

Alberta Securities Commission - Insider Trading Report
Transactions entered between 2003-05-17 and 2003-05-23

Reporting Issuer	Relation	Insider	Security Type	Date	Nature	Acquired	Disposed	Unit Price	Cur	Month End
670143 ALBERTA LTD	4	TREMBLAY, MOUSSEAU	ACTION ORDINAIRES	1998-05-15	95	14,953.00		.50		14,953.00
			SECURITIES	0100-01-01	84	7,476.00		1.00		7.76
			OPTIONS	2002-08-09	96	150,000.00		.15		150,000.00
ABER DIAMOND CORPORATION	4	O'NEILL, THOMAS J.	OPTIONS TO PURCHASE COMMON SHARES	2003-04-17	50			26.45		35,000.00
				Indirect						
	4	PARKER, JOHN H	COMMON SHARES							50,100.00
			OPTIONS	2003-04-17	96	15,000.00		26.45		175,000.00
ACCLAIM ENERGY TRUST	7	BUNCH, STEPHANIE ANN	TRUST UNITS	2003-04-21	11	5,195.00		3.85		86,309.00
				Indirect						
ADEPTRON TECHNOLOGIES CORPORATION	5	LORD, JAMES EDWARD ROSS	COMMON SHARES	2003-04-24	10	8,500.00		.20		
				Indirect						
				2003-04-25	10	1,500.00		.20		26,000.00
				Indirect						
AGNICO-EAGLE MINES LIMITED	4	GREEN, ALAN	WARRANTS	2003-04-27	10	2,500.00		3.00		2,500.00
			COMMON SHARES							56,422.00
			COMMON SHARES							225.00
			COMMON SHARES							5,800.00
			COMMON SHARES							18,804.00
			WARRANTS							2,000.00
			OPTIONS					10.40		25,000.00
				Indirect						

AIR CANADA							
5,7	ROSENBERO, MARC						
	COMMON SHARES	2003-04-15	10		1,433.64	1.13	4,218.38
		Indirect					
	COMMON SHARES	2003-04-16	10		4,214.00	1.12	2.38
		Indirect					
ALDEAVISION INC.							
4	BAKER, ERIC EDWARD						
	COMMON SHARES	2003-03-18	57	44,000.00		.07	56,000.00
		3					
	COMMON SHARES						20,000.00
		Indirect					
	COMMON SHARES	2003-03-18	57	2,011,044.00		.07	2,381,555.00
		Control or Direction					
	WARRANTS	2003-03-18	57	502,761.00			502,761.00
		Control or Direction					
	WARRANTS	2003-03-18	57	12,000.00			12,000.00
		3					
	CONVERTIBLE DEBENTURES						308,200.00
		Control or Direction					
4,5	BENTOLILA, LIONEL						
	COMMON SHARES	2003-03-18	57	320,000.00		.07	1,739,734.00
		Indirect					
	WARRANTS	2003-03-18	57	80,000.00			80,000.00
		Indirect					
5	GLICK, MORRIE						
	COMMON SHARES	2003-03-18	57	80,000.00		.07	81,800.00
		Indirect					
	WARRANTS	2003-03-18	57	20,000.00			20,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						460,000.00
		Indirect					
ALHAMBRA RESOURCES LTD							
4,5	HRISKEVICH, MICHAEL EDNARD						
	COMMON SHARES		11	344,501.00		.40 USD	2,562,287.00
ALIMENTATION COUCHE-TARD INC							
5	BUSSIERES, YVAN						
	ACTIONS SUBALTERNES CATEGORIE B	2003-04-22	10		13,700.00	13.05	36,300.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE B	2003-04-22	10		800.00	13.06	35,500.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE B	2003-04-22	10		500.00	13.08	35,000.00
		Indirect					
	SECURITIES						200,000.00
		Indirect					
ALTAGAS SERVICES INC							
4	MACKIE, DAVID F						
	COMMON SHARES	2003-04-16	10	345.00		9.99	335,875.00
		Control or Direction					
	COMMON SHARES	2003-04-16	10	500.00		9.90	336,375.00
		Control or Direction					

	COMMON SHARES						354,628.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-16	10	2,000.00		9.98	338,375.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-22	10	23,500.00		10.05	361,875.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-23	90	1,400.00		10.05	363,275.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-23	90	392,727.00		10.05	392,727.00
APAC MINERALS INC.							
4	JACKSON, ALVIN WILLIAM OPTIONS	2003-04-22	50	30,000.00		.38	130,000.00
		Indirect					
ASHTON MINING OF CANADA INC.							
5	BITELLI, ALESSANDRO STOCK OPTION	2003-03-24	51		7,500.00	.85	226,100.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-24	51	7,500.00		.85	37,800.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-24	10		7,500.00	1.62	30,300.00
		Indirect					
ASSANTE CORPORATION							
7	COFFIN, GERALD SCOTT COMMON SHARES	2003-04-15	50	5,000.00		6.37	5,000.00
		Indirect					
7	ELLIS, STEPHEN COMMON SHARES	2003-04-23	50	15,000.00		6.37	50,000.00
	COMMON SHARES	Indirect					2,389.00
		Indirect					
7	FIELDER, JAMES COMMON SHARES	2003-04-28	50	2,000.00		6.37	2,000.00
	COMMON SHARES	Indirect					371.00
		Indirect					
ATLAS COLD STORAGE INCOME TRUST							
5	BELLSTADT, ALBRECHT OPTIONS	1998-04-28	50	5,000.00		11.39	5,000.00
	UNITS	Indirect				11.00	325.00
	UNITS	Indirect				11.00	100.00
	OPTIONS	A W A BELLSTEDT PROF CO				11.55	5,000.00
	UNITS	Indirect				11.85	3,300.00
		SELF DIRECTED RSP					
4	ROSS, J NICHOLAS TRUST UNITS						90,000.00
	TRUST UNITS	Control or Direction					30,000.00

	TRUST UNITS	Control or Direction				
		2003-04-15	30	831.00	11.23	38,176.00
	OPTIONS					63,215.00
		Indirect				
AURORA PLATINUM CORP.						
3	EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP COMMON SHARES	2003-04-21	10	1,000.00	2.00	
		2003-04-22	10	8,000.00	2.06	
		2003-04-23	10	6,000.00	2.11	1,324,800.00
		Indirect				
	WARRANTS					120,000.00
AVERY RESOURCES INC.						
0	WORTH, JOHN BARRY OPTIONS	2003-04-22			.30	100,000.00
AZURE RESOURCES CORP.						
4,5	ROLLKE, ADRIAN REINHART DAVID	2003-03-31	15	38,333.00	.30	496,001.00
		Indirect				
	COMMON SHARES					151,280.00
		REINHART CAPITAL CORP				
	COMMON SHARES	2003-03-31	15	265,917.00	.29	510,917.00
		Indirect				
		2003-03-31	15	23,417.00	.39	534,334.00
		Indirect				
		2003-03-31	11	38,333.00	.30	496,001.00
		Indirect				
	COMMON SHARES					151,280.00
		REINHART CAPITAL				
	WARRANTS	2003-03-31	15	289,334.00	.01	289,334.00
		Indirect				
	COMMON SHARES	2003-04-02	10	4,000.00	.27	500,001.00
		Indirect				
		2003-04-02	10	3,000.00	.30	503,001.00
		Indirect				
	COMMON SHARES	2003-04-02	10	3,000.00	.28	154,280.00
		REINHART CAPITAL CORP				
		2003-04-02	10	14,500.00	.29	168,780.00
		REINHART CAPITAL CORP				
		2003-04-02	10	20,000.00	.30	188,780.00
		REINHART CAPITAL CORP				
	WARRANTS					289,334.00
		Indirect				
BANK OF MONTREAL						
7	EDDIE, E JOAN COMMON SHARES	2002-01-02	97	.81	34.21	744.69
		COMPUTERSHARE TRUST CO OF CANADA				
	COMMON SHARES	2002-12-31	30	247.97	199.54	793.11

		Control or Direction				
7	MCPHERSON, AMANDA M COMMON SHARES	2002-01-02	97	.80	34.21	712.60
	COMMON SHARES	2002-12-31	30	267.64	37.48	1,010.23
		Control or Direction				
BANK OF NOVA SCOTIA						
5	FINLAY, ANDREW JAMES COMMON SHARES	2003-03-31	30	38.00		167.07
	STOCK OPTION	Indirect				14,134.00
5	LEWIS, GEORGE LESLIE COMMON SHARES	Indirect				200.00
	COMMON SHARES	Indirect				105.41
	OPTIONS	Indirect				1,536.00
BBF RESOURCES INC.						
5	CASEY, PATRICK KEVIN COMMON SHARES	2003-03-31		5,500.00	.10	5,500.00
		2003-04-07		4,500.00	.10	10,000.00
BEAR CREEK MINING CORPORATION						
4,5	GATES, LENORA MAY COMMON SHARES	2003-04-21	22		400,000.00	100,000.00
		2003-04-21	15	8,333.00	.60	108,333.00
	OPTIONS	Indirect				55,000.00
	PRIVATE OPTIONS	Indirect		97	53,600.00	
4,5	LOWELL, DAVID COMMON SHARES	Indirect				2,176,935.00
	SERIES A SPECIAL WARRANTS	Indirect				328,885.00
	SERIES B SPECIAL WARRANTS	Indirect				328,684.00
	SERIES C SPECIAL WARRANTS	Indirect				390,000.00
	OPTIONS	Indirect				250,000.00
0	MK GOLD COMPANY SHARES	Indirect				4,821,905.00
4	MORANO, KEVIN P. COMMON SHARES	Indirect				996,709.00
	SERIES A SPECIAL WARRANTS	Indirect				73,421.00

			Indirect					
		SERIES B SPECIAL WARRANTS						73,421.00
		OPTIONS	Indirect					150,000.00
4,5		SWARTHOUT, ANDREW T. COMMON SHARES	Indirect					607,976.00
		SERIES A SPECIAL WARRANTS	Indirect					65,000.00
		SERIES B SPECIAL WARRANTS	Indirect					65,000.00
		OPTIONS	Indirect					300,000.00
7		VAN VOORHIS COMMON SHARES	Indirect					17,979.00
		SERIES A SPECIAL WARRANTS	Indirect					70,000.00
		SERIES B SPECIAL WARRANTS	Indirect					70,000.00
		OPTIONS	Indirect					250,000.00
5		VOLKERT, DAVID F. COMMON SHARES	Indirect					297,373.00
		SERIES A SPECIAL WARRANTS	Indirect					20,000.00
		SERIES B SPECIAL WARRANTS	Indirect					20,000.00
		OPTIONS	Indirect					250,000.00
			Indirect					
BISHOP RESOURCES INC.								
3		THE SAMARAC CORPORATION LTD COMMON VOTING SHARES		2003-03-25	97	2,293,519.00	.10	6,867,771.00
					KENNETH SWAISLAND			
				2003-03-24	11		1,000,000.00	5,867,771.00
					KENNETH SWAISLAND			
BISON RESOURCES LTD								
3,4,5		SWAGOR, NICOLAS STEVEN CLASS A COMMON SHARES		2003-04-25	10	2,000.00	2.30	179,500.00
		CLASS A COMMON SHARES			NICATA INVESTMENT CORP			
		CLASS A COMMON SHARES		2003-04-25	10	1,100.00	2.35	182,600.00
		CLASS A COMMON SHARES	Indirect					
		CLASS A COMMON SHARES		2003-04-28	10	2,000.00	2.27	184,600.00
					NICATA INVESTMENT CORP			
BOMBARDIER INC								
5		BOURQUE, REJEAN CLASS B SHARES		2003-02-14	IR			1,513.02
			Indirect					
5		DENHAM, MICHAEL OPTIONS TO PURCHASE CLASS B SHARES						325,000.00
			Indirect					

	CLASS B SHARES	2002-01-31	30	1,100.83		13.63	1,100.83
		Indirect					
	CLASS B SHARES	2003-01-31	30	4,588.05		7.93	5,688.87
		Indirect					
5	DESROSIERS, REJEANNE						
	OPTIONS TO PURCHASE CLASS B SHARES						8,000.00
		Indirect					
	CLASS B SHARES						150.00
		RRSP					
	CLASS B SHARES	2003-01-31	30	12.75		11.36	417.22
		SPP/RRSP					
	CLASS B SHARES	2002-01-31	30	486.13		17.61	1,150.64
		SPP/RRSP					
	CLASS B SHARES						2,012.00
		RRSP					
	OPTIONS TO PURCHASE CLASS B SHARES						8,000.00
		RRSP					
	CLASS B SHARES	2002-06-21	30	253.83	1,000.00	13.62	404.47
		SPP/RRSP					
	CLASS B SHARES	2002-09-12	10		1,862.00	5.33	150.00
		RRSP					
7	GARTNER, ERAN						
	OPTIONS TO PURCHASE CLASS B SHARES						25,000.00
		Indirect					
	CLASS B SHARES	2003-01-31	30	1,021.35		4.99	5,235.65
		Indirect					
5	GRAWENHOFF, WALTER						
	OPTIONS TO PURCHASE CLASS B SHARES	2002-07-10	IR				35,000.00
		Indirect					
	CLASS B SHARES	2002-07-10	IR				4,367.42
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES						35,000.00
		Indirect					
	CLASS B SHARES	2003-01-31	30	3,848.72		5.64	8,216.14
		Indirect					
5	GREENHILL, ROBERT						
	OPTIONS TO PURCHASE CLASS B SHARES						240,000.00
		Indirect					
	CLASS B SHARES	2003-01-31	30	4,658.68		7.95	34,816.38
		Indirect					
4,5	TELLIER, PAUL M						
	CLASS B SHARES	2003-04-25	10	100,000.00		3.32	108,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B SHARES						1,025,000.00
		Indirect					
5	THIBAUT, FRANCOIS						
	OPTIONS TO PURCHASE CLASS B SHARES						55,000.00
		Indirect					
	CLASS B SHARES	2003-01-31	30	1,169.56		8.17	1,269.08
		Indirect					
5	WITT, PETER						
	OPTIONS TO PURCHASE CLASS B SHARES						50,000.00
		Indirect					
	CLASS B SHARES	2003-01-31	30	2,325.71		3.61	54,585.71
		Indirect					

BRASCAN CORPORATION							
1	BRASCAN CORPORATION						
	CLASS A LIMITED VOTING SHARES	2003-04-14	38	1,500.00		29.98	
		2003-04-14	38		1,500.00		
					DIRECT		
BROOKFIELD PROPERTIES CORPORATION							
7	BLACK, DONALD CAMERON						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	6,376.00		27.95	21,325.00
					Indirect		
BURCON NUTRASCIENCE CORP.							
4,5,7	TERGESEN, JOHANN FRANZ						
	COMMON SHARES	2003-04-30	10		10,000.00	1.56	222,500.00
					Control or Direction		
	COMMON SHARES	2003-04-30	16	10,000.00		1.50	232,500.00
					Control or Direction		
	WARRANTS	2003-04-30	16	10,000.00		2.25	166,500.00
					Indirect		
4,5,7	TERGESEN, JOHANN FRANZ						
	COMMON SHARES	2003-04-25	10		5,600.00	1.54	226,900.00
					RAYMOND JAMES RRSP		
	COMMON SHARES	2003-04-25	16	5,600.00		1.50	232,500.00
					RAYMOND JAMES RRSP		
	WARRANTS	2003-04-25	16	5,600.00		2.25	156,500.00
					Indirect		
BURMIS ENERGY INC.							
4,5	WALSH, AIDAN MURPHY						
	COMMON SHARES	2003-04-30	10	5,500.00		.59	
					Indirect		
		2003-04-30	10	16,000.00		.60	1,727,105.00
					Indirect		
C.I. FUND MANAGEMENT INC							
7	GREEN, DEREK JEFFREY						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	50	40,000.00			535,000.00
					Indirect		
	COMMON SHARES		97	50,000.00			50,000.00
					Indirect		
	COMMON SHARES		97		50,000.00		
					Control or Direction		
7	MCINTEE, CAREY W						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	50	12,000.00			162,000.00
					Indirect		
4	RIDDLE, DAVID JOHN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	50	4,760.00			102,960.00
					Indirect		
	COMMON SHARES						1,400,016.00
					Indirect		
7	RUEL, ALAIN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	50	40,000.00			200,200.00
					Indirect		
	COMMON SHARES						170,000.00
					Indirect		

7	RUPERT, DAVID M								
	OPTIONS TO PURCHASE COMMON SHARES								20,000.00
		Indirect							
	COMMON SHARES	2003-04-11	10		19,700.00		10.40		100,300.00
		Indirect							
	COMMON SHARES	2003-04-11	10		300.00		10.37		100,000.00
		Indirect							
	COMMON SHARES	2003-04-14	10		20,000.00		10.40		80,000.00
		Indirect							
7	VENTURA, PHILIPPE								
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	50	16,000.00					91,000.00
		Indirect							
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST									
4	RYAN, REGINALD THOMAS								
	OPTIONS TO PURCHASE UNITS								35,000.00
4	SWARTZMAN, STANLEY								
	OPTIONS TO PURCHASE COMMON SHARES								20,000.00
		Indirect							
	UNITS								35,634.00
		Indirect							
	UNITS	2002-12-16	11	250.00			12.45		35,884.00
		Indirect							
	UNITS	2002-12-31	11	269.00			12.37		36,153.00
		Indirect							
	UNITS	2002-02-17	11	244.00			12.94		36,397.00
		Indirect							
	UNITS	2002-03-17	11	243.00			13.11		36,640.00
		Indirect							
CANADIAN ARROW MINES LIMITED									
3,4,5	LARCHE, JOHN								
	COMMON SHARES	2002-11-26	11	150,000.00			.10		4,124,601.00
		Indirect							
CANADIAN IMPERIAL BANK OF COMMERCE									
5	KRAMER, CHRISTINA CHARLOTTE								
	COMMON SHARES								13,925.00
		Indirect							
	COMMON SHARES	2002-12-31	30	431.00					1,364.00
		CANADA TRUST							
	COMMON SHARES								612.00
		Indirect							
CANADIAN NATIONAL RAILWAY COMPANY									
5	CREEL, KEITH E								
	COMMON SHARES	2003-01-31	30	67.29					187.27
		Indirect							
	COMMON SHARES	2003-02-28	30	14.64					197.91
		Indirect							
	COMMON SHARES	2003-03-31	30	14.15					212.06
		Indirect							
	COMMON SHARES	2003-04-29	51		800.00		40.96		58,598.00
		Indirect							
	COMMON SHARES	2003-04-29	51	800.00			40.96		1,012.06

			Indirect					
		COMMON SHARES	2003-04-29	10		800.00	68.40	212.06
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	10		1,598.00	30.56	57,000.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-27	51	1,598.00		30.56	1,810.06
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	10		1,598.00	47.35	212.06
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-01-31	30	67.29			183.27
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-02-28	51	14.64			197.91
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	51		1,598.00	30.56	57,000.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	51	1,598.00		30.56	1,810.06
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	10		1,598.00	47.35	212.06
		COMMON SHARES	Indirect					
5	GOLDSWORTHY, ROSS	COMMON SHARES	2003-01-31	30	30.02			187.29
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-02-28	30	8.52			195.81
		COMMON SHARES	Indirect					
		COMMON SHARES	2002-03-31	30	8.43			204.24
		OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	51		2,000.00	35.01	43,066.00
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	51	2,000.00		35.01	2,204.24
		COMMON SHARES	Indirect					
		COMMON SHARES	2003-04-29	10		2,000.00	68.07	204.24
		COMMON SHARES	Indirect					
	CANADIAN UTILITIES LIMITED							
7	ELLARD, DENIS M.	CLASS A NON VOTING SHARES					35.64	1,800.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					44.62	3,000.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES	2002-05-16	10		1,100.00	58.50	
		CLASS A NON VOTING SHARES	Indirect					
4,5,6	SOUTHERN, RONALD D	CLASS A NON VOTING SHARES					23.76	86,250.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					26.12	30,000.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					30.08	33,600.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					46.21	50,000.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					46.65	1,000.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					35.64	50,000.00
		CLASS A NON VOTING SHARES	Indirect					
		CLASS A NON VOTING SHARES					44.62	20,000.00
		CLASS A NON VOTING SHARES	Indirect					

	CLASS A NON VOTING SHARES				51.81	10,000.00
		Indirect				
	CLASS A NON VOTING SHARES					
		Control or Direction				15,700.00
	CLASS A NON VOTING SHARES					72,400.00
		Control or Direction				
	SERIES Q PREFERRED SHARES					20,000.00
		Control or Direction				
	SERIES W PREFERRED SHARES					200,000.00
		Control or Direction				
	SERIES W PREFERRED SHARES					120,000.00
		Control or Direction				
	SERIES X PREFERRED SHARES	2003-04-17	15	120,000.00	25.00	120,000.00
		Control or Direction				
	DEBENTURES	1999-07-01	97		500,000.00	
		Control or Direction				
CANSOCOT RESOURCES LTD.						
1	CANSOCOT RESOURCES LTD					
	COMMON SHARES	2003-03-25	22	5,000.00	1.53	6,000.00
	COMMON SHARES	2003-03-25	22	5,000.00	1.51	11,000.00
	COMMON SHARES	2003-03-26	22	5,000.00	1.47	16,000.00
	COMMON SHARES	2003-03-31	22	6,000.00	1.40	22,000.00
	COMMON SHARES	2003-03-31	22	3,000.00	1.44	25,000.00
	COMMON SHARES	2003-04-01	22	1,900.00	1.40	26,900.00
	COMMON SHARES	2003-04-07	22	400.00	1.40	27,300.00
	COMMON SHARES	2003-04-09	22	2,000.00	1.40	29,300.00
	COMMON SHARES	2003-04-10	22	1,000.00	1.40	30,300.00
	COMMON SHARES	2003-04-15	22	10,400.00	1.40	40,700.00
	COMMON SHARES	2003-04-17	22	300.00	1.40	41,000.00
	COMMON SHARES	2003-04-29	22	3,000.00	1.35	44,000.00
5	RENZ, DALE RUDY					
	COMMON SHARES	2003-04-01				2,000.00
		Indirect				
	COMMON SHARES	2003-04-28	10	1,300.00	1.38	3,300.00
		Indirect				
	STOCK OPTION	2003-04-01	50	100,000.00	1.40	100,000.00
		Indirect				
CARDIOME PHARMA CORP.						
4,5	RIEDER, ROBERT WILLIAM					
	COMMON SHARES	2003-04-21	10	2,000.00	2.15	122,100.00

				Indirect			
CCS INCOME TRUST							
5	AMIRAULT, RENE						
	TRUST UNITS	2003-04-04	10	400.00		17.75	66,519.00
		2003-04-07	10	4,600.00		18.10	71,119.00
		2003-04-08	10		300.00	18.50	70,819.00
		2003-04-11	10		35.00	18.70	70,784.00
	TRUST UNITS						423,968.00
	EXCHANGEABLE SHARES						96,155.00
				Indirect			
CENCOTECH INC.							
4,5,7	SPARKS, KENNETH BARRY						
	COMMON SHARES	2003-04-23	10	7,500.00			3,841,780.00
	COMMON SHARES	2003-04-24	10	5,000.00		.28	3,846,780.00
CERTICOM CORP							
5	FRANKLIN, WILLIAM GEORGE						
	COMMON SHARES	2003-04-11			4,500.00	.84	
				Indirect			
CGI GROUP INC							
5	FOREMAN, JOHN D.						
	ACTIONS CATEGORIE A						2,277.00
				Control or Direction			
	ACTIONS CATEGORIE A						5,400.00
				Control or Direction			
	ACTIONS CATEGORIE A						6,728.00
				Control or Direction			
	OPTIONS						43,650.00
				Indirect			
CHC HELICOPTER CORPORATION							
5	ALLARD, SYLVAIN						
	OPTIONS TO PURCHASE CLASS A COMMON SHARES	2002-10-31	99				368,750.00
				Indirect			
	CLASS A SUBORDINATE VOTING SHARES						112,450.00
				Indirect			
5	CLARKE, O NOEL						
	SECURITIES	2002-10-31	99				167,500.00
				Indirect			
	CLASS A SUBORDINATE VOTING SHARES						84,117.00
				Indirect			
	SECURITIES						167,500.00
				Indirect			
	CLASS ASUBORDINATE VOTING SHARES	2003-04-01	30	66.00		21.29	4,199.00
				Control or Direction			
	OPTIONS TO PURCHASE CLASS A COMMON SHARES						23,000.00

	STOCK OPTION	2003-04-17	51		3,375.00		39,500.00
	COMMON SHARES		30				940.00
			Indirect				
5	MAKEPEACE, DENIS		51				8,000.00
	STOCK OPTION		Control or Direction				
	COMMON SHARES		30				2,996.00
			Indirect				
5	MCNEILL, ROBIN	2003-04-16	51		5,000.00		57,875.00
	STOCK OPTION		Control or Direction				
	COMMON SHARES	2003-04-22	10		1,200.00	39.10	16,241.00
			Indirect				
		2003-04-23	10		1,300.00	39.10	14,941.00
			Indirect				
5	ROB, ROSE	2003-04-14	51		8,000.00		46,600.00
	STOCK OPTION		Control or Direction				
	COMMON SHARES		30				997.00
			Indirect				
5	SIRIANNI, TONY	2003-04-17	51		10,678.00		269,322.00
	STOCK OPTION		Control or Direction				
	COMMON SHARES		30				29,849.00
			Indirect				
		2003-04-17	10	10,678.00		39.12	31,527.00
			Indirect				
5	VAN DER STEEG, RENE	2003-04-14	51		4,410.00		49,865.00
	STOCK OPTION		Control or Direction				
5	WALTER, GRAHAM	2003-04-23	51		7,750.00		18,700.00
	STOCK OPTION		Control or Direction				
	COMMON SHARES		30				1,542.00
			Indirect				
5	WILLIAMS, KAREN	2003-04-23	51		15,250.00		26,500.00
	STOCK OPTION		Control or Direction				
5	ZAMBONINI, RON	2003-04-07	51		3,200.00		756,800.00
	STOCK OPTION		Control or Direction				
		2003-04-15	51		116,800.00		640,000.00
			Control or Direction				
	COLUMBIA YUKON EXPLORATIONS INC.						
3	WARWEFRONT CAPITAL CORPORATION	2003-04-21	10		5,000.00	.55	253,300.00
	COMMON SHARES		Indirect				
	COMAC FOOD GROUP INC						
5	BUCKNALL, MARK						67,000.00
	COMMON SHARES						
	COMMON SHARES	2002-05-24	50	25,000.00		.10	110,000.00

	COMMON SHARES	2003-04-28	10		66,000.00	.09	1,000.00
COMINAR REAL ESTATE INVESTMENT TRUST							
4,5	BERTHELOT, MICHEL						
	OPTIONS	2003-04-14	51		15,000.00	9.25	12,000.00
		Indirect					
	OPTIONS	2003-04-14	51		12,000.00	8.55	
		Indirect					
	SECURITIES	2003-04-14	51	15,000.00		9.25	29,900.00
		Indirect					
	SECURITIES	2003-04-14	51	12,000.00		8.55	41,900.00
		Indirect					
	SECURITIES	2003-04-15	10		27,000.00	12.41	14,900.00
		Indirect					
COMPUTER MODELLING GROUP LTD							
3	MEEHAN, D NATHAN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-21	51		7,500.00	.54	20,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-21	51		20,000.00	1.20	
		Indirect					
	COMMON SHARES	2003-04-21	51	7,500.00		.54	487,100.00
		Indirect					
	COMMON SHARES	2003-04-21	51	20,000.00		1.20	507,100.00
		Indirect					
	COMMON SHARES	2003-04-24	10	1,600.00		1.28 USD	508,700.00
		Indirect					
CONSOLIDATED JABA INC.							
6	MATYSEK, PAUL						
		2003-04-23			15,000.00	.11	281,000.00
		BEDROCK CAPITAL					
	OPTIONS						1,611,350.00
		Indirect					
COPPER RIDGE EXPLORATIONS INC.							
5	LOEBER, VANCE C						
	COMMON SHARES	2003-04-15	10		2,000.00	.09	103,515.00
		Indirect					
		2003-04-16	10		8,000.00	.09	95,515.00
		Indirect					
CREO INC.							
5	ROLANT, MICHAEL						
	OPTIONS	2002-01-18	51		4,000.00	10.00	79,426.00
		Indirect					
	OPTIONS	2003-04-01	50	11,516.00		5.88 USD	90,942.00
		Indirect					
	COMMON SHARES	2002-01-18	51	4,000.00		10.00	20,550.00
		Indirect					
CRYOPAK INDUSTRIES INC							
4,5	MORGAN, JOHN F						
	COMMON SHARES	2003-04-22	10		2,500.00	.87	624,000.00
		Indirect					

	COMMON SHARES	2003-04-23	10		500.00	.87	623,500.00
		Indirect					
CU INC							
4,5,6	SOUTHERN, RONALD D. DEBENTURES	1999-07-01	97	500,000.00			500,000.00
		Control or Direction					
CYMAT CORP							
4,5	LUK, MICHAEL OPTIONS						1,624,365.00
	COMMON SHARES	Indirect					
		2003-03-26	10	25,000.00		.70	1,020,666.00
		LUKFAM HOLDINGS INC					
DEFIANT ENERGY CORPORATION							
4	BONNER, WILLIAM D COMMON SHARES	2003-04-14	10		238,000.00	2.11	152,000.00
	COMMON SHARES	2003-04-14	10		5,000.00	2.11	167,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-14	10		3,500.00	2.11	3,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-14	10		1,500.00	2.11	2,000.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-14	10		2,500.00	2.11	2,500.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	Control or Direction					10,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction					100,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-14	10		29,779.00	2.10	42,541.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-14	10		227,263.00	2.10	324,662.00
	COMMON SHARES	Control or Direction					
	COMMON SHARES	2003-04-14	10		92,958.00	2.10	132,797.00
	COMMON SHARES	Control or Direction					
4,5	DUNNE, TIMOTHY V COMMON SHARES	2003-04-28	11		50,000.00	.50	1,911,928.00
	COMMON SHARES	Indirect					
4,5	EVANS, DAVID J COMMON SHARES	2003-04-28	11		50,000.00	.50	2,003,842.00
	COMMON SHARES	Indirect					
DIA BRAS EXPLORATION INC							
4	TREMBLAY, MOUSSEAU OPTIONS	1998-09-15	96	100,000.00		.10	100,000.00
	OPTIONS	2000-10-25	96	100,000.00		.11	200,000.00
	COMMON SHARES	2002-05-31	36	42,000.00			42,000.00
		Control or Direction					
DIAMONDEX RESOURCES LTD.							
4,5	TURNER, RANDY C COMMON SHARES	2003-04-09	10	3,000.00		.95	1,952,386.00

	COMMON SHARES			Indirect			393,137.00
				RAND EXPLORATIONS LTD			
DIANOR RESOURCES INC							
5	PAQUET, PIERRE						
	ACTION ORDINAIRES	2003-04-29	10	11,000.00		.08	354,076.00
		Indirect					
	SECURITIES	2003-04-28	10	7,000.00		.09	340,076.00
		Indirect					
	ORDINAIRES	2003-04-28	10	3,000.00		.09	343,076.00
		Indirect					
DIMETHAID RESEARCH INC							
4	KEELER, FREDERICK WILLIAM						
	OPTIONS	2003-04-28	50	20,000.00		2.01	150,001.00
		Indirect					
4	MAC RAE, GARTH A C						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-28	50	2,000.00		2.01	210,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-28	50	20,000.00		2.01	210,000.00
		Indirect					
DOFASCO INC							
4	CLITHEROE, ELEANOR RUTH						
	COMMON SHARES	2003-04-01	30	.80		27.29	680.57
		CIBC MELLON TRUST CO					
	COMMON SHARES	2003-04-24	10	100.00		27.93	780.57
		CIBC MELLON TRUST CO					
DOMTAR INC							
1	DOMTAR INC						
	SERIES B PREFERRED SHARES	2003-03-28	38	13,400.00		23.14	13,400.00
		Indirect					
	SERIES B PREFERRED SHARES	2003-03-28	38		13,400.00	23.14	
		Indirect					
DRILLERS TECHNOLOGY CORP							
4	DWERKO, STANLEY A						
	COMMON SHARES	2003-04-23	10	10,000.00		1.47	323,000.00
		Indirect					
DYNEX POWER INC.							
4	BANKS, DAVID FRANKLIN						
	COMMON SHARES	2002-09-17	10	5,000.00		.34	1,374,451.00
		Indirect					
	COMMON SHARES	2002-09-18	10	5,000.00		.33	1,379,451.00
		Indirect					
	COMMON SHARES	2002-09-19	10	5,000.00		.33	1,384,451.00
		Indirect					
	COMMON SHARES	2002-09-23	10	5,000.00		.32	1,389,451.00
		Indirect					
	COMMON SHARES	2002-09-24	10	5,000.00		.31	1,394,451.00
		Indirect					
	COMMON SHARES		46	66,211.00		.76	14,600,662.00
		Indirect					

ECOPIA BIOSCIENCES INC.						
4	DIONNE, GERVAIS					100,000.00
	SECURITIES	Indirect				
	OPTIONS D'ACHATS	2003-04-07	60	7,600.00	.42	11,250.00
		Indirect				
EGI CANADA CORPORATION						
3	E*TRADE GROUP INC					
	EXCHANGEABLE SHARES	2003-04-17	11	289.00	4,540.00	4,387,684.00
		Control or Direction				
ELITE TECHNICAL INC						
3,4,5	FENTON, PETER KEVIN					
	COMMON SHARES	2003-04-02	10	1,000.00	.14	
	COMMON SHARES	2003-04-16	10	1,000.00	.10	
	COMMON SHARES	2003-04-16	10	1,000.00	.12	
	COMMON SHARES	2003-04-23	10	5,000.00	.12	1,041,000.00
	COMMON SHARES					20,000.00
	OPTIONS					60,000.00
	OPTIONS					25,000.00
		NORINE FENTON - SPOUSE				
		NORINE FENTON - SPOUSE				
ENBRIDGE INC.						
4	MARTIN, ROBERT W					
	COMMON SHARES	2003-04-08	30	76.00	44.00	3,396.00
	SERIES B PREFERRED SHARES	Indirect				900.00
		Indirect				200.00
	SERIES C PREFERRED SHARES	P MARTIN				400.00
		Indirect				
ENCANA CORPORATION						
5,7	BIEMANS, ROGER J					
	OPTIONS	2003-04-22	50	15,000.00	47.80	141,544.00
	COMMON SHARES	Indirect				3,532.00
		Indirect				
5,7	DANIEL, RICHARD CHARLES					
	OPTIONS	2003-04-21	50	7,500.00	47.80	67,828.00
	COMMON SHARES	Indirect				2,320.00
		Indirect				
5,7	ERESMAN, RANDALL K					
	COMMON SHARES	Indirect				18,648.00
	STOCK OPTION	2003-04-22	50	30,000.00	47.80	382,432.00

							Indirect	
5,7	FERGUSON, BRIAN CHARLES							
	OPTIONS	2003-04-22	50	15,000.00		47.80		129,792.00
							Indirect	
	COMMON SHARES							3,297.00
5	MACDONALD, PAT						Indirect	
	COMMON SHARES							435.00
	STOCK OPTION	2003-04-22	50	3,000.00		47.80		26,000.00
							Indirect	
5,7	MACEY, GERALD J							
	COMMON SHARES							3,220.00
	STOCK OPTION	2003-04-22	50	15,000.00		47.80		275,000.00
							Indirect	
5	MACGILLIVRAY, CAMERON							
	COMMON SHARES							609.00
	STOCK OPTION	2003-04-22	50	5,000.00		47.80		62,500.00
							Indirect	
7,5	MADRO, WALT							
	COMMON SHARES							343.00
	STOCK OPTION	2003-04-22	50	7,500.00		47.80		42,500.00
							Indirect	
5	MCALLISTER, MICHAEL G							
	COMMON SHARES							906.00
	STOCK OPTION	2003-04-22	50	10,000.00		47.80		80,000.00
							Indirect	
5	MCCUNN-MILLER, PATRICIA							
	COMMON SHARES							512.00
	STOCK OPTION	2003-04-22	50	4,000.00		47.80		36,000.00
							Indirect	
5	MCINTOSH, SHEILA							
	COMMON SHARES							639.00
	STOCK OPTION	2003-04-22	50	5,000.00		47.80		70,072.00
							Indirect	
4,5,7	MORGAN, GWYN							
	STOCK OPTION	2003-04-22	50	50,000.00		47.80		835,760.00
	COMMON SHARES							128,505.00
							Indirect	
5,7	POPKO, ANDREW							
	COMMON SHARES							517.00
	OPTIONS	2003-04-22	50	3,000.00		47.80		29,928.00
							Indirect	
5,7	PROTTI, GERARD J							
	COMMON SHARES							11,338.00
	STOCK OPTION	2003-04-22	50	8,000.00		47.80		238,000.00
							Indirect	

5	REARDON, CRAIG COMMON SHARES						1,092.00
	STOCK OPTION	Indirect 2003-04-22	50	4,000.00		47.80	39,000.00
5,7	RIMELL, DRUDE STOCK OPTION	Indirect 2003-04-22	50	15,000.00		47.80	272,552.00
	COMMON SHARES	Indirect					16,853.00
5	ROSE, JEFFREY A COMMON SHARES						1,977.00
	STOCK OPTION	Indirect 2003-04-22	50	7,500.00		47.80	82,500.00
5	SAUNDERS, CHRISTOPHER COMMON SHARES						547.00
	STOCK OPTION	Indirect 2003-04-22	50	4,000.00		47.80	51,700.00
5	SIMPSON, DEBBIE STOCK OPTION	Indirect 2003-04-22	50	4,000.00		47.80	26,500.00
	COMMON SHARES	Indirect					200.00
5	STEVENS, BRIAN COMMON SHARES						1,765.00
	STOCK OPTION	Indirect 2003-04-22	50	4,000.00		47.80	56,000.00
5,7	STEVENSON, WILLIAM ARTHUR COMMON SHARES						5,661.00
	OPTIONS	Indirect 2003-04-22	50	5,000.00		47.80	63,120.00
5,7	SWYSTUN, DONALD T COMMON SHARES						13,248.00
	OPTIONS	Indirect 2003-04-22	50	10,000.00		47.80	135,376.00
5	WALLS, HAYWARD JEFFREY COMMON SHARES						3,612.00
	OPTIONS	Indirect 2003-04-22	50	10,000.00		47.80	119,488.00
5,7	WATSON, JOHN D STOCK OPTION	Indirect 2003-04-22	50	15,000.00		47.80	227,504.00
	COMMON SHARES	Indirect					22,746.00
7,5	WEIERS, LARRY COMMON SHARES						2,033.00
	STOCK OPTION	Indirect 2003-04-22	50	10,000.00		47.80	63,856.00
5,7	WESTCOTT, RONALD H	Indirect					

		STOCK OPTION	2003-04-22	50	5,000.00	47.80	53,552.00
		COMMON SHARES	Indirect				13,555.00
5,7	WILLIAMS, TIMOTHY ANDERSON	COMMON SHARES	Indirect				819.00
		STOCK OPTION	2003-04-22	50	5,000.00	47.80	84,160.00
5	WILSON, RICHARD H	STOCK OPTION	2003-04-22	50	4,000.00	47.80	22,312.00
		COMMON SHARES	Indirect				7,844.00
5,7	WOJAHN, JEFF E	COMMON SHARES	Indirect				6,537.00
		OPTIONS	2003-04-22	50	10,000.00	47.80	97,840.00
5	ZACH, BARBARA	OPTIONS	2003-04-22	50	4,000.00	47.80	44,912.00
		COMMON SHARES	Indirect				829.00
ENDEV ENERGY INC.							
4,5,7	DRISCOLL, JOHN	OPTIONS	2003-04-11	51	225,000.00	.50	420,000.00
ENERPLUS RESOURCES FUND							
5	CAZA, JO-ANNE M	OPTIONS TO PURCHASE SERIES G TRUST UNITS					
		RIGHTS	2003-04-01	57	4,300.00	24.50	40,700.00
		TRUST UNITS	2003-04-01	57	4,300.00	24.50	4,781.00
		TRUST UNITS	2003-04-01	10	4,300.00	28.18	481.00
		RIGHTS	2003-04-03	57	10,700.00	24.50	30,000.00
		TRUST UNITS	2003-04-03	57	10,700.00	24.50	11,181.00
		TRUST UNITS	2003-04-03	10	10,700.00	28.00	481.00
EOPTIMIZE ADVANCED SYSTEMS INC.							
3,4,5	BAKER, RICHARD HARRY	COMMON SHARES	2003-04-16	16	437,013.00	.15	2,731,013.00
3,4,5	HAWKINS, KAREN STACY	COMMON SHARES	2003-04-16	21	213,693.00	.15	2,742,193.00
EREZ INC.							

4	CHAN, ALAN COMMON SHARES	2003-07-14 Indirect	10	13,000.00	.13	165,000.00
3	ESPERANZA SILVER CORP. EXPLORATION CAPITAL PARTNERS LIMITED PARTNERSHIP COMMON SHARES	2003-04-30 Indirect	IR			2,550,000.00
0,0	EURO-NET INVESTMENTS LTD. 174799 CANADA INC COMMON SHARES	2003-04-15 Indirect	10	25,000.00	31.04	10,900.00
	COMMON SHARES	Control or Direction				30,000.00
4,5	EUROPEAN GOLDFIELDS LIMITED CARR, EILEEN COMMON SHARES	2002-11-30 Indirect	IR			17,000.00
5	EXCO TECHNOLOGIES LIMITED PICCININ, GABRIEL COMMON SHARES	Indirect				293,733.00
	COMMON SHARES					900.00
	OPTIONS	3 2000-10-25	50	13,356.00		
		2001-11-15	50	16,687.00		
		2002-10-21 Indirect	50	8,953.00		66,163.00
	COMMON SHARES	2002-06-26 Indirect	10		4,000.00	13.10
		2003-02-19 Indirect	35	293,793.00		587,466.00
	COMMON SHARES	2003-02-19	35	900.00		1,800.00
	OPTIONS	3 2003-02-19 Indirect	35	66,163.00		132,326.00
	COMMON SHARES	2003-02-19	35	177,638.00		
		2003-03-14	10		20,000.00	7.00
		2003-03-28	10		500.00	7.00
5	ROBBINS, LAWRENCE COMMON SHARES	2003-03-26	10	10,000.00	7.00	
		2003-04-01 Indirect	10	200.00	7.00	592,270.00
	OPTIONS	Indirect				75,396.00
	COMMON SHARES	2003-03-27	10	3,200.00	7.00	

			2003-03-28	10		6,800.00	7.00	241,200.00
EXTENDICARE INC								
4	BUNTAIN, DEREK HEDLEY LONGWORTH							33,641.00
	SUBORDINATE VOTING SHARES							
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect	2003-04-26	52		2,000.00	15.60	52,000.00
		STOCK OPTIONS						
FAR WEST MINING LTD								
5,3	SEAMAN, DARYL KENNETH							2,156,250.00
	COMMON SHARES							
	WARRANTS	DOX INVESTMENTS INC						78,125.00
	OPTIONS	DOX INVESTMENTS INC	2003-04-22	96	65,000.00		.35	340,000.00
FINNING INTERNATIONAL INC.								
1	FINNING INTERNATIONAL INC							
	COMMON SHARES			97	234,100.00			
								234,100.00
FIRST CHOICE INDUSTRIES LTD								
4	OPPENHEIMER, MARC JEFFREY		2003-04-27	52		200,000.00	.30	236,253.00
	OPTIONS	Indirect						
FNX MINING COMPANY INC.								
5	CONSTABLE, DAVID WAYNE		2003-04-15	51		10,000.00	2.55	30,000.00
	COMMON SHARES	Indirect						
	COMMON SHARES		2003-04-15	51	10,000.00		2.55	10,000.00
		Indirect						
FOREST GATE RESOURCES INC								
3,4,5	JUDSON, MICHAEL CHARLES		2003-04-10	10	10,000.00		.10	1,895,545.00
	COMMON SHARES	Indirect						
	COMMON SHARES		2003-04-10	10		10,000.00	.09	1,885,545.00
		Indirect						
	COMMON SHARES		2003-04-15	10	5,000.00		.10	1,890,545.00
		Indirect						
G W R RESOURCES INC.								
4	BERKEY, SCOTT							292,493.00
	COMMON SHARES							
	COMMON SHARES							190,163.00
	OPTIONS	BERKEY BROS HLDGS	2000-04-08	50	225,000.00		.20	550,000.00
4	EISLER, IRVIN							

		OPTIONS	2003-04-08	50	221,300.00		.20	904,450.00
		COMMON SHARES						281,423.00
		COMMON SHARES				Indirect		1,841,988.00
		WARRANTS						75,000.00
GATEWAY ENTERPRISES LTD.								
4		HOTTMAN, DAVID OPTIONS	2003-04-30	70	680,000.00		.09	726,400.00
		COMMON SHARES				Indirect		110,000.00
						Indirect		
GENORAY ADVANCED TECHNOLOGIES LTD.								
4,5		DINGWALL, TERRY J COMMON SHARES						133,333.00
						Indirect		
4		OUELLETTE, WILFRED COMMON SHARES						150,000.00
						Control or Direction		
GERDAU AMERISTEEL CORPORATION								
4		HEFFERNAN, JOE OPTIONS TO PURCHASE COMMON SHARES						6,000.00
		COMMON SHARES				Indirect		5,000.00
		DEFERRED SHARE UNITS				Indirect		
				30	11,719.00			16,178.00
					"EBP" - FOR NON-EMPLOYEE DIRECTORS			
GGL DIAMOND CORP.								
4		WOLODARSKY, WILLIAM COMMON SHARES	2003-04-17	10		10,000.00	.37	881,950.00
		SECURITIES						111,100.00
		OPTIONS						325,000.00
						Indirect		
GINGER BEEF CORPORATION								
4		CHAN, ALAN COMMON SHARES	2003-04-10	16		5,000.00	.21	160,000.00
						Indirect		
GOLCONDA RESOURCES LTD								
1,4,5		LIEDTKE, GUENTER JOSEF COMMON SHARES	2003-04-15	10		10,000.00	.21	
			2003-04-24	10		1,500.00	.23	
			2003-04-24	10		20,000.00	.22	
			2003-04-29	10		40,000.00	.18	915,551.00

GOLD CANYON RESOURCES INC							
4,5	LEVINSON, MICHAEL						
	COMMON SHARES	2003-04-10	10	500.00		.80	949,515.00
		Indirect					
	COMMON SHARES	2003-04-11	10	500.00		.78	950,015.00
		Indirect					
	COMMON SHARES	2003-04-18	10	3,000.00		.67	953,015.00
		Indirect					
	COMMON SHARES	2003-04-17	10	500.00		.70	953,515.00
		Indirect					
	COMMON SHARES	2003-04-17	10	500.00		.61	954,015.00
		Indirect					
GREAT-WEST LIFECO INC							
1	GREAT-WEST LIFECO INC						
	COMMON SHARES	2003-04-21	38	80,000.00			
GREW VENTURES INC							
4	EARRELL, DONALD						
	STOCK OPTION	1996-10-19	50	80,000.00		.10	
		1999-03-23	51		60,000.00	.10	
		2001-10-19	52		60,000.00		
	COMMON SHARES	1998-07-30	90	228,500.00		.01	
		1999-03-23	51	60,000.00		.10	
		1999-02-12	10		200,000.00	.05	
		2001-09-18	22	250,000.00		.11	338,500.00
	STOCK OPTION						60,500.00
		Indirect					
HALTERM INCOME FUND							
4	STEELE, HARRY RAYMOND						
	TRUST UNITS	2003-04-08	10	5,000.00		2.62	40,800.00
		Control or Direction					
HART STORES INC.							
4	LIMOGES, GERARD A						
	ACTION ORDINAIRES	2003-04-21	10	5,000.00		1.95	5,000.00
		Indirect					
	ACTION ORDINAIRES	2003-04-21	10	1,200.00		2.30	1,200.00
		Indirect					
	ACTION ORDINAIRES	2003-04-21	10	3,800.00		2.45	5,000.00
		Indirect					
HATHOR EXPLORATION LIMITED							
3,4,5	MASON, MATTHEW J						
	COMMON SHARES	2003-04-23	10	14,000.00		.41	1,776,865.00

HAWKER RESOURCES INC.							
4	SMITH, KEITH THOMAS						
	UNITS	2003-04-04	11	715.00	8.47		715.00
		Indirect					
HOME EQUITY INCOME TRUST							
6,7	JAUERNIG, DANIEL A						
	TRUST UNITS	2003-02-28	11	2,595.00	11.44		17,875.00
	TRUST UNITS	2003-02-28	11	3,397.00	11.44		23,397.00
	TRUST UNITS	2003-03-31	10	10,000.00	11.50		20,000.00
HUB INTERNATIONAL LIMITED							
7	SHARP, WAYNE R						
	COMMON SHARES	2003-03-19	11	43,290.00	10.98		
	COMMON SHARES	2003-03-19	11	8,362.00	12.26		69,443.00
	COMMON SHARES						71.00
	COMMON SHARES	2003-03-19	11	5,324.00	10.98		
	COMMON SHARES	2003-03-19	11	1,029.00	12.26		12,620.00
		Control or Direction					
		Control or Direction					
HUSKY ENERGY INC							
4	GREENE, RONALD G						
	COMMON SHARES	2003-04-23	10		43,200.00	17.00	400,000.00
IAMGOLD CORPORATION							
5	NAIK, MAHENDRA						
	OPTIONS						490,000.00
	COMMON SHARES	2003-04-15	10		19,656.00	6.60	251,909.00
		Indirect					
IBEX TECHNOLOGIES INC							
5	NETTO, DANILO						
	OPTIONS	2003-04-21	50	25,000.00	.44		25,000.00
		Indirect					
ID BIOMEDICAL CORPORATION							
5	MORRIS, DUANE						
	OPTIONS	2003-02-17	50	75,000.00	9.91		75,000.00
IMA EXPLORATION INC.							
4,5	GROSSO, JOE NICOLA						
	COMMON SHARES	2003-04-14	10	2,500.00	.94		119,902.00
		Indirect					
		2003-04-14	10	1,000.00	.93		120,902.00

5	WALMESLEY, ERIN WARRANTS	2003-04-03 Indirect	IR			12,500.00
LUKE ENERGY LTD.						
4,5	PEDERSEN, HAROLD VERNON COMMON SHARES	2003-04-22 Indirect	11		5,000.00	2.00 1,012,039.00
	COMMON SHARES	2003-04-23 Indirect	11		5,000.00	2.00 1,007,039.00
	COMMON SHARES	2003-04-24 Indirect	11		10,000.00	2.08 997,039.00
	COMMON SHARES	2003-04-24 Indirect	11		3,400.00	2.16 993,639.00
	COMMON SHARES	2003-04-24 Indirect	11		10,000.00	2.15 983,639.00
	COMMON SHARES	2003-04-25 Indirect	11		8,600.00	2.08 975,039.00
	COMMON SHARES	2003-04-25 Indirect	11		2,400.00	2.15 972,639.00
	COMMON SHARES	2003-04-25 Indirect	11		2,000.00	2.05 970,639.00
	COMMON SHARES	2003-04-25 Indirect	11		7,500.00	2.06 963,139.00
MAGELLAN AEROSPACE CORPORATION						
5	BUTTON, FRANK G COMMON SHARES	2003-04-25 Indirect	30	514.00		1.83 84,984.00
5	BUTYNIEC, JAMES S COMMON SHARES	2003-04-25 Indirect	30	219.00		1.83 8,804.00
5	DEKKER, JOHN B COMMON SHARES	2003-04-25 Indirect	30	191.00		1.83 26,991.00
5	HAHNELT, KONRAD B COMMON SHARES	2003-04-25 Indirect	30	301.00		1.83 1,609.00
5	JACKSON, PETER COMMON SHARES	2003-04-25 Indirect	30	462.00		1.83 8,471.00
5	MATTHEWS, WILLIAM A COMMON SHARES	2003-04-25 Indirect	30	469.00		1.83 11,853.00
5	MCINTOSH, DAVID COMMON SHARES	2003-04-25 Indirect	30	474.00		1.83 10,708.00
5	NEILL, RICHARD A COMMON SHARES	2003-04-25 Indirect	30	829.00		1.83 164,212.00
5	ZANATTA, DANIEL COMMON SHARES	2003-04-25 Indirect	30	208.00		1.83 3,475.00
MAGNA INTERNATIONAL INC						
5	SKUDUTIS, TOMMY JOSEPH					

	CLASS A SUBORDINATE VOTING SHARES	2003-03-21	51		1,150.00	66.80	205,350.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-03-21	51	1,150.00		66.80	5,162.00
		Indirect					
7	WALKER, DONALD JAMES						
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2003-04-23	51		40,000.00	66.80	375,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-21	51	40,000.00		66.80	40,250.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-21	10		4,000.00	82.40	36,250.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-21	10		6,000.00	82.50	30,250.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-21	10		5,400.00	82.70	24,850.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-21	10		3,000.00	82.65	21,850.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-22	10		2,200.00	82.00	19,650.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-22	10		2,000.00	82.01	17,650.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-22	10		800.00	82.05	16,850.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-22	10		16,600.00	82.14	250.00
		Indirect					
MAGNESIUM ALLOY CORPORATION							
4	HEARN, NATALIYA						
	OPTIONS	2003-04-07	52		100,000.00		100,000.00
		Indirect					
MANDALAY RESOURCES CORP							
8	STRETCH, DARRYL						
	COMMON SHARES	2003-04-14	10	30,000.00		.10	479,500.00
		Control or Direction					
MANULIFE FINANCIAL CORPORATION							
7	CROUCH, NICK						
	COMMON SHARES	2003-04-29	10		2,000.00	25.42	
	COMMON SHARES						2,200.00
		Indirect					
	DEFERRED SHARE UNITS						2,200.00
		Indirect					
	COMMON SHARES						24,720.00
		Indirect					
	COMMON SHARES						5,000.00
		Indirect					
	COMMON SHARES						8,800.00
		Indirect					
	COMMON SHARES						15,800.00
		Indirect					
MDSI MOBILE DATA SOLUTIONS INC							
5	BENISTON, M GREG						
	COMMON SHARES						44,971.00

	COMMON SHARES	Indirect				750.00
	COMMON SHARES	Control or Direction				7,888.00
		Control or Direction				
METHANEX CORPORATION						
5	WRIGHT, WAYNE					
	COMMON SHARES	2003-03-14	30	150.85	13.16	14,266.77
		Indirect				
	COMMON SHARES	2003-03-28	30	147.00	13.56	14,413.77
		Indirect				
	COMMON SHARES	2003-04-04	10		2,000.00	9.53 USD
		Indirect				
	COMMON SHARES	2003-04-07	10		3,000.00	9.73 USD
		Indirect				
METRO INC.						
5	BRISEBOIS, ALAIN					
	ACHAT D' ACTIONS	2003-04-15	50	8,000.00	17.23	220,600.00
	ACTIONS SUBALTERNES CATEGORIE A					4,800.00
7	BROCHU, YVAN					
	OPTIONS D' ACHATS D' ACTIONS	2003-04-15	50	4,400.00	17.33	89,000.00
		Indirect				
	SUBALTERNES CATEGORIE A					
5	GADBOIS, L G SERGE					
	OPTIONS D' ACHATS D' ACTIONS	2003-04-15	52		8,164.00	21.25
		Indirect				
7	MARTIN, DENISE					
	OPTIONS D' ACHATS ACTIONS	2003-04-15	52		15,308.00	
		Indirect				
	SUBALTERNES CATEGORIE A	2003-04-15	50	10,200.00	17.23	115,800.00
		Indirect				
7	TIMMONS, LAWRENCE					
	SUBALTERNES CATEGORIE A	2003-04-15	52	3,062.00		107,000.00
		Indirect				
	SUBALTERNES CATEGORIE A	2003-04-15	50	10,200.00	17.23	117,200.00
		Indirect				
	ACTIONS SUBALTERNES CATEGORIE A					12,246.00
		Indirect				
MIRABEL RESOURCES INC.						
4	MCDONALD, DAVID					
	ACTION ORDINAIRES	2003-04-22	10		10,000.00	.24
		Indirect				
MIST INC.						
3	BRASCAN FINANCIAL CORPORATION					
	COMMON SHARES	2003-04-17	10	5,000.00	1.00	23,099,973.00
		Indirect				
MONROE MINERALS INC.						
4,5	PETER, FARKAS					

COMMON SHARES	2003-04-11	54		10,870.00	.25	525,779.00
	Indirect					
MORTGAGE-BACKED SECURITIES TRUST						
4,5,7 DRISCOLL, JOHN	2003-04-16	15	5,000.00		10.00	5,000.00
TRUST UNITS	Control or Direction					
	2003-04-16	15	25,000.00		10.00	30,000.00
	Control or Direction					
	2003-04-16	15	2,000.00		10.00	2,000.00
	Indirect					
	2003-04-16	15	1,700.00		10.00	1,700.00
	3					
NAVASOTA RESOURCE LTD						
4,5 SANESH, WILLIAM STANLEY	2003-04-28	10	10,000.00		.36	513,963.00
COMMON SHARES	Indirect					
NETDRIVEN SOLUTIONS INC.						
4 BARLEY, J STEPHEN	2003-04-15	36	202,298.00		.15	1,852,998.00
COMMON SHARES	Indirect					
3 BARTHOLOMEW, GARY	2003-04-22	10	713,834.00		.15	4,448,834.00
COMMON SHARES	Indirect					
WARRANTS					.09	989,028.00
CONVERTIBLE DEBENTURES	Indirect					
	2003-04-22			686,379.00		
	Indirect					
NEVADA PACIFIC GOLD LTD.						
4,5 HOTTMAN, DAVID	2003-04-11	10	10,000.00		.38	414,501.00
COMMON SHARES	Indirect					
COMMON SHARES	2003-04-11	10	2,000.00		.40	416,501.00
	Indirect					
COMMON SHARES	2003-04-14	10		8,000.00	.40	408,501.00
	Indirect					
COMMON SHARES	2003-04-16	10		3,000.00	.39	405,501.00
	Indirect					
COMMON SHARES	2003-04-16	10		10,000.00	.38	395,501.00
	Indirect					
COMMON SHARES	2003-04-17	10		10,000.00	.39	385,501.00
	Indirect					
COMMON SHARES	2003-04-21	10	8,000.00		.39	393,501.00
	Indirect					
COMMON SHARES	2003-04-23	10		10,000.00	.37	383,501.00
	Indirect					
COMMON SHARES	2003-04-25			11,500.00	.40	372,001.00
	Indirect					
WARRANTS						250,000.00
OPTIONS						350,000.00

NEW SHOSHONI VENTURES LTD.							
4,5	WEINERT, DONALD KENNETH						
	COMMON SHARES	2003-04-24	10		25,000.00	.47	200,000.00
	COMMON SHARES	2003-04-24	10		5,000.00	.50	105,000.00
	COMMON SHARES	2003-04-28	10		10,000.00	.56	185,000.00
NEWALTA INCOME FUND							
3,4,5	RIDDELL, CLAYTON H						
	TRUST UNITS	2003-04-28	10		18,000.00	8.75	
	TRUST UNITS	2003-04-29	10		20,000.00	8.65	414,750.00
	TRUST UNITS			Control or Direction			40,500.00
	TRUST UNITS	2003-04-29	11		48,000.00	8.65	269,097.00
	SECURITIES			Indirect			726.00
	TRUST UNITS						10,000.00
NEXEN INC.							
7	MOONEY, ALISTAIR J						
	STOCK OPTION						78,100.00
	COMMON SHARES	2002-12-31	30		717.80	836.38	5,624.60
	COMMON SHARES	2002-12-31	30		250.00	32.00	250.00
				Control or Direction			
NORONT RESOURCES LTD.							
4	NEMIS, RICHARD						
	COMMON SHARES	2003-04-03	11		100,000.00	.15	341,404.00
				Indirect			
NORTEL NETWORKS CORPORATION							
7	DEMERS, JAMES						
	OPTIONS TO PURCHASE COMMON SHARES						118,779.00
	OPTIONS TO PURCHASE COMMON SHARES			Indirect			8,583.00
				Indirect			
7	FOSTER, ALAIN OVIDE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-10	IR				25,233.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-10	IR				11,000.00
	UNITS	2003-04-10	IR				24.00
				Indirect			
7	HAYDON, JOHN BRADLEY						
	UNITS	2003-04-25	30		146.00	64.12	1,071.00
	OPTIONS TO PURCHASE COMMON SHARES			Indirect			252,934.00
				Indirect			

NORTH ATLANTIC NICKEL CORP.							
4	LLOYD, ANTHONY P.L.						
	COMMON SHARES	2003-04-10	53	150,000.00		.35	150,000.00
		Indirect					
	OPTIONS	2003-04-10			150,000.00	.35	
		Indirect					
	OPTIONS	2003-04-10	51	150,000.00		.35	150,000.00
		Indirect					
NOVA CHEMICALS CORPORATION							
7	MACKAY, RICHARD JOSEPH						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	IR				8,300.00
		Indirect					
	COMMON SHARES	2003-03-24	IR				3,618.00
		Control or Direction					
7	MORGAN, JOHN CHRISTOPHER						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	IR				23,500.00
		Indirect					
	COMMON SHARES	2003-03-24	IR				4,966.06
		Control or Direction					
	SECURITIES	2003-03-24	IR				2,000.00
		HELD BY E-TRADE					
NUCANOLAN RESOURCES LTD.							
3	MIDDLEMARCH PARTNERS LIMITED						
	COMMON SHARES	2003-04-22	IR				1,600,348.00
		Indirect					
3	WHITMILL TRUST COMPANY LTD						
	COMMON SHARES	2003-04-22	IR				1,600,347.00
		Indirect					
OLYMPIA ENERGY INC							
5	DALTON, THOMAS						
	COMMON SHARES	2003-03-27	30	680.00		3.53	132,669.00
4,5	DOBEK, RAY						
	COMMON SHARES						1,247,303.00
	COMMON SHARES	2003-03-27	30	113.00		3.53	51,678.00
5	GEORGE, NORMAN						
	COMMON SHARES	2003-03-27	30	708.00		3.53	124,014.00
5	KIRBY, ANDY						
	COMMON SHARES	2003-03-27	30	283.00		3.53	160,968.00
	OPTIONS						30,000.00
4,5	SALAMON, PETER						
	COMMON SHARES	2003-03-27	30	907.00		3.53	3,429,403.00
ONTEX RESOURCES LIMITED							
5,4	HARNICK, CHARLES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	52		300,000.00	.38	

	COMMON SHARES	Indirect				10,500.00
	COMMON SHARES	Indirect				6,500.00
		BEVERLY HARNICK				
5	OWENS, ERIC					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	52	50,000.00	.38	
		Indirect				
	ORVANA MINERALS CORP					
5	MITCHELL, JOHN CHRISTOPHER					
	COMMON SHARES	2003-04-09	10	10,000.00	.82	141,817.00
		Indirect				
	OPTIONS					556,500.00
	OXBOW EQUITIES CORP					
5	KRUPA, ELIZABETH					
	OPTIONS	2003-04-22	52	10,000.00	.87	
	PACIFIC & WESTERN CREDIT CORP.					
4,5,7	TAYLOR, DAVID ROY					
	COMMON SHARES	2003-04-22	10	10,000.00	4.50	16,484.00
		Control or Direction				
	COMMON SHARES	Control or Direction				97,680.00
	COMMON SHARES	Control or Direction				23,800.00
	COMMON SHARES	Control or Direction				478,882.00
	COMMON SHARES	Control or Direction				600,000.00
	COMMON SHARES	Control or Direction				820.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				44,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				37,800.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				50,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				47,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				80,000.00
	PARAMAX RESOURCES LTD.					
3	PARAMOUNT VENTURES AND FINANCE INC					
	COMMON SHARES	2003-04-23	10	59,000.00	.03	1,676,388.00
		Indirect				
		2003-04-23	10	262,000.00	.02	1,414,388.00
		Indirect				
		2003-04-28	10	200,000.00	.02	1,214,388.00
		Indirect				
		2003-04-28	10	1,000,000.00	.02	212,388.00
		Indirect				

PARAMOUNT ENERGY TRUST							
4	PELTIER, JOHN W TRUST UNITS	2003-03-12	57	246.00	5.05	3,538.00	
		Indirect					
	TRUST UNITS	2003-03-12	57	110.00	5.05	4,718.00	
		SPOUSE					
PARKLAND INCOME FUND							
5	CHAPMAN, THOMAS HAROLD UNITS					7,740.00	
		Indirect					
	UNITS	Indirect				11,234.00	
	UNITS	Indirect				14,660.00	
	UNITS	Indirect					
		2003-01-02	50	1,000.00	12.45	10,000.00	
		Indirect					
PATHEON INC							
4,5	DIPIETRO, NICK COMMON SHARES					205,220.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	175,000.00	13.21	740,000.00	
		Indirect					
4,5	TEDFORD, ROBERT C COMMON SHARES					512,000.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	175,000.00	13.21	740,000.00	
		Indirect					
PATHFINDER RESOURCES LTD							
4,5	TANAKA, VICTOR AKIRA COMMON SHARES					712,842.00	
		Indirect					
	WARRANTS	2003-04-23	11	400,000.00		600,000.00	
		Indirect					
PERSONA INC							
5	SALLY, MOYER KENT COMMON SHARES					12,200.00	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-17	50	60,000.00	5.01	60,000.00	
		Indirect					
PET VALU, INC.							
3,4,5,6	HOLT, GEOFFREY F A DEBENTURES	2003-04-22	11			400,000.00	
	EXCHANGEABLE SHARES					1,330,422.00	
	DEBENTURES	2003-04-22	11	400,000.00		400,000.00	
	EXCHANGEABLE SHARES					100,000.00	
	WARRANTS	HOLTCORP INC				367,000.00	

PETROBANK ENERGY AND RESOURCES LTD							
5	RAIN, DAVID JAMES COMMON SHARES						253,917.00
	SECURITIES						240.00
	STOCK OPTION	Indirect					
		2003-04-21	38		250,000.00		
		Indirect					
5	SMITH, RICHARD GREGG COMMON SHARES	2003-04-15	10	2,000.00		3.32	4,000.00
PEYTO EXPLORATION & DEVELOPMENT CORP.							
5	SKAIEN, LYLE ERIC COMMON SHARES	2003-04-23			1,500.00	13.25	33,623.00
	COMMON SHARES	2003-04-23		1,500.00		13.25	2,600.00
	COMMON SHARES	2003-04-23		625.00		13.25	2,915.00
		3					
		3					
PHOTOCHANNEL NETWORKS INC							
5	ASGARI, MOHAMMAD ALI COMMON SHARES	2003-04-21	10	297,000.00		.10	224,563.00
	STOCK OPTION	Indirect					525,000.00
		Indirect					
5	KERBS, TIMOTHY J COMMON SHARES						575,500.00
	STOCK OPTION	Indirect					955,736.00
		Indirect					
PINE VALLEY MINING CORPORATION							
3,4	SMITH, MARK COMMON SHARES	2003-03-11	10	5,000.00		.35	
			10	10,000.00		.25	
			10	25,000.00		.24	
			10	10,000.00		.22	
			10	5,000.00		.21	
	COMMON SHARES	2003-03-11	10	5,000.00		.20	
		2003-03-12	10	5,000.00		.47	
		2003-03-13	10	5,000.00		.47	
		2003-03-17	10	10,000.00		.45	
			10	5,000.00		.47	

2003-03-18	10	22,700.00	.47	
2003-03-19	10	5,000.00	.47	
	10	10,230.00	.50	
2003-03-20	10	6,150.00	.49	
2003-03-21	10	8,180.00	.49	
2003-03-24	10	10,000.00	.49	
	10	5,000.00	.39	
	10	5,000.00	.37	
	10	5,000.00	.49	
2003-03-26	10	5,000.00	.49	
2003-03-27	10	5,000.00	.47	
2003-03-28	10	10,000.00	.47	
2003-03-31	10	10,000.00	.47	
2003-04-03	10	5,000.00	.47	
2003-04-04	10	30,000.00	.45	
2003-04-07	10	12,800.00	.47	
2003-04-08	10	5,000.00	.47	
2003-04-09	10	10,000.00	.47	
2003-04-10	10	10,000.00	.45	
2003-04-11	10	20,000.00	.45	
2003-04-21	10	15,000.00	.45	
2003-04-22	10	10,000.00	.45	
2003-04-23	10	5,000.00	.44	
2003-04-23	10	10,000.00	.40	
2003-04-24	10	10,000.00	.40	
2003-04-25	10	3,800.00	.40	10,422,397.00

WARRANTS

4,225,000.00

PLANET EXPLORATION INC							
3,4	SUNDHER, RANJEET						
	COMMON SHARES	2003-04-07	10	5,000.00		.75	1,448,698.00
		Indirect					
	COMMON SHARES	2003-04-08	10	3,000.00		.75	1,448,698.00
		Indirect					
	COMMON SHARES	2003-04-22	10	7,000.00		.79	1,455,689.00
		Indirect					
	COMMON SHARES	2003-04-22	10	5,000.00		.80	1,460,689.00
		Indirect					
	COMMON SHARES	2003-04-22	10		10,000.00	.80	1,450,689.00
		Indirect					
PLATINUM COMMUNICATIONS CORPORATION							
3,4,6	BOBYE, WAYNE						
	COMMON SHARES						1,140,607.00
		Indirect					
	COMMON SHARES	2003-04-21	10	1,000.00		.45	
	COMMON SHARES	2003-04-21	10	1,000.00		.40	
	COMMON SHARES						91,170.00
		3					
PROVENOR INC							
3,4,5	PROVOST, GILLES						
	COMMON SHARES						449,413.00
	WARRANTS						400,000.00
		Control or Direction					
	COMMON SHARES	2003-04-17	10	20,000.00		.70	425,920.00
		Indirect					
	COMMON SHARES	2003-04-17	10		10,000.00	.07	415,920.00
		Indirect					
	WARRANTS						600,000.00
PROVIDENT ENERGY TRUST							
4	SHAIKH, M H (MIKE)						
	TRUST UNITS	2003-04-15	10		5,195.00	10.74	34,853.00
	TRUST UNITS	2003-04-21	10		7,367.00	10.74	27,486.00
	STOCK OPTION						123,333.00
QLT INC.							
4	HENRIKSEN, RONALD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-25	51		20,000.00	12.25	20,000.00
		Indirect					
	COMMON SHARES	2003-04-25	51	20,000.00		12.25	26,000.00
		Indirect					
	COMMON SHARES	2003-04-25	10	8,000.00		11.62 USD	18,000.00
		Indirect					
	COMMON SHARES	2003-04-25	10	2,000.00		11.63 USD	16,000.00
		Indirect					

	COMMON SHARES	2003-04-25	10	3,000.00	11.65 USD	13,000.00
		Indirect				
	COMMON SHARES	2003-04-25	10	2,000.00	11.67 USD	11,000.00
		Indirect				
	COMMON SHARES	2003-04-25	10	3,000.00	11.60 USD	8,000.00
		Indirect				
	COMMON SHARES	2003-04-25	10	2,000.00	11.68 USD	6,000.00
		Indirect				
REDWOOD ENERGY LTD						
4	JACK, ALAN D					
	STOCK OPTION	2003-04-11	10		125,000.00	.19
		Indirect				1,024,998.00
REG TECHNOLOGIES INC						
4	ROBERTSON, JOHN					
	COMMON SHARES					632,169.00
	COMMON SHARES					749,000.00
	COMMON SHARES	Control or Direction				
		2003-04-22	10	7,000.00	.05	742,000.00
		Control or Direction				
	COMMON SHARES	2003-04-25	10	7,000.00	.05	749,000.00
		Control or Direction				
REGENT VENTURES LTD						
4	MUEUER, EBERHARD					
	OPTIONS					450,000.00
	WARRANTS	Indirect				4,300,000.00
	COMMON SHARES	Control or Direction				470,075.00
	COMMON SHARES	Indirect				
		2003-04-15	10	1,500.00	.10	2,546,255.00
		Control or Direction				
RESEARCH IN MOTION LIMITED						
5	FABIAN, JUSTIN					
	COMMON SHARES	2003-04-23	51	5,000.00	3.40	27,518.00
	COMMON SHARES	Indirect				
		2003-04-23	10		5,000.00	21.50
		Indirect				22,518.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-23	51		5,000.00	3.40
		Indirect				107,000.00
RESIN SYSTEMS INC.						
4,5	PENDURA, GREG					
	COMMON SHARES	2003-04-07	10		400.00	1.01
	COMMON SHARES	2003-04-07	10		5,000.00	1.00
						2,620,507.00
4,5	SLABACK, DAVID					
	COMMON SHARES	2003-01-29	10		12,000.00	1.18
		Indirect				141,000.00
	COMMON SHARES	2003-01-29	10		7,600.00	1.11
		Indirect				133,400.00

	COMMON SHARES	2003-02-14	10		10,000.00	1.14	123,400.00
		Indirect					
	COMMON SHARES	2003-02-26	10		15,000.00	.91	108,400.00
		Indirect					
	COMMON SHARES	2003-02-26	10		4,500.00	.95	103,900.00
		Indirect					
	COMMON SHARES	2003-02-26	10		2,500.00	.94	101,400.00
		Indirect					
	COMMON SHARES	2003-03-12	10		9,500.00	.89	91,900.00
		Indirect					
	COMMON SHARES	2003-03-13	10		5,000.00	.89	86,900.00
		Indirect					
	COMMON SHARES	2003-04-24	10		4,000.00	.96	82,900.00
		Indirect					
	COMMON SHARES	2003-04-24	10	3,900.00	1.00		79,000.00
		Indirect					
	COMMON SHARES	2003-04-25	10		4,500.00	.95	74,500.00
		Indirect					
	STOCK OPTION	2003-04-01	11	150,000.00		.34	224,500.00
		Indirect					
	COMMON SHARES	2003-04-01	10		1,000.00	.97	223,500.00
		Indirect					
	COMMON SHARES	2003-04-01	10		10,500.00	.98	213,000.00
		Indirect					
	COMMON SHARES	2003-04-04	10		6,500.00	.92	206,500.00
		Indirect					
	COMMON SHARES	2003-04-08	10		10,500.00	.95	196,000.00
		Indirect					
	COMMON SHARES	2003-04-09	10		9,000.00	.91	187,000.00
		Indirect					
	COMMON SHARES	2003-04-10	10		13,000.00	.90	174,000.00
		Indirect					
	COMMON SHARES	2003-04-18	10		9,500.00	.88	164,500.00
		Indirect					
RESULT ENERGY INC.							
4	MARTIN, GARY F H						
	COMMON SHARES	2003-04-11	16	83,500.00		.30	148,729.00
		Indirect					
	WARRANTS	2003-04-11	53	41,750.00		.35	54,250.00
		Indirect					
	STOCK OPTION						65,000.00
		Indirect					
RIOCAN REAL ESTATE INVESTMENT TRUST							
4	GELGOOT, RAYMOND						
	UNITS	2003-02-07	30	148.53		12.49	20,108.07
		Indirect					
	UNITS	2003-03-07	30	150.00		12.65	20,259.07
		Indirect					
ROYAL BANK OF CANADA							
0	GAUTHIER, DAVID						
	COMMON SHARES	2003-04-17			1,000.00	59.01	1,655.00
		Indirect					

RTICA CORPORATION							
4	BOYD, MICHAEL MANFORD						
	COMMON SHARES	2003-04-23	10	1,500.00		.22	158,937.00
RUSSEL METALS INC							
4	THORSTEINSON, ARNI C						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-24	50	10,000.00		5.47	73,000.00
		Indirect					
	COMMON SHARES						8,820.00
		RBC DOMINION SECURITIES					
	COMMON SHARES						10,000.00
		INVESTORS GROUP TRUST					
	CONVERTIBLE DEBENTURES						15,000.00
		INVESTORS GROUP TRUST					
SAMEX MINING CORP							
4	LESCHERT, ALLEN DWIGHT						
	COMMON SHARES	2003-04-28	10		10,000.00	.34	160,912.00
		Indirect					
	COMMON SHARES						1,088.00
		ALESCO MGT LTD					
	OPTIONS					.40	300,000.00
		Indirect					
	OPTIONS					.20	200,000.00
		Indirect					
SCOTIA MORTGAGE INVESTMENT CORPORATION							
6	LEWIS, GEORGE LESLIE						
	CLASS A PREFERRED SHARES	2002-12-02	IR				10,000.00
		Indirect					
SCOUT CAPITAL CORP.							
4,5	SMITH, GEOFFREY P						
	COMMON SHARES	2003-04-24	10	13,000.00		.16	1,993,500.00
		Indirect					
SENTRY SELECT DIVERSIFIED INCOME TRUST							
4,5,7	DRISCOLL, JOHN FENBAR						
	OPTIONS	2003-01-24	52		675,000.00	4.10	290,000.00
		Indirect					
SEVENTH ENERGY LTD.							
1	SEVENTH ENERGY LTD						
	CLASS A SHARES	2003-04-17	38	5,500.00		.60	928,500.00
		Indirect					
SHAKER RESOURCES INC.							
5	FRANKS, MYRON						
	OPTIONS	2003-04-10	50	18,000.00		1.00	188,000.00
		DIRECT					
	COMMON SHARES						50,000.00
		DIRECT					
6	IBBOTSON, J GARY						
	WARRANTS						113,846.00

SHIFT NETWORKS INC						
4	BOMBENON, MARC M COMMON SHARES	2003-04-17 Indirect	16	53,500.00	.10	328,500.00
	WARRANTS	2003-04-17 Indirect	53	26,750.00	.25	66,750.00
	STOCK OPTION	Indirect				100,000.00
4	MCPHERSON, NEIL E COMMON SHARES	Indirect				265,000.00
	COMMON SHARES	2003-04-17 3	20		.10	200,000.00
	WARRANTS	2003-04-17 3	53	100,000.00	.25	100,000.00
	STOCK OPTION	Indirect				100,000.00
SINO-FOREST CORPORATION						
3	CHAN, WAI LING CLASS A SUBORDINATE VOTING SHARES	2003-04-09 Indirect	10	1,500.00	1.74	1,347,152.00
	VOTING ORDINARY SHARES	2003-04-11 Indirect	10	25,000.00	1.75	1,322,152.00
	VOTING ORDINARY SHARES	2003-04-15 Indirect	10	10,000.00	1.74	1,312,152.00
	VOTING ORDINARY SHARES	2003-04-16 Indirect	10	12,000.00	1.74	1,300,152.00
	VOTING ORDINARY SHARES	2003-04-16 Indirect	10	10,000.00	1.80	1,290,152.00
	SUBORDINATE VOTING SHARES	2003-04-21 Indirect	10	30,000.00	1.73	1,260,152.00
SOLITAIRE MINERALS CORP.						
4,5	DESJARDINS, CHARLES OPTIONS	2003-04-30		100,000.00	.10	575,000.00
SPECIALTY FOODS GROUP INCOME FUND						
7	CHAMBERS, RANDALL SECURITIES	2003-04-01 Indirect	15	23.06		69.06
	SECURITIES	2003-04-01 Indirect	15	17,295.62		51,793.15
7	COONROD, RICHARD SECURITIES	2003-04-01	15	87.41		306.41
	SECURITIES	2003-04-01	15	65,555.75		229,808.61
7	DAVIS, THOMAS D. SECURITIES	2003-04-01 Indirect	15	600.22		1,815.53
	SECURITIES	2003-04-01 Indirect	15	450,168.63		51,361,635.99
7	MCCLOSKEY, JOSEPH					

	SECURITIES	2003-04-01	15		306.70		933.34
		Indirect					
	SECURITIES	2003-04-01	15		230,028.06		699,999.26
		Indirect					
3	MHD HOLDINGS, LLC SECURITIES	2003-04-01	15		24,206.92		84,855.57
		Indirect					
	SECURITIES	2003-04-01	15		18,154,441.80		63,641,209.21
		Indirect					
7	PRILL, DAVID R. SECURITIES	2003-04-01	15		100.15		300.96
		Indirect					
	SECURITIES	2003-04-01	15		75,111.57		225,716.58
		Indirect					
SPEEDWARE CORPORATION INC							
4	DRURY, REID OPTIONS						90,000.00
		Indirect					
	OPTIONS						200,000.00
		Indirect					
	COMMON SHARES	2002-08-29	10	11,197.00		1.16	11,197.00
		Indirect					
	COMMON SHARES	2002-09-04	10	16,000.00		1.25	27,197.00
		Indirect					
	SECURITIES	2003-03-20	11	38,622.00		1.40	38,622.00
		Indirect					
	SECURITIES	2003-04-25	36		38,622.00		
		Indirect					
	COMMON SHARES	2003-04-25	36	38,622.00			65,819.00
		Indirect					
SR TELECOM INC							
3	LEBLANC & ROYLE ENTERPRISES INC COMMON SHARES	2003-04-23	30	30,881.00		.68	14,211,722.00
		Indirect					
STRATEGIC ENERGY FUND							
4,5,7	DRISCOLL, JOHN TRUST UNITS	2003-03-17	56	220,100.00			
		Control or Direction					
		2003-03-17	56	1,350.00			
		Indirect					
		2003-03-17	56	1,350.00			
		Indirect					
		2003-04-07	57		220,100.00	7.00	277,825.00
		Control or Direction					
		2003-04-07	57		1,350.00	7.00	278,162.00
		Indirect					
		2003-04-07	57		1,350.00	7.00	278,499.00
		Indirect					
		2003-04-16	10	1,400.00		7.05	279,899.00
		Control or Direction					
	TRUST UNITS	2003-04-21	10	1,000.00		7.15	280,899.00
		Control or Direction					

SUN LIFE FINANCIAL SERVICES OF CANADA INC.

5	DANIEL, WAYNE A. OPTIONS	2003-02-18 Indirect	50	8,500.00	18.21	8,500.00
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SUNCOR ENERGY INC

4	CANFIELD, BRIAN ALBERT OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50		24.63	80,000.00
	DEFERRED SHARE UNITS	Indirect				10,648.00
4	CROCKER, SUSAN E OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	16,000.00	24.63	16,000.00
4	DAVIES, BRYAN PHILLIP OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	40,000.00
	DEFERRED SHARE UNITS	Indirect				6,581.00
4	FERGUSON, JOHN T OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	80,000.00
	DEFERRED SHARE UNITS	Indirect				5,621.00
4	HUFF, JOHN ROSSMAN OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	56,000.00
	COMMON SHARES	COMPUTERSHARE (DRIP)				827.00
4	KORTHALS, ROBERT WILLEM OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	72,000.00
	DEFERRED SHARE UNITS	Indirect				10,250.00
4	MCCAIG, M ANN COMMON SHARES	2003-03-25 VPI INVESTMENTS	30	11.00	24.73	6,260.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	60,000.00
	DEFERRED SHARE UNITS	Indirect				11,564.00
4	O'BRIEN, MICHAEL WILFRID OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	187,656.00
	COMMON SHARES	RBCDS				9,347.00
4	SHAW, JR OPTIONS TO PURCHASE COMMON SHARES	2003-04-24 Indirect	50	8,000.00	24.63	56,000.00
	COMMON SHARES					100,000.00
	DEFERRED SHARE UNITS	Indirect				22,398.00
	COMMON SHARES	Indirect				144,000.00
	COMMON SHARES	Indirect				10,000.00

	COMMON SHARES						13,900.00
	COMMON SHARES						24,000.00
TATHACUS RESOURCES LTD.							
3,4	REISIG, ROBERT WALKER						
	COMMON SHARES						
		2002-12-02	10		10,000.00	2.80	
		Indirect					
		2002-12-02	10		2,000.00	2.99	
		Indirect					
		2002-12-03	10		5,500.00	2.50	
		Indirect					
		2002-12-03	10		1,000.00	2.48	
		Indirect					
		2002-12-03	10		1,500.00	2.46	
		Indirect					
		2002-12-03	10		2,500.00	2.45	
		Indirect					
		2002-12-03	10		3,000.00	2.40	
		Indirect					
	COMMON SHARES	2002-12-04	10		1,500.00	1.31	
		Indirect					
		2002-12-04	10		4,200.00	1.20	
		Indirect					
		2002-12-04	10		4,000.00	1.25	
		Indirect					
		2002-12-04	10		2,000.00	1.15	
		Indirect					
		2002-12-04	10		2,000.00	1.11	
		Indirect					
		2002-12-04	10		2,000.00	1.10	
		Indirect					
		2002-12-04	10		1,500.00	1.35	
		Indirect					
	COMMON SHARES	2002-12-04	10		200.00	1.30	
		Indirect					
		2002-12-04	10	5,000.00		1.15	
		Indirect					
		2002-12-05	10		5,000.00	1.65	
		Indirect					
		2002-12-05	10		2,000.00	1.40	
		Indirect					
		2002-12-05	10		2,000.00	1.45	
		Indirect					
		2002-12-05	10		500.00	1.53	
		Indirect					
	COMMON SHARES	2002-12-05	10		2,000.00	1.65	
		Indirect					
		2002-12-05	10		2,000.00	1.15	
		Indirect					
		2002-12-05	10		2,000.00	1.20	
		Indirect					
		2002-12-05	10		2,000.00	1.24	
		Indirect					

	2002-12-05	10	2,000.00	1.29
	Indirect			
	2002-12-05	10	6,200.00	1.35
	Indirect			
	2002-12-05	10	2,000.00	1.64
	Indirect			
COMMON SHARES	2002-12-05	10	2,000.00	1.70
	Indirect			
	2002-12-05	10	2,300.00	1.22
	Indirect			
	2002-12-06	10	1,000.00	1.70
	Indirect			
	2002-12-06	10	1,000.00	1.75
	Indirect			
	2002-12-06	10	2,000.00	1.84
	Indirect			
	2002-12-06	10	1,500.00	1.88
	Indirect			
	2002-12-05	10	2,000.00	1.65
	Indirect			
	2002-12-05	10	2,000.00	1.69
	Indirect			
	2002-12-05	10	2,000.00	1.79
	Indirect			
	2002-12-05	10	2,000.00	1.90
	Indirect			
	2002-12-05	10	500.00	1.55
	Indirect			
	2002-12-10	10	5,000.00	2.05
	Indirect			
COMMON SHARES	2002-12-16	10	2,000.00	1.95
	Indirect			
	2002-12-18	10	2,000.00	2.00
	Indirect			
	2003-01-09	10	6,800.00	1.50
	Indirect			
	2003-01-09	10	2,000.00	1.51
	Indirect			
	2003-01-09	10	200.00	1.55
	Indirect			
	2003-01-13	10	4,800.00	1.50
	Indirect			
	2003-01-15	10	1,200.00	1.55
	Indirect			
COMMON SHARES	2003-01-15	10	900.00	1.51
	Indirect			
	2003-01-15	10	5,600.00	1.51
	Indirect			
	2003-01-15	10	600.00	1.52
	Indirect			
	2003-01-23	10	100.00	1.51
	Indirect			
	2003-01-23	10	1,900.00	1.52
	Indirect			
	2003-01-23	10	2,700.00	1.53
	Indirect			

	2003-01-23	10	4,000.00	1.56
	Indirect			
COMMON SHARES	2003-02-06	10	11,400.00	1.50
	Indirect			
	2003-02-06	10	1,000.00	1.52
	Indirect			
	2003-02-05	10	1,500.00	1.55
	Indirect			
	2003-02-06	10	5,000.00	1.55
	Indirect			
	2003-02-06	10	2,000.00	1.60
	Indirect			
	2003-02-06	10	2,000.00	1.89
	Indirect			
	2003-02-10	10	2,000.00	1.63
	Indirect			
COMMON SHARES	2003-02-11	10	4,000.00	1.60
	Indirect			
COMMON SHARES	2003-02-11	10	300.00	1.62
	Indirect			
COMMON SHARES	2003-02-11	10	2,800.00	1.62
	Indirect			
COMMON SHARES	2003-02-12	10	2,500.00	1.60
	Indirect			
COMMON SHARES	2003-02-13	10	5,000.00	1.56
	Indirect			
COMMON SHARES	2003-02-14	10	5,000.00	1.56
	Indirect			
COMMON SHARES	2003-02-14	10	2,000.00	1.58
	Indirect			
COMMON SHARES	2003-02-18	10	2,500.00	1.59
	Indirect			
	2003-02-18	10	500.00	1.60
	Indirect			
	2003-02-19	10	5,000.00	1.56
	Indirect			
	2003-02-19	10	2,000.00	1.60
	Indirect			
	2003-02-21	10	1,300.00	1.55
	Indirect			
	2003-02-21	10	2,500.00	1.57
	Indirect			
	2003-02-24	10	3,000.00	1.56
	Indirect			
COMMON SHARES	2003-02-25	10	3,500.00	1.53
	Indirect			
	2003-03-17	10	1,000.00	1.50
	Indirect			
	2003-03-17	10	2,100.00	1.49
	Indirect			
	2003-03-17	10	4,000.00	1.98
	Indirect			
	2003-03-17	10	800.00	1.47
	Indirect			
	2003-03-20	10	3,000.00	1.56
	Indirect			

		2003-03-21	10		2,900.00	1.53	
		Indirect					
	COMMON SHARES	2003-03-21	10		3,600.00	1.55	
		Indirect					
		2003-03-21	10		10,000.00	1.50	
		Indirect					
		2003-03-21	10		3,200.00	1.51	
		Indirect					
		2003-04-03	10		2,000.00	1.48	858,050.00
		Indirect					
TECK COMINCO LIMITED							
4	BARBER, LLOYD INGRAM						
	CLASS B SUBORDINATE VOTING SHARES						1,800.00
		Control or Direction					
							1,350.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-04-23	50	10,000.00		10.72	38,000.00
		Indirect					
4	HISATSUNE, MASAYUKI						
	CLASS B SUBORDINATE VOTING SHARES						1,000.00
		Control or Direction					
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-04-23	50	10,000.00		10.72	20,000.00
		Indirect					
4	MOCHIHARA, TAKURO						
	OPTIONS TO PURCHASE CLASS B COMMON SHARES						1,000.00
		Control or Direction					
	OPTIONS	2003-04-24	50	10,000.00		10.72	30,000.00
		Indirect					
4	SINCLAIR, DAVID ROBERTSON						
	CLASS B SUBORDINATE VOTING SHARES						2,500.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						
		2003-04-23	50	1,000.00		10.72	95,600.00
		Indirect					
4	STEEVES, KEITH ELROY						
	CLASS B SUBORDINATE VOTING SHARES						15,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-04-23	50	10,000.00		10.72	72,500.00
		Indirect					
		2003-04-23	52		10,000.00	29.30	62,500.00
		Indirect					
TELUS CORPORATION							
4	GIAMMARINO, ALFRED C						
	COMMON SHARES	2002-10-04	IR				1,501.00
	NON VOTING SHARES	2002-10-04	IR				500.00
4	PENTLAND, LAWRENCE A						
	OPTIONS						2,700.00
		Indirect					
	COMMON SHARES	2003-04-15	30	377.00		18.10	4,180.00
		Indirect					
4	PETRI, DANIEL C						

	COMMON SHARES	COMPANY SAVINGS PLAN TRUSTEE					
		50					1,449.00
	COMMON SHARES	CIBC MELLON TRUST COMPANY					
		2003-03-15	30	18.10		36.83	
		COMPANY SAVINGS PLAN TRUSTEE					
		2003-03-29		17.98		37.08	
		2003-03-29			2,742.34	37.14	
		2003-03-29			1,240.51	36.97	17.98
THE CANAM MANAC GROUP INC.							
4	BERARD, ANDRE SECURITIES	2003-04-23	10	10,000.00		1,000.00	10,000.00
5	CICEK, MIHRAN SECURITIES	2003-04-23	10	10,000.00		1,000.00	10,000.00
5	DUPONT, CHRISTIAN SECURITIES	2003-04-23	10	10,000.00		1,000.00	10,000.00
4	DUTIL BLATCHFORD, ANNE-MARIE SECURITIES	2003-04-23	10	10,000.00		1,000.00	10,000.00
6	GOSSELIN, JASMIN SECURITIES	2003-04-23	10	4,000.00		1,000.00	4,000.00
5	GUERTIN, LOUIS SECURITIES	2003-04-23	10	15,000.00		1,000.00	15,000.00
5	PAILLE, DANIEL SECURITIES	2003-04-23	10	35,000.00		1,000.00	35,000.00
5	PROST, LOUIS SECURITIES	2003-04-23	10	10,000.00		1,000.00	10,000.00
3	STRICKLAND, MICHAEL RICHARD						
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	1995-08-03	50	5,000.00		4.75	5,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	1995-12-08	50	5,000.00		4.00	10,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	1997-02-26	50	5,000.00		4.50	15,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	1998-08-05	50	1,500.00		4.35	16,500.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2002-11-06	50	1,500.00		6.69	18,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2002-12-10	51		4,000.00	5.73	14,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-03-14	10		600.00	5.55	13,400.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-03-14	10		2,400.00	5.60	11,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-03-14	10		500.00	5.61	10,500.00
		Indirect					

	CLASS A SUBORDINATE VOTING SHARES	2003-03-14	10		500.00	5.62	10,000.00
		Indirect					
5	TURGEON, PIERRE SECURITIES	2003-04-23	10	5,000.00		1,000.00	5,000.00
5	VINCENT, RICHARD SECURITIES	2003-04-23	10	75,000.00		1,000.00	75,000.00
THE FORZANI GROUP LTD							
5	GREGSON, WILLIAM OPTIONS						446,667.00
	CLASS A SHARES						
		Indirect					
		2003-04-03	10		100.00	17.00	218,233.00
		Indirect					
		2003-04-21	10		600.00	16.00	217,633.00
		Indirect					
		2003-04-22	10		500.00	16.01	217,133.00
		Indirect					
		2003-04-22	10		28,900.00	16.00	188,233.00
		Indirect					
THE TORONTO-DOMINION BANK							
5	BAYS, GLEN COMMON SHARES	2002-12-31	30	139.29		34.44	216.29
		Indirect					
	COMMON SHARES	2002-06-27	10	1,400.00		35.64	1,400.00
		Indirect					
5	BENIUK, JERRY KENNETH COMMON SHARES	2003-03-27	30	548.00		34.73	2,211.00
		Indirect					
	COMMON SHARES						9,674.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						64,000.00
		Control or Direction					
5	COOMBS, JOHN FREDERIC COMMON SHARES	2002-12-31	30	215.00		34.77	2,650.00
		Control or Direction					
	COMMON SHARES						2,528.00
		Indirect					
	COMMON SHARES	2002-12-31	30	462.00		36.23	31,911.00
		Control or Direction					
	COMMON SHARES	2003-03-18	30		1.00	33.52	31,910.00
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	51		22,000.00	8.19	44,000.00
		Indirect					
	COMMON SHARES	2003-03-28	51	22,000.00		8.19	53,910.00
		Control or Direction					
	COMMON SHARES						2,650.00
		Control or Direction					
	COMMON SHARES	2003-04-03	10		22,000.00	32.85	31,910.00
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES						44,000.00
		Indirect					
5	DOUSMANIS-CURTIS, ALEXANDRA COMMON SHARES	2003-04-11	10	300.00		33.35	

				Indirect				
		COMMON SHARES	2003-04-11	10	2,000.00		33.36	5,552.00
				Indirect				
		COMMON SHARES						370.00
5		EVENS, WILLIAM EDMUND		Control or Direction				
		COMMON SHARES	2003-04-11	10		1,000.00	34.04	4,000.00
				Control or Direction				
		COMMON SHARES						657.00
		OPTIONS						94,700.00
		COMMON SHARES		Indirect				7,000.00
5		HARRISON, GERALD BRUCE		Indirect				24,300.00
		OPTIONS						
		COMMON SHARES	2002-12-31	10	75.00		34.15	4,007.00
				Indirect				
THERMAL ENERGY INTERNATIONAL INC								
4,5,8		TOFFOLI, OLIVER						559,000.00
		OPTIONS						
		COMMON SHARES		Indirect				
			2003-04-17	10		10,000.00	.18	730,759.00
				Indirect				
			2003-04-21	10		10,000.00	.17	720,759.00
				Indirect				
			2003-04-22	10		23,000.00	.17	697,759.00
				Indirect				
			2003-04-23	10		20,000.00	.18	677,759.00
				Indirect				
THUNDER ENERGY INC.								
5		MEEK, TERENCE STANLEY						
		COMMON SHARES	2003-04-14	10		30,000.00	5.70	267,557.00
				Indirect				
		COMMON SHARES						30,153.00
		STOCK OPTION		Control or Direction				
			2003-04-14	50	45,000.00		5.70	272,500.00
				Indirect				
		COMMON SHARES	2003-04-23	10		15,000.00	6.25	252,557.00
				Indirect				
		COMMON SHARES						28,000.00
		COMMON SHARES		T MEEK FAM TRUST				33,000.00
		COMMON SHARES		T MEEK RSP				30,153.00
		STOCK OPTION		T MEEK STOCK PURCH PLAN				272,500.00
		COMMON SHARES		Indirect				
			2003-04-24	10		5,000.00	6.32	247,557.00
				Indirect				
TITAN TRADING ANALYTICS INC								
4,5		GOSSLAND, MICHAEL						

	COMMON SHARES	2003-02-21	55		10,000.00		
		Indirect					
		2003-03-20	55		13,000.00		
TORSTAR CORPORATION							
7	FINLAYSON, JOEL						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-01-02	50	4,500.00		25.50	4,500.00
		Indirect					
5	SKINNER, MURRAY						155,600.00
	OPTIONS						
		Indirect					
	CLASS B SHARES	2003-04-10	30	500.00		18.45	10,051.00
		Indirect					
TOTALLY HIP INC.							
4	SHAW, KIRK						
	COMMON SHARES	2003-03-14	IR				646,667.00
		650393 BC LTD					
	WARRANTS	2003-03-14	IR				646,667.00
		650393 BC LTD					
TRIBUTE MINERALS INC.							
4,5	JOHNSTONE, WILLIAM ROY						
	COMMON SHARES						80,000.00
		Indirect					
	COMMON SHARES						83,399.00
		Control or Direction					
	COMMON SHARES						90,000.00
		3					
TRINORTH CAPITAL INC.							
4,5	PENNAL, JOHN DUNCAN						
	COMMON SHARES	2003-04-17	10	10,000.00		.20	2,351,400.00
		Indirect					
	COMMON SHARES	2003-04-21	10	12,000.00		.20	2,363,400.00
		Indirect					
	COMMON SHARES	2003-03-28	10	21,900.00		.20	2,385,300.00
		Indirect					
UKT RECYCLING TECHNOLOGIES INC.							
5	KNAPP, HANS						
	COMMON SHARES						316,500.00
		Indirect					
VALENCIA VENTURES INC.							
4	SHARPE, GILBERT						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-21	50	100,000.00		.40	160,000.00
		Indirect					
VENTAUR CAPITAL CORPORATION							
3,4,5	BULLOCK, KEVIN						
	COMMON SHARES						166,667.00
		Indirect					
	COMMON SHARES	2003-04-22	10	1,000.00		.15	19,000.00
		Control or Direction					

VERSATILE MOBILE SYSTEMS (CANADA) INC.						
4,5	POLYCHRON, ROBERT PRESTON					2,164,500.00
	COMMON SHARES					
	OPTIONS	2003-04-17	50	850,000.00	.10	1,200,000.00
		Indirect				
VICEROY HOMES LIMITED						
4	PROUSKY, VICTOR					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-15		1,100.00	5.25	
		2003-04-16		2,700.00	5.21	
		2003-04-16		1,200.00	5.25	
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES					10,000.00
VICEROY RESOURCE CORPORATION						
4,5	NETOLITZKY, RONALD KORT					320,000.00
	OPTIONS					
	COMMON SHARES	2003-04-22	10	9,500.00	.48	4,122,142.00
	COMMON SHARES	2003-04-11	10	25,000.00	.48	4,256,642.00
	COMMON SHARES	2003-04-10	10	25,000.00	.47	4,231,642.00
	COMMON SHARES	2003-04-17	10	50,000.00	.47	4,181,642.00
	COMMON SHARES	2003-04-11	10	50,000.00	.50	4,131,642.00
VIGIL HEALTH SOLUTIONS INC.						
4	HUNTER, WILLIAM LAWRENCE					
	COMMON SHARES	2003-04-08	IR			475,333.00
		Indirect				
	COMMON SHARES	2003-04-08	IR			71,429.00
		Control or Direction				
	WARRANTS	2003-04-08	IR			92,000.00
		Indirect				
	OPTIONS	2003-04-08	IR			73,600.00
		Indirect				
VISION 2000 EXPLORATION LTD						
4	ANDERSON, JOHN L					
	COMMON SHARES	1999-09-24	10			30,000.00
	COMMON SHARES	1999-09-24	10			12,500.00
		Indirect				
	COMMON SHARES	2003-02-13	10			
	COMMON SHARES	2003-03-20	10	12,000.00	.37	

VOICEIQ INC.							
3	BHALLA, SHEKHAR						
	OPTIONS	2003-01-15	IR				65,000.00
		Indirect					
WAR EAGLE MINING COMPANY INC							
4,5	HACKMAN, DAVID BRENT						
	OPTIONS						350,000.00
	COMMON SHARES	2003-04-23	10	100,000.00	.07		275,000.00
	COMMON SHARES	2003-03-19	10	100,000.00	.07		375,000.00
WARE SOLUTIONS CORPORATION							
4,5	HALPIIN, DAVID JOHN						
	COMMON SHARES	2003-04-21	10	10,000.00	.20		1,044,000.00
		Indirect					
WARNEX INC.							
3,4,5,6	ARCHAMBAULT, CHRISTIAN						
	COMMON SHARES	2002-12-09	38	133,428.00			7,064,572.00
		9066 2032 QC INC					
	COMMON SHARES						7,028,572.00
	COMMON SHARES	9066 2032 QC INC					
		2003-02-26	90	23,500.00	1.30		23,500.00
WESTPORT INNOVATIONS INC							
5	HODGE, PHILIP BLAKE						
	OPTIONS	2003-04-22	38	100,000.00	17.55		80,050.00
		Indirect					
	PERFORMANCE SHARE UNITS	2003-04-14	58	75,000.00			75,000.00
		Indirect					
5	OUELLETTE, PATRIC						
	PERFORMANCE SHARE UNITS	2003-04-14	56	25,000.00			25,000.00
		Indirect					
5	TOTTEN, VERN HOWARD						
	PERFORMANCE SHARE UNITS	2003-03-14	56	35,000.00			55,000.00
		Indirect					
	COMMON SHARES						33,408.00
		Indirect					
XENOS GROUP INC.							
4	FOWLIE, GEORGE						
	COMMON SHARES						5,500.00
	STOCK OPTION	2003-03-18	50	2,000.00			21,000.00
		Indirect					
4	HINES, ROBERT L						
	STOCK OPTION	2003-03-18	50	2,000.00	2.20		7,000.00
		Indirect					
XEROX CORPORATION							
0	ZIMMERMAN, LAWRENCE A						
	COMMON SHARES	2003-04-10		1,000.00			70,081.00

	COMMON SHARES						5,000.00
	COMMON SHARES	Indirect 2003-04-10		1,000.00			4,000.00
	STOCK OPTION						50,000.00
	STOCK OPTION						197,000.00
	STOCK OPTION						271,500.00
XILLIX TECHNOLOGIES CORP							
4	LEDUC, PIERRE JACQUES						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	52		1,125.00	52.35	556,358.00
		Indirect					
ZI CORPORATION							
5	DUFFUS, JAMES ROBERT						
	COMMON SHARES	2003-04-17	50	6,000.00		2.56	11,000.00
		Indirect					
5	KEARNS, DALE P						
	SHARES						200.00
	OPTIONS	TD WATERHOUSE 2001-12-06	50	60,000.00		8.25	
		2003-04-17	50	50,000.00		2.56	170,000.00
	RESTRICTED SHARE UNITS	2003-04-17	56	3,906.00		2.56	3,906.00