

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
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	
			Indirect			
	SHARES	2003-04-11	10	5,000.00	18.00	220,125.00
			Indirect			
AFM HOSPITALITY CORPORATION 3,4,5	HORWITZ, LAWRENCE PAUL COMMON SHARES	2003-03-28	10	500.00	2.75 USD	
		2003-04-15	10	500.00	2.44 USD	1,426,442.00
			Indirect			
	COMMON SHARES					1,775.00
	SERIES III PREFERRED SHARES					210,526.00
	OPTIONS					400,000.00
			Indirect			
5	RAFFAN, ALAN JAMES HOLMES COMMON SHARES	2003-04-10	11	5,000.00	2.00 USD	21,500.00
			Indirect			
AGF MANAGEMENT LIMITED 5	COOMBS, CLIVE HUGH JAMIESON OPTIONS	2003-04-23	51	50,000.00	3.18	477,500.00
			Indirect			
	CLASS B SHARES	2003-04-23	16	50,000.00	3.18	296,027.00
			Indirect			
	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			
5	IP, BEATRICE OPTIONS					151,300.00
			Indirect			
	CLASS B SHARES	2003-04-24	10	2,000.00	12.30	108,076.88
			Indirect			
	CLASS B SHARES	2003-04-24	10	800.00	12.35	107,276.88
			Indirect			

	CLASS B SHARES	2003-04-24	10		200.00	12.36	107,076.88
		Indirect					
	CLASS B SHARES	2003-04-28	10		2,000.00	12.29	105,076.88
		Indirect					
	CLASS B SHARES	2003-04-28	10		2,000.00	12.25	103,076.88
		Indirect					
	CLASS B SHARES	2003-04-28	10		1,400.00	12.33	101,676.88
		Indirect					
	CLASS B SHARES	2003-04-29	10		300.00	12.37	101,376.88
		Indirect					
	CLASS B SHARES	2003-04-29	10		1,900.00	12.39	99,476.88
		Indirect					
	CLASS B SHARES	2003-04-29	10		2,600.00	12.38	96,876.88
		Indirect					
	CLASS B SHARES	2003-04-29	10		100.00	12.45	96,776.88
		Indirect					
	CLASS B SHARES	2003-04-30	10		600.00	12.30	96,176.88
		Indirect					
	CLASS B SHARES	2003-04-30	10		1,100.00	12.35	95,076.88
		Indirect					
	CLASS B SHARES				226.88		94,850.00
		Indirect					
	CLASS B SHARES						1,800.93
		CASH					
	CLASS B SHARES			875.90			4,103.86
		CASH					
AGNICO-EAGLE MINES LIMITED							
4	GREEN, ALAN						
	WARRANTS	2003-05-02	10	5,000.00		3.00 USD	5,000.00
		Indirect					
	WARRANTS						2,500.00
	UNITS						5,800.00
	WARRANTS						2,000.00
		GREENBONAVENTURE					
AINSWORTH LUMBER CO. LTD							
4	KOFFMAN, MORLEY						
	CLASS B COMMON SHARES	2003-04-17	36		7,500.00		7,500.00
		Indirect					
	COMMON SHARES	2003-04-17	36	1,027.00		3.50	6,252.00
		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	2003-04-23	10	1,000.00		1.09	167,268.00
		Control or Direction					
		2003-04-29	10	6,100.00		1.04	173,368.00
		Control or Direction					
		2003-04-29	10	3,900.00		1.05	177,268.00
		Control or Direction					
		2003-04-29	10	12,000.00		1.05	189,268.00
		Control or Direction					
ALCAN INC							
5	MERSZEI, GEOFFREY COMMON SHARES	2003-04-29	10	1,600.00		29.25 USD	4,600.00
	COMMON SHARES	2003-04-29	10	1,400.00		29.24 USD	6,000.00
7	SCHINKE, JUERGEN OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	51		750.00	23.31	46,260.00
	COMMON SHARES	2003-04-30	30	750.00		23.31	5,750.00
	COMMON SHARES	2003-04-30	30		500.00	42.03	5,250.00
	COMMON SHARES	2003-04-30	30		150.00	42.00	5,100.00
	COMMON SHARES	2003-04-30	30		100.00	42.10	5,000.00
ALDEAVISION INC.							
4	BAKER, ERIC EDWARD COMMON SHARES						56,000.00
	COMMON SHARES						20,000.00
	COMMON SHARES	2003-05-02	51	1,571,400.00		.07	3,952,955.00
	WARRANTS	TWELVE R SQUARED					502,761.00
	WARRANTS	TWELVE R SQUARED					12,000.00
	CONVERTIBLE DEBENTURES						308,200.00
		TWELVE R SQUARED					
4,5	BENTOLILA, LIONEL OPTIONS TO PURCHASE COMMON SHARES	2002-05-02	50	100,000.00		.21	
		Indirect					
4	COBBETT, STUART H RIGHTS	2003-02-06	56	10,000.00			10,000.00
	RIGHTS	2003-03-18	57		10,000.00		
	COMMON SHARES	2003-03-18	57	40,000.00		.07	50,000.00
	WARRANTS	2003-03-18	57	10,000.00			10,000.00
	OPTIONS TO PURCHASE COMMON SHARES	STUART H COBBETT					20,000.00
		STUART H COBBETT					

		OPTIONS TO PURCHASE CLASS B SHARES	2003-04-24	50	2,000.00		13.31	2,000.00
			Indirect					
5	MIDDLETON, RITA	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-20	52		3,750.00		19,250.00
			Indirect					
		OPTIONS TO PURCHASE CLASS B SHARES	2003-04-24	50	50,000.00		12.30	69,250.00
			Indirect					
7	RUBINSTEIN, MARK	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-24	50	25,000.00		13.31	75,000.00
			Indirect					
ALTACANADA ENERGY CORP.								
3,4,5,7	HODEL, JOSEF	STOCK OPTION						499,593.00
		COMMON SHARES	2003-03-03	51	55,000.00		.20	3,157,004.00
			JOSEF HODEL					
		COMMON SHARES	2003-04-29	11		250,000.00	.50	2,907,004.00
AMTELECOM INCOME FUND								
5	DAVIES, MICHAEL MONIER	UNITS	2003-04-17	10	1,100.00		10.20	2,100.00
			Indirect					
ANTERRA CORPORATION								
3,4,5	PINNELL, OWEN CLIFFORD		2003-04-16	10	50,000.00		.10	203,500.00
			PINOIL CORP					
APOLLO GOLD CORPORATION								
4	ROBSON, DONALD S	COMMON SHARES	2002-06-25	IR	6.00			681,500.00
			WYKHAM HOLDINGS					
		WARRANTS	2002-06-25	IR				46,875.00
			WYKHAM HOLDINGS					
		OPTIONS	2002-06-25	IR				444,906.00
			Indirect					
		COMMON SHARES	2003-04-26			13,900.00	3.10	70,700.00
			Indirect					
AQUA-PURE VENTURES INC								
4	DUNSMORE, DONALD DEAN	COMMON SHARES	2003-04-24	11	50,000.00		.20	53,000.00
			Indirect					
		OPTIONS						90,000.00
			Indirect					
4	HALLDORSON, JACOB	COMMON SHARES	2003-04-24	11	3,627,875.00		.20	4,552,576.00
			Indirect					
		OPTIONS	2002-05-31	96	139,393.00		.20	390,000.00
4	LAUMAN, HAROLD FRANK	COMMON SHARES						2,520,702.00
			Indirect					
		OPTIONS	2002-05-31	96	90,000.00		.20	240,000.00

			Indirect				
4	MAGNUS, RICHARD CHARLES						
	COMMON SHARES	2003-04-24	11	500,000.00		.20	528,500.00
		RRSP					
	OPTIONS						90,000.00
			Indirect				
4	PRANG, HARVEY AUGUST						
	COMMON SHARES	2003-04-24	11	250,000.00		.20	262,500.00
		RRSP					
	OPTIONS						90,000.00
			Indirect				
4	SHANNON, ROY ELLIOTT						
	COMMON SHARES	2003-04-24	11	80,000.00		.20	100,000.00
		RRSP					
	OPTIONS						390,000.00
			Indirect				
ARC ENERGY TRUST							
5	STADNYK, MYRON						
	EXCHANGEABLE SHARES	2003-04-28	36		1,899.00		52,950.00
		Indirect					
	TRUST UNITS	2003-04-28	36	2,081.00			4,613.00
		BROKERAGE ACCT					
ARCTIC STAR DIAMOND CORP.							
4,5	POWER, PATRICK EDWARD						
	COMMON SHARES	2003-04-22	10		2,500.00	.90	1,791,500.00
		Indirect					
	COMMON SHARES	2003-04-25	10	5,000.00		.83	1,796,500.00
		Indirect					
ARGOSY MINERALS INC.							
4,5	BOND, CECIL ROBERT						
	EMPLOYEE STOCK OPTION	2003-05-03	52		150,000.00		
		Indirect					
	EMPLOYEE STOCK OPTION						1,000,000.00
ASSANTE CORPORATION							
7	LABELLE JR, ALBERT						
	OPTIONS TO PURCHASE COMMON SHARES						37,000.00
			Indirect				
	COMMON SHARES						2,873.00
			Indirect				
ASTRAL MEDIA INC.							
7	MCNAMARA, ANNE						
	OPTIONS CATEGORIES A	2003-04-23	51		121.00	10.96	26,205.00
		Indirect					
	OPTIONS CATEGORIES A	2003-04-23	51		5,143.00	12.90	21,062.00
		Indirect					
	ACTIONS CATEGORIE A	2003-04-23	51	121.00		10.96	655.00
		Indirect					
	ACTIONS CATEGORIE A	2003-04-23	51	5,143.00		12.90	5,798.00
		Indirect					
	ACTIONS CATEGORIE A	2003-04-23	10		2,000.00	24.25	3,798.00

	OPTIONS CATEGORIES A		Indirect				21,062.00
	ACTIONS CATEGORIE A		Indirect				
			2003-05-02	10		3,264.00	24.25
			Indirect				534.00
ASTRIS ENERGI INC							
5	DURKACZ, ANTHONY JOHN						
	COMMON SHARES		2003-04-30	11		4,000.00	.50 USD
			2003-05-01	11		16,000.00	.50 USD
			Indirect				113,100.00
ATCO LTD							
1	ATCO LTD						
	CLASS I NON VOTING SHARES		2003-03-07	38	2,300.00		43.42
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-07	38		2,300.00	
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-14	38	2,300.00		43.05
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-14	38		2,300.00	
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-21	38	2,300.00		42.93
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-21	38		2,300.00	
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-31	38	2,300.00		42.73
			BMO NESBITT BURNS				
	CLASS I NON VOTING SHARES		2003-03-31	38		2,300.00	
			BMO NESBITT BURNS				
7	HARGRAVE, IAN D						
	CLASS I NON VOTING SHARES		1991-04-17	IR			100.00
			Indirect				
ATI TECHNOLOGIES INC							
5	MAYUZUMI, NOBORU						
	OPTIONS		2003-04-30	51		20,000.00	4.37
			Indirect				90,000.00
	COMMON SHARES		2003-04-30	59	20,000.00	20,000.00	9.00
ATLAS ENERGY LTD							
5	CHAISSON, BOB						
	COMMON SHARES		2003-04-17	47		2,000.00	441,334.00
			Indirect				
			2002-11-26	IR			242,424.00
	WARRANTS		2002-11-26	IR			221,667.00
			Indirect				
			2002-11-26	IR			121,212.00
	OPTIONS		2002-11-26	IR			200,000.00
			Indirect				
5	MITCHELL, PAUL						
	COMMON SHARES		2002-11-26	IR			10,000.00

			589175 ALBERTA LTD					
		OPTIONS	2003-01-26	50	50,000.00		3.20	250,000.00
			Indirect					
AURORA PLATINUM CORP.								
3		EXPLORATION CAPITAL PARTNERS 2000 LIMITED PARTNERSHIP						
		COMMON SHARES	2003-04-29	10		2,000.00	2.16	
			Indirect					
			2003-04-30	10		2,600.00	2.17	1,313,900.00
			Indirect					
AUSTIN DEVELOPMENTS CORP.								
4		POWER, PATRICK EDWARD						
		COMMON SHARES						496,000.00
			Indirect					
		COMMON SHARES	2003-04-23	10		15,000.00	.30	461,000.00
			Indirect					
		COMMON SHARES	2003-04-23	10	20,000.00		.30	481,000.00
			Indirect					
		COMMON SHARES	2003-04-29	10	10,000.00		.35	491,000.00
			Indirect					
		COMMON SHARES	2003-04-29	10	5,000.00		.34	496,000.00
			Indirect					
AVALON VENTURES LTD								
4,5		BUBAR, DONALD STEPHEN						
		COMMON SHARES						989,500.00
			Indirect					
		OPTIONS	2003-04-25	50	175,000.00		.20	1,175,000.00
			Indirect					
4		FERRY, ALAN LOUIS HENRY						
		DIRECTOR OPTION	2003-04-25	96	50,000.00		.20	150,000.00
AVATAR PETROLEUM INC.								
4		MCCULLOUGH, JONATHAN						
		COMMON SHARES						93,500.00
			CANACCORD RRSP					
		OPTIONS	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	
			Indirect					
		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					
AVERY RESOURCES INC.								
4		EDGAR, RICHARD NORMAN						
		COMMON SHARES	2003-04-22	50	100,000.00		.30	450,000.00
			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					
BANK OF MONTREAL							
7	PERRON, GARY						
	COMMON SHARES	2002-01-02	97	.78		34.21	714.95
		COMPUTERSHARE TRUST CO OF CANADA					
	COMMON SHARES	2002-12-31	30	268.12		37.31	983.07
		Control or Direction					
BANK OF NOVA SCOTIA							
5	DURHAM, RICHARD G						
	OPTIONS						28,980.00
		Indirect					
	COMMON SHARES	2003-03-31	30	99.00			932.00
		Indirect					
5	LOCKIE, ROBERT						
	OPTIONS						13,000.00
		Indirect					
	SHARE UNITS	2002-12-12	30	2,466.00	1,985.00	50.37	5,364.00
	COMMON SHARES	2002-12-12	30	1,985.00			
	COMMON SHARES	2002-12-12	10		1,935.00	50.37	
5	MALONEY, BRIAN E						
	SECURITIES	2002-09-30	30				489.00
		Indirect					
	OPTIONS	2002-12-10	50		15,000.00	51.32	83,964.00

		Indirect				
BANRO CORPORATION						
3,4,5	KONDRAT, ARNOLD T COMMON SHARES					1,010,333.00
	COMMON SHARES	2003-05-02	10	1,500.00	2.25	3,866.00
	COMMON SHARES	2003-05-02	10	300.00	2.00	
BARCODE HOLDINGS LIMITED						
3,4,5	CAMPBELL, DON COMMON SHARES	2003-04-17	51	250,000.00	.10	8,754,500.00
		731183	ONTARIO LIMITED			
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		
BAYFIELD VENTURES CORP.						
4	PAUL, ROBERT JAMIESON COMMON SHARES	2003-04-24	10	50,000.00	.14	260,922.00
				RJP ENTERPRISES		
BBF RESOURCES INC.						
5	CASEY, PATRICK KEVIN COMMON SHARES	2003-05-06		5,000.00	.10	15,000.00
BCE INC						
7	CIHOCKI, RONALD STOCK OPTION	2003-05-06	51	383.00	13.90	48,824.00
	COMMON SHARES	2003-05-06	51	383.00		383.24
	COMMON SHARES	2003-05-06	10	383.00	28.50	.24
				Indirect		
7	O'SHAUGHNESSY, BRIAN COMMON SHARES	2003-02-27	10	100.00	27.92	3,071.64
	SHARE UNITS					2,553.57
	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
		OPTIONS	Indirect					
			2000-03-24	97			.66	40,000.00
		PRIVATE OPTIONS	Indirect					
			2003-04-22	97		160,000.00	.40	40,000.00
			Indirect					
5	MOORE, ROSALIE C	OPTIONS	2003-04-21	50	150,000.00		.50 USD	150,000.00
			Indirect					
		COMMON SHARES	2003-04-22	15	90,000.00		.50 USD	90,000.00
			Indirect					
		SERIES C WARRANTS	2003-04-22	15	45,000.00		.75 USD	45,000.00
			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		
		COMMON SHARES	STILLWATER TRUST					39,000.00
		OPTIONS						436,000.00
		WARRANTS	Indirect					
			2003-01-23	36	1,010,575.00			1,163,075.00
		CONVERTIBLE DEBENTURES	2002-02-07	97	1,000,000.00		USD	1,000,000.00
		CONVERTIBLE DEBENTURES	2003-01-23	36		450,000.00	USD	550,000.00
		COMMON SHARES	2003-01-23	90	8,743,000.00			8,743,000.00
		COMMON SHARES	2003-04-08	90	4,000,000.00			7,052,746.00
		WARRANTS						1,163,075.00
		CONVERTIBLE DEBENTURES						550,000.00
		COMMON SHARES	2003-04-08	90		4,000,000.00		4,743,000.00
BELL NORDIQ INCOME FUND								
3	BCE INC	UNITS	2003-05-01	10		10,000.00	11.90	
			BELL NORDIQ GROUP INC					
5	MELANSON, ALAIN	UNITS	2003-05-02	10	2,800.00		12.08	63,000.00
			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

	COMMON SHARES	Indirect					208,100.00
	COMMON SHARES	SPOUSE					
		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					
BIOMS MEDICAL CORP.							
5	KENNEDY, MICHAEL PATRICK						88,500.00
	OPTIONS	Indirect					
	COMMON SHARES	2003-04-22	10		1,600.00	3.45	81,000.00
	COMMON SHARES	Indirect					
		2003-04-23	10		2,000.00	3.46	79,000.00
	COMMON SHARES	Indirect					
		2003-03-23	10		4,000.00	3.45	75,000.00
	COMMON SHARES	Indirect					
		2003-04-24	10		1,500.00	3.55	73,500.00
	COMMON SHARES	Indirect					
		2003-04-29	10		300.00	3.58	73,200.00
	COMMON SHARES	Indirect					
		2003-04-29	10		1,500.00	3.55	71,700.00
		Indirect					
BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC							
5	KRATOCHVIL, DAVID						
	OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
		Indirect					
5	LAWRENCE, RICHARD WILLIAM						9,500.00
	COMMON SHARES	Indirect					
	OPTIONS	2003-04-29		50,000.00		.72	250,000.00
		Indirect					
5	YORK, JOHN CHRISTOPHER						20,000.00
	COMMON SHARES	Indirect					
	OPTIONS	2003-04-29	50	50,000.00		.72	250,000.00
		Indirect					
BIRD CONSTRUCTION COMPANY LIMITED							
3,5,6	RABOUD, PAUL R						264,800.00
	COMMON SHARES	572107 BC LTD					
	COMMON SHARES	2003-04-21	11		33,000.00	13.10	
		Indirect					
BLACKROCK VENTURES INC							

4	BURTON, C BRUCE COMMON SHARES						14,500.00
	COMMON SHARES	NATIONAL TR	SDRSP				
		2003-04-28	51	400,000.00		.57	525,800.00
	COMMON SHARES	Indirect					
		2003-04-28	10		100,000.00	2.30	
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-28	51		400,000.00	.57	400,000.00
	COMMON SHARES	Indirect					
							5,000.00
		RBC SDRRSP					
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
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	BOCO HOSPITALITY INC					
		2003-05-01	50	139,700.00		.60	139,700.00
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
BOVAR INC 5	AGINSKY, ALLAN STOCK OPTION	2003-04-23 Indirect		250,000.00		.74	250,000.00
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
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						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	DE GASPERIS, JIM V					
	CLASS A SUBORDINATE VOTING SHARES	1998-05-05	IR			1,000.00
		Indirect				
	OPTIONS	1998-08-13	50	7,500.00	4.10	7,500.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	1999-07-21	11	2,293.00		3,293.00
		Indirect				
	OPTIONS	1999-08-05	51		1,500.00	4.10
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	1999-08-05	51	1,500.00	4.10	4,793.00
		Indirect				
	OPTIONS	2000-08-04	51		1,500.00	4.10
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2000-08-04	51	1,500.00	4.10	6,293.00
		Indirect				
	OPTIONS	2002-08-09	50	2,500.00	13.75	7,000.00
		Indirect				
	OPTIONS	2002-08-12	51		3,000.00	4.10
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2002-08-12	51	3,000.00	4.10	9,293.00
		Indirect				
4	SMITH, PETER R					
	OPTIONS	1998-08-12	50	7,500.00	4.10	
		Indirect				
	OPTIONS	2002-03-09	50	2,500.00	13.75	10,000.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	1998-10-15	10	500.00	4.17	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
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				
BROOKFIELD	PROPERTIES CORPORATION					
5	BEISNER, EDWARD F					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	15,098.00		85,098.00
		DIRECT				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	97	2,198.00		18,198.00
		DIRECT				
1	BROOKFIELD PROPERTIES CORPORATION					
	COMMON SHARES	2003-04-21	38	300,000.00	30.00	
		2003-04-24	38	2,900.00	29.80	
		2003-04-28	38	213,800.00	29.65	
						516,700.00
5	BROWN, G MARK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	26,115.00		111,115.00
		DIRECT				
4,5	CLARK, RICHARD B					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	75,000.00		505,000.00
		DIRECT				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	97	17,682.00		147,682.00
		DIRECT				
	COMMON SHARES					113,853.00
	DEFERRED SHARE UNITS	EDPERPARTNERS LTD				
		2003-02-04	97	42,354.00		149,521.00
		DIRECT				
5	COLEY, MELISSA					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	7,236.00		7,236.00
		DIRECT				
7	EVANS, DALE EDWARD					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	6,816.00	27.95	26,122.00
		Indirect				
7	FARLEY, THOMAS FREDERICK					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	19,454.00	27.95	100,085.00
		Indirect				
5	FRIEDRICH, DENNIS H					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	75,000.00		165,000.00
		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				
5	KANE, KATHLEEN G					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	27,639.00		102,639.00
		DIRECT				
5	KINDBERGH, DANIEL M					

	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	13,058.00		13,058.00
		DIRECT				
5	LARKIN, JEREMIAH B					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	30,468.00		176,468.00
		DIRECT				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	97	577.00		4,777.00
		DIRECT				
7	PENNOCK, SCOTT EUGENE					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	12,522.00	27.95	60,029.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-03	51		4,458.00	20.02
		Indirect				
		2003-03-03	51		3,042.00	16.57
		Indirect				
		2003-03-10	51		2,250.00	16.57
		Indirect				
		2003-03-14	51		5,250.00	16.57
		Indirect				
	COMMON SHARES	2003-03-03	51	4,458.00	20.02	4,458.00
		Indirect				
		2003-03-03	51	3,042.00	16.57	7,500.00
		Indirect				
		2003-03-10	51	2,250.00	16.57	9,750.00
		Indirect				
		2003-03-14	51	5,250.00	16.57	15,000.00
		Indirect				
5	TRINH, THU NGA					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	15,234.00		37,230.00
		DIRECT				
5	ZUCCOTTI, JOHN E					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-04	50	40,000.00		150,000.00
		DIRECT				
	COMMON SHARES					100,000.00
		DIRECT				
BUHLER INDUSTRIES INC						
3,4,5,6	BUHLER, JOHN					
	COMMON SHARES	2003-04-28	10	100.00	5.48	
		Indirect				
	COMMON SHARES	2003-04-29	10	2,000.00	5.49	
		Indirect				
	COMMON SHARES	2003-04-30	10	700.00	5.48	
		Indirect				
	COMMON SHARES	2003-04-30	10	400.00	5.52	
		Indirect				
	COMMON SHARES	2003-05-01	10	100.00	5.52	
		Indirect				
	COMMON SHARES	2003-05-01	10	1,100.00	5.50	
		Indirect				
	COMMON SHARES	2003-05-02	10	500.00	5.52	
		Indirect				
	COMMON SHARES	2003-05-02	10	2,000.00	5.51	186,969.00
		Indirect				

	COMMON SHARES	2003-05-01	16	6,000.00		131,000.00
		Indirect				
	SHARE PURCHASE WARRANTS	2003-05-01	16	6,000.00		26,000.00
		Indirect				
	OPTIONS					70,000.00
		Indirect				
4,5	LAW, DOROTHY KAM TO COMMON SHARES	2003-05-01	16	10,000.00		125,000.00
		Indirect				
	SHARE PURCHASE WARRANTS	2003-05-01	16	10,000.00		10,000.00
		Indirect				
	OPTIONS					100,000.00
		Indirect				
4,5,7	TBRGESEN, JOHANN FRANZ COMMON SHARES	2003-04-25	10		5,600.00	1.54
		RAYMOND JAMES RRSP				
	COMMON SHARES	2003-04-25	16	5,600.00		1.50
		RAYMOND JAMES RRSP				
	WARRANTS	2003-04-25	16	5,600.00		2.25
		Indirect				
	COMMON SHARES	2003-04-30	10		10,000.00	1.56
		RAYMOND JAMES RRSP				
	COMMON SHARES	2003-04-30	16	10,000.00		1.50
		RAYMOND JAMES RRSP				
	WARRANTS	2003-04-30	16	10,000.00		2.25
		Indirect				
						165,600.00
		Indirect				
C.I. FUND MANAGEMENT INC						
7	BUSHELL, ERIC BAKER OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		75,000.00	4.73
		Indirect				
7	CHENG, BENEDICT G OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		20,000.00	4.73
		Indirect				
	COMMON SHARES					1,228.00
		SELF-DIRECTED RSP				
7	LYON, ROBERT D OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	51		30,000.00	4.73
		Indirect				
7	MACLEOD, MARK D OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		20,000.00	4.88
		Indirect				
	COMMON SHARES					10,004.00
		Indirect				
CALIAN TECHNOLOGY LTD.						
5	BASLER, RAYMOND COMMON SHARES	2003-04-28	51	5,000.00		2.45
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-28	51		5,000.00	2.45
						195,000.00
1	CALIAN TECHNOLOGY LTD COMMON SHARES	2003-04-28		7,200.00		6.70
		Indirect				
	COMMON SHARES				7,200.00	
		Indirect				

	COMMON SHARES	2003-04-29		12,900.00	6.70	12,900.00
		Indirect				
	COMMON SHARES					12,900.00
		Indirect				
	COMMON SHARES	2003-05-01		9,400.00	6.70	9,400.00
		Indirect				
	COMMON SHARES					9,400.00
		Indirect				
	COMMON SHARES			14,100.00	6.70	
		Indirect				
	COMMON SHARES	2003-05-02				14,100.00
5	COATES, TOM					
	COMMON SHARES	2003-04-28	10		6.75	16,521.00
		Indirect				
	COMMON SHARES	2003-04-29	10		6.75	13,221.00
		Indirect				
	COMMON SHARES	2003-04-30	10		6.75	8,221.00
		Indirect				
	COMMON SHARES	2003-05-01	10		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		3.20	74,000.00
5	GAUTHIER, JACQUELINE					
	OPTIONS	2003-04-28	51		2.90	81,600.00
		Indirect				
	COMMON SHARES	2003-04-28	51	7,500.00	2.90	11,700.00
		Indirect				
	COMMON SHARES	2003-05-01	10		6.79	8,500.00
		Indirect				
	COMMON SHARES	2003-05-02	10		6.74	5,000.00
		Indirect				
	COMMON SHARES	2003-05-05	10		6.80	4,200.00
		Indirect				
2,5	PARKER, DANIEL JAMES					
	COMMON SHARES	2004-04-28	1	5,000.00	2.95	28,232.00
		Indirect				
CALPINE POWER INCOME FUND						
4	HODGINS, ROBERT B					
	TRUST UNITS	2003-04-28	10	2,000.00	.33	2,000.00
		Indirect				
	WARRANTS	2003-04-29	10	2,000.00	.37	2,000.00
		Indirect				
CAMPBOR VENTURES INC						
4	VARSHNEY, HARI BABU					
	COMMON SHARES					16,000.00
		Indirect				
	STOCK OPTION	2003-04-29	51		.16	325,000.00
		Indirect				
		2003-04-30	50	90,000.00	.23	415,000.00
		Indirect				
	COMMON SHARES	2003-04-29	51	70,000.00	.16	86,000.00

	COMMON SHARES	Indirect					
		2003-05-02	10	6,000.00	.32	80,000.00	
		Indirect					
		2003-05-02	10	24,000.00	.31	56,000.00	
		Indirect					
		2003-05-02	10	5,000.00	.30	51,000.00	
		Indirect					
		2003-05-02	10	5,000.00	.31	46,000.00	
		Indirect					
		2003-05-05	10	30,000.00	.29	16,000.00	
		Indirect					
CANADA LIFE FINANCIAL CORPORATION							
4,7	CHAGNON, JEAN FREDERIC						
	COMMON SHARES	2002-12-31	30	133.59	43.15	5,337.08	
		Indirect					
4,7	REID, ROBERT THOMAS FRANKLIN						
	COMMON SHARES	2002-12-31	30	197.76	43.15	693.59	
		Indirect					
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST							
4,5	SCHWARTZ, THOMAS						
	UNITS	2003-04-15	30	662.00	13.29	101,252.00	
		TOM SCHWARTZ					
	UNITS	2003-04-15	30	250.00	13.29	35,212.00	
		THOMAS SCHWARTZ					
	UNITS	2003-04-15	30	903.00	13.29	138,050.00	
		806638 ONTARIO LIMITED					
	UNITS					231,677.00	
		MARIA AMARAL IN TRUST					
	UNITS	2003-04-15	30	982.00	13.29	150,191.00	
		JASLAND DEVELOPMENTS LTD					
	UNITS	2003-04-15	30	984.00	13.29	148,203.00	
		MEGAVIEW DIVERSIFIED HOLDINGS INC					
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 HOTEL INCOME PROPERTIES REAL ESTATE INVESTMENT TRUST							
6	JEWELL, DONALD						
	TRUST UNITS	2003-04-02	10	600.00	8.25	9,600.00	
		Indirect					
CANADIAN NATIONAL RAILWAY COMPANY							
4	BAILLIE, A CHARLES						
	SECURITIES	2003-04-25	56	1,800.00	66.89	1,800.00	
		Indirect					
1	CANADIAN NATIONAL RAILWAY COMPANY						
	COMMON SHARES	2003-04-28	38	105,000.00	47.30 USD	105,000.00	
		Indirect					
	COMMON SHARES	2003-04-30	38	307,700.00	48.49 USD	412,700.00	
		Indirect					

	COMMON SHARES	2003-05-01	38	43,600.00		48.31 USD	456,300.00
		Indirect					
	COMMON SHARES	2003-05-02	38	43,700.00		48.10 USD	500,000.00
		Indirect					
	COMMON SHARES	2003-05-01	38		105,000.00		395,000.00
		Indirect					
	COMMON SHARES	2003-05-05	38		307,700.00		87,300.00
		Indirect					
	COMMON SHARES	2003-05-06	38		43,600.00		43,700.00
		Indirect					
	COMMON SHARES	2003-05-07	38		43,700.00		
		Indirect					
5	DALZELL, JOHN						
	COMMON SHARES	2003-01-31	30	78.55			3,693.17
		Indirect					
	COMMON SHARES	2003-02-28	30	15.56			3,708.73
		Indirect					
	COMMON SHARES	2003-03-31	30	14.82			3,723.55
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	51		800.00	40.96	56,700.00
		Indirect					
	COMMON SHARES	2003-04-29	51	800.00		40.96	4,523.55
		Indirect					
	COMMON SHARES	2003-04-29	10		800.00	68.03	3,723.55
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	51		700.00	49.18	56,000.00
		Indirect					
	COMMON SHARES	2003-04-29	51	700.00		49.18	4,423.55
		Indirect					
	COMMON SHARES	2003-04-29	10		700.00	68.03	3,723.55
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-29	51		5,000.00	35.01	51,000.00
		Indirect					
	COMMON SHARES	2003-04-29	51	5,000.00		35.01	8,723.55
		Indirect					
	COMMON SHARES	2003-04-29	10		5,000.00	68.03	3,723.55
		Indirect					
	CANADIAN NATURAL RESOURCES LIMITED						
4	MARKIN, ALLAN						
	COMMON SHARES	2003-04-17	99		1,650.00		3,081,350.00
	COMMON SHARES	2003-04-21	99		1,310.00	48.00	3,080,040.00
	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 COMPANY						
4	BACHARD, STEPHEN E						
	COMMON SHARES						3,129.00
		Indirect					

		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	CLEGHORN, JOHN EDWARD	COMMON SHARES					5,000.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	LAMARRE, JACQUES	COMMON SHARES					500.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	NEWALL, JAMES E	COMMON SHARES					10,000.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
			WASKESIU EAST HOLDINGS INC				
4	NININGER, DR JAMES R	COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	PAQUIN, MADELEINE	COMMON SHARES					100.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
			3127401 CANADA INC				
4	PHELPS, MICHAEL E J	COMMON SHARES					2,191.00
		COMMON SHARES					8,788.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	PHILLIPS, ROGER	COMMON SHARES					3,088.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	WEIR, WILLIAM (THE HON THE VISCOUNT)	COMMON SHARES					2,541.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
4	WRIGHT, MICHAEL W	COMMON SHARES					1,000.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
			Control or Direction				
			2003-05-01	50	4,000.00	32.82	16,000.00
			Indirect				
5	CANADIAN PACIFIC RAILWAY LIMITED	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						
	OPTIONS TO PURCHASE COMMON SHARES						120,969.00
		Indirect					
	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 SPOONER INDUSTRIES CORPORATION						
4,5	IMPERIAL INVESTMENT CORPORATION						
	COMMON SHARES	2003-04-22	46		5,000,000.00		36,070,539.00
		Indirect					
	CANADIAN UTILITIES LIMITED						
1	CANADIAN UTILITIES LIMITED						
	CLASS A NON VOTING SHARES	2003-03-31	38		2,600.00		
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-07	38	1,300.00		49.36	
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-07	38		1,300.00		
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-14	38	2,000.00		48.26	
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-14	38		2,000.00		
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-21	38	2,000.00		47.86	
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-21	38		2,000.00		
		RBC DOMINION SECURITIES					
	CLASS A NON VOTING SHARES	2003-03-31	38	2,600.00		47.67	
		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	BAMFORD, STANLEY WAYNE							
	COMMON SHARES	2003-04-30	10	2.00	2,915.00	29.50		1,940.00
		Indirect						
5	WRIGHT, JOHN CHARLES							
	COMMON SHARES	2003-04-25	10		4,000.00	29.00		3,321.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							47,274.00
CANDOR VENTURES CORP.								
4	REID, THOMAS PATRICK							
	COMMON SHARES	2002-09-09	11			.15		516,556.00
		Indirect						
CANGENE CORPORATION								
5	STOREY, ANDREW DAVID							
	OPTIONS							231,200.00
		Indirect						
	COMMON SHARES		10		4,000.00	10.30		
		Indirect						
	COMMON SHARES		51	4,000.00		10.30		
		Indirect						
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
0	CLARK, RONALD EDWARD							
	SUBORDINATE VOTING SHARES							92.00
		Indirect						
CARBIZ.COM INC.								
4	QUIGLEY, ROSS							
	COMMON SHARES	2003-04-30	10	36,000.00		.08		2,651,682.00
CARDIOME PHARMA CORP.								
5	JANZEN, DOUG							
	SPECIAL WARRANTS		11					48,000.00
		Indirect						
	COMMON SHARES	2003-05-02	10	1,000.00		2.35		48,000.00

			Indirect					
			2003-05-02	10	4,000.00		2.38	52,000.00
			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
	OPTIONS		Indirect					
			2003-05-02	51		20,000.00	11.00 USD	
			Indirect					
4,5,6	CROTHERS, FRANK J							146,030.00
	COMMON SHARES		Indirect					
			2003-05-01	51	20,000.00		11.00 USD	229,691.00
	OPTIONS						11.46 USD	50,000.00
	OPTIONS		Indirect					
			2003-05-01	51		20,000.00	11.00 USD	
			Indirect					
	OPTIONS						10.05 USD	35,000.00
	PREFERRED SHARES		Indirect					15,425.00
			Indirect					
5	SMITH, ROBERT L							
	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
	OPTIONS		Indirect					
			2003-05-02	51		10,000.00	11.00 USD	
			Indirect					
	OPTIONS						10.05 USD	20,000.00
	OPTIONS		Indirect					
							11.46 USD	25,000.00
			Indirect					
4,5,6	THOMSON, PETER A							
	COMMON SHARES		2003-04-29	51	1,000.00		11.00 USD	110,211.00
	OPTIONS		Indirect					
			2003-04-29	51	1,000.00		11.00 USD	
			Indirect					
	COMMON SHARES							1,949.80
	COMMON SHARES							88,546.00
CARS4U LTD.								
4	WORTSMAN, JEFFREY							
	OPTIONS		2003-04-11	51		20,000.00	.35	115,500.00
	COMMON SHARES		Indirect					
			2003-04-11	51	20,000.00		.35	35,000.00
	COMMON SHARES		Indirect					
			2003-04-11	10		20,000.00	.61	15,000.00
	COMMON SHARES		Indirect					
								5,000.00

CASE RESOURCES INC.

1	CASE RESOURCES INC COMMON SHARES	2003-04-30 GRIFFITHS MCBURNEY		323,000.00	.73	323,000.00
CAVELL ENERGY CORPORATION						
5	MADDEN, ARTHUR J G COMMON SHARES	2003-03-27 Indirect	51	54,672.00	.49	329,769.00
	COMMON SHARES	2003-03-27 Indirect	51	19,385.00	1.20	349,154.00
	COMMON SHARES	2003-03-27 Indirect	10		1.80	229,154.00
CCL INDUSTRIES INC						
4	BLOCK, PAUL J OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29 Indirect	51		17.50	28,000.00
	CLASS B SHARES	2003-04-29 Indirect	51	2,000.00	17.50	2,000.00
	CLASS B SHARES	2003-04-29	10		18.05	
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29 Indirect	51		17.50	24,000.00
	CLASS B SHARES	2003-04-29 Indirect	51	4,000.00	17.50	4,000.00
	CLASS B SHARES	2003-04-29	10		18.10	
	OPTIONS TO PURCHASE CLASS B SHARES	2003-04-29 Indirect	51		17.50	20,000.00
	CLASS B SHARES	2003-04-29	10		18.00	
4	GNAT, ALBERT OPTIONS TO PURCHASE COMMON SHARES	2003-04-29 Indirect	51	10,000.00	17.50	20,000.00
	CLASS B NON VOTING SHARES	2003-04-29 Indirect	51	10,000.00	17.50	20,000.00
CCS INCOME TRUST						
5	WERKLUND, DAVID PAUL TRUST UNITS	2003-04-22 Indirect	30	59.00	18.85	8,249.02
	TRUST UNITS	2003-04-25 Indirect	30	233.09	19.10	8,482.11
CELESTICA INC.						
7	ANDRADE, MIKE RESTRICTED SHARE UNITS	2003-05-01 Indirect	56	6,500.00		6,500.00
	SUBORDINATE VOTING SHARES					411.86
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	CESOP				96,600.00
	SUBORDINATE VOTING SHARES	Indirect				3,750.00
1	CELESTICA INC SUBORDINATE VOTING SHARES	SANDRA ANDRADE				
		2003-04-29	10	511,000.00	16.31	

			2003-04-30	10	563,100.00		16.40	12,546,100.00
			Indirect					
	SECURITIES		2003-04-21	10	25,000.00		50.75 USD	401,747.00
			Indirect					
	SUBORDINATE VOTING SHARES		2003-04-17	10	860,000.00		15.20	
			2003-04-21	10	289,200.00		15.60	
			2003-04-22	10	381,400.00		15.27	
			2003-04-23	10	355,400.00		15.83	
			2003-04-24	10	313,000.00		15.86	
			2003-04-25	10	396,400.00		15.39	
			2003-04-26	10	126,600.00		15.66	
	CERTICOM CORP							
	5	ROSATI, ANTHONY						
		COMMON SHARES	2003-03-17	10	10,000.00		.84	26,000.00
			Indirect					
	CHAPLEAU RESOURCES LTD							
	4	BROWN, J COREY						
		COMMON SHARES						815,500.00
		OPTIONS	Indirect					2,000,000.00
		PRIVATE OPTIONS	2003-04-23	11		2,000,000.00	.26	-2,000,000.00
			Indirect					
	4	FRIEDLAND, ERIC						
		OPTIONS						750,000.00
		PRIVATE OPTIONS	2003-04-23	11	2,000,000.00		.26	2,000,000.00
		PRIVATE OPTIONS	2003-04-23	11	500,000.00		.26	2,500,000.00
		PRIVATE OPTIONS	2003-04-23	11	100,000.00		.50	2,600,000.00
		PRIVATE OPTIONS	2003-04-23	11	175,000.00		.51	2,775,000.00
		PRIVATE OPTIONS	2003-04-23	11	400,000.00		.30	3,175,000.00
		PRIVATE OPTIONS	2003-04-23	11	175,000.00		.51	3,350,000.00
	4,5	RELLA, ALLAN THOMAS						
		PRIVATE OPTIONS	2003-04-23	11		100,000.00	.50	-100,000.00
	4	SOLOVIEV, SERGUEI						
		OPTIONS						550,000.00
		COMMON SHARES	2003-02-18	10		10,000.00	1.30	20,000.00
			Indirect					

	COMMON SHARES	2003-02-18	10		8,300.00	1.35	11,700.00
		Indirect					
	COMMON SHARES	2003-02-21	10		11,700.00	1.15	
		Indirect					
4,5	STYPULA, JOHN JAMES COMMON SHARES						2,073,400.00
		Indirect					
	PRIVATE OPTIONS	2003-04-23	11		500,000.00	.26	-500,000.00
		Indirect					
	PRIVATE OPTIONS	2003-04-23	11		400,000.00	.30	-900,000.00
		Indirect					
	PRIVATE OPTIONS	2003-04-23	11		175,000.00	.51	-1,075,000.00
		Indirect					
CHC HELICOPTER CORPORATION							
8	CLARKE, DUANE CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	22.00		23.35	91.00
		RBC INVESTMENTS					
5	CLARKE, O NOEL CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	60.00		23.35	4,259.00
		CIBC MELLON					
	SECURITIES						1.00
		Indirect					
5	DOMINIE, JOANNE CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	13.00		23.35	961.00
		CIBC MELLON					
8	FIZZARD, BLAKE CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	13.00		23.35	84.00
		CIBC MELLON					
8	GREEN, RICK CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	5.00		23.35	162.00
		CIBC MELLON					
5	LOVEYS, DAVID CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	21.00		23.35	153.00
		CIBC MELLON					
8	STURGE, DERRICK CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	32.00		23.35	157.00
		CIBC MELLON					
5	ZUREL, JO MARK CLASS A SUBORDINATE VOTING SHARES	2003-05-01	30	60.00		23.35	1,762.00
		CIBC MELLON					
	SECURITIES						1.00
		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							
5	CARAVAGGIO, EDGE COMMON SHARES	2003-04-21	30	1,600.00		7.51	16,550.00
	OPTIONS TO PURCHASE COMMON SHARES						49,000.00

5	MOLENHUIS, JIM COMMON SHARES	2003-04-21	30	1,700.00	7.51	20,800.00
	OPTIONS TO PURCHASE COMMON SHARES					117,500.00
5	OSBORNE, NEIL COMMON SHARES	2003-04-01	30	1,600.00	7.47	5,800.00
	OPTIONS TO PURCHASE COMMON SHARES	2001-11-30	IR			30,500.00
	COMMON SHARES	2003-04-21	30	800.00	7.51	6,600.00
	OPTIONS TO PURCHASE COMMON SHARES					30,500.00
4,5	SIMMONDS, BRUCE STEPHEN COMMON SHARES	2003-04-21	10	8,700.00	7.51	409,164.00
	OPTIONS TO PURCHASE COMMON SHARES					402,500.00
5	VISENTIN, ROBERT COMMON SHARES	2003-04-21	30	3,800.00	7.51	32,400.00
CO-OPERATORS GENERAL INSURANCE COMPANY						
5	DANIEL, KEVIN L CLASS A SERIES B PREFERRED SHARES	2003-04-30	30	1.00		293.00
		Indirect				
7	HARDY, GEORGE A CLASS A SERIES B PREFERRED SHARES	2003-02-28	30	1.00		107.00
		Indirect				
		2003-04-30	30	1.00		108.00
		Indirect				
5	MITCHELL, BERNADETTE C CLASS A SERIES B PREFERRED SHARES	2003-04-30	30	2.00		376.00
COLLICUTT ENERGY SERVICES LTD.						
5	HUEBLER, PATRIC COMMON SHARES		30			5,141.00
	COMMON SHARES	TRACEY HUEBLER 2003-04-17	30	80.60	3.00	66,702.63
		PATRIC HUEBLER				
COMINAR REAL ESTATE INVESTMENT TRUST						
4,5	BERTHELOT, MICHEL SECURITIES	2003-03-31	30	88.00	12.33	14,988.00
	SECURITIES	Indirect				
		2003-03-31	35	18.00	12.29	15,006.00
		Indirect				
3,6	DALLAIRE, ALAIN SECURITIES	2003-03-31	30	47.00	12.33	4,542.00
	SECURITIES	Indirect				
		2003-03-31	35	11.00	12.29	4,553.00
		Indirect				
3	DALLAIRE, LINDA					

	SECURITIES	2003-03-31	35	5.00		12.29	731.00
		Indirect					
3,4,5,6	DALLAIRE, MICHEL SECURITIES	2003-03-31	35	6.00		12.29	19,051.00
		Indirect					
5	OUELLETTE, MICHEL SECURITIES	2003-03-31	30	98.00		12.33	23,202.00
		Indirect					
	SECURITIES	2003-03-31	35	23.00		12.29	23,225.00
		Indirect					
4,5	PAQUET, MICHEL SECURITIES	2003-03-31	30	87.00		12.33	10,548.00
		Indirect					
	SECURITIES	2003-03-31	35	15.00		12.29	10,563.00
		Indirect					
5	PICOTTE, LUC-ANDRE SECURITIES	2003-03-31	30	74.00		12.33	2,426.00
		Indirect					
	SECURITIES	2003-03-31	35	18.00		12.29	2,444.00
		Indirect					
COMMERCIAL SOLUTIONS INC.							
3,4,5,6	BARKER, JAMES COMMON SHARES						2,101,874.00
	COMMON SHARES	2003-04-23	10	2,000.00		2.00	34,400.00
		Indirect					
	COMMON SHARES	2003-04-25	10	500.00		2.00	34,900.00
COMPASS INCOME FUND							
1	COMPASS INCOME FUND TRUST UNITS	2003-04-21	38	1,500.00	1,500.00	9.85	
	TRUST UNITS	2003-04-22	38	4,800.00	4,800.00	9.85	
	TRUST UNITS	2003-04-23	38	1,600.00	1,600.00	9.90	
	TRUST UNITS	2003-04-24	38	3,300.00	3,300.00	9.90	
	TRUST UNITS	2003-04-25	38	8,600.00	8,600.00	9.90	
	TRUST UNITS	2003-04-28	38	1,500.00	1,500.00	9.85	
	TRUST UNITS	2003-04-28	38	1,600.00	1,600.00	9.80	
	TRUST UNITS	2003-04-29	38	1,000.00	1,000.00	9.85	
	TRUST UNITS	2003-04-29	38	1,300.00	1,300.00	9.80	
	TRUST UNITS	2003-04-30	38	1,000.00	1,000.00	9.85	
COMPTON PETROLEUM CORPORATION							
4	KOOP, IRVINE J OPTIONS	2003-04-29	51		100,000.00	.80	535,000.00

7	KACZYNSKI, JOHN MICHAEL OPTIONS	2003-01-23 Indirect	50	15,000.00		5.00	78,000.00
4,5,7	SERZUYA, AARON OPTIONS	2003-01-23 Indirect	50	191,666.00			395,156.00
4,5,7	SERZUYA, MICHAEL OPTIONS	2003-01-23 Indirect	50	191,666.00		5.00	395,156.00
4,5,7	SMITH, DAVID M MULTIPLE VOTING SHARES						288,106.00
	OPTIONS	Indirect 2002-10-09	52		77,028.00	5.72	
		2003-01-23 Indirect	50	191,666.00			1,390,972.00
4,5,7	SMITH, RICHARD E SUBORDINATE VOTING SHARES						20,000.00
	MULTIPLE VOTING SHARES	Indirect					1,419,467.00
	OPTIONS	Indirect 2003-01-23	50	225,000.00		5.00	672,240.00
4,5,7	STEIN, DAVID J OPTIONS	2002-10-09	52		50,153.00	5.72	
		2003-01-23 Indirect	50	225,000.00		5.00	846,106.00
	MULTIPLE VOTING SHARES	Indirect					45,138.00
7	TIMM, TIMOTHY L OPTIONS	2003-01-23 Indirect	50	40,000.00		5.00	90,000.00
CORBY DISTILLERIES LIMITED							
4,5	HOEG, KRYSZYNA CLASS A COMMON SHARES	2002-10-15 Indirect	30	32.23		61.82	833.58
	CLASS A COMMON SHARES	2002-10-31 Indirect	30	32.23		61.82	865.81
	CLASS A COMMON SHARES	2002-11-15 Indirect	30	32.99		60.40	898.80
	CLASS A COMMON SHARES	2002-11-29 Indirect	30	32.99		60.40	931.79
	CLASS A COMMON SHARES	2002-12-13 Indirect	30	33.17		60.08	964.95
	CLASS A COMMON SHARES	2002-12-31 Indirect	30	33.17		60.08	998.12
	CLASS A COMMON SHARES	2003-01-15 Indirect	30	34.81		57.25	1,032.93
	CLASS A COMMON SHARES	2003-01-31 Indirect	30	34.81		57.25	1,067.73
	CLASS A COMMON SHARES	2003-02-14 Indirect	30	37.05		53.78	1,104.78
	CLASS A COMMON SHARES	2003-02-28 Indirect	30	37.05		53.78	1,141.83

	OPTIONS					17,100.00
5	NIELSON, PATRICIA L	Indirect				
	CLASS A VOTING SHARES	2002-10-15	30	9.47	61.82	10.76
		Indirect				
	CLASS A VOTING SHARES	2002-10-31	30	9.47	61.82	20.22
		Indirect				
	CLASS A VOTING SHARES	2002-11-01	30	4.07	61.50	24.29
		Indirect				
	CLASS A VOTING SHARES	2002-11-15	30	9.69	60.40	33.98
		Indirect				
	CLASS A VOTING SHARES	2002-11-29	30	9.69	60.40	43.67
		Indirect				
	CLASS A VOTING SHARES	2002-12-13	30	47.15	60.08	90.82
		Indirect				
	CLASS A VOTING SHARES	2002-12-31	30	9.74	60.08	100.56
		Indirect				
	CLASS A VOTING SHARES	2003-01-15	30	10.23	57.25	110.79
		Indirect				
	CLASS A VOTING SHARES	2003-01-31	30	10.23	57.25	121.02
		Indirect				
	CLASS A VOTING SHARES	2003-02-01	30	.91	55.20	121.93
		Indirect				
	CLASS A VOTING SHARES	2003-02-14	30	10.89	53.78	132.82
		Indirect				
	CLASS A VOTING SHARES	2003-02-28	30	69.48	53.78	202.30
		Indirect				
	CLASS A VOTING SHARES	2002-11-01	30	.72	61.50	1.00
		Indirect				
	CLASS A VOTING SHARES	2002-11-30	30	12.31	60.40	13.31
		Indirect				
	CLASS A VOTING SHARES	2003-02-01	30	.12	55.20	13.43
		Indirect				
	COREL CORPORATION					
5	EISENBACH, RANDY					
	OPTIONS	2002-10-14	50	100,000.00	1.11	100,000.00
	COMMON SHARES	2000-11-15	22	3,439.00	.85 USD	3,439.00
	OPTIONS	2003-02-05	50	50,000.00	1.21	150,000.00
	COMMON SHARES					3,439.00
	OPTIONS	2003-03-31	50	50,000.00	1.32	200,000.00
	CORNER BAY SILVER INC.					
4	NOLAN, FRANK					
	OPTIONS	2003-02-21	51	40,000.00	3.00	40,000.00
		2003-02-21	51	40,000.00	1.75	
	SHARES	2003-02-21		40,000.00	3.00	65,000.00
	SHARES	2003-02-21		40,000.00	1.75	105,000.00

SHARES		2003-02-21	105,000.00		
COTT CORPORATION					
7	MURFIN, ANDREW OPTIONS	2003-04-28 Indirect	50	15,000.00	26.00 15,000.00
CREO INC.					
5	GARIBI, YEHOASHUA OPTIONS	2002-07-02 Indirect	50	7,853.00	10.26 USD 7,853.00
	OPTIONS	2003-04-01 Indirect	50	5,130.00	5.88 USD 12,983.00
CROSSOFF INCORPORATED					
4	RITCHIE, JOHN WILLIAM SECURITIES	2003-04-15	30	1,921.00	.12 581,767.00
	OPTIONS				25,000.00
	SECURITIES				385,945.00
RITCH FAM HOLDINGS					
CRYOCATH TECHNOLOGIES INC.					
4,5	ARLESS, STEVEN G OPTIONS TO PURCHASE COMMON SHARES	2003-03-11 Indirect	50	70,000.00	7.28 709,928.00
	COMMON SHARES				93,000.00
5	BROWN, GLEN OPTIONS TO PURCHASE COMMON SHARES	2003-03-11 Indirect	50	15,000.00	7.28 147,000.00
5	CREWE, KATHERINE OPTIONS TO PURCHASE COMMON SHARES	2003-03-11 Indirect	50	15,000.00	7.28 147,500.00
5	DESMARAIS, JEAN-PIERRE OPTIONS TO PURCHASE COMMON SHARES	2003-03-11 Indirect	50	20,000.00	7.28 179,801.00
	COMMON SHARES				10,000.00
5	GANNON, STEVEN OPTIONS TO PURCHASE COMMON SHARES	2003-03-11 Indirect	50	20,000.00	7.28 172,500.00
	COMMON SHARES				25,000.00
CRYPTOLOGIC INC					
4	FREEDHOFF, STEPHEN HART OPTIONS TO PURCHASE COMMON SHARES	2003-05-01 Indirect	IR		30,000.00
5	ROSE, LEWIS COMMON SHARES	2003-05-05 Indirect	10	5,000.00	9.00 15,000.00

CSI WIRELESS INC.							
4	YENKE, HOWARD W						
	OPTIONS	2003-01-15	97		25,000.00	3.25	25,000.00
		Indirect					
CULANE ENERGY CORP.							
4,5	CARLEY, GLENN ROBERT						
	COMMON SHARES						80,000.00
	COMMON SHARES						294,943.00
	OPTIONS	SELINGAR CAPITAL INC					
		2003-05-01	96	105,000.00		.44	105,000.00
		Indirect					
4	WINGER, HARLEY L						
	COMMON SHARES						153,466.00
	OPTIONS	Indirect					
		2003-05-01	50	105,000.00		.44	105,000.00
		Indirect					
CULANE ENERGY LTD.							
5	CRABTREE, SHIVON						
	COMMON SHARES	2003-04-30	37				135,000.00
	OPTIONS	Indirect					
		2003-04-30	50	105,000.00		.44	105,000.00
		Indirect					
4	NELSON, DONALD JAMES						
	CLASS A COMMON SHARES	2003-04-30	11	25,000.00		.44	25,000.00
	OPTIONS	Indirect					
		2003-04-30	50	105,000.00		.44	105,000.00
		Indirect					
DAYTONA ENERGY CORPORATION							
4	BERVEN, ROBERT JAMES						
	COMMON SHARES	2003-04-01	78	312,060.00		.10	438,449.00
	WARRANTS	BERVEN CONSULTANTS					
		99		833.00			37,500.00
	COMMON SHARES	BERVEN CONSULTANTS					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
	COMMON SHARES	Indirect					
		2003-05-02	10	19,600.00		2.50	633,550.00
	COMMON SHARES	Indirect					
		2003-05-05	10	10,000.00		2.50	623,550.00
	COMMON SHARES	Indirect					
		2003-05-06	10	9,800.00		2.50	613,750.00
		Indirect					
DEREK OIL & GAS CORPORATION							

5	SYMONDS, DOUGLAS F							
	COMMON SHARES	2003-05-02	37					29,666.00
		Indirect						
	COMMON SHARES	2003-05-02	37					16,500.00
	OPTIONS	2003-05-02	37					29,666.00
		Indirect						
	WARRANTS	2003-05-02	37					16,666.00
		Indirect						
	COMMON SHARES	2003-05-02	10	1,000.00		.14		30,666.00
		Indirect						
	COMMON SHARES							16,500.00
	OPTIONS							29,666.00
		Indirect						
	WARRANTS							16,666.00
		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						
DIADEM RESOURCES LTD								
5,4	HOWE, ARTHUR CRESSWELL ASPINWALL							
	COMMON SHARES	2003-04-24	97	216,667.00				1,378,563.00
		Indirect						
	COMMON SHARES	2003-04-24	90		216,667.00			1,031,097.00
		1034797 ONTARIO LTD						
	COMMON SHARES	2003-04-24	10		200,000.00	.05		831,097.00
		1034797 ONTARIO LTD						

DIAGEM INTERNATIONAL RESOURCE CORP						
4	GOODMAN, JONATHAN OPTIONS	2003-04-17 Indirect	50	100,000.00	.25	250,000.00
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
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
DIANOR RESOURCES INC						
5	DIONNE, JULES ACTION ORDINAIRES	2002-04-11 Indirect	10	24,000.00	.10	261,000.00
5	PAGLET, PIERRE ACTION ORDINAIRES	2003-05-01 Indirect	10	20,000.00	.09	399,076.00
	ACTION ORDINAIRES	2003-04-29 Indirect	10	25,000.00	.08	379,076.00
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
DIMETHAID RESEARCH INC						
4	WALSH, BRIAN EDWARD COMMON SHARES				1,250.00	20,500.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-04-28	50	20,000.00	2.01	120,000.00
DIOS EXPLORATION INC.						
4,5,6	DOUCET, DOMINIQUE ACTION ORDINAIRES	2003-04-25 Indirect	10	1,000.00	.44	77,250.00
6	DOUCET, ROGER ACTION ORDINAIRES		97	804.00		804.00
		Indirect				

DIVERSIFIED INDUSTRIES LTD.							
4	FINDLAY, STANLEY BRIAN COMMON SHARES	2003-05-01	10	300.00		1.10	21,500.00
DUNDEE BANCORP INC							
4	SPARKS, KENNETH BARRY CLASS A SUBORDINATE VOTING SHARES						10,000.00
	CLASS A SUBORDINATE VOTING SHARES						3,344.00
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES	2000-05-04	50	10,000.00		14.70	30,000.00
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
	COMMON SHARES	2003-04-01	35	43.00		18.77	8,165.00
E3 ENERGY INC.							
4	ROWDEN, DON OPTIONS	2003-01-29	50	75,000.00		.55	75,000.00
4,5	STARNINO, PAUL COMMON SHARES	2003-04-23	10	3,000.00		.70	710,939.00
ELDORADO GOLD CORPORATION							
4	AUSTON, JOHN OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	100,000.00		1.90	100,000.00
	COMMON SHARES	2003-05-05	10	3,000.00		2.08	3,000.00
4	CORY, K ROSS OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	100,000.00		1.90	100,000.00
4	GILMORE, ROBERT OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	100,000.00		1.90	100,000.00
5	PRICE, EARL W OPTIONS TO PURCHASE COMMON SHARES	2003-05-05	51		30,000.00	.24	435,000.00
	COMMON SHARES	2003-05-05	51	30,000.00		.24	30,000.00
ELITE TECHNICAL INC							
4	BOVINGDON, SEAN COMMON SHARES	2003-04-07	10	1,000.00		.12	
		2003-04-08	10	1,000.00		.11	

			2003-04-15	10	2,000.00		.12	
			2003-04-21	10	1,000.00		.12	
			2003-04-21	10	1,000.00		.11	
			2003-04-22	10	1,000.00		.12	
			2003-04-23	10	1,000.00		.11	
			2003-04-25	10	1,000.00		.11	
			2003-04-28	10	1,000.00		.12	
			2003-04-10	11		14,000.00	.11	
			2003-04-28	11		11,000.00	.11	88,750.00
		COMMON SHARES	2002-10-17	10	9,000.00		.30	9,500.00
		OPTIONS TO PURCHASE COMMON SHARES						35,000.00
5	BURSTALL, V E DALE	COMMON SHARES	2003-04-24	10	16,500.00		.12	
			2003-04-25	10	3,500.00		.12	
			2003-04-29	10	19,000.00		.12	54,000.00
								LOST IN SPACE, INC
	ELORO RESOURCES LTD.							
5,4	LARSEN, THOMAS GEOFFREY	COMMON SHARES	2003-04-29	10		70,000.00	.07	650,500.00
								Indirect
	EMCO LIMITED							
4,6	KENNEDY, RAYMOND F	COMMON SHARES	2003-02-04	48		3,000.00		
6	LEEKLEY, JOHN R	COMMON SHARES	2003-04-14	22		1,000.00	16.60	
6	MANOOGIAN, RICHARD A	COMMON SHARES	2003-04-14	22		200.00	16.60	
		COMMON SHARES	2003-04-14	22		1,298,636.00	16.60	
								VARIOUS CHARTIABLE ORGANIZATIONS AND FAMILY TRUSTS
3	MASCO CORPORATION	COMMON SHARES	2003-04-14	22		6,621,334.00	16.60	
	EMERALD BAY ENERGY INC							
0	FOREST, RICHARD		2003-04-21			6,000.00	.33	29,167.00
			2003-04-21			334.00	.31	28,833.00

ENBRIDGE INC.

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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				
				USD 362,000.00
MAGIC INTERESTS, LTD				
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]				
2003-02-14	97	1,331.00		1,331.00
Indirect				
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
T ROWE PRICE [401(K) PLAN]				9,678.41

ENCANA CORPORATION

5,7	ABERLE, KENNETH S	2003-04-24	50	4,000.00	47.80	36,664.00
	STOCK OPTION	Indirect				414.00
	COMMON SHARES	Indirect				
5	AYLESWORTH, WILLIAM DEREK	2003-04-22	50	2,500.00	47.80	32,956.00
	OPTIONS	Indirect				320.00
	COMMON SHARES	Indirect				
5	BIETZ, GERALD H	2003-04-22	50	3,750.00	47.80	43,750.00
	STOCK OPTION	Indirect				2,084.00
	COMMON SHARES	Indirect				
5	BRANNAN, JOHN K					1,625.00
	COMMON SHARES	Indirect				
	STOCK OPTION	2003-04-22	50	10,000.00	47.80	75,000.00
		Indirect				
5	BRILLON, SHERRI A					1,295.00
	COMMON SHARES	Indirect				
	STOCK OPTION	2003-04-22	50	4,000.00	47.80	69,000.00
		Indirect				
4	CHERNOFF, MICHAEL N					8,000.00
	SECURITIES	Indirect				
	SECURITIES	Indirect				80,000.00
	SECURITIES	WAVENROCK RES				
	SECURITIES				USD	57,500.00
	SECURITIES	Control or Direction				
	SECURITIES	Indirect			USD	42,500.00
	SECURITIES	Indirect				18,000.00
	OPTIONS	Control or Direction				
		2003-04-28	50	7,500.00	47.50	37,080.00
	COMMON SHARES	Indirect				711,327.00
	COMMON SHARES	Indirect				53,443.00
		WAVENROCK RES				
5	CHERRY, BRENDA MARLENE	2003-04-22	50	4,000.00	47.80	47,704.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				826.00
4	DANIEL, PATRICK D	Indirect				

	STOCK OPTION	2003-04-28	50	7,500.00	47.50	23,000.00
	COMMON SHARES	Indirect				1,174.00
5	DAVIE, STUART RICHARD COMMON SHARES	Indirect				2,805.00
	STOCK OPTION	2003-04-22	50	2,500.00	47.80	39,580.00
5	DEIS, PATRICK V COMMON SHARES	Indirect				1,973.00
	STOCK OPTION	2003-04-22	50	5,000.00	47.80	82,000.00
4	DELANEY, IAN W STOCK OPTION	2003-04-28	50	7,500.00	47.50	37,080.00
	COMMON SHARES	Indirect				22,220.00
5,7	DRADER, LARRY OPTIONS	2003-04-22	50	2,500.00	47.80	96,016.00
	COMMON SHARES	Indirect				12,104.00
5,7	DYTE, KERRY D COMMON SHARES	Indirect				1,030.00
	STOCK OPTION	2003-04-22	50	5,000.00	47.80	47,080.00
7	ELDRED, ELSPETH R S OPTIONS	2003-04-22	50	4,000.00	47.80	56,536.00
	COMMON SHARES	Indirect				18,296.00
1	ENCANA CORPORATION COMMON SHARES	2003-04-04	38	200,000.00	45.99	200,000.00
	COMMON SHARES	2003-04-07	38	351,900.00	45.81	551,900.00
	COMMON SHARES	2003-04-08	38	125,000.00	45.98	676,900.00
	COMMON SHARES	2003-04-30	38			676,900.00
5	FAIRBURN, JUDY COMMON SHARES	Indirect				387.00
	STOCK OPTION	2003-04-22	50	5,000.00	47.80	25,000.00
4	FATT, WILLIAM R STOCK OPTION	2003-04-28	50	7,500.00	47.50	23,000.00
	COMMON SHARES	Indirect				8,269.00
5	GAGNE, PAUL R COMMON SHARES	Indirect				1,316.00

	STOCK OPTION	2003-04-22	50	3,750.00	47.80	43,750.00
		Indirect				
5,7	GRAHAM, MICHAEL M	2003-04-22	50	10,000.00	47.80	108,880.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				3,508.00
4	GRANDIN, MICHAEL A	2003-04-28	50	7,500.00	47.50	84,560.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				6,035.00
5,7	GRANT, ROBERT A	2003-04-22	50	7,500.00	47.80	144,068.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				6,631.00
5	HARRIS, DAVID A	2003-04-22	50	5,000.00	47.80	20,000.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				242.00
4	HARRISON, BARRY W	2003-04-28	50	7,500.00	47.50	23,000.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				1,217.00
4	HASKAYNE, RICHARD FRANCIS	2003-04-28	50	7,500.00	47.50	22,360.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				29,980.00
5	HEAGY, BRENT C					1,293.00
	COMMON SHARES	Indirect				
	STOCK OPTION	2003-04-22	50	5,000.00	47.80	45,000.00
5,7	HINTON, THOMAS G	2003-04-22	50	5,000.00	47.80	45,000.00
	OPTIONS	Indirect				
	COMMON SHARES	Indirect				1,026.00
5	KLOTZ, JODY N	2003-04-22	50	5,000.00	47.80	33,832.00
	OPTIONS	Indirect				
	COMMON SHARES	Indirect				834.00
5	KOPPERSON, DAVID	2003-04-22	50	10,000.00	47.80	55,000.00
	STOCK OPTION	Indirect				
	COMMON SHARES	Indirect				1,310.00
5	LEBLANC, LARRY P					4,929.00
	COMMON SHARES	Indirect				
	STOCK OPTION	2003-04-22	50	10,000.00		114,000.00

	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.							
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	2003-04-07	10		500.00	27.90	3,190.00
		Indirect					
	TRUST UNITS	2003-04-07	10		50.00	27.84	3,140.00
		Indirect					
5	MEEUWSEN, CHRISTINA S SECURITIES	2003-04-23	57		400.00	24.50	14,600.00
		Indirect					
	TRUST UNITS	2003-04-23	57	400.00		24.50	400.00
		Indirect					
	TRUST UNITS	2003-04-23	10		400.00	28.42	
		Indirect					
	SECURITIES	2003-04-24	57		4,600.00	24.50	10,000.00
		Indirect					
	TRUST UNITS	2003-04-24	57	4,600.00		24.50	4,600.00
		Indirect					
	TRUST UNITS	2003-04-24	10		4,600.00	28.40	
		Indirect					
5	WATERS, ROBERT TRUST UNITS	2003-04-16	10		400.00	28.00	
ENERVEST DIVERSIFIED INCOME TRUST							
4	MARTIN, DEREK COAKWELL TRUST UNITS	2003-04-01	IR				21,051.00
		Indirect					
ENVIRONMENTAL APPLIED RESEARCH TECHNOLOGY HOUSE-EARTH (CANADA) CORP.							
5	BAHOSHY, JOSEPH LOUIS COMMON SHARES	2002-09-12	10		10,000.00	.19	276,600.00
		Indirect					
	OPTIONS						578,500.00
		Indirect					
	WARRANTS						20,000.00
		Indirect					
	COMMON SHARES	2002-08-27	10		2,500.00	.19	297,600.00
		Indirect					
		2002-08-28			1,000.00	.19	296,600.00
		Indirect					

COMMON SHARES	2002-08-16	10		2,500.00	.19	299,100.00
	Indirect					
	2002-08-16	10		10,000.00	.19	289,100.00
	Indirect					
	2002-08-16	10		14,000.00	.19	275,100.00
	Indirect					
	2002-08-23	10	25,000.00		.20	300,100.00
	Indirect					
COMMON SHARES	2002-04-02	10		2,500.00	.45	311,600.00
	Indirect					
	2002-04-26	10		7,500.00	.40	304,100.00
	Indirect					
		10		2,500.00	.41	301,600.00
	Indirect					
COMMON SHARES	2002-03-20	10		5,000.00	.42	330,100.00
	Indirect					
	2002-03-21	10		5,000.00	.44	325,100.00
	Indirect					
	2002-03-27	10		1,000.00	.42	324,100.00
	Indirect					
	2002-03-28	10		5,000.00	.43	319,100.00
	Indirect					
	2002-03-28	10		5,000.00	.42	314,100.00
	Indirect					
OPTIONS	2002-03-13	50	300,000.00			578,500.00
	Indirect					
COMMON SHARES	2001-10-04	10		5,000.00	.69	359,100.00
	2001-10-04	10		7,000.00	.65	352,100.00
	2001-10-04	10		1,000.00	.67	351,100.00
	2001-10-04	10		5,000.00	.66	346,100.00
	2001-10-18	10		5,000.00	.62	341,100.00
	2001-10-18	10		10,000.00	.65	331,100.00
	2001-10-26	76	25,000.00		.60	356,100.00
WARRANTS						20,000.00
OPTIONS	2001-10-26	76		25,000.00	.60	278,500.00
COMMON SHARES	2001-07-05	10		2,000.00	.62	338,600.00
	2001-07-05	10		3,000.00	.61	335,600.00
	2001-07-05	10		5,000.00	.71	330,600.00
	2001-07-16	76	13,500.00		.60	344,100.00
	2001-07-17	10		5,000.00	.74	339,100.00
	2001-07-25	76	25,000.00		.60	364,100.00

	OPTIONS	2001-07-16	76		13,500.00	.60	328,500.00
		2001-07-25	76		25,000.00	.60	303,500.00
	COMMON SHARES	2001-06-29	76	23,000.00		.60	345,600.00
		2001-06-29	10		2,000.00	.63	343,600.00
		2001-06-29	10		1,000.00	.64	342,600.00
		2001-06-29	10		1,000.00	.65	341,600.00
		2001-06-29	10		1,000.00	.67	340,600.00
	OPTIONS	2001-06-29	76		23,000.00	.60	342,000.00
ESPERANZA SILVER CORP.							
4	HALVORSON, MICHAEL HENREID						
	COMMON SHARES	2003-04-08	IR				3,000.00
ESTEC SYSTEMS CORP							
4	WRIGHT, DAVID E						
	COMMON SHARES	2003-04-28	10	8,000.00		.19	58,000.00
		2003-04-29	10	20,000.00		.19	78,000.00
		2003-04-30	10	18,500.00		.19	96,500.00
		2003-05-01	10	3,500.00		.20	100,000.00
EURO-NET INVESTMENTS LTD.							
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	BARBUSCI, ALBERT						
	COMMON SHARES						10,950,000.00
	COMMON SHARES	2003-04-24	11	1,600,000.00			2,600,000.00
EVERTON RESOURCES INC.							
4,5	BROSSEAU, DWANE						
	COMMON SHARES	2003-04-24	10	5,500.00		.21	234,000.00
	COMMON SHARES	2003-04-28	10	3,000.00		.20	237,000.00
	COMMON SHARES	2003-04-29	10	3,500.00		.20	240,500.00

	COMMON SHARES	Indirect 2003-05-02	10	3,000.00	.20	243,500.00
EXTENDICARE INC 3,4	BURNS, MICHAEL MULTIPLE VOTING SHARES					14,300.00
	MULTIPLE VOTING SHARES	Indirect				640,700.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Control or Direction 2003-04-26	52	2,000.00	15.60	52,000.00
4	DAY, SIR GRAHAM MULTIPLE VOTING SHARES	STOCK OPTIONS				2,000.00
	SUBORDINATE VOTING SHARES	SEDNA HOLDINGS LTD				10,120.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00	15.60	52,000.00
4	DEMBROSKI, GEORGE S SUBORDINATE VOTING SHARES	STOCK OPTIONS				5,000.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00		52,000.00
4	DUNLAP, DAVID SUBORDINATE VOTING SHARES	STOCK OPTIONS				10,000.00
	SUBORDINATE VOTING SHARES					29,124.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00	15.60	52,000.00
4	FIERHELLER, GEORGE A MULTIPLE VOTING SHARES	STOCK OPTIONS				2,000.00
	SUBORDINATE VOTING SHARES	Indirect				37,584.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00	15.60	52,000.00
4	GOLDSMITH, SETH B SUBORDINATE VOTING SHARES	STOCK OPTIONS				19,069.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00	15.60	52,000.00
4	KIRBY, MICHAEL J L SUBORDINATE VOTING SHARES	STOCK OPTIONS				8,500.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	Indirect 2003-04-26	52	2,000.00	15.60	52,000.00
4	LADLY, FREDERICK B SUBORDINATE VOTING SHARES	STOCK OPTIONS				4,000.00
	SUBORDINATE VOTING SHARES					40,388.00
	SUBORDINATE VOTING SHARES					2,535.00
	SUBORDINATE VOTING SHARES					5,790.00

		OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-04-26	52		2,000.00	15.60	52,000.00
4	LIBIN, ALVIN GERALD	SUBORDINATE VOTING SHARES						800,000.00
		OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-04-26	52		2,000.00	15.60	52,000.00
4	MACQUARRIE, JAMES THOMAS	MULTIPLE VOTING SHARES						9,400.00
		SUBORDINATE VOTING SHARES						45,819.00
		SUBORDINATE VOTING SHARES						7,000.00
		OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-04-26	52		2,000.00	15.60	52,000.00
EXTREME ENERGY CORPORATION								
5	TYRKALO, DWAYNE SAMEUL	COMMON SHARES	2003-04-30		20,000.00		.20	
FAIRSTAR EXPLORATIONS INC								
4	OSBORNE, BRYAN STANLEY	COMMON SHARES						80,000.00
		OPTIONS	2003-03-05	52		40,000.00	.40	160,000.00
		OPTIONS	2002-03-06	50	50,000.00		.17	210,000.00
		COMMON SHARES	2003-01-22	51	25,000.00		.08	50,000.00
		COMMON SHARES	2003-01-22	51	30,000.00		.10	80,000.00
		OPTIONS	2002-12-18	50	50,000.00		.19	255,000.00
		OPTIONS	2003-01-22	51		30,000.00	.10	225,000.00
		OPTIONS	2003-01-22	51		25,000.00	.08	200,000.00
		COMMON SHARES	2002-12-19	10		24,000.00	.19	25,000.00
		OPTIONS						205,000.00
		COMMON SHARES	2002-11-19	46	49,000.00		.20	49,000.00
FIFTY-PLUS.NET INTERNATIONAL INC								
5	DAIGNEAULT, MALCOLM	COMMON SHARES	2003-04-21	10	3,500.00		.10	718,500.00
		COMMON SHARES	2003-04-22	10	22,000.00		.10	740,500.00
		COMMON SHARES	2003-04-23	10	13,000.00		.10	753,500.00

	COMMON SHARES	2003-04-25	10	6,000.00		.09	759,500.00
		Indirect					
	COMMON SHARES	2003-05-01	10	80,000.00		.08	839,500.00
		Indirect					
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					
5	MAHLER, RICHARD TERENCE COMMON SHARES		30	1,574.00			
			90		3,579.00		.58
		Indirect					
	COMMON SHARES		90	3,579.00			5,579.00
		TD WATERHOUSE					
	DEFERRED SHARE UNITS						23,555.93
		Indirect					
4	O'SULLIVAN, DONALD STACEY DEFERRED SHARE UNITS	2003-04-17	30	50.47		26.75	12,012.37
		Indirect					
4	PINETTE, CONRAD ALFRED DEFERRED SHARE UNITS	2003-04-17	30	171.34		26.75	25,557.11
		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					
FIRST LABRADOR ACQUISITIONS INC							
4	COURAGE, JOHN WILLIAM (JACK) COMMON SHARES	2001-03-01	50	50,000.00		.10	410,000.00
		Indirect					
	COMMON SHARES	2001-03-01	51		50,000.00	.10	360,000.00
		Indirect					
	COMMON SHARES	2001-03-21	10		120,000.00	.05	240,000.00
		Indirect					
	COMMON SHARES	2001-06-20	50	40,000.00		.10	280,000.00
		Indirect					
	COMMON SHARES	2001-06-20	51		40,000.00	.10	240,000.00

			SUNQUEST					
			2003-04-24	10	3,500.00		.17	396,500.00
			SUNQUEST					
								142,000.00
		WARRANTS						
		COMMON SHARES	SUNQUEST					
			2003-04-28	10	4,500.00		.15	401,000.00
		COMMON SHARES	SUNQUEST					
			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
		WARRANTS						827,951.00
		STOCK OPTION						250,000.00
			Indirect					
			CHALLENGE CAP MGMT					
			Indirect					
		FLAG RESOURCES (1985) LIMITED						
		0	MCLEOD, MURDO C					
			2003-01-03		142,000.00		.15	
			2003-01-29		100,000.00		.14	
			2003-02-06		15,000.00		.14	
					15,000.00		.13	
								642,000.00
		FM RESOURCES CORP.						
		4,5	SCHULTZE, H CHRISTOPHER					
			COMMON SHARES					
			2003-03-28	10	500.00		.26	500.00
		FOUNDRY HOLDINGS CORP.						
		4,5	KALES, SHELDON					
			COMMON SHARES					
			2003-04-30	11		196,365.00	.28	
		FURY EXPLORATIONS LTD.						
		5,4	FUNSTON, BEV					
			COMMON SHARES					
			2003-05-05	11	5,000.00		.24	5,000.00
			Indirect					

		WARRANTS	2003-05-05	53	5,000.00		.32	5,000.00
			Indirect					
4	SHARAN, RAHOUL	COMMON SHARES			43,500.00			43,500.00
			Indirect					
		COMMON SHARES	2003-05-05	11	200,000.00		.24	243,500.00
			Indirect					
		WARRANTS	2003-05-05	53	200,000.00		.32	200,000.00
			Indirect					
G W R	RESOURCES INC.							
5	SINCLAIR, HARLEY D	OPTIONS TO PURCHASE COMMON SHARES						160,000.00
			Indirect					
		COMMON SHARES	2003-04-21	10	6,500.00		.33	79,800.00
			Indirect					
			2003-04-21	10	7,000.00		.35	72,800.00
			Indirect					
			2003-04-22	10	6,000.00		.39	66,800.00
			Indirect					
			2003-04-22	10	8,000.00		.35	58,800.00
			Indirect					
			2003-04-25	10	3,000.00		.36	55,800.00
			Indirect					
GASTAR EXPLORATION LTD								
3,5,6	FERGUSON, TONY							
			2003-04-15	10	10,000.00		2.15	
			GEOSTAR CORP					
			2003-04-16	10	2,300.00		2.15	
			GEOSTAR CORP					
			2003-04-18	10	4,000.00		2.10	21,660,661.00
			GEOSTAR CORP					
			2003-04-07	10	6,200.00		2.15	
			GEOSTAR CORP					
			2003-04-08	10	5,000.00		1.48 USD	
			GEOSTAR CORP					
			2003-04-09	10	1,700.00		2.15	
			GEOSTAR CORP					
			2003-04-10	10	10,000.00		2.10	
			GEOSTAR CORP					
			2003-04-10	10	13,000.00		1.49 USD	21,644,361.00
			GEOSTAR CORP					
			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					
3	GEOSTAR CORPORATION	COMMON SHARES	2003-04-15	10	10,000.00		2.15	
			Indirect					
			2003-04-16	10	2,300.00		2.15	
			Indirect					

		2003-04-18	10	4,000.00	2.10	21,660,661.00
		Indirect				
COMMON SHARES		2003-04-07	10	6,200.00	2.15	
		Indirect				
		2003-04-08	10	5,000.00	1.48 USD	
		Indirect				
		2003-04-09	10	1,700.00	2.15	
		Indirect				
		2003-04-10	10	10,000.00	2.10	
		Indirect				
		2003-04-10	10	13,000.00	1.49 USD	21,644,361.00
		Indirect				
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				
3,4,5,6	PARROTT, JOHN					
		2003-04-15	10	10,000.00	2.15	
		GEOSTAR CORP				
		2003-04-16	10	2,300.00	2.15	
		GEOSTAR CORP				
		2003-04-18	10	4,000.00	2.10	21,660,661.00
		GEOSTAR CORP				
		2003-04-07	10	6,200.00	2.15	
		GEOSTAR CORP				
		2003-04-08	10	5,000.00	1.48 USD	
		GEOSTAR CORP				
		2003-04-09	10	1,700.00	2.15	
		GEOSTAR CORP				
		2003-04-10	10	10,000.00	2.10	
		GEOSTAR CORP				
		2003-04-10	10	13,000.00	1.49 USD	21,644,361.00
		GEOSTAR CORP				
		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				
3,4,5,6	ROBINSON, THOMAS					
		2003-04-15	10	10,000.00	2.15	
		GEOSTAR CORP				
		2003-04-16	10	2,300.00	2.15	
		GEOSTAR CORP				
		2003-04-18	10	4,000.00	2.10	21,660,661.00
		GEOSTAR CORP				
		2003-04-07	10	6,200.00	2.15	
		GEOSTAR CORP				
		2003-04-08	10	5,000.00	1.48 USD	
		GEOSTAR CORP				

		2003-04-09	10	1,700.00		2.15	
		GEOSTAR CORP					
		2003-04-10	10	10,000.00		2.10	
		GEOSTAR CORP					
		2003-04-10	10	13,000.00		1.49 USD	21,644,361.00
		GEOSTAR CORP					
		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					
GATEWAY CASINOS INCOME FUND							
5	WORRELL, HOWARD MAURICE						
	UNITS	2003-03-04			100.00	10.41	22,400.00
		TODD WORRELL					
GATEWAY ENTERPRISES LTD.							
3,4,5	MILES, RONALD						
	OPTIONS						92,800.00
	PRIVATE OPTIONS	Indirect					
		2003-04-30	70		680,000.00	.09	
	COMMON SHARES	Indirect					827,000.00
GENERAL MINERALS CORPORATION							
3	EXPLORATION CAPITAL PARTNERS 2000 LIMITED PARTNERSHIP						
	COMMON SHARES	2003-04-30	10		100,000.00	.14	8,400,000.00
		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					
	COMMON SHARES	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	HALVORSON, MICHAEL HENREID COMMON SHARES	2003-04-24	51	75,000.00		.50	468,800.00
		Indirect					
	COMMON SHARES						169,133.00
	OPTIONS	HALCORP CAPITAL LTD 2003-04-24	51		75,000.00	.50	132,500.00
		Indirect					
	OPTIONS	2003-04-24	50	50,000.00		1.34	182,500.00
		Indirect					
4	HAWES, GEORGE T COMMON SHARES						2,218,150.00
		Indirect					
	STOCK OPTION	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
		Indirect					
	COMMON SHARES						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
		Indirect					
	STOCK OPTION	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		FARRIS, BRAD JAY STEVEN SHARES	2003-05-02	10	11,666.00		.74	546,181.00
		OPTIONS	2002-11-25	IR				210,273.00
0		MCMINN, LARRY SHARES	2003-02-26	1	10,902.00		.74	299,469.00
			2003-03-13	1	4,000.00		1.00	
		OPTIONS	2003-01-02	IR				43,800.00
0		WADLEY, WAYNE CLASS A SHARES	2003-05-04	10	11,666.00		.74	563,304.00
GEOLOGIX EXPLORATION INC.								
4,5		MCLEOD, D BRUCE COMMON SHARES	2003-04-17	10	6,500.00		.49	86,270.00
			Indirect					
		OPTIONS						115,000.00
			Indirect					
GGL DIAMOND CORP.								
4		FARRIS, J HAIG DEB COMMON SHARES						571,000.00
			Indirect					
		OPTIONS	2003-04-25	50	75,000.00		.30	540,000.00
			Indirect					
4		MEYER, WILLIAM OPTIONS	2003-04-25	50	25,000.00		.30	200,000.00
			Indirect					
GILDAN ACTIVEWEAR INC								
3		FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F T Q) SECURITIES	2003-04-23	70		200,000.00	46.28	
		SECURITIES	2003-04-23	70	200,000.00		40.20	
		SECURITIES	2003-04-23	70		200,000.00	35.18	
GITENNES EXPLORATION INC								
4		HEPBURN, LYLE ROY COMMON SHARES						410,335.00

			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					
GLAMIS GOLD LTD								
4	SNEDDON, GERALD L							
	COMMON SHARES		2003-04-17	10		119.00	11.00 USD	26,111.00
			Indirect					
			2003-04-17	10		11,500.00	11.00 USD	14,611.00
			Indirect					
			2003-04-17	10		14,511.00	11.00 USD	100.00
			Indirect					
			2003-04-17	10		100.00	11.00 USD	
			Indirect					
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							
	OPTIONS		Indirect					
			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					
GOLD GIANT VENTURES INC.								
4	BEUKMAN, EUGENE							202,265.00
	OPTIONS							
	COMMON SHARES		Indirect					
			2003-04-24	10		20,000.00	.13	780,100.00
			BEUKMAN & ASSOC					
GOLD RESERVE INC								
6	BELANGER, A DOUGLAS							
	CLASS A SHARES		2003-05-01	10	500.00		1.55 USD	606,846.00
			Indirect					
GOLDREA RESOURCES CORP.								
5	PIORUN, TERESA L							
	COMMON SHARES		2003-04-21	10		5,000.00	.25	94,000.00
			Indirect					
GREAT-WEST LIFECO INC								
7	GONZALEZ, RICHARD J							
	OPTIONS TO PURCHASE COMMON SHARES		2003-05-05	51		2,600.00	23.86	2,600.00
			Indirect					

		COMMON SHARES	2003-05-05	10	2,600.00		23.86	2,600.00
			Indirect					
		COMMON SHARES	2003-05-05	10		2,600.00	27.60 USD	
			Indirect					
1		GREAT-WEST LIFECO INC COMMON SHARES	2003-04-25	38	80,000.00			
		GUARDIAN CAPITAL GROUP LIMITED						
4,5,6		CHRISTODOULOU, JOHN COMMON SHARES						1,411,190.00
		CLASS A NON VOTING SHARES	MINIC INVESTMENTS LIMITED 2003-01-28	10		27,000.00	10.75	1,220,700.00
		OPTIONS TO PURCHASE CLASS A SHARES	MINIC INVESTMENTS LIMITED					191,000.00
			Indirect					
3		MINIC INVESTMENTS LIMITED COMMON SHARES						1,411,190.00
		CLASS A SHARES	Indirect 2003-04-28	10		27,000.00	10.75	1,220,700.00
			Indirect					
		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
3		GEOSAM INVESTMENTS LIMITED TRUST UNITS	2003-03-26	10	621,800.00		2.00	1,058,400.00
		TRUST UNITS	Indirect 2003-03-26	10	471,000.00		2.25	1,529,400.00
			Indirect					
4		STEELE, HARRY RAYMOND TRUST UNITS	2003-04-25	10	24,000.00		3.49	
		TRUST UNITS	IRVING WEST LIMITED 2003-04-25	10	17,700.00		3.47	
		TRUST UNITS	2003-04-28	10	100,000.00		3.50	406,500.00
		TRUST UNITS	IRVING WEST LIMITED					34,000.00
		TRUST UNITS	1321927 ONTARIO LTD 2003-05-02	10	500,000.00		4.00	906,500.00
			IRVING WEST LIMITED					
		HANSA CORPORATION						
5,4		ALSTON, GLEN ROBERT COMMON SHARES	2003-04-17	10	223,500.00		.13	557,927.00
		OPTIONS TO PURCHASE COMMON SHARES	Indirect					90,000.00
		WARRANTS TO PURCHASE COMMON SHARES	Indirect					475,000.00
		COMMON SHARES	Indirect					33,000.00
			JOHN ECKART					

HATHOR EXPLORATION LIMITED							
3,4,5	MASON, MATTHEW J						
	COMMON SHARES	2003-05-02	10	3,500.00		.42	1,780,365.00
	COMMON SHARES	2000-08-17	IR				789,332.00
	COMMON SHARES	RRSP					
	COMMON SHARES	2000-08-17	IR				64,863.00
	WARRANTS	455702 BC LTD					
	WARRANTS	2000-08-17	IR				483,871.00
	WARRANTS	455702 BC LTD					
	WARRANTS	2000-08-17	IR				3,296,146.00
HERITAGE OIL CORPORATION							
4	KAUFMANN, WILLIAM L						
	OPTIONS	2003-04-11	51		900.00	1.50	153,200.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-11	51	900.00		1.50	900.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-11	10		900.00	2.70	
	OPTIONS	Indirect					
	COMMON SHARES	2003-04-24	51		1,100.00	1.50	152,100.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-24	51	1,100.00		1.50	1,100.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-24	10		1,100.00	2.55	
	COMMON SHARES	Indirect					
HIGH PLAINS ENERGY INC							
4,5	BOWMAN, HAROLD E						
	COMMON SHARES	2003-04-23	10	5,000.00		.30	5,000.00
	COMMON SHARES	2003-05-02	10	19,000.00		.31	24,000.00
	COMMON SHARES	2003-05-05	10	1,000.00		.31	25,000.00
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
	CLASS A COMMON SHARES						509,333.00
	OPTIONS TO PURCHASE CLASS A SHARES						700,000.00
HOMEBANK TECHNOLOGIES INC.							
4	BROWN, KERRY						
	COMMON SHARES	2003-04-29	10	8,000.00		.16	18,000.00
	COMMON SHARES	TECH INV FUND					
6	VON SASS, PETER						
	COMMON SHARES	2003-04-24	10	10,000.00		.15	24,500.00
	COMMON SHARES	Indirect					
HUB INTERNATIONAL LIMITED							
7	HANNEGAN, JOHN						

	COMMON SHARES	2003-03-19	11	427.00	10.98 USD	
	COMMON SHARES	2003-03-19	11	83.00	12.26 USD	1,014.00
	COMMON SHARES					62.00
						CIGNA 401(K)
HUDSON'S BAY COMPANY						
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2003-04-25	10	32,000.00	9.01	5,802,692.00
	ACTION ORDINAIRES			Indirect		
HUMBOLDT CAPITAL CORPORATION						
0	HUMBOLDT CAPITAL CORPORATION					
	CLASS A SUBORDINATE VOTING SHARES	2003-04-24	22	2,000.00	1.10	2,000.00
				Indirect		
	CLASS A SUBORDINATE VOTING SHARES	2003-04-25	22	500.00	1.10	2,500.00
				Indirect		
	CLASS A SUBORDINATE VOTING SHARES	2003-04-30	22	5,000.00	1.10	7,500.00
				Indirect		
	CLASS A SUBORDINATE VOTING SHARES	2003-04-30	38		7,500.00	
				Indirect		
	CLASS B MULTIPLE VOTING SHARES	2003-04-25	22	500.00	1.10	500.00
				Indirect		
	CLASS B MULTIPLE VOTING SHARES	2003-04-25	38		500.00	
				Indirect		
	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	2003-05-05	10	5,000.00	.16	7,699,605.00
	COMMON SHARES			823533 ALBERTA LTD		
HYDROGENICS CORPORATION						
3,4,5	CARGNELLI, JOSEPH	2003-04-28	10	6,000.00	4.04 USD	
	COMMON SHARES					
		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	2003-04-28	10	3,500.00	4.04 USD	
	COMMON SHARES					
		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	2003-04-28	10	6,000.00	4.04 USD	
	COMMON SHARES					

		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
		Indirect					
IGNITION POINT TECHNOLOGIES CORP.							
1	IGNITION POINT TECHNOLOGIES CORP						
	COMMON SHARES	2003-04-22	10	1,500.00		.65	108,500.00
		Indirect					
	COMMON SHARES	2003-04-23	10	500.00		.65	109,000.00
		Indirect					
	COMMON SHARES	2003-04-24	10	1,500.00		.65	110,500.00
		Indirect					
	COMMON SHARES	2003-04-25	10	500.00		.65	111,000.00
		Indirect					
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					

IMAGIS TECHNOLOGIES INC.							
5	TRIVETT, ROY WARRANTS	2003-03-09	55		22,500.00	1.81	
				TRIVETT HOLDINGS LTD			
IMPACT ENERGY INC.							
4,5	BANNISTER, PETER OPTIONS	2003-04-29	50	80,000.00		1.38	430,000.00
				Indirect			
	COMMON SHARES			Indirect			825,941.00
	COMMON SHARES			RRSP - TD			1,096.00
	COMMON SHARES						62,251.00
5	INFUSO, PAUL OPTIONS	2003-04-29	50	80,000.00		1.38	430,000.00
				Indirect			
	COMMON SHARES			RRSP - RAYMOND JAMES			42,482.00
4,5	JOHNSTON, KELVIN OPTIONS	2003-04-29	50	80,000.00		1.38	430,000.00
				Indirect			
	COMMON SHARES			Indirect			1,005,346.00
	COMMON SHARES			RRSP - RBC DOMINION			40,750.00
5	MASON, MURRAY OPTIONS	2003-04-29	50	80,000.00		1.38	430,000.00
				Indirect			
	COMMON SHARES			Indirect			662,403.00
	COMMON SHARES			RRSP - TD BANK			11,484.00
	COMMON SHARES						35,512.00
5	STUDER, NED OPTIONS	2003-04-29	50	80,000.00		1.38	430,000.00
				Indirect			
	COMMON SHARES			Indirect			239,341.00
IMPERIAL OIL LIMITED							
3	EXXON MOBIL CORPORATION COMMON SHARES	2003-04-28	22		51,971.00	43.77	
		2003-04-29	22		50,597.00	43.64	
		2003-04-30	22		68,226.00	43.50	
		2003-05-01	22		40,752.00	43.45	
		2003-05-02	22		45,102.00	43.80	260,956,427.00
				ROYTOR & CO			
1	IMPERIAL OIL LIMITED						

	COMMON SHARES	2003-04-24	22	21,600.00		43.85	
	COMMON SHARES	2003-04-24	22	49,452.00		43.93	
	COMMON SHARES	2003-04-25	22	22,500.00		43.97	
	COMMON SHARES	2003-04-25	22	51,513.00		43.92	
	COMMON SHARES	2003-04-28	22	22,700.00		43.88	
	COMMON SHARES	2003-04-28	22	51,971.00		43.77	
	COMMON SHARES	2003-04-29	22	22,100.00		43.58	
	COMMON SHARES	2003-04-29	22	50,597.00		43.64	
	COMMON SHARES	2003-04-30	22	29,800.00		43.44	
	COMMON SHARES	2003-04-30	22	68,226.00		43.50	
	COMMON SHARES	2003-05-01	22	17,800.00		43.43	
	COMMON SHARES	2003-05-01	22	40,752.00		43.45	
	COMMON SHARES	2003-05-02	22	19,700.00		43.68	
	COMMON SHARES	2003-05-02	22	45,102.00		43.80	
INCO LIMITED							
1	INCO LIMITED						
	SECURITIES	2003-05-01	IR				9,438,407.00
		Indirect					
	SECURITIES	2003-05-01	38		9,433,407.00	51.56 USD	
	SECURITIES	2003-05-01	IR				172,029,000.00
		Indirect					
	SECURITIES	2003-05-01	38		172,029,000.00	1,011.50 USD	
INFO TOUCH TECHNOLOGIES CORP.							
5	SHAHBAZI, HESSAM						
	OPTIONS	2003-04-16	52		35,000.00		95,000.00
		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

INSU INNOVATIONS GROUP INC.						
4	ST PIERRE, CLAUDE COMMON SHARES	2003-05-01 Indirect	10	1,000.00	.31	398,500.00
		2003-05-05 Indirect	10	3,000.00	.30	401,500.00
		2003-05-07 Indirect	10	8,500.00	.28	410,000.00
INTERACTIVE ENTERPRISES LTD.						
4	HARRIS, LEONARD J COMMON SHARES	2003-04-23 Indirect	10	2,000.00	.13	809,016.00
		2003-04-24 Indirect	10	1,000.00	.15	810,016.00
INTERNATIONAL BARRIER TECHNOLOGY INC						
4	CORCORAN, DAVID JAMES COMMON SHARES					1,980,637.00
	OPTIONS	Control or Direction 2003-03-05 52		55,000.00		360,000.00
4	YATES, VICTOR A COMMON SHARES	Control or Direction				458,122.00
	OPTIONS	Control or Direction 2003-03-05 52		265,000.00		150,000.00
		Control or Direction				
INTERNATIONAL HEALTH PARTNERS INC.						
5	LAMB, BRIAN COMMON SHARES	2003-04-30 Indirect	46	83,333.00	.12	173,333.00
	STOCK OPTION					75,000.00
4,5	MCQUAIG, DAVID BRIAN COMMON SHARES	2003-04-30 Indirect	46	125,000.00	.12	1,056,000.00
	WARRANTS	Indirect				429,000.00
	STOCK OPTION	Indirect				212,500.00
INTERNATIONAL NORTHAIR MINES LTD						
4,5	HEWETT, FREDERIC GEORGE COMMON SHARES	2003-05-02 MORTIMER INVESTMENTS	10	5,000.00	.40	177,320.00
INTERNATIONAL ROAD DYNAMICS INC						
1	INTERNATIONAL ROAD DYNAMICS INC COMMON SHARES	2003-04-23	22	2,000.00	1.00	129,000.00
	COMMON SHARES	2003-04-24	22	4,100.00	1.00	133,100.00
	COMMON SHARES	2003-04-25	22	2,500.00	1.00	135,600.00

	COMMON SHARES	2003-04-28	22	2,000.00		1.00	137,600.00
	COMMON SHARES	2003-04-28	22	11,600.00		1.01	149,200.00
INTERNATIONAL WAYSIDE GOLD MINES LTD							
8	REES, ANDREW H OPTIONS						360,000.00
	WARRANTS	Indirect 2003-01-24	53	150,000.00			200,000.00
	COMMON SHARES	Indirect 2003-01-24	15	150,000.00		.12	229,000.00
	WARRANTS	Indirect 2002-10-16	55		80,000.00		50,000.00
	COMMON SHARES	Indirect 2002-10-17	10		100,000.00	.09	88,000.00
		Indirect 2002-10-23	10		9,000.00	.10	79,000.00
		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					
INTERQUEST INCORPORATED							
4,5	KOYLE, WILLIAM LEWIS COMMON SHARES						351,536.00
	OPTIONS	2003-04-16	96	100,000.00		.05	400,000.00
INTERTAPE POLYMER GROUP INC							
5,7	ARCHIBALD, ANDREW MICHAEL OPTIONS	2003-04-28	50	21,000.00		4.28 USD	264,543.00
		Indirect					
4	DAVENPORT, BEN J OPTIONS	2003-03-31	50	7,500.00		3.90 USD	38,000.00
		Indirect					18,000.00
	COMMON SHARES	Indirect					
5,7	MCSWEEN, DALE H OPTIONS	2003-03-31	50	25,000.00		4.28 USD	305,165.00
		Indirect					
	COMMON SHARES	Indirect					1,903.38
	COMMON SHARES	Indirect					3,420.00
		DEANNA/PENNY MCSWEEN					
4	RICHARDS, MICHAEL L OPTIONS	2003-03-31	50	7,500.00		5.79	38,000.00
		Indirect					
	COMMON SHARES	Indirect					77,600.00
		Indirect					
INTRAWEST CORPORATION							
4	VILLIERS, NICHOLAS						

	COMMON SHARES	2003-04-16 Indirect	10	65.00		15.25	3,165.00
IPC FINANCIAL NETWORK INC.							
4,5,7	DINGLE, CHRISTOPHER OPTIONS	2003-04-23 Indirect	51		1,000,000.00	1.28	
	COMMON SHARES	2003-04-23 Indirect	51	600,000.00		1.28	
	COMMON SHARES	2003-04-23 Indirect	97	24,750.00		1.28	
	COMMON SHARES	2003-02-28 Indirect	97		4,000.00	1.45	792,761.00
5,7	KOFMAN, THOMAS OPTIONS	2003-04-23 Indirect	51		500,000.00	1.28	
	COMMON SHARES	2003-04-23 Indirect	51	300,000.00		1.28	323,600.00
5	NISHIMURA, VICKI OPTIONS	2003-04-23 Indirect	51		85,000.00	1.28	
	COMMON SHARES	2003-04-23 Indirect	51	51,000.00		1.28	51,500.00
3,4,5,7	REYNOLDS, CHRISTOPHER OPTIONS		97	150,000.00			
	OPTIONS	2003-04-23 Indirect	51		150,000.00	1.28	
	COMMON SHARES	2003-04-23 Indirect	51	90,000.00		1.28	6,904,106.00
ISOTECHNIKA INC							
5	BOURGEAULT, DENNIS COMMON SHARES	2003-04-23	76	30,000.00		1.79	143,104.00
	OPTIONS	2003-04-23	76		30,000.00		100,000.00
1	ISOTECHNIKA INC COMMON SHARES	2003-04-30 Indirect	10	5,000.00		2.80	162,700.00
4	SCHURMAN, DONALD COMMON SHARES	2003-04-23	76	65,000.00		1.79	
		2003-04-28	10		4,500.00	2.82	
		2003-04-28	10		3,500.00	2.80	
		2003-04-28	10		1,900.00	2.81	
		2003-04-28	10		5,000.00	2.79	
		2003-04-28	10		1,000.00	2.77	
		2003-04-28	10		100.00	2.75	162,021.00
	COMMON SHARES						62,620.00

			HEALTH INNOVATION NET			
OPTIONS			2003-04-24	76	65,000.00	150,000.00
JEMTEC INC						
4,5	CATON, ERIC					
	COMMON SHARES		2003-04-02	10	500.00	.35
			Indirect			280,073.00
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
			Indirect			164,000.00
			2003-04-23		8,000.00	.18
			Indirect			156,000.00
			2003-04-25		7,000.00	.17
			Indirect			149,000.00
			2003-04-29		10,000.00	.17
			Indirect			139,000.00
			2003-04-30		15,000.00	.15
			Indirect			124,000.00
KENSINGTON ENERGY LTD						
4	GAREAU, JOHN MARTIN					
	CLASS A COMMON SHARES					212,620.00
	OPTIONS TO PURCHASE CLASS A COMMON SHARES					
			WOOD GUNDY RRIF			
			2003-04-20	52	14,000.00	
			JOHN M GAREAU			111,000.00
KENSINGTON RESOURCES LTD.						
4,5	STONE, DAVID H					
	COMMON SHARES		2003-04-29	10	67,000.00	.70
			DAVID STONE			1,131,843.00
	COMMON SHARES		2003-05-01	10	5,000.00	.70
			DAVID STONE			1,126,843.00
KEWL CORPORATION (THE)						
4	CORSON, SHAYNE PAUL					
	COMMON SHARES		2003-02-25	97	1,000,000.00	
			Control or Direction			1,796,988.00
	COMMON SHARES		2003-02-25	11	630,638.00	.10
			Control or Direction			2,427,626.00
	COMMON SHARES		2003-02-25	11	310,000.00	.10
			Control or Direction			2,737,626.00
	COMMON SHARES		2003-02-21	11		
			Control or Direction		160,000.00	2,577,626.00
4,5	WOOLSEY, RICHARD J					
	COMMON SHARES		2003-03-13	10	45,000.00	.09
			Control or Direction			263,192.00
	COMMON SHARES		2003-02-25	11	1,059,632.00	.10
			Control or Direction			1,322,824.00

LANDIS MINING CORPORATION							
4	HILLAND, JOHN DAVID						
	CLASS A COMMON SHARES	2003-03-18	10	5,000.00		.21	1,037,500.00
	CLASS A COMMON SHARES	2003-04-15	10	5,000.00		.16	1,042,500.00
LANDORE RESOURCES INC							
4	OVALBAY GEOLOGICAL SERVICES INC						
	COMMON SHARES	2003-03-01	20	85,753.00		.20	
LEADER MINING INTERNATIONAL INC							
3,4,5	NIKHANJ, YASHVIR (JASI)						
	COMMON SHARES	2003-04-30	10		15,000.00	2.74	611,618.00
		2003-04-30	10		5,000.00	2.73	606,618.00
LEGACY HOTELS REAL ESTATE INVESTMENT TRUST							
5,4	LABATTE, NEIL JOSEPH						
	TRUST UNITS	2003-04-29	10	900.00		5.95	900.00
		Indirect					
	TRUST UNITS	2003-04-29	10	3,000.00		5.95	3,900.00
		Indirect					
	TRUST UNITS	2003-04-29	10	300.00		5.95	4,200.00
		Indirect					
	OPTIONS TO PURCHASE TRUST UNITS						120,000.00
		Indirect					
LEGG MASON, INC.							
0	DALEY JR, CHARLES J						
	COMMON SHARES	2003-03-31		38.21		USD	2,887.19
	STOCK OPTION					21.78 USD	3,000.00
	STOCK OPTION					30.74 USD	8,000.00
	STOCK OPTION					35.81 USD	8,000.00
	STOCK OPTION					39.46 USD	13,500.00
	STOCK OPTION					49.03 USD	12,000.00
	STOCK OPTION					52.90 USD	10,000.00
0	HIMELFARB, RICHARD J						
	COMMON SHARES	2003-03-31		288.69		USD	228,029.72
		Indirect					
0	SABELHAUS, ROBERT G						
	COMMON SHARES	2003-03-31		1.08		USD	169,678.68
0	SULLIVAN, JOSEPH J						
	COMMON SHARES	2003-03-31		276.27		USD	66,173.01

	STOCK OPTION					21.78 USD	7,212.00
	STOCK OPTION					30.74 USD	14,400.00
	STOCK OPTION					35.81 USD	20,000.00
	STOCK OPTION					39.46 USD	12,000.00
	STOCK OPTION					49.03 USD	15,000.00
	STOCK OPTION					52.90 USD	15,000.00
LEXXOR ENERGY INC							
5	DAWES, BRUCE CAMERON OPTIONS						155,000.00
	COMMON SHARES	Indirect					
		2003-04-30	11	580.00		1.60	101,949.00
		Indirect					
1	LEXXOR ENERGY INC COMMON SHARES	2003-04-30	38	5,000.00		1.60	82,357.00
	COMMON SHARES	Indirect					
		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
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
		2003-05-04	52		16,000.00		179,000.00
		Indirect					
5	OSTROSSER, DWIGHT TAYLOR OPTIONS						155,000.00
	COMMON SHARES	Indirect					
		2003-04-30	11	696.00		1.60	113,112.00
		Indirect					
LIBERTY MINERAL EXPLORATION INC							
4	MCKINNON, DONALD LAUGHLIN COMMON SHARES	2003-03-17	10		50,000.00	.05	611,000.00
	COMMON SHARES	Indirect					
		2003-04-20	10		65,000.00	.08	546,000.00
		Indirect					
LIFEBANK CRYOGENICS CORP.							
4	SEPPALA, JOHN DOUGLAS COMMON SHARES						448,697.00
	COMMON SHARES	Indirect					100,000.00
	STOCK OPTION	GPM & CO ITF J DOUGLAS SEPPALA					
		2003-05-02	50	150,000.00			300,000.00
		Indirect					
LIONORE MINING INTERNATIONAL LTD							
4,5	MAYERS, TED STOCK OPTION	2003-03-19	51		75,000.00	1.15	390,000.00
	STOCK OPTION	Indirect					
		2003-03-19	51		25,000.00	.85	365,000.00

	STOCK OPTION	2003-03-19	51		35,000.00	.61	330,000.00
	STOCK OPTION	2003-03-19	51		60,000.00	1.32	270,000.00
	COMMON SHARES	2003-03-19	10	75,000.00	75,000.00	5.50	48,014.00
	COMMON SHARES	2003-03-19	10	25,000.00	25,000.00	5.50	48,014.00
	COMMON SHARES	2003-03-19	10	35,000.00	35,000.00	5.50	48,014.00
	COMMON SHARES	2003-03-19	10	60,000.00	60,000.00	5.50	48,014.00
	COMMON SHARES	2003-03-19	51	75,000.00	75,000.00		
		Indirect					
		2003-03-19	51	25,000.00	25,000.00		
		2003-03-19	51	35,000.00	35,000.00		
		2003-03-19	51	60,000.00	60,000.00		48,014.00
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	DUBREULL, 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	2003-04-29	10	20,500.00		.12	1,787,831.00

			Indirect				
LOUMIC EXPLORATION INC.							
5	WILSON, PATRICIA						
	COMMON SHARES	2003-04-28	10	30,000.00	.08		167,000.00
			Indirect				
MAG SILVER CORP.							
4	JONES, RICHARD MICHAEL						
	COMMON SHARES	2003-04-21		50,000.00			50,000.00
				THESE SHARES ARE HELD IN ESCROW			
	COMMON SHARES	2003-04-23	10	10,000.00	.58		60,000.00
				Control or Direction			
	WARRANTS						50,000.00
				Control or Direction			
	STOCK OPTION						175,000.00
				Indirect			
4	THORNTON, ROBERT C						
	COMMON SHARES						200,000.00
				Indirect			
	OPTIONS						60,000.00
				OPTION IS EXERCISABLE UNTIL APRIL 19, 2005 AT \$0.20 PER SHARE			
	SPECIAL WARRANTS	2002-12-20	11	16,000.00	.25		16,000.00
				Indirect			
	COMMON SHARES	2003-04-03	36	16,000.00			216,000.00
				Indirect			
	SPECIAL WARRANTS	2003-04-03	36			16,000.00	
	WARRANTS	2003-04-03	36	16,000.00	.40		16,000.00
				Indirect			
4,5	YOUNG, GEORGE S						
	COMMON SHARES						20,000.00
				Control or Direction			
	COMMON SHARES	2003-04-21		250,000.00			250,000.00
				Indirect			
	WARRANTS						10,000.00
				Control or Direction			
	OPTIONS						175,000.00
				Indirect			
MAGELLAN AEROSPACE CORPORATION							
5	BALL, JO-ANN C						
	COMMON SHARES	2003-04-25	30	119.00	1.83		2,528.00
				Indirect			
MAJOR DRILLING GROUP INTERNATIONAL INC							
4	MCKENNA, FRANK						
	OPTIONS TO PURCHASE COMMON SHARES						42,333.00
	COMMON SHARES	2003-04-29	10	1,000.00	3.70		2,000.00
MANDALAY RESOURCES CORP							
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					
MARUM RESOURCES INC								
4	CORDICK, ARNESS		2003-03-28	10	25,000.00		.08	1,022,500.00
	COMMON SHARES							
	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
MATRIKON INC.								
4	ZAOZIRNY, JOHN B							70,000.00
	OPTIONS		Indirect					
	COMMON SHARES		Indirect	10	2,800.00		1.90	44,900.00
	COMMON SHARES		2003-04-29	10	3,300.00		1.95	48,200.00
	COMMON SHARES		Indirect					
	COMMON SHARES		2003-04-29	10	1,900.00		1.91	50,100.00
	COMMON SHARES		Indirect					
	COMMON SHARES		2003-04-28	10	2,800.00		1.90	44,900.00
			Indirect					
MAXIN INCOME FUND								
4,5	JESTLEY, W GARTH		2003-04-21	10	500.00		9.87	
	TRUST UNITS							
	TRUST UNITS		2003-04-22	10	700.00		9.87	2,500.00
			Indirect					
MCK MINING CORP								
3,6	CASE, STEPHEN		2003-04-25	10	10,000.00		.08	780,500.00
	COMMON SHARES		331983 BC LTD					
MEDCOMSOFT INC.								
4	ALDOR, PETER		2003-04-15	10	30,000.00		.23	811,000.00
	COMMON SHARES		Indirect					
MEDICURE INC								
5	BAIN, DONALD BARRIE		2003-04-30	10	2,000.00		.68	2,000.00
	COMMON SHARES		DONALD BAIN					
4,5,3,6	FRIESEN, ALBERT DAVID		2003-04-29	10	5,000.00		.68	458,000.00
	COMMON SHARES		ALBERT FRIESEN					
	COMMON SHARES		2003-04-25	10	1,500.00		.75	
	COMMON SHARES		ALBERT FRIESEN					
	COMMON SHARES		2003-04-25	10	2,000.00		.74	461,500.00

4	LENNOX-KING, OLIVER COMMON SHARES						50,000.00
	OPTIONS	Indirect 2003-05-04	52		75,000.00	2.24	
	OPTIONS						25,000.00
	OPTIONS	Indirect					21,000.00
	OPTIONS	Indirect					20,000.00
	OPTIONS	Indirect					75,000.00
	OPTIONS	Indirect 2003-03-12	50	25,000.00		1.32	25,000.00
	OPTIONS	Indirect					
4	MARSH, DENIS M COMMON SHARES						50,000.00
	OPTIONS	ADRIANA FUND INC					30,000.00
	OPTIONS	Indirect 2000-09-21			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 2003-03-12	50	25,000.00		1.32	25,000.00
	OPTIONS	Indirect					28,750.00
	COMMON SHARES	Indirect					50,000.00
	OPTIONS	ADRIONA FUND INC					30,000.00
	OPTIONS						25,000.00
	OPTIONS						17,500.00
	OPTIONS						21,000.00
	OPTIONS	2001-06-07	96	28,750.00		.83	28,750.00
4	NELSON, CRAIG J COMMON SHARES						450,000.00
	OPTIONS	Indirect					100,000.00
	OPTIONS	Indirect 2000-09-21	52		25,000.00	2.87	
	OPTIONS	2001-09-25	52		175,000.00	2.55	
	OPTIONS						25,000.00
	OPTIONS	Indirect					21,000.00

ACTIONS CATEGORIE B		TELESYSTEM LTD			39,168,628.00
		9111-1369 QUEBEC INC			
MICROLOGIX BIOTECH INC					
5	CAMPAGNARI, KENNETH DAVID OPTIONS				100,000.00
	COMMON SHARES	Indirect 2003-04-21	10	2,000.00	.96 2,000.00
	COMMON SHARES	Indirect 2003-04-22	10	1,000.00	.95 3,000.00
5	COULSON, RICHARD OPTIONS	Indirect			100,000.00
	COMMON SHARES	2003-04-29 Indirect	10	3,000.00	.67 USD 3,000.00
MILAGRO ENERGY INC					
3,4,5	REKUNYK, JEFFREY COMMON SHARES	2003-05-02 Indirect	10	1,000.00	.70 2,574,692.00
MIRACULINS INC.					
3,4,5	BUI, PHIET G COMMON SHARES	2003-01-23 PHIET BUI	11	100,000.00	.40 1,100,000.00
5	ENNS, (PETER) MARCUS OPTIONS	2003-04-15 Indirect	50	20,000.00	.63 20,000.00
4,5,3	FRIESEN, ALBERT DAVID COMMON SHARES	2003-01-23 ALBERT FRIESEN	11	100,000.00	.40 1,152,000.00
MIRANDA MINING CORPORATION					
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
MOLSON INC.					
5	GIGUERE, MARIE OPTIONS TO PURCHASE CLASS A SHARES	2003-05-02 Indirect	50	15,000.00	32.31 115,500.00
	CLASS A NON VOTING SHARES	Indirect			16,589.86
3,4	MOLSON, ERIC H CLASS A NON VOTING SHARES	Indirect			224,540.00
	CLASS B COMMON SHARES	LINCOLNSHIRE HOLDINGS 2003-05-07	11	4,800,000.00	34.55 8,000,000.00
		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
	OPTIONS TO PURCHASE CLASS A SHARES					47,400.00
	CLASS B COMMON SHARES					
				NOOYA INVESTMENTS		
				Indirect		
				2003-05-07 11	2,000,000.00	34.55
				NOOYA INVESTMENTS		
MOLYCOR GOLD CORP						
4	REAUGH, LARRY W COMMON SHARES					
				2003-04-24 10	1,000.00	.04
				Indirect		1,028,311.00
MORTGAGE-BACKED SECURITIES TRUST						
4,5,7	DRISCOLL, JOHN TRUST UNITS					
				2003-04-16 15	5,000.00	10.00
				J F DRISCOLL INV CORP		35,000.00
						2,000.00
				JOHN DRISCOLL		1,700.00
NAVIGO ENERGY INC.						
5,4	MCINTOSH, RONALD A COMMON SHARES					
				2003-04-22 10	2,000.00	2.96
				Indirect		191,500.00
4	PINDER JR, HERBERT C COMMON SHARES					73,400.00
	COMMON SHARES			GIL INVESTMENTS INC		
				2003-02-13 10	5,000.00	3.38
				HERB PINDER, JR		30,000.00
5	STAN, THOMAS PAUL COMMON SHARES					
				2003-04-28 11	1,600.00	2.95
						36,600.00
NCE PETROFUND CORP.						
4,5,7	DRISCOLL, JOHN EXCHANGEABLE SHARES					
				2003-04-29 36	1,939,147.00	
						1,939,147.00
NEODYM TECHNOLOGIES INC.						
3,4,5	KRAJCI, JURAJ COMMON SHARES					
	COMMON SHARES			2003-04-23 10	7,000.00	.08
				Indirect		3,375,940.00
						1,000,000.00
				HELD FOR MGMT		
NET SOFT SYSTEMS INC.						
4,5	LIS, STANISLAW COMMON SHARES					
				2003-04-28 10	4,500.00	.30
				2003-04-29 10	5,000.00	.30
				2003-04-29 10	2,000.00	.32
				2003-04-30 10	20,000.00	.30

		WARRANTS	2003-04-28	53	500,000.00		500,000.00
			Indirect				
4,5	CARLSON, GERALD GEORGE	COMMON SHARES	2003-04-28	11	29,190.00	.20 USD	127,590.00
		WARRANTS	2003-04-28	11	29,190.00	.25 USD	29,190.00
			KGE MANAGEMENT				
5	LIU, KAREN	OPTIONS					50,000.00
		COMMON SHARES	2003-04-28	16	50,000.00	.20 USD	50,000.00
		WARRANTS	2003-04-28	53	50,000.00		50,000.00
			Indirect				
			Indirect				
NEW SHOSHONI VENTURES LTD.							
4,5	HILLEBRAND, RALF OTTO	COMMON SHARES					326,000.00
		OPTIONS				.24	350,000.00
		OPTIONS	2003-05-05	50	100,000.00	.27	100,000.00
		WARRANTS				.12	200,000.00
		WARRANTS				.36	186,000.00
		COMMON SHARES	2003-04-24	10	50,000.00	.47	336,000.00
			2003-04-24	10	10,010.00	.48	326,000.00
		OPTIONS	2003-01-09	IR		.24	350,000.00
		WARRANTS	2003-01-09	IR		.12	200,000.00
		WARRANTS	2003-01-09	IR		.36	186,000.00
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 CORPORATION							
5	DUGANDZIC, PETER A	COMMON SHARES	2000-01-31	30	134.00	3.44	10,551.00
		OPTIONS	2000-01-05	76		1.70	114,000.00
		COMMON SHARES	2000-01-05	76	2,000.00	3.20	2,000.00
		COMMON SHARES	2000-01-05	10		3.20	
		COMMON SHARES	2003-02-28	30	227.00	4.52	20,251.00
		COMMON SHARES	2003-03-01	22		4.65	

	COMMON SHARES	ESP CLARICA					
		2003-03-01	22		12,500.00	4.65	
		RRSP					
4,5	KNOECK, JOHN W						
	COMMON SHARES	1998-12-31	30	609.00		2.97	20,113.00
		ESP CANADA TRUST					
	OPTIONS	1998-12-11	96	60,000.00		2.95	260,000.00
	OPTIONS	1999-01-07	76		6,000.00	2.90	254,000.00
	COMMON SHARES	1999-01-07	76	6,000.00		2.95	6,800.00
	COMMON SHARES	1999-01-08	10		6,800.00	2.95	
	COMMON SHARES	2000-01-31	30	176.00		3.44	4,580.00
		ESP CANADA TRUST					
	OPTIONS	2000-01-14	76		16,000.00	1.70	288,000.00
	COMMON SHARES	2000-01-14	76	16,000.00		3.45	16,000.00
	COMMON SHARES	2003-03-01	22		35,972.00	4.65	
		ESP CLARICA					
	COMMON SHARES	2003-03-01	22		10,260.00	4.65	
		RRSP					
	TRUST UNITS	2003-03-01	22	17,986.00		9.30	17,986.00
		ESP CLARICA					
	TRUST UNITS	2003-03-01	22	5,130.00		9.30	5,130.00
		RRSP					
	TRUST UNITS	2003-03-01	22	8,000.00		9.30	8,000.00
		Indirect					
	RIGHTS	2003-03-01	22	42,097.00		.01	42,097.00
		Indirect					
	RIGHTS	2003-03-01	50	152,500.00		9.30	152,500.00
		Indirect					
	TRUST UNITS						17,986.00
		ESP CLARICA					
	TRUST UNITS						5,130.00
		RRSP					
	TRUST UNITS	2003-03-17	51	29,160.00		.01	37,160.00
		Indirect					
	RIGHTS	2003-03-17	51		29,160.00	.01	12,937.00
		Indirect					
	RIGHTS						152,500.00
		Indirect					
	TRUST UNITS	2003-03-01	22	5,130.00		9.30	5,130.00
		RRSP					
	TRUST UNITS	2003-03-01	22	8,000.00		9.30	8,000.00
		Indirect					
	TRUST UNITS						5,130.00
		RRSP					
	RIGHTS	2003-03-17	51		29,160.00	.01	12,937.00
		Indirect					
	RIGHTS						152,500.00
		Indirect					

5	TEMPLETON, ROBERT B CLASS A VOTING SHARES	2003-02-13	10		1,000.00	8.75	5,784.00
		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 SHARES	2003-04-28	10	900.00		11.22	123,084.00
		Indirect					
	SHARES	2003-04-29	10	500.00		11.25	123,584.00
		Indirect					
NEXEN INC.							
7	MOONEY, ALISTAIR J COMMON SHARES	2002-12-31	30	717.80		36.38	5,624.60
		SCOTIAMCLEOD INC					
	COMMON SHARES	2002-12-31	30	250.00		32.00	586.00
		INT'L EMPLOYEE SAVINGS PLAN ACQUIRED 1998-1999					
NEXIA BIOTECHNOLOGIES INC.							
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES	2003-04-25	10		16,100.00	1.30	2,786,444.00
		CDP CAPITAL TECHNOLOGIES					
NEXTTRIP.COM TRAVEL INC.							
4	PAULSEN, GORDON COMMON SHARES	2003-04-23	10	100,000.00		.02	5,734,500.00
		Indirect					
		2003-04-24	10	10,000.00		.02	5,744,500.00
		Indirect					
		2003-04-25	10	3,000.00		.02	5,747,500.00
		Indirect					
		2003-04-28	10	2,000.00		.02	5,749,500.00
		Indirect					
		2003-04-29	10	35,000.00		.02	5,784,500.00
		Indirect					
	COMMON SHARES	2003-04-30	10	6,000.00		.02	5,790,500.00
		Indirect					
NHC COMMUNICATIONS INC							
4,5	ABITBOL, SYLVAIN COMMON SHARES						790,552.00
		Indirect					
	OPTIONS	2003-04-07	50	12,200.00		.60	438,424.00
		Indirect					
4,5	BENATAR, RALPH COMMON SHARES						599,119.00
		Indirect					
	OPTIONS	2003-04-07	50	12,200.00		.60	438,426.00
		Indirect					
NORMISKA CORPORATION							
4,5	ARNOLD, JOHN MARTIN						

	COMMON SHARES	2003-04-29	11	50,004.00		.10	1,224,789.00
NOVA CHEMICALS CORPORATION							
7	GRAHAM, PETER DAVID OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	IR				30,853.00
	COMMON SHARES	2003-03-24	IR				5,739.91
4,5	LIPTON, JEFFREY MARC COMMON SHARES		Control or Direction			USD	5,590.75
	COMMON SHARES		Control or Direction				3,620.00
	COMMON SHARES		HELD DIRECTLY BY SHELLY LIPTON, MR LIPTON'S WIFE			USD	1,760.00
	SECURITIES	2003-05-02	10	800.00		24.70 USD	22,360.00
	SECURITIES		HELD BY NATCITY INVESTMENTS				14,500.00
	SECURITIES		HELD BY NATCITY INVESTMENTS			USD	2,815.00
	SECURITIES		HELD BY PRUDENTIAL SECURITIES IRA ACCOUNT				4,800.00
	SECURITIES		HELD DIRECTLY BY SHELLY LIPTON, MR LIPTON'S WIFE				300.00
	SECURITIES		HELD BY SHELLY LIPTON IN TRUST FOR CAROLINE DICKENS				1,370.00
	SECURITIES		HELD BY PRUDENTIAL SECURITIES IRA ACCOUNT				2,060.00
7	ROGGE, DOUGLAS ROBERT OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	IR				13,050.00
	COMMON SHARES	2003-03-24	IR				1,885.16
			Control or Direction				
NOVAGOLD RESOURCES INC							
4	MCCONNELL, GERALD JAMES COMMON SHARES	2003-04-30	10	3,500.00		3.83	306,907.00
		2003-05-01	10	2,100.00		3.86	304,807.00
		2003-05-02	10	1,000.00		3.70	303,807.00
O&Y PROPERTIES CORPORATION							
5	WILSON, BRIAN OPTIONS TO PURCHASE COMMON SHARES	2003-04-08	50	25,000.00		4.88	25,000.00
			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				
ODESSA GOLD CORP.						
4	MUELLER, EBERHARD COMMON SHARES	2003-04-24	97	2,500.00		2,500.00
	COMMON SHARES	2003-04-25	11		25,000.00	.34
		MERCAP INV				1,247,064.00
4	WILSON, RICHARD COMMON SHARES	2003-04-24	10		4,000.00	.22
		Indirect				175,100.00
		2003-04-24	10		300.00	.19
		Indirect				174,800.00
	COMMON SHARES	2003-04-25	11		25,000.00	.34
		Control or Direction				1,248,231.00
OLYMPIA ENERGY INC						
4,5	DOBEK, RAY COMMON SHARES	2003-04-16	10		14,615.00	3.54
	COMMON SHARES	2003-04-16	10	14,615.00		3.54
		JOINT ACCOUNT WITH SPOUSE				14,615.00
5	GEORGE, NORMAN COMMON SHARES	2003-04-04	10		2,600.00	3.60
	COMMON SHARES	2003-04-14	10		3,700.00	3.55
						117,714.00
ONEX CORPORATION						
1	ONEX CORPORATION SUBORDINATE VOTING SHARES	2003-04-01	38	200,000.00		13.65
		Indirect				1,322,600.00
	SUBORDINATE VOTING SHARES	2003-04-02	38	610,500.00		13.65
		Indirect				1,933,100.00
	SUBORDINATE VOTING SHARES	2003-04-02	38		453,200.00	
		Indirect				1,479,900.00
	SUBORDINATE VOTING SHARES	2003-04-03	38		644,400.00	
		Indirect				835,500.00
	SUBORDINATE VOTING SHARES	2003-04-07	38		225,000.00	
		Indirect				610,500.00
	SUBORDINATE VOTING SHARES	2003-04-07	38	50,000.00		14.00
		Indirect				660,500.00
	SUBORDINATE VOTING SHARES	2003-04-08	38		610,500.00	
		Indirect				50,000.00
	SUBORDINATE VOTING SHARES	2003-04-08	38	200,000.00		14.00
		Indirect				250,000.00

		SUBORDINATE VOTING SHARES	2003-04-09	38	9,400.00		13.95	259,400.00
			Indirect					
		SUBORDINATE VOTING SHARES	2003-04-11	38		50,000.00		209,400.00
			Indirect					
		SUBORDINATE VOTING SHARES	2003-04-15	38		209,400.00		
			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	
PACCOM VENTURES INC.								
4,5	BRYNELSEN, DAL	COMMON SHARES	2003-04-30	10		5,500.00	.22	831,429.00
		COMMON SHARES	2003-05-01	10		20,000.00	.21	811,429.00
			Indirect					
PACIFIC & WESTERN CREDIT CORP.								
2	ARCTIC FINANCIAL LTD	SECURITIES	2003-04-30	10	70,000.00		99.00	591,000.00
		SECURITIES						331,000.00
								NATIONAL BANK FINANCIAL
PACIFIC LOTTERY CORPORATION								
3	GENTING INTERNATINOAL MANAGEMENT SERVICES PTE. LTD.	COMMON SHARES	2003-04-07	16	18,000,000.00		.25	18,000,000.00
		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					
PAN-GLOBAL VENTURES LTD.								
4,5,3	SCHOCH, ARN E	COMMON SHARES	2003-04-24	97	187,500.00		.41	528,116.00
		COMMON SHARES						72,146.00
								IVEST CAPITAL CORP
3	WRIGHT, CHRIS DALES	COMMON SHARES	2003-04-24	97	187,500.00		.41	1,054,166.00
			Indirect					
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
								409790 ALBERTA LTD

	TRUST UNITS	2003-03-11	97		46,763.00		
		Control or Direction					
		2003-04-29	11	35,235.00		12.98	544,387.00
		TREHERNE RESOURCES LTD					
	TRUST UNITS						315,872.00
		SPOUSE					
	TRUST UNITS	2003-03-11	97	46,763.00			
		2003-04-29	11		35,235.00	12.98	185,788.00
		Indirect					
PATHEON INC							
5	ANIK, SHABBIR COMMON SHARES						6,427.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	50,000.00		13.21	155,000.00
		Indirect					
5	BENNETT, CLIVE COMMON SHARES						1,749.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	50,000.00		13.21	215,000.00
		Indirect					
7	BRACA, ALDO COMMON SHARES						10,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	50,000.00		13.21	185,000.00
		Indirect					
4	DOUGLAS, BRYCE W COMMON SHARES						80,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	25,000.00
		Indirect					
5	FERGUSON, TOM COMMON SHARES						47,021.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	31,500.00
		Indirect					
5	HARDING, MICHAEL COMMON SHARES						25,910.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28		10,000.00		13.21	155,000.00
		Indirect					
5	MITCHELL, RONALD COMMON SHARES						331.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	10,000.00		13.21	30,000.00
		Indirect					
5	QUON, RONALD OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	5,000.00		13.21	62,000.00
		Indirect					
5	TRECROCE, RICCARDO COMMON SHARES						2,721.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-28	50	10,000.00		13.21	95,000.00
		Indirect					
	COMMON SHARES	2003-05-01	10	295.00		14.48	3,016.00

			Indirect					
			2003-05-04	51		2,000.00	39.00	5,880.00
			Indirect					
PERLITE CANADA INC								
5	LANDRY, PIERRETTE							
	OPTIONS D'ACHATS D'ACTIONS		2003-04-25	IR				100,000.00
			DIRECTE					
5	LESPERANCE, LISE							
	OPTIONS D'ACHATS D'ACTIONS		2003-04-25	IR				100,000.00
			DIRECTE					
4	POIRIER, RICHARD							
	ACTION ORDINAIRES		2003-05-01	10	30,000.00		.08	114,010.00
			Indirect					
PETRO-CANADA								
4,5	BRENNEMAN, RONALD A							
	OPTIONS		2003-05-01	51		10,000.00		462,500.00
	COMMON SHARES		2003-05-01	51	10,000.00		21.05	
			2003-05-01	10		1,200.00	46.64	
			2003-05-01	10		8,800.00	46.63	
PETROBANK ENERGY AND RESOURCES LTD								
4	MCCAGHERTY, KEN							
	COMMON SHARES		2003-05-01	10		600,000.00	3.35	66,173.00
			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					
PHOENIX MATACHEWAN MINES INC.								
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.								
1	PHOENIX TECHNOLOGY SERVICES INC							

	COMMON SHARES	2003-04-16	38		75,000.00		
		2003-04-23	38		31,500.00		
		2003-04-24	38		10,000.00		
		2003-04-30	38		40,000.00		17,050,959.00
		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					
5	PALMER, RICHARD ANDREW COMMON SHARES	2003-04-29	11	1,760,000.00		.20	1,760,000.00
		Indirect					
	COMMON SHARES	2003-04-29	11	1,760,000.00		.20	1,760,000.00
		Indirect					
	WARRANTS	2003-04-29	53	1,760,000.00			1,760,000.00
		Indirect					
	WARRANTS	2003-04-29	53	1,760,000.00			1,760,000.00
		Indirect					
	OPTIONS		50	1,500,000.00		.20	1,500,000.00
		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	MCFARLAND, ALAN ROBERTS COMMON SHARES						20,444.00
		Indirect					
	STOCK OPTION	2003-04-30	50	5,000.00			60,000.00
		Indirect					
4	MICHEL, CLIFFORD L COMMON SHARES						2,800.00
		NOMINEE					
	COMMON SHARES						10,250.00
		NOMINEE					
	COMMON SHARES						600,000.00
		NOMINEE					
	STOCK OPTION	2003-04-30	50	5,000.00			60,000.00
		Indirect					
4	PARKINSON-MARCOUX, E A (DEE) COMMON SHARES						7,500.00
		Indirect					
	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				
				2003-02-13	9,600.00		12.51 USD	9,600.00
				Indirect				
				2001-02-13			12.69	14,200.00
				Indirect				
				2000-02-23			15.05	16,800.00
				Indirect				
				1997-05-24			24.90	8,000.00
				Indirect				
				1996-06-28			33.00	600.00
				Indirect				
				1995-05-09			32.63	1,000.00
				Indirect				
4	WILSON, WILLIAM GEORGE							5,000.00
	COMMON SHARES							
				MERRION LTD				
	STOCK OPTION			2003-04-30	50	5,000.00		60,000.00
				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
				Indirect				
	COMMON SHARES			2003-04-23	10		4,000.00	.80
				Indirect				
	COMMON SHARES			2003-04-24	10		1,000.00	.80
				Indirect				
	COMMON SHARES			2003-04-25	10		22,000.00	.80
				Indirect				
	COMMON SHARES			2003-04-28	10		8,000.00	.80
				Indirect				
	COMMON SHARES			2003-04-29	10		7,000.00	.75
				Indirect				
	COMMON SHARES			2003-05-01	10		2,000.00	.90
				Indirect				
	COMMON SHARES			2003-05-01	10		6,000.00	.82
				Indirect				
	COMMON SHARES			2003-05-01	10	10,000.00	.85	1,412,689.00
				Indirect				
	COMMON SHARES			2003-05-02	10		2,000.00	.83
				Indirect				
	COMMON SHARES			2003-05-05	10	23,000.00	.80	1,433,689.00
				Indirect				
PLATINUM COMMUNICATIONS CORPORATION								
3,4,6	BOBYE, WAYNE							
	COMMON SHARES			2003-04-24	10	1,000.00	.45	1,141,607.00
				Indirect				
	COMMON SHARES			2003-04-30	10	1,000.00	.42	1,144,607.00
				Indirect				
	COMMON SHARES			2003-04-30	10	500.00	.40	

	STOCK OPTION	2002-10-16	51		2,500.00	30.35	8,000.00
		Indirect					
	COMMON SHARES	2002-10-16	51	2,500.00		30.35	2,500.00
		Indirect					
	COMMON SHARES	2002-10-16	10		2,500.00	51.50	
		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					
PROSPECTOR CONSOLIDATED RESOURCES INC.							
3	WRIGHT, ARTHUR						
	COMMON SHARES	2003-01-09	10	100,000.00		.17	1,015,500.00
		ARTHUR WRIGHT					
PROVIDENT ENERGY TRUST							
4	SHAIKH, M H (MIKE)						
	TRUST UNITS	2003-04-25	10		149.00	10.92	27,337.00
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	2003-04-30	10	600.00		2.55	1,010,700.00
		Indirect					
	COMMON SHARES	2003-04-30	10	10,000.00		2.70	1,020,700.00
		Indirect					
	COMMON SHARES	2003-05-01	10	1,200.00		2.60	1,021,900.00
		Indirect					
PURE TECHNOLOGIES LTD.							
5	ELLIOTT, JOHN F						
	COMMON SHARES	2003-04-24	10	11,500.00		.70	80,887.00
		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

QUEENSTAKE RESOURCES LTD

4	MANCUSO, JAMES D						
	COMMON SHARES	2003-03-26	10		15,000.00	.26 USD	719,323.00
		Indirect					
	COMMON SHARES	2003-03-27	10		10,000.00	.23 USD	709,323.00
		Indirect					
	COMMON SHARES	2003-03-27	10		45,000.00	.24 USD	664,323.00
		Indirect					
	COMMON SHARES	2003-03-27	10		2,500.00	.23 USD	661,823.00
		Indirect					
	COMMON SHARES	2003-03-28	10		72,500.00	.24 USD	589,323.00
		Indirect					
	COMMON SHARES	2003-03-31	10		25,000.00	.25 USD	564,323.00
		Indirect					
	COMMON SHARES	2003-04-01	10		2,500.00	.25 USD	561,823.00
		Indirect					
	COMMON SHARES	2003-04-01	10		4,000.00	.26 USD	557,823.00
		Indirect					
	OPTIONS						350,000.00
		Indirect					

QUEST INVESTMENT CORPORATION

4,5	BAYLEY, BRIAN E						
	CLASS A COMMON SHARES	2003-04-30	11	439,319.00		1.10	614,185.00
		Indirect					
	CLASS B COMMON SHARES						290,000.00
		Indirect					
	CLASS A COMMON SHARES						116,577.00
4,5	SINCLAIR, A MURRAY						325,000.00
	CLASS B COMMON SHARES						
		Indirect					
	CLASS A COMMON SHARES	2003-04-30	11	439,319.00		1.10	439,319.00
		Indirect					

QUORUM INFORMATION TECHNOLOGIES INC.

6	REMMINGTON, STEPHEN						
	STOCK OPTION						125,000.00
		Indirect					
	COMMON SHARES	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							
4	GISH, NORMAN						
	OPTIONS	2003-04-03	50	50,000.00		2.00	230,000.00
		Indirect					
	COMMON SHARES						112,000.00
		Indirect					
4,5	MAIER, JAMES						
	OPTIONS						400,000.00
		Indirect					
	COMMON SHARES	2003-04-24	10	10,000.00		2.00	10,000.00
		Indirect					
	OPTIONS	2003-04-03	50	400,000.00		2.00	400,000.00
		Indirect					
RAINBOW GROUP OF COMPANIES INCORPORATED							
5	KAUFMANN, MARGO KATHIE						
	COMMON SHARES	2003-04-24	10	19,500.00		.10	380,508.00
REAL RESOURCES INC							
5	MULLER, FRANK PETER						
	COMMON SHARES	2003-04-22	10	250.00		4.50	46,723.00
		Indirect					
5	ORR, PAMELA JUNE						
	COMMON SHARES	2003-04-24	10	200.00		4.60	6,563.00
		Control or Direction					
REDHAWK RESOURCES, INC							
2,7	FOSTER, MICHAEL JAMES						
	OPTIONS	2003-04-08	38		100,000.00	.38	
		Indirect					
REDWOOD ENERGY LTD							
4	JACK, ALAN D						
	COMMON SHARES	2003-04-24	10		20,000.00	.20	1,004,998.00
		Indirect					

		STOCK OPTION	2003-04-23	IR			100,000.00
		COMMON SHARES	2003-04-30	10	70,000.00	.20	934,995.00
		STOCK OPTION	2003-05-05	IR			100,000.00
REGENT VENTURES LTD							
4		MUELLER, EBERHARD COMMON SHARES	2003-04-24	97	101,000.00		101,000.00
		COMMON SHARES	2003-04-30	10	25,000.00	.09	495,075.00
		COMMON SHARES	2003-04-28	10	7,000.00	.10	2,553,255.00
			2003-04-30	10	3,000.00	.10	2,556,255.00
4		WILSON, RICHARD COMMON SHARES					725,401.00
		COMMON SHARES	2003-04-28	10	7,000.00	.10	1,688,755.00
			2003-04-30	10	3,000.00	.10	1,691,755.00
RESEARCH IN MOTION LIMITED							
5		NELSON, TYLER COMMON SHARES	2003-04-23	51	1,000.00	11.55	1,000.00
		COMMON SHARES	2003-04-23	51	4,000.00	5.00	5,000.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-23	51	1,000.00	11.55	62,000.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-04-23	51	4,000.00	5.00	58,000.00
RESIN SYSTEMS INC.							
4,5		SLABACK, DAVID COMMON SHARES	2003-04-24	10	10,000.00	.90	154,500.00
		COMMON SHARES	2003-04-24	10	500.00	.91	154,000.00
		COMMON SHARES	2003-04-28	10	9,000.00	.88	145,000.00
RESSOURCES MIRABEL INC.							
4		MCDONALD, DAVID ACTION ORDINAIRES	2003-04-28	10	2,500.00	.25	47,500.00
		ACTION ORDINAIRES	2003-04-28	10	7,500.00	.24	40,000.00
		ACTION ORDINAIRES	2003-05-01	10	10,000.00	.25	30,000.00
RESVERLOGIX CORP.							
3,4		CHIU, WAYNE S					

	COMMON SHARES	2003-04-30 Indirect	11	1,121,854.00		.15	1,121,854.00
	COMMON SHARES	2003-04-25 Indirect	22	719,030.00		1.60	1,840,884.00
	OPTION TO PURCHASE SHARES	2003-04-25 Indirect	50	100,000.00		1.28	
4	COCHRANE, WILLIAM A COMMON SHARES	2003-04-30	11	50,000.00		.15	50,000.00
	OPTION TO PURCHASE SHARES	2003-04-25 Indirect	50	75,000.00		1.28	75,000.00
4	LAING, TIMOTHY L COMMON SHARES	2003-04-30 Indirect	11		60,000.00	.15	
	COMMON SHARES	2003-04-30 LEE LAING	11		60,000.00	.15	
3,4,5	MATHER, ROBERT P COMMON SHARES	2003-04-30 Indirect	11		850,000.00	.15	
	COMMON SHARES	2003-04-30 LYNDA MATHER	11		40,000.00	.15	
3,4,5	MCCAFFREY, DONALD J COMMON SHARES	2003-04-09 Indirect	10	800.00		1.50	8,800.00
	COMMON SHARES	2003-04-25 Indirect	22	4,089,481.00		1.60	4,098,281.00
	STOCK OPTION	2003-04-25 Indirect	50	440,000.00		1.28	440,000.00
	COMMON SHARES	2003-01-12 Indirect	10	1,500.00		1.25	1,500.00
	COMMON SHARES	2003-01-16 Indirect	10	1,500.00		1.40	3,000.00
	COMMON SHARES	2003-01-20 Indirect	10	500.00		1.25	3,500.00
	COMMON SHARES	2003-01-22 Indirect	10	100.00		1.25	3,600.00
	COMMON SHARES	2003-02-07 Indirect	10	900.00		1.25	4,500.00
	COMMON SHARES	2003-02-28 Indirect	10	500.00		1.40	5,000.00
	COMMON SHARES	2003-03-28 Indirect	10	1,000.00		1.40	6,000.00
	COMMON SHARES	2003-04-08 Indirect	10	500.00		1.45	6,500.00
	COMMON SHARES	2003-04-08 Indirect	10	1,500.00		1.50	8,000.00
4	RIX, DONALD COMMON SHARES	2003-04-30 Indirect	11	50,000.00		.15	50,000.00
	OPTION TO PURCHASE SHARES	2003-04-25 Indirect	50	75,000.00		1.28	75,000.00
4	ROBINSON, DAVID A COMMON SHARES	2003-04-30 Indirect	11		490,000.00	.15	
4	WARD, WHITNEY O COMMON SHARES	2003-04-30	11	50,000.00		.15	50,000.00

			Indirect					
		COMMON SHARES	2003-04-25	22	177,275.00		1.60	227,275.00
		OPTION TO PURCHASE SHARES	Indirect					
			2003-04-25	50	75,000.00		1.28	75,000.00
			Indirect					
3	WONG, NORMAN C							
		COMMON SHARES	2003-04-25	22	4,089,481.00		1.60	4,089,481.00
		OPTION TO PURCHASE SHARES	Indirect					
			2003-04-25	50	440,000.00		1.28	440,000.00
			Indirect					
RHONDA CORPORATION								
5	STOETERAU, JUDITH ANN							
		WARRANTS TO PURCHASE COMMON SHARES						500,000.00
		COMMON SHARES	Indirect					
			2003-05-05	11	50,000.00		.24	469,500.00
			Indirect					
RICE CAPITAL MANAGEMENT PLUS INC.								
5,7	MURRAY, JACK WILLIAM							
		COMMON SHARES						27,847.00
		COMMON SHARES	Indirect					29,066.00
		SECURITIES	ULTRA ADVANTAGE SDRRSP ITF JACK MURRAY					19,813.00
		OPTIONS	2003-03-31	52		20,000.00		4,791.00
		OPTIONS	Indirect					
			2003-04-22	50	20,000.00		.50	24,791.00
			Indirect					
7	THOMSON, BRIAN H							
		COMMON SHARES						353,090.00
		COMMON SHARES	Indirect					
			2003-03-01	90		21,071.00	.35	
		STOCK OPTION	2003-03-31	52		25,000.00	.50	270,518.00
		STOCK OPTION	Indirect					
			2003-04-22	50	25,000.00		.50	295,518.00
			Indirect					
RIDGWAY PETROLEUM CORP								
4,5	RUCK, WALTER							
		COMMON SHARES	2003-04-25	10		6,400.00	1.80	3,550,508.00
		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					
RIO ALTO RESOURCES INTERNATIONAL INC.								
5	WHITELEY, DAVID							
		COMMON SHARES	2003-04-24	30		9,299.00	.92	2,013.00

RJK EXPLORATIONS LTD							
3,4,5	KASNER, GLENN C						
	CLASS A COMMON SHARES	2003-04-25	10	2,000.00		.18	
		Indirect					
		2003-04-29	10	500.00		.18	253,227.00
ROCKWATER CAPITAL CORPORATION							
7	COLE, HENRY GEORGE						
	SECURITIES	2003-04-28	10		20,000.00	.79	
		Indirect					
		2003-04-28	10		17,000.00	.77	
		Indirect					
		2003-04-29	10		20,000.00	.75	
		Indirect					
		2003-05-01	10		20,000.00	.76	62,805.00
		Indirect					
		2003-05-05	10		35,000.00	.74	22,805.00
		Indirect					
	SECURITIES	2003-05-05	10		27,806.00	.76	
		Indirect					
		2003-05-06	10	1.00		.79	
		Indirect					
7	PENNOCK, EDWARD A						
	COMMON SHARES	2003-05-05	10		125,000.00	.85	1,720,203.00
		Indirect					
7	STUCHBERRY, RICHARD						
	COMMON SHARES	2003-05-01	16	44,000.00		.75	3,251,210.00
		Indirect					
ROCKY OLD MAN ENERGY INC.							
3,4,5	CALNAN, DAVID						
	SECURITIES						3,000.00
	COMMON SHARES	2003-04-28	10	3,000.00		.07	3,004,839.00
ROME RESOURCES LTD							
4	ROOK-GREEN						
	STOCK OPTION	2003-05-02	51		4,900.00	1.20	45,100.00
		Indirect					
	COMMON SHARES	2003-05-02	51	4,900.00		1.20	4,900.00
		Indirect					
	COMMON SHARES	2003-05-02	10		4,900.00	1.70	
ROYAL BANK OF CANADA							
7	IVEY, CAROL ANN						
	COMMON SHARES	2003-04-30	11		922.00	59.80	2,661.00
		Indirect					
	COMMON SHARES	2003-04-30	11	922.00		59.80	922.00
7	MCCARTNEY, KIM DAVID						
	COMMON SHARES	2002-10-31	30	458.98		56.00	7,431.03

			Indirect				
5	MITCHELL, ELIZABETH GAY						
	STOCK OPTION	2002-12-04	51		1,550.00	33.32	108,720.00
		Indirect					
	COMMON SHARES						16,551.33
		Indirect					
	DEFERRED SHARE UNITS						9,719.17
		ROYAL TRUST					
5	SMITH, PAUL WILSON						
	DEFERRED SHARE UNITS						1,910.00
		Control or Direction					
RSX ENERGY INC.							
4,5	BAKER, LEE ALLAN						
	COMMON SHARES						458,000.00
		RRSP					
	COMMON SHARES	2003-04-23	10		2,000.00	.70	265,600.00
		Indirect					
		2003-04-30	10		2,000.00	.70	263,600.00
		Indirect					
RTICA CORPORATION							
3,4,5	ARSENEAU, WARREN						
	OPTIONS	2003-01-01	50	100,000.00		.17	100,000.00
		Indirect					
	OPTIONS	2003-04-28				.48	100,000.00
		Indirect					
	OPTIONS					.70	100,000.00
		Indirect					
	OPTIONS				210,000.00	.20	
		Indirect					
	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
4,5	STIKEMAN, ROBERT HEWARD						
	OPTIONS TO PURCHASE COMMON SHARES	1998-04-30	50	100,000.00		.20	100,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-23	51		100,000.00	.20	
	COMMON SHARES	2003-04-23	51	100,000.00		.20	100,000.00
		Indirect					
	COMMON SHARES	2003-04-23	10		100,000.00	.20	
	COMMON SHARES	1998-04-28	22				268,020.00

RUSSEL METALS INC							
4	FIORA, CARL R						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-24	50	10,000.00		5.47	73,000.00
		Indirect					
	COMMON SHARES						3,000.00
GRADISON MCDONALD INVESTMENTS							
4	HARTOG, ROBBERT						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-24	50	10,000.00		5.47	67,000.00
		Indirect					
	COMMON SHARES						92,850.00
ROBHAR INVST LTD							
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
SCS SOLARS COMPUTING SYSTEMS INC.							
4	WELLS, FRANK						
	COMMON SHARES	2003-04-28	10	10,000.00		.17	368,778.00
		Indirect					
4	WILSON, PATRICIA						
	COMMON SHARES						633,734.00
	COMMON SHARES	Indirect					
		2003-04-25	10	7,000.00		.16	724,000.00
		Control or Direction					
		2003-04-28	10	1,000.00		.16	725,000.00
		Control or Direction					
SENATOR MINERALS INC.							
4,5,3	SIMON, DONALD ANTONY						
	COMMON SHARES	2003-04-25	54	200,000.00		.14	1,180,000.00
		Indirect					
	WARRANTS		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
		Indirect					
	WARRANTS		54		200,000.00	.14	650,000.00
		Indirect					
SENTRY SELECT CAPITAL CORP.							
4,5,7	DRISCOLL, JOHN						
	OPTIONS	2003-04-25	51		175,000.00	.20	
		Indirect					
	COMMON SHARES	2003-04-25	51	175,000.00		.20	5,835,380.00
		Indirect					
		2003-04-17	10		4,000.00	.70	5,831,380.00
		Indirect					
		2003-04-21	10		9,500.00	.73	5,821,880.00
		Indirect					
		2003-04-21	10		500.00	.75	5,821,380.00

		Indirect					
		2003-04-16	10		7,000.00	.75	5,814,380.00
		Indirect					
		2003-04-17	10		10,000.00	.75	5,804,380.00
		Indirect					
	COMMON SHARES	2003-04-16	10		7,000.00	.75	5,797,380.00
		Indirect					
		2003-04-16	10		7,000.00	.75	5,790,380.00
		Indirect					
	TRUST UNITS	2003-04-30	10		40,000.00	4.12	1,155,166.00
		J F DRISCOLL INV CORP					
		2003-04-30	10		9,800.00	4.12	1,145,366.00
		J F DRISCOLL INV CORP					
	SERVICE PLUS HOSPITALITY LTD						
	8 JOHNSON, JODY						
	CLASS A COMMON SHARES	2003-04-24	76	4,000.00		1.87	4,500.00
	3,4,5,6 WILL, DAVID JAMES						
	CLASS A COMMON SHARES	2003-04-15	78	300,000.00			3,553,100.00
		599754 ALBERTA LTD					
	PREFERRED SHARES	2003-04-15	78		300,000.00		
		599754 ALBERTA LTD					
	SEVENTH ENERGY LTD.						
	5 PYPERS, PAUL						
	OPTIONS TO PURCHASE CLASS A SHARES	2003-05-05	51		25,000.00	.16	333,000.00
		Indirect					
	CLASS A SHARES	2003-05-05	51	25,000.00		.16	260,000.00
		Indirect					
	1 SEVENTH ENERGY LTD						
	CLASS A SHARES	2003-04-23	38	8,500.00		.60	937,000.00
		Indirect					
	CLASS A SHARES	2003-04-24	38	1,500.00		.60	938,500.00
		Indirect					
	CLASS A SHARES	2003-04-25	38	5,000.00		.60	943,500.00
		Indirect					
	CLASS A SHARES	2003-04-28	38	10,000.00		.60	953,500.00
		Indirect					
	SHAKER RESOURCES INC.						
	3 FRAMFIELD OIL & GAS LTD						
	COMMON SHARES	2003-04-25	10	1,000.00		.95	4,273,333.00
		DIRECT					
	SHARON ENERGY LTD						
	3 LAMOND, ROBERT W						
	COMMON SHARES	2003-04-24	10	3,000.00		.25	10,464,667.00
							10,461,667.00
	SHAW COMMUNICATIONS INC						
	5 BISSONNETTE, PETER						
	CLASS B NON VOTING SHARES	2003-04-03	90		110,465.00	16.51	120,045.00
		Indirect					

	CLASS B NON VOTING SHARES	2003-04-10	90		3,750.00	16.35	3,028.21
		ESPP					
	CLASS B NON VOTING SHARES	2003-04-17	90		50,454.00	17.60	69,591.00
		Indirect					
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					
SHERRITT INTERNATIONAL CORPORATION							
3,4,5	DELANEY, IAN WILLIAM						
	SECURITIES						2,915,000.00
		Indirect					
	MULTIPLE VOTING SHARES						100.00
		Indirect					
	CONVERTIBLE DEBENTURES						400,000.00
		BRANT INVESTMENTS					
	SECURITIES	2003-03-28	22	245,000.00			245,000.00
		Indirect					
	SECURITIES	2003-03-28	22	70,000.00			70,000.00
		Indirect					
	RESTRICTED VOTING COMMON SHARES	2003-03-28	22	3,915.00			520,535.00
		Indirect					
		2003-03-28	22	13,702.00			59,702.00
		Indirect					
		2003-03-28	22	136,155.00			311,155.00
		CANADA SHERGOR ENTERPRISES INC					
		TORBAY					179,000.00
		BRANT INVESTMENTS					828,700.00
							15,500.00
5	INGRAM, SAMUEL W						
	RESTRICTED VOTING COMMON SHARES	2003-03-28	22	1,174.00			19,719.00
		Indirect					
	SECURITIES	2003-03-28	22	21,000.00			21,000.00
		Indirect					
	SECURITIES						370,000.00

	TRUST UNITS			BMO NESBITT BURNS FOR T PROKOPY			3,580.00	
	OPTIONS			DIRECT			235,000.00	
				DIRECT				
SHOPPERS DRUG MART CORPORATION								
4	BAE, JOSEPH Y							
	OPTIONS						60,000.00	
	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
SIERRA WIRELESS, INC.								
3	PMC-SIERRA INC							
	COMMON SHARES			2003-04-29	10	10,300.00	5.84	
				Indirect				
	COMMON SHARES			2003-04-30	10	5,000.00	5.75	
				Indirect				
	COMMON SHARES			2003-05-01	10	5,000.00	5.68	
				Indirect				
	COMMON SHARES			2003-05-02	10	5,000.00	5.70	1,887,687.00
				Indirect				
SINO-FOREST CORPORATION								
3	CHAN, WAI LING							
	CLASS A SUBORDINATE VOTING SHARES			2003-04-23	10	10,000.00	1.80	408,800.00
				FIP				
				2003-04-25	10	12,000.00	1.80	396,800.00
				FIP				
				2003-04-28	10	10,000.00	1.83	386,800.00
				FIP				
	CLASS A SUBORDINATE VOTING SHARES			2003-04-22	10	10,000.00	1.74	1,250,152.00
				CHAN WAI LING				
				2003-04-22	10	10,000.00	1.78	1,240,152.00
				CHAN WAI LING				
				2003-04-23	10	5,000.00	1.78	1,235,152.00
				CHAN WAI LING				
				2003-04-23	10	10,000.00	1.79	1,225,152.00
				CHAN WAI LING				
				2003-04-23	10	10,000.00	1.80	1,215,152.00
				CHAN WAI LING				
				2003-04-24	10	10,000.00	1.80	1,205,152.00
				CHAN WAI LING				
				2003-04-25	10	10,000.00	1.80	1,195,152.00
				CHAN WAI LING				
				2003-04-25	10	20,000.00	1.82	1,175,152.00
				CHAN WAI LING				
	CLASS A SUBORDINATE VOTING SHARES			2003-04-09	10	15,000.00	1.74	1,347,152.00
				CHAN WAI LING				
				2003-04-11	10	25,000.00	1.75	1,322,152.00

CHAN WAI LING				
2003-04-15	10	10,000.00	1.74	1,312,152.00
CHAN WAI LING				
2003-04-16	10	12,000.00	1.74	1,300,152.00
CHAN WAI LING				
2003-04-16	10	10,000.00	1.80	1,290,152.00
CHAN WAI LING				
2003-04-21	10	30,000.00	1.73	1,260,152.00
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					
4	DOUCET, ROGER						
	OPTIONS D'ACHATS D'ACTIONS	2001-03-13	50	75,000.00		.15	190,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2002-10-23	52		50,000.00	.40	140,000.00
		Indirect					
	ACTION ORDINAIRES	2000-02-25	11	10,000.00		.15	36,187.00
		Indirect					
	ACTION ORDINAIRES	2000-10-16	10	24,000.00		.25	60,187.00
		Indirect					
	ACTION ORDINAIRES	2001-07-24	10		500.00	.13	59,687.00
		Indirect					
	ACTION ORDINAIRES	2001-07-26	10		5,000.00	.10	54,687.00
		Indirect					
	ACTION ORDINAIRES	2001-08-08	10		200.00	.10	54,487.00
		Indirect					
	ACTION ORDINAIRES	2001-09-26	10		24,487.00	.10	30,000.00
		Indirect					
	ACTION ORDINAIRES	2001-09-27	10		20,000.00	.10	10,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1995-06-27	50	12,500.00		.40	12,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1996-03-14	50	75,000.00		.43	87,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1997-10-24	50	50,000.00		.40	137,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1999-06-23	50	50,000.00		.15	137,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2000-02-18	50	15,000.00		.15	202,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2000-06-26	52		12,500.00	.40	190,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2001-03-13	52		75,000.00	.43	115,000.00
		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					
	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					
SOUTHERN RIO RESOURCES LTD							
3,4,5	TURNER, RANDY C						
	COMMON SHARES						4,889,832.00
		RAND EXPLORATIONS LTD					
	COMMON SHARES	2003-04-08	10		100,000.00	.17	296,607.00
		Indirect					
	WARRANTS	2003-04-22	55		35,000.00		
		Indirect					
	COMMON SHARES	2003-05-02	10		75,000.00	.16	4,814,832.00
		RAND EXPLORATIONS LTD					
	COMMON SHARES	2003-04-28	10		32,000.00	.15	264,607.00
		Indirect					
SPECTRA PREMIUM INDUSTRIES INC							
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	SECURITIES	2003-04-23	10		3,200.00	1.96	2,301,235.00
		Indirect					
	SECURITIES	2003-04-24	10		10,000.00	1.94	2,291,235.00
		Indirect					
	SECURITIES	2003-04-25	10		8,000.00	1.95	2,283,235.00
		Indirect					
SPECTRUM SIGNAL PROCESSING INC.							
5	FLICHEL, BRENT ALLAN						
	STOCK OPTION	2003-01-02	IR				79,361.00
		Indirect					
	COMMON SHARES	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	2003-04-24	10	5,000.00		.15	28,000.00
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		.62	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	FERGUSON, TERRY	COMMON SHARES	1997-10-25	IR				2,031.00
STARS INCOME FUND								
4,5	BRASSEUR, MURRAY JOSEPH	UNITS	2003-04-22	10		2,200.00	9.91	
			2003-04-23	10		4,400.00	9.95	70,000.00
4,5	JESTLEY, W GARTH	TRUST UNITS	2003-04-21	10		1,000.00	9.90	
		TRUST UNITS	2003-04-22	10		3,000.00	9.90	1,000.00
			Indirect					
1	STARS INCOME FUND	TRUST UNITS	2003-04-22	38	4,600.00	4,600.00	9.90	
		TRUST UNITS	2003-04-23	38	5,000.00	5,000.00	9.90	
		TRUST UNITS	2003-04-24	38	1,200.00	1,200.00	9.90	
		TRUST UNITS	2003-04-25	38	1,500.00	1,500.00	9.90	
		TRUST UNITS	2003-04-28	38	500.00	500.00	9.90	
		TRUST UNITS	2003-04-28	38	1,000.00	1,000.00	9.85	

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
STRATEGIC METALS LTD.							
3,4,5	ARCHER, ALAN RICHARD						
	COMMON SHARES			Indirect			493,375.00
							75,009.00
	WARRANTS			A M ARCHER HOLDINGS 50%			
		2003-04-24	55	Indirect	12,500.00	.40	254,500.00
	OPTIONS						70,000.00
	WARRANTS			Indirect			
		2003-04-24	55	Indirect	12,500.00	.40	187,500.00
STRIKEZONE MINERALS (CANADA) LTD.							
4	BEVERIDGE, COLIN NORRIS						
	COMMON SHARES	2003-04-28	11		25,000.00	.01	475,000.00
	OPTIONS			Indirect			200,000.00
SUN LIFE FINANCIAL SERVICES OF CANADA INC.							
5	CHERRY, SCOTT W						
	OPTIONS	2003-02-18	50	6,400.00		27.70	17,447.00
				Indirect			
4	KESNER, IDALENE F						
	COMMON SHARES	2003-05-05	10	500.00		20.06 USD	1,500.00
	OPTIONS			Indirect			2,000.00
				Indirect			
SUN-RYPE PRODUCTS LTD							
4,5	BATES, LAWRENCE						
	COMMON SHARES	2003-04-23	30	239.00		7.07	16,314.00
				Indirect			
5	BUCHANAN, BRAD						
	COMMON SHARES	2003-04-23	30	103.00		7.07	6,839.00
				Indirect			
5	DICK, ROBERT						

	COMMON SHARES	2003-04-23	30	131.00	7.07	18,762.00
		Indirect				
5	MCGOWAN, ROBERT COMMON SHARES	2003-04-23	30	107.00	7.07	7,195.00
		Indirect				
5	PRICHARD, GAIL COMMON SHARES	2003-04-23	30	63.00	7.07	1,154.00
		Indirect				
SUNCOR ENERGY INC						
4	CROCKER, SUSAN E COMMON SHARES	2003-05-02	10	2,200.00	23.82	2,200.00
		RRSP				
	OPTIONS TO PURCHASE COMMON SHARES					16,000.00
		Indirect				
5	ROBERTS, TREVOR DEFERRED SHARE UNITS	2003-03-25	30	54.96	24.87	32,213.36
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					182,488.00
		Indirect				
	COMMON SHARES					8,000.00
		Control or Direction				
SUNFIRE ENERGY CORPORATION						
4,5	MERRITT, GEOFFREY CLASS A COMMON SHARES	2003-04-30	51	125,000.00	.70	804,847.00
		Indirect				
SYNER-SEIS TECHNOLOGIES INC.						
0	MCDOWALL, STUART COMMON SHARES	2003-04-25	4	55,000.00	.05	555,000.00
	COMMON SHARES	2003-04-30	4	1,000.00	.05	556,000.00
TANQUERAY RESOURCES LTD						
4,5	MACDONALD, MAURICE CHARLES COMMON SHARES	2003-04-17	10	851.00	.14	812,000.00
		Indirect				
		2003-04-17	10	4,000.00	.12	816,000.00
		Indirect				
	COMMON SHARES	2003-04-17	10	5,000.00	.12	279,801.00
		MACGLEN INVESTMENTS LIMITED				
		2003-04-17	10	516.00	.14	280,317.00
		Control or Direction				
TARTAN ENERGY INC.						
4	SYMS, STEPHEN COMMON SHARES	2003-04-24	10	10,000.00	1.11	1,561,555.00
		2003-04-24	10	27,000.00	1.10	
		2003-04-23	10	13,000.00	1.11	

TEMBEC INC

5	KUTNEY, GERALD COMMON SHARES	2003-05-01	10	3,500.00	7.35	29,629.00
		Indirect				
TERASEN INC.						
8	BALLANTYNE, RICHARD T COMMON SHARES	2003-03-15	30	18.03	36.83	
		COMPANY SAVINGS PLAN TRUSTEE				
		2003-03-29	30	17.91	37.08	
		2003-04-19	30	17.71	37.50	1,017.27
8	VERGETTE, ROBERT D COMMON SHARES	2003-03-15	30	4.00	36.83	
		COMPANY SAVINGS PLAN TRUSTEE				
		2003-03-29		39.71	37.08	
		2003-04-19		3.93	37.50	2,186.87
TERYL RESOURCES CORP.						
4	ROBERTSON, SUSANNE COMMON SHARES	2003-04-24	10	15,000.00	.39	4,614,783.00
		SMR INVESTMENTS LTD				
3	SMR INVESTMENTS LTD COMMON SHARES	2003-04-24	10	15,000.00	.39	4,614,783.00
		Indirect				
THE CANAM MANAC GROUP INC.						
5	BOND, JOHN ACTIONS SUBALTERNES CATEGORIE A		10	250.00		250.00
	SECURITIES	1993-04-20	50	3,000.00	2.75	3,000.00
	SECURITIES	1994-08-10	50	2,500.00	4.20	5,500.00
	SECURITIES	1995-08-03	50	2,800.00	4.75	8,300.00
	SECURITIES	1995-12-08	50	2,800.00	4.00	11,100.00
	SECURITIES	1997-02-26	50	4,900.00	4.50	16,000.00
	SECURITIES	1998-08-05	50	4,000.00	4.35	20,000.00
	SECURITIES	1999-05-10	51	2,240.00	4.00	17,760.00
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-10	51	2,240.00	4.00	2,490.00
	SECURITIES	1999-05-10	51	3,000.00	2.75	14,760.00
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-10	51	3,000.00	2.75	5,490.00
	ACTIONS SUBALTERNES CATEGORIE A	1999-05-11	51	5,240.00	5.50	250.00
	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					
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
		Indirect					
	COMMON SHARES	2002-12-31	30	92.00		34.43	127.00
		THE CANADA TRUST COMPANY					
	OPTIONS TO PURCHASE COMMON SHARES						10,100.00
		Indirect					
5	FOULKES, MICHAEL A						

	COMMON SHARES	2003-04-30	35	418.00	33.45	50,384.00
		Indirect				
5	PARADIS, MICHEL COMMON SHARES					3,805.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-17	50	12,700.00	32.95	12,700.00
5	RANDELL, TONY COMMON SHARES	2003-03-31	10	143.00	34.50	9,060.00
		INVESTOR COMPANY				
5	SHIRREFF, BRUCE MARK COMMON SHARES	2003-01-31	10	101.00	33.45	12,221.00
		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 OPTIONS TO PURCHASE COMMON SHARES					1,397,200.00
		Indirect				
	COMMON SHARES	2003-05-01	10	1,000,000.00	2.30	1,788,007.00
		Indirect				
THELON VENTURES LTD.						
3	HILLEBRAND, RALF OTTO COMMON SHARES					55.00
		CSE INVESTMENT CORP				
	COMMON SHARES	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
		RALF HILLEBRAND				
	SERIES II WARRANTS	2003-04-28	11	200,000.00	.22	200,000.00
		RALF HILLEBRAND				
THUNDER ENERGY INC.						
5	BORTOLUSSI, FELICIA BRIDGET STOCK OPTION					5,000.00
		Indirect				
	COMMON SHARES	2003-04-15	10	300.00	5.91	300.00
		Indirect				
4	PELTIER, JOHN WAYNE (JACK) COMMON SHARES					53,750.00
		Indirect				

	COMMON SHARES						196,250.00
	COMMON SHARES						9,600.00
	COMMON SHARES						4,000.00
	STOCK OPTION	2003-04-14	50	5,000.00			57,500.00
	COMMON SHARES	Indirect 2003-04-11	51	10,000.00	1.70		53,750.00
	STOCK OPTION	Indirect					52,500.00
TIVERTON PETROLEUMS LTD							
4	CROTHERS, FRANK J COMMON SHARES	2003-04-25 Indirect	51	250,000.00	.15		10,183,571.00
TML VENTURES INC.							
5	ARDUINI, LESLIE VICTOR COMMON SHARES	2003-04-25	11	350,000.00	.01		900,000.00
0	SCOBIE, RALPH OPTIONS	Indirect					255,000.00
	WARRANTS	Indirect					237,500.00
	COMMON SHARES	2003-04-25 Indirect	11	250,000.00	.01		1,225,000.00
	COMMON SHARES	2003-04-25 Indirect	11	750,000.00	10.01		725,000.00
4	SHELDON, DONALD R COMMON SHARES	D S MGMT 2003-04-14 Indirect	11	100,000.00			47.00 1,589,250.00
	COMMON SHARES	2003-04-25 Indirect	11	250,000.00	.01		1,839,250.00
	COMMON SHARES	2003-04-25 Indirect	11	350,000.00	.01		2,189,250.00
TORO ENERGY INC.							
6	CONRAD, DERREN JAMES COMMON SHARES	2003-04-25 DIRECT	10	500.00	.31		2,000.00
3	FRAMFIELD OIL & GAS LTD COMMON SHARES	2003-04-25 DIRECT	10	500.00	.43		5,686,342.00
	WARRANTS	DIRECT					288,276.00
TORSTAR CORPORATION							
4	EVANS, JOHN ROBERT OPTIONS TO PURCHASE CLASS B SHARES	Indirect					20,400.00
	CLASS B SHARES						22,180.00

			CIBC WOOD GUNDY				
		CLASS B SHARES	2002-04-11	30	1,445.00	17.26	1,445.00
			Indirect				
		CLASS B SHARES	2003-04-10	30	1,355.00	18.45	2,800.00
			Indirect				
		CLASS A SHARES	2002-10-25	11		1.00	1.00
			Indirect				
5	HENDERSON, BRADLEY						
		OPTIONS TO PURCHASE CLASS B SHARES	2003-03-19	51		16,000.00	43,500.00
			Indirect				
		OPTIONS TO PURCHASE CLASS B SHARES	2003-03-19	51		4,000.00	39,500.00
			Indirect				
		CLASS B SHARES	2003-03-19	10	20,000.00		20,000.00
			Indirect				
		CLASS B SHARES	2003-03-19	10		20,000.00	24.50
			Indirect				
5	STEACY, ROBERT						
		OPTIONS TO PURCHASE CLASS B SHARES					359,000.00
			Indirect				
		CLASS B SHARES	2003-04-10	30	3,180.00	18.45	18,250.00
			Indirect				
TRADE WIND COMMUNICATIONS LIMITED							
4	FAVRETTO, FRANK						
		COMMON SHARES					3,566,697.00
		COMMON SHARES					602,896.00
		WARRANTS	2003-04-22	54		1,947,419.00	767,563.00
		WARRANTS	2003-04-22	54		32,438.00	300,458.00
		OPTIONS					500,000.00
			Indirect				
TRADE WINDS VENTURES INC.							
3	LAMBERT, LEAH KIMBERLEY						
		COMMON SHARES	2003-04-25	10		20,000.00	.12
			Indirect				
			2003-04-29	10		35,000.00	.12
			Indirect				
		WARRANTS					285,000.00
			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				
TRI-WHITE CORPORATION							
1	TRI-WHITE CORPORATION						
		COMMON SHARES	2003-04-28	10	1,000.00	2.55	

	COMMON SHARES	2003-05-01	10	4,900.00	2.75	
	COMMON SHARES	2003-05-02	10	5,000.00	2.70	
TRIBAND ENTERPRISE CORP.						
4,5	FREEMAN, GARY RICHARD COMMON SHARES	2003-04-30	10 G F CONSULTING	4,500.00	.22	94,307.00
TRIBUTE MINERALS INC.						
5	DAVISON, JAMES GREGORY COMMON SHARES	2003-04-23	10 Indirect	1,000.00	.39	802,750.00
TSI TELSYS CORPORATION						
4,5	SEVIGNY, PAUL COMMON SHARES	2003-01-14	10 Indirect	1,000.00	.20	191,000.00
	OPTIONS					175,000.00
	COMMON SHARES	2003-02-24	10 Indirect	1,000.00	.20	192,000.00
	COMMON SHARES		11 Indirect	33,000.00	.20	225,000.00
	COMMON SHARES		10 Indirect	1,500.00	.20	
TSODILO RESOURCES LIMITED						
4,5	MOORE, ANDREW EDWARD COMMON SHARES	2003-02-24	10 Indirect	1,000.00	.33	444,652.00
	COMMON SHARES	2003-03-11	10 Indirect	500.00	.35	445,152.00
	SHARE PURCHASE WARRANTS					143,826.00
TUSK ENERGY INC						
1	TUSK ENERGY INC COMMON SHARES	2003-04-21	38 MADE UNDER ISSUER BID	5,000.00	2.85	196,100.00
	COMMON SHARES	2003-04-23	38 MADE UNDER ISSUER BID	5,000.00	2.90	201,100.00
	COMMON SHARES	2003-04-23	38 MADE UNDER ISSUER BID	3,000.00	2.85	204,100.00
	COMMON SHARES	2003-04-23	38 MADE UNDER ISSUER BID	5,000.00	2.87	209,100.00
	COMMON SHARES	2003-04-24	38 MADE UNDER ISSUER BID	5,000.00	2.85	214,100.00
	COMMON SHARES	2003-04-24	38 MADE UNDER ISSUER BID	2,000.00	2.81	216,100.00
	COMMON SHARES	2003-04-24	38 MADE UNDER ISSUER BID	5,000.00	2.83	221,100.00
	COMMON SHARES	2003-04-24	38 MADE UNDER ISSUER BID	10,000.00	2.82	231,100.00

COMMON SHARES	2003-04-25	38	17,000.00	2.84	248,100.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-25	38	6,000.00	2.81	254,100.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-25	38	5,000.00	2.83	259,100.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-25	38	12,000.00	2.80	271,100.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-28	38	2,600.00	2.77	273,700.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-28	38	6,000.00	2.87	279,700.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-28	38	15,000.00	2.85	294,700.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-28	38	7,900.00	2.85	302,600.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-29	38	10,000.00	2.95	312,600.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-30	38	25,000.00	2.85	337,600.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-30	38			10,700.00
	MADE UNDER	ISSUER BID			
COMMON SHARES	2003-04-30	38			93,800.00
	MADE UNDER	ISSUER BID			

TVA GROUP INC.

1

GROUPE TVA INC

ACTIONS CATEGORIE B	2003-04-01	38	500.00	15.65	194,300.00
ACTIONS CATEGORIE B	2003-04-01	38	17,000.00	15.80	211,300.00
ACTIONS CATEGORIE B	2003-04-02	38	1,400.00	15.50	212,700.00
ACTIONS CATEGORIE B	2003-04-02	38	5,000.00	15.80	217,700.00
ACTIONS CATEGORIE B	2003-04-04	38	2,000.00	16.35	219,700.00
ACTIONS CATEGORIE B	2003-04-08	38	2,000.00	16.30	221,700.00
ACTIONS CATEGORIE B	2003-04-09	38	2,000.00	16.40	223,700.00
ACTIONS CATEGORIE B	2003-04-14	38	4,700.00	16.40	228,400.00
ACTIONS CATEGORIE B	2003-04-15	38	6,200.00	16.41	234,600.00
ACTIONS CATEGORIE B	2003-04-16	38	1,500.00	16.90	236,100.00
ACTIONS CATEGORIE B	2003-04-16	38	1,000.00	16.75	237,100.00
ACTIONS CATEGORIE B	2003-04-17	38	1,000.00	16.73	238,100.00
ACTIONS CATEGORIE B	2003-04-22	38	13,000.00	16.83	251,100.00
ACTIONS CATEGORIE B	2003-04-24	38	5,000.00	16.80	256,100.00
ACTIONS CATEGORIE B	2003-04-24	38	5,000.00	16.75	261,100.00

	ACTIONS CATEGORIE B	2003-04-25	38	6,900.00		16.40	268,000.00
	ACTIONS CATEGORIE B	2003-04-28	38	1,000.00		16.56	269,000.00
	ACTIONS CATEGORIE B	2003-04-29	38	1,100.00		16.50	270,100.00
	ACTIONS CATEGORIE B	2003-04-29	38	500.00		16.40	270,600.00
	ACTIONS CATEGORIE B	2003-04-30	38	4,900.00		16.25	275,500.00
	ACTIONS CATEGORIE B	2003-04-02	38		130,000.00		145,500.00
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					
TYNER RESOURCES LTD.							
4,5	LARKIN, PAUL						
	COMMON SHARES	2003-04-29	10		10,000.00	.43	823,150.00
		Indirect					
	COMMON SHARES	2003-04-24	10		40,000.00	.43	81,500.00
		Indirect					
							NEW DAWN HOLDING LTD
ULTRA PETROLEUM CORP							
5	AULL, BRIAN						
	COMMON SHARES	2003-04-28	46	5,000.00		9.66 USD	11,000.00
		Indirect					
	OPTIONS	2003-04-28	50	50,000.00		9.66 USD	255,000.00
		Indirect					
5	BENTON III, F FOX						
	COMMON SHARES	2003-04-28	46	5,000.00		9.66 USD	205,400.00
		Indirect					
	OPTIONS	2003-04-28	50	50,000.00		9.66 USD	525,000.00
		Indirect					
4	HELTON, W CHARLES						
	COMMON SHARES	2003-04-28	46	5,000.00		9.66 USD	378,329.00
		Indirect					
	OPTIONS	2003-04-28	50	20,000.00		9.66 USD	380,000.00
		Indirect					
5	KAUFFMAN, CHARLOTTE H						
	COMMON SHARES	2003-04-28	46	2,000.00		9.66 USD	32,500.00
		Indirect					
	OPTIONS	2003-04-28	50	25,000.00		9.66 USD	320,000.00
		Indirect					
5	KNELLER, STEPHEN R						
	COMMON SHARES	2003-04-28	46	5,000.00		9.66	30,287.00
		Indirect					
	OPTIONS	2003-04-28	50	50,000.00		9.66	360,000.00
		Indirect					

4	NIELSON, JAMES E COMMON SHARES	2003-04-28	46	5,000.00	9.66 USD	40,000.00
	OPTIONS	2003-04-28	50	20,000.00	9.66 USD	160,000.00
5	PATTERSON, GEORGE M COMMON SHARES	2003-04-28	46	3,500.00	9.66 USD	151,500.00
	OPTIONS	2003-04-28	50	35,000.00	9.66 USD	120,000.00
4	RIGNEY, ROBERT E COMMON SHARES	2003-04-28	46	5,000.00	9.66 USD	691,174.00
	OPTIONS	2003-04-28	50	20,000.00	9.66 USD	160,000.00
4	ROE, JAMES C COMMON SHARES	2003-04-28	46	5,000.00	9.66 USD	232,170.00
	OPTIONS	2003-04-28	50	20,000.00	9.66 USD	110,000.00
4,5	WATFORD, MICHAEL D COMMON SHARES	2003-04-28	46	10,000.00	9.66 USD	951,681.00
	OPTIONS	2003-04-28	50	100,000.00	9.66 USD	2,225,000.00
UNIGLOBE.COM INC.						
5,6,7	CHARLWOOD, CHRISTOPHER COMMON SHARES	2003-04-21	10	1,000.00	.02	571,682.00
		2003-04-22	10	5,000.00	.02	576,682.00
		2003-04-22	10	1,775.00	.01	578,457.00
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
4	DRAKE, HUGH LIMITED VOTING SHARES	2003-05-01	30	718.00	5.28	6,128.00
4	DRUL, WAYNE LIMITED VOTING SHARES	2003-05-01	30	675.00	5.28	5,964.00
4	GRANT, JON K LIMITED VOTING SHARES	2003-05-01	30	409.00	5.28	1,410.00
4	HALSTEAD, BRETT ROBERT LIMITED VOTING SHARES	2003-05-01	30	401.00	5.28	3,058.00
4	KOCH, ALANNA LIMITED VOTING SHARES	2003-05-01	30	260.00	5.28	1,361.00
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	30	456.00	5.28		5,104.00	
				Indirect				
5	VALOIS, GERALD OMER							
	LIMITED VOTING SHARES	2003-05-02	10	1,000.00	5.27		8,000.00	
				Indirect				
	LIMITED VOTING SHARES	2003-05-02	10	2,000.00	5.30		10,000.00	
				Indirect				
4	WILSON, JAMES							
	LIMITED VOTING SHARES	2003-05-01	30	472.00	5.28		6,190.00	
				2225 OWN 3965 HELD BY JNW FARMS LTD				
4	YOUZWA, TERRY VICTOR							
	LIMITED VOTING SHARES	2003-05-01	30	580.00	5.28		5,178.00	
				Indirect				
URBAN COMMUNICATIONS INC.								
3,4	ROBERTSON, DAVID HUGHES							
	COMMON SHARES	2003-04-04	11	67,442.00	.13		328,623.00	
				TRANSCRIBING SERVICES LTD				
	COMMON SHARES						1,724,482.00	
				Indirect				
VALENCIA VENTURES INC.								
4	BHARTI, STAN							
	OPTIONS TO PURCHASE COMMON SHARES						269,500.00	
	COMMON SHARES						6,000.00	
				PACIFIC INTERNATIONAL				
4	SHARPE, GILBERT							
	OPTIONS TO PURCHASE COMMON SHARES						110,000.00	
				Indirect				
VAN HOUTTE INC.								
1	VAN HOUTTE INC							
	SUBORDINATE VOTING SHARES	2003-04-01	38	1,000.00	11.10			
				Indirect				
	SUBORDINATE VOTING SHARES	2003-04-01	38	1,000.00	11.20			
				Indirect				
	SUBORDINATE VOTING SHARES	2003-04-01	38	1,000.00	11.30			
				Indirect				
	SUBORDINATE VOTING SHARES	2003-04-02	38	900.00	10.90			
				Indirect				
	SUBORDINATE VOTING SHARES	2003-04-02	38	1,000.00	10.80			
				Indirect				
	SUBORDINATE VOTING SHARES	2003-04-02	38	700.00	11.00			
				Indirect				

	SUBORDINATE VOTING SHARES	2003-04-03	38	1,000.00	11.10	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-04	38	200.00	10.90	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-04	38	1,000.00	11.00	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-07	38	2,000.00	11.10	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-08	38	300.00	11.00	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-08	38	1,000.00	11.10	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-09	38	1,000.00	11.10	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-10	38	1,000.00	11.00	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-11	38	1,000.00	10.99	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-15	38	3,000.00	10.90	
		Indirect				
	SUBORDINATE VOTING SHARES	2003-04-24	38	1,000.00	10.90	
		Indirect				
VEDRON GOLD INC						
4,5	MEREDITH, THOMAS WRIGHT COMMON SHARES	2003-04-01	11	300,000.00	.15	273,538.00
		Indirect				
VELAN INC.						
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES	2003-04-22	10	25,000.00	11.96	958,741.00
		Indirect				
VERMILION ENERGY TRUST						
7	KILLI, JOSEPH TRUST UNITS	2003-03-30	10	69,767.00		
		Indirect				
	RIGHTS					75,000.00
		Indirect				
VERSACOLD INCOME FUND						
7	HOUSSIAN, JOSEPH TRUST UNITS	2003-04-28	10	2,400.00	8.45	
		571758 ALBERTA LTD				
		2003-05-02	10	41,367.00	8.45	
		571758 ALBERTA LTD				
VETERAN RESOURCES INC						
5,4	LOUDON, PHILIP JOHN STOCK OPTION					400,000.00
		Indirect				
	COMMON SHARES	2003-05-02	11	200,000.00	.35	425,000.00
		Indirect				
	COMMON SHARES	2003-05-02	11	750,000.00	.30	750,000.00
		RSP				
	COMMON SHARES	2003-05-02	11	370,000.00	.30	370,000.00

	WARRANTS	2003-05-02	53	200,000.00	.45	200,000.00
		Indirect				
	WARRANTS	2003-05-02	53	750,000.00	.40	750,000.00
		RSP				
	WARRANTS	2003-05-02	53	370,000.00	.40	370,000.00
4,5	WYTRYCHOWSKI, IVAN MILTON					
	COMMON SHARES	2003-05-02	16	50,000.00	.35	240,000.00
		Indirect				
	COMMON SHARES	2003-05-02	16	50,000.00	.30	70,000.00
		RRSP				
	SHARE OPTIONS					285,000.00
		Indirect				
	WARRANTS	2003-05-02	16	50,000.00	.45	50,000.00
		Indirect				
	WARRANTS	2003-05-02	16	50,000.00	.40	50,000.00
		RRSP				
VICTHOM HUMAN BIONICS INC.						
4,5	COTE, BENOIT					
	COMMON SHARES	2003-04-29	10	1,500.00	.82	101,500.00
		Indirect				
		2003-04-30	10	1,500.00	.82	103,000.00
		Indirect				
		2003-04-30	10	1,000.00	.85	104,000.00
		Indirect				
		2003-04-30	10	500.00	.90	104,500.00
		Indirect				
		2003-05-01	10	500.00	.88	105,000.00
		Indirect				
		2003-05-01	10	3,500.00	.82	108,500.00
		Indirect				
		2003-05-02	10	500.00	.85	109,000.00
		Indirect				
		2003-05-02	10	500.00	.88	109,500.00
		Indirect				
		2003-05-02	10	500.00	.85	110,000.00
		Indirect				
		2003-05-05	10	2,500.00	.84	112,500.00
		Indirect				
		2003-05-05	10	500.00	.87	113,000.00
		Indirect				
		2003-05-05	10	2,000.00	.84	115,000.00
		Indirect				
		2003-05-06	10	1,500.00	.78	116,500.00
		Indirect				
		2003-05-06	10	500.00	.84	117,000.00
		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	
	COMMON SHARES	CANACCORD ITF TROY GRIFFITHS					31,280.00
	COMMON SHARES	NBC CLEARING ITF TROY GRIFFITH					361,687.00
	OPTIONS	Indirect					36,800.00
	WARRANTS	Indirect					18,400.00
	WARRANTS	Indirect					14,500.00
4,6	JAAKO, HARRY OPTIONS	2003-04-08	50	73,600.00	.33	73,600.00	
		Indirect					
VINSON BIOTECH INC.							
5	ENNS, (PETER) MARCUS COMMON SHARES	2003-05-07	IR			33,333.00	
	OPTIONS	Indirect					
		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	
	OPTIONS TO PURCHASE COMMON SHARES	DCF DFW HOLDCO INC					
		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	
	OPTIONS	Indirect					
		2003-05-07	IR			72,219.00	
		Indirect					
5	PAETKAU, THEODORE (TED) FRANK COMMON SHARES	2003-05-07	IR			153,333.00	
	OPTIONS	PAETKAU HOLDINGS					
		2003-05-07	IR			72,219.00	
		Indirect					
5	REIMER, DAWSON JAMES COMMON SHARES	2003-05-07	IR			33,333.00	
	OPTIONS	Indirect					
		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	
	COMMON SHARES	GEOFF & ALEX SMITH					
	COMMON SHARES	2003-04-30	10	10,000.00	.50	902,500.00	
	COMMON SHARES	GEOFF & ALEX SMITH					
	COMMON SHARES	2003-05-01	10	12,000.00	.50	914,500.00	
	COMMON SHARES	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							
4	BAILEY, MARK COMMON SHARES	2003-04-28	11	100,000.00		.25	100,000.00
	WARRANTS	2003-04-28	11	50,000.00		.45	50,000.00
	OPTIONS	2003-04-28	50	150,000.00		.25	150,000.00
4	MACNEILL, PAUL CLARK COMMON SHARES						202,922.00
	WARRANTS						50,000.00
	STOCK OPTION	2003-04-28	50	150,000.00			150,000.00
		Indirect					
3	PRUDENT BEAR FUNDS, INC COMMON SHARES	2003-04-28	IR				1,600,000.00
	WARRANTS	2003-04-28	IR				800,000.00
		Indirect					
VITREOUS CAPITAL INC.							
4,5	CASHION, JOHN PATRICK COMMON SHARES	2003-04-30	10	500.00		.34	858,500.00
	COMMON SHARES	2003-05-01	10	10,000.00		.34	868,500.00
VOICEIQ INC.							
5	MAWJI, RAHIM OPTIONS	2002-06-10	50	380,000.00		.15	380,000.00
	COMMON SHARES						70,000.00
		Indirect					
4	MCLEAN, CYRIL E COMMON SHARES	2003-08-04	10		20,000.00	.74	-20,000.00
	COMMON SHARES	2003-08-04	10		5,000.00	.76	-25,000.00
	COMMON SHARES	2003-08-04	10		5,000.00	.77	-30,000.00
	COMMON SHARES	2003-08-04	10		50,000.00	.75	-80,000.00
	OPTIONS	2003-05-06	51		80,000.00	.15	170,000.00
	COMMON SHARES	2003-05-06	51	80,000.00		.15	
4,5	STEWART, JOHN OPTIONS	2002-06-10	50	500,000.00		.15	500,000.00
	COMMON SHARES						14,000.00
		Indirect					

VOXCOM INCORPORATED							
4	GOSS, DOUGLAS OWEN						
	COMMON SHARES	2002-08-30	36	130,000.00			133,800.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-07-17	52		10,000.00		
		Indirect					
VRX WORLDWIDE INC.							
3,4,5	MACLAREN, DAVID S						
	COMMON SHARES	2003-03-01	11		50,000.00	.01	8,077,000.00
		Indirect					
	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					
WALKING BEAR RESOURCES, INC							
4,5	PARKINSON, DAVID LEIGH						
	COMMON SHARES	1998-12-11	10	2,000.00		.15	
		RRSP					
	COMMON SHARES	1999-06-07	10	10,000.00		.25	
		RRSP					
	COMMON SHARES	1999-06-11	10	4,000.00		.23	
		RRSP					
	COMMON SHARES	1999-07-06	10	7,000.00		.21	
		RRSP					
	COMMON SHARES	1999-10-19	10	7,000.00		.21	
		RRSP					
	COMMON SHARES	1999-10-22	10	1,000.00		.21	211,000.00
		RRSP					
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					
WATERSAVE LOGIC CORPORATION							
5,4,3	ATKINSON, ROBERT GEORGE						
	COMMON SHARES						5,435,833.00
		403401 BC LTD					
	COMMON SHARES	2003-04-24	10	100,000.00		.08	2,570,333.00
		Indirect					
	OPTIONS						745,000.00
		Indirect					

WESTERN CANADIAN COAL CORPORATION							
3	DEEPCGREEN 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
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
WESTERN OIL SANDS INC							
5	JENKINS, JACK DENNIS OPTIONS	2003-01-01	IR				28,500.00
			Indirect				
WESTERN PACIFIC TRUST COMPANY							
1	WESTERN PACIFIC TRUST COMPANY COMMON SHARES	2003-04-24	93	1,000.00		.70	62,000.00
			Indirect				
WESTSHORE TERMINALS INCOME FUND							
3,7	PATTISON, JAMES TRUST UNITS	2003-04-24	10		900.00	5.74	536,184.00
			GPPC				
WI-LAN INC.							
8	ZAGHLOUL, HATIM COMMON SHARES	2003-04-30	10		20,000.00	1.54	587,482.00
WIND RIVER RESOURCES LTD.							
5	ACKERFELDT, NANCY LOUISE OPTIONS	2002-01-03	50	6,250.00		.10	6,250.00
			Indirect				
		2002-01-23	50	10,000.00		.10	16,250.00
			Indirect				
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				
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
	STOCK OPTION	XEROX STOCK FUND			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	
		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		
		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		
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	1,500.00		1.75		
		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		
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	6,000.00		1.75	26,000.00	
		Indirect						
	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		
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	3,000.00		1.75		
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2000-12-01	50	10,000.00		4.50	16,000.00	
		Indirect						
5	THOMPSON, SEAN EMMANUEL LINDSAY							
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50			1.75	58,000.00	
		Indirect						
5	VERNON, LEONARD							
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	25,000.00		2.50		
		Indirect						
	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		
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-30	50	9,000.00		1.75	39,000.00	
		Indirect						
ZAPATA ENERGY CORPORATION								
4	BRAWN, ROBERT G							
	COMMON SHARES						6,770.00	
		Indirect						
	COMMON SHARES	2003-04-04	10		26,230.00	3.54		
		RRSP						
	OPTIONS		50			2.50	30,000.00	
		OPTIONS						
ZENDA CAPITAL CORP								
6	WAKEAM, NADIM							
	COMMON SHARES	2003-04-16	IR				200,000.00	
		Indirect						
	OPTIONS	2003-04-16	IR			USD	150,000.00	

WARRANTS	Indirect					
	2003-04-16	IR				100,000.00
	Indirect					
ZEO-TECH ENVIRO CORP.						
4,5						
PAQUETTE, LUCIEN RAYMON						
COMMON SHARES						
	2003-04-25	10	23,500.00		.17 USD	2,843,018.00
	Indirect					
	2003-04-28	10	5,500.00		.17 USD	2,848,518.00
	Indirect					
	2003-04-29	10	15,000.00		.18 USD	2,863,518.00
	Indirect					