTD				442,500.00
WARRANTS		L PAIGE RRSP ACCOUNT				
		2002-01-10 71	333,333.00			
		MANEX SERVICES LTD				
		2003-01-10 50	85,000.00	.12		240,000.00
OPTIONS		Indirect				240,000.00
COMMON SHARES		Indirect				
		10	442,500.00			
		L PAGE RRSP ACCOUNT				442,500.00
		LAWRENCE PAGE RRSP				1,167.00
		Indirect				
		2003-04-03 10	75,000.00	.11		
		2003-04-03 10	50,000.00	.12		
		2003-04-03 10	20,000.00	.13		
		2003-04-04 10	125,500.00	.10		
		2003-04-04 10	98,000.00	.11		
		2003-04-04 10	8,000.00	.12		
		2003-04-07 10	26,000.00	.10		
		2003-04-07 10	40,000.00	.10		
QUEBECOR INC						
5	LAVALLEE, CLAUDE					
	CLASS B SUBORDINATE VOTING SHARES	2003-05-09 10	300.00	14.70		300.00
		Indirect				
	CLASS B SUBORDINATE VOTING SHARES	2003-05-09 10	700.00	14.74		1,000.00
		Indirect				
QUEBECOR WORLD INC.						
5	MARTEL, PIERRE R					
	SECURITIES	2003-03-31 30	76.00	28.05		493.00
		RAAE				
	SECURITIES	2003-03-31 30	73.00	21.33		566.00
		RAAE				

	SECURITIES		2003-04-29	10		566.00	23.91	
			RAAE					
QUORUM INFORMATION TECHNOLOGIES INC.								
6	REMMINGTON, STEPHEN							125,000.00
	STOCK OPTION							
	COMMON SHARES	Indirect	2003-03-07	15	1,000.00		.75	8,000.00
		Indirect						
RADAR ACQUISITIONS CORP								
4,5	BERGEN, JOHN							
	COMMON SHARES		2003-04-30	10		10,000.00	.56	1,483,000.00
4,5	BERGEN, TIMOTHY							
	COMMON SHARES		2001-01-02	47	5,000.00		1.65	5,000.00
	OPTIONS		2001-10-12	50	150,000.00		1.30	150,000.00
	OPTIONS		2001-12-13	50	50,000.00		.90	200,000.00
	OPTIONS		2002-03-21	51		10,000.00	.90	190,000.00
	COMMON SHARES		2002-03-21	51	10,000.00		.90	15,000.00
	COMMON SHARES		2002-04-19	10	4,100.00		1.00	19,100.00
	COMMON SHARES		2002-04-22	10	900.00		1.00	20,000.00
	COMMON SHARES		2002-04-26	10		5,000.00	1.55	15,000.00
	COMMON SHARES		2002-04-26	10		5,000.00	1.65	10,000.00
	COMMON SHARES		2003-01-10	10	1,000.00		.23	11,000.00
	COMMON SHARES		2003-03-03	15	25,500.00		.30	36,500.00
	WARRANTS		2003-03-03	53	12,750.00		.55	12,750.00
	COMMON SHARES		2003-04-25	10		11,000.00	.52	25,500.00
RAILPOWER TECHNOLOGIES CORP								
3	KOLDYK, GERARD HENRY							
	COMMON SHARES		2003-04-29	10		5,000.00	2.00	2,254,700.00
	COMMON SHARES	Indirect	2003-04-30	10		5,000.00	2.00	2,249,700.00
	COMMON SHARES	Indirect	2003-05-01	10		4,500.00	2.00	2,245,200.00
	COMMON SHARES	Indirect	2003-05-05	10		1,000.00	2.00	2,244,200.00
	COMMON SHARES	Indirect	2003-05-06	10		1,000.00	2.00	2,243,200.00
	COMMON SHARES	Indirect	2003-05-06	10		5,000.00	1.85	2,238,200.00
		Indirect						

	COMMON SHARES	2003-05-07	10		5,000.00	1.85	2,233,200.00
		Indirect					
	COMMON SHARES	2003-05-07	10		4,200.00	1.83	2,229,000.00
		Indirect					
	COMMON SHARES	2003-05-07	10		1,800.00	2.00	2,227,200.00
		Indirect					
	COMMON SHARES	2003-05-08	10		1,700.00	2.00	2,225,500.00
		Indirect					
RAINBOW GROUP OF COMPANIES INCORPORATED							
5	KAUFMANN, MARGO KATHIE	2003-04-24	10	19,500.00		.10	380,508.00
	COMMON SHARES						
RALLY ENERGY CORP.							
4	MACKENZIE, ANGUS ALEXANDER	2003-03-07	97		90,000.00		3,862,300.00
	COMMON SHARES						
		MOUNT STREET CONSULTANTS LTD					
	COMMON SHARES	2003-02-10	11		34,957.00		3,952,300.00
		MOUNT STREET CONSULTANTS LTD					
REDHAWK RESOURCES, INC							
2,7	FOSTER, MICHAEL JAMES	2003-04-08	38		100,000.00	.38	
	OPTIONS	Indirect					
REDSTAR GOLD CORP							
5	MCCUE, DAVID JOHN	2003-04-04	50	80,000.00		.12	181,000.00
	STOCK OPTION	Indirect					
REDWOOD ENERGY LTD							
4	JACK, ALAN D	2003-04-30	10		70,000.00	.20	934,995.00
	COMMON SHARES	Indirect					
	STOCK OPTION	2003-05-05	IR				100,000.00
REG TECHNOLOGIES INC							
4	ROBERTSON, JOHN	2003-04-30	10	1,000.00		.05	750,000.00
	COMMON SHARES	ACCESS INFORMATION SERVICES					
	COMMON SHARES	2003-05-02	10	6,000.00		.05	756,000.00
		ACCESS INFORMATION SERVICES					
	COMMON SHARES	2003-05-05	10	30,000.00		.05	786,000.00
		ACCESS INFORMATION SERVICES					
RESEARCH IN MOTION LIMITED							
3,4,5	FREGIN, DOUGLAS E	2003-05-06	10		2,500.00	23.50	2,625,273.00
	COMMON SHARES	1258702 ONTARIO LIMITED					
	COMMON SHARES	2003-05-06	10		8,000.00	23.45	2,617,273.00
		1258702 ONTARIO LIMITED					
	COMMON SHARES	2003-05-06	10		100.00	23.42	2,617,173.00
		1258702 ONTARIO LIMITED					
	COMMON SHARES	2003-05-06	10		1,000.00	23.41	2,616,173.00





	COMMON SHARES	2003-04-29	10	600.00		1.70	3,551,108.00
		Indirect					
		2003-04-29	10	200.00		1.80	3,551,308.00
		Indirect					
		2003-04-29	10	500.00		1.75	3,551,808.00
		Indirect					
		2003-04-29	10		5,000.00	1.75	3,546,808.00
		Indirect					
	COMMON SHARES	2003-04-30	10	300.00		1.75	3,547,108.00
		Indirect					
		2003-04-30	10	3,000.00		1.79	3,550,108.00
		Indirect					
		2003-04-30	10	1,000.00		1.70	3,551,108.00
		Indirect					
		2003-04-30	10	400.00		1.62	3,551,508.00
		Indirect					
		2003-04-30	10	2,000.00		1.65	3,553,508.00
		Indirect					
		2003-05-02	10	800.00		1.70	3,554,308.00
		Indirect					
		2003-05-02	10	200.00		1.72	3,554,508.00
		Indirect					
	COMMON SHARES	2003-05-02	10	1,000.00		1.70	3,555,508.00
		Indirect					
		2003-05-02	10	1,000.00		1.69	3,556,508.00
		Indirect					
4	SPARKS, KENNETH BARRY COMMON SHARES						60,300.00
	COMMON SHARES	2003-05-05	51	75,000.00		1.25	94,700.00
		Indirect					
	COMMON SHARES	2003-05-06	10		5,000.00	1.75	89,700.00
		Indirect					
	COMMON SHARES	2003-05-07	10		8,000.00		81,700.00
		Indirect					
	COMMON SHARES	2003-05-09	10		3,000.00	1.79	78,700.00
		Indirect					
	COMMON SHARES	2003-05-12	10		3,700.00	1.79	75,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		75,000.00	1.25	120,000.00
		Indirect					
7	THORNTON, ERIC E COMMON SHARES	2003-05-09	10		3,700.00	1.75	29,204.00
		Indirect					
	COMMON SHARES	2003-05-12	10		1,300.00	1.76	27,904.00
		Indirect					
4	VUKETS, MICHAEL	2003-05-05	51	75,000.00		1.25	558,536.00
		Indirect					
	OPTIONS	2003-05-05	51		75,000.00	1.25	220,000.00
		Indirect					
RIO NARCEA GOLD MINES, LTD.							
5	SPIERING, EUGENE DAVID OPTIONS	2003-04-28	51		15,000.00	1.15	261,667.00
		Indirect					

	COMMON SHARES	2003-04-28	51	15,000.00		1.15	130,000.00
		Indirect					
	COMMON SHARES	2003-04-28	10		11,200.00	2.27	118,800.00
		Indirect					
	COMMON SHARES	2003-04-28	10		5,800.00	2.29	115,000.00
		Indirect					
	OPTIONS	2003-04-30	51		20,000.00	1.15	241,667.00
		Indirect					
	COMMON SHARES	2003-04-30	51	20,000.00		1.15	135,000.00
		Indirect					
	COMMON SHARES	2003-04-30	10		10,000.00	2.25	125,000.00
		Indirect					
	COMMON SHARES	2003-04-30	10		10,000.00	2.30	115,000.00
		Indirect					
	OPTIONS	2003-05-01	51		40,000.00	1.15	201,667.00
		Indirect					
	COMMON SHARES	2003-05-01	51	40,000.00		1.15	155,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		9,000.00	2.47	146,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		1,000.00	2.44	145,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		15,000.00	2.42	130,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		10,000.00	2.36	120,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10		5,000.00	2.42	115,000.00
		Indirect					
RIPPER OIL AND GAS INC.							
3,4,5	BALL, REGINALD G COMMON SHARES	2003-05-09	11	185,714.00		.35	1,189,214.00
4	CALNAN, DAVID M COMMON SHARES						525,000.00
		Indirect					
	COMMON SHARES	RRSP					110,000.00
	COMMON SHARES						52,000.00
	COMMON SHARES	2003-05-09	16	285,714.00		.35	587,714.00
5	MCPHERSON, JOHN BRUCE COMMON SHARES	2003-05-09	11	214,285.00		.35	864,285.00
	OPTIONS TO PURCHASE COMMON SHARES						165,000.00
RJK EXPLORATIONS LTD							
3,4,5	KASNER, GLENN C CLASS A COMMON SHARES	2003-05-09	10	10,000.00		.20	265,227.00
	CLASS A COMMON SHARES	2003-05-05	10	2,000.00		.20	255,227.00
		GLENN C KASNER					
		GLENN C KASNER					

ROBEX RESOURCES INC.

4	AMYOE, RENE							
	ACTION ORDINAIRES							71,600.00
	SECURITIES	2001-06-22	10	55,100.00		.25		55,100.00
	OPTIONS	1999-06-29	50	10,000.00		.35		10,000.00
	OPTIONS	2000-05-24	50	35,000.00		.65		35,000.00
	OPTIONS	2001-03-19	50	50,000.00		.35		50,000.00
	OPTIONS	2001-10-04	50	10,000.00		.42		10,000.00
	OPTIONS	2002-06-04	50	20,000.00		.35		20,000.00
	OPTIONS	2002-11-20	50	50,000.00		.35		50,000.00
	ACTION ORDINAIRES	2002-09-19	10	71,428.00		.35		71,428.00
ROCKWATER CAPITAL CORPORATION								
7	COLE, HENRY GEORGE							
	SECURITIES	2003-05-05	10		27,806.00	.76		-1.00
		Indirect						
		2003-05-06	10	1.00		.79		
		Indirect						
0	GROSS-BLOTEKAMP, ANNETTE							
	COMMON SHARES	2003-04-16	10		20,000.00	.85		
		Indirect						
		2003-05-17	10		5,000.00	.82		
		Indirect						
		2003-04-16	10		8,000.00	.83		
		Indirect						
		2003-04-16	10		7,000.00	.83		
		Indirect						
		2003-04-16	10		15,000.00	.83		
		Indirect						
		2003-04-16	10		10,000.00	.82		
		Indirect						
ROCKY OLD MAN ENERGY INC.								
3,4,5	CALNAN, DAVID M							
	OPTIONS							406,667.00
		Indirect						
	SECURITIES							3,000.00
		RRSP						
	COMMON SHARES	2003-05-05	10	1,000.00		.07		3,005,839.00
ROGERS COMMUNICATIONS INC								
2,7	ALLEN, MARK							
	STOCK OPTION	1999-12-20	50	6,600.00		34.14		6,600.00
		1999-04-23	50	15,000.00		27.22		15,000.00
		2000-12-12	50	9,300.00		23.77		9,300.00

		2001-12-07	50	30,000.00		25.48	30,000.00
		2003-04-22	50	7,800.00		17.37	7,800.00
0	ALLEN, MICHAEL						
	CONVERTIBLE PREFERRED SHARES	2003-04-21	78			342.00	1,216.00
	CLASS B SHARES	2003-04-21	78	342.00			342.00
	CLASS B SHARES	2003-04-21	10			342.00	19.00
	OPTIONS TO PURCHASE CLASS B SHARES						23,050.00
	CLASS B SHARES						158.00
						RRSP	
5	ENGELHART, KEN						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-06	50	18,100.00			103,100.00
	CLASS B SHARES	2003-04-18	51	316.00			422.00
	CONVERTIBLE PREFERRED SERIES E	2003-04-18	51			316.00	741.00
							RCI
5	MCPHAIL, GRAEME H						
	CLASS B SHARES						300.00
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-22	96	14,600.00			82,000.00
	CONVERTIBLE PREFERRED SERIES B						539.00
	CONVERTIBLE PREFERRED SERIES E						4,223.00
7	NIXON, LAURA H						
	CLASS B NON VOTING SHARES	2003-05-02	50	3,000.00			3,000.00
	SECURITIES	2003-04-18	38			1,391.00	3,245.00
3,4,5	ROGERS, EDWARD S						
	CLASS A VOTING SHARES						2,400.00
	CLASS A VOTING SHARES						Indirect
	CLASS B NON VOTING SHARES						Control or Direction
	CLASS B NON VOTING SHARES						Control or Direction
	CONVERTIBLE PREFERRED SERIES E	2003-05-07	30			4,808.00	17.10
	CONVERTIBLE PREFERRED SERIES E	2003-05-07	30	4,808.00			17.10
	OPTIONS TO PURCHASE CLASS B SHARES						Indirect
	OPTIONS TO PURCHASE CLASS B SHARES						Indirect
	OPTIONS TO PURCHASE CLASS B SHARES						Indirect
	OPTIONS TO PURCHASE CLASS B SHARES						Indirect

	OPTIONS TO PURCHASE CLASS B SHARES						200,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2001-12-07	50	76,000.00	25.48	76,000.00	
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-07	50	114,900.00	17.37	114,900.00	
		Indirect					
4	TORY, JOHN A						
	CLASS A COMMON SHARES						37,800.00
		Indirect					
	CLASS B COMMON SHARES						56,065.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B NON VOTING SHARES	2003-05-09	50	2,300.00	17.37	62,800.00	
		Indirect					
0	VAN DER LEE, CHARLES WESLEY						
	CLASS B NON VOTING SHARES	2003-05-10	IR		8.31	16,250.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-05-10	IR		8.41	15,000.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-05-10	IR		6.29	37,500.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-05-10	IR		12.51	30,000.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-05-10	IR		34.14	10,600.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-05-10	IR		23.77	35,000.00	
		Indirect					
	CLASS B NON VOTING SHARES	2003-04-22	50	20,000.00	17.37	20,000.00	
		Indirect					
7	VINER, ANTHONY P						
	OPTIONS	2003-05-08		5,000.00	17.37		
	ROGERS WIRELESS COMMUNICATIONS INC.						
5	GOSSLING, JOHN RICHARD						
	OPTION TO PURCHASE CLASS B RESTRICTED VOTING SHARES	2003-05-06	50	31,100.00	416.88	31,100.00	
		Indirect					
5	MOHAMED, NADIR						
	OPTION TO PURCHASE CLASS B RESTRICTED VOTING SHARES	2003-05-06	50	61,100.00	16.88	411,100.00	
		Indirect					
5	SMITH, JAMES MARTIN						
	CLASS B RESTRICTED VOTING SHARES					1,000.00	
	CLASS B RESTRICTED VOTING SHARES					2,600.00	
	CLASS B RESTRICTED VOTING SHARES					6,563.00	
	CLASS B RESTRICTED VOTING SHARES	1999-12-20	96	4,800.00	51.53	4,800.00	
	CLASS B RESTRICTED VOTING SHARES	2000-12-12	96	13,100.00	20.74	13,100.00	
	CLASS B RESTRICTED VOTING SHARES	2001-12-07	96	13,100.00	22.06	13,100.00	
	CLASS B RESTRICTED VOTING SHARES	2003-04-22	96	9,400.00	16.88	9,400.00	



	SECURITIES		2003-04-30		132.00			25,725.00
5	SIGNOROTTI, LEEANN MARIE COMMON SHARES							1,000.00
	COMMON SHARES		Indirect					368.36
	COMMON SHARES		Indirect					49.76
	COMMON SHARES		Indirect					591.12
	COMMON SHARES		Indirect					75.82
	DEFERRED SHARE UNITS		Indirect					732.00
	STOCK OPTION		Control or Direction					11,800.00
			Indirect					
5	SMITH, PAUL WILSON DEFERRED SHARE UNITS							1,910.00
			Control or Direction					
5	TONNESEN, MARK COMMON SHARES		2003-03-31	30	58.41			17,057.42
	DEFERRED SHARE UNITS		Indirect					9,719.17
			ROYAL TRUST					
RTICA CORPORATION								
3,4,5	ARSENEAU, WARREN OPTIONS		2003-01-01	50	100,000.00		.17	100,000.00
	OPTIONS		Indirect					
	OPTIONS		2003-04-28				.48	100,000.00
	OPTIONS		Indirect					
	OPTIONS		Indirect				.70	100,000.00
	OPTIONS		Indirect				.57	100,000.00
	OPTIONS		Indirect			210,000.00	.20	
	COMMON SHARES		2003-04-28	10	210,000.00		.20	3,815,307.00
			Indirect					
			2003-04-28	11		147,500.00	.20	3,667,807.00
			Indirect					
	CONVERTIBLE DEBENTURES		2002-08-31	10	25,000.00		.40	25,000.00
			Indirect					
4	BOYD, MICHAEL MANFORD COMMON SHARES		2003-04-28	76	135,000.00		.20	568,733.00
	COMMON SHARES		2003-04-28	20		135,000.00	.20	433,733.00
RUSSEL METALS INC								
4	LACHAPELLE, LISE OPTIONS TO PURCHASE COMMON SHARES		2003-04-24	50	10,000.00		5.47	70,000.00
	COMMON SHARES		Indirect					5,000.00
			LA FINANCIERE BANQUE NATIONALE					

4	ROBINSON, JOHN W							
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-24	50	10,000.00		5.47		73,000.00
		Indirect						
	COMMON SHARES							5,000.00
		Indirect						
SATURN (SOLUTIONS) INC								
4	DUVAL, SYLVAIN							
	COMMON SHARES							3,000.00
	COMMON SHARES							80,000.00
	COMMON SHARES	2003-04-25	51	67,000.00		.25		67,000.00
SCORPIO MINING CORP.								
4,5	HURLEY, TERESA DAWN							
	STOCK OPTION	2003-05-01	IR					50,000.00
		Indirect						
	COMMON SHARES	2003-05-01	IR					10,000.00
		Indirect						
SCS SOLARS COMPUTING SYSTEMS INC.								
4	WELLS, FRANK							
	COMMON SHARES	2003-04-28	10	10,000.00		.17		368,778.00
		Indirect						
	WARRANTS							222,500.00
		Control or Direction						
	COMMON SHARES							322,500.00
		Control or Direction						
	COMMON SHARES	2003-05-05	10		30,000.00	.17		338,778.00
		Indirect						
SEARS CANADA INC								
5	MERKLEY, DAVID B							
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	IR					4,050.00
		Indirect						
SECUREVIEW SYSTEMS INC.								
4	SCHELLENBERG, GARY							
	COMMON SHARES							14,335.00
		Indirect						
	COMMON SHARES	2003-04-30	11		100,000.00	.01		14,095.00
		519820 BC/CST MTN						
	OPTIONS	2002-06-28	52		29,000.00	.15		
		Indirect						
	WARRANTS	2002-08-02	55		114,000.00	.35		
		Indirect						
SENATOR MINERALS INC.								
4,5	REDFERN, RICHARD ROBERT							
	COMMON SHARES	2003-04-29	10		4,950.00	.17 USD		243,050.00
		Indirect						
	COMMON SHARES	2003-04-30	11	10,000.00		.14		253,050.00
		Indirect						
	COMMON SHARES	2003-04-29	10		7,000.00	.17 USD		246,050.00

			Indirect				
4,5,3	SIMON, DONALD ANTONY COMMON SHARES	2003-04-25	54	200,000.00		.14	1,180,000.00
	WARRANTS	Indirect	54		200,000.00	.14	440,000.00
			Indirect				
5,3	SIMON, LANA MARIANNE COMMON SHARES	2003-04-25	54	200,000.00		.14	550,000.00
	WARRANTS	Indirect	54		200,000.00	.14	650,000.00
			Indirect				
SENTRY SELECT CAPITAL CORP.							
5	MCINTYRE, JAMES ALEXANDER OPTIONS	2000-10-19	96	25,000.00		.18	25,000.00
	OPTIONS	Indirect					
		2001-11-03	76		8,333.00	.18	16,667.00
	SHARES	Indirect					
		2001-11-03	76	8,333.00			8,333.00
	TRUST UNITS	Indirect					
		2003-05-13	10	800.00		17.85	800.00
		Indirect					
SERVICE PLUS HOSPITALITY LTD							
8	FEATHERSTONE, ROBIN DAVE CLASS A SUBORDINATE VOTING COMMON SHARES	2003-04-30	76	20,000.00		.90	20,000.00
4,5,6,8	HARROP, DAVE ELRIC CLASS A SUBORDINATE VOTING COMMON SHARES	2003-05-06	76	35,000.00		1.74	365,000.00
8	JOHNSON, JODY CLASS A SHARES	2003-05-07	10		500.00	3.45	4,000.00
8	LAHTI, GRACE CLASS A SUBORDINATE VOTING COMMON SHARES	2003-04-22	76	6,000.00		.50	6,000.00
4,5,8	WILL, DARCY CLASS A SHARES	2003-05-01	51	200,000.00		.90	1,260,300.00
	CLASS A SHARES	Indirect					
		2003-05-01	51	50,000.00		1.76	1,310,300.00
	CLASS A SHARES	Indirect					
		2003-05-05	11		8,000.00	3.15	1,302,300.00
		Indirect					
SEVENTH ENERGY LTD.							
5	PYPERS, PAUL OPTIONS TO PURCHASE CLASS A SHARES	2003-05-05	51		25,000.00	.16	333,000.00
	CLASS A SHARES	Indirect					
		2003-05-05	51	25,000.00		.16	260,000.00
		Indirect					
1	SEVENTH ENERGY LTD CLASS A SHARES	2003-04-25	38	3,000.00		.60	956,500.00
	CLASS A SHARES	Indirect					
		2003-04-29	38	18,000.00		.60	974,500.00
		Indirect					

SHAKER RESOURCES INC.						
3	FRAMFIELD OIL & GAS LTD					
	COMMON SHARES	2003-05-07	10	5,500.00	.95	4,278,833.00
		DIRECT				
	COMMON SHARES	2003-05-07	10	1,000.00	1.00	4,279,833.00
		DIRECT				
SHAW COMMUNICATIONS INC						
5	MEDD, TERRENCE G					
	CLASS B NON VOTING SHARES	2003-05-07	10	3,500.00	16.72	23,418.00
		Indirect				
	CLASS B NON VOTING SHARES					2,199.71
		ESPP				
	OPTIONS					40,000.00
		Indirect				
SHAWCOR LTD.						
4	SIMO, ZOLTAN D					
	CLASS A SUBORDINATE VOTING SHARES					78,000.00
		OMIS INVESTMENTS				
	CLASS B MULTIPLE VOTING SHARES					22,500.00
		OMIS INVESTMENTS				
	OPTIONS TO PURCHASE CLASS A SHARES	2003-03-06	50	4,000.00	13.25	17,000.00
		Indirect				
SHEAR MINERALS LTD.						
6	AGAR, CHARLES FRANKLIN					
	COMMON SHARES	2003-05-08	76	75,000.00	.21	268,334.00
	OPTIONS TO PURCHASE COMMON SHARES		76		75,000.00	.21
	OPTIONS TO PURCHASE COMMON SHARES					.26
						130,000.00
SHELL CANADA LIMITED						
4,5	FAITHFULL, TIMOTHY W					
	OPTIONS	2003-05-01	51	5,000.00	31.20	475,750.00
		Indirect				
	COMMON SHARES	2003-05-01	51	5,000.00		7,000.00
		Indirect				
	COMMON SHARES	2003-05-01	10	5,000.00	48.25	2,000.00
		Indirect				
	OPTIONS	2003-05-02	51	10,000.00	31.20	465,750.00
		Indirect				
	COMMON SHARES	2003-05-02	51	10,000.00		12,000.00
		Indirect				
	COMMON SHARES	2003-05-02	10	10,000.00	49.04	2,000.00
		Indirect				
	OPTIONS	2003-05-05	51	7,000.00	31.20	458,750.00
		Indirect				
	COMMON SHARES	2003-05-05	51	7,000.00		9,000.00
		Indirect				
	COMMON SHARES	2003-05-05	10	7,000.00	49.10	2,000.00
		Indirect				
	OPTIONS	2003-05-06	51	3,000.00	31.20	455,750.00
		Indirect				

	COMMON SHARES	2003-05-06	51	3,000.00			5,000.00
		Indirect					
	COMMON SHARES	2003-05-06	10		3,000.00	49.00	2,000.00
		Indirect					
1	SHELL CANADA LIMITED						
	COMMON SHARES	2003-04-01	22	9,400.00		48.76	9,400.00
		Indirect					
	COMMON SHARES	2003-04-02	22	8,000.00		48.42	17,400.00
		Indirect					
	COMMON SHARES	2003-04-03	22	6,300.00		48.30	23,700.00
		Indirect					
	COMMON SHARES	2003-04-04	22	8,000.00		48.07	31,700.00
		Indirect					
	COMMON SHARES	2003-04-07	22	9,300.00		47.85	41,000.00
		Indirect					
	COMMON SHARES	2003-04-07	38		31,700.00		9,300.00
		Indirect					
	COMMON SHARES	2003-04-08	22	10,600.00		47.14	19,900.00
		Indirect					
	COMMON SHARES	2003-04-09	22	8,000.00		46.70	27,900.00
		Indirect					
	COMMON SHARES	2003-04-10	22	2,700.00		47.64	30,600.00
		Indirect					
	COMMON SHARES	2003-04-11	22	5,900.00		47.72	36,500.00
		Indirect					
	COMMON SHARES	2003-04-14	22	8,200.00		47.97	44,700.00
		Indirect					
	COMMON SHARES	2003-04-14	38		36,500.00		8,200.00
		Indirect					
	COMMON SHARES	2003-04-15	22	7,600.00		48.08	15,800.00
		Indirect					
	COMMON SHARES	2003-04-16	22	5,800.00		48.15	21,600.00
		Indirect					
	COMMON SHARES	2003-04-17	22	5,000.00		48.08	26,600.00
		Indirect					
	COMMON SHARES	2003-04-21	22	6,700.00		48.26	33,300.00
		Indirect					
	COMMON SHARES	2003-04-21	38		26,600.00		6,700.00
		Indirect					
	COMMON SHARES	2003-04-22	22	8,500.00		48.13	15,200.00
		Indirect					
	COMMON SHARES	2003-04-23	22	8,100.00		48.09	23,300.00
		Indirect					
	COMMON SHARES	2003-04-24	22	5,900.00		48.03	29,200.00
		Indirect					
	COMMON SHARES	2003-04-25	22	7,100.00		48.09	36,300.00
		Indirect					
	COMMON SHARES	2003-04-28	22	6,700.00		48.11	43,000.00
		Indirect					
	COMMON SHARES	2003-04-28	38		36,300.00		6,700.00
		Indirect					
	COMMON SHARES	2003-04-29	22	6,500.00		48.23	13,200.00
		Indirect					
	COMMON SHARES	2003-04-30	22	10,000.00		48.37	23,200.00
		Indirect					
	COMMON SHARES	2003-05-01	38		23,200.00		
		Indirect					



	COMMON SHARES	Indirect					
		2001-11-21	15	2,500.00		18.00	2,500.00
		Indirect					
4	RAETHER, PAUL E OPTIONS						60,000.00
	COMMON SHARES	Indirect					
		2001-11-21	15	30,000.00		18.00	30,000.00
SHORE GOLD INC							
4,5	CHALLIS, JONATHAN COMMON SHARES	2003-04-30	10		10,000.00	.75	321,500.00
		Indirect					
		2003-05-01	10		10,000.00	.75	311,500.00
		Indirect					
		2003-05-01	10		10,000.00	.76	301,500.00
		Indirect					
		2003-05-02	10		10,000.00	.75	291,500.00
		Indirect					
		2003-05-02	10		10,000.00	.76	281,500.00
		Indirect					
3,4,5,6	MACNEILL, KENNETH E COMMON SHARES	2003-05-01	10		1,500.00	.75	
					37,600.00	.74	1,698,611.00
SIERRA WIRELESS, INC.							
4	MOHAMED, NADIR OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	50	16,000.00		5.70	16,000.00
		Indirect					
3	PMC-SIERRA INC COMMON SHARES	2003-04-29	10		10,300.00	5.84	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-30	10		5,000.00	5.75	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-01	10		5,000.00	5.68	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-02	10		5,000.00	5.70	1,887,687.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-02	10		32,800.00	5.70	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		5,000.00	5.63	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		6,000.00	5.71	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		2,600.00	5.72	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		600.00	5.73	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		8,900.00	5.70	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		400.00	5.75	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-05-05	10		1,200.00	5.80	
		Indirect					

	COMMON SHARES	2003-05-05	10		5,000.00	5.70	
		Indirect					
	COMMON SHARES	2003-05-06	10		6,000.00	5.63	
		Indirect					
	COMMON SHARES	2003-05-06	10		21,900.00	5.70	
		Indirect					
	COMMON SHARES	2003-05-06	10		100.00	5.70	
		Indirect					
	COMMON SHARES	2003-05-07	10		5,000.00	5.55	
		Indirect					
	COMMON SHARES	2003-05-07	10		2,000.00	5.30	
		Indirect					
	COMMON SHARES	2003-05-08	10		5,000.00	5.41	
		Indirect					
	COMMON SHARES	2003-05-09	10		5,000.00	5.47	1,780,107.00
		Indirect					
SILVER STANDARD RESOURCES INC							
4	MEYER, WILLIAM						
	WARRANTS	2003-05-02	54		15,000.00	4.80	
		Indirect					
	OPTIONS						62,200.00
		Indirect					
	COMMON SHARES	2003-05-02	54	15,000.00		4.80	20,000.00
		Indirect					
5	MITCHELL, ROSS ANDREW						
	OPTIONS TO PURCHASE COMMON SHARES						141,700.00
		Indirect					
	WARRANTS TO PURCHASE COMMON SHARES						20,000.00
		Indirect					
	WARRANTS TO PURCHASE COMMON SHARES	2003-05-12	54		6,000.00	2.32	
		Control or Direction					
	COMMON SHARES	2003-05-12	54	6,000.00		2.32	20,200.00
		Control or Direction					
SINO-FOREST CORPORATION							
3	CHAN, WAI LING						
	CLASS A SUBORDINATE VOTING SHARES	2003-04-28	10		14,900.00	1.82	1,160,252.00
		CHAN WAI LING					
		2003-04-29	10		12,000.00	1.80	1,148,252.00
		CHAN WAI LING					
		2003-04-30	10		30,000.00	1.80	1,118,252.00
		CHAN WAI LING					
		2003-04-30	10		10,000.00	1.82	1,108,252.00
		CHAN WAI LING					
		2003-05-01	10		25,000.00	1.80	1,083,252.00
		CHAN WAI LING					
		2003-05-01	10		15,000.00	1.79	1,068,252.00
		CHAN WAI LING					
		2003-05-02	10		15,000.00	1.80	1,053,252.00
		CHAN WAI LING					
		2003-05-02	10		9,800.00	1.82	1,043,452.00
		CHAN WAI LING					
SIRIOS RESOURCES INC							
4,5	DOUCET, DOMINIQUE						

	ACTION ORDINAIRES	2003-04-25	10	1,000.00		.10	583,872.00
		Indirect					
	ACTION ORDINAIRES	2003-04-25	10	1,000.00		.11	584,872.00
		Indirect					
	ACTION ORDINAIRES	2003-05-05	10	4,000.00		.09	588,872.00
		Indirect					
	ACTION ORDINAIRES	2003-05-05	10	1,000.00		.10	589,872.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS	2003-03-27	50	250,000.00		.15	575,000.00
		Indirect					
SIXTY SPLIT CORP.							
3	SCOTIA CAPITAL INC						
	PREFERRED SHARES	2003-05-01	10		200.00	24.16	118,855.00
		Indirect					
	PREFERRED SHARES	2003-05-02	10		1,000.00	24.19	117,855.00
		Indirect					
SKOOBINS RESOURCES INC.							
3,4,5	POLLOCK, GLENN						
	COMMON SHARES	2003-05-13	IR				333,333.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-13	IR				70,833.00
		Indirect					
SKYHARBOUR RESOURCES LTD.							
3	TRIMBLE, WILLIAM						
	COMMON SHARES	2003-05-02	10		33,000.00	.15	1,252,267.00
		WILLIAM T-RRSP					
		2003-05-02	10		17,000.00	.15	1,235,267.00
		WILLIAM T-RRSP					
		2003-05-05	10		20,000.00	.15	1,215,267.00
		WILLIAM T-RRSP					
SMK SPEEDY INTERNATIONAL INC.							
4	KARP, ALLEN						
	COMMON SHARES	2003-05-01	51	23,000.00		3.60	171,330.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		23,000.00	3.60	39,000.00
		Indirect					
SNP SPLIT CORP.							
3	SCOTIA CAPITAL INC						
	PREFERRED SHARES	2003-05-01	10	17,300.00		23.25	57,700.00
		Indirect					
	PREFERRED SHARES	2003-05-02	10		2,000.00	23.74	55,700.00
		Indirect					
SOLUTIONINC TECHNOLOGIES LIMITED							
4	RYAN, MICHAEL G						
	COMMON SHARES						126,981.00
		Indirect					
	COMMON SHARES						690,040.00
		3014219 NS LTD					
	COMMON SHARES	2003-05-13	10	4,000.00		.07	

			2003-05-13	10	26,000.00		.08	35,000.00
	OPTIONS							425,000.00
			Indirect					
SOUTH-MALARTIC EXPLORATION INC.								
4,5	BELLERIVE, ALAIN OPTIONS		2003-04-28	50	200,000.00		.22	872,350.00
4	FOURNIER, JEAN OPTIONS		2003-04-28	50	100,000.00		.22	180,000.00
	SECURITIES		Indirect					
			2003-05-07	10	8,000.00		.25	8,002.00
			Indirect					
4	LAMPON, RENE OPTIONS		2003-04-28	50		140,000.00	.22	450,000.00
			Indirect					
4	METHOT, LEON OPTIONS		2003-04-28	50		200,000.00	.22	360,000.00
			Indirect					
5,4	MORYOUSSEF, PATRICK OPTIONS		2003-04-28	50	140,000.00		.22	265,000.00
			Indirect					
SOUTHERN RIO RESOURCES LTD								
3,4,5	TURNER, RANDY C COMMON SHARES		2003-05-02	10		75,000.00	.16	4,814,832.00
	COMMON SHARES		RAND EXPLORATIONS LTD					
			2003-04-28	10		32,000.00	.15	264,607.00
			Indirect					
SOUTHERN STAR RESOURCES INC.								
4	CUDNEY, ROBERT COMMON SHARES		2003-05-08	10	30,000.00		.16	1,531,000.00
SOUTHERNERA RESOURCES LIMITED								
5	EYRE, DR SALLY LOUISE OPTIONS							100,000.00
	COMMON SHARES		Indirect					
			2003-04-25	10		800.00	6.15	
			Indirect					
			2003-04-25	10		1,000.00	6.00	2,000.00
			Indirect					
SOUTHPOINT RESOURCES LTD.								
4,5	RATUSHNY, M SCOTT STOCK OPTION		2003-03-19	50	45,000.00		1.50	45,000.00
	STOCK OPTION		Indirect					
			2002-07-19	IR				110,000.00
	WARRANTS		Indirect					
			2003-05-12	54		100,000.00	.42	100,000.00
	COMMON SHARES		Indirect					
			2003-05-12	54	100,000.00		.42	300,000.00
	COMMON SHARES		EAGLE EQUITIES					
			2003-05-08	10	10,000.00		1.40	628,500.00

		Indirect					
SOUTHWARD ENERGY LTD							
5	HERRING, BARRY						
	COMMON SHARES	2003-04-30	22		5,520.00	4.77	
	OPTIONS	2003-04-30	22		130,000.00	1.55	
SPECIALTY FOODS GROUP INCOME FUND							
7	GARVIN, THOMAS M						
	SHARES	2003-03-13	IR				515.70
	SHARES	2003-03-13	IR				1,238.31
	PROMISSORY NOTES	2003-03-13	IR				386,769.85
SPECTRA INC							
3,4,5	MALION, ANDREW						
	COMMON SHARES	2003-04-29	10	50,000.00		.03	4,134,966.00
							Indirect
SPECTRA PREMIUM INDUSTRIES INC							
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	SECURITIES	2003-04-28	10		5,000.00	1.94	2,278,235.00
	SECURITIES						Indirect
	SECURITIES	2003-04-29	10		5,000.00	1.89	2,273,235.00
	SECURITIES						Indirect
	SECURITIES	2003-05-01	10		2,000.00	1.94	2,271,235.00
	SECURITIES						Indirect
	SECURITIES	2003-05-05	10		3,400.00	1.86	2,267,835.00
	SECURITIES						Indirect
	SECURITIES	2003-05-07	10		269,635.00	1.69	1,998,200.00
	SECURITIES						Indirect
	SECURITIES	2003-05-07	10		82,365.00	1.69	
							CDP CAPITAL-MARCHES MONDIAUX
SPECTRUM SIGNAL PROCESSING INC.							
5	FLICHEL, BRENT ALLAN						
	STOCK OPTION	2003-01-02	IR				79,361.00
	COMMON SHARES						Indirect
		2003-01-02	IR				2,442.00
							Indirect
5	TALBOT, ANDREW						
	STOCK OPTION	2003-04-30	52		40,000.00	7.50	221,023.00
							Indirect
SPELNA CAPITAL CORPORATION							
4,5	CLAIRMONT, GUY						
	SECURITIES	2003-05-05	10	2,500.00		.15	30,500.00
SPUR VENTURES INC							
4	BLACK, W DAVID						
	OPTIONS	2003-05-06	50	100,000.00		.60	150,000.00

				Indirect				
SR TELECOM INC								
4,6	DICKIE, PAUL A							
	COMMON SHARES	2003-05-01	10	3,000.00		.81		1,346,000.00
		Indirect						
	COMMON SHARES	2003-05-01	10	29,000.00		.82		1,375,000.00
		Indirect						
	COMMON SHARES	2003-04-29	10	12,750.00		.67		1,262,750.00
		Indirect						
	COMMON SHARES	2003-04-29	10	2,250.00		.65		1,265,000.00
		Indirect						
	COMMON SHARES	2003-04-30	10	23,000.00		.71		1,288,000.00
		Indirect						
	COMMON SHARES	2003-04-30	10	4,000.00		.72		1,292,000.00
		Indirect						
	COMMON SHARES	2003-04-30	10	6,000.00		.73		1,298,000.00
		Indirect						
	COMMON SHARES	2003-04-30	10	45,000.00		.75		1,343,000.00
		Indirect						
4,6 MCGEE, NANCY E								
	COMMON SHARES	2003-05-01	10	3,000.00		.81		338,900.00
		Indirect						
	COMMON SHARES	2003-05-01	10	29,000.00		.82		367,900.00
		Indirect						
	COMMON SHARES	2003-04-29	10	12,750.00		.67		255,650.00
		Indirect						
	COMMON SHARES	2003-04-29	10	2,250.00		.65		257,900.00
		Indirect						
	COMMON SHARES	2003-04-30	10	23,000.00		.71		280,900.00
		Indirect						
	COMMON SHARES	2003-04-30	10	4,000.00		.72		284,900.00
		Indirect						
	COMMON SHARES	2003-04-30	10	6,000.00		.73		290,900.00
		Indirect						
	COMMON SHARES	2003-04-30	10	45,000.00		.75		335,900.00
		Indirect						
STANTEC INC.								
7	ANTHONY, RUSSELL JOHN							
	COMMON SHARES	2002-07-19	45	17,950.00		17.50		17,950.00
		Indirect						
7	FERGUSON, TERRY							
	COMMON SHARES	1997-10-25	IR					2,031.00
1	STANTEC INC							
	COMMON SHARES	2003-04-01	38	1,700.00	1,700.00	16.90		
	COMMON SHARES	2003-04-08	38	600.00	600.00	17.18		
	COMMON SHARES	2003-04-09	38	100.00	100.00	17.25		
	COMMON SHARES	2003-04-10	38	100.00	100.00	17.30		
	COMMON SHARES	2003-04-11	38	200.00	200.00	17.28		



STERNE STACKHOUSE INC							
3	ROYNAT CAPITAL INC						
	COMMON SHARES	2000-03-20	IR				1,355,689.00
		Indirect					
3,4,5	STERNE, HARRY RONALD						
	COMMON SHARES	2003-04-09	10	2,000.00		.25	1,307,562.00
		Indirect					
	COMMON SHARES	2003-04-09	10	1,000.00		.15	1,308,562.00
		Indirect					
	COMMON SHARES	2003-04-11	10	1,000.00		.18	1,309,562.00
		Indirect					
	COMMON SHARES	2003-04-17	10	5,000.00		.20	1,314,562.00
		Indirect					
	COMMON SHARES	2003-04-22	10	10,000.00		.17	1,324,562.00
		Indirect					
	COMMON SHARES	2003-04-23	10	5,500.00		.17	1,330,062.00
		Indirect					
	COMMON SHARES	2003-05-09	10	25,000.00		.17	1,355,062.00
		Indirect					
STORAGEFLOW SYSTEMS CORP.							
3,4,5	ELLIOTT, DAVID MICHAEL STUART						
	COMMON SHARES						980,987.00
		Indirect					
	WARRANTS	2003-05-08	55	450,000.00			
		Indirect					
	OPTIONS	2003-05-12	52	100,000.00			
		Indirect					
STORNOWAY VENTURES LTD.							
5	SHARP, GAIL						
	COMMON SHARES	2003-05-06	10	7,500.00		1.46	
STRATECO RESOURCES INC							
4,5	HEBERT, GUY						
	COMMON SHARES	2003-04-29	10	30,000.00		.11	
		2003-04-29	10	10,000.00		.12	
		2003-04-29	10	9,500.00		.12	
		2003-04-29	10	9,500.00		.13	1,578,000.00
	ACTION ORDINAIRES	2003-05-06	10	20,000.00		.11	
		2003-05-06	10	2,000.00		.12	
		2003-05-13	10	49,500.00		.10	1,505,750.00
	ACTION ORDINAIRES	2003-05-05					1,434,250.00
	ACTION ORDINAIRES	2003-05-05					24,500.00
	ACTION ORDINAIRES	2003-05-05					189,999.00
		(REER) G HEBERT					

	OPTIONS		2003-05-05				500,000.00
	ACTION ORDINAIRES		G HEBERT				
	ACTION ORDINAIRES		2003-05-05				137,500.00
	ACTION ORDINAIRES		G HEBERT (ECRON)				
	ACTION ORDINAIRES		2003-05-05				41,000.00
STRATEGIC ENERGY FUND							
5,7	MCINTYRE, JAMES ALEXANDER						
	TRUST UNITS		2002-12-23	10	500.00	7.00	500.00
			Indirect				
	RIGHTS		2003-03-13	66	500.00	7.00	500.00
			Indirect				
	RIGHTS		2003-04-07	75		500.00	7.00
			Indirect				
	TRUST UNITS		2003-04-07	75	125.00	7.00	625.00
			Indirect				
	TRUST UNITS		2003-04-14	75	500.00	7.00	1,125.00
			Indirect				
STRATEGIC METALS LTD.							
3,4,5	ARCHER, ALAN RICHARD						
	WARRANTS		2003-04-24	55		12,500.00	.40
			Indirect				
STRATEGIC TECHNOLOGIES INC							
3	CAUDWELL, GRANT W						
	COMMON SHARES		2003-04-10	IR			2,010,000.00
			Indirect				
	WARRANTS		2003-04-10	IR			288,500.00
			Indirect				
STRIKEZONE MINERALS (CANADA) LTD.							
4	BEVERIDGE, COLIN NORRIS						
	COMMON SHARES		2003-04-28	11		25,000.00	.01
			Indirect				
	OPTIONS						200,000.00
			Indirect				
3,4,5	BROWN, BARRY EVERETT						2,323,242.00
	COMMON SHARES						
			Indirect				
	COMMON SHARES		2003-05-09	10	80,000.00	.18	593,058.00
			BARRY DEVELOPMENTS LTD				
	WARRANTS						50,000.00
			BARRY DEVELOPMENTS LTD				
SUN LIFE FINANCIAL SERVICES OF CANADA INC.							
5	BELL, GREGORY						
	COMMON SHARES		2002-10-09	IR			145.00
			Indirect				
5	CHERRY, SCOTT W						
	OPTIONS		2003-02-18	50	6,400.00	27.70	17,447.00
			Indirect				
5	HARKINS, KATHARIN						
	COMMON SHARES		2003-04-01	IR			184.00
			Indirect				

	COMMON SHARES	2003-04-01	IR				512.57
	OPTIONS	2003-04-01	IR				11,027.00
4	KESNER, IDALENE F COMMON SHARES	2003-05-05	10	500.00		20.06 USD	1,500.00
	OPTIONS						2,000.00
5	MORAN, MICHAEL K OPTIONS	2003-02-18	50	11,400.00		18.21 USD	35,000.00
5	OHANNESSIAN, DIKRAN DEFERRED SHARE UNITS	2003-03-31	30	49.63		28.85	8,471.48
	OPTIONS						77,300.00
	OPTIONS	2003-02-18	50	17,800.00		27.70	77,300.00
	DEFERRED SHARE UNITS						8,421.85
SUNCOR ENERGY INC							
0	BYLER, DAVID WARREN COMMON SHARES		30	409.00		26.71	2,533.00
	COMMON SHARES	2003-05-06	10		2,233.00	24.08	300.00
	DEFERRED SHARE UNITS						125,430.00
5	ROBERTS, TREVOR DEFERRED SHARE UNITS	2003-03-25	30	54.96		24.87	32,213.36
	OPTIONS TO PURCHASE COMMON SHARES						182,488.00
	COMMON SHARES						8,000.00
SUNFIRE ENERGY CORPORATION							
4,5	MERRITT, GEOFFREY CLASS A COMMON SHARES	2003-04-30	51	125,000.00		.70	804,847.00
SUPERIOR PLUS INCOME FUND							
4,5,7	GREEN, PETER A W OPTIONS TO PURCHASE TRUST UNITS	2003-04-29	51		10,000.00	13.25	20,000.00
	TRUST UNITS	2003-04-29	51	3,777.00		21.30	7,502.00
7	MACKAY, GEOFFREY N TRUST UNITS						72,149.00
	TRUST UNITS	2003-05-08	16	331,086.00		19.65	332,086.00
	TRUST UNITS	2003-05-08	46	125,000.00		19.65	457,086.00

		WARRANTS	2003-05-08	16	165,543.00		20.00	165,543.00
			Indirect					
		OPTIONS TO PURCHASE TRUST UNITS	2003-04-02	50	250,000.00		19.65	250,000.00
			Indirect					
7		SCHWEITZER, W MARK						
		TRUST UNITS						72,463.00
			Indirect					
		TRUST UNITS	2003-05-08	16	520,278.00		19.65	532,178.00
			Indirect					
		TRUST UNITS	2003-05-08	46	75,000.00		19.65	607,178.00
			Indirect					
		WARRANTS	2003-05-08	16	260,139.00		20.00	260,139.00
			Indirect					
		OPTIONS TO PURCHASE TRUST UNITS	2003-04-02	50	150,000.00		19.65	150,000.00
			Indirect					
SURGE PETROLEUM INC.								
4		SCOTT, JEFFREY JAMES						189,431.00
		COMMON SHARES						
			Indirect					
		OPTIONS	2003-04-22	97	56,956.00		.90	50,000.00
			Indirect					
SYDNEY RESOURCE CORPORATION								
4,5		EHRL, BARRY C J						200,000.00
		WARRANTS						
			Indirect					
		COMMON SHARES	2003-04-01	36	120,250.00			761,167.00
			Indirect					
4		EHRL, C BRENT						33,333.00
		WARRANTS						
			Indirect					
		COMMON SHARES	2003-04-01	36	9,000.00			75,333.00
			Indirect					
SYNER-SEIS TECHNOLOGIES INC.								
0		MCDOWALL, STUART						562,000.00
		COMMON SHARES	2003-05-09	4	6,000.00		.05	
TAHERA CORPORATION								
4		LAVELLE, PATRICK JOSEPH						875,000.00
		STOCK OPTION	2003-04-09	50	125,000.00		.15	
			Indirect					
		COMMON SHARES						86,000.00
			Indirect					
TAIGA FOREST PRODUCTS LTD								
4,5		BYKHOVSKY, ARKADI						30,000.00
		OPTIONS	2002-10-01	IR				
			Indirect					
TALISMAN ENERGY INC								
1		TALISMAN ENERGY INC						80,000.00
		COMMON SHARES	2003-04-14	38		80,000.00		

		COMMON SHARES	2003-04-08	10	25,000.00	56.36	25,000.00	
			Indirect					
		COMMON SHARES	2003-04-09	10	43,500.00	56.68	68,500.00	
			Indirect					
4	WELTY, ROBERT G	COMMON SHARES					2,000.00	
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-09	50	10,000.00	56.80	10,000.00	
			Indirect					
4	WILSON, CHARLES W	COMMON SHARES	2003-05-09	50	10,000.00	56.80	10,000.00	
			Indirect					
TANDEM RESOURCES LTD								
4,5	HAWKINS, STANLEY G	COMMON SHARES	2003-03-17	10	33,333.00	.10	3,079,177.00	
			Indirect					
		COMMON SHARES	2003-04-01	10	19,000.00	.07	3,098,177.00	
			Indirect					
TANQUERAY RESOURCES LTD								
4,5	MACDONALD, MAURICE CHARLES	COMMON SHARES	2003-05-01	10	1,000.00	.10	817,000.00	
			Indirect					
		COMMON SHARES	2003-05-01	11		11,817.00	.10	268,500.00
			MACGLEN INVESTMENTS LIMITED					
TAPPIT RESOURCES LTD								
4	WADE, NORMAN	COMMON SHARES					100,000.00	
		COMMON SHARES					124,773.00	
		COMMON SHARES	NOR-KEL HOLDINGS LTD			6,500.00	2.40	
		COMMON SHARES	BRUCE DEVELOPMENT LTD			1,000.00	2.35	
		OPTIONS					150,000.00	
TATHACUS RESOURCES LTD.								
4,5	COMPANY OF GITXSAN HOUSES TRADING INTO EUROPE & ASIA INC	COMMON SHARES	2003-04-22	10		3,100.00	1.45	590,410.00
			2003-04-23	10		1,000.00	1.45	589,410.00
4,5	STURGESS, PATRICIA KIM	COMMON SHARES	2003-01-13	IR				1,000.00
			NESBITT BURNS RRSP 706-1561218-CSH					
		COMMON SHARES	2003-01-23	10	1,900.00		1.60	1,900.00
			NESBITT BURNS RRSP ABOVE					
		COMMON SHARES	2003-02-20	10	2,900.00		1.60	2,900.00
			NESBITT BURNS RRSP ABOVE					
		OPTIONS	2003-02-04	50	200,000.00		1.20	200,000.00
			Indirect					



	CLASS A SUBORDINATE VOTING SHARES						13,900.00
	CLASS A SUBORDINATE VOTING SHARES	SELF-DIRECTED RRSP					
		2003-05-12	10	100.00		27.50	100.00
		DAUGHTER RRSP					
TEXALTA PETROLEUM LTD							
1	TEXALTA PETROLEUM LTD						
	COMMON SHARES	2003-02-20	38	6,000.00		.05	6,000.00
		Indirect					
	COMMON SHARES	2003-03-18	38	13,000.00		.05	19,000.00
		Indirect					
	COMMON SHARES	2003-04-14	38	6,000.00		.05	25,000.00
		Indirect					
	COMMON SHARES	2003-04-17	38	38,000.00		.05	63,000.00
		Indirect					
	COMMON SHARES	2003-04-28	38	12,000.00		.05	75,000.00
		Indirect					
TGS NORTH AMERICAN REAL ESTATE INVESTMENT TRUST							
4	BLACK, DONALD W						
	OPTIONS TO PURCHASE UNITS	2002-12-06	50	25,000.00		10.00	25,000.00
		Indirect					
	UNITS	2003-02-17	10	92.00		9.50	9,202.00
		Indirect					
	UNITS	2003-03-17	10	91.00		9.47	9,293.00
		Indirect					
	UNITS	2003-04-17	10	98.00		8.66	9,391.00
		Indirect					
	UNITS	2003-05-02	10	2,000.00		8.10	11,391.00
		Indirect					
	UNITS	2003-05-02	10	609.00		8.20	12,000.00
		Indirect					
4,5	RICHARDSON, BLAIR E						
	UNITS	2003-05-01	10	12,000.00		8.25	233,300.00
		3065722 NOVA SCOTIA COMPANY					
THE CANAM MANAC GROUP INC.							
5	BOND, JOHN						
	ACTIONS SUBALTERNES CATEGORIE A		10	250.00			250.00
		Indirect					
	SECURITIES	1993-04-20	50	3,000.00		2.75	3,000.00
		Indirect					
	SECURITIES	1994-08-10	50	2,500.00		4.20	5,500.00
		Indirect					
	SECURITIES	1995-08-03	50	2,800.00		4.75	8,300.00
		Indirect					
	SECURITIES	1995-12-08	50	2,800.00		4.00	11,100.00
		Indirect					
	SECURITIES	1997-02-26	50	4,900.00		4.50	16,000.00
		Indirect					
	SECURITIES	1998-08-05	50	4,000.00		4.35	20,000.00
		Indirect					
	SECURITIES	1999-05-10	51		2,240.00	4.00	17,760.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-10	51	2,240.00		4.00	2,490.00
		Indirect					

	SECURITIES	1999-05-10	51		3,000.00	2.75	14,760.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-10	51	3,000.00		2.75	5,490.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-11	51		5,240.00	5.50	250.00
		Indirect					
	SECURITIES	2000-08-29	51		2,500.00	4.20	12,260.00
		Indirect					
	SECURITIES	2000-08-29	51		2,000.00	4.75	9,460.00
		Indirect					
	SECURITIES	2000-12-04	50	5,000.00		7.50	14,460.00
		Indirect					
	SECURITIES	2001-05-04	51		4,900.00	4.50	9,550.00
		Indirect					
	SECURITIES	2001-05-04	51		560.00	4.00	9,000.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2001-05-04	51	4,900.00		4.50	5,150.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2001-05-04	51	560.00		4.00	5,710.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2001-05-04	10		5,460.00	8.05	250.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2002-06-19	51		3,200.00	4.35	5,800.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2002-06-19	51	3,200.00		4.35	3,450.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2002-06-19	10		600.00	8.70	2,850.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2002-06-21	10		1,100.00	8.40	1,750.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2002-03-17	10		1,500.00	8.35	250.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2002-11-06	50	2,500.00		6.69	8,300.00
		Indirect					
THE FORZANI GROUP LTD							
4	BRAWN, ROBERT G						
	CLASS A SHARES	2003-04-28	51	3,500.00		4.21	9,800.00
		Indirect					
	CLASS A SHARES						9,000.00
		RRSP					
	CLASS A SHARES						1,200.00
		SPOUSAL RRSP					
	OPTIONS	2003-04-28	51		3,500.00	4.21	20,000.00
		OPTIONS					
5,4	FORZANI, JOHN						
	OPTIONS	2003-04-29	51		33,333.00	4.26	716,434.00
		Indirect					
	CLASS A SHARES	2003-04-29	51	33,333.00		4.26	666,666.00
		Indirect					
5	GREGSON, WILLIAM						
	OPTIONS	2003-04-29	51		33,333.00	4.26	413,334.00
		Indirect					
	CLASS A SHARES	2003-04-29	51	33,333.00			221,566.00
		Indirect					
	OPTIONS						413,334.00

	CLASS A SHARES	Indirect					
		2003-05-02	10		20,000.00	16.00	201,566.00
		Indirect					
		2003-05-02	10		1,000.00	16.05	200,566.00
		Indirect					
		2003-05-02	10		2,000.00	16.15	198,556.00
		Indirect					
		2003-05-02	10		1,500.00	16.19	197,066.00
		Indirect					
		2003-05-02	10		1,500.00	16.20	195,566.00
		Indirect					
		2003-05-02	10		4,000.00	16.25	191,566.00
	CLASS A SHARES	Indirect					
		2003-05-02	10		2,500.00	16.25	189,066.00
		Indirect					
			10		3,700.00	16.30	185,366.00
		Indirect					
			10		1,800.00	16.35	183,566.00
		Indirect					
			10		500.00	16.40	183,066.00
		Indirect					
		2003-05-05	10		1,500.00	16.45	181,566.00
		Indirect					
5	SARTOR, ROBERT OPTIONS	2003-04-29	51		33,333.00	4.26	413,334.00
		Indirect					
	CLASS A SHARES	2003-04-29	51	33,333.00		4.26	91,366.00
		Indirect					
	THE PROSPECTUS GROUP INC						
4	VELLA-ZARB, PIERRE COMMON SHARES	2003-03-27	10		7,000.00	.20	
		2003-03-27	10		10,000.00	.24	
		2003-03-28	10		10,000.00	.22	105,723.00
		Indirect					
	THE TORONTO-DOMINION BANK						
0	DEA, MURRAY P COMMON SHARES						4,230.00
	COMMON SHARES	Indirect					
		2002-12-31	30	92.00		34.43	127.00
		THE CANADA TRUST COMPANY					
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					10,100.00
5	FOULKES, MICHAEL A COMMON SHARES	2003-04-30	35	418.00		33.45	50,384.00
		Indirect					
0	JOBANPUTRA, JAYANT COMMON SHARES	2003-01-05	10	7.39		35.15	10,162.34
		Indirect					
		2003-01-19	10	7.87		32.98	10,170.21
		Indirect					
		2003-01-31	10	31.43		31.70	10,201.65
		Indirect					

			2003-02-02	10	8.04		32.30	10,209.69	
			Indirect						
			2003-02-16	10	7.78		33.39	10,217.46	
			Indirect						
			2003-03-02	10	8.05		32.24	10,225.52	
			Indirect						
			2003-03-03	10		.17	33.52	10,225.35	
			Indirect						
	COMMON SHARES		2003-03-16	10	7.72		33.63	10,233.07	
			Indirect						
			2003-03-31	10	7.85		33.08	10,240.92	
			Indirect						
5	JONES, ROBERT WESTON COMMON SHARES		2002-06-03	IR				64.03	
			CANADA TRUST						
5	SCOTT, CRAIG ANDREW COMMON SHARES		2003-03-21	30	138.00			12,895.00	
			Indirect						
	COMMON SHARES		2003-03-21	30		138.00			
	OPTIONS TO PURCHASE COMMON SHARES							20,250.00	
	SECURITIES		2003-04-24	30	12.67		31.70	4,212.22	
			INVESTOR & COMPANY						
	SECURITIES		2003-04-24	30	37.30		31.70	6,332.21	
			INVESTOR & COMPANY						
THE WESTAIM CORPORATION									
4	CARRAGHER, NEIL COMMON SHARES		2003-04-30	10	10,600.00		2.34	34,507.00	
			Indirect						
	COMMON SHARES		2003-04-30	10	9,400.00		2.35	43,907.00	
			Indirect						
	COMMON SHARES		2003-05-02	10	5,000.00		2.60	48,907.00	
			Indirect						
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-30	50	10,600.00		2.33	100,600.00	
			Indirect						
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-30	50	9,400.00		2.33	110,000.00	
			Indirect						
	OPTIONS TO PURCHASE COMMON SHARES		2003-05-02	50	5,000.00		2.35	115,000.00	
			Indirect						
4,5	DELANEY, IAN W COMMON SHARES		2003-05-02	10	3,000.00		2.37	1,791,007.00	
			Indirect						
THELON VENTURES LTD.									
4,5	ERSKINE, GEORGE ROBERT COMMON SHARES		2003-05-05	10		440,000.00	.22	76,194.00	
	COMMON SHARES		2003-05-05	10		6,000.00	.26	30,194.00	
	COMMON SHARES		2003-05-05	70	440,000.00		.12	510,194.00	
	WARRANTS		2030-05-05			440,000.00	.12		
3	HILLEBRAND, RALF OTTO								

	COMMON SHARES						55.00
	COMMON SHARES	CSE INVESTMENT CORP					
		2003-04-24	10		15,000.00	.24	38,305.00
		RALF HILLEBRAND					
		2003-04-28	11	200,000.00		.17	238,305.00
		RALF HILLEBRAND					
	SERIES I WARRANTS					.12	370,000.00
	SERIES II WARRANTS	RALF HILLEBRAND					
		2003-04-28	11	200,000.00		.22	200,000.00
		RALF HILLEBRAND					
4	INDRA, GLEN JOSEPH WARRANTS						
		2003-05-02	54		420,000.00	.12	110,000.00
	COMMON SHARES	2003-05-02	54	420,000.00		.12	610,000.00
		2003-05-02	10		420,000.00	.22	190,000.00
4,5	WEINERT, DONALD KENNETH WARRANTS						
		2003-05-02	70		421,000.00	.12	49,000.00
	COMMON SHARES	2003-05-02	70	421,000.00			526,000.00
	COMMON SHARES	2003-04-26	10		10,000.00	.25	516,000.00
	COMMON SHARES	2003-05-02	10		291,000.00	.22	225,000.00
	COMMON SHARES	2003-05-02	10		50,000.00	.23	175,000.00
	COMMON SHARES	2003-05-02	10		80,000.00	22.50	95,000.00
THERATECHNOLOGIES INC.							
7	FAVREAU, REAL ACTION ORDINAIRES						
		2003-05-12	30	900.00		4.82	72.60
		REER AUTOGERE PERSONNEL ET DU CANNONIT					
5	FERDINANDI, ECKHARDT SHARES						
		2000-12-11	IR				2,000.00
		Indirect					
	OPTIONS	2000-12-11	IR				100,000.00
		Indirect					
5	PERAZZELLI, PIERRE ACTION ORDINAIRES						
		2003-05-12	30	1,000.00		4.82	3,170.00
	ACTION ORDINAIRES	2003-05-09	10		1,000.00	5.40	2,170.00
THUNDER ENERGY INC.							
4	PASIEKA, JAMES MURRAY OPTIONS						
		2003-04-14	50	5,000.00		5.70	70,000.00
		Indirect					
THUNDERMIN RESOURCES INC.							
4,5	GILL, JAMES WENDELL COMMON SHARES						
			10	45,600.00		.10	278,933.00
		Indirect					
	OPTIONS						380,000.00

		Indirect				
TIMBERWEST FOREST CORP.						
5	HANBURY, JOHN SECURITIES	2003-02-17	51	2,600.00	8.91	3,600.00
	SECURITIES	2003-02-17	10		12.40	1,000.00
	SECURITIES	2003-02-28	51	2,400.00	8.91	3,400.00
	SECURITIES	2003-02-28	10		12.40	1,000.00
TML VENTURES INC.						
5	ARDUINI, LESLIE VICTOR COMMON SHARES	2003-04-25	11	350,000.00	.01	900,000.00
TORO ENERGY INC.						
6	CONRAD, DERREN JAMES COMMON SHARES	2003-04-25 DIRECT	10	500.00	.31	2,000.00
TORSTAR CORPORATION						
4	CLARK, BURTON NEIL CLASS B SHARES	2003-04-30	IR			4,100.00
			Indirect			
5	DEMARCHI, LORENZO JOHN OPTIONS TO PURCHASE CLASS B SHARES	2003-05-02	51	12,000.00	26.50	71,000.00
	CLASS B SHARES	1998-04-15	30	1,034.00	17.34	1,034.00
	CLASS B SHARES	1999-04-15	30	1,200.00	16.50	2,234.00
	CLASS B SHARES	2000-04-15	30	1,500.00	17.26	3,734.00
	CLASS B SHARES	2001-04-15	30	1,000.00	18.45	4,734.00
	CLASS B SHARES	2003-05-02	30	3,000.00	26.50	1,734.00
			Indirect			
5	FEALY, JAMES CLASS B SHARES	2003-04-10	30	845.00	18.45	845.00
	CLASS B SHARES	2003-05-12	10	845.00	26.35	
	OPTIONS TO PURCHASE CLASS B SHARES					24,500.00
			Indirect			
5	HAYES, DONNA MARIE CLASS B NON VOTING SHARES	2003-04-17		3,197.00	26.50	8,761.00
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-05	51		67,000.00	152,500.00
	CLASS B SHARES	2003-05-05	51	67,000.00		75,761.00
	CLASS B SHARES	2003-05-05			26.50	8,761.00

5	HOLLAND, DAVID PATRICK						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-02	51		14,000.00		134,000.00
		Indirect					
	CLASS B SHARES	2003-04-30	30	700.00		18.45	1,310.00
		Indirect					
	CLASS B SHARES	2003-05-02	51	14,000.00		15.75	15,310.00
		Indirect					
	CLASS B SHARES	2003-05-02	10		14,000.00	26.50	1,310.00
		Indirect					
5	MAILMAN, MARK						
	CLASS B NON VOTING SHARES	2003-04-26	30	1,788.00		18.45	1,788.00
	CLASS BV NON VOTING SHARES	2003-05-02	10		1,788.00	26.50	
	OPTIONS TO PURCHASE CLASS B NON VOTING SHARES	2003-05-02	51		89,350.00		73,000.00
	CLASS B NON VOTING SHARES	2003-05-02	51	89,350.00		17.17	89,350.00
	CLASS B NON VOTING SHARES	2003-05-02	10		89,350.00	26.50	
7	ROBINSON, JAMES GEORGE						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-02	51		4,000.00	15.75	66,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-02	51		16,000.00	18.05	50,000.00
		Indirect					
	CLASS B SHARES	2003-05-02	51	20,000.00			20,000.00
		Indirect					
	CLASS B SHARES	2003-05-02	10		20,000.00	26.50	
		Indirect					
7	SHAFER, DON						
	OPTIONS TO PURCHASE CLASS B SHARES	1998-01-02	50	10,000.00		25.00	10,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	1999-01-02	50	16,000.00		18.05	26,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2000-01-02	50	16,000.00		15.75	42,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2001-01-02	50	14,000.00		20.30	56,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2002-01-02	50	16,000.00		22.20	72,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2002-04-23	51		2,000.00	24.10	70,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2002-04-24	51		6,000.00	24.06	64,000.00
		Indirect					
	CLASS B SHARES	2002-04-25	10	8,000.00		24.35	8,000.00
		Indirect					
	CLASS B SHARES	2002-04-30	10		8,000.00		
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-01-02	50	3,500.00		25.50	60,500.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES	2003-05-07	51		27,000.00	26.50	33,500.00
		Indirect					
	CLASS B SHARES	2003-05-07	10	27,000.00		26.00	27,000.00
		Indirect					
	CLASS B SHARES	2003-05-07	10		27,000.00		
		Indirect					

TOTAL ENERGY SERVICES LTD							
1	TOTAL ENERGY SERVICES LTD						
	COMMON SHARES	2003-04-03	38	10,000.00		2.25	10,000.00
		Indirect					
	COMMON SHARES	2003-04-04	38	10,000.00		2.25	20,000.00
		Indirect					
	COMMON SHARES	2003-04-04	38	10,000.00		2.23	30,000.00
		Indirect					
	COMMON SHARES	2003-05-09	38		30,000.00		
TRADE WINDS VENTURES INC.							
3	LAMBERT, LEAH KIMBERLEY						
	COMMON SHARES	2003-04-25	10		20,000.00	.12	387,800.00
		Indirect					
		2003-04-29	10		35,000.00	.12	352,800.00
		Indirect					
	WARRANTS						285,000.00
		Indirect					
TRANSALTA CORPORATION							
5	COWAN, ALISTER						
	COMMON SHARES	2003-04-01	35	29.00		15.07	2,709.00
		CIBC MELLON					
7	GALLAGHER, FREDERICK M						204,939.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2000-03-13	10	1,000.00		13.60	1,000.00
		Control or Direction					
TRANSCANADA PIPELINES LIMITED							
5	HALE, ROBERT D						1,764.88
	COMMON SHARES	Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	51		8,429.00	15.98	115,074.00
		Indirect					
	COMMON SHARES	2003-05-02	51	8,429.00		15.98	
		Indirect					
		2003-05-02	10		300.00	22.77	
		Indirect					
		2003-05-02	10		2,000.00	22.75	
		Indirect					
		2003-05-02	10		6,129.00	22.73	
		Indirect					
5	MOORE, TIINA						1,891.19
	COMMON SHARES	Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		20,000.00	21.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		17,500.00	10.03	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		15,000.00	18.01	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		10,000.00	21.43	15,000.00
		Indirect					

	COMMON SHARES	2003-05-05	51	20,000.00		21.00	21,026.00
		Indirect					
	COMMON SHARES	2003-05-05	51	17,500.00		10.03	
		Indirect					
	COMMON SHARES	2003-05-05	51	15,000.00		18.01	
		Indirect					
	COMMON SHARES	2003-05-05	51	10,000.00		21.43	
		Indirect					
	COMMON SHARES	2003-05-05	10		6,900.00	22.90	
		Indirect					
	COMMON SHARES	2003-05-05	10		2,500.00	22.86	
		Indirect					
	COMMON SHARES	2003-05-05	10		42,500.00	22.85	
		Indirect					
	COMMON SHARES	2003-05-05	10		1,500.00	22.84	10,126.00
		Indirect					
	COMMON SHARES	2003-05-05	10		9,100.00	22.83	1,026.00
		Indirect					
5	RICKETTS, SHELAGH M COMMON SHARES						8,096.67
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	51		1,302.00	14.21	76,393.00
		Indirect					
	COMMON SHARES	2003-05-02	51	1,302.00		14.21	
		Indirect					
	COMMON SHARES	2003-05-02	10		1,302.00	22.75	
		Indirect					
TRES-OR RESOURCES LTD.							
4,5	DUFFETT, LAURA LEE OPTIONS						328,800.00
	COMMON SHARES	2003-04-30	10	2,000.00		.19	252,209.00
	COMMON SHARES						246,644.00
		Indirect					
TRIANTECH TECHNOLOGIES INC							
4	DEININGER, C RICHARD STOCK OPTION	2003-05-07	50	50,000.00		.26	50,000.00
		Indirect					
4	HARRISON, BRIAN COMMON SHARES	2003-05-05	10	1,000.00		.28	18,500.00
		Indirect					
		2003-05-06	10	1,000.00		.25	19,500.00
		Indirect					
		2003-05-06	10	2,000.00		.26	21,500.00
		Indirect					
		2003-05-07	10	7,000.00		.27	28,500.00
		Indirect					
		2003-05-08	10	5,000.00		.27	33,500.00
		Indirect					
		2003-05-08	10	5,000.00		.23	38,500.00
		Indirect					
	STOCK OPTION						90,000.00
		Indirect					

TRIBAND ENTERPRISE CORP.							
4,5	FREEMAN, GARY RICHARD						
	COMMON SHARES	2003-04-30	10		4,500.00	.22	94,307.00
		G F CONSULTING					
	COMMON SHARES	2003-05-14	10	11,000.00		.24	105,307.00
		G F CONSULTING					
TRIBUTE RESOURCES INC							
3,4,5	LOWRIE, JANE ELIZABETH						
	COMMON SHARES		11		106,898.00	.13	939,582.00
		BROOKWOOD					
		2002-05-09	11		200,000.00	.04	
	COMMON SHARES						1,289,500.00
	COMMON SHARES	CLEARBEACH					
			11	106,898.00		.13	
		2002-05-09	11	200,000.00		.04	
		2003-03-05	10	21,000.00		.08	1,760,875.00
		Indirect					
TRINIDAD ENERGY SERVICES INCOME TRUST							
4	BENNETT, KEVIN						
	OPTIONS	2003-05-07	51		3,875.00	2.25	2,333.00
	UNITS	OPTIONS					
		2003-05-07	51	3,875.00		2.25	124,542.00
	UNITS	CASH/MARGIN					
		2003-04-07	10	30,000.00		2.60	154,542.00
	OPTIONS	CASH/MGN					2,333.00
		OPTIONS					
3,4,5,6	HEIER, MICHAEL E						
	UNITS	2003-04-28	10	1,000.00		2.84	
	UNITS	2003-04-28	10	1,000.00		2.83	
	UNITS	2003-04-29	10	500.00		2.83	
	UNITS	2003-05-08	10	3,500.00		3.06	1,073,611.00
	UNITS	CKL EXPLORATION					8,250.00
	UNITS	LIRA - RRSP					7,000.00
	UNITS	KIDD KATT					333,350.00
	UNITS	CASH/MARGIN					110,450.00
	UNITS	RRSP					1.00
		SHACE CERT					
TRIVALENCE MINING CORPORATION							
3,4,5	KHAN, LUTFUR RAHMAN						
	COMMON SHARES	2003-05-12	10	2,500.00		.45	5,725,312.00

	CONVERTIBLE DEBENTURES	2003-01-01	97				1.00
		Control or Direction					
TRUE NORTH GEMS INC.							
4	FEKETE, GREGORY ARPAD COMMON SHARES	2003-04-18	10		2,500.00	.90	
		Indirect					
		2003-04-19	10		10,000.00	.91	
		Indirect					
		2003-04-21	10		7,500.00	.93	
		Indirect					
		2003-05-06	51	30,000.00		.50	80,000.00
		Indirect					
	OPTIONS	2003-05-06	51		30,000.00	.50	50,000.00
		Indirect					
	WARRANTS	2003-04-25	10	5,000.00		.42	
		AGRA FINANCIAL					
		2003-05-06	10	9,000.00		.50	23,000.00
		AGRA FINANCIAL					
	COMMON SHARES						150,000.00
		GLACIER GEMS INC					
TRUE NORTH WATER CORPORATION							
3,4,5,6	937933 ALBERTA INC COMMON SHARES	2003-05-08	10	500.00		.40	2,172,253.00
		Indirect					
TSI TELSIS CORPORATION							
4	ADAMSON, JAMES CRAIG STOCK OPTION	2002-08-16	50	25,000.00		.22	25,000.00
		Indirect					
	STOCK OPTION	2002-10-04	50	60,000.00		.22	85,000.00
		Indirect					
	STOCK OPTION	2002-10-24	50	15,000.00		.24	100,000.00
		Indirect					
	STOCK OPTION	2003-01-09	50	20,000.00		.21	120,000.00
		Indirect					
	COMMON SHARES	2003-03-10	11	100,000.00		.20	100,000.00
		Indirect					
TSODILO RESOURCES LIMITED							
4,5	MOORE, ANDREW EDWARD COMMON SHARES	2003-02-24	10	1,000.00		.33	444,652.00
		Indirect					
	COMMON SHARES	2003-03-11	10	500.00		.35	445,152.00
		Indirect					
	SHARE PURCHASE WARRANTS						143,826.00
		Indirect					
TUSK ENERGY INC							
1	TUSK ENERGY INC COMMON SHARES	2003-05-01	38	6,200.00		2.90	239,300.00
		MADE UNDER ISSUER BID					
	COMMON SHARES	2003-05-02	38	4,400.00		2.95	243,700.00
		MADE UNDER ISSUER BID					

	COMMON SHARES	2003-05-02	38	4,000.00		3.00	247,700.00
		MADE UNDER ISSUER BID					
TWIN MINING CORPORATION							
4,5	GRAY, JAMES K COMMON SHARES	2003-05-09		166,667.00		.30	2,581,073.00
		Indirect					
TYHEE DEVELOPMENT CORP.							
4,5	WEBB, DAVE R COMMON SHARES	2003-04-22	10	15,000.00		.46	129,084.00
		Indirect					
	COMMON SHARES	2003-04-24	10		5,000.00	.45	124,084.00
		Indirect					
	COMMON SHARES	2003-05-01	10	500.00		.44	124,584.00
		Indirect					
UNIGOLD INC.							
4	BELL, DAVID ROSS STOCK OPTION	2003-05-08		35,000.00		.33	400,000.00
4,5	DEL CAMPO, JOSEPH OPTIONS TO PURCHASE COMMON SHARES						225,000.00
		Indirect					
UNITED GRAIN GROWERS LIMITED							
3	ADM AGRI-INDUSTRIES COMPANY LIMITED VOTING SHARES	2003-05-01	30	1,397.00		5.28	9,013,324.00
		Indirect					
4	DRAKE, HUGH LIMITED VOTING SHARES	2003-05-01	30	718.00		5.28	6,128.00
		3518 OWN 2610 VALLEYVIEW FARMS LTD					
4	DRUL, WAYNE LIMITED VOTING SHARES	2003-05-01	30	675.00		5.28	5,964.00
		6022 OWN 617 HELD BY SPOUSE R GWEN DRUL					
4	GRANT, JON K LIMITED VOTING SHARES	2003-05-01	30	409.00		5.28	1,410.00
		Indirect					
4	HALSTEAD, BRETT ROBERT LIMITED VOTING SHARES	2003-05-01	30	401.00		5.28	3,058.00
		Indirect					
4	KOCH, ALANNA LIMITED VOTING SHARES	2003-05-01	30	260.00		5.28	1,361.00
		261 OWN 1100 HELD BY SPOUSE, GERRY HERTZ					
4	LEMAY, MAURICE LIMITED VOTING SHARES	2003-05-01	30	598.00		5.28	5,076.00
		4971 OWN 105 HELD BY SPOUSE EILEEN LEMAY					
4	LUNTY, DONALD LIMITED VOTING SHARES	2003-05-01	30	615.00		5.28	7,940.00
		5766 OWN 2174 LUNTY FARM ENTERPRISE LTD					
4	PETTINGER, ROBERT LIMITED VOTING SHARES	2003-05-01	30	774.00		5.28	4,623.00
		Indirect					
4	SILVER, NEIL LIMITED VOTING SHARES	2003-05-01	30	217.00		5.28	4,399.00
		Indirect					

4	SIRSKI, ERNEST JOHN LIMITED VOTING SHARES	2003-05-01 Indirect	30	456.00	5.28	5,104.00
5	VALOIS, GERALD OMER LIMITED VOTING SHARES	2003-05-02 Indirect	10	1,000.00	5.27	8,000.00
	LIMITED VOTING SHARES	2003-05-02 Indirect	10	2,000.00	5.30	10,000.00
4	WILSON, JAMES LIMITED VOTING SHARES	2003-05-01 2225 OWN 3965 HELD BY JNW FARMS LTD	30	472.00	5.28	6,190.00
4	YOUZWA, TERRY VICTOR LIMITED VOTING SHARES	2003-05-01 Indirect	30	580.00	5.28	5,178.00
URBAN COMMUNICATIONS INC.						
3,4	ROBERTSON, DAVID HUGHES COMMON SHARES	2003-04-04 TRANSCRIBING SERVICES LTD	11	67,442.00	.13	328,623.00
	COMMON SHARES	Indirect				1,724,482.00
VALENCIA VENTURES INC.						
4	SHARPE, GILBERT OPTIONS TO PURCHASE COMMON SHARES					110,000.00
		Indirect				
VANNESSA VENTURES LTD						
6,3	MANNIX, RONALD N COMMON SHARES	2003-05-01 CORIL HOLDINGS LTD	16	2,900,000.00	.35	24,157,776.00
	WARRANTS	2003-05-01 CORIL HOLDINGS LTD	16	2,900,000.00	.40	2,900,000.00
4,5	RAUGUTH, ERICH COMMON SHARES	2003-03-31 Indirect	10	11,500.00	.32	114,500.00
	COMMON SHARES	2003-04-04 Indirect	10	4,500.00	.32	119,000.00
	COMMON SHARES	2003-04-09 Indirect	10	4,500.00	.32	123,000.00
VASOGEN INC						
4,5	ELSLEY, DAVID G STOCK OPTION	2003-05-07 Indirect	50	155,641.00	5.55	526,347.00
5	LANGLOIS, SUSAN COMMON SHARES	2003-05-06 Indirect	51	10,000.00	1.55	12,447.00
		2003-05-06 Indirect	10		5.55	2,447.00
	STOCK OPTION	2003-05-06 Indirect	51		1.55	116,088.00
		2003-05-07 Indirect	50	14,833.00	5.55	130,921.00
5	LIM, BERNARD STOCK OPTION	2003-05-07	50	14,746.00	5.55	140,242.00

			Indirect				
5	MARTIN, MICHAEL STOCK OPTION	2003-05-07	50	15,799.00	5.55	144,218.00	
		Indirect					
4,5	SMITH, ELDON R STOCK OPTION	2003-05-07	50	10,596.00	5.55	261,754.00	
		Indirect					
5	WADDICK, CHRISTOPHER JAMES STOCK OPTION	2003-05-07	50	102,873.00	5.55	465,188.00	
		Indirect					
VELAN INC.							
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES	2003-05-02	10	4,400.00	11.94	954,341.00	
		Indirect					
VERMILION ENERGY TRUST							
7	KILLI, JOSEPH TRUST UNITS	2003-03-30	10	69,767.00			
		Indirect					
	RIGHTS					75,000.00	
		Indirect					
5	WEEVERS, PAUL TRUST UNITS	2003-05-06	10	5,000.00	12.70	8,638.00	
		Indirect					
	RIGHTS					150,000.00	
VERSATILE MOBILE SYSTEMS (CANADA) INC.							
5	ATKINSON, FRASER OPTIONS					700,000.00	
		Indirect					
	COMMON SHARES	2003-04-30	10	45,000.00	.08	616,000.00	
		Indirect					
		2003-05-06	10	200,000.00	.09		
VETERAN RESOURCES INC							
4	WOOLNER, KENNETH STEWART STOCK OPTION	2003-04-16	50	50,000.00	.35	50,000.00	
		Indirect					
	COMMON SHARES	2003-05-02	11	800,000.00	.30	800,000.00	
		RSP					
	COMMON SHARES	2003-05-02	11	750,000.00	.35	750,000.00	
	WARRANTS	2003-05-02	11	800,000.00	.40	800,000.00	
		RSP					
	WARRANTS	2003-05-02	11	750,000.00	.45	750,000.00	
	COMMON SHARES	2003-05-13	22	800,000.00	.40	800,000.00	
		Indirect					
VHQ ENTERTAINMENT INC.							
3,4,5,8	HILLMAN, GORDON R COMMON SHARES	2003-05-08	10	5,000.00	.42	1,347,470.00	
		HILLMAN HOLDINGS					

	COMMON SHARES	2003-05-08 Indirect	10	2,500.00		170,083.00
VICEROY RESOURCE CORPORATION 4,5	NETOLITZKY, RONALD KORT OPTIONS	2003-04-09	51		100,000.00	.25 220,000.00
	COMMON SHARES					4,122,142.00
VICTHOM HUMAN BIONICS INC. 4,5	COTE, BENOIT COMMON SHARES	2003-04-29 Indirect	10	1,500.00		.82 101,500.00
		2003-04-30 Indirect	10	1,500.00		.82 103,000.00
		2003-04-30 Indirect	10	1,000.00		.85 104,000.00
		2003-04-30 Indirect	10	500.00		.90 104,500.00
		2003-05-01 Indirect	10	500.00		.88 105,000.00
		2003-05-01 Indirect	10	3,500.00		.82 108,500.00
		2003-05-02 Indirect	10	500.00		.85 109,000.00
		2003-05-02 Indirect	10	500.00		.88 109,500.00
		2003-05-02 Indirect	10	500.00		.85 110,000.00
		2003-05-05	10	2,500.00		.84 112,500.00
		2003-05-05	10	500.00		.87 113,000.00
		2003-05-05	10	2,000.00		.84 115,000.00
		2003-05-06	10	1,500.00		.78 116,500.00
		2003-05-06	10	500.00		.84 117,000.00
VICTORIA RESOURCE CORPORATION 3	BEMA GOLD CORPORATION COMMON SHARES	2003-05-02 Indirect	11	3,902,000.00		.10 8,216,357.00
	WARRANTS	2003-05-02	11	3,902,000.00		3,902,000.00
4,6	GARAGAN, THOMAS ALAN OPTIONS	2003-05-06 Indirect	52		65,000.00	.30
	OPTIONS	2003-05-06 Indirect	50	150,000.00		.34 150,000.00
	COMMON SHARES	2003-05-02 Indirect	11	100,000.00		.10 153,000.00
	WARRANTS	2002-11-15 Indirect	55		25,000.00	

	WARRANTS	2003-05-06	11	100,000.00			100,000.00
		Indirect					
4	JOHNSON, CLIVE THOMAS COMMON SHARES						3,717.00
		392611 BC LTD					
	COMMON SHARES	Indirect					160,500.00
	OPTIONS	2003-05-06	50	150,000.00		.34	150,000.00
		Indirect					
6	JOHNSON, GEORGE ROBERT OPTIONS	2000-12-20	50	100,000.00		.30	100,000.00
		Indirect					
	OPTIONS	2003-05-06	52		40,000.00	.30	60,000.00
		Indirect					
	OPTIONS	2003-05-06	50	75,000.00		.34	135,000.00
		Indirect					
	COMMON SHARES	2003-05-02	11	100,000.00		.10	100,000.00
		Indirect					
	WARRANTS	2003-05-02	11	100,000.00			100,000.00
		Indirect					
4	KAY, STEPHEN JOHN COMMON SHARES	2003-05-02	11	100,000.00		.10	105,000.00
		Indirect					
	WARRANTS	2003-05-02	11	100,000.00			100,000.00
		Indirect					
	OPTIONS	2003-05-06	52		60,000.00	.30	
		Indirect					
		2003-05-06	50	150,000.00		.34	150,000.00
		Indirect					
4,5	RICHER, ROGER COMMON SHARES	2003-05-02	11	100,000.00		.10	194,500.00
		Indirect					
	WARRANTS	2002-11-15	55		75,000.00		
		Indirect					
		2003-05-02	11	100,000.00			100,000.00
		Indirect					
	OPTIONS	2003-05-06	52		25,000.00	.30	
		Indirect					
		2003-05-06	50	150,000.00		.34	150,000.00
		Indirect					
VIGIL HEALTH SOLUTIONS INC.							
5	GRIFFITHS, TROY IVOR COMMON SHARES	2003-04-08	IR				31,280.00
		NBC CLEARING ITF TROY GRIFFITH					
	COMMON SHARES	2003-04-08	IR				347,187.00
		Indirect					
	COMMON SHARES	2003-04-29	10	2,500.00		.35	17,000.00
		CANACCORD ITF TROY GRIFFITHS					
	COMMON SHARES						31,280.00
		NBC CLEARING ITF TROY GRIFFITH					
	COMMON SHARES						361,687.00
		Indirect					
	OPTIONS						36,800.00
		Indirect					
	WARRANTS						18,400.00

				Indirect				14,500.00	
				Indirect					
4,6	JAAKO, HARRY								
	OPTIONS	2003-04-08	50	73,600.00		.33		73,600.00	
				Indirect					
VINSON BIOTECH INC.									
4	DE VISSER, PETER J A								
	STOCK OPTION	2003-05-07	50	90,274.00		.30		90,274.00	
				Indirect					
	COMMON SHARES	2003-05-07	11	100,000.00		.15		100,000.00	
				MATKAT HOLDINGS					
	COMMON SHARES	2003-05-07	11	120,000.00		.15		120,000.00	
				DE VISSER FAMILY TR					
5	ENNS, (PETER) MARCUS								
	COMMON SHARES	2003-05-07	IR					33,333.00	
				Indirect					
	OPTIONS	2003-05-07	IR					36,119.00	
				Indirect					
5	FIELDS, JAMES CLARENCE								
	COMMON SHARES	2003-05-07	IR					93,333.00	
				BROOKS EQUIPMENT					
4	FILMON, DAVID CLARK								
	COMMON SHARES	2003-02-03	IR					66,667.00	
				DCF DFW HOLDCO INC					
	OPTIONS TO PURCHASE COMMON SHARES	2003-05-02	50	54,164.00		.30		54,164.00	
				Indirect					
4,5	FRIESEN, ALBERT DAVID								
	COMMON SHARES	2003-05-07	IR					66,668.00	
				Indirect					
	OPTIONS	2003-05-07	IR					72,219.00	
				Indirect					
5	PAETKAU, THEODORE (TED) FRANK								
	COMMON SHARES	2003-05-07	IR					153,333.00	
				PAETKAU HOLDINGS					
	OPTIONS	2003-05-07	IR					72,219.00	
				Indirect					
5	REIMER, DAWSON JAMES								
	COMMON SHARES	2003-05-07	IR					33,333.00	
				Indirect					
	OPTIONS	2003-05-07	IR					36,119.00	
				Indirect					
VISION 2000 EXPLORATION LTD									
3	SMITH, GEOFFREY								
	COMMON SHARES	2003-04-28	10	13,000.00		.50		892,500.00	
				GEOFF & ALEX SMITH					
	COMMON SHARES	2003-04-30	10	10,000.00		.50		902,500.00	
				GEOFF & ALEX SMITH					
	COMMON SHARES	2003-05-01	10	12,000.00		.50		914,500.00	
				GEOFF & ALEX SMITH					
	COMMON SHARES	2003-05-02	10	27,500.00		.50		942,000.00	
				GEOFF & ALEX SMITH					
	COMMON SHARES	2003-05-05	10	3,500.00		.50		945,500.00	
				GEOFF & ALEX SMITH					

VISION GATE VENTURES LIMITED							
3	PRUDENT BEAR FUNDS, INC						
	COMMON SHARES	2003-04-28	IR				1,600,000.00
		Indirect					
	WARRANTS	2003-04-28	IR				800,000.00
		Indirect					
VISION HRM SOFTWARE INC.							
3,4,5,7	KUSHNIRUK, DWAYNE						
	COMMON SHARES	2003-05-01	10	500.00	.55		3,166.00
		D KUSHNIRUK-RRSP ACCT					
	COMMON SHARES	2003-05-01	10	500.00	.60		3,666.00
		D KUSHNIRUK-RRSP ACCT					
VITALITY PRODUCTS INC.							
3,4,5,6	GRANT, WILLIAM NEIL						
	COMMON SHARES	2003-05-09	10			7,000.00	.15
		2003-05-09	10			1,500.00	.15
		Indirect					3,347,914.00
VOICEIQ INC.							
4,5	EWART, LUCAS						
	COMMON SHARES	2003-04-08	10			1,500.00	.72
		Indirect					1,153,638.00
	COMMON SHARES	2003-04-08	10			9,000.00	.73
		Indirect					1,144,638.00
	COMMON SHARES	2003-04-08	10			10,000.00	.74
		Indirect					1,134,638.00
	COMMON SHARES	2003-04-08	10			29,500.00	.75
		Indirect					1,105,138.00
	COMMON SHARES						9,000.00
	OPTIONS	J E M CAPITAL CORPORATION					500,000.00
		Indirect					
4	MCLEAN, CYRIL E						
	COMMON SHARES	2003-08-04	10			20,000.00	.74
		Indirect					-20,000.00
	COMMON SHARES	2003-08-04	10			5,000.00	.76
		Indirect					-25,000.00
	COMMON SHARES	2003-08-04	10			5,000.00	.77
		Indirect					-30,000.00
	COMMON SHARES	2003-08-04	10			50,000.00	.75
		Indirect					-80,000.00
	OPTIONS	2003-05-06	51			80,000.00	.15
		Indirect					170,000.00
	COMMON SHARES	2003-05-06	51	80,000.00			.15
VRX WORLDWIDE INC.							
3,4,5	MACLAREN, DAVID S						
	COMMON SHARES	2003-03-01	11			50,000.00	.01
		Indirect					8,077,000.00
	OPTIONS	2001-01-06	50	93,000.00			.10
		Indirect					

		2002-11-06	50	150,000.00		.10	703,000.00
		Indirect					
WARRANTS		2002-05-06	55		3,050.00	.40	
		Indirect					
		2002-11-05	55		27,450.00	.40	
		Indirect					
WATERFRONT CAPITAL CORPORATION							
7	SHALLOW, CLIVE EDMUND						
	COMMON SHARES	2003-04-28	10	500.00		.14	50,500.00
		Indirect					
		2003-04-28	10	1,500.00		.15	52,000.00
		Indirect					
COMMON SHARES		2003-04-30	10	500.00		.15	52,500.00
		Indirect					
		2003-05-01	10	500.00		.15	53,000.00
		Indirect					
		2003-05-01	10	1,000.00		.13	54,000.00
		Indirect					
COMMON SHARES		2003-05-07	10	500.00		.15	54,500.00
		Indirect					
		2003-05-07	10		24,500.00	.15	30,000.00
		Indirect					
		2003-05-08	10		10,000.00	.16	20,000.00
		Indirect					
		2003-05-08	10		10,000.00	.16	10,000.00
		Indirect					
		2003-05-09	10	6,000.00		.15	16,000.00
		Indirect					
WAVE EXPLORATION CORP.							
4,5	MACINNIS, ROGER WILLIAM						
	COMMON SHARES	2003-05-09	10	15,000.00		.20	1,357,679.00
COMMON SHARES		2003-05-12	10	2,000.00		.25	1,359,679.00
WESTBOND ENTERPRISES CORPORATION							
4	BARKER, FRANK DOUGLAS						
	STOCK OPTION	2003-05-06	50	100,000.00		.15	100,000.00
		Indirect					
4	DAWSON, DAVID DANNY						
	STOCK OPTION	2003-05-06	50	100,000.00		.15	100,000.00
		Indirect					
WESTERN CANADIAN COAL CORPORATION							
3	DEEPPGREEN MINERALS CORPORATION LIMITED						
	COMMON SHARES	2003-04-17	11	4,000.00		.50	
		2003-04-25	11		50,000.00	.49	9,073,500.00
WARRANTS							1,307,500.00
COMMON SHARES		2003-04-28	11	5,500.00		.47	
		2003-04-30	11	8,500.00		.47	9,087,500.00

	COMMON SHARES	2003-05-01	11	6,500.00		.47	
		2003-05-05	11	1,000.00		.47	
		2003-05-06	11	1,000.00		.47	9,096,000.00
WESTERN LAKOTA ENERGY SERVICES INC.							
5	COATE, GERALD COMMON SHARES	2003-04-08	IR				1,174,500.00
	OPTIONS	2003-04-08	IR				90,000.00
3,4	SEAMAN, DARYL KENNETH COMMON SHARES						214,785.00
	COMMON SHARES						6,517,562.00
	WARRANTS						305,445.00
	OPTIONS	2000-11-23	97		24,000.00	.81	303,000.00
	OPTIONS	2000-11-23	97	8,000.00		.81	311,000.00
	OPTIONS	2003-02-04	50	8,000.00		.75	319,000.00
WESTJET AIRLINES LTD							
4,5	BEDDOE, CLIVE J COMMON SHARES	2003-04-29	51	102,533.00		4.44	1,319,038.00
	STOCK OPTION	2003-04-29	51		102,533.00	4.44	90,670.00
5	MORGAN, THOMAS W COMMON SHARES	2003-05-01	10		2,900.00	16.41	357,625.00
	COMMON SHARES	2003-04-30	51	22,500.00		4.44	392,816.00
	COMMON SHARES	2003-05-01	10		100.00	16.30	392,716.00
	COMMON SHARES	2003-05-01	10		100.00	16.40	392,516.00
	COMMON SHARES	2003-05-01	10		1,300.00	16.31	391,216.00
	COMMON SHARES	2003-05-01	10		2,000.00	16.36	389,216.00
	COMMON SHARES	2003-05-08	10		500.00	16.53	388,716.00
	COMMON SHARES						105,000.00
	COMMON SHARES	2003-05-02	10		3,600.00	16.40	24,450.00
	COMMON SHARES	2003-05-02	10		1,900.00	16.41	22,550.00
	COMMON SHARES	2003-05-02	10		100.00	16.45	22,450.00

	OPTIONS	NR HOLDINGS					
		2003-04-30	51	22,500.00			
	OPTIONS	Control or Direction					22,500.00
	OPTIONS	Control or Direction					20,436.00
	OPTIONS	Control or Direction					56,250.00
WESTPORT INNOVATIONS INC							
4,5	DEMERS, DAVID ROBERT						
	PERFORMANCE SHARE UNITS	2003-05-05	56	78,225.00			178,225.00
		Indirect					
WI-LAN INC.							
8	ZAGHLOUL, HATIM						
	COMMON SHARES	2003-04-30	10	20,000.00	1.54		587,482.00
WINDRIDGE TECHNOLOGY CORP.							
4	FINDLAY, STANLEY BRIAN						
	COMMON SHARES	2003-05-02	10	3,000.00	.05		1,774,003.00
		ALDER INV (1993) LTD					
		2003-05-02	10	50,000.00	.06		1,824,003.00
		ALDER INV (1993) LTD					
	COMMON SHARES	2003-04-02	10	10,000.00	.06		1,851,003.00
		ALDER INV (1993) LTD					
WINPAK LTD							
4	LAVERY, JOHN ROBERT						
	COMMON SHARES	2003-05-06	10	5,000.00	110.00		
		SHAUNNARA CORP					
		2003-05-09	10	5,000.00	110.00		40,000.00
XEMAC RESSOURCES INC							
3,4,5	BRYCE, ROBERT C						
	ACTION ORDINAIRES	2003-05-01	10	5,000.00	.08		3,894,608.00
		Indirect					
XEROX CORPORATION							
0	BURNS, URSULA M						
	COMMON SHARES					USD	128,524.00
	INCENTIVE STOCK RIGHTS					USD	108,800.00
	SECURITIES	2003-04-30		1,632.39		USD	9,387.70
		XEROX STOCK FUND					
	STOCK OPTION				7.89	USD	280,400.00
0	CLAYTON, CHRISTINA E						
	COMMON SHARES					USD	30,206.81
	INCENTIVE STOCK RIGHTS					USD	67,490.00

	SECURITIES	2003-04-30		510.50		USD	5,001.82
	STOCK OPTION	Indirect				7.89 USD	74,800.00
0	JOHNSON, ANTONIA A COMMON SHARES					USD	12,050.00
	SECURITIES	2003-01-05		3,000.00		USD	304,413.50
0	LARSEN, RALPH S COMMON SHARES					USD	32,035.04
	SECURITIES	2003-01-05		2,500.00		USD	671,448.44
0	MACDONALD, MICHAEL C COMMON SHARES					USD	62,566.00
	INCENTIVE STOCK RIGHTS					USD	40,000.00
	SECURITIES	2003-04-30		448.89		USD	9,461.65
	STOCK OPTION	XEROX STOCK FUND				7.89 USD	149,600.00
	SECURITIES					USD	58,628.00
0	NICHOLAS, NICHOLAS J JR COMMON SHARES					USD	105,046.00
	SECURITIES	2003-01-05		4,000.00		USD	678,887.99
0	SEEGAL, RHONDA L INCENTIVE STOCK RIGHTS					USD	12,500.00
	STOCK OPTION					9.30 USD	96,800.00
YM BIOSCIENCES INC.							
5	ALLEN, THOMAS I A OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	7,500.00		2.00	
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	12,500.00		1.75	80,000.00
		Indirect					
5	BINNIE, CRAIG OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	20,000.00		2.50	
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	27,000.00		1.75	122,000.00
		Indirect					
5	CABALLERO, LEONOR OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	3,000.00		2.50	
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	1,500.00		1.75	
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2000-12-01	50	2,000.00		4.50	6,500.00
		Indirect					
5	CEVALLOS, JOSE GABRIEL OPTIONS TO PURCHASE COMMON SHARES	2000-09-01	50	10,000.00		4.50	

			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	10,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	6,000.00		1.75	26,000.00
		COMMON SHARES	2003-04-22	50	3,000.00		.70	29,000.00
			Indirect					
5	ELLIS, JENNIFER A							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	3,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	3,000.00		1.75	
		OPTIONS TO PURCHASE COMMON SHARES	2000-12-01	50	10,000.00		4.50	16,000.00
			Indirect					
5	HARPER, DAVID WILLIAM							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	25,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	29,000.00		1.75	129,000.00
			Indirect					
5	MCEWEN, CAROLYN							
		OPTIONS TO PURCHASE COMMON SHARES	2000-12-01	50	2,000.00		4.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	5,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	2,500.00		1.75	9,500.00
			Indirect					
6	MORGAN, JOHN DINHAM							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	7,500.00		2.00	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	12,500.00		1.75	45,000.00
			Indirect					
5	VERNON, LEONARD							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	25,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	29,000.00		1.75	129,000.00
			Indirect					
5	VIDA, JULIUS A							
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	5,000.00		2.50	
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	9,000.00		1.75	39,000.00
			Indirect					
5	WILLIAMS, TRYON							
		COMMON SHARES	1997-07-01	IR				20,100.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	15,000.00		1.75	
			Indirect					
			2003-04-30	50	7,500.00		2.00	87,500.00
			Indirect					
ZAPATA ENERGY CORPORATION								
4	BRAWN, ROBERT G							
		COMMON SHARES						6,770.00
		COMMON SHARES	Indirect					
			2003-04-04	10		26,230.00	3.54	
		OPTIONS	RRSP	50			2.50	30,000.00

OPTIONS

ZEO-TECH ENVIRO CORP.

4,5

PAQUETTE, LUCIEN RAYMON

COMMON SHARES

2003-05-30 10

10,000.00

.17 USD

2,873,518.00

Indirect