

			Indirect				
5	ST QUINTIN, ANTHONY MARK COURTENAY						
	OPTIONS	2003-03-31	5	25,000.00			135,000.00
		Indirect					
	COMMON SHARES						3,600.00
			Indirect				
ACCLAIM ENERGY TRUST							
8	BRAWN, CAROLE ANN						
	TRUST UNITS	2002-08-13	90	45,330.00		4.39	90,319.00
		Indirect					
	TRUST UNITS	2002-08-13	90		45,330.00	4.39	50,740.00
		RRSP					
	TRUST UNITS						43,100.00
			INITIAL LEASING				
ADB SYSTEMS INTERNATIONAL LTD.							
5,1	ROWSOME, AIDAN JAMES						
	COMMON SHARES	2003-02-28	10		25,000.00	.23	100,000.00
ADVANCED FIBER TECHNOLOGIES (AFT) INCOME FUND							
3	MORRISON WILLIAMS INVESTMENT MANAGEMENT LTD						
	UNITS						1,340,200.00
	UNITS	2002-12-13	10	45,400.00		10.03	1,385,600.00
	UNITS	2003-01-10	10	13,800.00		10.54	1,399,400.00
	UNITS	2003-01-13	10	24,800.00		10.53	1,424,200.00
	UNITS	2003-01-31	10	75,000.00		10.43	1,499,200.00
	UNITS	2003-01-31	10	38,300.00		10.38	1,537,500.00
	UNITS	2003-02-07	10	20,200.00		10.38	1,557,700.00
	UNITS	2003-02-11	10	1,200.00		10.33	1,558,900.00
	UNITS	2003-02-11	10	14,300.00		10.28	1,573,200.00
	UNITS	2003-03-11	10	30,000.00		10.68	1,603,200.00
	UNITS	2003-03-12	10	19,100.00		10.68	1,622,300.00
ADVANTAGE ENERGY INCOME FUND							
5	CAIRNS, PATRICK J						
	TRUST UNITS	2003-01-27	97	252,091.00		13.07	282,091.00
		P CAIRNS					
5	MAZURKEWICH, RICHARD PAUL						
	TRUST UNITS	2003-03-19	10	100.00		13.80	1,900.00
	TRUST UNITS						2,700.00
	TRUST UNITS						70,155.00

	TRUST UNITS	738939A - RMAZ				2,500.00
	TRUST UNITS	08J059S - RRSP RMAZ 2003-03-19 10	1,000.00		13.79	18,000.00
	TRUST UNITS	738939S - RRSM RMAZ				3,000.00
	TRUST UNITS	738939V - RESP TPQ M				5,400.00
5	TAKAHASHI, TOSHIYUKI (TONY) TRUST UNITS	2001-07-15 IR T TAKAHASHI				10,000.00
	TRUST UNITS	2003-01-27 97 T TAKAHASHI	84,030.00		13.07	94,030.00
ADVANTECH MARKETING INTERNATIONAL INC						
4,5	MUNGER, G RANDOLPH (RANDALL) CONVERTIBLE DEBENTURES	2003-03-26 11 STRATEGIC CAPITAL PARTNERS INC	75,000.00		.17	75.00
4,5	SMITH, ALLISON LYNN STOCK OPTION	2002-11-30 50	100,000.00		1.08	
	CONVERTIBLE DEBENTURES	2003-03-26 11 STRATEGIC CAPITAL PARTNERS INC	75,000.00		.17	75.00
ADVENT ENERGY CAPITAL INC.						
0	HAMBROOK, BARCLAY WILLIAM COMMON SHARES	2003-02-06 10 RSP	3,000.00		.07	3,000.00
AETERNA LABORATORIES INC.						
3	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (FTQ) SECURITIES	2003-03-31 97 Indirect	12,500,000.00			12,500,000.00
	WARRANTS	Indirect				1,666,667.00
7	SINDERMANN, HERBERT STOCK OPTION	2003-02-20 50 Indirect	10,000.00		4.45	10,000.00
3	SOCIETE GENERALE DE FINANCEMENT DU QUEBEC SECURITIES	2003-03-31 11 SGF SANTE INC	12,500,000.00			12,500,000.00
AFCAN MINING CORPORATION						
3	BRIDGE POINT INTERNATIONAL INC ACTION ORDINAIRES	2003-04-01 11 Indirect	4,500,000.00		.20	4,500,000.00
	BONS DE SOUSCRIPTION	2003-04-01 53 Indirect	2,250,000.00		.31	2,250,000.00
AGF MANAGEMENT LIMITED						
7	COLBOURNE, SCOTT DOUGLAS CLASS B SHARES	99 Indirect	12.08			595.71
5	IP, BEATRICE OPTIONS	2003-03-31 51	31,300.00		3.18	192,300.00

			Indirect					
		CLASS B SHARES	2003-03-31	16	31,300.00		3.18	74,076.88
			Indirect					
		CLASS B SHARES	2003-03-31	10		2,300.00	12.25	71,776.88
			Indirect					
		CLASS B SHARES	2003-03-31	10		300.00	12.27	71,476.88
			Indirect					
		CLASS B SHARES	2003-03-31	10		1,000.00	12.30	70,476.88
			Indirect					
		CLASS B SHARES	2003-03-31	10		1,300.00	12.33	69,176.88
			Indirect					
		CLASS B SHARES	2003-03-31	10		100.00	12.40	69,076.88
			Indirect					
		CLASS B SHARES						1,800.93
			Indirect					4,103.86
		CLASS B SHARES						
		OPTIONS	Indirect					
			2003-04-03	51		41,000.00	3.18	151,300.00
			Indirect					
		CLASS B SHARES	2003-04-03	16	41,000.00		3.18	110,076.88
			Indirect					
7	ROGERS, STEPHEN JOHN							106,250.00
		OPTIONS						
			Indirect					
		CLASS B SHARES	2003-03-27	10		2,250.00	13.01	
			Indirect					
		CLASS B SHARES		99				3,200.00
			JENIFER LANTHIER					
		CLASS B SHARES	2003-03-27	10		300.00	13.11	2,900.00
			JENNIFER LANTHIER					
		CLASS B SHARES	2003-03-27	10		1,400.00	13.10	1,500.00
			JENNIFER LANTHIER					
	AGNICO-EAGLE MINES LIMITED							
5	ALLAN, DON							
		COMMON SHARES	2003-03-31	30	233.00		17.67	233.00
			Indirect					
		OPTIONS					21.82	50,000.00
			Indirect					
4	BEAUMONT, DOUG							
		COMMON SHARES	2001-03-31	30	159.00		17.67	4,825.00
			Indirect					
5	BLACKBURN, ALAIN							
		COMMON SHARES	2003-03-31	30	319.00		17.37	1,287.00
			Indirect					
		OPTIONS					17.75	25,000.00
			Indirect					
		OPTIONS					18.75	25,000.00
			Indirect					
		OPTIONS					21.84	25,000.00
			Indirect					
		OPTIONS					15.93	25,000.00
			Indirect					
		OPTIONS					6.55	4,000.00
			Indirect					
		OPTIONS					10.40	4,000.00

			Indirect				
4,5	BOYD, SEAN COMMON SHARES	2003-03-31	30	1,157.00		17.67	128,506.00
			Indirect				
4,5	CLEMENT, JOHN COMMON SHARES	2003-03-31	30	159.00		17.67	4,825.00
			Indirect				
4	GREEN, ALAN COMMON SHARES	2003-03-31	30	159.00		17.67	56,422.00
			Indirect				
	OPTIONS				8.25		12,000.00
			Indirect				
	OPTIONS					10.40	25,000.00
4	KRAFT, BERNIE COMMON SHARES	2003-03-31	30	159.00		17.67	4,825.00
			Indirect				
5	LANDEN, BARRY COMMON SHARES	2003-03-31	30	445.00		17.67	50,345.00
			Indirect				
5	SCHERKUS, EBE COMMON SHARES	2003-03-31	30	838.00		17.67	40,909.00
			Indirect				
	COMMON SHARES	2003-03-28	10	2,000.00		17.76	42,909.00
			Indirect				
4	SHERIFF, ERNIE COMMON SHARES	2003-03-31	30	159.00		17.67	4,825.00
			Indirect				
AGRIUM INC							
5	BOWER, DOROTHY ELEANOR ANN OPTIONS TO PURCHASE COMMON SHARES	2003-04-04	51		2,800.00	4.17	293,700.00
			Indirect				
	PRIVATE OPTIONS	2003-04-04	51	2,800.00		4.17	4,900.00
			Indirect				
	PRIVATE OPTIONS	2003-04-04	10		2,800.00	16.12	2,100.00
			Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-07	51		3,200.00	4,167.00	290,500.00
			Indirect				
	PRIVATE OPTIONS	2003-04-07	51	3,200.00		4,167.00	5,300.00
			Indirect				
	PRIVATE OPTIONS	2003-04-07	10		3,200.00	16.83	2,100.00
			Indirect				
AINSWORTH LUMBER CO. LTD							
3	GRANT FOREST PRODUCTS CORP COMMON SHARES	2003-03-28	10	56,600.00		3.55	4,769,600.00
			Indirect				
AIR CANADA							
4	ANGUS, W. DAVID COMMON SHARES	2003-04-03	10		15,109.00	.96	6,102.00
			Indirect				
	COMMON SHARES	2003-04-04	10		3,530.00	.89	2,572.00
			Indirect				
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						

	ACTION CATEGORIE A NON VOTANTE	2003-04-02	10		2,055,000.00	.25	4,108,782.00
		Indirect					
5	FOURNEL, LISE COMMON SHARES	2003-04-02	10		4,230.00	.99	
		Indirect					
7	IACONI, PAT COMMON SHARES	2003-02-28	30	183.00		3.20	4,000.00
		Indirect					
4,5	MILTON, ROBERT COMMON SHARES		30	2,245.00			11,370.00
		Indirect					
	COMMON SHARES	2003-04-02	10		1,000.00	.29	10,370.00
		Indirect					
	COMMON SHARES	2003-04-02	10		600.00	.95	9,770.00
		Indirect					
	COMMON SHARES	2003-04-02	10		3,800.00	.99	5,970.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-04-03	10		21,500.00	.30	22,507.00
		Indirect					
	CLASS A NON VOTING SHARES	2003-04-04	10		11,507.00	.26	11,000.00
		Indirect					
5	WOHNSIGL, ROBIN COMMON SHARES	2003-02-28	30	391.00		3.20	3,187.00
		Indirect					
AIRBOSS OF AMERICA CORP							
4	SCHOCH, PETER GRENVILLE COMMON SHARES	2003-04-03	10	1,200.00		2.40	2,968,991.00
		Indirect					
	COMMON SHARES						45,000.00
	OPTIONS						662,500.00
		Control or Direction					
		Indirect					
		96					
ALCAN INC							
4	BERGER, ROLAND UNITS	2003-03-31	97	439.62		28.43 USD	1,726.33
4	CHANDRAN, CLARENCE UNITS	2003-03-31	97	879.23		28.43 USD	5,687.20
4	FORTIER, L YVES UNITS	2003-03-31	97	1,099.04		28.43 USD	4,639.53
4	LEVITT, BRIAN M UNITS	2003-03-31	97	879.23		28.43 USD	5,687.20
4	LOOMIS, WILLIAM UNITS	2003-03-31	97	879.23		28.43 USD	1,725.40
4	NEWALL, J EDWARD UNITS	2003-03-31	97	879.23		28.43 USD	7,672.11
	COMMON SHARES	2003-03-20	30	23.66		42.20	4,477.76
		CIBC MELLON TRUST COMPANY					
4	SAINT-PIERRE, GUY						

			Indirect					
			2001-09-30	30	146.88		29.52	885.82
			Indirect					
			2001-12-31	30	168.93		29.92	1,054.75
			Indirect					
			2002-03-31	30	215.93		27.91	1,270.68
			Indirect					
ALIMENTATION COUCHE-TARD INC								
4	LONGPRE, ROGER							
	ACTIONS SUBALTERNES CATEGORIE B		2003-04-02	10	4,000.00		12.50	4,000.00
			Indirect					
ALLIANCE ATLANTIS COMMUNICATIONS INC.								
4	KARP, ALLEN							
	DEFERRED SHARE UNITS		2003-04-01	30	1,261.13		12.85	7,120.02
			Indirect					
4	NORTHEY, MARGOT							
	DEFERRED SHARE UNITS		2003-04-01	30	873.09		12.85	2,216.57
			Indirect					
4	REITER, BARRY							
	DEFERRED SHARE UNITS		2003-04-01	30	1,455.15		12.85	8,183.11
			Indirect					
ALLIANCE PIPELINE LIMITED PARTNERSHIP								
3	ENBRIDGE INC							
	CLASS A UNITS		2003-03-24	11	5,899.13		1,492.78	278,103.63
			2003-01-04	11	65,539.29		1,498.86	
	CLASS B UNITS		2003-03-24	11	780.16		1,492.78	36,778.95
			2003-01-04	11	8,667.51		1,498.86	
0	WESTCOAST ENERGY INC							
	CLASS A UNITS		2003-04-01	11		131,078.58		
	CLASS B UNITS		2003-04-01	11		17,335.02		
ALTACANADA ENERGY CORP.								
4,5	SELBY, CHARLES V							
	COMMON SHARES		2003-04-03	11		288,000.00	.55	
			2003-04-03	11	288,000.00		.55	327,500.00
			RRSP					
	COMMON SHARES		2003-03-13	10	2,000.00		.55	
			2003-03-13	10	500.00		.53	
			2003-03-26	10	2,000.00		.58	
			2003-04-03	51	55,000.00		.20	556,000.00
			Indirect					
	STOCK OPTION		2003-04-03	51		55,000.00	.20	499,593.00
			Indirect					

	COMMON SHARES						194,800.00
							514,700.00
ALTAGAS SERVICES INC							
5	PFAEFFLIN, MARILYN COMMON SHARES	2003-02-28	11		1,255.00	10.75	28,941.00
		Indirect					
	COMMON SHARES	2003-02-28	11	1,255.00		10.75	12,355.00
		RSP ACCT					
5,7	SARJEANT, SCOTT OPTIONS TO PURCHASE COMMON SHARES						83,800.00
		Indirect					
	COMMON SHARES	2002-12-31	30	1,035.00		9.59	582,849.00
		Indirect					
	COMMON SHARES	2003-02-28	30	357.00		10.75	583,206.00
		Indirect					
	COMMON SHARES						21,458.00
		RSP ACCT					
	COMMON SHARES						25,923.00
		766677 ALBERTA LTD					
ALTIUS MINERALS CORPORATION							
4,5	BUTLER, ROLAND WAYNE OPTIONS	2003-03-21	76		50,000.00	.32	193,000.00
	COMMON SHARES	2003-03-24	10	900.00		1.54	1,014,950.00
	COMMON SHARES	2003-03-25	10	13,100.00		1.52	1,028,050.00
	COMMON SHARES	2003-03-26	10	3,800.00		1.40	1,031,850.00
	COMMON SHARES	2003-04-01	10		3,000.00	1.68	1,028,850.00
	COMMON SHARES	2003-04-02	10		6,000.00	1.69	1,022,850.00
	COMMON SHARES	2003-04-03	10		4,000.00	1.64	1,018,850.00
3	TOGNETTI, JOHN P P COMMON SHARES	2003-03-26	10	2,000.00		1.42	152,500.00
		Indirect					
	COMMON SHARES	2003-03-26	10	1,500.00		1.45	154,000.00
		Indirect					
	COMMON SHARES	2003-03-27	10		1,000.00	1.60	153,000.00
		Indirect					
	COMMON SHARES	2003-03-27	10		1,000.00	1.48	152,000.00
		Indirect					
	COMMON SHARES	2003-03-31	10	500.00		1.62	152,500.00
		Indirect					
	COMMON SHARES	2003-03-31	10	500.00		1.65	153,000.00
		Indirect					
	COMMON SHARES	2003-03-31	10		1,000.00	1.75	152,000.00
		Indirect					

ANGIOTECH PHARMACEUTICALS, INC.

4,5	HUNTER, WILLIAM L COMMON SHARES	2003-03-17 Indirect	37	67,590.00			135,180.00
4	RICHARDSON, HARTLEY T. OPTIONS	2003-03-17 Indirect	37	15,000.00			30,000.00
	COMMON SHARES	2003-03-17 Indirect	37	50,000.00			100,000.00
ANGOSS SOFTWARE CORPORATION							
4,5	APPS, ERIC OPTIONS	2003-03-24 Indirect	50	300,000.00	.13		700,000.00
5	ONO, KENNETH S COMMON SHARES	Indirect					1,479,977.00
	OPTIONS	2003-03-24 Indirect	50	150,000.00	.13		375,000.00
5	VINING, LON LEVEL EARLE COMMON SHARES	Indirect					589,800.00
	OPTIONS	2003-03-24 Indirect	50	150,000.00	.13		350,000.00
APF ENERGY TRUST							
5	NICOL, BONNIE OPTIONS	2003-03-26	10		1,667.00	7.15	22,887.00
	OPTIONS	2003-03-26	10		4,000.00	9.70	18,887.00
	UNITS	2003-03-26	10	1,667.00		7.15	6,006.00
	UNITS	2003-03-26	10	4,000.00		9.15	10,006.00
	UNITS						17,172.00
	UNITS						214.00
	UNITS	Control or Direction					4,766.00
ARBOUR ENERGY INC.							
4	MONAR, CLIFF COMMON SHARES	Indirect					310,167.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-17 Indirect	11	18,000.00	.40		62,000.00
4	STRASHOK, GARY COMMON SHARES						226,834.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-17 Indirect	50	90,000.00	.40		134,000.00
ARCTIC STAR DIAMOND CORP.							
4,5	POWER, PATRICK EDWARD COMMON SHARES						1,863,000.00

WARRANTS							120,000.00
AUSTIN DEVELOPMENTS CORP.							
4	POWER, PATRICK EDWARD	2003-03-25	0	45,000.00		.28	345,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-28	10		15,000.00	.30	330,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-31	10		6,500.00	.32	323,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-31	10		12,000.00	.32	311,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-31	10		5,000.00	.32	306,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-01	10		5,000.00	.33	301,500.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-02	10		16,000.00	.30	285,500.00
	COMMON SHARES	Indirect					
AVINO SILVER & GOLD MINES LTD.							
4	WOLFIN, DAVID	2003-04-01	51	8,000.00		.58	8,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-01	10		8,000.00	.80	
	COMMON SHARES	Indirect					
	OPTIONS	2003-04-01	51		8,000.00	.58	215,000.00
	OPTIONS	Indirect					
AVVA TECHNOLOGIES INC							
4	CHARLTON, THOMAS J	2003-03-27	10		3,000.00	.09	751,574.00
	COMMON SHARES						
	COMMON SHARES	2003-03-30	10		2,000.00	.09	749,574.00
AXCAN PHARMA INC							
4	LACASSE, LOUIS	2003-02-20	99	7,500.00		18.14	47,500.00
	OPTIONS	Indirect					
AZURE DYNAMICS CORPORATION							
4	AUNE, JON BRIAN	2003-03-12	50	50,000.00		.50	162,000.00
	OPTIONS	Indirect					
	OPTIONS	2003-03-12	50	25,000.00		.50	187,000.00
	OPTIONS	Indirect					
4	BRIGSTOCKE, NICHOLAS						297,777.00
	COMMON SHARES	Indirect					
	STOCK OPTION	2003-03-15	50	75,000.00		.50	187,000.00
	STOCK OPTION	Indirect					
AZURE RESOURCES CORP.							
4,5	ROLLKE, ADRIAN REWHART DAVID	2003-03-31	15	262,667.00		.30	507,667.00
	COMMON SHARES						

			Indirect					
		2003-03-31	15	26,667.00		.40		534,334.00
			Indirect					
		2003-03-31	11		38,337.00	.30		496,001.00
			Indirect					
	COMMON SHARES							151,280.00
			Control or Direction					
	WARRANTS	2003-03-31	15	251,001.00		.75		251,001.00
			Indirect					
	OPTIONS							170,000.00
			Indirect					
BADEN TECHNOLOGIES INC.								
	3,4,5	BALL, IRWIN RICHARD						
		COMMON SHARES	2002-06-19	10		10,000.00	.40	2,884,999.00
		COMMON SHARES						200,000.00
		COMMON SHARES						1,300,000.00
		COMMON SHARE PURCHASE WARRANTS						650,000.00
BANK OF MONTREAL								
	4	BACHAND, STEPHEN EUGENE						
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	3,000.00		43.25	10,500.00
		COMMON SHARES						28,200.00
	7	BLANCHARD, LUC						
		COMMON SHARES	2001-02-28	30	20.12		81.35	853.74
		COMMON SHARES	2001-02-28	37	253.74			1,107.48
		COMMON SHARES	2001-12-31	30	206.69		38.75	1,114.17
		COMMON SHARES	2002-01-02	97	.78		34.21	1,114.95
		COMMON SHARES	2002-06-14			400.00	37.00	714.95
		COMMON SHARES	2002-12-31	30	268.12		37.31	983.07
	7	CRANE, TIMOTHY S						
		COMMON SHARES	1999-12-01	10	92.30			92.30
		OPTIONS TO PURCHASE COMMON SHARES	1999-12-14	79	37,000.00		25.60	59,800.00
		COMMON SHARES	2000-12-01	10	34.00			126.30
		OPTIONS TO PURCHASE COMMON SHARES	2000-12-12	79	20,400.00		38.45	80,200.00
		COMMON SHARES	2001-12-01	10	128.00			254.00
		OPTIONS TO PURCHASE COMMON SHARES	2001-12-12	96	40,500.00		35.68	120,700.00
		COMMON SHARES	2002-12-01	10	67.00			321.00

	COMMON SHARES	2002-08-13	10		321.00	23.18	
	OPTIONS TO PURCHASE COMMON SHARES		96				120,700.00
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-01	76		9,250.00	40.00	111,450.00
		2002-12-10	96	23,600.00		40.85	135,050.00
	COMMON SHARES	2003-03-12	10	100.00		27.17	100.00
	OPTIONS TO PURCHASE COMMON SHARES		96				135,050.00
				Indirect			
7	DAVIES, CHRISTOPHER						
	COMMON SHARES	2002-01-02	97	.36		34.21	322.20
				COMPUTERSHARE TRUST CO OF CANADA			
	COMMON SHARES	2002-12-31	30	255.35		37.31	577.55
				Control or Direction			
7	DOYLE, ANDREW W						
	COMMON SHARES	2002-12-31	30	223.74		37.37	223.74
				Control or Direction			
7	FULLERTON, BRIAN ALLAN						
	COMMON SHARES	2001-12-31	30	132.00			
				PLAN SERVICES			
	COMMON SHARES	2002-12-31	30	172.00			304.00
				34 BECKENHAM RD			
5	GARIGUE, ROBERT JOHN						
	COMMON SHARES	2002-02-01	97	.46		34.21	401.72
				Control or Direction			
	COMMON SHARES	2002-12-31	30	376.49		37.65	778.20
				Control or Direction			
	OPTIONS	2003-01-21					13,900.00
				Indirect			
7	GRIEVE, DOUGLAS						
	COMMON SHARES	2002-01-02	97	.61		34.21	557.74
				COMPUTERSHARE TRUST CO OF CANADA			
	COMMON SHARES	2002-12-31	30	237.33	747.26		47.80
				Control or Direction			
7	GULLISON, DARRELL WAYNE						
	COMMON SHARES	2002-12-31	30	550.00			4,550.00
				DARRELL GULLISON			
	COMMON SHARES	2002-01-02	97	.39		34.21	353.50
				COMPUTERSHARE TRUST CO OF CANADA			
	COMMON SHARES	2002-12-31	30	256.91	550.00		60.40
				Control or Direction			
7	GUTHRIE, LOUISA						
	OPTIONS TO PURCHASE COMMON SHARES	1997-06-30	IR			30.18	15,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES	1997-06-30	IR			25.60	4,151.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES	1997-06-30	IR			38.45	10,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES	1997-06-30	IR			35.68	10,157.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES	1997-06-30	IR			40.85	4,700.00
				Indirect			

7	HAEHLING VON LANZENAUER, KORSTANTIN COMMON SHARES	2003-03-20	30		218.51	41.84	312.38
7	HOHMAN, CHARLES OPTIONS TO PURCHASE COMMON SHARES	2003-03-17	IR				67,700.00
	COMMON SHARES	2003-04-07	30	283.00		23.18 USD	283.00
	COMMON SHARES	2003-04-09	30		283.00	27.86 USD	
5	HUKEZALIE, MARY LOU COMMON SHARES	2002-01-02	97	2.43		34.21	2,307.77
	COMMON SHARES	2002-12-31	30	160.29		37.56	2,463.06
	COMMON SHARES	2002-12-31	30		2,109.70	37.56	353.36
7	LACAILLE, MARC-ANDRE COMMON SHARES	2002-12-31	30	269.90		37.31	4,892.57
	COMMON SHARES	2002-12-31	30	203.49		36.59	5,096.06
	COMMON SHARES	2003-03-25	10		800.00	41.41	4,296.06
7	LEITH, IAN QUIN COMMON SHARES	2002-12-31	30	150.25		37.31	12,298.75
	COMMON SHARES	2002-01-02	97	.81		34.21	744.69
	COMMON SHARES	2002-12-31	30	269.09		37.31	1,013.78
7	LUNN, PHILIP DOUGLAS COMMON SHARES	2002-12-31	30	75.94		39.33	798.51
4	MACAULAY, JOHN BLAIR OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	30		43.25		10,500.00
	COMMON SHARES						20,000.00
7	MANGET, KENNETH COMMON SHARES	2002-01-02	97	.80		34.21	742.60
	COMMON SHARES	2002-12-31	30	267.64		37.48	1,010.23
7	MCADAMS, KEVIN H COMMON SHARES	2002-01-02	97	.76		34.21	696.90
	COMMON SHARES	2002-12-31	30	266.15		37.48	963.05
7	RHAMEY, PETER COMMON SHARES	2002-01-02		254.00		37.49	564.60
	COMMON SHARES	2002-01-02	97	.35		34.21	311.00
	COMMON SHARES	2002-12-31	30	253.60		37.49	564.59

7	SEKHAR, JOHN MURALI COMMON SHARES	2002-01-02	97	.81		34.21	744.69
	COMMON SHARES	2002-12-31	30	206.78		37.55	951.47
					Control or Direction		
7	TETI, FRANK COMMON SHARES	2002-01-02	97	.42		34.21	375.47
	COMMON SHARES	2002-12-31	30	230.00	380.11		225.36
					Control or Direction		
7	VAN VEEN, DAVID R COMMON SHARES						300.00
	COMMON SHARES	2002-01-02	97	.36		34.21	327.09
	COMMON SHARES	2002-12-31	30	248.46		37.33	575.56
					Control or Direction		
7	WARDEN, MARK GEOFFREY COMMON SHARES	2003-03-21	10		200.00	42.20	
					Indirect		
7	ZAROWNY, JEFFREY COMMON SHARES	2002-12-31	30	217.57		37.48	668.45
					COMPUTERSHARE TRUST CO OF CANADA		
BANK OF NOVA SCOTIA							
5	ALLEN, ANTHONY FLIFFORD COMMON SHARES	2002-12-31	30	29.00			29.00
					Indirect		
0	ARMSTRONG, PHILIP JAMES OPTIONS						37,036.00
	COMMON SHARES	2002-12-31	51	29.00			2,811.00
	COMMON SHARES				Indirect		
					Control or Direction		980.00
5	BRUCE, CHRIS COMMON SHARES	2002-12-31	30	80.00			308.00
					Indirect		
5	BUNDSCHO, GARY JAMES OPTIONS	2003-03-17	51		4,000.00		20,536.00
	COMMON SHARES	2003-03-17	51	4,000.00		34.05	8,878.00
	COMMON SHARES	2003-03-17	10		4,000.00	51.20	4,878.00
					Indirect		
4	BURNSIDE, ROBERT KEITH OPTIONS TO PURCHASE COMMON SHARES	2003-03-18	51		2,500.00	28.35	16,952.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-18	51	5,000.00		28.35	7,782.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-18	51		5,000.00	51.90	2,782.00
	OPTIONS TO PURCHASE COMMON SHARES				Indirect		16,952.00
	COMMON SHARES	2003-04-01	10		175.00	51.66	2,607.00
					Indirect		

5	BUTTRUM, MARJORY ROSE COMMON SHARES	2002-12-31 Indirect	30	56.00			261.00
	OPTIONS						85,268.00
		Indirect					
5	CAMIRAND, FRANCOIS COMMON SHARES	2003-03-10 Indirect	10		1,875.00	51.30	1,245.00
0	CHISHOLM, JOHN BRIAN COMMON SHARES						33,757.00
	OPTIONS	Indirect 2003-04-03 Indirect	50	35,612.00		52.65	577,781.00
5	DARWIN, JEFFREY MARK OPTIONS	2003-03-21 Indirect	51		2,250.00	42.05	2,250.00
	COMMON SHARES	2003-03-21 Indirect	51	2,250.00		42.05	3,750.00
	COMMON SHARES	2003-03-21 Indirect	10		2,250.00	52.85	1,500.00
5	DOI, EIJI COMMON SHARES	2002-12-31 Indirect	30	132.00			2,097.00
	OPTIONS	2001-01-19 Indirect	50	4,500.00		42.05	4,500.00
5	DONALDSON, ROBERT COMMON SHARES						2,290.00
	SHARE UNITS	Indirect					5,896.00
		Indirect					
7	EBBELS, WILLIAM ROBERT COMMON SHARES		30	289.00			2,317.00
		Indirect					
6	EBY, JOHN CLIFFORD COMMON SHARES	2003-03-31 Indirect	51	6,000.00		16.52	14,511.83
				3,800.00		26.05	
				2,800.00		35.10	
	OPTIONS	2003-03-31 Indirect	51		6,000.00	16.52	56,400.00
					3,800.00	26.05	
					2,800.00	35.10	
4,5	GODSOE, PETER COWPERTHWAIT OPTIONS						2,655,900.00
	COMMON SHARES	Indirect 2002-12-31 Indirect	30	216.00			4,999.00
	COMMON SHARES	2002-12-31 Indirect	30	1,001.00			78,404.00
5	HARDEN, R WAYNE COMMON SHARES	2003-03-17 Indirect	10		1,700.00	51.16	800.00

	COMMON SHARES	2003-03-17	10		800.00	51.15	
	UNITS	Indirect					4,073.00
	SECURITIES	2002-12-31		80.00			145.00
5	HEATH, JEFFREY CHARLES COMMON SHARES	2003-03-28			1,000.00	52.06	1,000.00
	COMMON SHARES	Indirect					651.00
5	HICKEY, STEPHEN F OPTIONS	Indirect					43,728.00
5	HULL, M ARNOLD COMMON SHARES	Indirect					938.00
	OPTIONS	2003-03-17	51		4,500.00	29.82	20,912.00
	COMMON SHARES	2003-03-17	51	4,500.00		29.82	4,500.00
5	JESTIN, WARREN COMMON SHARES	Indirect					2,629.00
	OPTIONS	2003-04-03	51		6,000.00	31.65	85,144.00
	COMMON SHARES	2003-04-03	51	6,000.00		31.65	6,000.00
	COMMON SHARES	2003-04-03	10		6,000.00	52.44	
5	KARMALLY, AMEEN OPTIONS	2003-03-28	51		3,000.00	28.35	103,212.00
	COMMON SHARES	2003-03-28	51	3,000.00		28.35	9,925.00
	COMMON SHARES	2003-03-28	10		3,000.00	52.06	6,925.00
	COMMON SHARES	Indirect					2,890.00
5	KASSAM, AZEEM OPTIONS	2003-03-18	51		5,000.00		21.58
	COMMON SHARES	2003-03-18	51	5,000.00		30.00	5,450.00
5	KNOWLES, ROBERT JOSEPH	2003-03-07	51	2,500.00		-28.35	2,771.00
	OPTIONS	2003-03-07	51		2,500.00	28.35	33,444.00
0,6	LUTER, BARRY SHARE UNITS	2002-12-12	30	2,465.00	913.00	.50	4,293.00
5	MAC DONALD, GARY WILLIAM OPTIONS	2003-03-28	51		4,000.00	28.35	71,048.00
	COMMON SHARES	2003-03-28	51	4,000.00		28.35	8,384.00

	COMMON SHARES	Indirect 2003-03-28	10		700.00	52.03	7,684.00
	COMMON SHARES	Indirect 2003-03-28	10		3,300.00	52.00	4,384.00
5	MACCALMAN, ALEXANDER WALTER COMMON SHARES	2002-12-31	30	77.00			1,226.00
5,8	MACRAE, GORDON ERIC ALEXANDER SECURITIES	2002-12-31	30	149.00			1,734.00
	COMMON SHARES	2002-12-31	30	149.00			1,734.00
5	MALONEY, BRIAN E COMMON SHARES	Indirect 2002-12-31	30	67.00			16,233.00
5	MANDELBAUM, MELVIN JACK COMMON SHARES	Indirect	30	316.00			2,174.00
5	MARTIN, DAVID GILMOR COMMON SHARES	Indirect 2003-03-31	51	2,000.00		14.44	7,535.00
	COMMON SHARES	2003-03-31	10		2,000.00	51.45	5,535.00
	OPTIONS	Indirect 2003-03-31	51		2,000.00	14.44	66,808.00
5,7	MASTERMAN, LAWRENCE OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-03-24	51		2,000.00	35.10	43.64
	COMMON SHARES	Indirect					1,010.77
	COMMON SHARES	Indirect 2003-03-24	50	2,000.00		35.10	2,000.00
	COMMON SHARES	Indirect 2003-03-24	10		2,000.00	52.75	
7	MCCHESENEY, BRIAN D COMMON SHARES	Indirect					2,239.00
	SHARE UNITS	Indirect 2000-12-10	30	6,578.00		42.96	
	SHARE UNITS	Indirect 2001-12-11	30	10,964.00		49.49	
	SHARE UNITS	Indirect 2001-12-11	30		2,192.00	49.49	
	SHARE UNITS	Indirect 2002-12-12	30	8,630.00		50.37	18,134.00
	SHARE UNITS	Indirect 2002-12-12	30		5,846.00	50.37	18,134.00
	COMMON SHARES	Indirect 2001-12-11	30	1,025.00		49.49	
	COMMON SHARES	Indirect 2001-12-11	30	2,192.00		49.49	
	COMMON SHARES	Indirect 2001-12-11	10		1,017.00	49.49	
	COMMON SHARES	Indirect 2002-12-12	30	5,847.00		50.37	
		Indirect					

	COMMON SHARES	2002-12-12	10		2,714.00	50.37	
		Indirect					
	COMMON SHARES	2002-12-12	30	1,025.00		50.37	8,597.00
		Indirect					
	COMMON SHARES	2002-12-31	30	157.00			157.00
		Indirect					
5	MCFETTERS, IAN C OPTIONS	2003-03-18	51		2,000.00	28.35	21,084.00
		Indirect					
	COMMON SHARES	2003-03-18	51	2,000.00		28.35	2,524.00
		Indirect					
	COMMON SHARES	2003-03-18	10		1,100.00	51.63	1,424.00
		Indirect					
	COMMON SHARES	2003-03-18	10		900.00	51.61	524.00
		Indirect					
5	MCKENZIE, KIM OPTIONS	2003-04-03	51		5,500.00		
		Indirect					
	COMMON SHARES	2003-04-03	51	2,500.00		31.65	2,500.00
		Indirect					
	COMMON SHARES	2003-04-03	51	3,000.00		28.35	5,500.00
		Indirect					
	COMMON SHARES	2003-04-03	10		5,000.00	52.17	500.00
		Indirect					
	COMMON SHARES	2003-04-03	10		200.00	52.20	300.00
		Indirect					
	COMMON SHARES						825.00
		Indirect					
	COMMON SHARES	2003-04-03	10		300.00	52.16	
5	MORGAN, RUSSELL ANTHONY OPTIONS	2003-03-18	51		5,000.00	31.65	50,672.00
		Indirect					
	COMMON SHARES	2003-03-18	51	5,000.00		31.65	
		Indirect					
	COMMON SHARES	2003-03-18	10		5,000.00	31.65	
		Indirect					
5	MORIN, DANIEL J L COMMON SHARES	2003-03-24	IR				203.59
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	IR				17,000.00
		Indirect					
	RESTRICTED SHARE UNITS	2003-03-24	IR				2,016.35
		Indirect					
0	NOBLE, PETER IRWIN OPTIONS	2003-03-27	51		500.00	26.05	40,672.00
		Indirect					
	COMMON SHARES	2003-03-27	51	500.00		26.05	500.00
		Indirect					
	COMMON SHARES	2003-03-27	10		500.00	51.88	
		Indirect					
5	O'BEE, MICHAEL OPTIONS	2003-04-02	51		1,000.00	31.65	33,020.00
		Indirect					
	COMMON SHARES	2002-04-02	51	1,000.00		31.65	1,019.00
		Indirect					

	COMMON SHARES	2003-04-02	10		1,000.00	52.46	19.00
		Indirect					
6	O'SULLIVAN, JAMES PATRICK COMMON SHARES	2003-03-24	30	76.00		46.93	14,202.00
	COMMON SHARES	2002-02-07	30	55.00		48.99	13,837.00
		2002-05-02	30	54.00		54.74	13,891.00
		2002-08-12	30	64.00		96.35	13,955.00
		2002-11-06	30	63.00		47.64	14,018.00
		2003-02-12	30	108.00		51.25	14,126.00
	SHARE UNITS	2002-12-12	30	19,177.00		50.37	28,964.00
5	OLIVER, JOHN EDWIN COMMON SHARES						4,701.80
		Indirect					
5	ROBERTS, JOHN CHARLES COMMON SHARES	2002-12-31	30				
	COMMON SHARES	2003-03-24	10		29.00	52.50	363.00
		Indirect					268.00
	COMMON SHARES	Indirect					8,904.00
	COMMON SHARES	Indirect					
5	SULEMAN, MUNIR OPTIONS						51,572.00
	ESOP	Indirect					
		2002-12-31		99.00			1,238.00
		Indirect					
5	THORLAKSON, KENNETH EINAR COMMON SHARES	2003-04-02	51	1,000.00		16.52	
		2003-04-02	10		1,000.00	52.53	1,368.00
		Indirect					
	OPTIONS	2003-04-02	51		1,000.00	16.52	36,964.00
		Indirect					
7	TKACH, JOHN PETER UNITS	2002-02-12	30	4,314.00		50.37	
	UNITS	2002-02-12	30		674.00	50.37	
	UNITS	2002-02-12	30		1,964.00	50.37	8,919.00
	COMMON SHARES	2002-02-12	30	674.00		50.37	
	COMMON SHARES	2002-02-12	30	1,964.00	1,225.00	50.37	1,775.00
	ESOP	2002-12-31	30	77,055.00			157.06
5	TODD, JOCELYN F OPTIONS	2003-03-17					20,460.00

	COMMON SHARES	Indirect 2003-03-17		87.00		44.68	87.00
5	TUTTELL, IAN	Indirect					
	OPTIONS	2003-03-27	51		1,000.00	35.10	
	COMMON SHARES	Indirect 2003-03-27	51	1,000.00		35.10	
	COMMON SHARES	Indirect 2003-03-27	10		1,000.00	52.37	
	OPTIONS	Indirect 2003-04-02	51		400.00	31.65	22,600.00
	COMMON SHARES	Indirect 2003-04-02	51	400.00		31.65	3,663.00
5	VON HAHN, ANATOL	Indirect					
	COMMON SHARES		30	115.00			1,599.00
5	WICKETT, CHARLES MICHAEL	Indirect					
	OPTIONS	2003-04-02	51		52,000.00		31,312.00
	COMMON SHARES	Indirect 2003-04-02	51	52,000.00			53,660.00
	COMMON SHARES	Indirect 2003-04-02	10		52,000.00	52.60	1,660.00
5	WILLIAMS, CHRISTINE	Indirect					
	COMMON SHARES	2002-12-31	30	19.00			740.00
	COMMON SHARES	Indirect					1,250.00
	COMMON SHARES	Indirect					748.00
	COMMON SHARES	Indirect 2002-12-31	30	125.00			1,289.00
	OPTIONS	Indirect					4,500.00
5	WILLIAMS, JOHN FRASER	Indirect					
	COMMON SHARES		30	295.81			1,890.28
7	WRIGHT, DANIEL ROBERT						
	OPTIONS	2003-03-10	51		2,500.00	51.50	
	OPTIONS	Indirect 2003-03-13	51		3,750.00	50.52	
5	WRIGHTSON, WILLIAM LAWRENCE	Indirect					
	COMMON SHARES	2002-09-30	30				559.00
		Indirect 2003-04-01	51	4,000.00		13.25	
		2003-04-01	51		600.00	52.00	
		2003-04-01	51		3,400.00	52.05	
	OPTIONS	2003-04-01	51		4,000.00	13.25	75,340.00
		Indirect					

5	HALL, SHARON L COMMON SHARES	2003-03-31	30	521.00	.47	3,602.00
		ESPP				
5	KAPLAN, LEE COMMON SHARES	2003-03-31	30	347.00	.47	2,208.00
		ESPP				
5	PATTERSON, JEFF COMMON SHARES	2003-03-31	30	237.00	.47	2,064.00
		ESPP				
BAYFIELD VENTURES CORP.						
4	PAUL, ROBERT JAMIESON COMMON SHARES	2003-03-24	10	11,000.00	.14	250,922.00
		RJP ENTERPRISES LTD				
BCE EMERGIS INC.						
5,7	CHRISTIAN, TRUDEAU COMMON SHARES	2002-11-05	10	5,000.00	7.98	5,677.00
		Indirect				
	COMMON SHARES	2002-12-31	30	5,951.00	8.69	11,628.00
		Indirect				
BERKLEY RESOURCES INC.						
4,5	WAYRYNEN, MATT COMMON SHARES	2003-03-28	10	1,000.00	.44	5,000.00
		MATT WAYRYNEN				
BIOVAIL CORPORATION						
4,5,7	MELNYK, EUGENE COMMON SHARES					25,966,220.00
	COMMON SHARES					190,496.00
	OPTIONS	2003-02-06	50	150,100.00	31.00 USD	1,797,700.00
		PERSONAL				
5	PETRILLA, JAMES D OPTIONS					30,000.00
	COMMON SHARES	2003-04-02	10	7,500.00	42.35 USD	
		PERSONAL				
		2003-04-02	10		7,500.00	42.35 USD
BIRD CONSTRUCTION COMPANY LIMITED						
5	ALEXANDER, ROBERT WAYNE COMMON SHARES					34,000.00
	COMMON SHARES					84,800.00
	COMMON SHARES					84,800.00
		2003-04-03	10	34,000.00	13.05	84,800.00
		T D WATERHOUSE IN TRUST				
		T D WATERHOUSE IN TRUST				
BOOMERANG TRACKING INC.						
1	BOOMERANG TRACKING INC COMMON SHARES	2003-03-05	38	15,900.00	1.25	

COMMON SHARES	2003-03-06	38	40,600.00		1.35
COMMON SHARES	2003-03-07	38	32,200.00		1.40
COMMON SHARES	2003-03-12	38	74,800.00		1.34
COMMON SHARES	2003-03-13	38	5,600.00		1.30
COMMON SHARES	2003-03-14	38	7,000.00		1.25
COMMON SHARES	2003-03-17	38	2,700.00		1.30
COMMON SHARES	2003-03-18	38	1,100.00		1.30
COMMON SHARES	2003-03-19	38	3,800.00		1.30
COMMON SHARES	2003-03-21	38	500.00		1.30
COMMON SHARES	2003-03-24	38	11,400.00		1.30
COMMON SHARES	2003-03-25	38	75,000.00		1.35
COMMON SHARES	2003-03-27	38	5,100.00		1.35
COMMON SHARES	2003-03-05	38		15,900.00	
COMMON SHARES	2003-03-06	38		40,600.00	
COMMON SHARES	2003-03-07	38		32,200.00	
COMMON SHARES	2003-03-12	38		74,800.00	
COMMON SHARES	2003-03-13	38		5,600.00	
COMMON SHARES	2003-03-14	38		7,000.00	
COMMON SHARES	2003-03-17	38		2,700.00	
COMMON SHARES	2003-03-18	38		1,100.00	
COMMON SHARES	2003-03-19	38		3,800.00	
COMMON SHARES	2003-03-21	38		500.00	
COMMON SHARES	2003-03-24	38		11,400.00	
COMMON SHARES	2003-03-25	38		75,000.00	
COMMON SHARES	2003-03-27	38		5,100.00	
BOW VALLEY ENERGY LTD 5 SETOGUCHI, C DEAN CLASS A COMMON SHARES	2003-03-26	10		10,000.00	2.70
	Indirect				104,000.00

BRALORNE-PIONEER GOLD MINES LTD							
4,5	WAYRYNEN, MATT						
	COMMON SHARES	2003-04-01	10		2,000.00	.34	
					MATT WAYRYNEN		
BRASCAN CORPORATION							
1	BRASCAN CORPORATION						
	CLASS A LIMITED VOTING SHARES	2003-03-27	38	49,700.00		29.35	
		2003-03-28	38	8,000.00		29.41	
		2003-03-31	38	11,200.00		29.28	
		2003-04-01	38	30,100.00		29.29	
		2003-04-01	38		99,000.00		
					DIRECT		
5	KRESS, EDWARD C						
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES	2003-04-07	51		10,000.00		267,220.00
					Indirect		
	CLASS A LIMITED VOTING SHARES	2003-04-07	51	10,000.00		19.33	
		2003-04-07	51		10,000.00	30.35	131,749.00
					Control or Direction		
7	POLLOCK, SAM J B						
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES	2003-03-19	50	55,000.00			325,000.00
					DIRECT		
	CLASS A LIMITED VOTING SHARES						46,128.00
					DIRECT		
	CLASS A SERIES II PREFERRED SHARES						20,166.00
					DIRECT		
	CLASS A LIMITED VOTING SHARES						942,033.00
					EDPERPARTNERS LTD/BNN INVESTMENTS LTD		
	CLASS A LIMITED VOTING SHARES						16,000.00
					157435 CANADA INC		
BREAKWATER RESOURCES LTD							
4	BUB, GORDON FRANK						
	COMMON SHARES	2003-04-01	10		200,000.00	.16	3,342,764.00
					Indirect		
	COMMON SHARES	2003-04-02	10		100,000.00	.16	3,242,764.00
					Indirect		
	COMMON SHARES	2003-04-03	10		100,000.00	.16	3,142,764.00
					Indirect		
3	DUNDEE BANCORP INC						
	COMMON SHARES						51,893,651.00
					Control or Direction		
	COMMON SHARES						185,000.00
					Control or Direction		
	WARRANTS	2003-03-27	53	1,000,000.00			31,801,410.00
					Indirect		
BRL ENTERPRISES INC							
4	WOLFIN, DAVID						
	COMMON SHARES	2003-03-31	51	10,000.00		.30	118,000.00
					Indirect		

	COMMON SHARES	2003-03-31	51	10,000.00		.33	128,000.00
		Indirect					
	OPTIONS						160,000.00
		Indirect					
BROMPTON MVP INCOME FUND							
1	BROMPTON MVP INCOME FUND TRUST UNITS	2003-03-12	38	2,600.00	2,600.00	9.57	
		2003-03-14	38	2,800.00	2,800.00	9.57	
		2003-03-26	38	3,800.00	3,800.00	9.55	
		2003-03-27	38	1,700.00	1,700.00	9.55	
		2003-03-28	38	3,100.00	3,100.00	9.55	
		2003-03-31	38	3,900.00	3,900.00	9.65	
BROOKFIELD PROPERTIES CORPORATION							
1	BROOKFIELD PROPERTIES CORPORATION COMMON SHARES	2003-03-27	38	4,800.00		28.63	
		2003-03-28	38	125,000.00		28.75	
		2003-04-01	38	7,400.00		28.80	
		2003-04-02	38	15,100.00		29.30	
		2003-04-02	38		152,300.00		
0	DIEMANUELE, MICHELLE E MALLET OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	51		6,000.00	23.42	9,000.00
		Indirect					
	COMMON SHARES	2003-04-01	51	6,000.00		23.42	6,000.00
		Indirect					
		2003-04-01	10		6,000.00	28.80	
		Indirect					
5	DOUGLAS, STEVEN J OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	31,127.00			120,127.00
		Indirect					
7	FARLEY, THOMAS FREDERICK OPTIONS TO PURCHASE COMMON SHARES	2003-03-19	51		4,309.00	20.02	80,631.00
		Indirect					
	COMMON SHARES	2003-03-19	51	4,309.00		20.02	8,638.00
		Indirect					
		2003-03-19	10		4,309.00	27.28	4,329.00
		Indirect					
BUHLER INDUSTRIES INC							
3,4,5,6	BUHLER, JOHN COMMON SHARES	2003-03-31	10	1,900.00		5.49	
		Indirect					
	COMMON SHARES	2003-04-01	10	100.00		5.49	
		Indirect					

	COMMON SHARES	2003-04-02	10		500.00	5.56	
		Indirect					
	COMMON SHARES	2003-04-03	10		8,000.00	5.49	
		Indirect					
	COMMON SHARES	2003-04-03	10		5,200.00	5.50	232,100.00
		Indirect					
C.I. FUND MANAGEMENT INC							
7	BUSHELL, ERIC BAKER						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	52		10,000.00	15.26	205,000.00
		Indirect					
3	LEE-CHIN, MICHAEL						
	COMMON SHARES	2003-04-03	10	2,700.00		10.31	34,299,655.00
		Control or Direction					
	COMMON SHARES	2003-04-07	10	1,672.00		10.58	34,301,227.00
		Control or Direction					
7	WHITE, MALCOLM S						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-24	52		20,000.00	15.65	10,000.00
		Indirect					
CALIAN TECHNOLOGY LTD.							
5	COATES, TOM						
	COMMON SHARES	2003-04-04	30	491.00		442.00	18,221.00
		Indirect					
	COMMON SHARES						10,199.00
		RRSP					
	OPTIONS						95,000.00
3,6	O'BRIEN, LAWRENCE ROBERT						
	COMMON SHARES	2003-04-01		4.94		4.42	217,286.00
		Indirect					
	COMMON SHARES						764,069.00
		CINNATEK					
	OPTIONS						145,714.00
		Indirect					
CALL-NET ENTERPRISES INC							
5	CATALANO, JOSEPH						
	OPTIONS TO PURCHASE COMMON SHARES						17,400.00
		Indirect					
	CLASS B SHARES						10,268.95
		Indirect					
	CLASS B SHARES	2003-04-08	10	5,000.00		2.05	5,775.00
		Control or Direction					
	COMMON SHARES	2003-03-27	10	5,000.00		1.95	5,608.00
		Control or Direction					
CAMBIOR INC							
4	GAUCHER, MICHEL						
	ACTION ORDINAIRES	2003-03-31		5,000.00		1.71	5,000.00
		INVESTISSEMENTS NOG					
	ACTION ORDINAIRES						1,412.00
		Indirect					
CAMPBELL RESOURCES INC							
5	BEGIN, CLAUDE						

	COMMON SHARES	2003-03-31	30	5,686.00	.42	15,686.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2002-08-28	50	70,000.00	.67	170,000.00
		Indirect				
CAMPBELL RESOURCES INC						
5	BLAIS, ALAIN					
	COMMON SHARES	2003-04-01	30	4,120.00	.42	4,120.00
		Indirect				
	COMMON SHARES	2003-04-01	30	4,120.00	.42	4,120.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					127,500.00
		Indirect				
5	BRUN, LUCIE					
	COMMON SHARES	2003-04-01	30	4,533.00	.42	14,533.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					157,500.00
		Indirect				
5	MACGILLIVRAY, LORNA D					
	COMMON SHARES	2003-03-31	30	5,357.00	.42	26,143.00
		Indirect				
	COMMON SHARES					592.00
	OPTIONS TO PURCHASE COMMON SHARES					120,000.00
		Indirect				
CANABRAVA DIAMOND CORPORATION						
4	FLEMING, JOHN JOSEPH					
	COMMON SHARES					30,000.00
		Indirect				
	OPTIONS	2003-03-15	52	50,000.00	1.74	300,000.00
		Indirect				
CANADIAN 88 ENERGY CORP						
5	GODSMAN, R SCOTT					
	OPTIONS					150,000.00
		Indirect				
	COMMON SHARES	2003-04-02	10	12,500.00	2.14	12,500.00
		Indirect				
4	STEWART, DONALD MICHAEL GEOFFREY					
	COMMON SHARES	2003-04-01	10	10,000.00	2.15	65,000.00
		Indirect				
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST						
5	BHARUCHA, YAZDI					
	UNITS					142,635.00
		Indirect				
	UNITS					117,552.00
		Control or Direction				
5	KENNEY, MARK					
	OPTIONS TO PURCHASE COMMON SHARES					77,000.00
		Indirect				
	UNITS	2003-01-15	30	1,000.00	13.40	
		Indirect				
		2003-02-24	30	100.00	13.75	
		Indirect				

		2003-03-26	30	100.00	13.55	1,200.00
		Indirect				
				34.00		1,234.00
		Indirect				
CANADIAN GENERAL INVESTMENTS, LIMITED						
4	MAJENDIE, NICHOLAS COMMON SHARES	2003-03-25	35	47.00		6,478.00
		FIONA MAJENDIE				
5	SMITH, COLIN COMMON SHARES	2003-04-02	30	30.00	8.09	4,148.00
3	THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION COMMON SHARES	2003-03-24	10		4,000.00	7.95
	COMMON SHARES	2003-03-25	10		3,500.00	8.00
	COMMON SHARES	2003-03-28	10		900.00	
	COMMON SHARES	2003-03-28	10		2,500.00	7.87
	COMMON SHARES	2003-04-01	10		3,000.00	8.03
	COMMON SHARES	2003-04-02	10		7,000.00	8.05
	COMMON SHARES	2003-04-03	10		2,000.00	8.00
	COMMON SHARES	2003-04-03	10		3,000.00	8.05
	COMMON SHARES	2003-04-04	10		2,000.00	8.05
	COMMON SHARES	2003-04-07	10		4,000.00	8.10
	COMMON SHARES	2003-04-07	10		100.00	8.15
CANADIAN IMPERIAL BANK OF COMMERCE						
0	CARROLL, ROBERT CHARLES STOCK OPTION		8			34,300.00
	SECURITIES		30	263.70	47.52	2,022.90
	SECURITIES		30	166.00	47.61	1,831.80
	SECURITIES		30	15.30	48.09	471.50
	COMMON SHARES			445.00		4,326.00
	RESTRICTED SHARE RIGHTS		56	829.00	38.79	1,650.00
		Indirect				
8	CLARK, BRENDA JOYCE SECURITIES	2002-09-30	11			1,496.50
5	GILL, GEORGE WESLEY COMMON SHARES					31.00
		Indirect				

	COMMON SHARES		30	1,008.00		39.75	1,791.00
		Indirect					
5	GRAHAM, RICHARD COMMON SHARES						5,388.00
		Indirect					
	SECURITIES	2002-12-31	30	399.99			399.99
		CANADA TRUST					
5	HUMBER, KATHRYN ANN COMMON SHARES	2002-12-31	30	409.00			
	COMMON SHARES	2002-12-31	10		395.00	45.65	14.00
		CANADA TRUST					
	COMMON SHARES	2002-10-31	36	535.00			
	COMMON SHARES	2002-10-31	10		249.00	38.75	286.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-05	96	1,500.00		43.10	23,000.00
		Indirect					
	UNITS	2001-10-31	56	976.00			
	UNITS	2002-10-31	56	1,351.00			
	UNITS	2002-10-31	10		535.00		2.21
		Indirect					
5,8	KNOCH, DR HANS-JURGEN COMMON SHARES	2003-02-17	56	2,280.00		39.75	3,303.00
		Indirect					
5	MACCANDLISH, DONNA COMMON SHARES		30			218.00	
		Control or Direction					
	COMMON SHARES						10,600.00
		Indirect					
	COMMON SHARES	2002-12-05	56	831.00		43.52	1,310.00
		Indirect					
	COMMON SHARES	2003-03-21	30	218.00			218.00
5	PURI, PANKAJ COMMON SHARES	2003-03-31	30		600.00	47.01 USD	3,601.00
		Indirect					
5	RICHARDSON, ROBERT JOHN COMMON SHARES	2002-12-05	56	125.00		39.75	425.00
		Indirect					
	COMMON SHARES	2002-12-31	30	203.00			628.00
		CANADA TRUST					
5,7	VENN, RICHARD E OPTIONS TO PURCHASE COMMON SHARES	2003-03-27	51		16,000.00	15.38	328,742.00
		Indirect					
	COMMON SHARES						2,010.00
		CANADA TRUST					
	COMMON SHARES						190,059.00
		Indirect					
	COMMON SHARES	2003-03-25	10		2,000.00	48.10	
	COMMON SHARES	2003-03-27	10		4,000.00	47.28	
	COMMON SHARES	2003-03-27	51	16,000.00		15.38	98,501.00

			Indirect				
5	WILLIAMS, MARY CECILIA COMMON SHARES	2002-12-05	56	69.91		42.03	69.91
			CANADA TRUST				
	CANADIAN NATURAL RESOURCES LIMITED						
1	CANADIAN NATURAL RESOURCES LIMITED COMMON SHARES	2003-03-26	38	275,600.00		49.84	275,600.00
	COMMON SHARES	2003-03-26	38	39,400.00		33.49 USD	315,000.00
	COMMON SHARES	2003-03-28	38		315,000.00		
5	CLAPPERTON, WILLIAM R OPTIONS	2003-03-31	51		10,000.00	22.00	40,000.00
	OPTIONS	2003-04-02	51		400.00	22.00	39,600.00
	OPTIONS	2003-04-02	51		9,000.00	33.75	30,600.00
	OPTIONS	2003-04-02	51		5,600.00	39.65	25,000.00
	COMMON SHARES	2003-03-31	51	10,000.00		22.00	10,000.00
	COMMON SHARES	2003-03-31	10		4,100.00	50.15	5,900.00
	COMMON SHARES	2003-03-31	10		100.00	50.11	5,800.00
	COMMON SHARES	2003-03-31	10		800.00	50.10	5,000.00
	COMMON SHARES	2003-03-31	10		5,000.00	50.20	
	COMMON SHARES	2003-04-02	51	400.00		22.00	400.00
	COMMON SHARES	2003-04-02	51	9,000.00		33.75	9,400.00
	COMMON SHARES	2003-04-02	51	5,600.00		39.65	15,000.00
	COMMON SHARES	2003-04-02	10		100.00	49.66	14,900.00
	COMMON SHARES	2003-04-02	10		9,100.00	49.50	5,800.00
	COMMON SHARES	2003-04-02	10		2,200.00	49.40	3,600.00
	COMMON SHARES	2003-04-02	10		3,600.00	49.45	
	COMMON SHARES						1,077.00
			STOCK SAVINGS PLAN				
5	DOUCET, REAL J H COMMON SHARES						5,000.00
	COMMON SHARES	2002-01-01	30	214.00		37.89	856.00
	COMMON SHARES	2002-01-15	30	16.00		39.75	872.00
	COMMON SHARES	2002-01-22	30	16.00		38.84	888.00

COMMON SHARES	STOCK SAVINGS PLAN 2002-02-12 30	14.00	43.74	902.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-02-19 30	16.00	44.57	918.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-03-05 30	15.00	47.68	933.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-03-19 30	14.00	50.35	947.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-04-02 30	14.00	54.44	961.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-04-16 30	14.00	49.76	975.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-04-30 30	14.00	51.76	989.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-05-14 30	14.00	50.89	1,003.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-05-28 30	14.00	50.09	1,017.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-06-11 30	15.00	48.41	1,032.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-06-25 30	14.00	52.19	1,046.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-07-09 30	18.00	51.90	1,064.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-07-23 30	15.00	47.75	1,079.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-08-06 30	14.00	52.68	1,093.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-08-20 30	14.00	52.54	1,107.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-09-03 30	14.00	51.00	1,121.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-09-17 30	14.00	49.45	1,135.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-10-01 30	14.00	49.93	1,149.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-10-08 30	4.00	46.60	1,153.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-10-15 30	16.00	45.74	1,169.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-10-29 30	17.00	42.24	1,186.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-11-12 30	17.00	40.95	1,203.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-11-26 30	18.00	40.23	1,221.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-12-10 30	16.00	43.90	1,237.00
COMMON SHARES	STOCK SAVINGS PLAN 2002-12-24 30	15.00	46.27	1,252.00
OPTIONS	STOCK SAVINGS PLAN			95,000.00

	TRUST UNITS	2003-03-20	46	1,350.00	35.64	16,514.00
	TRUST UNITS	Indirect				300.00
		ANNE MAXWELL (SPOUSE)				
7	CURRAN, TRUDY M TRUST UNITS	2003-03-20	46	650.00	35.64	1,090.00
		Indirect				
7	KUBIK, RYAN M TRUST UNITS	2003-03-20	46	540.00	35.64	940.00
		Indirect				
	CANADIAN SHIELD RESOURCES INC					
5	ANIQUE, IMRAN COMMON SHARES	2003-04-01	10	5,000.00	.07	5,000.00
		Indirect				
	CANADIAN SUPERIOR ENERGY INC.					
4,5	PILLING, ROBERT COMMON SHARES	2003-01-31	97	696.00	1.79	205,292.00
		Indirect				
	COMMON SHARES	2003-02-27	97	754.00	1.66	206,046.00
		Indirect				
	COMMON SHARES	2003-04-17	97	902.00	1.39	206,948.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					500,000.00
		Indirect				
	CANADIAN TIRE CORPORATION LIMITED					
5	MCLAY, REGINALD JOHN CLASS A NON VOTING SHARES	1999-12-31	97			5,163.66
		CANADA LIFE				
	CLASS A NON VOTING SHARES	2000-12-31	30	1,681.70	20.51	6,845.36
		CANADA LIFE				
	CLASS A NON VOTING SHARES	2001-12-31	30	3,039.19	22.65	9,884.55
		CANADA LIFE				
	CLASS A NON VOTING SHARES	2002-12-31	30	1,312.16	29.82	11,196.71
		CANADA LIFE				
	STOCK OPTION	1998-02-05	50	4,800.00	31.61	31,226.00
		Indirect				
	STOCK OPTION	1998-03-03	51		1,660.00	13.41
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-03	51	1,660.00	13.41	1,660.00
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-03	10		1,660.00	34.05
	STOCK OPTION	1998-03-04	51		1,543.00	12.84
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-04	51	1,543.00	12.84	1,543.00
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-04	10		1,543.00	34.50
		Indirect				
	STOCK OPTION	1998-03-09	51		1,333.00	14.87
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-09	51	1,333.00	14.87	1,333.00
		Indirect				
	CLASS A NON VOTING SHARES	1998-03-09	10		1,333.00	34.50

STOCK OPTION	1998-06-17	51		6,250.00	14.02	20,440.00
	Indirect					
CLASS A NON VOTING SHARES	1998-06-17	51	6,250.00		14.02	6,250.00
	Indirect					
CLASS A NON VOTING SHARES	1998-06-17	10		6,250.00	41.45	
STOCK OPTION	1999-02-04	50	4,500.00		40.60	24,940.00
	Indirect					
STOCK OPTION	1999-02-15	51		800.00	25.38	24,140.00
	Indirect					
CLASS A NON VOTING SHARES	1999-02-15	51	800.00		25.38	800.00
	Indirect					
CLASS A NON VOTING SHARES	1999-02-15	10		800.00	40.20	
STOCK OPTION	1999-02-15	51		1,065.00	24.96	23,075.00
	Indirect					
CLASS A NON VOTING SHARES	1999-02-15	51	1,065.00		24.96	1,065.00
	Indirect					
CLASS A NON VOTING SHARES	1999-02-15	10		1,065.00	40.20	
STOCK OPTION	1999-03-09	51		1,660.00	13.41	21,415.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	51	1,660.00		13.41	1,660.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	10		1,660.00	40.00	
STOCK OPTION	1999-03-09	51		1,333.00	14.87	20,082.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	51	1,333.00		14.87	1,333.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	10		1,333.00	40.00	
STOCK OPTION	1999-03-09	51		1,065.00	24.96	19,017.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	51	1,065.00		24.96	1,065.00
	Indirect					
CLASS A NON VOTING SHARES	1999-03-09	10		1,065.00	40.00	
STOCK OPTION	1999-07-02	51		6,250.00	14.02	12,767.00
	Indirect					
CLASS A NON VOTING SHARES	1999-07-02	51	6,250.00		14.02	6,250.00
	Indirect					
CLASS A NON VOTING SHARES	1999-07-02	10		6,250.00	44.00	
STOCK OPTION	2000-02-03	50	35,000.00		26.81	47,767.00
	Indirect					
STOCK OPTION	2000-11-02	50	20,000.00		16.47	67,767.00
	Indirect					
STOCK OPTION	2001-03-01	50	10,000.00		21.03	77,767.00
	Indirect					
STOCK OPTION	2002-03-07	50	7,000.00		25.42	84,767.00
	Indirect					
STOCK OPTION	2002-03-27	51		1,335.00	14.87	83,432.00
	Indirect					
CLASS A NON VOTING SHARES	2002-03-27	51	1,335.00		14.87	1,335.00

			Indirect					
			2002-03-27	10		1,335.00	30.90	
			2002-03-27	51		5,000.00	16.47	78,432.00
			Indirect					
			2002-03-27	51	5,000.00		16.47	5,000.00
			Indirect					
			2002-03-27	10		5,000.00	30.90	
			2002-11-15	51		5,000.00	16.47	73,432.00
			Indirect					
			2002-11-15	51	5,000.00		16.47	5,000.00
			Indirect					
			2002-11-15	10		5,000.00	32.00	
			2003-03-13	50	4,400.00		29.63	77,832.00
			Indirect					
5	WNEK, ANDREW THOMAS		2003-03-27	30		1,500.00	29.90	305.27
	CLASS A NON VOTING SHARES		CANADA LIFE					
	STOCK OPTION							106,906.00
			Indirect					
	CANADIAN UTILITIES LIMITED							
7	BELSHEIM, DONALD E							
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES							1,500.00
			Indirect					
			2003-03-26	10	200.00		47.90	200.00
			TD WATERHOUSE					
1	CANADIAN UTILITIES LIMITED							
	CLASS A NON VOTING SHARES		2003-03-12	38	1,300.00		49.36	
			2003-03-19	38	2,000.00		48.26	
			2003-03-26	38	2,000.00		47.86	
7	LAKE, GRANT M							
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES						46.85	400.00
			Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES						35.64	900.00
			Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES						41.29	800.00
			Indirect					
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES						49.04	3,000.00
			Indirect					
	CLASS A NON VOTING SHARES		2002-12-02	30	3.00		54.71	419.00
			RBC DOMINION SECURITIES					
	CLASS B COMMON SHARES							216.00
			RBC DOMINION SECURITIES					
	CANADIAN WESTERN BANK							
5	GILLESPIE, DAVID R							
	COMMON SHARES		2003-04-09	10		1,623.00	28.00	6,786.00
			Indirect					
	COMMON SHARES		2003-04-08	51	1,623.00		10.25	

		OPTIONS	2003-04-08	51		1,623.00	10.25	47,183.00
			Indirect					
0	MCGAVIN, GERALD ALLAN BELL	COMMON SHARES						5,000.00
		COMMON SHARES	2003-02-04	10	500.00		27.75	2,100.00
			RRSP-226-09643-13					7,100.00
CANADREAM CORPORATION								
1	CANADREAM CORPORATION	COMMON SHARES	2003-03-12	38	5,000.00		.33	185,250.00
			Indirect					
		COMMON SHARES	2003-03-13	38	3,500.00		.32	188,750.00
			Indirect					
		COMMON SHARES	2003-03-17	38	1,500.00		.32	190,250.00
			Indirect					
		COMMON SHARES	2003-03-16	38	3,500.00		.31	193,750.00
		COMMON SHARES	2003-03-21	38	1,500.00		.31	195,250.00
		COMMON SHARES	2003-03-21	38	1,500.00		.38	196,750.00
CANEX ENERGY INC								
4,5	KAPUSTA, STEPHEN	CLASS A COMMON SHARES	2003-03-19	10	20,000.00		.25	
		CLASS A COMMON SHARES						1,000,000.00
			Control or Direction					
CANGENE CORPORATION								
5,7	MCMILLAN, JOHN W	OPTIONS	2003-03-25	51		7,500.00	2.04	319,800.00
			Indirect					
		COMMON SHARES	2003-03-25	51	7,500.00		2.04	12,500.00
			Indirect					
		COMMON SHARES	2003-04-03	10		7,500.00	10.16	5,000.00
			Indirect					
CANICO RESOURCE CORP.								
5	QUAYLE CANNON, LUSTY	COMMON SHARES						10,000.00
			Indirect					
		OPTIONS						200,000.00
			Indirect					
CANLEY DEVELOPMENTS INC.								
4	WARES, ROBERT P.	COMMON SHARES	2003-04-02	10		5,500.00	.50	211,166.00
			Control or Direction					
		COMMON SHARES	2003-04-02	10		194,500.00	.46	16,666.00
		COMMON SHARES						20,325.00
			Control or Direction					

	OPTIONS						240,666.00
		Indirect					
CARA OPERATIONS LIMITED							
5	WILKIE, IAN						150.00
	COMMON SHARES						
		Indirect					171,160.00
	CLASS A NON VOTING SHARES						
		Indirect					100.00
	CLASS A NON VOTING SHARES						
		Indirect					
	CLASS A NON VOTING SHARES	2003-04-03	10	200.00		6.10	2,740.00
		Indirect					
CARDIOCOMM SOLUTIONS INC							
3	DISCOVERY CAPITAL CORPORATION						
	COMMON SHARES	2003-04-03	16	1,500,000.00		.13	7,116,666.00
		EX FUND TECHNOLOGIES CORP					
	SHARE PURCHASE WARRANTS	2003-04-03	16	1,500,000.00		.15	1,500,000.00
		EX FUND TECHNOLOGIES CORP					
	PRIVATE OPTIONS	2003-04-03	97		1,500,000.00		-1,500,000.00
		EX FUND TECHNOLOGIES CORP					
CARIBBEAN UTILITIES COMPANY LTD							
4,5	BOXALL, IAN L						
	COMMON SHARES	2003-03-27	10		10,000.00	12.25 USD	5,797.97
		Indirect					
CASE RESOURCES INC.							
5	TONKEN, A JEFFERY						1,863,500.00
	COMMON SHARES						
		RBC RRSP					
	COMMON SHARES	2003-04-02	10	20,000.00		.75	1,415,555.00
		RBC DOMINION					
CATHEDRAL ENERGY SERVICES INCOME TRUST							
4	MORDEN, JEFF						
	TRUST UNITS	2003-03-28	51	10,000.00		1.09	818,400.00
CATHEDRAL ENERGY SERVICES LTD.							
0	734530 AB LTD						
	COMMON SHARES	2003-03-26	10		97,000.00	1.34	1,573,237.00
		RANDY PUSTANYK					
	COMMON SHARES	2003-03-31	10		23,000.00	1.34	1,550,237.00
		RANDY PUSTANYK					
CCL INDUSTRIES INC							
1	CCL INDUSTRIES INC						
	CLASS B NON VOTING SHARES	2003-03-31	10	319,200.00		17.13	319,200.00
		Indirect					
	CLASS B NON VOTING SHARES	2003-03-31	38		319,200.00	17.13	
CCS INCOME TRUST							
5	WERKLUND, DAVID PAUL						

	TRUST UNITS		30				7,641.22
		Indirect					
	TRUST UNITS	2003-03-17	30	56.62		18.30	7,698.04
		Indirect					
	TRUST UNITS	2003-03-21	30	245.29		18.15	7,943.33
		Indirect					
	TRUST UNITS	2003-04-07	30	246.70		18.05	8,190.02
		Indirect					
	TRUST UNITS						1,285,251.00
	TRUST UNITS						497,574.00
		Control or Direction					
	EXCHANGEABLE SHARES						5,023,099.00
		Control or Direction					
	EXCHANGEABLE SHARES						325,375.00
		Control or Direction					
CE FRANKLIN LTD							
5	BAUMGARTNER, JIM OPTIONS	2002-12-13	50	28,139.00		3.49	55,748.00
5	BJORNSTAD, KEITH OPTIONS	2003-02-17	50	8,958.00		3.30	22,149.00
4	BOSWELL, ROBERT S STOCK OPTION	2002-12-13	50	5,000.00		3.49	17,500.00
5	BROWN, RON OPTIONS	2002-12-13	50	27,084.00		3.49	27,084.00
5	GREENWOOD, BRENT W OPTIONS	2002-12-13	50	28,139.00		3.49	80,748.00
5	JONES, DENISE OPTIONS	2003-02-26	52		4,000.00		47,403.00
	COMMON SHARES						1,000.00
	OPTIONS						51,403.00
5	KOPER, RON OPTIONS	2002-12-13	50	23,449.00		3.49	44,156.00
4	MARTIN, S DOUGLAS OPTIONS						37,500.00
	COMMON SHARES						10,000.00
5	RITCHIE, TIMOTHY MICHAEL OPTIONS	2002-12-13	50	28,139.00		3.49	78,497.00
5	SCHNELL, GORDON STOCK OPTION	2002-04-30	52		20,364.00		17,500.00
	COMMON SHARES						7,400.00

								37,864.00
5	SECRETI, SAM							
	OPTIONS	2002-12-13	50	41,271.00		3.49		122,990.00
	COMMON SHARES							2,000.00
5	TARDIF, DELLA							
	OPTIONS	2002-12-13	50	15,477.00		3.49		47,343.00
	COMMON SHARES							1,400.00
	OPTIONS	2003-02-26	52		4,000.00			43,343.00
5	TATHAM, ROD							
	OPTIONS	2002-12-13	50	22,511.00		3.49		22,511.00
5	WALLACE, DAVID							
	OPTIONS	2003-02-26	52		4,167.00			58,066.00
	OPTIONS	1998-05-05	51		2,000.00	1.56 USD		62,233.00
5	WEST, MICHAEL							
	OPTIONS	2002-12-13	50	56,278.00		3.49		211,495.00
CELESTICA INC.								
7	FLANAGAN, LAURIE							
	SUBORDINATE VOTING SHARES	2002-12-31	30	260.51				303.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	CESOP						37,600.00
	SUBORDINATE VOTING SHARES	Indirect						470.00
		Control or Direction						
CELL-LOC INC.								
4	BOHN, KEITH JEROME							
	COMMON SHARES	2003-03-31	11	65,789.00		.38		217,294.00
	WARRANTS	2003-03-31	53	65,789.00		.45		114,906.00
	WARRANTS	2002-07-31	55		5,000.00	5.25		109,906.00
		WOLVERTON SECURITIES						
CERAMIC PROTECTION CORPORATION								
5	BROWN, RICHARD							
	COMMON SHARES	2003-04-01	1		2,000.00	.95		10,000.00
	COMMON SHARES	2003-04-03	1		3,300.00	1.03		6,700.00
CERTICOM CORP								
5,4	VANSTONE, SCOTT A							
	STOCK OPTION	2002-07-24	50	600,000.00		1.07		
	STOCK OPTION	2003-03-29	52		20,000.00			1,354,594.00

	COMMON SHARES	Indirect	2003-03-29	10	5,000.00		.76	5,000.00	
	COMMON SHARES	SPOUSE	2003-03-29	10	45,000.00		.75	45,000.00	
		Indirect							
CERVUS CORPORATION									
4,8	HARRIS, GARY WAYNE		2003-01-02	10	1,000.00		2.10	1,000.00	
	COMMON SHARES	Indirect							
3,4,5	SUMMERHILL INVESTMENT CORPORATION		2003-04-02	11		18,250.00	2.00	361,325.00	
	COMMON SHARES	RRSP PETER LACEY	2003-04-03	11	6,750.00		2.00	293,725.00	
	COMMON SHARES	RRSP KATHY LACEY	2003-04-03	10	8,000.00		2.00	135,375.00	
	COMMON SHARES	LACEY FAMILY TRUST	2003-04-03	11	4,964.00		2.00	884,597.00	
	COMMON SHARES	SUMMERHILL INV CORP	2003-04-03	11	6,537.00		2.00	15,737.00	
CFS INTERNATIONAL INC									
1	CFS INTERNATIONAL INC		2003-03-06	97	1,900.00		1.80	1,900.00	
	COMMON SHARES	Indirect							
	COMMON SHARES	Indirect	2003-03-11	97	1,000.00		1.80	2,900.00	
	COMMON SHARES	Indirect	2003-03-13	97	5,500.00		1.80	8,400.00	
	COMMON SHARES	Indirect	2003-03-14	97	8,500.00		1.80	16,900.00	
	COMMON SHARES	Indirect	2003-03-18	97	8,500.00		1.80	23,400.00	
	COMMON SHARES	Indirect	2003-03-24	97	2,600.00		1.80	28,000.00	
	COMMON SHARES	Indirect	2003-03-25	97	2,100.00		1.80	30,100.00	
	COMMON SHARES	Indirect	2003-03-27	97	3,000.00		1.80	33,100.00	
	COMMON SHARES	Indirect	2003-03-28	97	2,000.00		1.80	35,100.00	
	COMMON SHARES	Indirect	2003-04-05	38		35,100.00			
		Indirect							
CHANNEL RIDGE ESTATE HOLDINGS INC.									
4	AGE, DOUGLAS JAMES		2003-03-26	IR				3.00	
	CLASS A VOTING SHARES								
	SECURITIES		2003-03-26	IR				50,658.00	
CHC HELICOPTER CORPORATION									
8	CLARKE, DUANE		2003-04-01	30	23.00		21.29	69.00	
	CLASS A SUBORDINATE VOTING SHARES	CIBC MELLON							

	CLASS A SUBORDINATE VOTING SHARES						1,914.00
	CLASS A SUBORDINATE VOTING SHARES						625.00
5	CLARKE, O NOEL OPTIONS TO PURCHASE CLASS A SHARES	RBC INVESTMENTS ANGIE CLARKE					167.50
	CLASS A SUBORDINATE VOTING SHARES	Indirect 2003-04-01 30 CIBC MELLON	66.00	21.29			4,199.00
	CLASS A SUBORDINATE VOTING SHARES	Indirect					57.01
5	DOMINIE, JOANNE CLASS A SUBORDINATE VOTING SHARES	2003-04-01 30 CIBC MELLON	14.00	21.29			948.00
8	FIZZARD, BLAKE CLASS A SUBORDINATE VOTING SHARES	2003-04-01 30 CIBC MELLON	14.00	21.29			71.00
8	GREEN, RICK CLASS A SUBORDINATE VOTING SHARES	2003-04-01 30 CIBC MELLON	5.00	21.29			157.00
5	LOVEYS, DAVID CLASS A SUBORDINATE VOTING SHARES	2003-04-01 30 CIBC MELLON	23.00	21.29			132.00
	CLASS A SUBORDINATE VOTING SHARES	CIBC MELLON					100.00
8	STURGE, DERRICK CLASS A SUBORDINATE VOTING SHARES	2003-04-01 30 CIBC MELLON	35.00	21.29			125.00
5	ZUREL, JO MARK OPTIONS TO PURCHASE CLASS A SHARES						167,500.00
	CLASS A SUBORDINATE VOTING SHARES	Indirect 2003-04-01 30 CIBC MELLON	66.00	21.29			1,792.00
CHUM LIMITED							
3,4,5	WATERS, ALLAN FREDERICK COMMON SHARES	2002-12-31 30 Control or Direction	.06	44.83			14,975.02
	CLASS B COMMON SHARES	2002-12-31 30 Control or Direction	72.25	41.54			93.53
	CLASS B COMMON SHARES	2003-01-31 30 Control or Direction	21.05	47.51			114.58
CIRCA ENTERPRISES INC							
3,4,5	SMITH, IVAN COMMON SHARES	2003-04-03 10		100,000.00	1.25		1,654,012.00
CITADEL DIVERSIFIED INVESTMENT TRUST							
4,5	BRUVALL, JAMES THOMAS TRUST UNITS						13,998.00
	TRUST UNITS	Control or Direction 2003-03-16 46		4,400.00	9.71		20,842.00
	TRUST UNITS	Control or Direction 2003-03-26 46	577.00	26.41			10,456.00
		Control or Direction					

CLEMEX TECHNOLOGIES INC							
4,5	LAROCHE, SYLVAIN SECURITIES	2003-03-20 Indirect	10	30,000.00	.11	451,200.00	
CLUBLINK CORPORATION							
4,5	SIMMONDS, BRUCE STEPHEN COMMON SHARES	2003-04-01	10	18,000.00	7.47	400,464.00	20,315.00
CO-OPERATORS GENERAL INSURANCE COMPANY							
5	DANIEL, KEVIN L CLASS A SERIES A PREFERRED SHARES						
	CLASS A SERIES B PREFERRED SHARES	2003-03-31 Indirect	30	1.00		292.00	
5,7	LOWERY, FRANK WARREN CLASS A SERIES B PREFERRED SHARES	2003-02-28 Indirect	30	2.00			
		2003-03-31 Indirect	30	1.00		266.00	
7	MACDONALD, JAMES CLASS A SERIES A PREFERRED SHARES	2003-02-28	30	2.00			
	CLASS A SERIES B PREFERRED SHARES	2003-03-31 Indirect	30	2.00		594.00	
5	MITCHELL, BERNADETTE C CLASS A SERIES B PREFERRED SHARES	2003-02-28	30	4.00			
		2003-03-31	30	2.00		374.00	
COBRA VENTURE CORPORATION							
4	RODGERS, W MURRAY STOCK OPTION	2003-03-19 Indirect	50	63,500.00	.55	123,000.00	
	STOCK OPTION	2002-10-10	50	61,500.00	.40	61,500.00	
COLUMBIA YUKON EXPLORATIONS INC.							
4,5	AINSWORTH, BENJAMIN COMMON SHARES					902.00	
	OPTIONS	Control or Direction 2003-03-14 Indirect	50	25,000.00	.30	25.00	
3	WATERFRONT CAPITAL CORPORATION COMMON SHARES	2003-03-27 Indirect	10	2,000.00	.37	270,300.00	
		2003-03-27 Indirect	10	3,000.00	.33	273,300.00	
		2003-03-28 Indirect	10	5,000.00	.33	278,300.00	
	COMMON SHARES	2003-03-27	10	2,000.00	.37	266,300.00	

			Indirect					
			2003-03-27	10		3,000.00	.33	263,300.00
			Indirect					
			2003-03-28	10		5,000.00	.33	258,300.00
			Indirect					
COMAC FOOD GROUP INC								
3	WALDRON, MARK							
	COMMON SHARES		2003-03-14	IR				200,000.00
	OPTIONS TO PURCHASE COMMON SHARES		2003-03-14	IR				3,600,000.00
COMAPLEX MINERALS CORP								
5	BALOG, MARK J							
	OPTIONS		2003-03-31	52		165,000.00	1.65	
			Indirect					
	COMMON SHARES		2003-03-20	10		1,500.00	1.50	73,340.00
			Indirect					
	COMMON SHARES		2003-03-26	10		2,600.00	1.50	70,740.00
			Indirect					
	COMMON SHARES		2003-03-28	10		900.00	1.50	69,840.00
			Indirect					
5	BARHAM, BRUCE A							
	OPTIONS		2003-03-31	52		30,000.00	1.65	
			Indirect					
4,5	FINK, GEORGE F							
	COMMON SHARES							290,848.00
			Control or Direction					
	COMMON SHARES							2,060,925.00
			Indirect					
	STOCK OPTION		2003-03-31	52		270,000.00	1.65	
			Indirect					
4	PYKE, MURRAY W							
	OPTIONS		2003-03-31	52		195,000.00	1.65	
			Indirect					
	COMMON SHARES							761,159.00
			Indirect					
5	SCHULTZ, GARTH E							
	OPTIONS		2003-03-31	52		165,000.00	1.65	
			Indirect					
	COMMON SHARES							119,800.00
			Indirect					
COMMERCIAL SOLUTIONS INC.								
3,4,5,6	BARKER, JAMES							
	COMMON SHARES		2003-03-25	10	1,300.00		1.95	24,600.00
			Indirect					
COMPASS INCOME FUND								
1	COMPASS INCOME FUND							
	TRUST UNITS		2003-03-28	38	1,000.00	1,000.00	9.85	
	TRUST UNITS		2003-03-31	38	7,700.00	7,700.00	9.94	
	TRUST UNITS		2003-03-31	38	4,000.00	4,000.00	9.90	

	TRUST UNITS	2003-03-31	38	1,700.00	1,700.00	9.92	
	TRUST UNITS	2003-03-31	38	2,000.00	2,000.00	9.85	
	TRUST UNITS	2003-03-31	38	500.00	500.00	9.80	
	TRUST UNITS	2003-04-01	38	1,000.00	1,000.00	9.90	
CONJUCHEM INC.							
3,4	BAKER, FELIX J COMMON SHARES	2003-03-24	10	500,000.00		.35	1,777,880.00
				Control or Direction			
CONQUEST RESOURCES LIMITED							
4,5	WHITELOW, DOUGLAS BRETT COMMON SHARES	2003-03-26	10		6,000.00	.21	
		Indirect					
		2003-03-26	10		5,000.00	.23	
		Indirect					
		2003-03-31	10		5,000.00	.20	
		Indirect					
		2003-03-31	10		7,500.00	.19	1,216,338.00
		Indirect					
CONSOLIDATED ABADDON RESOURCES INC							
5	ACKERFELDT, NANCY LOUISE COMMON SHARES						50,000.00
		Indirect					
	OPTIONS	2003-03-14	50	8,000.00		.17	18,000.00
		Indirect					
	WARRANTS						50,000.00
		Indirect					
3	TRIMBLE, WILLIAM COMMON SHARES	2003-03-27	10		3,000.00	.16	1,022,200.00
		WILLIAM T-RRSP					
	COMMON SHARES	2003-03-28	10		20,000.00	.15	1,002,200.00
		WILLIAM T-RRSP					
	WARRANTS						1,785,000.00
		WILLIAM T					
CONSOLIDATED JABA INC.							
4,5	BRISCOE, JAMES A COMMON SHARES						950,264.00
		Indirect					
	WARRANTS	2003-03-04	55		22,000.00		400,000.00
	OPTIONS	2003-03-31	51	300,000.00		.10	396,500.00
4,5	GUILBERT, JOHN M. COMMON SHARES						167,750.00
		Indirect					
	WARRANTS	2003-03-04	55		22,000.00		200,000.00
	OPTIONS	2003-03-31	51	50,000.00		.10	75,000.00

6	MATYSEK, PAUL COMMON SHARES						340,000.00
		Indirect					296,000.00
	OPTIONS	BEDROCK CAPITAL 2003-03-31	50	200,000.00		.10	1,611,350.00
		Indirect					
4	PETERS, WILLIAM BRENT COMMON SHARES						317,774.00
	WARRANTS	Indirect 2003-03-04	55		22,000.00		156,000.00
CONSOLIDATED PROPERTIES LTD.							
3	ASPEN PROPERTIES LTD COMMON SHARES	2003-02-28	45	4,851,000.00		.25	48,531,448.00
		Indirect					
6	HUTCHESON, R SCOTT OPTIONS	2002-01-30	50	2,250,000.00		.22	2,250,000.00
	COMMON SHARES	Indirect 2003-03-24	10	10,000.00		.25	10,000.00
	OPTIONS	Indirect					2,250,000.00
CONTINENTAL RIDGE RESOURCES INC.							
4	CHRISTEN, MARKUS K OPTIONS						100,000.00
4	MILLIGAN, JACK W OPTIONS	2003-01-15		30,000.00		.28	110,000.00
		Indirect					
CONTINUUM RESOURCES LTD.							
3,4	HUTTON, JAMES A COMMON SHARES	2003-04-01	10	30,000.00		.24	1,145,921.00
		HUTTON CAPITAL (1)					
		2003-04-02	10	61,000.00		.24	1,206,921.00
	COMMON SHARES	2003-04-03	10	5,000.00		.24	1,211,921.00
	OPTIONS	HUTTON CAPITAL (1) 2004-03-25	70		-35,000.00	.27	-185,000.00
COREL CORPORATION							
4	BAILLIE, JAMES OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	2,500.00		61.27	27,500.00
5	BROWN, GRAHAM OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	7,725.00		1.32	211,250.00
	COMMON SHARES						2,000.00
5	BURNEY, DEREK OPTIONS	2003-03-25	52		16,000.00	3.37	841,825.00

	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	90,000.00	1.32	931,825.00	
5	CATTO, W MARTIN OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	20,000.00	1.32	90,000.00	
5,0	DAVIES, NICK OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	5,525.00	1.32	66,800.00	
5	DEEGAN, JOHN OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	4,500.00	.91	31,500.00	
4	GALLOWAY, DAVID OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	51	2,500.00	1.82	17,500.00	
5	GENGE, KAREN OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	4,800.00	1.32	35,525.00	
4	GIBARA, GERMAINE OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	2,600.00	1.37	17,500.00	
4	GRANT, HUNTER OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	60	2,500.00	1.32	25,500.00	
4	HOPKINS, JAMES OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	2,500.00	1.32	22,000.00	
5	LEGROW, IAN OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	7,725.00	1.32	205,225.00	
5	MADDOCK, EDWARD OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	7,725.00	.91	88,376.00	
4	MALOUIN, JEAN-LOUIS OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	2,500.00	1.32	32,500.00	
4	MCDUGALL, BARBARA SECURITIES	2003-03-25	52		5,000.00	9.97	90,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	2,500.00	1.32	2,500.00	
	COMMON SHARES	2003-01-01					
5	MCKEEN, DAVID OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	3,500.00	1.32	54,900.00	
	COMMON SHARES						
5	O'LEARY, CINDY OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	5,000.00	1.32	53,725.00	
5	OXLEY, GAIL OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	3,500.00	1.32	15,500.00	
5	PRICE, JOEL OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	4,800.00	1.32	55,775.00	

5	SHARPE, BRUCE						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-31	50	7,725.00		1.92	94,200.00
CORNERSTONE CAPITAL RESOURCES INC							
5	FROUDE, TIMOTHY DAVID LEO						
	COMMON SHARES	2002-07-03	51	26,000.00		.20	8,667.00
	COMMON SHARES	2003-04-03	51	40,000.00	12,000.00		28,000.00
	OPTIONS			33,333.00		.60	33,333.00
	OPTIONS			9,114.00		1.20	9,114.00
	OPTIONS			6,667.00		.81	6,667.00
	OPTIONS			8,333.00		.81	8,333.00
				50,000.00		.81	50,000.00
	OPTIONS			150,000.00		.45	150,000.00
CORRIDOR RESOURCES INC							
4,5	HOPKINS, PAUL J						
	CLASS A COMMON SHARES	2003-03-20	10		20,000.00	.70	
		2003-03-26	10		20,000.00	.70	
							444,950.00
COSSETTE COMMUNICATION GROUP INC.							
8	BOUTHILLIER, ANDRE						
	SECURITIES	2003-03-14	51		100.00	12.50	23,400.00
	SECURITIES	2003-03-20	51		1,650.00	12.50	21,750.00
	SECURITIES	2003-03-20	51		100.00	12.60	21,650.00
	SECURITIES	2003-03-20	51		5,900.00	12.50	15,750.00
COTT CORPORATION							
5	ARVIZU, GILBERT						
	COMMON SHARES	2003-03-27	30	1,515.40		26.04	1,742.45
	COMMON SHARES		30	97.85			886.71
				Indirect			
5	BENADIBA, MARK						
	COMMON SHARES	2003-03-27	30	4,282.00		26.04	15,407.97
	COMMON SHARES						47,028.07
				Indirect			
5	BERTHIAUME, RICHARD						

	OPTIONS					4,800.00
	COMMON SHARES	Indirect				
			30	100.72		100.72
	COMMON SHARES	CANADA LIFE				
			30	162.30		162.30
		Indirect				
5,7	BRENNAN, CATHERINE MARIE HELEN					
	COMMON SHARES	2003-03-27	30	1,071.92	26.04	5,106.43
		CANADA LIFE				
	COMMON SHARES	Indirect				13,837.82
5	CUMBERLAND, MARK					
	COMMON SHARES	2003-03-27	30	1,966.07	26.04	2,251.97
		CANADA LIFE				
	COMMON SHARES	Indirect				763.80
5,7	DELL'AQUILA, TINA					
	COMMON SHARES	2003-03-27	30	1,438.70	26.04	6,173.72
		CANADA LIFE				
	COMMON SHARES	Indirect				12,292.91
5,7	HALPERIN, MARK					
	OPTIONS	Indirect				154,500.00
	COMMON SHARES	Indirect	30	.39		9,133.63
	COMMON SHARES	2003-03-27	30	7,668.71	26.04	
		CANADA LIFE				
	COMMON SHARES	Indirect	30	.61		20,817.08
5	LAMB, PHILIP JOSEPH					
	OPTIONS	1996-06-06	50	3,000.00	11.80	61,500.00
		Indirect				
	OPTIONS	1997-06-27	50	3,000.00	14.00	64,500.00
		Indirect				
	OPTIONS	1998-09-14	50	25,000.00	9.90	89,500.00
		Indirect				
	OPTIONS	2001-11-13	51		56,800.00	32,700.00
		Indirect				
	OPTIONS	2002-05-01	50	17,500.00	31.77	50,200.00
		Indirect				
	OPTIONS	2002-07-18	50	7,500.00	23.60	57,700.00
		Indirect				
	COMMON SHARES	2001-11-13	51	56,800.00		56,800.00
		Indirect				
	COMMON SHARES	2001-11-13	10		56,800.00	26.32
		Indirect				
	COMMON SHARES		30	9,290.43		
		CANADA LIFE				
	COMMON SHARES	2003-01-02	90		6,807.58	2,482.85
		CANADA LIFE				
	COMMON SHARES		30	9,214.27		
		Indirect				
	COMMON SHARES	2003-01-02	90	6,807.58		16,021.85
		Indirect				
	COMMON SHARES	2003-03-27	30	4,156.14	26.04	6,638.99

5,7	O'KEEFFE, EDMUND								
	COMMON SHARES	2003-03-27	30	839.15		26.04		4,726.36	
	COMMON SHARES							18,796.51	
7	OLINGER, STEVEN								
	OPTIONS	2003-03-31	50	5,000.00		26.00		5,000.00	
	COMMON SHARES	2003-03-11	10	150.00		16.24		150.00	
7	REIDER, CSABA								
	OPTIONS								33,500.00
	COMMON SHARES	2003-03-27	30	2,303.56		26.04		3,615.39	
	COMMON SHARES							19,458.83	
5	RICHARDSON, PAUL								
	OPTIONS								210,000.00
	COMMON SHARES	2003-03-27	30	16,866.86		26.04		33,839.83	
	COMMON SHARES						374.65	82,154.84	
	COMMON SHARES	2003-03-27		16,866.86		17.84		33,839.83	
	COMMON SHARES							82,154.84	
5	VIRMANI, PREM								
	COMMON SHARES	2003-03-27	30	3,725.45		26.04		13,150.13	
	COMMON SHARES		30	134.57				36,504.21	
	COMMON SHARES	2003-03-27		3,725.45		17.84		13,150.13	
	COMMON SHARES							36,504.21	
	COMMON SHARES							3,000.00	
5,7	WALKER, COLIN								
	COMMON SHARES	2003-03-27	30	7,530.36		26.04		20,790.56	
	COMMON SHARES							39,627.75	
4,5,7	WEISE III, FRANK E								
	COMMON SHARES	2003-01-02	97				70,094.92		
	COMMON SHARES	2003-03-27	30	50,975.39		26.04		115,973.11	
	COMMON SHARES		97	70,094.92					
	COMMON SHARES		30	153.74				280,512.88	

7	MURRAY, JOHN W OPTIONS					8,333.00
	COMMON SHARES	Indirect				5,556.00
	COMMON SHARES	Indirect				
	COMMON SHARES	2003-02-11 10	200.00	12.60 USD		33,496.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-02-11 10	2,300.00	12.50 USD		31,196.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-02-13 10	2,500.00	13.00 USD		28,696.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-02-14 10	500.00	12.88 USD		28,196.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-02-14 10	1,500.00	12.83 USD		26,696.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-02-18 10	2,000.00	13.05 USD		24,696.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-03-18 10	1,000.00	13.05 USD		23,696.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-03-19 10	100.00	13.25 USD		23,596.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED 2003-03-19 10	1,900.00	13.29 USD		21,696.00
	COMMON SHARES	COMPUTERSHARE TRUSTEES (CI) LIMITED				
CREO INC.						
5	COLEMAN, STANLEY THOMAS OPTIONS	2003-04-01 50	6,190.00	5.88		20,443.00
		Indirect				
5	FAVREAU, PHILIPPE OPTIONS	2003-04-01 50	7,011.00	5.88 USD		57,063.00
	COMMON SHARES	Indirect 2003-03-25 10	1,460.00	8.57		1,200.00
	COMMON SHARES	2003-03-27 10	1,400.00	8.25		2,600.00
4	MCFARLANE, JOHN COMMON SHARES	2003-03-31 10	1,000.00	5.70		3,000.00
	STOCK OPTION	Indirect				11,960.00
		Indirect				
CRYPTOLOGIC INC						
5	ROSE, LEWIS OPTIONS	2002-07-22 50	320,000.00	8.59		320,000.00
	OPTIONS	Indirect 2003-01-13 50	125,000.00	7.61		125,000.00
	COMMON SHARES	Indirect 2002-08-19 10	2,000.00	8.32		2,000.00
	COMMON SHARES	Indirect 2002-08-19 10	2,000.00	8.34		4,000.00
	COMMON SHARES	Indirect 2002-08-19 10	1,100.00	8.38		5,100.00
	COMMON SHARES	Indirect 2002-08-19 10	400.00	8.35		5,500.00
	COMMON SHARES	Indirect 2002-08-19 10	1,900.00	8.35		7,400.00

	COMMON SHARES	Indirect 2002-08-19	10	2,600.00		8.35	10,000.00
		Indirect					
CSI WIRELESS INC.							
5	CARVER, CHRISTOPHER COMMON SHARES	2003-04-01	30	2,025.00			30,950.00
		Indirect					
5	FELLER, WALTER JONATHAN OPTIONS	2003-01-15	97		10,000.00	4.20	78,300.00
		Indirect					
5	GABRIEL, PHILIP W COMMON SHARES	2003-04-01	30	1,750.00			61,249.00
		GW MARKETING REGISTERED					
4,5	HAMILTON, BRIAN J OPTIONS	2003-01-15	97		55,000.00	4.20	
		2003-01-15	97		109,000.00	4.15	140,000.00
		Indirect					
	COMMON SHARES	2003-04-01	30	5,555.00			228,905.00
		Indirect					
	COMMON SHARES	2003-03-27	10		2,000.00	1.27	
		2003-03-27	10		5,000.00	1.28	
		2003-03-27	10		3,000.00	1.29	
		2003-03-27	10		3,800.00	1.20	
		2003-03-27	10		4,000.00	1.30	
		2003-03-27	10		200.00	1.33	
		2003-03-27	10		7,000.00	1.25	
	COMMON SHARES	2003-03-27	10		5,000.00	1.26	198,905.00
		Indirect					
4	LANG, MICHAEL J. OPTIONS	2003-01-15	97		40,000.00	3.25	
		2003-01-15	97		25,000.00	6.95	50,000.00
		Indirect					
5	LEA, THERESA OPTIONS	2003-01-15	97		7,500.00	3.25	
		2003-01-15	97		10,000.00	4.15	
		2003-01-15	97		12,500.00	4.20	28,600.00
		Indirect					
5	MACLELLAN, COLIN COMMON SHARES	2003-04-01	30	5,665.00			73,615.00
		Indirect					
4,5	NAJAFI, HAMID OPTIONS	2003-01-15	97		200,000.00	3.90	
		Indirect					
	COMMON SHARES	2003-04-01	30	1,389.00			1,304,326.00

			Indirect					
5	OLSON, CAMERON BLAINE							
	OPTIONS	2003-01-15	97		7,500.00		3.25	
		2003-01-15	97		10,000.00		4.15	
		2003-01-15	97		30,000.00		4.20	28,000.00
	COMMON SHARES	Indirect						
		2003-04-01	30	2,600.00				35,600.00
		Indirect						
CULANE ENERGY CORP.								
0	CARLEY, GLENN ROBERT							
	COMMON SHARES	2003-03-27	IR					580,050.00
		Indirect						
	COMMON SHARES	2003-03-27	IR					2,138,733.00
			SELINGAR CAPITAL INC					
5	CRABTREE, SHIVON							
	COMMON SHARES	2003-03-27	22	978,750.00			.06	978,750.00
		Indirect						
0	WIWGER, H ARLEY							
	COMMON SHARES							1,116,250.00
		Indirect						
CYPRESS DEVELOPMENT CORP.								
3	TRIMBLE, WILLIAM							
	COMMON SHARES							70,000.00
		WILLIAM TRIMBLE-RRSP						
	WARRANTS	2003-03-28	55		809,000.00			1,050,000.00
		WILLIAM TRIMBLE						
DALSA CORPORATION								
4	CARROLL, MARJORIE E							
	OPTIONS TO PURCHASE COMMON SHARES							5,000.00
		Indirect						
	COMMON SHARES	2003-03-06	10	347.00			10.80	847.00
		Indirect						
DARNLEY BAY RESOURCES LIMITED								
0	LA PRAIRIE, RICHARD THURSTON							
	COMMON SHARES	2003-03-28	10	40,020.00			.10	685,000.00
		Indirect						
DECOMA INTERNATIONAL INC								
7	BROWNLEE, ROBERT ADDISON							
	CLASS A SUBORDINATE VOTING SHARES							7,450.00
		RBCDS - SDRRSP						
	CONVERTIBLE SUB DEBENTURES	2003-03-27	15	250,000.00				250,000.00
		CIBC WORLD MARKETS						
5	GALIFI, VINCENT J							
	CONVERTIBLE DEBENTURES	2003-03-27	15	2,000.00			100.00	2,000.00
5	JONES, GUY RHYS							
	CLASS A SUBORDINATE VOTING SHARES							4,448.00
		RBC DOMINION SECURITIES/ACTION DIRECT						
	CONVERTIBLE SUB DEBENTURES	2003-03-27	15	25,000.00				25,000.00

			CIBC WORLD MARKETS				
4	MACHER, FRANK EDWARD						
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES						10,000.00
	CONVERTIBLE SUB DEBENTURES		Indirect				
			2003-03-31	10	50,000.00		50,000.00
			NATIONAL CITIBANK				
5	ONGARO, DAVID MICHAEL						
	CLASS A SUBORDINATE VOTING SHARES						1,500.00
	CONVERTIBLE SUB DEBENTURES		Indirect				
			2003-03-27	15	10,000.00		10,000.00
			CIBC WORLD MARKETS				
4	WOLF, SIEGFRIED						
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES						10,000.00
	CLASS A SUBORDINATE VOTING SHARES		Indirect				
			2003-03-27	10	10,000.00	10.25	10,000.00
			BMO NESBITT BURNS				
DELORO MINERALS LTD.							
3,4,5,6	DRKER, JOHN E.						
	20030407		1000-01-01		1,500,000.00	.02	923,341.00
			Indirect				
3,4	LEES, LOUIS P						
	COMMON SHARES		2003-02-13	10	1,280,000.00	.02	345,337.00
	OPTIONS						326,316.00
DIAMCOR MINING INC.							
4	CONDUIT, BARRY						
	COMMON SHARES		2003-04-02	10	10,000.00	.10	111,000.00
	COMMON SHARES		Indirect				400,000.00
	WARRANTS		397781 BC LTD				400,000.00
			397781 BC LTD				
DIAMONDEX RESOURCES LTD.							
4,5	TURNER, RANDY C						
	COMMON SHARES		2003-04-01	10	2,000.00	1.00	1,949,386.00
	COMMON SHARES		Indirect				
			2003-04-07	10	1,800.00	1.00	392,937.00
			RAND EXPLORATIONS LTD				
			2003-04-07	10	200.00	1.03	393,137.00
			RAND EXPLORATIONS LTD				
	COMMON SHARES		2003-03-27	10	5,000.00	1.00	1,945,388.00
			Indirect				
			2003-03-31	10	2,000.00	1.00	1,947,388.00
			Indirect				
	OPTIONS						750,000.00
	COMMON SHARES						391,137.00
	WARRANTS		Control or Direction				498,000.00
	COMMON SHARES		Control or Direction				4,834,832.00
			Control or Direction				

	WARRANTS						1,950,000.00
	COMMON SHARES	Control or Direction					
		2003-03-27	10		100,000.00	.17	396,607.00
	OPTIONS	Indirect					600,000.00
	WARRANTS	Indirect					35,000.00
		Indirect					
DIMETHAID RESEARCH INC							
4	SATHER, GLEN						
	COMMON SHARES	Indirect					117,600.00
	WARRANTS	2003-03-27	53	117,600.00			117,600.00
	WARRANTS	Indirect					
		2003-04-02	10		25,000.00	.05	92,600.00
		Indirect					
DIOS EXPLORATION INC.							
4,5,6	DOUCET, DOMINIQUE						
	ACTION ORDINAIRES	2003-03-27	10	1,000.00		.48	89,250.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	10	1,000.00		.46	90,250.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	10	1,000.00		.47	91,250.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	10		5,000.00	.43	86,250.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	10		2,000.00		84,250.00
		Indirect					
	ACTION ORDINAIRES	2003-04-01	10	4,000.00		.48	88,250.00
		Indirect					
	ACTION ORDINAIRES	2003-04-01	10		12,000.00	.45	76,250.00
		Indirect					
4,5,6	GIRARD, MARIE-JOSE						
	COMMON SHARES	2003-03-24	10	3,000.00		.45	354,994.00
		Control or Direction					
	OPTIONS						285,000.00
	COMMON SHARES	2003-03-24	10	1,500.00		.39	356,494.00
		Control or Direction					
	COMMON SHARES	2003-03-24	10	500.00		.43	356,994.00
		Control or Direction					
	COMMON SHARES	2003-03-25	10	1,000.00		.43	357,994.00
		Control or Direction					
	COMMON SHARES	2003-04-02	10	4,000.00		.42	361,994.00
		Control or Direction					
	COMMON SHARES	2003-04-04	10	1,500.00		.43	363,494.00
		Control or Direction					
	COMMON SHARES	2003-04-04	10	500.00		.44	363,994.00
		Control or Direction					
DISCOVERY CAPITAL CORPORATION							
1	DISCOVERY CAPITAL CORPORATION						
	COMMON SHARES	2003-04-07	38		60,000.00		
		Indirect					

DOMTAR INC

5	BELLEY, CLAUDE						
	SHARE PURCHASE RIGHTS	2003-02-04	56	8,500.00		14.36	8,500.00
		Indirect					
	COMMON SHARES						26,351.00
		Control or Direction					
	STOCK OPTION	2003-02-04	50	30,000.00		15.95	139,725.00
		Indirect					
	COMMON SHARES	2002-07-01	30	.33		18.19	210.73
		Indirect					
	COMMON SHARES	2002-07-15	30	473.31		15.39	254.04
		Indirect					
	COMMON SHARES	2002-08-15	30	47.92		13.91	301.96
		Indirect					
	COMMON SHARES	2003-09-15	30	48.83		13.65	350.78
		Indirect					
	COMMON SHARES	2002-10-01	30	.75		14.12	351.53
		Indirect					
	COMMON SHARES	2002-10-15	30	52.23		12.76	403.76
		Indirect					
	COMMON SHARES	2002-11-15	30	45.01		14.81	448.78
		Indirect					
	COMMON SHARES	2002-12-15	30	45.99		14.50	494.77
		Indirect					
	COMMON SHARES	2003-04-05	30	675.00			2,263.00
		Indirect					
5	BREAR, ROGER H						
	STOCK OPTION	2003-02-04	50	40,000.00		15.95	215,000.00
		Indirect					
	SHARE PURCHASE RIGHTS	2003-02-04	56	12,000.00		14.36	12,000.00
		Indirect					
	COMMON SHARES						11,700.00
		COMPUTERSHARE					
	COMMON SHARES						3,500.00
		Indirect					
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	ACTION ORDINAIRES	2003-03-27	90		9,757.00	14.95	33,811,135.00
		Indirect					
	ACTION ORDINAIRES	2003-03-28	90		160,443.00	14.97	33,650,692.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	90	9,757.00		14.95	70,820.00
		CDP CAPITAL-MARCHES MONDIAUX					
	ACTION ORDINAIRES	2003-03-28	90	5,843.00		14.99	76,663.00
		CDP CAPITAL-MARCHES MONDIAUX					
5	DUBE, CHRISTIAN						
	COMMON SHARES	2002-10-15	30	65,288.00		12.76	1,418,705.00
		Indirect					
	COMMON SHARES	2002-11-15	30	56,267.00		14,381.00	1,474,972.00
		Indirect					
	COMMON SHARES	2002-12-15	30	57,490.00		14.50	1,532,462.00
		Indirect					
	COMMON SHARES	2003-03-27	10		20,937.00	15.05	32,125.00
		Indirect					
	COMMON SHARES	2003-03-27	10		4,000.00	15.05	3,600.00
		Control or Direction					

	COMMON SHARES	2003-03-13	30	1,675.00		6,738.00
		Indirect				
	COMMON SHARES	2003-03-27	10		5,063.00	15.05
		Indirect				
	SHARE PURCHASE RIGHTS	2003-02-04	56	8,500.00		14.36
		Indirect				
	COMMON SHARES					43,552.00
		Control or Direction				
	STOCK OPTION	2003-02-04	50	30,000.00		15.95
		Indirect				
	COMMON SHARES	2002-07-01	30	2,054.00		18.19
		Indirect				
	COMMON SHARES	2002-07-15	30	54,133.00		15.39
		Indirect				
	COMMON SHARES	2002-08-15	30	59,899.00		13.91
		Indirect				
	COMMON SHARES	2002-09-15	30	61,031.00		13.65
		Indirect				
	COMMON SHARES	2002-10-01	30	3,196.00		14.12
		Indirect				
5	GAGNON, ROLAND					
	COMMON SHARES	2002-10-01	30	3,429.00		14.12
		Indirect				
	COMMON SHARES	2002-10-15	30	110.99		12.76
		Indirect				
	COMMON SHARES	2002-11-15	30	95.66		14.81
		Indirect				
	COMMON SHARES	2002-12-15	30	97.73		14.50
		Indirect				
	COMMON SHARES	2003-03-15	30	1,675.00		
		Indirect				
	COMMON SHARES					1,000.00
	COMMON SHARES	2002-08-09	30	2,673.00		15.48
		ASSANTE ASSET MAN				
	SHARE PURCHASE RIGHTS	2003-02-04	56	8,500.00		14.36
		Indirect				
	SHARE PURCHASE RIGHTS	2003-03-04	57		8,500.00	14.36
		Indirect				
	COMMON SHARES	2003-03-04	30	8,500.00		14.36
		COMPUTERSHARE				
	STOCK OPTION	2003-02-04	50	30,000.00		15.95
		Indirect				
	COMMON SHARES	2002-07-01	30	7.09		18.19
		Indirect				
	COMMON SHARES	2002-07-15	30	92.03		15.39
		Indirect				
	COMMON SHARES	2002-08-09	30		2,673.00	15.48
		Indirect				
	COMMON SHARES	2002-08-15	30	101.83		13.91
		Indirect				
	COMMON SHARES	2002-09-15	30	103.75		13.65
		Indirect				
5	GARNEAU, RICHARD					
	STOCK OPTION	2003-02-04	50	30,000.00		15.95
		Indirect				

		SHARE PURCHASE RIGHTS	2003-02-04	56	8,500.00		14.36	8,500.00
			Indirect					
		SHARE PURCHASE RIGHTS	2003-03-03	57		8,500.00	14.36	
			Indirect					
		COMMON SHARES	2003-03-03	57	8,500.00		14.36	8,500.00
			Control or Direction					
		COMMON SHARES						11,000.00
			Indirect					
5	PHARAND, GILLES	COMMON SHARES	2003-03-31	90		6,700.00		8,500.00
			COMPUTERSHARE					
		COMMON SHARES	2003-03-31	90	6,700.00			83,325.00
			Indirect					
		COMMON SHARES	2003-03-31	30	1,675.00			85,000.00
			Indirect					
		STOCK OPTION						260,030.00
			Indirect					
4,5	ROYER, RAYMOND	SHARE PURCHASE RIGHTS	2003-02-04	56	25,000.00	25,000.00	14.36	25,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-04	30	25,000.00		14.36	156,312.00
			Indirect					
		COMMON SHARES	2003-04-06	30	5,000.00			20,378.00
			Indirect					
5	SKERRATT, C. LANCE	SHARE PURCHASE RIGHTS	2003-02-04	56	8,500.00		14.36	8,500.00
			Indirect					
		STOCK OPTION	2003-02-04	50	30,000.00		15.95	189,000.00
			Indirect					
		COMMON SHARES						31,900.00
			Control or Direction					
		COMMON SHARES	2002-07-01	30	7,297.00		18.19	3,876.91
			Indirect					
		COMMON SHARES	2002-10-01	30	9.61		14.12	3,886.52
			Indirect					
		COMMON SHARES	2003-03-21	30	1,675.00			3,825.00
			Indirect					
5	WILLIS, NICHOLAS D C	STOCK OPTION						34,109.00
		COMMON SHARES						10,265.00
			COMPUTERSHARE					
		COMMON SHARES	2003-03-21	30	325.00			952.00
			Indirect					
DOUBLESTAR RESOURCES LTD.								
3,4,5	SAVAGE, ALAN CLYDE H	CLASS A COMMON SHARES	2003-03-21	10		6,000.00	.55	75,500.00
			A C H SAVAGE					
		CLASS A COMMON SHARES	2003-03-28	10	10,000.00		.53	3,128,395.00
			SOUTHERN GOLD					
		CLASS A COMMON SHARES	2003-03-28	10	4,000.00		.54	3,132,395.00
			SOUTHERN GOLD					
		CLASS A COMMON SHARES	2003-04-01	10	10,000.00		.55	3,142,395.00
			SOUTHERN GOLD					

DRILCORP ENERGY LTD.							
4,5	LAFORGE, ROBERT LEE COMMON SHARES	2003-04-07	99				1,850,029.00
4	RAGAN, DAVID COMMON SHARES	2003-04-07	99				1,350,575.00
	COMMON SHARES						282,434.00
		296936	ALBERTA LTD				
4,5	WILSON, ROBERT ANDREW COMMON SHARES	2002-12-31	20	192,575.00		.50	1,514,056.00
	COMMON SHARES	2003-04-08	99				1,554,056.00
DTI DENTAL TECHNOLOGIES INC.							
3,4,6	STEELE, DONALD COMMON SHARES	2003-04-09	11	20,061.00		1.45	567,655.00
	COMMON SHARES	2003-04-09	11	5,155.00		1.71	572,810.00
	COMMON SHARES	2003-04-09	11	10,994.00		1.45	306,441.00
	COMMON SHARES	2003-04-09	11	2,776.00		1.71	309,217.00
		3					
DUKE ENERGY CANADA EXCHANGE CO INC.							
7	UNRUH, DAVID GERARD EXCHANGEABLE SHARES						771.00
	EXCHANGEABLE SHARES	RRSP 2002-11-21	10		19,203.00	30.19	
DUNDEE BANCORP INC							
4	CARROLL, PAUL AYLWARD OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES						26,667.00
	CLASS A SUBORDINATE VOTING SHARES	Indirect					2,500.00
	CLASS A SUBORDINATE VOTING SHARES	Indirect					30,900.00
	DEFERRED SHARE UNITS	CAMPAC DEV CORP 2003-04-01	56	430.00		13.35	430.00
		DSU PLAN					
5	DIMITROV, DANIELLA ELENA COMMON SHARES	2003-03-31	30	374.00		13.35	1,925.00
4,5	MACRAE, GARTH A C CLASS A SUBORDINATE VOTING SHARES	2003-03-31	30	562.00		13.35	178,681.00
	CLASS A SUBORDINATE VOTING SHARES	Indirect 2003-04-01	46	430.00		13.35	430.00
		Indirect					
4	STEELE, HARRY RAYMOND OPTIONS						10,000.00
	CLASS A SHARES	Indirect					10,000.00
		Indirect					

		DEFERRED SHARE UNITS	2003-04-01	56	505.00		13.35	505.00
			Control or Direction					
DUNDEE PRECIOUS METALS INC.								
4		BUNTAIN, DEREK HEDLEY LONGWORTH CLASS A SHARES						500.00
		CLASS A SHARES	2003-04-01	30	130.00		19.25	3,915.00
			Indirect					
DUNDEE WEALTH MANAGEMENT INC								
4,5,6,7		CHARTER, DONALD KINLOCH COMMON SHARES	2003-03-31	30	901.00		5.55	150,706.00
		CLASS A SHARES	2003-03-31	30	375.00		13.35	72,937.00
1		DUNDEE WEALTH MANAGEMENT INC COMMON SHARES	2003-03-31	30	16,300.00		5.55	42,700.00
			Control or Direction					
4		GOODMAN, JONATHAN OPTIONS						230,000.00
		CLASS A COMMON SHARES	2003-04-01	51	15,000.00	4.50		24,693.00
		DEFERRED SHARE UNITS	2003-04-01	56	355.00	13.35		355.00
			Indirect					
			Control or Direction					
DUNSMUIR VENTURES LTD.								
4,5		KEEP, GORDON COMMON SHARES						141,300.00
		WARRANTS						50,000.00
		OPTIONS						165,000.00
		COMMON SHARES						72,000.00
		COMMON SHARES	2003-03-01	11		34,500.00	.08	272,500.00
			Indirect					
DUPONT CANADA INC								
5		BARTON, JAMES CLASS A COMMON SHARES	2003-04-01	35	59.00		18.77	11,068.00
			Control or Direction					
4		COLCLEUGH, DAVE W CLASS A COMMON SHARES	2003-04-01	35	112.00		18.77	21,196.00
			Control or Direction					
5		FINDLAY, DAVID CLASS A COMMON SHARES	2003-04-01	35	45.00		18.77	8,475.00
			Control or Direction					
5		HEENEY, ARTHUR CLASS A COMMON SHARES	2003-04-01	35	16.00		18.77	3,042.00
			Control or Direction					
5		OXLEY, MICHAEL CLASS A COMMON SHARES	2003-02-10	51	2,700.00		4.49	2,700.00
			Indirect					

		CLASS A COMMON SHARES	2003-04-01	35	43.00		18.77	8,165.00
			Control or Direction					
5	SAHI, ASH	CLASS A COMMON SHARES	2003-04-01	35	8.00		18.77	1,536.00
			Control or Direction					
5	TRACHIMOVSKY, SEYMOUR	CLASS A COMMON SHARES	2003-04-01	35	17.00		18.77	3,134.00
			Control or Direction					
EAGLECREST EXPLORATIONS LTD.								
5	GIESBRECHT, JEFFREY D	OPTIONS	2003-03-26	50	250,000.00		.25	875,000.00
			Control or Direction					
		COMMON SHARES	2003-03-31	10		20,000.00	.15	101,947.00
			Indirect					
ECHO SPRINGS WATER CORP.								
3,4	HATCH, DOUGLAS	COMMON SHARES						80,000.00
			SPOUSE'S RRSP					
ECU SILVER MINING INC.								
4,5	ROY, MICHEL	STOCK OPTION	2003-01-27	51		1,000,000.00	.10	1,500,000.00
			Indirect					
		STOCK OPTION	2003-03-05	51		350,000.00	.15	1,150,000.00
			Indirect					
		COMMON SHARES	2003-03-05	10		350,000.00	.10	1,520,693.00
			Indirect					
ELECTROBUSINESS.COM INC.								
4	RAMSAY, JOHN T	COMMON SHARES	2003-03-29	11	101,200.00		.12	401,200.00
			Indirect					
		OPTIONS						100,000.00
			Indirect					
5	RITCHIE, BRIAN DOUGLAS	COMMON SHARES	2003-03-29	11	104.14		.12	935.47
			Indirect					
		COMMON SHARES	2002-11-01	IR				289.39
			PLAINS WEST LTD					
		OPTIONS	2002-11-01	IR				255.00
			Indirect					
		WARRANTS	2002-11-01	IR				400.00
			Indirect					
		WARRANTS	2002-11-01	IR				100,000.00
			PLAINS WEST LTD					
EMGOLD MINING CORPORATION								
4	LANG, FRANK ALEXANDER	COMMON SHARES						150,000.00
			Indirect					
EMJ DATA SYSTEMS LTD								
3	KERNWOOD LTD	COMMON SHARES	2003-03-28	10	2,800.00		3.60	874,700.00

KERNWOOD LTD

EMPIRE COMPANY LIMITED

7	LYNN, JOHN KEITH CLASS A SHARES	2003-04-02	10		1,000.00	23.06	
				Indirect			
4	SOBEY, ROBERT G C CLASS A NON VOTING SHARES	2002-10-07	37	91,953.00			183,906.00
				ROBERT S INVEST LTD			
	CLASS B COMMON SHARES	2002-10-07	37	3,248.00			
				Indirect			
	CLASS B COMMON SHARES	2003-03-15	90		6,496.00		
				Indirect			
	CLASS B COMMON SHARES	2002-10-07	37	493,335.00			
				ROBERT S INVEST LTD			
	CLASS B COMMON SHARES	2003-03-15	90	6,496.00			993,166.00
				ROBERT S INVEST LTD			

ENBRIDGE INC.

7	BEAUMONT, GLENNWILLIAM COMMON SHARES		30				403.32
				Indirect			
	OPTIONS		50			33.25	4,600.00
				Indirect			
	OPTIONS		50			34.50	5,000.00
				Indirect			
	OPTIONS		50			26.70	6,300.00
				Indirect			
	OPTIONS	2001-02-21	50			38.20	5,000.00
				Indirect			
	OPTIONS	2002-02-05	50			43.70	4,400.00
				Indirect			
	OPTIONS	2003-02-06	50			41.65	4,600.00
				Indirect			
7	SCHULTZ, JAMES ANDREW COMMON SHARES	2002-09-17	30	12.00		45.93	12.00
				SCOTIAMCLEOD			
	COMMON SHARES	2002-12-12	30	1.00		41.65	13.00
				SCOTIAMCLEOD			
	COMMON SHARES	2002-09-12	30	23.00		45.93	42,462.00
				Indirect			
	COMMON SHARES	2002-09-17	30	29.00		45.93	42,491.00
				Indirect			
	COMMON SHARES	2002-09-26	30	28.00		44.75	42,519.00
				Indirect			
	COMMON SHARES	2002-10-31	30	28.00		45.50	42,547.00
				Indirect			
	COMMON SHARES	2002-11-27	30	30.00		43.69	42,577.00
				Indirect			
	COMMON SHARES	2002-12-11	30	24.00		43.55	42,601.00
				Indirect			
	COMMON SHARES	2002-12-12	30	31.00		43.55	42,632.00
				Indirect			
	COMMON SHARES	2002-12-30	30	30.00		42.62	42,662.00
				Indirect			

5 TRUSWELL, DEREK PAUL

	OPTIONS				20.00	7,600.00
		Indirect				
	OPTIONS				24.83	14,000.00
		Indirect				
	OPTIONS				20.25	10,000.00
		Indirect				
	OPTIONS				24.83	16,000.00
		Indirect				
	OPTIONS				31.35	150,000.00
		Indirect				
	OPTIONS				33.25	30,000.00
		Indirect				
	OPTIONS				34.50	40,000.00
		Indirect				
	OPTIONS				26.70	60,000.00
		Indirect				
	OPTIONS				38.20	40,000.00
		Indirect				
	OPTIONS				43.70	40,000.00
		Indirect				
	OPTIONS				46.30	10,000.00
		Indirect				
	COMMON SHARES	2003-02-26	30	111.00	41.31	60,979.00
		2003-03-01	30	309.00	41.71	61,288.00
		2003-03-14	30	297.00	41.71	61,585.00
		2003-03-26	30	105.00	43.66	61,690.00
		Indirect				
ENCANA CORPORATION						
4	NIELSEN, VALERIE A A					
	COMMON SHARES	2003-03-31	10	20.00	47.77	10,024.00
		Indirect				
	STOCK OPTION					44,300.00
		Indirect				
5,7	RIMELL, DRUDE					
	COMMON SHARES	2003-03-28	10	31.00	48.02	16,853.00
		Indirect				
ENERFLEX SYSTEMS LTD						
5	HOHM, DALE JONATHAN					
	COMMON SHARES	2003-03-31	10	1,000.00	13.25	5,050.00
		RBC INVESTMENTS				
	COMMON SHARES	2003-03-31	10	1,000.00	12.90	1,000.00
		RESP				
	STOCK OPTION					31,000.00
		Indirect				
	COMMON SHARES	2003-04-04	10	32.00	12.44	5,082.00
		Indirect				
	COMMON SHARES					1,000.00
		Indirect				
ENERPLUS RESOURCES FUND						
5	CAZA, JO-ANNE M					

	TRUST UNITS	2002-01-31	30	169.00		25.30	252.00
		Indirect					
	TRUST UNITS	2002-07-19	97	4.00		26.36	256.00
		Indirect					
	TRUST UNITS	2002-07-19	97	36.00		26.36	1,658.00
		BMO NESBITT BURNS					
	TRUST UNITS	2002-06-30	10	100.00		26.20	1,758.00
		BMO NESBITT BURNS					
	TRUST UNITS	2002-06-30	30	150.00		28.45	406.00
		Indirect					
	TRUST UNITS	2002-04-12	30	173.00		25.94	579.00
		Indirect					
	TRUST UNITS	2003-01-20	97	27.00		27.12	606.00
		Indirect					
	TRUST UNITS	2003-01-20	97	138.00		27.12	1,896.00
		BMO NESBITT BURNS					
	TRUST UNITS	2003-02-26	90		125.00		481.00
		Indirect					
	TRUST UNITS	2003-02-26	90	125.00			2,021.00
		BMO NESBITT BURNS					
5	DUNDAS, IAN CHARLES SECURITIES	2003-03-10	56	5,000.00		27.70	45,000.00
		Indirect					
5	KERR, GORDON J TRUST UNITS	2003-03-28	97		519.00		1,452.00
		TD WATERHOUSE - JOANNE KERR - RRSP					
	TRUST UNITS	2003-03-28	97		161.00		519.00
		JOANNE KERR					
	TRUST UNITS	2003-03-28	97		978.00		
		Indirect					
	TRUST UNITS	2003-03-28	97	978.00			4,939.00
		Indirect					
	TRUST UNITS	2003-03-28	97	3.00			4,942.00
		Indirect					
	OPTIONS TO PURCHASE TRUST UNITS	2003-03-20	51		1,925.00	17.10	6,250.00
		Indirect					
	TRUST UNITS	2003-03-20	51	1,925.00		17.10	6,867.00
		Indirect					
4	MARTIN, DOUGLAS R TRUST UNITS	2003-03-14	10		5,000.00	27.81	18,378.00
		Indirect					
4	TANNER, GARRY SECURITIES		97		20,000.00		
	SECURITIES	2003-03-10	56	60,000.00		27.70	60,000.00
		Indirect					
ENTREE GOLD INC. 3	SALEM, SHAPUR COMMON SHARES	2003-04-02	10		10,000.00	.46	2,326,000.00
		Indirect					
EOPTIMIZE ADVANCED SYSTEMS INC. 3,4,5	HAWKINS, KAREN STACY COMMON SHARES	2003-04-03	10		216,500.00	.15	2,528,500.00
		WITH J B E HAWKINS					

ESS CAPITAL INC.						
3,4,5,6	HODGSON, WRAY ALEXANDER	2002-10-17	IR			533,333.00
	COMMON SHARES		INTEGRATED COMPONENTS SYSTEMS INC			
	OPTIONS TO PURCHASE COMMON SHARES	2002-10-17	IR			188,000.00
	COMMON SHARES		Indirect			533,333.00
	COMMON SHARES		INTEGRATED COMPONENTS SYSTEMS INC			
	COMMON SHARES	2003-04-04	10			40,000.00
			RRSP			
3	INTEGRATED COMPONENTS SYSTEMS INC	2002-10-17	IR			533,333.00
	COMMON SHARES		Indirect			533,333.00
	COMMON SHARES		Indirect			
4	MCCABE, THOMAS EDGAR	2002-10-17	IR			66,667.00
	COMMON SHARES		Indirect			66,667.00
	COMMON SHARES		Indirect			
4	STEWART, TIMOTHY DALE	2003-04-04	01	5,000.00	.20	275,000.00
	COMMON SHARES		3			
	COMMON SHARES	2003-04-04	01	5,000.00	.20	280,000.00
EURASIA GOLD CORP						
3	COMPAGNIE INTERNATIONNALE DE DEVELOPPEMENT MINIER SA	1999-06-25	11	60,000,000.00	.11	60,000,000.00
	COMMON SHARES		Indirect			
3	THISTLE MINING INC.	1999-06-25	11	60,000.00	.11	
	COMMON SHARES		Indirect			
	COMMON SHARES	2000-09-28	22	2,549,253.00	.08	2,549,253.00
			Indirect			
EUROPEAN GOLDFIELDS LIMITED						
3,4,5	TIMIS, VASILE FRANK	2003-04-02	11	671,869.00	1.02 USD	4,615,484.00
	COMMON SHARES		Control or Direction			
	COMMON SHARES		Indirect			200.00
	OPTIONS		Indirect			500,000.00
			Indirect			
EVERTON RESOURCES INC.						
4	AUDET, ANDRE	2003-03-31	10	6,000.00	.25	399,500.00
	COMMON SHARES		Indirect			
		2003-03-31	10	2,500.00	.22	402,000.00
			Indirect			
		2003-04-01	10	11,500.00	.20	413,500.00
			Indirect			
		2003-02-07	50	125,000.00	.20	125,000.00
			Indirect			

4,5	BROSSEAU, DWANE COMMON SHARES	3003-03-31	10	11,000.00	.25	193,500.00
		Indirect				
	COMMON SHARES	2003-04-01	10	10,000.00	.26	203,500.00
		Indirect				
	COMMON SHARES	2003-03-03	10	25,000.00	.23	228,500.00
		Indirect				
4,5	BROSSEAU, DWANE JAMES COMMON SHARES	2002-12-09	IR			182,500.00
		Indirect				
EXTENDICARE INC						
3,4	RHINELANDER, MEL SUBORDINATE VOTING SHARES	2003-04-07	10	5,000.00	2.75	5,000.00
		3				
	SUBORDINATE VOTING SHARES					68,700.00
		Indirect				
	SUBORDINATE VOTING SHARES					325,000.00
		Indirect				
EXTREME CCTV INC.						
3,4,5	DOAN, LARRY KENNETH COMMON SHARES	2003-03-25	10		1,800.00	2.50
		Indirect				671,900.00
4,5	KREPIAKEVICH, TERRY JOHN COMMON SHARES	2003-03-26	10		4,300.00	2.45
						40,900.00
EYELOGIC SYSTEMS INC						
4	SMITH, DONALD STEWART COMMON SHARES	2003-04-08	51	12,500.00	.35	
		Indirect				
	COMMON SHARES	2002-12-31	30	2,382.00	.75	24,242.00
		Indirect				
	STOCK OPTION	2003-04-08	51		12,500.00	.35
		Indirect				12,500.00
FAIRMONT HOTELS & RESORTS INC.						
1	FAIRMONT HOTELS & RESORTS INC (FHR) COMMON SHARES	2003-03-31	10	44,300.00	31.70	44,300.00
		Indirect				
	COMMON SHARES	2003-03-31	38		44,300.00	
FINNING INTERNATIONAL INC.						
4	O'SULLIVAN, DONALD STACEY DEFERRED SHARE UNITS	2003-03-20	30	349.92	25.22	11,961.91
		Indirect				
FIRST CALGARY PETROLEUMS LTD						
5	BUGEAUD, GARY RONALD JOSEPH OPTIONS TO PURCHASE COMMON SHARES					216,667.00
		Indirect				
	COMMON SHARES	2003-03-27	10		1,000.00	2.90
		2003-03-28	10		3,800.00	2.85

		2003-03-28	10		10,100.00	2.86	
		2003-03-28	10		2,000.00	2.87	
		2003-03-31	10		34,400.00	2.58	
		2003-03-31	10		5,600.00	2.59	
							76,433.00
				Indirect			
FIRST CAPITAL REALTY INC.							
3	ALONY-HETZ PROPERTIES & INVESTMENTS LTD						
	COMMON SHARES	2003-03-25	10	400.00		12.00	3,731,543.00
		CDS & CO					
	COMMON SHARES	2003-03-31	10	5,000.00		12.10	3,736,543.00
		CDS & CO					
	COMMON SHARES	2003-04-02	10	1,300.00		12.00	3,737,843.00
		CDS & CO					
	SERIES A DEBENTURES			420,300.00		99.69	4,902,200.00
		CDS & CO					
	SERIES B DEBENTURES			116,200.00		94.66	10,422,000.00
		CDS & CO					
	SERIES C DEBENTURES			155,100.00		83.47	9,356,900.00
		CDS & CO					
	SERIES D DEBENTURES			210,000.00		81.35	21,230,350.00
		CDS & CO					
	WARRANTS						1,842,273.00
		CDS & CO					
3	GAZIT 1997 INC						
	COMMON SHARES	2003-03-17	10	500.00		12.05	13,113,393.00
		Indirect					
	COMMON SHARES	2003-03-18	10	100.00		12.06	
	COMMON SHARES	2003-03-18	10	100.00		12.16	
	COMMON SHARES	2003-03-18	10	100.00		12.22	
	COMMON SHARES	2003-03-18	10	500.00		12.30	
	COMMON SHARES	2003-03-19	10	100.00		11.90	
	COMMON SHARES	2003-03-19	10	1,800.00		12.01	
	COMMON SHARES	2003-03-21	10	100.00		11.96	
	COMMON SHARES	2003-03-24	10	500.00		11.96	
	COMMON SHARES	2003-03-25	10	200.00		11.96	
	COMMON SHARES	2003-03-26	10	200.00		12.02	
	UNSECURED DEBENTURE SERIES 7.5%	2003-03-24	10	8,000.00		1.00	68,000.00
		Indirect					
	CONVERTIBLE DEBENTURES	2003-03-19	10	4,000.00		.98	18,124,100.00

CONVERTIBLE DEBENTURES	Indirect 2003-03-24	10	15,000.00		.98	
CONVERTIBLE DEBENTURES	2003-03-24	10	2,000.00		.99	
CONVERTIBLE DEBENTURES	2003-03-26	10	24,000.00		.99	
CONVERTIBLE DEBENTURES	2003-03-27	10	1,000.00		.99	
CONVERTIBLE DEBENTURES	2003-03-18	10	8,500.00		.97	37,660,200.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-19	10	15,000.00		.94	
CONVERTIBLE DEBENTURES	2003-03-19	10	20,000.00		.94	
CONVERTIBLE DEBENTURES	2003-03-21	10	29,000.00		.96	
CONVERTIBLE DEBENTURES	2003-03-24	10	10,000.00		.95	
CONVERTIBLE DEBENTURES	2003-03-26	10	15,000.00		.97	
CONVERTIBLE DEBENTURES	2003-03-27	10	36,000.00		.94	
CONVERTIBLE DEBENTURES	2003-03-19	10	3,000.00		.86	33,833,800.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-21	10	1,000.00		.87	
CONVERTIBLE DEBENTURES	2003-03-21	10	9,000.00		.87	
CONVERTIBLE DEBENTURES	2003-03-24	10	29,000.00		.85	
CONVERTIBLE DEBENTURES	2003-03-26	10	5,000.00		.88	
CONVERTIBLE DEBENTURES	2003-03-26	10	9,000.00		.88	
CONVERTIBLE DEBENTURES	2003-03-27	10	6,000.00		.86	
CONVERTIBLE DEBENTURES	2003-03-25	10	14,000.00		.88	83,930,550.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-25	10	51,000.00		.88	
CONVERTIBLE DEBENTURES	2003-03-25	10	110,000.00		.88	
COMMON SHARES	2003-03-28	10	400.00		12.20	13,130,793.00
COMMON SHARES	Indirect 2003-03-31	10	1,800.00		12.01	
COMMON SHARES	2003-04-01	10	200.00		12.01	
COMMON SHARES	2003-04-01	10	15,000.00		12.10	
CONVERTIBLE DEBENTURES	2003-03-27	11		420,300.00	1.00	17,836,800.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-31	10	8,000.00		.99	
CONVERTIBLE DEBENTURES	2003-04-01	10	25,000.00		.99	

CONVERTIBLE DEBENTURES	2003-04-04	10	10,000.00		.99	
CONVERTIBLE DEBENTURES	2003-04-07	10	90,000.00		.99	
CONVERTIBLE DEBENTURES						68,000.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-27	11		116,200.00	.95	37,619.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-28	10	22,000.00		.94	
CONVERTIBLE DEBENTURES	2003-03-04	10	5,000.00		.97	
CONVERTIBLE DEBENTURES	2003-04-03	10	10,000.00		.97	
CONVERTIBLE DEBENTURES	2003-04-04	10	2,000.00		.94	
CONVERTIBLE DEBENTURES	2003-04-07	10	36,000.00		.97	
CONVERTIBLE DEBENTURES	2003-03-27	11		155,100.00		33,699,700.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-28	10	6,000.00		.86	
CONVERTIBLE DEBENTURES	2003-04-02	10	7,000.00		.88	
CONVERTIBLE DEBENTURES	2003-04-07	10	1,000.00		.84	
CONVERTIBLE DEBENTURES	2003-04-07	10	3,000.00		.87	
CONVERTIBLE DEBENTURES	2003-04-07	10	4,000.00		.87	
CONVERTIBLE DEBENTURES	2003-03-27	11		210,000.00	.81	84,006,550.00
CONVERTIBLE DEBENTURES	Indirect 2003-03-28	10	1,000.00		.88	
CONVERTIBLE DEBENTURES	2003-03-28	10	43,000.00		.88	
CONVERTIBLE DEBENTURES	2003-03-31	10	30,000.00		.87	
CONVERTIBLE DEBENTURES	2003-04-02	10	4,000.00		.85	
CONVERTIBLE DEBENTURES	2003-04-02	10	20,000.00		.86	
CONVERTIBLE DEBENTURES	2003-04-02	10	123,000.00		.86	
CONVERTIBLE DEBENTURES	2003-04-03	10	30,000.00		.85	
CONVERTIBLE DEBENTURES	2003-04-07	25	25,000.00		.86	

FIRST POINT MINERALS CORP
4,5 BRADSHAW, PETER MARTIN DEVENISH
COMMON SHARES

	2003-01-23	54	216,000.00		.25	1,042,077.00
WARRANTS	2003-01-23	55		216,250.00	.25	58,200.00
	Indirect					

	COMMON SHARES	2003-01-23	54	216,000.00		.25	1,042,077.00
		Indirect					
	WARRANTS	2003-01-23	54		216,000.00	.25	58,450.00
		Indirect					
	WARRANTS	2003-01-29	55		250.00	.25	58,200.00
		Indirect					
	COMMON SHARES	2003-04-02	10	4,000.00		.42	1,046,077.00
		Indirect					
	WARRANTS						58,200.00
		Indirect					
FIRST STAR INNOVATIONS INC							
3,4,5,6	WISHART, WILLIAM E A						
	COMMON SHARES	2003-04-02	10		5,000.00	.23	443,000.00
		Control or Direction					
FIRSTSERVICE CORPORATION							
4	COHEN, PETER F						
	SUBORDINATE VOTING SHARES	2003-03-31	10	15,000.00		17.00	100,000.00
		PERSONALLY (30,000), DAWSCO (70,000)					
	SUBORDINATE VOTING SHARES	2003-02-03	51	5,000.00		13.50	30,000.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-02-05	10	10,000.00		19.87	
		2003-02-07	10	1,000.00		18.75	30,000.00
		DAWSCO					
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-02-03	51		5,000.00		20,000.00
		Indirect					
	SUBORDINATE VOTING SHARES						30,000.00
		Indirect					
	SUBORDINATE VOTING SHARES						30,000.00
		DAWSCO					
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-02-17	50	5,000.00		18.20	30,000.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-18	10	5,000.00		17.01	
		2003-03-19	10	5,000.00		17.05	40,000.00
		DAWSCO					
	SUBORDINATE VOTING SHARES	2003-03-24	10	5,200.00		17.05	
		2003-03-24	10	9,800.00		17.02	55,000.00
		DAWSCO					
	SUBORDINATE VOTING SHARES	2003-03-31	10	15,000.00		17.00	70,000.00
		DAWSCO					
1	FIRSTSERVICE CORPORATION						
	SUBORDINATE VOTING SHARES	2003-04-07	38		11,500.00		
	SUBORDINATE VOTING SHARES	2003-04-07	38		14,200.00		5,000.00
		Indirect					
FORAN MINING CORPORATION							
4,5	MASSON, STEPHEN L						
	COMMON SHARES	2003-03-05	11	500,000.00		.20	
		2003-03-11	10	2,000.00		.24	

			2003-03-17	10	5,000.00		.29	
			2003-03-19	10	10,000.00		.27	
			2003-03-21	10	2,000.00		.29	885,100.00
		COMMON SHARES						1,577,000.00
		OPTIONS						430,000.00
0	SUMMACH, TERRY	COMMON SHARES						1,500,000.00
		WARRANTS						1,250,000.00
		COMMON SHARES						1,433,333.00
		WARRANTS						1,433,333.00
		COMMON SHARES						125,000.00
		COMMON SHARES						125,000.00
		COMMON SHARES						124,000.00
		COMMON SHARES						93,000.00
								RRSP - TERRY SUMMACH
	FORDING CANADIAN COAL TRUST							
	4,5,7	GRANDIN, MICHAEL						
		OPTIONS	2003-02-28	IR				26,940.00
		UNITS						2,130.00
		UNITS	2003-03-07	10		18,940.00	30.21	10,130.00
		UNITS	2003-03-24	10	2,870.00		28.70	13,000.00
								Indirect
	FORTIS INC							
	7	HAWKES, R SCOTT						
		OPTIONS	2003-03-13	50	2,537.00		51.24	2,537.00
		COMMON SHARES						200.00
		COMMON SHARES						100.00
								URSULA (WIFE)
	FOUR SEASONS HOTELS INC							
	4	SCHIPPER, LIONEL H						
		LIMITED VOTING SHARES	2003-03-26	90		7,953.00		45,000.00
		LIMITED VOTING SHARES						7,953.00
		OPTIONS						30,000.00

5	TAYLOR, KATHLEEN LIMITED VOTING SHARES	2003-03-28	47		74.00		
				Indirect			
	FREGOLD VENTURES LIMITED						
4,5	BARR, HARRY COMMON SHARES	2003-03-26	10		4,000.00	.42	69,484.00
				293020 BC LTD			
	FRV MEDIA INC.						
5	DUFOUR, ALAIN OPTIONS	2003-04-01	50	100,000.00		.25	100,000.00
	FURY EXPLORATIONS LTD.						
5	FUNSTON, BEV COMMON SHARES	2003-03-21	10		2,000.00	.55	
				Indirect			
	GABRIEL RESOURCES LTD.						
4,5	TIMIS, VASILE FRANK COMMON SHARES	2003-04-02	11		368,985.00	2.28	8,377,034.00
				Control or Direction			
				Indirect			3,050,000.00
	GARNEAU INC						
3,4,8,5	GARNEAU, GLEN COMMON SHARES	2003-03-25	10	1,432.04			29,090.78
	GASTAR EXPLORATION LTD						
3,5,6	FERGUSON, TONY	2003-03-26	45		4,435,150.00		
				GEOSTAR CORP			
		2003-03-26	45		752,013.00		
				GEOSTAR CORP			
		2003-03-26	45		1,186,273.00		
				GEOSTAR CORP			
		2003-03-26	45		143,332.00		21,542,461.00
				GEOSTAR CORP			
		2003-03-24	10	5,000.00		2.15	
				GEOSTAR CORP			
		2003-03-25	10	25,000.00		1.46 USD	
				GEOSTAR CORP			
		2003-03-27	10	5,000.00		1.50 USD	
				GEOSTAR CORP			
		2003-03-27	10	5,000.00		1.47 USD	
				GEOSTAR CORP			
		2003-03-28	10	1,000.00		2.19	
				GEOSTAR CORP			
		2003-03-31	10	20,000.00		1.48 USD	21,603,461.00
				GEOSTAR CORP			
3	GEOSTAR CORPORATION COMMON SHARES	2003-03-26	45		4,435,150.00		
				Indirect			

		2003-03-26	45		752,013.00		
		Indirect					
		2003-03-26	45		1,186,273.00		
		Indirect					
		2003-03-26	45		143,332.00		21,542,461.00
		Indirect					
COMMON SHARES		2003-03-24	10	5,000.00		2.15	
		Indirect					
		2003-03-25	10	25,000.00		1.46 USD	
		Indirect					
		2003-03-27	10	5,000.00		1.48 USD	
		Indirect					
		2003-03-27	10	5,000.00		1.47 USD	
		Indirect					
		2003-03-28	10	1,000.00		2.19	
		Indirect					
		2003-03-31	10	20,000.00		1.48 USD	21,603,461.00
		Indirect					
3,4,5,6	PARROTT, JOHN						
		2003-03-26	45		4,435,150.00		
		GEOSTAR CORP					
		2003-03-26	45		752,013.00		
		GEOSTAR CORP					
		2003-03-26	45		1,186,273.00		
		GEOSTAR CORP					
		2003-03-26	45		143,332.00		21,542,461.00
		GEOSTAR CORP					
		2003-03-24	10	5,000.00		2.15	
		GEOSTAR CORP					
		2003-03-25	10	25,000.00		1.46 USD	
		GEOSTAR CORP					
		2003-03-27	10	5,000.00		1.48 USD	
		GEOSTAR CORP					
		2003-03-27	10	5,000.00		1.47 USD	
		GEOSTAR CORP					
		2003-03-28	10	1,000.00		2.19	
		GEOSTAR CORP					
		2003-03-31	10	20,000.00		1.48 USD	21,603,461.00
		GEOSTAR CORP					
3,4,5,6	ROBINSON, THOMAS						
		2003-03-26	45		4,435,150.00		
		GEOSTAR CORP					
		2003-03-26	45		752,013.00		
		GEOSTAR CORP					
		2003-03-26	45		1,186,273.00		
		GEOSTAR CORP					
		2003-03-26	45		143,332.00		21,542,461.00
		GEOSTAR CORP					
		2003-03-24	10	5,000.00		2.15	
		GEOSTAR CORP					
		2003-03-25	10	25,000.00		1.46 USD	
		GEOSTAR CORP					
		2003-03-27	10	5,000.00		1.48 USD	
		GEOSTAR CORP					
		2003-03-27	10	5,000.00		1.47 USD	
		GEOSTAR CORP					

5	BEAUCHAMP, GARY MICHEL COMMON SHARES	2002-12-31	30	389.00	12.84	1,438.00
		Indirect				
	COMMON SHARES	2002-12-31	30	866.00	12.75	2,304.00
		Indirect				
	STOCK OPTION					50,000.00
		Indirect				
5	BLOCH, PETER DAVID COMMON SHARES	2002-12-31	30	1,148.00	12.84	8,714.00
		Indirect				
	COMMON SHARES	2002-12-31	30	208.00	11.61	8,922.00
		Indirect				
	STOCK OPTION					37,500.00
		Indirect				
4	CESARATTO, CESAR COMMON SHARES	2002-12-31	30	731.00	12.29	731.00
		Indirect				
5	GANGULI, GORA COMMON SHARES	2002-12-31	30	1,130.00	12.84	25,543.00
		Indirect				
	COMMON SHARES	2002-12-31	30	627.00	12.41	26,170.00
		Indirect				
	STOCK OPTION					60,000.00
		Indirect				
4	LEONARD, MARK HENRI COMMON SHARES	2002-12-31	30	1,301.00	12.10	1,301.00
		Indirect				
5	LYNCH, DAVID LAWRENCE COMMON SHARES	2002-12-31	30	1,447.00	12.86	53,420.00
		Indirect				
	COMMON SHARES	2002-12-31	30	709.00	12.46	54,129.00
		Indirect				
	STOCK OPTION					60,000.00
		Indirect				
4,5	MCWALTER, IAN LINDSAY COMMON SHARES	2002-12-31	30	1,835.00	12.76	96,647.00
		Indirect				
	COMMON SHARES	2002-12-31	30	2,790.00	12.84	99,437.00
		Indirect				
5	MURRAY, ALAN DOUGLAS COMMON SHARES	2002-12-31	30	824.00	12.85	29,045.00
		Indirect				
	COMMON SHARES	2002-12-31	30	344.00	11.89	29,389.00
		Indirect				
	STOCK OPTION					22,500.00
		Indirect				
4	SCOTCHMER, STEPHEN ROBERT COMMON SHARES	2002-12-31	30	476.00	12.87	15,331.00
		Indirect				
	COMMON SHARES	2002-12-31	30	2,482.00	12.62	17,813.00
		Indirect				
	COMMON SHARES	2003-03-13	90			44,600.00
		KAILO HOLDINGS				
	COMMON SHARES	2003-03-13	90	44,600.00		94,600.00
		RRSP				
5,4	THODE, HENRY PATRICK					

	COMMON SHARES	2002-12-31	30	1,224.00	12.90	53,038.00
		Indirect				
	COMMON SHARES	2002-12-31	30	11,098.00	12.49	64,136.00
		Indirect				
						935,000.00
						THORUS INC
GENTRY RESOURCES LTD						
1	GENTRY RESOURCES LTD COMMON SHARES	2003-03-24	10	300.00	1.41	95,300.00
		Indirect				
GEORGE WESTON LIMITED						
7	LIANG, MARIA COMMON SHARES		97	16.00	110.13	101.00
		Control or Direction				
	COMMON SHARES					600.00
		Indirect				
	OPTIONS TO PURCHASE COMMON SHARES					24,100.00
		Control or Direction				
7	MACKAY-LEE, LAUREL COMMON SHARES		97	21.00	110.13	
			90		46.00	2.00
			90	46.00		46.00
	COMMON SHARES	RRSP				
5	RODRIGUES, MARK A COMMON SHARES		97	54.00	110.13	402.00
		Control or Direction				
	OPTIONS TO PURCHASE COMMON SHARES					3,000.00
		BALANCE HELD UNDER STOCK OPTIONS				
GEOSTAR METALS INC.						
4	CLUCAS, JAMES D COMMON SHARES					140,000.00
		Indirect				
	COMMON SHARES					100,000.00
		RRSP				
	OPTIONS	2003-02-20	52	65,000.00		
	WARRANTS					140,000.00
		Indirect				
GLAMIS GOLD LTD						
5	HYATT, DAVID L STOCK OPTION	2002-03-31	51	10,000.00	2.70	90,000.00
		Indirect				
	COMMON SHARES	2002-03-31	51	10,000.00		13,000.00
		Indirect				
GLOBAL RAILWAY INDUSTRIES LTD.						
3	TRILWOOD LIMITED SECURITIES	2003-03-26	IR			2,500,000.00
		Indirect				

GOLD CANYON RESOURCES INC							
4,5	LEVINSON, MICHAEL						
	COMMON SHARES	2003-03-26	10	1,000.00		.90	950,515.00
		Indirect					
		2003-03-27	10	1,000.00		.80	951,515.00
		Indirect					
		2003-03-27	10	500.00		.90	952,015.00
		Indirect					
		2003-04-03	10		3,000.00	.70	949,015.00
		Indirect					
GOLD HAWK RESOURCES INC							
4,5	DEPATIE J. , JEAN						
	COMMON SHARES	2003-04-09	47		45,000.00	.15	1,779,000.00
		0					
	OPTIONS						500,000.00
GOLDEN HAT RESOURCES INC.							
4,5	JONES, REES MERTHYN						
	COMMON SHARES	2003-03-20	11	100,000.00		.05	210,666.00
		Indirect					
	WARRANTS	2003-03-20	11	100,000.00		.10	100,000.00
		Indirect					
	OPTIONS						210,000.00
		Indirect					
4	ROGERS, BLYTHE THOMAS						
	COMMON SHARES	2003-03-20	11	20,000.00		.05	58,500.00
		Indirect					
	WARRANTS	2003-03-20	11	20,000.00		.10	20,000.00
		Indirect					
	OPTIONS						100,000.00
		Indirect					
GOLDEN PEAKS RESOURCES LTD							
5,4	EMERSON, SCOTT						
	COMMON SHARES						636,651.00
		ROXBURY CAPITAL GROUP					
	COMMON SHARES	2003-04-03	16	18,300.00		.55	654,951.00
		SCOTT EMERSON					
	WARRANTS	2003-04-03	16	18,300.00		.69	18,300.00
		SCOTT EMERSON					
GOODFELLOW RESOURCES LTD							
3,4,5	BAYLEY, BRIAN E						
	COMMON SHARES	2003-03-27	97	309,666.00			509,666.00
		Indirect					
	COMMON SHARES	2003-03-27	97		619,332.00		230,668.00
		QUEST VENTURES LTD					
	OPTIONS						70,000.00
		Indirect					
5	LEE, SANDRA						
	COMMON SHARES						2,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-09	52		5,000.00		
		Indirect					

3	QUEST VENTURES LTD COMMON SHARES	2003-03-27	97		619,332.00		230,668.00
		Indirect					
3,4,5	SINCLAIR, A MURRAY COMMON SHARES	2003-03-27	97	309,666.00			509,666.00
		Indirect					
	COMMON SHARES	2003-03-27	97		619,332.00		230,668.00
		Indirect					
	OPTIONS						70,000.00
		Indirect					
	COMMON SHARES						509,666.00
		Indirect					
	COMMON SHARES						230,668.00
		Indirect					
	OPTIONS						
		Control or Direction					
		2003-04-09	52		70,000.00		
		Indirect					
GOOSE RIVER RESOURCES LTD.							
4,5	ARCOVIO, LEONARD D COMMON SHARES						327,800.00
		Indirect					
	CALL OPTIONS						336,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-27	50	125,000.00		.62	125,000.00
		Indirect					
4,5	HARTZLER, CURTIS A COMMON SHARES						327,900.00
		Indirect					
	CALL OPTIONS						336,000.00
		Indirect					
	OPTIONS	2003-03-27	50	185,000.00		.62	185,000.00
		Indirect					
4	MAH, YOON STOCK OPTION	2003-03-27	50	75,000.00		.62	75,000.00
		Indirect					
	COMMON SHARES						487,900.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-27	50	75,000.00		.62	75,000.00
		Indirect					
5	MALCOLM, ROBERT T COMMON SHARES	2003-03-18	10	6,500.00		.54	6,500.00
		Indirect					
	COMMON SHARES	2003-03-19	10	5,500.00		.55	12,000.00
		Indirect					
	COMMON SHARES	2003-03-20	10	6,000.00		.53	18,000.00
		Indirect					
	OPTIONS	2003-03-27	50	50,000.00		.62	50,000.00
		Indirect					
4	MOGENSEN, HUGH COMMON SHARES	2003-03-31	10	10,000.00		.55	377,700.00
		Indirect					
	COMMON SHARES	2003-04-01	10	16,500.00		.48	394,200.00
		Indirect					
	COMMON SHARES						180,000.00
5	ROCKEL, MANFRED						

	COMMON SHARES	2003-03-27	IR				327,800.00
	CALL OPTIONS	2003-03-27	IR				336,000.00
	OPTIONS	2003-03-27	Indirect	50	125,000.00	.62	125,000.00
7	WALKER, GARY D T OPTIONS	2003-03-27	Indirect	50	125,000.00	.62	125,000.00
GREAT CANADIAN GAMING CORPORATION							
7	MING, CHARLES KA FOOK COMMON SHARES	2003-03-31	11		100,000.00	8.50	1,243,741.00
							NO 179 CORP VENTURES
4	THOMAS, ADRIAN ROY COMMON SHARES	2003-03-31	11	100,000.00		8.50	134,400.00
GREAT-WEST LIFECO INC							
1	GREAT-WEST LIFECO INC COMMON SHARES	2003-03-31	38	87,000.00			
7	JACK, KEN COMMON SHARES		30	274.00		36.45	2,369.00
	OPTIONS	CDS & CO					15,000.00
		Indirect					
7	MORRISON, GREGORY ERNEST ALEXANDER STOCK OPTION		30	747.35			50,000.00
	COMMON SHARES	CDS & CO					747.35
7	STEVEN, DAVID EDWARD COMMON SHARES						1,459.45
	COMMON SHARES	CDS & CO	47		200.00	37.20	7,200.00
		2003-04-04					Indirect
GREENFIELD COMMERCIAL CREDIT (CANADA) INC.							
5	BUNDY, H.BROCK COMMON SHARES	2003-03-31	11	250,000.00		.10	356,500.00
		Indirect					
3,4,5,6	DARR, DONALD COMMON SHARES	2003-03-11	11	1,252,718.00		.01	1,252,718.00
	COMMON SHARES	2003-03-31	11	831,250.00		.10	2,083,968.00
3,4,5,6	RYE, JONATHAN P. COMMON SHARES	2003-03-31	11	1,106,250.00		.10	2,773,400.00
	SERIES 1 PREFERRED SHARES	2003-03-31	11	750,000.00		1.00	750,000.00
	SERIES 2 PREFERRED SHARES	2003-03-31	11	250,000.00		1.00	250,000.00
4,5	WARD, G. KINGSLEY COMMON SHARES	2003-03-31	11	1,375,000.00		.10	1,492,856.00

		TRUST UNITS	2003-04-03	10	12,700.00	2.57	12,700.00	
			Control or Direction					
5		UBEROI, MICHAEL TRUST UNITS	2003-04-03	10	359.00	2.57	660.00	
			Indirect					
HANSA CORPORATION								
4,5,6		ALSTON, JOHN MILLWARD COMMON SHARES	2003-04-07	11	45,000.00	.10		
			Indirect					
HAWKER RESOURCES INC.								
4		KENWAY, BRUCE OPTIONS	2003-04-03	51	50,000.00	.70		
			Indirect					
		COMMON SHARES	2003-04-03	51	50,000.00	.70	60,387.00	
			Indirect					
		COMMON SHARES					250.00	
			COMMON SHARES HELD BY BRUCE J KENWAY PROF CORP					
4		QUINN, GERALD OPTIONS	2003-04-03	51	50,000.00	.70		
			Indirect					
		COMMON SHARES	2003-04-03	51	50,000.00	.70	59,750.00	
			Indirect					
4		TONKEN, DAVID L COMMON SHARES	2003-03-19	10	2,000.00	2.74	22,500.00	
			Indirect					
		COMMON SHARES	2003-03-19	10	2,500.00	2.73	20,000.00	
			Indirect					
		COMMON SHARES	2003-03-20	10	1,200.00	2.51	18,800.00	
			Indirect					
		COMMON SHARES	2003-03-20	10	2,500.00	2.50	16,300.00	
			Indirect					
		COMMON SHARES	2003-03-20	10	100.00	2.50	16,200.00	
			Indirect					
4,6		TYCHOLIS, TIMOTHY R OPTIONS	2003-03-31	51	75,000.00	.70		
			Indirect					
		COMMON SHARES	2003-03-31	51	75,000.00	.70	232,900.00	
			Indirect					
HEDLEY TECHNOLOGIES INC								
5		KAO, JOSEPH COMMON SHARES					218,000.00	
			Indirect					
4		LOCKHARD, PETER DOUGLAS COMMON SHARES	2003-04-03	IR			50,000.00	
			Indirect					
		OPTIONS	2003-04-03	IR			20,000.00	
			Indirect					
		WARRANTS	2003-04-03	IR			50,000.00	
			Indirect					
HEDONG ENERGY INC.								
4		COOPER, CHRIS ROBERT COMMON SHARES	2003-03-31	10	20,000.00	.07	23,000.00	

			Indirect				
HELLIX VENTURES INC.							
4,5	UNDERHILL, FRANK						
	COMMON SHARES	2003-03-31	10	1,000.00	.20		286,884.00
HEROUX-DEVTEK INC.							
5	BOURGON, PAUL						
	OPTIONS	2003-04-01	50	20,000.00	3.15		20,000.00
		Indirect					
HIGH LINER FOODS INCORPORATED							
4,6	HENNIGAR, DAVID J						
	COMMON SHARES						2,844.00
		Indirect					
	CONVERTIBLE SUB DEBENTURES						25,000.00
		RRSP					
	OPTIONS	2003-03-19	50	2,000.00			10,000.00
		Indirect					
HINTERLAND METALS INC.							
4	FEKETE, GREGORY ARPAD						
	COMMON SHARES	2003-03-26	10	2,000.00	24.00		170.23
		Control or Direction					
	COMMON SHARES						22,500.00
HOLMER GOLD MINES LIMITED							
4	HARVEY, FREDERICK CHRISTOPHER						
	OPTIONS TO PURCHASE COMMON SHARES	2002-01-25	50	200,000.00	.20		200,000.00
		Indirect					
HOME EQUITY INCOME TRUST							
6,7	RANSON, STEVEN K						
	TRUST UNITS	2003-03-31	10	485.00	11.50		56,474.00
		Indirect					
HUDSON'S BAY COMPANY							
5	ARMSTRONG, J GREGORY						
	STOCK OPTION	2003-03-10	IR				5,000.00
		Indirect					
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	ACTION ORDINAIRES	2003-03-20	10	2,900.00	8.75		1,276,000.00
		CDP CAPITAL MARCHES MONDIAUX					
	ACTION ORDINAIRES	2003-03-26	10		305,400.00	8.33	6,195,692.00
		Indirect					
	ACTION ORDINAIRES	2003-03-27	10		127,300.00	8.01	6,068,392.00
		Indirect					
	ACTION ORDINAIRES	2003-03-28	10		31,000.00	7.95	6,037,392.00
		Indirect					
	ACTION ORDINAIRES	2003-03-28	10	24,700.00	7.90		6,062,092.00
		Indirect					
	ACTION ORDINAIRES	2003-03-28	10		24,700.00	7.90	1,251,300.00
		CDP CAPITAL MARCHES MONDIAUX					
5	MOORE, ROBERT						

		STOCK OPTION	2003-03-17	50	6,250.00	8.19	24,450.00	
			Indirect					
5	PANICH, MICHAEL	STOCK OPTION	2003-03-17	50	5,000.00	8.19	54,950.00	
			Indirect					
5	SCARLETT, KATHLEEN MARY	STOCK OPTION	2003-03-17	50	6,250.00	8.19	31,450.00	
			Indirect					
		COMMON SHARES		30	.54	11.12	17.16	
			DIVIDEND RE-INVESTMENT PLAN					
5	SONNENBERG, GORDON	STOCK OPTION					34,550.00	
			Indirect					
		COMMON SHARES		30	88.66	7.89	88.66	
			EMPLOYEE SHARE OWNERSHIP PLAN					
5	WEINREICH, EREZ	STOCK OPTION	2003-01-15	IR			7,500.00	
HUMBOLDT CAPITAL CORPORATION								
0	HUMBOLDT CAPITAL CORPORATION							
		CLASS B MULTIPLE VOTING SHARES	2003-03-26	22	3,100.00	1.11	3,100.00	
			Indirect					
		CLASS B MULTIPLE VOTING SHARES	2003-03-27	22	3,100.00	1.11	6,200.00	
			Indirect					
		CLASS B MULTIPLE VOTING SHARES	2003-03-28	22	9,000.00	1.11	15,200.00	
			Indirect					
		CLASS B MULTIPLE VOTING SHARES	2003-03-28	38		15,200.00		
			Indirect					
		CLASS A SUBORDINATE VOTING SHARES	2003-03-31	22	200.00	1.10	200.00	
			Indirect					
		CLASS A SUBORDINATE VOTING SHARES	2003-03-31	38		200.00		
			Indirect					
3,4,6	LAMOND, ROBERT W	SUBORDINATE VOTING SHARES	2003-03-31	10	200.00	1.10	3,149,870.00	
		MULTIPLE VOTING SHARES					3,247,170.00	
		SUBORDINATE VOTING SHARES					18,745.00	
HUMPTY DUMPTY SNACK FOODS INC								
5	MURRAY, LYNDA							
		COMMON SHARES	2002-10-10	10	50,000.00	2.00	50,000.00	
			Indirect					
		OPTIONS					21,500.00	
			Indirect					
5,7	NORRIS, LOIS							
		COMMON SHARES	2002-10-10	10	50,000.00	2.00	50,000.00	
			Indirect					
		OPTIONS					21,800.00	
			Indirect					
3,4,5,7	SCHMALZ, GERALD P							
		COMMON SHARES	2002-10-10	10	283,800.00	2.00	1,421,067.00	
			Indirect					
		COMMON SHARES	2002-10-22	10	103,700.00	2.00	1,524,767.00	

		Indirect				
HUSKY ENERGY INC						
4	GREENE, RONALD G					
	COMMON SHARES	2003-03-27	10	5,300.00	17.00	443,900.00
	COMMON SHARES	2003-03-27	10	300.00	17.00	443,600.00
	COMMON SHARES	2003-03-27	10	200.00	17.00	443,400.00
	COMMON SHARES	2003-03-28	10	200.00	17.00	443,200.00
HUSKY INJECTION MOLDING SYSTEMS LTD						
3,4,5	SCHAD, ROBERT DIETRICH					
	COMMON SHARES					49,303,800.00
	COMMON SHARES	824401 ALBERTA INC				
	COMMON SHARES	2003-03-27	10	100.00	5.40	589,214.00
	COMMON SHARES	2003-03-28	10	10,800.00	5.42	856,087.00
	COMMON SHARES	2003-03-24	10	27,200.00	5.50	1,285,456.00
	COMMON SHARES	2003-03-26	10	49,900.00	5.42	1,235,556.00
	COMMON SHARES	2003-03-27	10	63,544.00	5.40	1,172,012.00
	COMMON SHARES	2003-03-28	10	10,800.00	5.42	781,761.00
	COMMON SHARES					5,007,292.00
	COMMON SHARES					49,303,800.00
	COMMON SHARES					5,468.00
	COMMON SHARES	3				
	COMMON SHARES	2003-04-04	30	10.00	5.56	2,652,223.00
	COMMON SHARES	2003-04-04	10	499,900.00	5.75	89,414.00
	COMMON SHARES	3				
	COMMON SHARES	2003-03-31	10	8,850.00	5.42	847,237.00
	COMMON SHARES	2003-03-31	10	43,100.00	5.40	804,137.00
	COMMON SHARES	2003-04-04	10	87,284.00	5.56	716,753.00
	COMMON SHARES					1,172,012.00
	COMMON SHARES	2003-03-31	10	8,850.00	5.42	772,911.00
	COMMON SHARES	2003-04-01	10	43,100.00	5.40	729,811.00
HYDROGENICS CORPORATION						
5	GOPAL, RAVI B					
	OPTIONS					620,500.00

		COMMON SHARES	2003-03-13	10		5,000.00	3.88 USD	
		COMMON SHARES	2003-03-14	10		5,000.00	4.08 USD	
		COMMON SHARES	2003-03-17	10		5,000.00	4.03 USD	
		COMMON SHARES	2003-03-18	10		5,000.00	4.09 USD	
		COMMON SHARES	2003-03-19	10		5,000.00	4.12 USD	
		COMMON SHARES	2003-03-29	10		5,000.00	4.23 USD	15,000.00
3,4,5	RIVARD, PIERRE	COMMON SHARES	2003-03-31	10		5,000.00	4.06	
			2003-04-02	10		3,000.00	4.13	
			2003-04-03	10		3,500.00	4.19	6,198,500.00
			Indirect					
IALTA INDUSTRIES INC.								
4,5	HO, EDISON	COMMON SHARES	2003-03-27	10	43,000.00		.29	118,000.00
			Indirect					
			2003-03-31	10		35,000.00	.30	83,000.00
			Indirect					
			2003-04-02	10		21,000.00	.30	62,000.00
			Indirect					
ID BIOMEDICAL CORPORATION								
4	WEBB, IAN A	COMMON SHARES	2003-04-02	46	284.00		9.96	4,119.00
			Indirect					
		COMMON SHARES						1,500.00
		OPTIONS						75,000.00
			Indirect					
IGNITION POINT TECHNOLOGIES CORP.								
1	IGNITION POINT TECHNOLOGIES CORP	COMMON SHARES	2003-03-28	10	30,000.00		.65	229,000.00
			Indirect					
		COMMON SHARES	2003-04-30	10	1,500.00		.65	230,500.00
			Indirect					
		COMMON SHARES	2003-04-01	10	6,000.00		.65	236,500.00
			Indirect					
4	MILLER, KEN	OPTIONS						120,000.00
			Indirect					
		COMMON SHARES	2003-03-07	11	25,000.00		.75	25,000.00
			Indirect					
IMA EXPLORATION INC.								
4,5	GROSSO, JOE NICOLA	COMMON SHARES	2003-03-28	10	3,000.00		.92	199,202.00
			Indirect					

2003-03-28	10	2,000.00		.92	201,202.00
Indirect					
2003-03-28	10	1,000.00		.94	202,202.00
Indirect					
2003-03-28	10	1,000.00		.93	203,202.00
Indirect					
2003-03-28	10		3,500.00	.97	199,702.00
Indirect					
2003-03-28	10		2,000.00	.98	197,702.00
Indirect					
2003-03-31	10	4,000.00		.96	201,702.00
Indirect					
2003-03-31	10		5,000.00	.99	196,702.00
Indirect					
2003-03-31	10	5,500.00		.99	202,202.00
Indirect					
2003-03-31	10	3,500.00		.97	205,702.00
Indirect					
2003-03-31	10	1,000.00		.98	206,702.00
Indirect					
2003-03-31	10	1,000.00		1.01	207,702.00
Indirect					
2003-03-31	10	1,500.00		1.00	209,702.00
Indirect					
2003-03-31	10	5,000.00		.96	214,702.00
Indirect					
2003-03-31	10	1,000.00		.95	215,202.00
Indirect					
2003-03-31	10		500.00	.98	214,702.00
Indirect					
2003-04-01	10	1,000.00		.96	215,702.00
Indirect					
2003-04-01	10	500.00		.98	216,202.00
Indirect					
2003-04-01	10		3,500.00	.98	212,702.00
Indirect					
2003-04-01	10		4,500.00	.97	208,202.00
Indirect					
2003-04-01	10	1,000.00		.97	209,202.00
Indirect					
2003-04-01	10	500.00		.92	209,702.00
Indirect					
2003-04-01	10	1,000.00		.91	210,702.00
Indirect					
2003-04-01	10		15,000.00	.74 USD	195,702.00
Indirect					
2003-04-01	10		13,800.00	1.02	181,902.00
Indirect					
2003-04-01	10		6,000.00	1.04	175,902.00
Indirect					
2003-04-01	10		5,000.00	1.05	170,902.00
Indirect					
2003-04-01	10		5,000.00	1.03	165,902.00
Indirect					
2003-04-01	10		64,500.00	1.00	101,402.00
Indirect					

		2003-04-02	10	1,500.00		.94	102,902.00
		Indirect					
		2003-04-02	10	1,500.00		.93	104,402.00
		Indirect					
		2003-04-02	10	1,500.00		.89	105,902.00
		Indirect					
		2003-04-02	10	1,500.00		.90	107,402.00
		Indirect					
		2003-04-02	10	2,000.00		.89	109,402.00
		Indirect					
		2003-04-02	10	3,000.00		.88	112,402.00
		Indirect					
		2003-04-02	10		5,000.00	.64 USD	107,402.00
		Indirect					
IMAGIS TECHNOLOGIES INC.							
4	NAZERALI, ALTAF						
	OPTIONS						245,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-01	51		10,000.00	.63 USD	136,000.00
	COMMON SHARES	Control or Direction					330,000.00
		Indirect					
IMAX CORPORATION							
5	BONNICK, BRIAN						
	OPTIONS	2003-03-10	50	25,000.00		4.05 USD	50,000.00
		Indirect					
IMPERIAL OIL LIMITED							
3	EXXON MOBIL CORPORATION						
	COMMON SHARES	2003-03-31	22		48,766.00	47.35	
		2003-04-01	22		50,139.00	46.85	
		2003-04-02	22		48,766.00	46.66	
		2003-04-03	22		60,442.00	46.00	
		2003-04-04	22		54,489.00	45.55	261,363,721.00
		ROYTOR & CO					
1	IMPERIAL OIL LIMITED	2003-01-31	22	21,300.00		46.88	
	COMMON SHARES	2003-03-31	22	48,766.00		47.35	
	COMMON SHARES	2003-04-01	22	21,900.00		46.99	
	COMMON SHARES	2003-04-01	22	50,139.00		46.85	
	COMMON SHARES	2003-04-02	22	21,300.00		46.84	
	COMMON SHARES	2003-04-02	22	48,766.00		46.66	
	COMMON SHARES	2003-04-03	22	26,400.00		46.15	

	COMMON SHARES	2003-04-03	22	60,442.00		46.00	
	COMMON SHARES	2003-04-04	22	23,800.00		45.49	
	COMMON SHARES	2003-04-04	22	54,489.00		45.55	
	COMMON SHARES	2003-03-31	22	21,300.00		46.88	
	COMMON SHARES	2003-04-01		21,900.00		46.99	
	COMMON SHARES	2003-04-02		21,300.00		46.84	
	COMMON SHARES	2003-04-03		26,400.00		46.15	
	COMMON SHARES	2003-04-04		23,800.00		45.49	
INDIGO BOOKS & MUSIC INC.							
5	DRUTZ, PETER OPTIONS	2003-03-31	50	60,000.00		4.50	60,000.00
		Indirect					
INDUSMIN ENERGY CORPORATION							
5	FARRAUTO, EDWARD CHARLES OPTIONS						100,000.00
		Indirect					
	COMMON SHARES	2003-04-07	16	40,000.00		.25	40,000.00
		Control or Direction					
	WARRANTS	2003-04-07	16	40,000.00		.25	40,000.00
		Control or Direction					
4,5	MUNOZ, CARLOS RAFAEL COMMON SHARES	2001-12-20	10		5,000.00	2.65	
		Indirect					
	OPTIONS	2002-08-02	52		15,000.00	1.25	29,000.00
		Indirect					
	OPTIONS	2002-09-21	52		20,000.00	1.40	
		Indirect					
	OPTIONS	2002-08-27	50	200,000.00		.40	200,000.00
		Indirect					
5	PARRY, DAVID BARRON COMMON SHARES	2003-03-27	11	160,000.00		.25	445,006.00
		Indirect					
	WARRANTS	2003-03-27	11	160,000.00		.25	160,000.00
		Indirect					
INFO TOUCH TECHNOLOGIES CORP.							
4	SHAHBAZI, MOHSEN OPTIONS	2003-04-16	52		25,000.00	.75	35,000.00
		Indirect					
INNOVA LIFESCIENCES CORPORATION							
1	INNOVA LIFESCIENCES CORPORATION COMMON SHARES	2003-03-31	38		30,000.00		
		Indirect					
		2003-03-31	38	11,500.00		1.00	11,500.00
		Indirect					

INTEGRATED ASSET MANAGEMENT CORP.							
7	DUFFY, BYRON FRANK COMMON SHARES	2003-03-25	10	9,000.00		.90	169,000.00
INTERNATIONAL COROMANDEL RESOURCES LTD.							
3,4,5	MCGOWAN, ROBERT JOSEPH SECURITIES						1,765,000.00
	COMMON SHARES	Indirect 2003-03-28	10	15,000.00		.28	3,944,886.00
	COMMON SHARES	Indirect 2003-03-28	10	15,000.00		.28	3,929,886.00
	COMMON SHARES	Indirect 2003-03-28	10	20,000.00		.28	3,909,886.00
		Indirect 2003-04-01	10	5,000.00		.29	3,904,886.00
		Indirect					
INTERNATIONAL CURATOR RESOURCES LTD							
4,5	BAILLES, RICHARD JAMES COMMON SHARES						422,500.00
	OPTIONS	Indirect 2002-11-28	97	300,000.00			
		2002-11-28	50	600,000.00		.07	600,000.00
	WARRANTS	Indirect					137,500.00
5	CHRISTOFFERSEN, JAN COMMON SHARES	2002-09-12	IR				78,500.00
	OPTIONS	Indirect 2002-09-12	IR				200,000.00
		Indirect 2002-11-28	97	200,000.00			
		2002-11-28	50	600,000.00		.07	600,000.00
4	CRAIG, JOHN H OPTIONS	Indirect 2002-11-28	97	200,000.00			
		2002-11-28	50	200,000.00		.07	200,000.00
5	FLORENDO, JEAN R OPTIONS	Indirect 2002-11-28	50	100,000.00		.07	100,000.00
5	LEE, WANDA OPTIONS	Indirect 2002-11-28	97	100,000.00			
		2002-11-28	50	150,000.00		.07	150,000.00
3	LUNDIN, ADOLF H COMMON SHARES	Indirect					13,796,002.00
	OPTIONS	Indirect 2002-11-28	97	200,000.00			

4,5	LUNDIN, LUKAS H COMMON SHARES						403,500.00
	OPTIONS	Indirect					
		2002-11-28	97		200,000.00		
		2002-11-28	50	200,000.00		.07	200,000.00
		Indirect					
4	RAND, WILLIAM A OPTIONS						
		2002-11-28	97		200,000.00	.35	
	OPTIONS	2002-11-28	50	200,000.00		.07	200,000.00
		Indirect					
INTERNATIONAL ROAD DYNAMICS INC							
1	INTERNATIONAL ROAD DYNAMICS INC COMMON SHARES						
		2003-03-27	22	3,000.00		.92	84,600.00
	COMMON SHARES	2003-03-28	22	8,500.00		.94	93,100.00
	COMMON SHARES	2003-03-28	22	7,000.00		.96	100,100.00
	COMMON SHARES	2003-03-31	22	2,000.00		.94	102,100.00
INTEROIL CORPORATION							
5	DONOVAN, THOMAS SCOTT OPTIONS						
		2002-07-12	50	30,000.00		6.75	30,000.00
		Indirect					
INTERTAPE POLYMER GROUP INC							
5,7	ARCHIBALD, ANDREW MICHAEL OPTIONS						
		2003-03-31	52		21,000.00	4.81 USD	223,543.00
		Indirect					
	OPTIONS	2003-03-31	50	20,000.00		3.90 USD	243,543.00
		Indirect					
	COMMON SHARES						69,480.00
		Indirect					
5,7	CARPENTER, JIM BOB OPTIONS						
		2003-03-31	50	18,000.00		3.90	108,000.00
		Indirect					
	COMMON SHARES						9,000.00
		Indirect					
	COMMON SHARES						1,727.91
		Indirect					
5,7	HILDRETH, BURGESS OPTIONS						
		2003-03-31	50	12,000.00		3.90 USD	69,000.00
		Indirect					
	COMMON SHARES						5,440.00
		Indirect					
	COMMON SHARES						3,436.31
		Indirect					
5,7	JACKSON, JAMES A OPTIONS						
		2003-03-31	50	12,000.00		3.90 USD	73,429.00
		Indirect					
	COMMON SHARES						4,150.00
		Indirect					

	COMMON SHARES						593.04
		Indirect					
5,7	MCSWEEN, DALE H OPTIONS	2003-03-31	52		25,000.00	4.81 USD	255,165.00
		Indirect					
		2003-03-31	50	20,000.00		3.90 USD	275,165.00
		Indirect					
	COMMON SHARES						36,700.00
	COMMON SHARES						1,903.38
	COMMON SHARES	DEANNA/PENNY MCSWEEN					3,420.00
5,7	YULL, DUNCAN OPTIONS	2003-03-31	10	18,000.00		3.90 USD	177,800.00
		Indirect					
	COMMON SHARES						8,000.00
	COMMON SHARES						2,888.19
		Indirect					
5,7	YULL, GREGORY OPTIONS	2003-03-31	50	18,000.00		3.90 USD	173,000.00
		Indirect					
	COMMON SHARES						21,000.00
	COMMON SHARES						7,050.47
		Indirect					
4	YULL, MELBOURNE F OPTIONS	2003-03-31	50	50,000.00		3.90 USD	843,000.00
		Indirect					
	COMMON SHARES						541,395.00
		Indirect					
INVESTORS GROUP INC							
7	ALLAN, PAUL COMMON SHARES	2002-12-31	30	1,018.68		26.75	1,018.68
		Control or Direction					
	OPTIONS						13,080.00
7	DALGLISH, ANDREW COMMON SHARES	2002-12-31	30	1,000.10		26.75	1,000.10
		Control or Direction					
	OPTIONS						77,250.00
7	DIMEN, WILBUR COMMON SHARES	2002-12-31	30	328.90		26.75	328.90
		Control or Direction					
	COMMON SHARES						1,000.00
	OPTIONS						1,500.00
7	FRASER, JAMES COMMON SHARES	2002-12-31	30	648.48		26.75	648.48
		Control or Direction					
	COMMON SHARES						4,000.00
		Indirect					

7	GEORGE, LIANA COMMON SHARES	2002-12-31	30	555.62		26.75	555.62
	OPTIONS						13,080.00
					Indirect		
7	GROSS, HOWARD COMMON SHARES	2002-12-31	30	1,053.39		26.75	1,053.39
	OPTIONS						20,970.00
7	HEIGHINGTON, DOUGLAS CLARK COMMON SHARES	2002-12-31	30	1,009.90		26.75	1,009.90
	OPTIONS						18,470.00
7	HOEHER, MICHAEL COMMON SHARES	2002-12-31	30	877.66		26.75	877.66
	OPTIONS						17,140.00
7	INVESTORS GROUP INC. COMMON SHARES	2003-03-07	22	26,900.00		24.50	
		2003-03-10	22		11,600.00	24.40	
		2003-03-11	22	31,400.00		24.35	
		2003-03-12	22	10,400.00		24.02	
		2003-03-13	22	3,200.00		23.96	
		2003-03-14	22	2,000.00		24.10	
		2003-03-28	22	3,500.00		24.35	
	COMMON SHARES	2003-03-27	22	7,300.00		24.35	
		2003-03-31	22	16,000.00		24.50	
7	KEAN, DOUGLAS COMMON SHARES	2002-12-31	30	389.07		26.75	389.07
	COMMON SHARES						9,296.00
	COMMON SHARES						488.00
	COMMON SHARES						180.00
	OPTIONS						18,975.00
7	MASTROLONARDO, JOE COMMON SHARES	2002-12-31	30	598.75		26.75	598.75
	OPTIONS						17,475.00
7	MCCULLUM, DAVID						

	COMMON SHARES	2002-12-31	30	673.48	26.75	673.48
	OPTIONS					34,950.00
7	MCKICHAN, ALASDAIR J. COMMON SHARES	2002-12-31	30	502.18	28.76	502.18
7	MERCHAND, EDWARD COMMON SHARES	2002-12-31	30	590.17	26.75	590.17
	COMMON SHARES					17,755.00
	OPTIONS					23,645.00
7	MOXON, JANICE COMMON SHARES	2002-12-31	30	293.99	26.75	293.99
	COMMON SHARES					1,000.00
	OPTIONS					8,000.00
7	MUSTOS, CARL COMMON SHARES	2002-12-31	30	912.45	26.75	912.45
	OPTIONS					18,470.00
7	O'SULLIVAN, TERENCE COMMON SHARES	2002-12-31	30	1,446.40	26.75	1,446.40
	OPTIONS					47,450.00
7	ROTH, CHARLES COMMON SHARES	2002-12-31	30	945.60	26.75	945.60
	OPTIONS					18,975.00
7	SINCLAIR, SCOTT COMMON SHARES	2002-12-31	30	878.83	26.75	878.83
	OPTIONS					47,450.00
7	SMITH, DON COMMON SHARES	2002-12-31	30	612.87	26.75	612.87
	OPTIONS					34,950.00
7	STURM, FREDERICK H S COMMON SHARES	2002-12-31	30	1,167.06	26.75	1,167.06
	OPTIONS					42,950.00
7	THOMPSON, JASON COMMON SHARES	2002-12-31	30	217.76	26.75	217.76
7	TIEFENBOECK, ANNA COMMON SHARES	2002-12-31	30	71.26	26.75	71.26

				Control or Direction			11,250.00
	OPTIONS						
7	VICKERS, LYNN						
	COMMON SHARES	2002-12-31	30	481.60	26.75	481.60	
				Control or Direction			
	OPTIONS						15,145.00
	ISLAND MOUNTAIN GOLD MINES LTD.						
5	WALTON, GODFREY JOHN						
	COMMON SHARES	2003-03-25	10	25,500.00	.09	104,500.00	
				Indirect			
	COMMON SHARES						170,000.00
	WARRANTS						120,000.00
				Indirect			
	WARRANTS						170,000.00
	ISOTECHNIKA INC						
1	ISOTECHNIKA INC						
	COMMON SHARES						31,100.00
				Indirect			
	COMMON SHARES	2003-03-18	10	3,500.00	3.00	34,600.00	
				Indirect			
	COMMON SHARES	2003-03-18	10	5,800.00	2.98	40,400.00	
				Indirect			
	COMMON SHARES	2003-03-18	10	1,000.00	2.97	41,400.00	
				Indirect			
	COMMON SHARES	2003-03-18	10	300.00	2.96	41,700.00	
				Indirect			
	COMMON SHARES	2003-03-18	10	2,000.00	2.99	43,700.00	
				Indirect			
	COMMON SHARES						43,700.00
				Indirect			
	COMMON SHARES	2003-03-20	10	3,500.00	3.00	47,200.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	2,600.00	2.99	49,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	4,000.00	2.99	53,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	3,000.00	3.00	56,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	1,000.00	2.98	57,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	3,000.00	2.99	60,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	7,000.00	2.99	67,800.00	
				Indirect			
	COMMON SHARES	2003-03-20	10	2,000.00	2.99	69,800.00	
				Indirect			
	COMMON SHARES	2003-03-21	10	3,000.00	3.00	72,800.00	
				Indirect			
	COMMON SHARES	2003-03-21	10	3,000.00	2.99	75,800.00	
				Indirect			

COMMON SHARES	2003-03-21	10	1,600.00	3.00	77,400.00
	Indirect				
COMMON SHARES	2003-03-26	10	2,000.00	2.82	120,400.00
	Indirect				
COMMON SHARES	2003-03-26	10	1,000.00	2.84	121,400.00
	Indirect				
COMMON SHARES	2003-03-26	10	3,000.00	2.84	124,400.00
	Indirect				
COMMON SHARES	2003-03-26	10	2,000.00	2.86	126,400.00
	Indirect				
COMMON SHARES	2003-03-27	10	2,500.00	2.70	128,900.00
	Indirect				
COMMON SHARES	2003-03-27	10	10,000.00	2.75	138,900.00
	Indirect				
COMMON SHARES	2003-03-27	10	10,000.00	2.80	148,900.00
	Indirect				
COMMON SHARES	2003-03-24	10	1,000.00	3.00	78,400.00
	Indirect				
COMMON SHARES	2003-03-24	10	3,000.00	2.98	81,400.00
	Indirect				
COMMON SHARES	2003-03-24	10	5,000.00	2.95	86,400.00
	Indirect				
COMMON SHARES	2003-03-24	10	2,000.00	2.93	88,400.00
	Indirect				
COMMON SHARES	2003-03-24	10	300.00	2.90	88,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	3,000.00	2.83	91,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	10,000.00	2.85	101,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	2,000.00	2.90	103,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	3,000.00	2.90	106,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	7,000.00	2.90	113,700.00
	Indirect				
COMMON SHARES	2003-03-25	10	4,700.00	2.90	118,400.00
	Indirect				

IVACO INC
1

IVACO INC
CLASS A SUBORDINATE VOTING SHARES

	2003-03-04	10	600.00	2.00	
	2003-03-05	10	4,400.00	2.00	
	2003-03-11	10	2,500.00	1.95	
	2003-03-12	10	2,500.00	1.95	10,000.00
	Indirect				
	2003-03-31	38			10,000.00

IVANHOE MINES LTD.

4 HITCH, MICHAEL
OPTIONS

Indirect

100,000.00

5	ROCHETTE, EDWARD							
	OPTIONS	2003-02-21	51		30,000.00	1.20		465,000.00
		Indirect						
	OPTIONS	2003-02-10	51		15,000.00	1.20		560,000.00
		Indirect						
	COMMON SHARES	2003-02-10	51	15,000.00		1.20		192,000.00
		Indirect						
	OPTIONS	2002-11-12	97		25,000.00			575,000.00
		Indirect						
	COMMON SHARES							177,000.00
		Indirect						
	OPTIONS	2002-10-02		50,000.00				600,000.00
		Indirect						
	OPTIONS TO PURCHASE COMMON SHARES							177,000.00
		Indirect						
	OPTIONS							690,000.00
		Indirect						
4	TOLL, GORDON							
	OPTIONS							1,425,000.00
		Indirect						
	COMMON SHARES	2003-03-14	10		29,000.00	3.03		
		Indirect						
	COMMON SHARES	2003-03-13	10		1,000.00	53.03		
		Indirect						
	COMMON SHARES	2003-03-12	10		50,000.00	53.03		
		Indirect						
	COMMON SHARES	2003-03-31	10		45,000.00	3.03		322,500.00
		Indirect						
	COMMON SHARES	2003-03-13	10		1,000.00	3.03		
		Indirect						
	COMMON SHARES	2003-03-12	10		5,000.00	3.03		
		Indirect						
	COMMON SHARES	2003-03-11	10		45,000.00	3.03		322,500.00
		Indirect						
JEMTEC INC								
4,5	CATON, ERIC							
	COMMON SHARES	2003-03-25	10	1,000.00		.29		277,573.00
		Indirect						
	COMMON SHARES	2003-03-28	10	2,000.00		.36		279,573.00
		Indirect						
JILBEY ENTERPRISES LTD								
4	MACKENZIE, GARY FRANK							
	COMMON SHARES	2003-03-18		150,000.00		.20		150,000.00
KAKANDA DEVELOPMENT CORP.								
4	O'KANE, PATRICK TERRANCE							
	OPTIONS							50,000.00
	COMMON SHARES	2003-03-26			20,000.00	.12		45,551.00
		2003-03-31			20,000.00	.13		25,551.00

KASTEN CHASE APPLIED RESEARCH LIMITED							
5	VENKATACHARYA, HARI						
	COMMON SHARES	2003-03-31	22	35,749.00		.66	42,556.00
		Control or Direction					
	COMMON SHARES	2003-03-31	22	227,510.00		.66	272,072.55
		Indirect					
KENSINGTON ENERGY LTD							
4	COUILLARD, JOHN RAYMOND RICHARD						
	CLASS A COMMON SHARES	2003-03-27	11	40,000.00		.50	40,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A COMMON SHARES						125,000.00
		Indirect					
4	ERICKSON, DAVID HENRY						
	OPTIONS TO PURCHASE CLASS A COMMON SHARES						125,000.00
		Indirect					
	CLASS A COMMON SHARES						92,000.00
		ROYAL TRUST CO					
	CLASS A COMMON SHARES	2003-03-27	16	50,000.00		.50	50,000.00
		Indirect					
KENSINGTON RESOURCES LTD.							
4,5	STONE, DAVID H						
	COMMON SHARES	2003-04-03	10		5,000.00	.72	1,226,343.00
		DAVID STONE					
	WARRANTS						83,333.00
		DAVID STONE					
KETCH RESOURCES LTD							
5	METCALFE, DARRYL FRANCIS HUGH						
	OPTIONS						245,000.00
		Indirect					
	WARRANTS						341,095.00
		Indirect					
	COMMON SHARES	2003-03-12	11	5,000.00		4.90	469,756.00
		Indirect					
	COMMON SHARES	2003-03-13	11	8,000.00		4.90	477,756.00
		Indirect					
	COMMON SHARES	2003-04-02	11	2,500.00		4.73	480,256.00
		Indirect					
	COMMON SHARES	2003-04-02	11	5,000.00		4.78	485,256.00
		Indirect					
KING'S BAY GOLD CORPORATION							
4,5	RIVET, RICHARD R						
	COMMON SHARES	2003-04-01	10		4,500.00	.36	670,000.00
		Indirect					
	STOCK OPTION						54,500.00
KINGSWAY FINANCIAL SERVICES INC							
5	STAR, WILLIAM G						
	OPTIONS						540,000.00
		Indirect					
	COMMON SHARES	2003-03-27	10	2,753.00		16.35	281,313.00
		Indirect					

	COMMON SHARES						5,500.00
KINROSS GOLD CORPORATION							
4,5	BUCHAN, ROBERT M PREFERRED SHARES						384,613.00
	OPTIONS			Control or Direction			774,117.00
	COMMON SHARES	Indirect					
		2003-03-31	97	2,249.00		8.89	136,936.00
		Indirect					
5	CALDWELL, SCOTT A OPTIONS	2003-03-26	51		23,000.00	3.30	229,104.00
		Indirect					
		2003-03-31	51		10,333.00	3.30	218,771.00
		Indirect					
	COMMON SHARES	2003-03-26	51	23,000.00		3.30	52,516.00
		Indirect					
	COMMON SHARES	2003-03-27	10		5,000.00	8.00	47,516.00
		Indirect					
	COMMON SHARES	2003-03-28	10		1,000.00	8.13	46,516.00
		Indirect					
	COMMON SHARES	2003-03-31	51	10,333.00		3.30	56,849.00
		Indirect					
		2003-03-31	10		10,000.00	8.95	46,849.00
		Indirect					
		2003-03-31	10		4,000.00	9.00	42,849.00
		Indirect					
		2003-03-31	97	315.00		8.89	43,164.00
		Indirect					
5	DANNI, JERRY OPTIONS						70,145.00
		Indirect					
	COMMON SHARES	2003-03-31	97	78.00		6.09	3,633.00
		Indirect					
5	DROVER, KEVIN OPTIONS						37,000.00
		Indirect					
	COMMON SHARES	2003-03-31	10	577.00		8.89	7,673.00
		Indirect					
5	HILL, CHRISTOPHER T OPTIONS						68,383.00
		Indirect					
	COMMON SHARES	2003-03-31	97	225.00		8.89	1,714.00
		Indirect					
5	IVANY, JOHN WILLIAM OPTIONS						275,582.00
		Indirect					
	COMMON SHARES	2003-03-31	97	450.00		8.89	23,142.00
		Indirect					
5	MCCREARY, GORDON A OPTIONS						149,712.00
		Indirect					
	COMMON SHARES	2003-03-31	97	761.00		8.89	54,301.00
		Indirect					
	COMMON SHARES						2,637.00

		Control or Direction					
5	PENNY, BRIAN W OPTIONS						160,501.00
	COMMON SHARES	Indirect 2003-03-31	97	360.00		8.89	8,000.00
		Indirect					
5	RILEY, SHELLEY M OPTIONS						30,014.00
	COMMON SHARES	Indirect 2003-03-31	97	412.00		8.89	12,923.00
		Indirect					
KLONDIKE GOLD CORP.							
3,4,5,6	HUGHES, RICHARD W COMMON SHARES	2003-04-01	11	200,000.00		.13	208,716.00
	COMMON SHARES	Indirect 2003-04-02	10		10,000.00	.13	198,716.00
	COMMON SHARES	Indirect 2003-04-02	10		10,000.00	.33	550,000.00
	COMMON SHARES	Indirect 2003-04-03	10		10,000.00	.33	540,000.00
		Indirect					
KNIGHT RESOURCES LTD.							
3	DONNER MINERALS LTD COMMON SHARES	2003-03-26	11	8,000,000.00		.10	8,104,750.00
	WARRANTS	Indirect 2003-03-26	11	8,000,000.00		.15	8,000,000.00
	CONVERTIBLE DEBENTURES	Indirect 2003-03-26	IR				280,000.00
		Indirect					
KYRGOIL HOLDING CORPORATION							
5	STEEL, JAMES SIBBALD COMMON SHARES	2002-01-02	10	40,000.00		.05	165,000.00
		STEELBRIDGE HOLDINGS 2003-03-28	10	35,000.00		.05	200,000.00
	COMMON SHARES	STEELBRIDGE HOLDINGS					9,500.00
	OPTIONS	Indirect					550,000.00
		Indirect					
LA MANCHA RESOURCES INC.							
3,4,5	BERUKOFF, WALTER H COMMON SHARES						850,000.00
	STOCK OPTION	Indirect 2003-03-21	50	111,000.00		1.40	111,000.00
		Indirect					
LAKOTA RESOURCES INC.							
4,5	BREULER, GEORGE H COMMON SHARES	2003-03-13	10	18,000.00		4.82	
		Indirect 2003-03-14	10	5,000.00		4.65	
		Indirect					

		2003-03-20	10	3,000.00	4.65	
		Indirect				
		2003-03-21	10	2,600.00	4.67	
		Indirect				
		2003-03-24	10	4,500.00	4.68	
		Indirect				
		2003-03-25	10	5,000.00	4.69	
		Indirect				
		2003-03-27	10	2,600.00	4.65	3,669,320.00
		Indirect				
4	ROBINSON, STANLEY DANIEL					
	COMMON SHARES	2003-01-14	10	1,500.00	3.83	18,500.00
	COMMON SHARES	2003-01-20	10	1,500.00	3.88	17,000.00
	COMMON SHARES	2003-03-31	10	2,000.00	4.95	15,000.00
	OPTIONS					235,000.00
	OPTIONS					100,000.00
4,5	TINDALE, JOHN LAVERNE					
	COMMON SHARES	2003-03-31	10	4,000.00	4.00	20,100.00
		Indirect				
LANDIS MINING CORPORATION						
4,5,6	BIRKETT, ALEXANDER DAVID					
	COMMON SHARES	2003-02-06	10	2,500.00	.12	2,230,897.00
		Indirect				
		2003-02-07	10	1,000.00	.16	2,231,897.00
		Indirect				
		2003-02-27	10	1,000.00	.12	2,232,897.00
		Indirect				
		2003-02-27	10	1,000.00	.15	2,233,897.00
		Indirect				
		2003-03-13	10	5,000.00	.20	2,228,897.00
		Indirect				
		2003-03-07	10	10,000.00	.19	2,218,897.00
		Indirect				
LEADER MINING INTERNATIONAL INC						
3,4,5	NIKHANJ, YASHVIR (JASI)					
	COMMON SHARES	2003-03-31	10	13,000.00	2.75	837,174.00
		2003-03-31	10	15,000.00	2.76	822,174.00
		2003-03-31	10	7,000.00	2.84	815,174.00
		2003-04-01	10	9,000.00	2.71	806,174.00
		2003-04-02	10	7,000.00	2.74	813,174.00
	COMMON SHARES	2003-04-03	10	10,000.00	2.60	803,174.00
		2003-04-03	10	15,000.00	2.50	788,174.00

			2003-04-03	10		15,000.00	2.55	773,174.00
			2003-04-03	10		1,500.00	2.57	771,674.00
	COMMON SHARES		2003-04-04	10		50,000.00	2.70	721,674.00
			2003-04-07	10		25,000.00	2.70	696,674.00
			2003-04-08	10		10,000.00	2.72	686,674.00
LEEWARD CAPITAL CORP.								
5	BARNETT, ELIZABETH JOY		1993-02-22	47	4,000.00			4,000.00
	COMMON SHARES		Indirect					
	OPTIONS		2003-04-01	50	50,000.00		.15	50,000.00
			Indirect					
LEGACY HOTELS REAL ESTATE INVESTMENT TRUST								
4,5	CAHILL, CHRIS J		2003-03-31	10	1,800.00		6.00	22,950.00
	TRUST UNITS		Indirect					
	TRUST UNITS		2003-03-31	10	500.00		6.00	23,450.00
			Indirect					
	TRUST UNITS		2003-03-31	10	1,000.00		6.05	24,450.00
			Indirect					
	TRUST UNITS		2003-03-31	10	6,700.00		6.09	31,150.00
			Indirect					
LEXXOR ENERGY INC								
5	BAMSEY, ALAN ROSS							150,000.00
	OPTIONS		Indirect					
	COMMON SHARES		2003-03-31	11	605.00		1.84	22,265.00
			Indirect					
5	DAWES, BRUCE CAMERON		2003-04-04	52		500.00	1.95	155,000.00
	OPTIONS		Indirect					
	COMMON SHARES		2003-03-31	11	505.00		1.84	101,369.00
			Indirect					
5	LAWRENCE, JOHN PAUL					616.00	1.84	48,771.00
	COMMON SHARES		RRSP 590 74152					
1	LEXXOR ENERGY INC		2003-03-31	38	22,000.00		1.88	85,957.00
	COMMON SHARES		Indirect					
	COMMON SHARES		2003-03-31	30		8,600.00	1.88	77,357.00
			Indirect					
4,5	MCNICHOL, DOUGLAS OLIVER		2003-03-31	10	786.00		1.84	272,353.00
	COMMON SHARES		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-04	52		5,000.00		195,000.00
			Indirect					
5	OSTROSSER, DWIGHT TAYLOR		2003-04-04	52		5,000.00	1.95	155,000.00
	OPTIONS		Indirect					

	COMMON SHARES	2003-03-31	11	605.00	1.84	112,416.00
		Indirect				
LINMOR INC						
5	BURNS, DAVID					
	COMMON SHARES	2003-03-13		25,000.00	.03 USD	1,775,000.00
	COMMON SHARES	2003-03-14		100,000.00	.03 USD	1,675,000.00
	COMMON SHARES	2003-03-14		75,000.00	.03 USD	1,600,000.00
	COMMON SHARES	2003-03-14		65,000.00	.03 USD	1,535,000.00
	COMMON SHARES	2003-03-14		75,000.00	.03 USD	1,460,000.00
	COMMON SHARES	2003-03-14		65,000.00	.03 USD	1,395,000.00
	COMMON SHARES	2003-03-14		50,000.00	.03 USD	1,345,000.00
	COMMON SHARES	2003-03-14		55,000.00	.03 USD	1,290,000.00
	COMMON SHARES	2003-03-14		50,000.00	.03 USD	1,240,000.00
	COMMON SHARES	2003-03-14		40,000.00	.03 USD	1,200,000.00
	COMMON SHARES	2003-03-14		45,000.00	.03 USD	1,155,000.00
	COMMON SHARES	2003-03-14		45,000.00	.03 USD	1,110,000.00
	COMMON SHARES	2003-03-14		40,000.00	.03 USD	1,070,000.00
	COMMON SHARES	2003-03-18		35,000.00	.03 USD	1,035,000.00
	COMMON SHARES	2003-03-18		33,000.00	.03 USD	1,002,000.00
	COMMON SHARES	2003-03-18		25,000.00	.03 USD	977,000.00
	COMMON SHARES	2003-03-18		18,000.00	.03 USD	959,000.00
LIONORE MINING INTERNATIONAL LTD						
4,5	PLAYFORD, GILBERT EARL					
	COMMON SHARES	2003-03-19	10	100,000.00	5.61	
		2003-03-24	10	200,000.00	5.70	
		Indirect				
		2003-03-26	10	200,000.00	5.46	3,837,342.00
		Indirect				
		2002-07-02	97	50,000.00		2,520,342.00
						1,267,000.00
LIVINGSTON INTERNATIONAL INCOME FUND						
7	RUTH, THOMAS					
	UNITS	2003-03-17		5,000.00		2,000.00

		Indirect				
7	LOBLAW COMPANIES LIMITED BAUGHAN, DORIS COMMON SHARES	2002-01-01	97	156.00	57.86	384.00
	OPTIONS TO PURCHASE COMMON SHARES					8,430.00
						Control or Direction
7	BERG, DAVID COMMON SHARES		97	28.00	57.88	28.00
	OPTIONS TO PURCHASE COMMON SHARES	1998-01-30	50	9,000.00		
		2000-01-11	50	15,650.00		
		2001-05-18	51		1,000.00	50.00
						23,650.00
						Control or Direction
7	BRIFFETT, DEREK COMMON SHARES		97	182.00	57.86	438.00
	OPTIONS TO PURCHASE COMMON SHARES					10,000.00
						Control or Direction
7	CATHRO, DOUGLAS J COMMON SHARES		97	149.00	57.86	1,185.00
	OPTIONS TO PURCHASE COMMON SHARES					23,180.00
						Control or Direction
7	CHAPMAN, J ROBERT COMMON SHARES		97	208.00	57.86	1,740.00
	OPTIONS TO PURCHASE COMMON SHARES					58,135.00
						Control or Direction
7	ELVING, J DAVID COMMON SHARES		97	69.00	57.86	578.00
	OPTIONS TO PURCHASE COMMON SHARES					12,980.00
						Control or Direction
7	FORTINO, CARMEN COMMON SHARES		97	166.00	57.88	166.00
	OPTIONS TO PURCHASE COMMON SHARES	2002-06-30	IR			57,452.00
						Control or Direction
5	GREEN, STEWART E COMMON SHARES		97	175.00	57.86	1,330.00
	OPTIONS TO PURCHASE COMMON SHARES					48,620.00
						Indirect
						Control or Direction
7	HEYS, RANDALL J COMMON SHARES					1,000.00
	COMMON SHARES		97	315.00	57.86	1,148.00
	OPTIONS TO PURCHASE COMMON SHARES					28,325.00
						Control or Direction
7	KENT, BRUCE C COMMON SHARES					1,600.00

	COMMON SHARES	97	223.00	57.86	492.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction 2002-08-15 51		2,500.00	57.74
		2003-01-03 51		5,000.00	53.89
7	KONKLE, VIOLET COMMON SHARES	Control or Direction 97	200.00	57.86	200.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction			16,780.00
	COMMON SHARES	Indirect			250.00
5	LEE, JOYCE C COMMON SHARES	Control or Direction 97	72.00	57.86	97.00
5	MACKAY-LEE, LAUREL COMMON SHARES	2002-01-01 97	88.00	57.86	
		2002-01-01 90		166.00	
	COMMON SHARES	Control or Direction 2002-01-01 90	166.00		166.00
7	MARSHALL, S JANE COMMON SHARES	Indirect			200.00
	COMMON SHARES	RRSP 97	210.00	57.86	259.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction			49,312.00
5	MAVRINAC, RICHARD P. COMMON SHARES	Control or Direction 97	291.00	57.86	1,865.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction			27,368.00
7	MCCRIE, JUDITH COMMON SHARES	Indirect			120.00
	COMMON SHARES	97	38.00		246.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction			16,720.00
5	PINHEIRO, IRENE COMMON SHARES	Control or Direction 97	49.00	53.88	107.00
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction 97		3,000.00	
5	RODRIGUES, MARK A COMMON SHARES	Indirect			200.00
	COMMON SHARES	97	117.00	57.86	575.00
7	RYAN, KEVIN E COMMON SHARES	Control or Direction 97	225.00	57.86	1,728.00

							Indirect	
MAGNA ENTERTAINMENT CORP.								
5	COHN, GARY MICHAEL							
	CLASS A SUBORDINATE VOTING SHARES	2003-03-26	10	500.00		6.58		32,280.00
							Indirect	
	CLASS A SUBORDINATE VOTING SHARES	2003-03-26	10	9,500.00		6.60		41,780.00
							Indirect	
5	HANNAH, EDWARD CHARLES							
	CLASS A SUBORDINATE VOTING SHARES	2003-03-31	10	10,000.00		6.70		23,900.00
							Indirect	
3,4,5,6	STRONACH, FRANK							
	CLASS A SUBORDINATE VOTING SHARES							4,362,328.00
							Control or Direction	
	EXCHANGEABLE SHARES							459,258.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-27	10	100,000.00		4.77 USD		4,348,201.00
MAGNA INTERNATIONAL INC								
0	KRESOVIC, ALEXANDER J							
	CLASS A SHARES	2003-03-28	10		1,200.00	80.00		
4,5	STRONACH, BELINDA							
	CLASS B SHARES							58,466,056.00
							Control or Direction	
	CLASS A SUBORDINATE VOTING SHARES							4,362,328.00
							Control or Direction	
	CLASS A SUBORDINATE VOTING SHARES	2003-03-27	11	100,000.00				4,348,201.00
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES							1,000,000.00
							Indirect	
MAINSTREET EQUITY CORP.								
4,5,6	DHILLON, NAVJEET							
	COMMON SHARES	2003-04-02	10	9,800.00		3.55		3,609,800.00
MAJESCOR RESOURCES INC.								
4	HALVORSON, MICHAEL HENREID							
	COMMON SHARES							37,500.00
							Indirect	
	OPTIONS	2003-03-24	50	40,000.00		.30		170,000.00
							Indirect	
4	LITTLE, RONALD N							
	COMMON SHARES							23,000.00
							Indirect	
	STOCK OPTION	2000-03-20	50	25,000.00		.40		25,000.00
							Indirect	
	STOCK OPTION	2001-07-18	50	100,000.00		.46		125,000.00
							Indirect	
	STOCK OPTION	2002-01-30	50	60,000.00		1.68		185,000.00
							Indirect	
	STOCK OPTION	2002-05-08	50	50,000.00		.58		235,000.00
							Indirect	
	STOCK OPTION	2002-10-23	50	30,000.00		.35		265,000.00

	STOCK OPTION	Indirect					
		2003-03-24	50	40,000.00		.30	305,000.00
		Indirect					
MANDALAY RESOURCES CORP							
8	STRETCH, DARRYL						
	COMMON SHARES	2003-03-25	10	15,000.00		.07	801,000.00
		Control or Direction					
		2003-03-26	10	10,000.00		.07 USD	811,000.00
		Control or Direction					
		2003-03-28	10		38,000.00	.08 USD	773,000.00
		Control or Direction					
		2003-03-28	10	17,000.00		.07 USD	790,000.00
		Control or Direction					
		2003-03-31	10	3,000.00		.07 USD	793,000.00
		Control or Direction					
MANITOBA TELECOM SERVICES INC							
1	MANITOBA TELECOM SERVICES INC						
	COMMON SHARES	2003-03-10	38	223,499.00		35.40	223,499.00
		RBC CAPITAL MARKETS					
	COMMON SHARES	2003-03-10	38		223,499.00	35.40	
MANULIFE FINANCIAL CORPORATION							
4	BENSON, KEVIN EDGAR						
	DEFERRED SHARE UNITS	2003-03-19	30	13.00		37.29	2,727.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	708.00		35.65	3,435.00
		Indirect					
4	CASSADAY, JOHN MICHAEL						
	DEFERRED SHARE UNITS	2003-03-19	30	14.00		37.29	2,781.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	584.00		35.65	3,345.00
		Indirect					
4	CELESTE, LINO JOSEPH						
	DEFERRED SHARE UNITS	2003-03-19	30	7.00		37.29	1,470.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	286.00		35.65	1,756.00
		Indirect					
4	COOK-BENNETT, GAIL CAROL ANNABEL						
	DEFERRED SHARE UNITS	2003-03-19	30	7.00		37.29	1,406.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	240.00		35.65	1,646.00
		Indirect					
4	DINEEN, ROBERT EMMET						
	DEFERRED SHARE UNITS	2003-03-19	30	24.00		37.29	4,923.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	840.00		35.65	5,763.00
		Indirect					
4	DUCROS, PIERRE YVES						
	DEFERRED SHARE UNITS	2003-03-19	30	15.00		37.29	3,133.00
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	46	592.00		35.65	3,725.00
		Indirect					
2	ELLIOTT & PAGE LIMITED						

	COMMON SHARES	2003-02-03	10	47,100.00	35.65	47,100.00
		Indirect				
		2003-02-04	10	23,000.00	35.89	70,100.00
		Indirect				
		2003-02-07	10	13,300.00	36.50	83,400.00
		Indirect				
		2003-02-13	10	2,000.00	35.20	85,400.00
		Indirect				
		2003-02-17	10		9,700.00	75,700.00
		Indirect				
		2003-02-18	10		6,800.00	68,900.00
		Indirect				
		2003-02-20	10		6,800.00	62,100.00
		Indirect				
		2003-02-28	10	6,100.00	36.40	68,200.00
		Indirect				
	COMMON SHARES	2003-01-21	10	2,200.00	35.00	2,200.00
		Indirect				
		2003-02-10	10	400.00	35.35	2,600.00
		Indirect				
		2003-02-11	10	1,500.00	35.68	4,100.00
		Indirect				
4	GRAHAM, ALLISTER PETER	2003-03-19	30	14.00	37.29	2,903.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	455.00	35.65	3,358.00
		Indirect				
4	MARSDEN, LORNA RUTH	2003-03-19	30	6.00	37.29	1,388.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	282.00	35.65	1,670.00
		Indirect				
4	SAWCHUK, ARTHUR ROBERT	2003-03-19	30	25.00	37.29	5,194.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	702.00	35.65	5,896.00
		Indirect				
4	SLOAN, HUGH WALTER	2003-03-19	30	13.00	37.29	2,566.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	586.00	35.65	3,152.00
		Indirect				
4	THIESSEN, GORDON	2003-03-19	30	8.00	37.29	1,601.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	482.00	35.65	2,083.00
		Indirect				
4	WILSON, MICHAEL HOLCOMBE	2003-03-19	30	14.00	37.29	2,910.00
	DEFERRED SHARE UNITS	Indirect				
	DEFERRED SHARE UNITS	2003-03-31	46	421.00	35.65	3,331.00
		Indirect				
	MBASE COMMERCE INC.	2003-04-01	10	5,000.00	.25	65,794.00
4	KUSHNIRUK, R. DWAYNE					
	COMMON SHARES					

	COMMON SHARES	Control or Direction 2003-04-01 10 Indirect	6,000.00	.24	6,000.00
MCAP INC. 7	CAMERON, S SCOTT COMMON SHARES	2003-03-28 10 Indirect	900.00	7.80	
	COMMON SHARES	2003-03-31 10 Indirect	2,900.00	7.90	
	COMMON SHARES	2003-04-02 10 Indirect	3,700.00	7.70	
	COMMON SHARES	2003-04-02 10 Indirect	300.00	7.85	
	COMMON SHARES	2003-04-02 10 Indirect	4,000.00	7.75	189,613.00
	COMMON SHARES	2003-04-03 10 Indirect	7,400.00	7.75	
	COMMON SHARES	2003-04-08 10 Indirect	6,800.00	7.75	175,413.00
	COMMON SHARES				3,424.49
3,4	DORE, RAYMOND COMMON SHARES	Control or Direction			1,429,622.00
	COMMON SHARES	Control or Direction			500.00
	COMMON SHARES	Control or Direction 2003-01-03 30	89.14	8.44	
	COMMON SHARES	Control or Direction 2003-01-04 30	94.75	8.22	
	COMMON SHARES	Control or Direction 2003-01-17 30	94.06	8.28	
	COMMON SHARES	Control or Direction 2003-01-30 30	93.84	8.30	
	COMMON SHARES	Control or Direction 2003-02-14 30	92.92	8.38	
	COMMON SHARES	Control or Direction 2003-02-28 30	94.87	8.21	
	COMMON SHARES	Control or Direction 2003-03-13 30	96.15	8.10	5,001.03
4	WRIGHT, JAMES E COMMON SHARES	Control or Direction 2003-03-31 10 Indirect	2,000.00	7.90	2,000.00
MDS INC 1	MDS INC. COMMON SHARES	2003-03-31 38	48,000.00	18.39	
	COMMON SHARES	2003-04-01 38	21,400.00	18.36	
	COMMON SHARES	2003-04-04 38	10,900.00	18.47	
MDSI MOBILE DATA SOLUTIONS INC 5	PANKNIN, KARL				

	OPTIONS						12,000.00
		Indirect					
MEDCOMSOFT INC.							
5,8	LANGER, PETER COMMON SHARES	2003-03-31	95	75,000.00		.20	82,700.00
	STOCK OPTION						202,300.00
MEDICURE INC							
5	DHALLA, NARANJAN S COMMON SHARES	2003-03-24	10		5,000.00	.90	2,256,315.00
		Indirect					
	COMMON SHARES	2003-03-24	10		70.00	.91	2,256,245.00
		Indirect					
	COMMON SHARES	2003-03-25	10		5,000.00	.95	2,251,245.00
		Indirect					
	COMMON SHARES	2003-02-25	10		5,000.00	.91	2,276,315.00
		Indirect					
	COMMON SHARES	2003-02-25	10		6,000.00	.95	2,270,315.00
		Indirect					
	COMMON SHARES	2003-02-25	10		4,000.00	1.00	2,266,315.00
		Indirect					
	COMMON SHARES	2003-02-25	10		5,000.00	1.00	2,261,315.00
		Indirect					
4,5,3,6	FRIESEN, ALBERT DAVID COMMON SHARES	2003-04-03	10	2,000.00		.80	355,500.00
		ALBERT FRIESEN					
MERIDIAN ENERGY CORPORATION							
4,5	MATTHYSSEN, SHANNON JEAN CLASS A COMMON SHARES	2003-03-19	10	85,000.00		.47	106,000.00
	OPTIONS						
4,5	RAY G. SMITH CLASS A COMMON SHARES	2003-04-28	10		300,000.00	.50	700,000.00
	OPTIONS						400,000.00
	SPECIAL WARRANTS						
METHANEX CORPORATION							
4,5	CHOQUETTE, PIERRE COMMON SHARES	2003-04-07	10		75,000.00	14.50	530,843.48
		Indirect					
	OPTIONS						2,864,000.00
	RESTRICTED SHARE RIGHTS						220,000.00
METRO INC.							
4	BRUNET, PIERRE ACTIONS CATEGORIE A	2003-03-25	46	102.00		17.25	954.00

			NESBITT BURNS				
4	GAUTHIER, PAULE						
	CLASS A SHARES	2003-03-25	97	79.00	17.25		3,744.00
4,6	JODOIN, MAURICE	2003-01-30	10	936.00	18.38		6,156.00
	CLASS A SHARES	FIN BANQUE NATIONALE REER 1ATR7YS	2003-03-25	10	272.00	17.25	2,433.00
	CLASS A SHARES	MAURICE JODOIN	2003-01-30	10	938.00	18.32	285.00
	CLASS A SHARES	MAURICE JODOIN					6,158.00
	CLASS A SHARES	FIN BANQUE NATIONALE REER 1ATR7YS	2003-03-25	10	272.00	17.25	557.00
0	ROY, BERNARD A						
	ACTIONS SUBALTERNES CATEGORIE A	2003-01-25	46	123.00	17.25		4,444.00
		Indirect					
MFP FINANCIAL SERVICES LTD.							
1	MFP FINANCIAL SERVICES LTD						
	COMMON SHARES	2003-03-04		500.00	7.30		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-05	38	3,500.00	7.30		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-07	38	1,000.00	7.18		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-10	38	100.00	7.10		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-18	38	2,800.00	7.10		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-20	38	1,000.00	7.10		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-21	38	700.00	7.10		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-24	38	1,500.00	7.10		
	COMMON SHARES	Indirect					
4	SUTHERLAND, IAN						
	COMMON SHARES						140,000.00
	COMMON SHARES	Indirect					37,000.00
	COMMON SHARES	WIFE JUDY	2003-03-28	10	400.00	7.15	
	COMMON SHARES		2003-03-31	10	1,000.00	7.15	
	COMMON SHARES		2003-04-01	10	2,000.00	7.25	17,000.00
		Control or Direction					
MICROMEM TECHNOLOGIES INC.							
4	FLEMING, STEPHEN						
	OPTIONS TO PURCHASE COMMON SHARES	2002-08-30	52		250,000.00	7.05 USD	500,000.00
		Indirect					
MIDASCO CAPITAL CORP.							
4,5	PETTIGREW, WILLIAM CURTIS						

		Control or Direction				
	COMMON SHARES	2003-04-03	10	10,000.00	.16	1,052,125.00
		Indirect				
MOVEITONLINE INC						
3,7	BAUMANN, KEVIN					
	COMMON SHARES					3,390,000.00
		Indirect				
MULLEN TRANSPORTATION INC						
4,5	MULLEN, DAVID EDWARD	2003-03-26	90			466,129.00
	COMMON SHARES	LYNCORP				8,871.00
		WOOD GUNDY				8,000.00
	OPTIONS TO PURCHASE COMMON SHARES					
MUSKOX MINERALS CORP						
4,5	DYNES, WILLIAM JAMES	2003-03-27	10	20,000.00	.11	
	COMMON SHARES	2003-03-28	10	15,000.00	.12	
		2003-04-01	10	40,000.00	.10	
		2003-04-03	10	25,000.00	.10	638,900.00
	OPTIONS					750,000.00
NATIONAL BANK OF CANADA						
7	ANTHONY, G F KYM					
	COMMON SHARES					286,000.00
		2001-06-06	10	10,000.00	29.32	
		2001-08-07	10	5,000.00	30.01	
		2001-08-07	10	5,000.00	30.05	
		2001-09-05	10	10,000.00	29.95	
		2001-09-20	10	20,000.00	27.23	236,000.00
5	BUTKIEWICZ, VINCENT CHRISTOPHER					
	SECURITIES					7,800.00
	OPTIONS	Indirect				
		2002-12-12	50	4,500.00	30.95	11,700.00
		Indirect				
5	COLLINS, ANNE ELIZABETH					
	COMMON SHARES	2003-02-17	IR			1,816.88
5	DESROCHERS, GISELE					
	OPTIONS	1997-06-09	51	500.00	9.50	89,800.00
		Indirect				

	SECURITIES	1997-06-09	51	500.00		9.50	500.00
		Indirect					
	SECURITIES	1997-06-09	51		500.00	9.50	
		Indirect					
	OPTIONS	2002-12-19	51	34,500.00		30.95	124,300.00
		Indirect					
5	GENDRON, MICHEL COMMON SHARES	2002-12-31	30	327.00		31.13	1,687.00
		Indirect					
	STOCK OPTION	2002-12-12	50	6,800.00		30.95	22,800.00
		Indirect					
5	HOTTE, JACYNTHE OPTIONS	2002-12-12	50	4,500.00			13,125.00
		Indirect					
	SECURITIES		30	33.00		31.13	1,225.00
		Indirect					
7	KOSTANDOFF, THOMAS G COMMON SHARES	2001-12-31	10	199.10		27.73	199.10
	COMMON SHARES	2002-12-31	10	250.39		29.59	449.49
7	LO, CALVIN COMMON SHARES	2002-08-26	10	1,000.00		30.15	1,449.00
		Indirect					
	COMMON SHARES	2002-10-31	10		1,000.00	31.30	449.00
		Indirect					
	COMMON SHARES	2002-11-01	10	600.00		29.90	1,049.00
		Indirect					
	COMMON SHARES	2002-11-13	10		600.00	30.79	449.00
		Indirect					
5	LORANGER, BENOIT OPTIONS	2002-12-12	50	6,800.00		30.85	44,100.00
		Indirect					
	OPTIONS	2003-03-20	51		4,300.00	32.64	39,800.00
		Indirect					
	ACTION ORDINAIRES		30	153.00		30.00	1,435.00
		Indirect					
	ACTION ORDINAIRES		30	13.00		30.00	459.00
		FRANCINE LORANGER					
	ACTION ORDINAIRES						201.00
		Indirect					
	ACTION ORDINAIRES		30	8.00		30.00	99.00
		Indirect					
7	ROY, SERGE ACTION ORDINAIRES	2002-08-22	10		300.00	30.15	200.00
		Indirect					
5	SUSTAR, ED COMMON SHARES	2002-03-25	IR				207.12
		Indirect					
NATIONAL CHALLENGE SYSTEMS INC							
4	FACTO, FRANK COMMON SHARES	2003-03-28	10	16,500.00			168,500.00
		Indirect					

4	GRANT, BRUCE CAMBRIDGE OPTIONS	2003-02-17	50	150,000.00		.15	150,000.00
4,5	HEWETT, FREDERIC GEORGE COMMON SHARES						117,000.00
		MORTIMER INVESTMENTS					
	COMMON SHARES	2003-03-28	16	25,000.00		.18	25,000.00
	WARRANTS	2003-03-28	16	12,500.00		.27	12,500.00
	OPTIONS						300,000.00
		Indirect					
5	KWONG, ALFRED CHV COMMON SHARES	2003-03-28	16	20,000.00		.18	20,000.00
	OPTIONS					.15	100,000.00
	WARRANTS	2003-03-28	16	10,000.00		.27	10,000.00
		Indirect					
4,5	MCLEOD, DONALD ALEXANDER COMMON SHARES	2003-03-28	16	50,000.00		.18	120,000.00
	WARRANTS	2003-03-28	16	25,000.00		.27	25,000.00
	OPTIONS						150,000.00
		Indirect					
5	SHARP, GAIL OPTIONS						100,000.00
		Indirect					
	COMMON SHARES	2003-03-28	16	110,000.00		.18	110,000.00
	WARRANTS	2003-03-28	16	55,000.00		.27	55,000.00
		Indirect					
NEUROCHEM INC.							
5	BELLINI, FRANCESCO OPTIONS TO PURCHASE COMMON SHARES	2003-01-27	50	200,000.00		8.11	200,000.00
		Indirect					
	COMMON SHARES						166,666.00
		Indirect					
5	CALAIS, PHILIPPE OPTIONS TO PURCHASE COMMON SHARES	2003-01-27	50	200,000.00		8.11	200,000.00
		Indirect					
0	GEYSEL, DON OPTIONS TO PURCHASE COMMON SHARES	2002-12-06	51		40,500.00	.36	184,500.00
		Indirect					
	COMMON SHARES	2002-12-03	10		10,000.00	7.00	26,800.00
	COMMON SHARES	2002-12-06	51	40,500.00		.36	67,300.00
NEVADA STAR RESOURCE CORP							
4,3	ANGRISANO, ROBERT COMMON SHARES	2003-03-31	10	29,000.00		.33	7,883,451.00
		Indirect					
	COMMON SHARES	2003-04-01	10	10,000.00		.33	7,893,451.00

			Indirect					
			2003-04-04	10	10,000.00	.30	7,906,451.00	
			Indirect					
			2003-04-04	10	5,000.00	.33	7,908,451.00	
			Indirect					
			2003-04-07	10	39,000.00	.33	7,947,451.00	
			Indirect					
			2003-04-07	10	9,000.00	.30	7,956,451.00	
			Indirect					
4	HAVENSTRITE, STUART RONALD COMMON SHARES		2003-04-01	10	10,000.00	.21	701,777.00	
			Indirect					
			2003-04-01	10	5,000.00	.21	696,777.00	
			Indirect					
	NEW OROPERU RESOURCES INC.							
5	MORFOPOULOS, ARIS PAUL COMMON SHARES		2003-04-04	10	4,500.00	.66		
	NEWALTA INCOME FUND							
5	KNOECK, JOHN W RIGHTS		2003-03-01	50	152,500.00	9.30	152,500.00	
			Indirect					
	TRUST UNITS		2003-03-17	51	29,160.00	.01	37,160.00	
			Indirect					
4	PINDER, RICHARD HUGHES TRUST UNITS		2003-03-21	10	800.00	8.87	1,297.00	
			Indirect					
	RIGHTS						726.00	
			Indirect					
	RIGHTS						10,000.00	
			Indirect					
	NEXIA BIOTECHNOLOGIES INC.							
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES		2003-03-28	10	15,400.00	1.37	2,962,144.00	
			CDP CAPITAL TECHNOLOGIES					
	NHC COMMUNICATIONS INC							
3	MANCHESTER MANAGEMENT COMPANY COMMON SHARES		2003-03-24	10	7,000.00	6.56	2,807,490.00	
			INSTITUTIONAL					
	COMMON SHARES		2003-03-10	10	36,000.00	1.82		
			GROWTH FUND					
	COMMON SHARES		2003-03-24	10	36,800.00	2.60		
			GROWTH FUND					
	COMMON SHARES		2003-03-31	10	96,500.00	.39	1,003,000.00	
			GROWTH FUND					
	COMMON SHARES		2003-03-24	10	35,500.00	10.93		
			JEB PARTNERS					
	COMMON SHARES		2003-03-27	10	77,000.00	.40		
			JEB INVESTMENTS					
	COMMON SHARES		2003-03-27	10	36,000.00	.40		
			JEB INVESTMENTS					

NIKO RESOURCES LTD							
3	CENTENNIAL ENERGY PARTNERS LLC						
	COMMON SHARES	2003-03-25	10	23,100.00	14.84 USD		
	COMMON SHARES	2003-03-27	10	600.00	15.17 USD		
	COMMON SHARES	2003-04-04	10	100.00	15.80 USD	5,140,540.00	
NORANDA INC							
3	BRASCAN CORPORATION						
	COMMON SHARES	2003-03-26	35	1,294.00	12.18	80,120.00	
		DIRECT					
		2003-03-26	35	1,150,849.00	12.18	71,237,611.00	
		BRASCADE RESOURCES INC					
		2003-03-26	35	202,081.00	12.18	12,508,845.00	
		NORANDA EQUITIES INC					
		2003-03-26	35	232,059.00	12.18	14,364,490.00	
		NI INVESTMENTS LIMITED					
4	FLOOD, ALVIN LLOYD						
	SECURITIES					274.00	
		Indirect					
	DEFERRED SHARE UNITS	2003-03-31	30	1,327.00	13.07	8,165.00	
		Indirect					
	SECURITIES	2003-03-17		55.00	12.18	279.00	
		Indirect					
	DEFERRED SHARE UNITS					8,165.00	
		Indirect					
4	MYHAL, GEORGE						
	COMMON SHARES					500.00	
		DIRECT					
	COMMON SHARES					1,000.00	
		INDIRECT (SPOUSE)					
	SECURITIES	2003-03-13	10	28,000.00	9.65	28,000.00	
		DIRECT					
	SECURITIES	2003-03-13	10	14,000.00	9.65	14,000.00	
		INDIRECT (SPOUSE)					
5	SEVERIN, PAUL WILLIAM ANDREW						
	COMMON SHARES					300.00	
		Indirect					
	OPTIONS	2003-03-05	50	16,000.00	13.82	16,000.00	
		Indirect					
5	VILLENEUVE, EDWARD O						
	OPTIONS	2003-02-10	50	8,000.00	13.82	49,750.00	
		Indirect					
	COMMON SHARES	2002-12-31	30	329.20		352.80	
		CIBC MELLON					
NORTEL NETWORKS CORPORATION							
4,6	BLANCHARD, JAMES JOHNSTON						
	SHARE UNITS	2003-03-31	56	8,974.00	3.07	82,367.00	
		Indirect					
4,7	BROWN, ROBERT ELLIS						
	SHARE UNITS	2003-03-31	56	2,692.00	3.07	20,027.00	
		Indirect					
	COMMON SHARES					409,281.00	

			Indirect					
	SHARE UNITS	2003-03-31	56	10,170.00	3.07		83,040.00	
			Indirect					
4,6	CLEGHORN, JOHN EDWARD							
	SHARE UNITS	2003-03-31	56	10,020.00	3.07		80,200.00	
			Indirect					
	UNITS	2003-03-31	56	2,543.00	3.07		18,468.00	
			Indirect					
	COMMON SHARES						25,000.00	
			Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						4,000.00	
			Indirect					
4,7	FORTIER, L YVES							
	SHARE UNITS	2003-03-31	56	2,393.00	3.07		21,292.00	
			Indirect					
	COMMON SHARES						7,470.00	
			Indirect					
	SHARE UNITS	2003-03-31	56	8,974.00	3.07		79,525.00	
			Indirect					
4,7	INGRAM, ROBERT ALEXANDER							
	SHARE UNITS	2003-03-31	56	2,243.00	3.07		19,800.00	
			Indirect					
	COMMON SHARES						1,800.00	
			Indirect					
	SHARE UNITS	2003-03-31	56	9,124.00	3.07		78,850.00	
			Indirect					
4,7	OWENS, WILLIAM ARTHUR							
	SHARE UNITS	2003-03-31	56	747.00	3.07		5,945.00	
			Indirect					
	SHARE UNITS	2003-03-31	56	9,721.00	3.07		77,293.00	
			Indirect					
4,7	SAUCIER, GUYLAINE							
	SHARE UNITS	2003-03-31	56	748.00	3.07		6,173.00	
			Indirect					
	COMMON SHARES						18,500.00	
			BMO NESBITT BURNS					
	SHARE UNITS	2003-03-31	56	9,721.00	3.07		90,206.00	
			Indirect					
4,7	SMITH, SHERWOOD HUBBARD							
	SHARE UNITS	2003-03-31	56	2,243.00	3.07		16,323.00	
			Indirect					
	SHARE UNITS	2003-03-31	56	10,618.00	3.07		96,909.00	
			Indirect					
4,7	WILSON, LYNTON RONALD							
	SHARE UNITS	2003-03-31	56	24,976.00	3.07		206,186.00	
			Indirect					
	SHARE UNITS	2003-03-31	56	29,463.00	3.07		246,002.00	
			Indirect					
NORTH ATLANTIC NICKEL CORP.								
5	CHISHOLM, RODERICK							
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-19	1	50,000.00	1.70		50,000.00	
5	WHEELER, MARK FRASER							
	COMMON SHARES	2003-04-02	51	50,000.00	.20		100,000.00	
			Indirect					

	OPTIONS	2003-04-02	51		50,000.00	.20	
NORTHERN EMPIRE MINERALS LTD.							
4,5	MCLEOD, D BRUCE OPTIONS						356,500.00
	COMMON SHARES	Indirect 2003-04-01	10	5,000.00		1.27	308,931.00
	COMMON SHARES	Indirect 2003-04-01	10	1,600.00		1.28	310,531.00
		Indirect					
NORTHERN HEMISPHERE DEVELOPMENT CORP.							
5	WALTON, GODFREY JOHN COMMON SHARES						25,000.00
	COMMON SHARES	G J WALTON & ASSOCIATES 2003-03-28	10		20,000.00	.07	35,000.00
		Indirect					
NORTHERN ORION EXPLORATIONS LTD							
5	BERNER, SARGENT HARRIS OPTIONS						1,000,000.00
	COMMON SHARES	Indirect 2003-03-18	11	250,000.00			300,000.00
	WARRANTS	Indirect 2003-03-18	11	250,000.00			250,000.00
		Indirect					
NORWOOD RESOURCES LTD.							
4,5	CAHILL, RAYMOND L COMMON SHARES	2003-04-02	10	1,500.00		.19	126,500.00
	COMMON SHARES	CAHILL INVESTMENTS 2003-04-04	10	5,000.00		.19	131,500.00
		CAHILL INVESTMENTS					
NOVA GAS TRANSMISSION LTD							
6	JACKSON, S BARRY SECURITIES						
		Indirect	97				246,000.00
NOVITAS ENERGY LTD							
4	WOODWARD, F WILLIAM COMMON SHARES	2003-03-07	10	1,000.00		.70	
	COMMON SHARES	2003-03-11	10	9,000.00		.70	
	COMMON SHARES	2003-03-11	10	1,000.00		.69	
	COMMON SHARES	2003-03-13	10	12,000.00		.70	
	COMMON SHARES	2003-03-14	10	2,500.00		.70	
	COMMON SHARES	2003-03-18	10	549,000.00		.70	
	COMMON SHARES	2003-03-19	10	1,500.00		.70	3,189,912.00

NSTEIN TECHNOLOGIES INC							
4	BOUCHER, YVES H. OPTIONS	2003-03-31 Indirect	07	280,000.00	.20	2,460,928.00	
O&Y PROPERTIES CORPORATION							
3,4,6	FRUCHTHANDLER, ABRAHAM COMMON SHARES					4,467,380.00	
	DEFERRED SHARE UNITS	2002-03-31 Indirect	30	255.00	6.48		
		2002-06-30 Indirect	30	255.00	6.51		
		2002-09-30 Indirect	30	297.00	5.67		
		2002-12-31 Indirect	30	313.00	5.41	3,953.00	
4,7	ZWIG, WALTER DEFERRED SHARE UNITS	2002-03-31 Indirect	30	265.00	6.48		
		2002-06-30 Indirect	30	255.00	6.51		
		2002-09-30 Indirect	30	297.00	5.67		
		2002-12-31 Indirect	30	313.00	5.41	3,953.00	
	COMMON SHARES					138,167.00	
	SECURITIES					200,000.00	
	SECURITIES					6,000,000.00	
	SECURITIES					680.00	
O&Y REAL ESTATE INVESTMENT TRUST							
3	O&Y PROPERTIES (ALBERTA) INC LIMITED VOTING UNITS	Indirect				15,791,359.00	
	LIMITED VOTING UNITS	2003-03-27 CIBC WORLD MARKETS	10	2,000.00	9.41	95,200.00	
3	O&Y PROPERTIES CORPORATION LIMITED VOTING UNITS					2,000,000.00	
	LIMITED VOTING UNITS	2003-03-27	10	2,000.00	9.41	15,886,559.00	
	COMMON SHARES	2003-03-27 CIBC WORLD MARKETS	10	2,000.00	4.90		
	COMMON SHARES	2003-03-28	10	1,400.00	4.90		
	COMMON SHARES	2003-03-28 CIBC WORLD MARKETS	10	2,000.00	4.90		
	COMMON SHARES	2003-03-28 CIBC WORLD MARKETS	10	5,000.00	4.90		
3	RHHI LIMITED PARTNERSHIP						

	LIMITED VOTING UNITS	2003-03-27	10	2,000.00		9.41	17,886,559.00
OCTANE ENERGY SERVICES LTD.							
1	OCTANE ENERGY SERVICES LTD COMMON SHARES	2003-03-14	38	5,000.00	5,000.00	.30	
		Indirect					
		2003-03-14	38	5,000.00	5,000.00	.35	
		Indirect					
		2003-03-19	38	8,000.00	8,000.00	.35	
		Indirect					
ODIN MINING AND EXPLORATION LTD.							
0	MARTIN & ASSOCIATES COMMON SHARES	2003-04-02	10	20,000.00			20,000.00
		Indirect					
OFFSHORE SYSTEMS INTERNATIONAL LTD							
1	OFFSHORE SYSTEMS INTERNATIONAL LTD COMMON SHARES	2003-03-24	10	4,500.00		1.03	95,000.00
		Indirect					
	COMMON SHARES	2003-03-25	10	10,000.00		1.03	105,000.00
		Indirect					
	COMMON SHARES	2003-03-27	10	3,700.00		1.03	108,700.00
		Indirect					
	COMMON SHARES	2003-03-28	10	2,600.00		1.03	111,300.00
		Indirect					
OLYMPIC RESOURCES LTD.							
5	FUNSTON, BEV A COMMON SHARES	2003-04-01	10		10,000.00	.22	
		Indirect					
	OPTIONS						85,000.00
		Indirect					
ONCOLYTICS BIOTECH INC							
4,5	THOMPSON, BRADLEY GEORGE STOCK OPTION						759,500.00
		Indirect					
	COMMON SHARES	2003-04-04	10	2,000.00		1.62	9,500.00
		Indirect					
ONEX CORPORATION							
1	ONEX CORPORATION SUBORDINATE VOTING SHARES	2003-03-03	38	230,800.00		13.80	892,500.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-04	38	650,500.00		13.48	1,543,000.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-04	38		441,700.00		1,101,300.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-05	38	32,800.00		13.40	1,134,100.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-05	38		120,000.00		1,014,100.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-06	38	239,300.00		13.07	1,253,400.00
		Indirect					

SUBORDINATE VOTING SHARES	2003-03-06	38		100,000.00		1,153,400.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-07	38	139,300.00		12.70	1,292,700.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-07	38		230,800.00		1,061,900.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-10	38	50,000.00		12.70	1,111,900.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-10	38		650,500.00		461,400.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-11	38		32,800.00		428,600.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-12	38	100,000.00		13.50	528,600.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-12	38		239,300.00		289,300.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-13	38	310,000.00		13.61	599,300.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-13	38		139,300.00		460,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-14	38		50,000.00		410,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-18	38	25,000.00		13.85	435,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-18	38		100,000.00		335,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-19	38	100,000.00		13.75	435,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-19	38		310,000.00		125,000.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-24	38	136,400.00		13.80	261,400.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-25	38	68,700.00		13.84	330,100.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-25	38		25,000.00		305,100.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-26	38	440,700.00		14.07	745,800.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-26	38		100,000.00		645,800.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-27	38	12,500.00		13.80	658,300.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-28	38	644,400.00		13.83	1,302,700.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-31	38	25,000.00		13.80	1,327,700.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-28	38		136,400.00		1,191,300.00
	Indirect					
SUBORDINATE VOTING SHARES	2003-03-31	38		68,700.00		1,122,600.00
	Indirect					

ORKO GOLD CORPORATION
4,5 IJILMET, ROSS
OPTIONS

	2003-03-30	52		50,000.00	.73	100,000.00
	Indirect					
	2003-04-01	50	50,000.00		.28	150,000.00

		Indirect					
ORPHAN BOY RESOURCES INC							
4,5	BROWN, MARK T						
	COMMON SHARES	2003-03-26	10	50,000.00		.75	175,000.00
		Indirect					
	COMMON SHARES	2003-03-28	10		50,000.00	.85	125,000.00
		Indirect					
	OPTIONS	2003-03-26	50		50,000.00	.75	28,000.00
		Indirect					
	OPTIONS						20,000.00
		Indirect					
4,5	COOMBES, RONALD ALLAN						457,501.00
	COMMON SHARES						
		Indirect					
	OPTIONS	2003-03-31	51		50,000.00	.75	48,000.00
		Indirect					
	COMMON SHARES	2003-03-26	10	50,000.00		.75	507,001.00
		Indirect					
	COMMON SHARES	2003-03-28	10		50,000.00	.85	457,001.00
		Indirect					
	OPTIONS						48,000.00
		Indirect					
PACIFIC & WESTERN CREDIT CORP.							
4,7	CREIGHTON, DALE E						
	COMMON SHARES	2003-03-26	10	4,600.00		4.25	9,300.00
		LONGFIELD HILL ENTERPRISES LIMITED					
PACIFIC AMBER RESOURCES LTD							
3,4	SEKERA, PETER						
	COMMON SHARES	2003-04-03	10	10,000.00		.19	5,270,500.00
		Indirect					
	COMMON SHARES	2003-04-03	10	19,000.00		.20	5,289,500.00
		Indirect					
	COMMON SHARES	2003-04-03	10	12,000.00		.21	5,301,500.00
		Indirect					
	COMMON SHARES	2003-04-04	10		250,000.00	.25	5,051,500.00
		Indirect					
PACIFIC BOOKER MINERALS INC.							
4	STEVENSON, JOHN PAUL						
	COMMON SHARES	2002-03-24	10		1,500.00	3.17	12,808.00
		DIACAN VENTURES					
	COMMON SHARES	2002-03-26	10		1,000.00	3.50	171,941.00
		Indirect					
		2002-03-26	10		1,800.00	3.70	170,141.00
		Indirect					
PACIFIC GEOINFO CORP.							
3	YAO, LI JUN						
	COMMON SHARES	2003-03-26			100,000.00	.20	1,100,000.00
		Indirect					
PACIFIC RIDGE EXPLORATION LTD.							
4,5	BROCK, JOHN SEBASTIAN						

	COMMON SHARES	2003-03-28	10	5,000.00	.10	1,327,531.00
		JOHN S BROCK LIMITED				
	COMMON SHARES	2003-03-28	10	10,000.00	.09	1,337,531.00
		JOHN S BROCK LIMITED				
	STOCK OPTION	2003-04-02			.10	550,000.00
	COMMON SHARES	2003-04-02				487,858.00
	WARRANTS	2003-04-02				500,000.00
		JOHN S BROCK LIMITED				
PAN-GLOBAL VENTURES LTD.						
4	COOPER, CHRIS ROBERT COMMON SHARES	2003-03-26	10	5,000.00	.80	
		2003-03-26	10	2,000.00	.81	
PANORAMIC MIRRORS INC						
5	XU, GEORGE COMMON SHARES	2003-04-04	10	2,000.00	.08	100,000.00
		Indirect				
5	XU, GEORGE WENQI COMMON SHARES	2003-04-04	10	20,000.00	.08	100,000.00
		Indirect				
	OPTIONS					50,000.00
		Indirect				
PANORO RESOURCES LTD.						
4	BODEN, WILLIAM J COMMON SHARES					173,439.00
	STOCK OPTION					100,000.00
	WARRANTS				.40	230,000.00
	COMMON SHARES	CW MARKETING LTD				1,393,070.00
		CW MARKETING LTD				
4	BORN, C ALLEN COMMON SHARES	2003-02-06	11	380,000.00	.10	7,448,220.00
	WARRANTS				.40	230,000.00
	COMMON SHARES	2003-02-06	11	380,000.00	.10	1,448,220.00
4,5	FARRIS, MARSHALL L COMMON SHARES	2000-04-30	95	10,000.00	.60	391,666.00
	STOCK OPTION					200,000.00
4,5	WOBER, HELMUT COMMON SHARES	2000-01-27	11	209,687.00	.01	209,687.00
	COMMON SHARES	2000-01-06	95	50,000.00	.40	259,687.00
	COMMON SHARES	2000-01-06	95	55,000.00	.60	314,687.00

		OPTIONS	2000-03-06	96	300,000.00	.60	300,000.00
		COMMON SHARES	1998-06-15	IR			209,687.00
		COMMON SHARES	1998-06-15	IR			314,687.00
		COMMON SHARES	2000-04-30	95	20,000.00		334,687.00
PARKLAND INCOME FUND							
2	DONALD, JACK	TRUST UNITS					84,660.00
		TRUST UNITS					259,720.00
		TRUST UNITS					720.00
		OPTIONS	2003-01-02	50	10,000.00	12.45	10,000.00
4	DONALD, JOAN M	UNITS					59,498.00
		UNITS					15,000.00
		UNITS					720.00
		OPTIONS	2003-01-02	50	10,000.00	12.45	10,000.00
PASON SYSTEMS INC							
5	DICKIE, JOANNE	COMMON SHARES	2003-03-25	10	1,000.00	11.80	7,200.00
PATENT ENFORCEMENT AND ROYALTIES LTD							
3,4	MCDONALD, IAN JAMES	COMMON SHARES	2003-03-28	10	50,000.00	.30	2,013,247.00
		OPTIONS				.20	100,000.00
PATHFINDER INCOME FUND							
1	PATHFINDER INCOME FUND	TRUST UNITS	2003-03-25	38	2,000.00	9.75	
		TRUST UNITS	2003-03-26	38	2,000.00	9.80	
		TRUST UNITS	2003-03-26	38	4,500.00	9.75	
		TRUST UNITS	2003-03-26	38	3,500.00	9.70	
		TRUST UNITS	2003-03-26	38	3,800.00	9.65	
		TRUST UNITS	2003-03-27	38	2,000.00	9.85	

	TRUST UNITS	2003-03-27	38	7,100.00		9.80	
		Indirect					
	TRUST UNITS	2003-03-27	38	3,500.00		9.75	
		Indirect					
	TRUST UNITS	2003-03-27	38	11,200.00		9.70	
		Indirect					
	TRUST UNITS	2003-03-28	38	2,300.00		9.80	
		Indirect					
	TRUST UNITS	2003-03-28	38	6,300.00		9.75	
		Indirect					
	TRUST UNITS	2003-03-28	38	3,200.00		9.70	
		Indirect					
	TRUST UNITS	2003-03-31	38	3,500.00		9.75	
		Indirect					
	TRUST UNITS	2003-03-31	38	8,200.00		9.50	
		Indirect					
	TRUST UNITS	2003-03-31	38	6,800.00		9.55	
		Indirect					
	TRUST UNITS	2003-04-01	38	1,000.00		9.75	247,300.00
		Indirect					
PATHFINDER RESOURCES LTD							
4	MORTON, JAMES N						
	COMMON SHARES	2003-03-24	11	150,000.00		.15	224,087.00
		Control or Direction					
	COMMON SHARES	2003-03-25	10		100,000.00	.18	124,087.00
		Control or Direction					
	COMMON SHARES						325,000.00
		Indirect					
PEAK ENERGY SERVICES LTD							
1	PEAK ENERGY SERVICES LTD						
	COMMON SHARES	2003-03-27	38	4,100.00	4,100.00	1.95	
	COMMON SHARES	2003-04-02	38	800.00	800.00	2.00	
	COMMON SHARES	2003-04-03	38	300.00	300.00	2.00	
PEMBINA PIPELINE INCOME FUND							
7	WATKINSON, DONALD J						
	TRUST UNITS		90		6,000.00		
		Indirect					
	TRUST UNITS		90	6,000.00			6,000.00
PETROBANK ENERGY AND RESOURCES LTD							
4	FRANK, LOUIS L						
	COMMON SHARES	2003-02-21	47		5,000.00		408,984.00
		Control or Direction					
	COMMON SHARES						291,084.00
	SECURITIES		3				25,000.00
		Indirect					

PFB CORPORATION

5	HARDY, STEPHEN PAUL COMMON SHARES	2003-04-03 TD WATERHOUSE	10	1,000.00	4.95	5,700.00
PINETREE CAPITAL CORP.						
1	PINETREE CAPITAL CORP COMMON SHARES	2003-03-03 Indirect	10	1,000.00	.80	147,500.00
	COMMON SHARES	2003-03-06 Indirect	10	3,500.00	.85	151,000.00
	COMMON SHARES	2003-03-06 Indirect	10	1,500.00	.90	152,500.00
	COMMON SHARES	2003-03-10 Indirect	10	5,000.00	.95	157,500.00
	COMMON SHARES	2003-03-10 Indirect	10	1,000.00	.90	158,500.00
	COMMON SHARES	2003-03-12 Indirect	10	5,000.00	.93	163,500.00
	COMMON SHARES	2003-03-12 Indirect	10	17,500.00	.90	181,000.00
	COMMON SHARES	2003-03-25 Indirect	10	5,000.00	.90	186,000.00
	COMMON SHARES	2003-03-25 Indirect	10	11,500.00	.85	197,500.00
	COMMON SHARES	2003-03-25 Indirect	10	3,000.00	.80	200,500.00
	COMMON SHARES	2003-03-27 Indirect	10	5,500.00	.80	206,000.00
PLACER DOME INC						
7	NEWBOLD, DAVID RONALD STOCK OPTION	2003-02-19 Indirect	50	41,300.00	10.36	208,050.00
PLANET EXPLORATION INC						
3,4	SUNDHER, RANJEET COMMON SHARES	2003-03-19 Indirect	10	10,000.00	1.10	1,433,689.00
	COMMON SHARES	2003-03-19 Indirect	10	10,000.00	1.00	1,443,689.00
	COMMON SHARES	2003-03-19 Indirect	10	5,000.00	1.21	1,448,689.00
	COMMON SHARES	2003-03-24 Indirect	10	5,000.00	.93	1,453,689.00
	COMMON SHARES	2003-03-24 Indirect	10	7,000.00	1.01	1,446,689.00
	COMMON SHARES	2003-03-25 Indirect	10	30,000.00	.97	1,416,689.00
	COMMON SHARES	2003-03-25 Indirect	10	3,000.00	.99	1,413,689.00
	COMMON SHARES	2003-03-25 Indirect	10	3,000.00	1.01	1,410,689.00
	COMMON SHARES	2003-03-14 Indirect	10	5,500.00	1.00	1,432,189.00
	COMMON SHARES	2003-03-17 Indirect	10	4,500.00	1.02	1,427,689.00

COMMON SHARES	2003-03-17	10		4,000.00	1.10	1,423,689.00
	Indirect					
PLANET ORGANIC HEALTH CORP.						
4,3 FRANCISCO, RONALD JOSEPH	2003-03-25	10	4,000.00		.60	4,080,000.00
COMMON SHARES	Control or Direction					
	2003-03-25	10	2,500.00		.60	4,082,500.00
	Control or Direction					
	2003-03-25	10	2,000.00		.57	4,084,500.00
	Control or Direction					
	2003-03-25	10	2,000.00		.57	4,086,500.00
	Control or Direction					
PLATINUM COMMUNICATIONS CORPORATION						
3,4,6 BOBYE, WAYNE	2003-04-01	10	1,000.00		.49	1,138,607.00
COMMON SHARES	Indirect					
COMMON SHARES	2003-04-02	10	500.00		.49	
COMMON SHARES	2003-04-02	10	500.00		.50	
COMMON SHARES	2003-04-02	10	500.00		.52	
PLATINUM GROUP METALS LTD						
4,5 JONES, RICHARD MICHAEL	2003-03-27	10	2,000.00		.50	160,929.00
COMMON SHARES	Indirect					
COMMON SHARES	2003-03-27	10	4,000.00		.50	164,929.00
	Indirect					
PLAZACORP RETAIL PROPERTIES LTD.						
3 B D C DEVELOPMENTS LTD	2003-04-04	10	3,500.00		.85	10,750,210.00
COMMON SHARES	Indirect					
POINTS INTERNATIONAL LTD.						
5 OGDEN, STEPHEN P.		10	1,000.00		1.05	6,500.00
COMMON SHARES	Indirect					
COMMON SHARES		10	1,000.00		1.00	7,500.00
COMMON SHARES	Indirect					
	2003-04-03	10		7,500.00	.50	
OPTIONS	2002-02-08	96	1,408,421.00			1,408,421.00
	Indirect					
POWER FINANCIAL CORPORATION						
7 MUNRO, PETER G	2003-03-27	51		140,000.00	5.08	
OPTIONS	Indirect					
COMMON SHARES	2003-03-27	10	140,000.00			140,000.00
	Indirect					
PREFCO ENTERPRISES INC						

4	HATALA, RONALD WAYNE COMMON SHARES	2003-03-26 Indirect	10	30,000.00	.35	2,276,400.00
2	PROAM EXPLORATIONS CORPORATION OSEC PETROLEUM CANADA LIMITED CLASS A COMMON SHARES	2003-03-25	30	6,000.00	.05	1,057,083.00
4	PROCYON BIOPHARMA INC FLUEHLER, HANS COMMON SHARES	2003-01-02 Indirect	10	9,000.00	.46	166,300.00
5	LETOURNEAU, MONIQUE COMMON SHARES					144,578.00
	STOCK OPTION	Indirect 2003-04-01 Indirect	50	184,000.00	.45	349,000.00
5	PROMETIC LIFE SCIENCES INC. POULIN, GENEVIEVE SUBORDINATE VOTING SHARES	2003-03-31 Indirect	IR			23,600.00
	STOCK OPTION	2003-03-31 Indirect	50	150,000.00	2.70	150,000.00
5	PROSPECTOR CONSOLIDATED RESOURCES INC. KING, TERRENCE EARL COMMON SHARES	2003-04-03 Indirect	45	10,000.00	.24	10,000.00
	OPTIONS					25,000.00
	COMMON SHARES	Indirect				6,500.00
		TERRENCE E KING LAW CORP				
1	PURCELL ENERGY LTD PURCELL ENERGY LTD COMMON SHARES	2003-04-01 Indirect	10	8,000.00	2.85	811,300.00
	COMMON SHARES	2003-04-02 Indirect	10	3,000.00	2.85	814,300.00
	COMMON SHARES	2003-04-02 Indirect	10	3,000.00	2.87	817,300.00
	COMMON SHARES	2003-04-02 Indirect	10	6,000.00	2.89	823,300.00
	COMMON SHARES	2003-04-03 Indirect	10	5,000.00	2.80	828,300.00
	COMMON SHARES	2003-04-04 Indirect	10	5,900.00	2.70	834,200.00
	COMMON SHARES	2003-04-07 Indirect	10	7,100.00	2.70	841,300.00
	COMMON SHARES	2003-04-07 Indirect	10	3,000.00	2.65	844,300.00
	COMMON SHARES	2003-04-07 Indirect	10	8,400.00	2.69	852,700.00
	COMMON SHARES	2003-04-08	10	5,000.00		857,700.00

			Indirect					
		COMMON SHARES	2003-04-08	10	900.00		2.65	858,600.00
			Indirect					
PURE TECHNOLOGIES LTD.								
5		ELLIOTT, JOHN F						350,000.00
		OPTIONS TO PURCHASE COMMON SHARES						
			Indirect					
		COMMON SHARES	2003-03-31	10	4,423.00		.67	58,140.00
			Indirect					
5		JENKINS, SCOTT R						120,000.00
		OPTIONS TO PURCHASE COMMON SHARES						
			Indirect					
		COMMON SHARES	2003-03-31	10	2,676.00		.67	10,008.00
			Indirect					
4,5,6		PAULSON, JAMES E						
		COMMON SHARES	2003-03-31	10	6,514.00		.67	21,999.00
			Indirect					
4,5,6		PAULSON, PETER O						
		COMMON SHARES	2003-03-31	10	4,423.00		.67	43,749.00
			Indirect					
QUEBECOR INC								
3		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
		ACTIONS CATEGORIE B	2003-04-02	10	113,600.00		13.06	3,891,575.00
			Indirect					
		ACTIONS CATEGORIE B	2003-04-02	90		13,262.00	12.98	3,878,313.00
			Indirect					
		ACTIONS CATEGORIE B	2003-04-02	90	13,262.00		12.98	252,562.00
			CDP CAPITAL MARCHES MONDIAUX					
		ACTIONS CATEGORIE B	2003-04-02	10	41,500.00		13.06	294,062.00
			CDP CAPITAL MARCHES MONDIAUX					
		ACTIONS CATEGORIE A	2003-04-02	IR				310,565.00
			Indirect					
QUORUM INFORMATION TECHNOLOGIES INC.								
7,3		WILCHEK, GLEN						
		COMMON SHARES	2003-04-03	10		10,500.00	.56	1,113,000.00
			Indirect					
		COMMON SHARES	2003-04-03	10		4,000.00	.55	1,109,000.00
			Indirect					
		COMMON SHARES	2003-04-03	10		2,000.00	.57	1,107,000.00
			Indirect					
		COMMON SHARES						952,323.00
			Control or Direction					
RAIMOUNT ENERGY INC.								
3,4,5		VAVRA, STEVE						
		COMMON SHARES	2003-03-24	51	33,000.00		.44	151,979.00
			Indirect					
RAVEN ENERGY LTD								
3,4,5		ERICKSON, DAVID HENRY						
		COMMON SHARES	2003-03-25	47		3,000.00	1.05	1,763,050.00
			Indirect					

RAYTEC DEVELOPMENT CORP.								
4	BELLA, JERRY MICHAEL	COMMON SHARES	2003-03-31	10		2,500.00	.42	265,338.00
			2003-04-01	10		2,500.00	.40	262,838.00
			2003-04-04	11		50,000.00	.35	212,838.00
5	VODOLA, TONI	COMMON SHARES	2003-03-27	10		1,500.00	.36	8,900.00
		COMMON SHARES	2003-04-02	10		1,500.00	.39	7,400.00
REAL RESOURCES INC								
5	MULLER, FRANK PETER	COMMON SHARES	2003-03-27	10	250.00		4.44	
		COMMON SHARES	2003-04-02	10	250.00		4.42	46,473.00
REDSTAR GOLD CORP								
3	PRUDENT BEAR FUNDS, INC	COMMON SHARES	2002-05-31	IR				1,000,000.00
		WARRANTS	2002-05-31	IR				1,000,000.00
REDWOOD ENERGY LTD								
4	JACK, ALAN D	COMMON SHARES	2003-04-02	10		40.00	.20	1,179,998.00
		STOCK OPTION	2003-03-26	IR				100,000.00
REKO INTERNATIONAL GROUP INC								
4	HALULA. SR, JOHN	COMMON SHARES	2003-04-04	51	5,000.00		2.82	9,000.00
RESEARCH IN MOTION LIMITED								
5	CASTELL, WILLIAM DAVID	COMMON SHARES						2,500.00
		OPTIONS TO PURCHASE COMMON SHARES						35,000.00
5	NADKARNI, SHIRISH VISHWANATH	OPTIONS TO PURCHASE COMMON SHARES						15,000.00
RESPONSE BIOMEDICAL CORP								
4,5	RADVAK, WILLIAM JOSEPH	COMMON SHARES						530,208.00
		COMMON SHARES	2003-03-26	10	2,500.00		.55	31,107.00
								Control or Direction

	COMMON SHARES	2003-03-28	10	2,500.00	.53	33,607.00
		Control or Direction				
RHONDA CORPORATION						
4,5,6	ALSTON, JOHN MILLWARD COMMON SHARES	2003-03-27	10	170,000.00	.26	825,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			.23	300,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect			.20	70,000.00
	COMMON SHARES	2003-04-07	11	655,000.00	28.00	170,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			45.00	200,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			60.00	125,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			23.00	300,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			20.00	70,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			25.00	180,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			40.00	150,000.00
	WARRANTS TO PURCHASE COMMON SHARES	Indirect			1.00	400,000.00
RIDER RESOURCES LTD.						
4	DUNKLEY, LYLE F. COMMON SHARES	Control or Direction				450,000.00
	NON VOTING PREFERRED	Control or Direction				383,333.00
RIDGEWAY PETROLEUM CORP						
4,5	RUCK, WALTER COMMON SHARES	2003-03-26	10	2,500.00	1.90	3,543,408.00
	COMMON SHARES	2003-03-31	10	1,000.00	1.95	3,544,408.00
		2003-03-31	10	1,500.00	2.01	3,545,908.00
		2003-03-31	10	1,000.00	2.00	3,546,908.00
		2003-04-01	10	600.00	2.00	3,547,508.00
RIMFIRE MINERALS CORPORATION						
3	PRUDENT BEAR FUNDS, INC COMMON SHARES	Indirect				1,220,000.00
	WARRANTS	Indirect				1,000,000.00
RIO NARCEA GOLD MINES, LTD.						

4,5	LAVENDEIRA, ALBERTO COMMON SHARES	2003-03-31	11		34,600.00	2,153.00	215,400.00
		2003-04-08	11	5,000.00		2.08	220,400.00
5	RIOCAN REAL ESTATE INVESTMENT TRUST MACKINNON, DONALD UNITS	2003-02-07	30	27.64		14.43	37,129.92
	UNITS						468,000.00
5	RITCEY, KATY UNITS						132,000.00
	UNITS	Indirect 2002-10-18	10		3,000.00	12.15	24,000.00
		Indirect					
5	ROCK CREEK RESOURCES LTD. VRATARIC, WALTER OPTIONS	2002-06-20	50	128,000.00		.35	128,000.00
	COMMON SHARES	Indirect 2003-04-07	10	1,000.00		1.75	504,500.00
		Indirect					
7	ROCKWATER CAPITAL CORPORATION COLE, HENRY GEORGE SPECIAL WARRANTS	2003-04-01	40		10,000.00	.90	139,805.00
		Indirect					
7	FULTON, WILLIAM R COMMON SHARES	2003-03-31	46	1,036,389.00		.75	1,946,389.00
		Indirect					
2	SACRE, WILLIAM R WARRANTS	2003-02-18	16	370,000.00		.77	370,000.00
	SHARES	Indirect 2003-03-31	97	444,167.00		.75	444,167.00
7	SOMODI, STEVEN COMMON SHARES	2002-12-11	16	25,000.00		.77	225,000.00
		NBCN					
7	STUCHBERRY, RICHARD COMMON SHARES	2003-04-02	16		37,000.00	.92	3,207,210.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					300,000.00
		Indirect					
3,4,5	ROCKY OLD MAN ENERGY INC. CALNAN, DAVID OPTIONS						406,667.00
	COMMON SHARES	2003-04-02	10	2,000.00		.07	3,001,834.00
		Control or Direction					
4,3	ROGERS SUGAR INCOME FUND BELKIN, ALTON STUART CONVERTIBLE DEBENTURES						1,250,000.00

		Control or Direction				
	DEBENTURES					36,000.00
	TRUST UNITS	Indirect				
		2003-04-01	10	25,000.00	3.91	25,000.00
		Indirect				
ROGERS WIRELESS INC						
5	BURGETZ, BRUCE ALLAN					
	OPTIONS	2002-11-20	50	25,000.00	12.24	100,000.00
	SECURITIES					2,000.00
ROYAL BANK OF CANADA						
7	ARMENIO, PETER					
	COMMON SHARES	2003-03-31	30	160.00	38.69 USD	23,865.00
		RBC DAIN RAUSCHER WEALTH ACCUMULATION PL				
	COMMON SHARES	2003-03-31	30	1.00	38.69 USD	261.00
		RBC DAIN RAUSCHER RETIREMENT PLAN				
7	CHEYNE, JOHN B					
	COMMON SHARES	2003-02-24	30	1.00	57.50	5,181.00
		Indirect				
		2003-04-01	10		1,200.00	57.19
						3,981.00
	COMMON SHARES	2003-02-24	30	7.00	57.50	1,107.00
		JOAN CHEYNE RRSP				
5	DUDTSCHAK, KIRK					
	OPTIONS					4,248.00
		Indirect				
	COMMON SHARES		30	54.00	56.82	1,110.00
		Indirect				
	COMMON SHARES	2003-03-25	30		243.00	57.84
		Indirect				867.00
	COMMON SHARES					1,230.00
	COMMON SHARES					884.00
		Control or Direction				
5	FUKAKUSA, JANICE ROSE					
	STOCK OPTION	2003-04-02	51		5,000.00	31.52
		Indirect				131,844.00
	COMMON SHARES	2003-04-02	51	5,000.00		18,673.28
		Indirect				
	COMMON SHARES	2003-04-02	51		5,000.00	58.00
		Indirect				13,673.28
	COMMON SHARES					100.00
	DEBENTURES					11,663.00
		Control or Direction				
5	GROVES, JOHN RICHARD					
	COMMON SHARES	2003-01-03	10		8,538.00	58.60
		Indirect				2,293.00
	COMMON SHARES		30	3,072.00		3,072.00
	OPTIONS	ROYAL TRUST CO	50			10,000.00
	OPTIONS	Indirect	50			7,400.00

	OPTIONS	Indirect	50			8,800.00
	OPTIONS	Indirect	50			8,400.00
	OPTIONS	Indirect	50			4,480.00
	OPTIONS	Indirect	50	2,832.00		2,832.00
5	HACKETT, TRACY A STOCK OPTION	Indirect				15,404.00
	SECURITIES	2003-01-17	46	307.00		660.76
		RBC EXEC SERVICES				
	SECURITIES	2002-12-31	46	874.40		874.40
		RBC EXEC SERVICES				
	SECURITIES	2002-12-31	30	339.00		1,142.02
		CLARICA				
7	HOLTZ, LAWRENCE C COMMON SHARES	2003-03-31	30	72.00	538.69	10.93
		Control or Direction				
7	IVEY, CAROL ANN COMMON SHARES	2003-03-11	10		1.00	56.05
		Indirect				
	COMMON SHARES	2003-04-01	11		126.00	58.00
		Indirect				3,583.00
7	KOHLE, GORDON COMMON SHARES		30			917.00
		ROYAL TRUST CORP				
			30	383.08	53.77	
		Control or Direction				
	COMMON SHARES	1998-06-08	IR			1,989.00
		Indirect				
	COMMON SHARES					915.00
	COMMON SHARES	ROYAL TRUST				
			30	22.74	53.75	
4	LOUIE, BRANDT CHANNING OPTIONS					10,000.00
		Indirect				
	COMMON SHARES	2003-03-27	90		140.00	
		ESTATE TONG LOUIE				
	COMMON SHARES	2003-03-27	90	140.00		8,608.00
		Indirect				
5	MUTO, ALEXANDER D DEFERRED SHARE UNITS	2003-03-18	30		500.00	57.55
		Indirect				2,662.00
7	PINKOSKI, TIM J COMMON SHARES					1,326.39
		Control or Direction				
	COMMON SHARES					230.91
		Control or Direction				
	SECURITIES					9.72
		Indirect				
	COMMON SHARES					16,723.00
		Indirect				

	SECURITIES	2003-04-04	30	379.23	49.44	379.23
		Indirect				
	SECURITIES	2003-04-04	30	189.61	49.44	189.61
		Control or Direction				
5	PITZ, PAMELA G OPTIONS	2003-03-18	30		5,000.00	81,860.00
		Indirect				
	COMMON SHARES					1,911.76
		Indirect				
7	REILLY, MICHAEL COMMON SHARES	2002-12-09	30	2,478.00	56.00	8,919.00
		ROYAL TRUST CORP				
	SECURITIES				1,652.00	7,267.00
		Control or Direction				
	COMMON SHARES	2002-12-09	90	1,652.00	58.00	3,259.00
		Indirect				
	COMMON SHARES					1,000.00
0	ROYAL BANK OF CANADA COMMON SHARES		38	2,059,400.00	57.24	2,059,400.00
		Indirect				
	COMMON SHARES		38		2,059,400.00	57.24
		Indirect				
5	SMITH, CRAIG STOCK OPTION	2003-03-21	51		2,500.00	21,640.00
		Indirect				
5	SOBOLEWSKI, IRENE STOCK OPTION	2003-03-17	51		2,500.00	33,960.00
		Indirect				
	COMMON SHARES	2003-03-17	10	2,500.00		3,714.41
		Indirect				
	COMMON SHARES	2003-03-17	10		2,500.00	1,214.41
		Indirect				
	DEFERRED SHARE UNITS					3,798.23
		ROYAL TRUST				
7	WALSH, TIMOTHY CHADWICK COMMON SHARES	2003-03-24	30		165.43	2,460.14
		Indirect				
	SECURITIES					3,300.00
	COMMON SHARES		30	32.06	56.86	2,625.57
		Indirect				
5	WAUGH, PETER JAMES COMMON SHARES	2003-04-02	51		2,000.00	42,050.00
	COMMON SHARES	2003-04-02	10	2,000.00	33.32	3,759.00
	COMMON SHARES	2003-04-02	10		2,000.00	1,759.00
7	WELDON, CARL WILLIAM DEBENTURES	1995-06-30	10			15,000.00
		Indirect				
	COMMON SHARES	2003-04-03	30		200.00	4,106.00
		Indirect				
7	WILSON, DAVID NEIL COMMON SHARES	2003-04-09	10		2,730.00	4,319.90

ROYAL HOST REAL ESTATE INVESTMENT TRUST						
7	LAMBIR, PATRICK					
	TRUST UNITS	2003-04-02	10	275.00	5.49	4,626.00
	TRUST UNITS					20,000.00
ROYAL ROADS CORP						
0	OUGHTRIED, GEORGE W					
	COMMON SHARES	2003-03-26	11	600,000.00	.10	4,297,000.00
				PRIVATBANKEN HOLDINGS INC		
RUBICON MINERALS CORPORATION						
3	TOGNETTI, JOHN P P					
	COMMON SHARES	2003-03-20	10	5,000.00	.99	4,221,033.00
		Indirect				
	COMMON SHARES	2003-03-21	10	3,000.00	1.00	4,218,033.00
		Indirect				
	COMMON SHARES	2003-03-21	10	7,000.00	.65	4,211,033.00
		Indirect				
	COMMON SHARES	2003-03-25	10	9,000.00	.90	4,202,033.00
		Indirect				
	COMMON SHARES	2003-03-25	10	2,500.00	.93	4,199,533.00
		Indirect				
	COMMON SHARES	2003-03-25	10	6,000.00	.94	4,193,533.00
		Indirect				
	COMMON SHARES	2003-03-25	10	5,000.00	.91	4,188,533.00
		Indirect				
	COMMON SHARES	2003-03-26	10	2,500.00	.63	4,186,033.00
		Indirect				
	COMMON SHARES	2003-03-26	10	8,000.00	.90	4,178,033.00
		Indirect				
	COMMON SHARES	2003-03-27	10	2,000.00	.93	4,176,033.00
		Indirect				
	COMMON SHARES	2003-03-27	10	2,500.00	.93	4,173,533.00
		Indirect				
	COMMON SHARES	2003-03-28	10	2,500.00	.94	4,171,033.00
		Indirect				
	COMMON SHARES	2003-03-31	10	1,000.00	.92	4,172,033.00
		Indirect				
	COMMON SHARES	2003-03-31	10	2,000.00	.91	4,174,033.00
		Indirect				
	COMMON SHARES	2003-03-31	10	5,000.00	.93	4,169,033.00
		Indirect				
	COMMON SHARES	2003-03-31	10	2,500.00	.94	4,166,533.00
		Indirect				
	COMMON SHARES	2003-03-31	10	4,000.00	.93	4,162,533.00
		Indirect				
	COMMON SHARES	2003-04-01	10	1,000.00	.91	4,161,533.00
		Indirect				
	COMMON SHARES	2003-04-02	10	5,000.00	.92	4,156,533.00
		Indirect				
	COMMON SHARES	2003-04-02	10	500.00	.93	4,156,033.00
		Indirect				

	COMMON SHARES	2003-04-03	10	2,500.00		.93	4,158,533.00
		Indirect					
	COMMON SHARES	2003-04-03	10		8,000.00	.95	4,150,533.00
		Indirect					
	COMMON SHARES	2003-04-03	10		6,000.00	.66	4,144,533.00
		Indirect					
	COMMON SHARES	2003-04-03	10		10,000.00	.95	4,134,533.00
		Indirect					
	COMMON SHARES	2003-04-03	10		1,000.00	.97	4,133,533.00
		Indirect					
RUSSEL METALS INC							
4,5	SIEGEL, JR. EDWARD M. STOCK OPTION	2003-02-17	50	300,000.00		5.20	1,250,000.00
		Indirect					
	COMMON SHARES		90		227,600.00		
		Control or Direction					
	COMMON SHARES		90		227,600.00		590,165.00
		Control or Direction					
SAGE INCOME FUND							
1	SAGE INCOME FUND TRUST UNITS	2003-03-25	38	1,700.00	1,700.00	12.20	
	TRUST UNITS	2003-03-26	38	300.00	300.00	12.20	
	TRUST UNITS	2003-03-27	38	1,000.00	1,000.00	12.15	
SALIX PHARMACEUTICALS, LTD.							
0	CHAPPELL, JOHN F COMMON SHARES				2,000.00	7.39	83,000.00
		BY TRUST (I)					
SAMSYS TECHNOLOGIES INC.							
4,5	HORWITZ, CLIFFORD ALLEN COMMON SHARES						3,590,067.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	50	200,000.00		.72	1,400,100.00
		Indirect					
5	KYPREOS, GEORGE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	50	100,000.00		.72	315,100.00
		Indirect					
4	MCCLEAN, WILLIAM JAMES OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	50	50,000.00		.72	100,000.00
		Indirect					
5	WILEY, JAMES DOUGLAS OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	50	100,000.00		.72	400,000.00
		Indirect					
4	ZENDER, THOMAS OPTIONS TO PURCHASE COMMON SHARES	2002-04-23	52		50,000.00	1.50	180,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-04-01	50	50,000.00		.72	230,000.00
		Indirect					
SAPUTO INC.							

4	BERARO, ANDRE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	12,000.00
4	BLANCHET, CLAUDE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	6,000.00
5	BOULAIS, DANIEL OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	15,000.00	22.50	53,385.00
4	BOURGIE, PIERRE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	12,000.00
5	CARRIERE, LOUIS-PHILIPPE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	31,667.00	22.50	226,862.00
5	DELLO SBARBA, DINO OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	31,667.00	22.50	276,372.00
5	DRYER, R. GREGORY OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	15,767.00	22.50	74,674.00
5	LAMOTHE, LYNE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	3,689.00	22.50	19,988.00
5	LEROUX, PIERRE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	31,667.00	22.50	249,786.00
5	MATTE, KEMPTON OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	16,467.00	22.50	28,329.00
4	MONTICCIOLO, CATERINA OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	12,000.00
5	PALOMBARO, GABRIEL OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	9,467.00	22.50	44,601.00
5	PINARD, CLAUDE OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	8,333.00	22.50	13,770.00
5,4	SAPUTO, LINO ANTHONY OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	35,000.00	22.50	125,746.00
4	SAPUTO, PATRICIA OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	8,000.00
4	TANGUAY, LOUIS A. OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	1,000.00	22.50	12,000.00
5	THERRIEN, MAXIME OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	7,333.00	22.50	25,681.00
5	WILLIAMSON, RANDY OPTIONS TO PURCHASE COMMON SHARES	2003-04-01 Indirect	50	26,667.00	22.50	103,155.00

3,4,5	FRANZ, BURKHARD GERHARD VIKTOR COMMON SHARES	2003-03-26 Indirect	10	10,000.00		.10	
		2003-04-03 Indirect	10	5,000.00		.10	2,114,166.00
4,5,1	MURDOCH, JOHN ALAN COMMON SHARES	2003-03-24 Indirect	IR				10,000.00
	OPTIONS	2003-03-24 Indirect	IR				200,000.00
SEMPER ENERGY LTD.							
4,5	MEARS, DAVID R P COMMON SHARES	2003-03-27 Indirect	10	1,000.00		.22	974,776.00
	COMMON SHARES	2003-03-28 Indirect	10	2,500.00		.22	977,276.00
	COMMON SHARES	2003-03-31 Indirect	10	1,000.00		.22	978,276.00
SERENGETI RESOURCES INC.							
4,5,3	BROWN, IAN DAVID OPTIONS TO PURCHASE COMMON SHARES						136,200.00
	COMMON SHARES	Indirect 2003-04-02 Indirect	11		100.00	.20	956,900.00
	SECURITIES	Indirect					100,000.00
SEVENTH ENERGY LTD.							
5	MAYVILLE, GLENN F CLASS A SHARES	2002-10-30 Indirect	36				785,100.00
	OPTIONS TO PURCHASE CLASS A SHARES	2003-03-31 Indirect	50	150,000.00		.64	450,000.00
5	PADGET, ROBERT RICHARD CLASS A SHARES	2003-04-01 Indirect	11	117,187.00		.64	117,187.00
	OPTIONS TO PURCHASE CLASS A SHARES	2003-03-31 Indirect	50	300,000.00		.64	300,000.00
4,5	TURNBULL, GREGORY GEORGE CLASS A SHARES						525,108.00
	OPTIONS	Indirect 2003-03-31	50	32,500.00		.64	122,500.00
		THE EXPIRY DATE FOR THE OPTIONS ON MARCH 31, 2003 IS MARCH 31, 2008					
4,5	WIGINGTON, RICHARD JAMES STEPHEN OPTIONS TO PURCHASE CLASS A SHARES	2003-03-31 Indirect	50	133,000.00		.64	700,000.00
SHAKER RESOURCES INC.							
3	FRAMFIELD OIL & GAS LTD COMMON SHARES	2003-04-01 DIRECT	10	1,500.00		1.00	3,865,333.00
	CONVERTIBLE DEBENTURES	DIRECT					330,000.00

SHARPE RESOURCES CORPORATION						
4	KOERNER, KIMBERLG L.					
	OPTIONS	2002-05-13		50.00		600,000.00
		Indirect				
	COMMON SHARES			10.00		72,900.00
		Indirect				
0,4	LARSEN, ROLAND M.					
	OPTIONS	2000-05-04	50			219,000.00
		Indirect				
	OPTIONS	2002-05-08	50			600,000.00
		Indirect				
	OPTIONS	2002-05-13				400,000.00
		Indirect				
	COMMON SHARES					1,532,500.00
		Indirect				
SHAW COMMUNICATIONS INC						
5	D'AVELLA, MICHAEL					
	CLASS B NON VOTING SHARES	2002-12-31	30	1,499.32		1,422.65
		ESPP				
5	MCWILLIAMS, DOUG					
	CLASS B NON VOTING SHARES		10			490.00
		Indirect				
	CLASS B NON VOTING SHARES		30			572.16
		EMP SH PUR PLAN				
	OPTIONS		10			10,000.00
		Indirect				
	CLASS B NON VOTING SHARES	2002-12-31	30	51.34		623.50
		ESPP				
5	RATHWELL, CYNTHIA					
	CLASS B NON VOTING SHARES	2002-12-31	30	151.67		151.67
		Control or Direction				
SHAWCOR LTD.						
5	GIMON, PETER WASIL					
	OPTIONS TO PURCHASE UNITS					20,000.00
	STOCK OPTION	2003-03-06	50	8,000.00	13.25	16,000.00
SHERRITT INTERNATIONAL CORPORATION						
4	OWEN, DANIEL P.					
	OPTIONS TO PURCHASE COMMON SHARES					300,000.00
		Indirect				
	RESTRICTED VOTING COMMON SHARES	2003-03-29	22	14,500.00		14,500.00
		2003-03-28	22	863,475.00		1,263,475.00
		Control or Direction				
	SECURITIES					1,277,975.00
		2003-03-28	22	5,504,800.00		5,504,800.00
		Control or Direction				
		2003-03-28	22	140,000.00		140,000.00
		Indirect				
		2003-03-28	22	70,058.00		70,000.00
		3				

SHIFT NETWORKS INC							
4	BOMBENON, MARC M COMMON SHARES	2003-02-27 Indirect	11	97,500.00			275,000.00
4	MCPHERSON, NEIL E COMMON SHARES	2003-02-27 Indirect	11	65,000.00			265,000.00
	STOCK OPTION	2003-03-18 Indirect	50	100,000.00	.10		100,000.00
4,5	YOUNG, KEITH COMMON SHARES	Indirect					660,250.00
	PREFERRED SHARES	Indirect					425,000.00
	STOCK OPTION	2003-03-18 Indirect	50	500,000.00	.10		500,000.00
SHININGBANK ENERGY INCOME FUND							
7	CLARK, RICHARD W TRUST UNITS	2003-03-25 ACUMEN CAPITAL FINANCIAL PARTNERS LIMITED RRSP FOR R W CLARK	10	281.00	15.86		4,850.00
7	GIBSON, BRUCE K TRUST UNITS	2003-04-01 Indirect	97	1,599.00	15.52		8,080.00
	TRUST UNITS	COMPUTERSHARE TRUST COMPANY OF CANADA FOR BRUCE K GIBSON					2,111.42
7	MOORE, GREGORY D TRUST UNITS	2003-04-01 Indirect	97	1,599.00	15.52		3,580.00
	TRUST UNITS	MERRILL LYNCH ITF GREGORY MOORE					14,000.00
7	PROKOPY, TERRY TRUST UNITS	2003-04-01 Indirect	97	1,599.00	15.52		3,580.00
SIGA RESOURCES LIMITED							
4	FEKETE, TIBOR OPTIONS TO PURCHASE ORDINARY SHARES	2002-12-19 Indirect	38		20,000.00	.05	150,000.00
	COMMON SHARES	2003-03-19 Indirect	50	20,000.00	.10		170,000.00
	COMMON SHARES	Indirect					101,537.00
	COMMON SHARES	SYNERG RESOURCES LTD					1,117,040.00
4	REID-BICKNELL, JOHN L OPTIONS TO PURCHASE ORDINARY SHARES	2002-12-19	38		50,000.00	.05	
	COMMON SHARES	2003-03-19 Indirect	50	50,000.00	.10		50,000.00
	COMMON SHARES	REID-BICKNELL LAND LTD					43,750.00
	COMMON SHARES						25,000.00

SILVER STANDARD RESOURCES INC						
4,5	QUARTERMAIN, ROBERT ALLAN					
	OPTIONS	2003-03-31	51		5,000.00	2.50 585,000.00
		Indirect				
	COMMON SHARES	2003-03-31	51	5,000.00		2.50 236,000.00
		Indirect				
	COMMON SHARES	2003-03-31	10		5,000.00	4.87 USD 231,000.00
		Indirect				
SINO-FOREST CORPORATION						
3	CHAN, WAI LING					
		2003-03-19	10		10,000.00	1.79 1,585,152.00
		CHAN WAI LING				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-28	10		10,000.00	1.81 443,800.00
		Indirect				
	SECURITIES	2003-03-31	10		5,000.00	1.80 438,800.00
		Indirect				
	SECURITIES	2003-03-31	10		500.00	1.83 438,300.00
		Indirect				
	SECURITIES	2003-04-01	10		9,500.00	1.83 428,800.00
		Indirect				
	SECURITIES	2003-04-02	10		10,000.00	1.83 418,800.00
		Indirect				
	CLASS A SUBORDINATE VOTING SHARES	2003-03-27	10		10,000.00	1.78 1,444,152.00
		Indirect				
		2003-03-27	10		7,000.00	1.80 1,437,152.00
		Indirect				
		2003-03-28	10		20,000.00	1.81 1,417,152.00
		Indirect				
		2003-03-31	10		20,000.00	1.80 1,397,152.00
		Indirect				
		2003-03-31	10		5,000.00	1.82 1,392,152.00
		Indirect				
		2003-04-01	10		15,000.00	1.80 1,377,152.00
		Indirect				
		2003-04-02	10		15,000.00	1.80 1,362,152.00
		Indirect				
0	LAWRENCE, RICHARD JOHN					
	CLASS A SUBORDINATE VOTING SHARES					348,500.00
		LAWRENCE & COMPANY INC				
	OPTIONS	2003-03-14	96	100,000.00		1.79 100,000.00
SIRIOS RESOURCES INC						
4,5	DOUCET, DOMINIQUE					
	ACTION ORDINAIRES	2003-03-27	10		10,000.00	.11 571,872.00
		Indirect				
	ACTION ORDINAIRES	2003-03-27	10	4,000.00		.12 575,872.00
		Indirect				
	ACTION ORDINAIRES	2003-03-28	10	1,000.00		.12 576,872.00
		Indirect				
4	DOUCET, ROGER					
		2000-10-16		24,000.00		.25
		2001-09-26		20,000.00		.10

			2001-09-27		20,000.00		.10	
								10,000.00
4,5	GIRARD, M JOSE COMMON SHARES		2003-03-11	10 Control or Direction	1,000.00		.13	486,235.00
SKEENA RESOURCES LTD 4	BARKER, ALAN LEE COMMON SHARES		2003-03-10	96	100,000.00		.15	250,000.00
SKN RESOURCES LTD 3,4,5	ARMSTRONG, G ARNOLD COMMON SHARES		2003-03-26	10 Control or Direction		400.00	2.00	2,359,334.00
			2003-03-28	10 Control or Direction		1,500.00	1.85	2,357,834.00
			2003-03-28	10 Control or Direction		300.00	1.85	2,357,534.00
	COMMON SHARES		2003-04-01	10 Control or Direction	1,100.00		1.60	2,358,634.00
			2003-04-02	10 Control or Direction		200.00	1.85	2,358,434.00
			2003-04-03	10 Control or Direction	900.00		1.60	2,359,334.00
SLEEMAN BREWERIES LTD 4,5	SLEEMAN, JOHN W COMMON SHARES		2003-03-21	10	51,200.00		8.48	798,962.00
			2003-03-24	10	66,000.00		8.50	864,962.00
			2003-03-31	10	73,200.00		8.94	938,162.00
			2003-04-01	10	6,700.00		9.00	944,862.00
			2003-04-02	10	5,900.00		9.00	950,762.00
			2003-04-09	10	2,000.00		9.41	952,762.00
SNC-LAVALIN GROUP INC 5	ANCTIL, PIERRE OPTIONS ACTION ORDINAIRE SHARES		2003-03-28	51 Indirect		2,000.00		34,000.00
	ACTION ORDINAIRES		2003-03-28	11 Indirect	2,000.00		12.40	5,600.00
	ACTION ORDINAIRES		2003-03-28	11 Indirect		2,000.00	33.50	3,600.00
	ACTION ORDINAIRES							16,600.00
5	ASHRAF, FEROZ OPTIONS TO PURCHASE COMMON SHARES							6,125.00
				EN VERTU DU PROGRAMME D'ACHAT D'ACTIONS A L'INTENTION DES DIRIGEANTS Indirect				

	COMMON SHARES	2003-03-25	11		1,000.00	34.56	2,118.00
		UNDER EMPLOYEE SHARE OWNERSHIP PLAN					
7	BEBAWI, SAMI	2003-03-07	50	20,000.00		30.05	49,000.00
	OPTIONS ACTION ORDINAIRE SHARES	Indirect					
	ACTION ORDINAIRES						325.00
		DETENUES PERSONNELLEMENT					
	ACTION ORDINAIRES						22,000.00
		EN VERTU DU PROGRAMME D'ACHAT D'ACTIONS A L'INTENTION DES DIRIGEANTS					
7	BERGEVIN, CHRISTIANE	2003-04-03	51		3,000.00		23,000.00
	OPTIONS ACTION ORDINAIRE SHARES	Indirect					
	ACTION ORDINAIRES	2003-04-03	11	3,000.00		11.30	7,700.00
		Indirect					
	ACTION ORDINAIRES	2003-04-03	11		3,000.00	33.60	4,700.00
		DETENUES PERSONNELLEMENT					
5	HODGINS, DOUGLAS B	2003-04-03	51		1,000.00		11,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	COMMON SHARES	2003-04-03	11	1,000.00		11.30	7,700.00
		Indirect					
	COMMON SHARES	2003-04-03	11		1,000.00	33.65	6,700.00
		Indirect					
5	PARSONS, DAVID	2003-03-31	51		500.00		2,200.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-31	11	500.00		11.95	500.00
		Indirect					
	COMMON SHARES	2003-03-31	11		500.00	34.00	
		Indirect					
SNOWFIELD DEVELOPMENT CORP.							
4	MITCHELL, MARVIN ALFORD	2003-03-31	10		10,000.00	.31	25,000.00
	COMMON SHARES						
	DIRECTOR OPTION	2003-03-12	52		25,000.00	.15	200,000.00
	COMMON SHARES						25,000.00
	SPECIAL WARRANTS	2003-03-26	55		14,500.00	.15	
SOBEY'S INC.							
5	LYNN, JOHN KEITH	2003-04-02	10		2,000.00	36.39	34,202.00
	COMMON SHARES	Indirect					
1	SOBEYS INC	2003-03-25	38	11,800.00		37.15	
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-03-26	38	7,640.00		37.92	
		Indirect					
	COMMON SHARES	2003-03-27	38	1,100.00		37.84	
		Indirect					
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED							
0	DESLAURIERS, PAUL J						

		INCENTIVE STOCK OPTIONS	2003-03-27	50	500,000.00		.09	2,250,000.00
			Indirect					
3,4,5	HERNANDEZ, MARIO	INCENTIVE STOCK OPTIONS	2003-03-27	50	4,000,000.00		.09	9,000,000.00
			Indirect					
4,5	HOUGHTON, STEPHEN W	INCENTIVE STOCK OPTIONS	2003-03-27	50	6,000,000.00		.09	9,000,000.00
			Indirect					
4	SEELEY, FREDERICK D	INCENTIVE STOCK OPTIONS	2003-03-27	50	500,000.00		.09	2,350,000.00
			Indirect					
3,4,5	THOMSON, DAVID	INCENTIVE STOCK OPTIONS	2003-03-27	50	4,000,000.00		.09	9,500,000.00
			Indirect					
SOUTHERN RIO RESOURCES LTD								
3,4,5	TURNER, RANDY C	COMMON SHARES	2003-04-02	10	55,000.00		.18	4,889,832.00
			RAND EXPLORATIONS LTD					
		COMMON SHARES						396,607.00
			Indirect					
SOUTHERNERA RESOURCES LIMITED								
0	EYRE, DR SALLY LOUISE	COMMON SHARES	2003-03-28	10	200.00		6.00	3,800.00
SOUTHPOINT RESOURCES LTD.								
5	GANGL, SHANNON MARGARET	COMMON SHARES	2002-10-17	11	6,250.00		.80	6,250.00
		OPTIONS	2003-03-19	50	25,000.00		1.50	25,000.00
SOUTHWESTERN RESOURCES CORP.								
3,4,5,6	PATERSON, JOHN	COMMON SHARES	2003-03-26	47		20,000.00		477,650.00
			Indirect					
5	PETERSEN, CHRISTOPH RICHARD	OPTIONS	2003-03-07	51		7,000.00	4.35	
			Indirect					
		COMMON SHARES	2003-03-07	51	7,000.00		4.35	7,000.00
			Indirect					
SPEARHEAD RESOURCES INC.								
3	PROKOPY, TERRY PETER	COMMON SHARES	2003-04-04			132,395.00	.20	117,605.00
SPIRIT ENERGY CORP.								
4	WATSON, GEORGE	COMMON SHARES	2003-04-08	11	25,000.00		.40	25,000.00
			Indirect					
		COMMON SHARES	2003-02-07	11	25,000.00		.40	25,000.00
			Indirect					

SPORTSCENE RESTAURANTS INC.						
3	3383644 CANADA INC					474,007.00
	ACTIONS CATEGORIE A					
	ACTIONS CATEGORIE A	3383644 CANADA INC				
		2003-03-31 10	26,000.00	10.00		500,007.00
		3383644 CANADA INC				
4	FILLION, JOANNE					
	ACTIONS CATEGORIE A	2003-03-31 10	400.00	10.00		400.00
4	NORMAND, ROBERT					
	ACTIONS CATEGORIE A	2003-03-31 10	1,000.00	10.00		1,000.00
		Indirect				
3	ST-GERMAIN, CHARLES					200,000.00
	ACTIONS CATEGORIE A					
	ACTIONS CATEGORIE A	CHARLES ST-GERMAIN				
		2003-03-31 10	4,000.00	10.00		4,000.00
	ACTIONS CATEGORIE A	2003-03-31 10	500.00	10.00		200,500.00
	ACTIONS CATEGORIE A	CHARLES ST-GERMAIN				
		2003-03-31 10	500.00	10.00		500.00
SPX CORPORATION						
0	BLVSTONE, JOHN B.					
	COMMON SHARES	2003-04-04	4,332.00			1,034,562.00
	COMMON SHARES					4,482.00
		Indirect				
0	FOREMAN, ROBERT B					
	COMMON SHARES	2003-04-04	2,327.00			9,591.00
	COMMON SHARES					1,096.00
		Indirect				
0	KEARNEY, CHRISTOPHER J					
	COMMON SHARES	2003-04-03	1,396.00			29,314.00
	COMMON SHARES					1,734.00
		Indirect				
	COMMON SHARES					642.00
		Indirect				
0	O'LEARY, PATRICK J					
	COMMON SHARES	2003-04-04	10,091.00			47,035.00
	COMMON SHARES					2,468.00
		Indirect				
STACKPOLE LIMITED						
6	ROSE JR, J EVANS					
	SHARE OPTIONS	2003-01-31 51		3,000.00	13.00	
		Indirect				
	COMMON SHARES	2003-01-31 51	3,000.00		13.00	6,000.00
		Indirect				
STANTEC INC.						
7	CLAYTON, CARL F					
	COMMON SHARES					265.00

	OPTIONS TO PURCHASE COMMON SHARES						2,500.00
		Indirect					
7	ELLARD, ROBERT COMMON SHARES						835.00
7	GUILLEMO, CECILIA COMMON SHARES						734.00
7	KALYNCHUK, GARY COMMON SHARES						407.00
	SHARES						2,000.00
		Indirect					
7	KARAN, MEHMET COMMON SHARES						2,689.00
	OPTIONS TO PURCHASE COMMON SHARES						25,000.00
	COMMON SHARES	Indirect					45,928.00
		Indirect					
7	LEFAIVRE, DANIEL COMMON SHARES						2,586.00
	OPTIONS TO PURCHASE COMMON SHARES						2,000.00
	COMMON SHARES	Indirect					1,000.00
	COMMON SHARES						600.00
		Indirect					
7	LESTER, WILLIAM BARRY COMMON SHARES						10,467.00
	COMMON SHARES						38,153.50
		Control or Direction					
7	LEVECK, GARRY EUGENE COMMON SHARES						2,375.00
	OPTIONS TO PURCHASE COMMON SHARES						1,500.00
	COMMON SHARES	Indirect					800.00
		Indirect					
5	PLASTIRAS, JOHN R COMMON SHARES						1,016.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-21	51	1,500.00	6.00		12,000.00
		Indirect					
7	RABER, BRUCE COMMON SHARES						641.00
7	REA, GWEN COMMON SHARES						2,235.00
7	SLOCOMBE, MIKE COMMON SHARES						1,115.00

7	STAMPER, TERRY COMMON SHARES							366.00
1	STANTEC INC COMMON SHARES	2003-03-04	38	600.00	600.00	17.23		
	COMMON SHARES	2003-03-05	38	400.00	400.00	16.98		
	COMMON SHARES	2003-03-06	38	800.00	800.00	16.73		
	COMMON SHARES	2003-03-07	38	600.00	600.00	16.23		
	COMMON SHARES	2003-03-10	38	1,000.00	100.00	15.80		
	COMMON SHARES	2003-03-11	38	600.00	600.00	15.43		
	COMMON SHARES	2003-03-12	38	700.00	700.00	15.07		
	COMMON SHARES	2003-03-13	38	900.00	900.00	14.70		
	COMMON SHARES	2003-03-19	38	600.00	600.00	15.28		
	COMMON SHARES	2003-03-20	38	600.00	600.00	16.73		
	COMMON SHARES	2003-03-21	38	100.00	100.00	17.05		
	COMMON SHARES	2003-03-24	38	1,600.00	1,600.00	16.89		
	COMMON SHARES	2003-03-28	38	100.00	100.00	17.45		
	COMMON SHARES	2003-03-31	38	300.00	300.00	17.35		
	STARFIELD RESOURCES INC. 4,5 INDRA, GLEN JOSEPH COMMON SHARES	2003-03-27	10 Control or Direction	16,500.00		.30		353,500.00
	STARS INCOME FUND 4,5 BRASSEUR, MURRAY JOSEPH UNITS	2003-03-27	10		600.00	10.10		76,600.00
	STELCO INC 3 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTION ORDINAIRES	2003-03-28	90	36,400.00		3.18		19,189,671.00
	ACTION ORDINAIRES	2003-03-28	90		36,400.00	3.18		985,400.00
	4 COOPER, WILLIAM PRESS COMMON SHARES	2003-02-06	30	1,200.00		4.08		10,300.00
	W P COOPER							12,000.00
	COOPER CONSTRUCTION							
	STERLING CENTRECORP INC.							

4	HASSON, NEIL NISSIM DEBENTURES	2003-03-28	10		6,000.00	73.50	
	DEBENTURES	2003-04-02	10		30,000.00	71.00	52,500.00
				Indirect			
				Indirect			
STORM ENERGY LTD.							
5	EDIGER, HARRY HENRY COMMON SHARES	2003-02-28	30	2,012.00		5.96	2,012.00
				Control or Direction			
4	MACDONALD, D KEITH COMMON SHARES	2002-12-23	11	256,735.00	256,735.00		256,735.00
				MACDONALD FAMILY HOLDINGS LTD			
STORNOWAY VENTURES LTD.							
4,5	MCLEOD, D BRUCE COMMON SHARES	2003-04-01	10		6,600.00	1.32	520,668.00
				Indirect			
4,5	MCLEOD-SELTZEN, CATHERINE COMMON SHARES	2003-03-28	11		67,567.00	.55	1,767,298.00
				Indirect			
STRATHCLAIR VENTURES LTD.							
4	DREVERE, J. SCOTT SPECIAL WARRANTS	2002-12-13	16	275,000.00		.13	275,000.00
				Control or Direction			
STREAMLINE WEB BROADCASTING INC.							
4	TRACEY, HUITT COMMON SHARES	2003-03-26	20	145,000.00		.15	145,000.00
				Indirect			
		2003-03-31	10	77,000.00		.15	222,000.00
				Indirect			
STUART ENERGY SYSTEMS CORPORATION							
5	TCHOUVELEV, ANDREI V OPTIONS	2003-03-31	51		1,600.00	.01	70,000.00
				Indirect			
	SHARES	2003-03-31	51	1,600.00		.01	20,000.00
				Indirect			
SUN LIFE FINANCIAL SERVICES OF CANADA INC.							
4	BAILLIE, JAMES C DEFERRED SHARE UNITS	2003-03-31	30	24.94		28.31	4,177.82
				Indirect			
4	FATT, WILLIAM R DEFERRED SHARE UNITS	2003-03-31	30	714.07		28.31	4,186.62
				Indirect			
4	GANONG, DAVID A DEFERRED SHARE UNITS	2003-03-31	30	169.83		28.31	509.67
				Indirect			
4	GIBARA, GERMAINE COMMON SHARES						4,030.00
				Indirect			
	DEFERRED SHARE UNITS	2003-03-31	30	175.17		28.31	486.53
				Indirect			

4	HARTT, STANLEY H DEFERRED SHARE UNITS	2003-03-31	30	790.36	28.31	790.36
	OPTIONS	Indirect				3,000.00
4	MCNEIL, JOHN D DEFERRED SHARE UNITS	2003-03-31	30	22.80	28.31	3,819.26
4	PAQUIN, MADELEINE MARGUERITE DEFERRED SHARE UNITS	2003-03-31	30	296.85	28.31	1,936.19
	COMMON SHARES	Indirect				1,000.00
4	STOUGHTON, W VICKERY COMMON SHARES	2003-04-03	10	105.00	19.47 USD	3,725.00
4	VICE, DAVID G DEFERRED SHARE UNITS	2003-03-31	30	544.92	28.31	4,526.27
		Indirect				
SUNCOR ENERGY INC						
5	ASHAR, MAYANK MULRAJ DEFERRED SHARE UNITS	3003-03-25	30	171.00	24.87	100,666.00
	COMMON SHARES	Indirect				4,036.00
		CDS & CO (STOCK FUND)				
0	BENSON, MEL EDWARD DEFERRED SHARE UNITS	2003-03-20	30	396.00	24.85	2,315.00
	COMMON SHARES	Indirect				400.00
	COMMON SHARES					4,380.00
	OPTIONS TO PURCHASE COMMON SHARES	BANK OF MONTREAL				24,000.00
		Indirect				
0	BYLER, DAVID WARREN DEFERRED SHARE UNITS	2003-03-25	30	214.00	24.87	125,430.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				462,400.00
	COMMON SHARES	Indirect				2,124.00
		CDS & CO (STOCK FUND)				
4	CANFIELD, BRIAN ALBERT DEFERRED SHARE UNITS	2003-03-20	30	854.00	24.85	10,648.00
		Indirect				
4	DAVIES, BRYAN PHILLIP DEFERRED SHARE UNITS	2003-03-20	30	796.00	24.85	6,581.00
		Indirect				
0	FELESKY, BRIAN A DEFERRED SHARE UNITS	2003-03-20	30	394.00	24.85	599.00
	COMMON SHARES	Indirect				800.00
	COMMON SHARES					2,000.00
	COMMON SHARES	PETERS & CO				2,470.00

	COMMON SHARES		Indirect				10,000.00
	COMMON SHARES						13,900.00
	COMMON SHARES						24,000.00
	OPTIONS TO PURCHASE COMMON SHARES						48,000.00
			Indirect				
SUREFIRE COMMERCE INC.							
4	BOMAN, TOMMY						
	COMMON SHARES	2003-02-11	10	70,000.00		.12 USD	70,000.00
		Indirect					
TALLAGIUM CORPORATION							
8	MACIVOR, BRIAN R						
	CLASS A COMMON SHARES	2003-04-04	11		1,900,000.00	.02	100,000.00
3,4,5	SZABO, ARTHUR M						
	CLASS A COMMON SHARES	2003-04-04	11	1,900,000.00		.02	12,381,175.00
		Indirect					
TARTAN ENERGY INC.							
5,3	KOMARNICKI, JOHN J						
	COMMON SHARES	2003-03-31	30		50,000.00	1.31	10,955,000.00
		2003-03-25	50		200,000.00		10,755,000.00
5,7	REGENER, WOLF E						
	COMMON SHARES	2003-03-21	10		75,000.00	.73 USD	
	COMMON SHARES	2003-03-25	10		25,000.00	.75 USD	
	COMMON SHARES	2003-03-26	10		40,000.00	.77 USD	
	COMMON SHARES	2003-03-27			55,000.00	.79 USD	4,718,582.00
	STOCK OPTION						300,000.00
	COMMON SHARES						19,500.00
	WARRANTS			R & R RESOURCES, LLC			19,500.00
	COMMON SHARES			R & R RESOURCES, LLC			
		2003-03-03	11	19,500.00			19,500.00
	WARRANTS			R & R RESOURCES, LLC			
		2003-03-03	11	19,500.00			19,500.00
				R & R RESOURCES, LLC			
4	WENZEL, WERNER JOSE MARIA						
	COMMON SHARES	2002-01-01	36				165,000.00
		Control or Direction					
	COMMON SHARES	2003-04-02	10	20,000.00		1.34	185,000.00
		Control or Direction					
TASEKO MINES LIMITED							
4,5	HUNTER, ROBERT G						

	COMMON SHARES					2,271.00
	COMMON SHARES	Indirect				
		2003-03-25	10		3,000.00	.50
		#455501 BC LTD				
		2003-03-26	10		8,500.00	.43
		#455501 BC LTD				
		2003-03-26	10		300.00	.41
		#455501 BC LTD				
	TD WATERHOUSE CANADA INC.					
5	BELISLE, GEOFFREY JAMES					
	SHARES	2002-12-31	30	140.05		34.45
		Indirect				
	SHARES	2002-11-10	30		209.85	37.28
		Indirect				
	TECK COMINCO LIMITED					
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC					
	ACTIONS CATEGORIE B SUBALTERNES	2003-02-12	10		25,000.00	12.26
		Indirect				
	ACTIONS CATEGORIE B SUBALTERNES	2003-03-28	10	1,500.00		11.03
		Indirect				
	ACTIONS CATEGORIE B SUBALTERNES	2003-03-28	10		160,900.00	11.04
		Indirect				
	ACTIONS CATEGORIE B SUBALTERNES	2003-03-28	10		1,500.00	11.03
		CDP CAPITAL MARCHES MONDIAUX				
	TELUIS CORPORATION					
5	TURNER, ANDREW FRASER					
	COMMON SHARES	2003-01-24	IR			2,751.00
		ROYAL TRUST				
	OPTIONS TO PURCHASE NON VOTING SHARES	2003-01-24	IR			46,800.00
		Indirect				
	TERASEN INC.					
5	GOODREAU, IDA J					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-19	50	2,500.00		39.50
		Indirect				
	COMMON SHARES	2003-02-28	10	200.00		39.08
		Indirect				
	TERRA NOVA GOLD CORP.					
3,4	PATTERSON, DAVID					
	COMMON SHARES	2003-03-31	10	8,000.00		.22
		Indirect				
	TERRAQUEST ENERGY CORPORATION					
4,5	BROWN, ROBERT JAMES					
	COMMON SHARES	2003-04-02	10	20,000.00		.24
		2003-04-03	10	60,000.00		.22
						212,034.00
4,5	LYONS, KERRY DEAN					
	COMMON SHARES	2003-03-26	10	20,000.00		.25
		Indirect				
		2003-03-27	10	20,000.00		.25

			Indirect					
		2002-07-31	10	20,000.00		.25		1,938,095.00
			Indirect					
	COMMON SHARES							60,600.00
	STOCK OPTION							675,000.00
			Indirect					
TERYL RESOURCES CORP.								
4	ROBERTSON, JOHN							
	COMMON SHARES	2003-03-25	10	10,000.00		.29		901,000.00
	COMMON SHARES	2003-03-26	10	9,000.00		.31		910,000.00
	COMMON SHARES	2003-03-28	10		6,500.00	.39		903,500.00
TESCO CORPORATION								
0	HALL, MARTIN							
	STOCK OPTION							13,500.00
	COMMON SHARES							11,060.00
	COMMON SHARES							32,004.00
TESMA INTERNATIONAL INC								
5	MORE, THOMAS							
	CLASS A SUBORDINATE VOTING SHARES	2003-03-28	10	200.00		23.29		500.00
5	MOULDS, JAMES L							
	OPTIONS TO PURCHASE CLASS A SUBORDINATE VOTING SHARES							32,500.00
	CLASS A SUBORDINATE VOTING SHARES							2,600.00
	CLASS A SUBORDINATE VOTING SHARES							200.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-27	10	500.00		23.10		500.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-28	10	200.00		22.75		700.00
	CLASS A SUBORDINATE VOTING SHARES	2003-03-31	10	200.00		22.26		900.00
TGS NORTH AMERICAN REAL ESTATE INVESTMENT TRUST								
4,5	RICHARDSON, BLAIR E							
	UNITS	2003-04-02	10	50,000.00		9.00		200,000.00
THE CANAM MANAC GROUP INC.								
5	DROUIN, RICHARD							
	OPTIONS D'ACHATS D' ACTIONS	1993-04-20	50	10,000.00		2,750.00		10,000.00
	OPTIONS D'ACHATS D' ACTIONS	1994-08-10	50	4,000.00		4,200.00		14,000.00
	OPTIONS D'ACHATS D' ACTIONS	1995-08-03	50	5,000.00		4,750.00		19,000.00

		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1995-08-03	50	5,000.00		4,000.00	24,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1969-01-22	50	5,000.00		4,500.00	29,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1998-08-05	50	4,300.00		4,350.00	33,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2000-12-04	50	6,000.00		7,500.00	39,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2001-06-27	51		4,000.00	8,900.00	35,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2001-06-27	51		5,000.00	8,900.00	30,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2002-11-06	50	6,000.00		6,690.00	36,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2003-01-07	51		1,000.00	2,750.00	26,300.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2003-04-07	51	10,000.00			10,114.00
		Indirect					
5	DUSSAULT, SERGE						
	OPTIONS D'ACHATS D'ACTIONS	1997-02-26	50	2,500.00		4,500.00	2,500.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	1998-08-05	50	2,500.00		4,350.00	5,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2000-12-04	50	5,000.00		7,500.00	10,000.00
		Indirect					
	OPTIONS D'ACHATS D'ACTIONS	2002-11-06	50	3,500.00		6,690.00	13,500.00
		Indirect					
5	GENDRON, ROGER						
	ACTIONS SUBALTERNES CATEGORIE A	1999-12-22	51	2,000.00		2.75	2,000.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	1999-12-23	10		2,000.00	7.35	
		Indirect					
	SECURITIES	2000-01-12	51		2,000.00	4.20	16,000.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A	2000-01-12	51	2,000.00		4.20	2,000.00
		Indirect					
	ACTIONS SUBALTERNES CATEGORIE A		10		2,000.00	7.50	
		Indirect					
	SECURITIES	2000-12-04	50	6,000.00		7.50	22,000.00
		Indirect					
	SECURITIES	2001-06-22	51		2,000.00	8.90	20,000.00
		Indirect					
	SECURITIES	1993-04-20	50	5,000.00		2.75	5,000.00
		Indirect					
	SECURITIES	1994-08-10	50	2,000.00		4.20	7,000.00
		Indirect					
	SECURITIES	1995-08-03	50	2,000.00		4.75	9,000.00
		Indirect					
	SECURITIES	1995-12-08	50	2,000.00		4.00	11,000.00
		Indirect					
	SECURITIES	1997-02-26	50	4,500.00		4.50	15,500.00
		Indirect					
	SECURITIES	1998-08-05	50	4,500.00		4.35	20,000.00
		Indirect					
	SECURITIES	1999-12-22	51		2,000.00	4.75	18,000.00

	SECURITIES		Indirect					
			2001-11-22	51		5,000.00	2.75	15,000.00
	ACTIONS SUBALTERNES CATEGORIE A		Indirect					
			2001-11-22	51	5,000.00		2.75	5,000.00
	ACTIONS SUBALTERNES CATEGORIE A		Indirect					
			2002-08-07	10		1,000.00	8.40	4,000.00
	SECURITIES		Indirect					
			2002-11-06	50	4,000.00		6.69	19,000.00
			Indirect					
THE THOMSON CORPORATION								
3,4,5,6	THOMSON, KENNETH ROY							
	COMMON SHARES		2003-03-25	10		20,000.00	39.35	
			THOMFAM NOMINEES					
			2003-03-26	10		60,000.00	39.87	
			THOMFAM NOMINEES					
			2003-03-28	10		11,000.00	39.02	448,766,031.00
			THOMFAM NOMINEES					
THE TORONTO-DOMINION BANK								
5	AKDENIZ, SINAN OLCARTO							
	COMMON SHARES		2002-12-31	30	84.00			13,628.00
			TD TRUST COMPANY					
5	ANDERSON, LORNE RAYMOND							
	COMMON SHARES		2002-12-31	30	138.00		34.53	5,885.00
			INVESTOR COMPANY					
5	AZIZ, ROBERT							
	COMMON SHARES		2002-12-31	30	93.67		34.45	9,786.00
			Indirect					
			THE CANADA TRUST COMPANY					174.67
4	BOLTON, HUGH J							
	COMMON SHARES		2003-04-04	IR				1,000.00
			Indirect					
5	BRUCE, RICHARD G							
	COMMON SHARES		2003-12-31	10	75.00		34.01	22,575.00
5	COOMBS, JOHN FREDERIC							
	COMMON SHARES							2,650.00
			Indirect					
	COMMON SHARES		2003-04-03	10		22,000.00	32.85	31,910.00
			Indirect					
	COMMON SHARES							44,000.00
5	DEVINE, MICHAEL ANTHONY							
	OPTIONS TO PURCHASE COMMON SHARES		2003-04-01	51		2,250.00	32.49	56,950.00
			Indirect					
	COMMON SHARES		2003-01-31	35	47.00		31.69	5,444.00
			TD WATERHOUSE					
	COMMON SHARES		2003-01-01	30	154.00		34.53	667.00
			TD TRUST (ESP)					
5	FOULKES, MICHAEL A							
	COMMON SHARES		2003-01-24	30	6.00		34.53	49,966.00
			Indirect					
5	FOXCROFT, KENNETH BRIAN							
	COMMON SHARES		2003-03-05	30		3,487.00	33.52	1,365.00

		TD SECURITIES INC				
5	GOODMAN, JOAN					
	OPTIONS TO PURCHASE COMMON SHARES					38,200.00
	COMMON SHARES	Indirect				
		2003-01-19 10	145.00			2,053.00
	COMMON SHARES	Control or Direction				
		2003-01-19 10		97.00		277.00
		Control or Direction				
5	HADFIELD, JAMES					
	COMMON SHARES	2002-12-16 IR				273.60
	COMMON SHARES	TD BANK				
		2002-12-16 IR				43.00
	COMMON SHARES	TD WATERHOUSE				
		2002-12-16 IR				677.00
		TD WATERHOUSE				
8	HOLLAND, MARTIN					
	OPTIONS					53,450.00
	COMMON SHARES	Indirect				
		2002-12-31 30	165.00	34.59		1,056.00
	COMMON SHARES	TD TRUST CO				
						20,052.00
5	MACDONALD, CHRISTIE					
		INVESTOR CO				
		10	137.00	34.92		137.00
		TD TRUST CO ESP				
						1,325.00
5	PAGE, SHAWNA DALE					
	COMMON SHARES	INVESTOR COMPANY				
		2002-09-24 10	200.00	27.83		
		2002-09-25 10	400.00	28.08		
		35	72.00			1,265.00
	SECURITIES					280.00
	COMMON SHARES	TD CANADA TRUST				
		2002-03-28 10		3,200.00	43.50	
		Indirect				
		35	208.35			3,873.00
		TD CANADA TRUST				
4	PREZZANO, WILBUR J					
	COMMON SHARES	2003-04-04 IR				1,000.00
		Indirect				
5	REIKMAN, LISA ANNELI					
	OPTIONS TO PURCHASE COMMON SHARES					56,950.00
	COMMON SHARES	Indirect				
		2002-12-31 30	167.00	34.60		5,515.00
	COMMON SHARES	THE CANADA TRUST CO				
		2003-01-31 35	31.00	31.69		5,546.00
	OPTIONS	INVESTOR COMPANY				56,950.00
	COMMON SHARES	Indirect				
		2002-04-30 35	24.00	41.64		5,570.00
	COMMON SHARES	Control or Direction				
		2002-07-31 35	40.00	30.88		5,610.00
		Control or Direction				

THUNDERMIN RESOURCES INC.							
4	PAGE, CHARLES						
	OPTIONS	2003-03-20	50	80,000.00		.13	380,000.00
		Indirect					
	COMMON SHARES						278,555.00
		Indirect					
TIMMINCO LIMITED							
3	BECANCOUR, LP						
	COMMON SHARES	2003-04-02	16	6,000,000.00		1.10	6,000,000.00
		Indirect					
	COMMON SHARES	2003-04-02	97	11,233,311.00			11,233,311.00
TORSTAR CORPORATION							
5	HOLLAND, DAVID PATRICK						
	OPTIONS TO PURCHASE CLASS B SHARES	2003-03-19	51		10,000.00		148,000.00
		Indirect					
	CLASS B SHARES	2003-03-19	51	10,000.00		15.75	10,610.00
		Indirect					
	CLASS B SHARES	2003-03-19	10		10,000.00	24.60	610.00
		Indirect					
	CLASS B SHARES	2003-03-19	51		1,000.00		148,000.00
		Indirect					
5	ZAVARISE, DINO L (DEAN)						
	OPTIONS TO PURCHASE CLASS B NON VOTING SHARES	2003-02-01	76	2,250.00		25.50	45,650.00
	CLASS B NON VOTING SHARES	2003-02-01	76				700.00
TOTAL ENERGY SERVICES LTD							
4	WHITTAKER, IAN						
	COMMON SHARES	2003-03-25			40,100.00	2.25	1,425,942.00
		749636 AB LTD					
	COMMON SHARES	2003-03-26			23,700.00	2.21	1,402,242.00
		749636 AB LTD					
	COMMON SHARES	2003-03-27			8,900.00	2.25	1,393,342.00
		749636 AB LTD					
	COMMON SHARES	2003-03-28			6,400.00	2.25	1,386,942.00
		749636 AB LTD					
	COMMON SHARES	2003-03-28			12,900.00	2.23	1,374,042.00
		749636 AB LTD					
	COMMON SHARES	2003-03-28			2,000.00	2.24	1,372,042.00
		749636 AB LTD					
TRANSCO RESOURCES CORP.							
3,4,5	OWEN, JAMES WALLACE						
	COMMON SHARES	2003-03-31	10	4,000.00		.13	1,320,500.00
		Indirect					
		2003-03-31	10	1,000.00		.14	1,321,500.00
		Indirect					
TRIAx CARTS TECHNOLOGY TRUST							
7,8	TRIAx INVESTMENT MANAGEMENT INC						
	TRUST UNITS	2003-03-27	10		410.00	17.75	310.00

	TRUST UNITS	2003-03-27	10		5,800.00	17.75	2,200.00
TRINIDAD ENERGY SERVICES INCOME TRUST							
3,4,5,6	HEIER, MICHAEL E OPTIONS						150,100.00
	TRUST UNITS			Indirect			8,250.00
	TRUST UNITS			LIRA			
		2003-03-18	10		5,000.00	2.70	
				CKL			
		2003-03-20	10		6,100.00	2.69	
				CKL			
		2003-03-21	10		2,700.00	2.64	
				CKL			
		2003-03-21	10		10,000.00	2.68	1,035,911.00
				CKL			
TRINORTH CAPITAL INC.							
4,5	PBNNAL, JOHN DUNCAN COMMON SHARES	2003-02-05	85		8,500.00	.20	2,313,400.00
				Indirect			
	COMMON SHARES	2003-03-12	10		12,500.00	.20	2,325,900.00
				Indirect			
	COMMON SHARES	2003-03-13	10		3,000.00	.20	2,328,900.00
				Indirect			
	COMMON SHARES	2003-03-25	10		5,500.00	.20	2,334,400.00
				Indirect			
	COMMON SHARES	2003-03-31	10		7,000.00	.20	2,341,400.00
				Indirect			
4,5	PENNAL, JOHN DUNCAN COMMON SHARES	2003-03-25	10		5,500.00	.20	2,314,400.00
				Indirect			
	COMMON SHARES	2003-03-31	10		7,000.00	.20	2,321,400.00
				Indirect			
TRIO GOLD CORP							
4	VAN ANGEREN, PHILIP COMMON SHARES	2003-03-31	10		22,000.00	.11	330,000.00
				Indirect			
TRIZEC CANADA INC.							
4	BIRCHALL, C WILLIAM D SUBORDINATE VOTING SHARES	2003-03-25	10		5,000.00	11.18	
				Indirect			
		2003-03-26	10		1,100.00	11.19	
				Indirect			
		2003-04-01	10		4,900.00	11.25	
				Indirect			
		2003-04-01	10		100.00	11.25	2,288,019.00
				Indirect			
TRUE NORTH GEMS INC.							
4	FEKETE, GREGORY ARPAD COMMON SHARES	2003-03-20	51		20,000.00	.50	70,000.00

	OPTIONS	Indirect	2003-03-20	51		20,000.00	.50	80,000.00
	WARRANTS	Indirect	2003-03-26	10	9,000.00		.30	9,000.00
	COMMON SHARES	Control or Direction	2003-03-01	45	100,000.00		1.35	150,000.00
		Control or Direction						
TRUE NORTH WATER CORPORATION								
3,4,5,6	937933 ALBERTA INC		2003-04-03	10		1,000.00	.45	2,174,753.00
	COMMON SHARES	Indirect						
	COMMON SHARES	Indirect	2003-04-09	10	3,000.00		.30	2,171,753.00
		Indirect						
3,5,6,7	MCLEOD, JOHN							
	COMMON SHARES		2003-03-11	11	576,667.00		.30	1,151,167.00
	COMMON SHARES	Indirect						
	COMMON SHARES	Indirect	2003-04-09	10	4,000.00		.35	1,155,167.00
		Indirect						
TUSK ENERGY INC								
1	TUSK ENERGY INC							
	COMMON SHARES		2003-02-18	38	10,700.00		2.76	373,200.00
	COMMON SHARES	MADE UNDER ISSUER BID						
	COMMON SHARES		2003-03-31	38		25,600.00		347,600.00
	COMMON SHARES	MADE UNDER ISSUER BID						
	COMMON SHARES		2003-03-31	38		3,800.00		343,800.00
	COMMON SHARES	MADE UNDER ISSUER BID						
	COMMON SHARES		2003-03-31	38		239,300.00		104,500.00
	COMMON SHARES	MADE UNDER ISSUER BID						
	COMMON SHARES		2003-04-02	38	1,500.00		2.89	106,000.00
	COMMON SHARES	MADE UNDER ISSUER BID						
	COMMON SHARES		2003-04-02	38	5,000.00		2.90	111,000.00
		MADE UNDER ISSUER BID						
TVA GROUP INC.								
1	GROUPE TVA INC							
	ACTIONS CATEGORIE B		2003-02-28	38		48,400.00		31,000.00
	ACTIONS CATEGORIE B		2003-03-03	38	2,000.00		15.60	33,100.00
	ACTIONS CATEGORIE B		2003-03-04	38	2,000.00		15.50	35,100.00
	ACTIONS CATEGORIE B		2003-03-04	38	300.00		15.35	35,400.00
	ACTIONS CATEGORIE B		2003-03-01	38	5,000.00		15.50	40,400.00
	ACTIONS CATEGORIE B		2003-03-06	38	36,300.00		15.25	76,700.00
	ACTIONS CATEGORIE B		2003-03-06	38	1,700.00		15.26	78,400.00
	ACTIONS CATEGORIE B		2003-03-06	38	100.00		15.20	78,500.00
	ACTIONS CATEGORIE B		2003-03-07	38	1,000.00		15.20	79,500.00
	ACTIONS CATEGORIE B		2003-03-07	38	2,000.00		15.15	81,500.00

ACTIONS CATEGORIE B	2003-03-07	38	2,000.00		15.00	83,500.00
ACTIONS CATEGORIE B	2003-03-07	38	2,200.00		14.90	85,700.00
ACTIONS CATEGORIE B	2003-03-10	38	2,900.00		14.80	88,600.00
ACTIONS CATEGORIE B	2003-03-10	38	3,000.00		14.90	91,600.00
ACTIONS CATEGORIE B	2003-03-10	38	8,000.00		14.95	99,600.00
ACTIONS CATEGORIE B	2003-03-11	38	4,000.00	Indirect	14.75	103,600.00
ACTIONS CATEGORIE B	2003-03-12	38	200.00		14.70	103,800.00
ACTIONS CATEGORIE B	2003-03-18	38	23,400.00		15.66	127,200.00
ACTIONS CATEGORIE B	2003-03-18	38	23,100.00		16.17	150,300.00
ACTIONS CATEGORIE B	2003-03-18	38	1,600.00		16.00	151,900.00
ACTIONS CATEGORIE B	2003-03-19	38	300.00		15.85	152,200.00
ACTIONS CATEGORIE B	2003-03-20	38	2,000.00		16.00	154,200.00
ACTIONS CATEGORIE B	2003-03-20	38	5,200.00		15.86	159,400.00
ACTIONS CATEGORIE B	2003-03-21	38	2,000.00		16.00	161,400.00
ACTIONS CATEGORIE B	2003-03-24	38	3,000.00		16.00	164,400.00
ACTIONS CATEGORIE B	2003-03-24	38	4,000.00		16.00	168,400.00
ACTIONS CATEGORIE B	2003-03-24	38		31,100.00		137,300.00
ACTIONS CATEGORIE B	2003-03-25	38	1,800.00		15.50	139,100.00
ACTIONS CATEGORIE B	2003-03-26	38	600.00		15.60	139,700.00
ACTIONS CATEGORIE B	2003-03-28	38	2,400.00		15.80	142,100.00
ACTIONS CATEGORIE B	2003-03-28	38	50,000.00		16.00	192,100.00
ACTIONS CATEGORIE B	2003-03-31	38	1,700.00		15.80	193,800.00

TVI PACIFIC INC

4 RICHARDS, PETER C G
COMMON SHARES

2003-03-14 54 500,000.00 .05 1,133,120.00

PCG RICHARDS LAW CORP
2003-03-14 10 500,000.00 .07 USD 633,120.00
PCG RICHARDS LAW CORP

TYHEE DEVELOPMENT CORP.

8 BROWN, JAMES GORDON
OPTIONS

150,000.00

	COMMON SHARES	Indirect	2003-04-01	10	1,000.00	.45	11,000.00
	OPTIONS	Indirect					150,000.00
	COMMON SHARES		2003-04-03	10	2,000.00	.45	13,000.00
ULTIMA ENERGY TRUST							
0	GUNN, JOHN						
	TRUST UNITS	Indirect	2003-03-14	10	50,000.00	5.51	192,000.00
ULTRA PETROLEUM CORP							
5	PATTERSON, GEORGE M						
	COMMON SHARES	Indirect	2003-04-02	10	5,000.00	8.75 USD	143,000.00
UNIQUE BROADBAND SYSTEMS, INC.							
5	DOLGONOS, ALEX						
	COMMON SHARES	Indirect					326,923.00
	OPTIONS	Indirect					2,000,000.00
	OPTIONS	Indirect	2003-03-27	50	1,000,000.00	.23	1,000,000.00
UNITY WIRELESS CORPORATION							
4	MADDISON, HAROLD KENNY						
	COMMON SHARES	Indirect	2003-01-22	47	50,000.00		50,000.00
	OPTIONS	Indirect					112,500.00
UPLAND RESOURCE CORPORATION							
3,4,5	BAYLEY, BRIAN E						
	COMMON SHARES	Indirect	2003-03-31	11	1,625,000.00	.11	1,800,000.00
	WARRANTS	Indirect	2003-03-31	11	375,000.00		550,000.00
5,4	BURCHILL, DONN						
	COMMON SHARES	Indirect	2003-03-31	11	500,000.00	.11	525,000.00
	WARRANTS	Indirect					25,000.00
	WARRANTS	Indirect	2003-03-31	11	500,000.00		500,000.00
3	FLEMING, JOHN JOSEPH						
	COMMON SHARES	Indirect	2003-04-02	11	1,000,000.00	.11	1,000,000.00
3,4	SINCLAIR, A MURRAY						
	COMMON SHARES	Indirect	2003-03-31	11	1,625,000.00	.11	1,833,333.00
	WARRANTS	Indirect	2003-03-31	11	375,000.00		550,000.00

UPTON RESOURCES INC							
5	ST ONGE, ANDRE						142,000.00
	OPTIONS						
	COMMON SHARES	Indirect					1,965.00
	COMMON SHARES	CANADA LIFE					
		2002-12-31	10	2,095.69		3.76	3,046.69
		CANADA LIFE - JEANETTE					
URAVAN MINERALS INC.							
4,5	LAHUSEN, LARRY						
	COMMON SHARES	2002-06-12	10	9,000.00		.40	3,313,172.00
	COMMON SHARES	2002-06-26	10	8,000.00		.40	3,321,172.00
	COMMON SHARES	2002-10-01	10	5,000.00		.12	3,326,172.00
	COMMON SHARES	2002-10-25	10	5,000.00		.10	3,331,172.00
	COMMON SHARES	2002-12-24	10	10,000.00		.13	3,341,172.00
	COMMON SHARES	2002-12-27	10	10,000.00		.14	3,351,172.00
	COMMON SHARES	2002-12-27	10	10,000.00		.12	3,361,172.00
	COMMON SHARES	2003-01-28	10	1,000.00		.22	3,362,172.00
	COMMON SHARES	2003-01-28	10	30,000.00		.21	3,392,172.00
	COMMON SHARES	2003-01-29	10	14,000.00		.26	3,406,172.00
	COMMON SHARES	2003-01-31	10	4,500.00		.20	3,410,672.00
	COMMON SHARES	2003-02-12	10	500.00		.20	3,411,172.00
	COMMON SHARES	2003-03-19	11	1,000,000.00		.10	4,411,172.00
	WARRANTS	1999-08-06	65			1.70	150,114.00
	WARRANTS	2003-03-19	65			.15	500,000.00
	STOCK OPTION	2000-02-14	96			.54	75,000.00
	STOCK OPTION	2001-09-26	96			.30	114,000.00
4	RENNER, THEODORE H						
	COMMON SHARES	2003-04-02	16	400,000.00		.10	1,011,000.00
	STOCK OPTION						135,000.00
	SHARE PURCHASE WARRANTS	2003-04-02	16	200,000.00		.15	200,000.00
VAN HOUTTE INC.							
1	VAN HOUTTE						
	SUBORDINATE VOTING SHARES	2003-03-05	38	1,000.00		11.10	

	TRUST UNITS	2003-03-31	10		1,000.00	12.25	
VICTHOM HUMAN BIONICS INC.							
4,5	BEDARD, STEPHANE COMMON SHARES	2003-03-27	10	2,000.00		.85	48,000.00
		Indirect					
		2003-03-27	10	8,000.00		.80	56,000.00
		Indirect					
4,5	COTE, BENOIT STOCK OPTION	2003-03-19	50	128,200.00		.90	1,053,200.00
		Indirect					
	COMMON SHARES	2003-03-27	10	500.00		.84	76,000.00
		Indirect					
		2003-03-27	10	1,000.00		.84	77,000.00
		Indirect					
		2003-03-27	10	500.00		.85	77,500.00
		Indirect					
		2003-03-28	10	500.00		.84	78,000.00
		Indirect					
		2003-03-28	10	2,000.00		.83	80,000.00
		Indirect					
		2003-03-28	30	1,000.00		.82	81,000.00
		Indirect					
		2003-03-31	10	2,000.00		.79	83,000.00
		Indirect					
		2003-03-31	10	500.00		.84	83,500.00
		2003-03-31	10	2,000.00		.83	85,500.00
		2003-04-01	10	1,000.00		.85	86,500.00
		2003-04-01	10	1,000.00		.85	87,500.00
		2003-04-01	10	500.00		.80	88,000.00
		2003-04-01	10	1,000.00		.85	89,000.00
		2003-04-02	10	1,500.00		.85	90,500.00
		2003-04-02	10	1,000.00		.88	91,500.00
		2003-04-02	10	1,500.00		.90	93,000.00
		2003-04-02	10		10,000.00	.86	83,000.00
		2003-04-02	10		2,000.00	.85	81,000.00
VINCOR INTERNATIONAL INC							
7	DESMARAIS, PIERRE OPTIONS						10,000.00
	COMMON SHARES	Indirect					
		2002-04-11	30	8.56		25.96	
		Indirect					
	COMMON SHARES	2002-04-25	30	8.45		26.30	

	COMMON SHARES	Indirect	2002-05-09	30	9.15	24.29	
	COMMON SHARES	Indirect	2002-05-23	30	7.57	29.33	
	COMMON SHARES	Indirect	2003-06-06	30	8.07	27.53	
	COMMON SHARES	Indirect	2002-06-20	30	8.45	26.29	10,332.03
	COMMON SHARES	Indirect	2002-07-04	30	8.74	25.41	
	COMMON SHARES	Indirect	2002-07-18	30	9.49	23.40	
	COMMON SHARES	Indirect	2002-08-01	30	8.62	25.77	
	COMMON SHARES	Indirect	2002-08-15	30	39.96	25.51	
	COMMON SHARES	Indirect		30	323.22		
	COMMON SHARES	Indirect	2003-03-27	10		600.00	21.55
		Indirect					10,086.06
VIRACOCHA ENERGY INC.							
4,5	ZAKRESKY, ROBERT JOHN						
	CLASS A COMMON SHARES						1,466,318.00
	CLASS A COMMON SHARES	Indirect	2003-03-28	11	84,105.00	2.11	814,605.00
	CONVERTIBLE DEBENTURES	Control or Direction					150,000.00
	CLASS A COMMON SHARES	Control or Direction	2003-03-28	11		84,105.00	2.11
		Control or Direction					
VISION HRM SOFTWARE INC.							
3,4,5,7	KUSHNIRUK, DWAYNE						
	COMMON SHARES		2003-03-26	10	100.00	.50	1,766.00
							D KUSHNIRUK RRSP ACCT
VISTA GOLD CORP							
4	QUARTERMAIN, ROBERT ALLAN						
	COMMON SHARES		2003-03-31	10		1,000.00	5.25
	COMMON SHARES	Indirect	2003-03-31	10		1,300.00	3.60 USD
		Indirect					85,165.00
VITRAN CORPORATION INC							
1	VITRAN CORPORATION INC						
	CLASS A VOTING SHARES		2003-03-14	10	600.00	8.75	
			2003-03-17	10	1,200.00	8.75	
			2003-03-20	10	200.00	8.75	
			2003-03-21	10	1,000.00	8.75	
			2003-03-24	10	2,000.00	8.75	

			2003-03-25	10	2,000.00		8.76	
			2003-03-27	10	9,000.00		8.68	
	CLASS A VOTING SHARES		2003-03-28	10	3,200.00		8.59	
			2003-03-07		-100.00		8.52	
			2003-02-24		-900.00		8.65	78,500.00
			Indirect					
VOICEIQ INC.								
3	FELDGAJER, OLEG							
	COMMON SHARES		2003-03-24	10	11,000.00	.42		2,440,000.00
			Indirect					
	COMMON SHARES		2003-03-24	10	9,000.00	.43		2,431,000.00
			Indirect					
VOLCANIC METALS EXPLORATION INC.								
4,5	MASON, J DAVID							
			2003-02-05	10	4,000.00	.11		9,300.00
			2003-02-24	50	50,000.00	.15		
4	MULLINS, W J (JACK)							20,500.00
	COMMON SHARES		Indirect					
	OPTIONS		2003-02-25	50	75,000.00	.15		75,000.00
			Indirect					
VSM MEDTECH LTD.								
4	RIX, DONALD BLAKE							
	COMMON SHARES		2003-04-02	10	15,000.00	1.80		70,000.00
			Control or Direction					
			2003-04-04	10	500.00	1.79		70,500.00
			Control or Direction					
			2003-04-04	10	4,500.00	1.80		75,000.00
			Control or Direction					
	WARRANTS		Control or Direction					1,250.00
5	VRBA, JIRI							
	COMMON SHARES		2003-03-31		21,600.00	1.25		103,674.00
	OPTIONS							35,000.00
	WARRANTS		2003-03-31					
					21,600.00	1.25		
VULCAN MINERALS INC								
4	OATES, BARRY H							
	OPTIONS							150,000.00
	COMMON SHARES		Indirect					19,500.00
	COMMON SHARES		2003-04-04	10	5,000.00	.20		682,500.00

WAJAX LIMITED						
4	CULLEN, MARK L COMMON SHARES	2003-03-31	10	600.00	3.25	8,500.00
5	DESJARDINS, CHRISTOPHER JOHN OPTIONS TO PURCHASE COMMON SHARES					3,500.00
	COMMON SHARES	Indirect 2003-04-03	10	1,000.00	3.60	3,000.00
WAR EAGLE MINING COMPANY INC						
4,5	SCHORN, TERENCE FREDERICK COMMON SHARES	2003-03-26	10	3,000.00	.08	216,000.00
		Control or Direction 2003-03-28	10	37,000.00	.08	179,000.00
	SHARE PURCHASE WARRANTS	Control or Direction				250,000.00
	COMMON SHARES	Control or Direction				66,000.00
	OPTIONS	Indirect				600,000.00
		Indirect				
WATCH RESOURCES LTD						
4,5	LEE, D BARRY COMMON SHARES					247,413.00
	COMMON SHARES	Indirect 2003-04-02	10	49,000.00	.16	62,675.00
		PIL PRODUCTIONS LTD				
WATERFRONT CAPITAL CORPORATION						
4,5,6	MASON, DOUGLAS LAURENCE	2003-03-21	10	10,000.00	.11	412,928.00
		Indirect				
WATERSAVE LOGIC CORPORATION						
4	CLAY, MALCOLM F OPTIONS	2003-03-03	50	600,000.00	.15	600,000.00
		Indirect				
WEBTECH WIRELESS INC						
4,5	BECKER, GORDON COMMON SHARES	2003-03-13	IR			1,362,538.00
	OPTIONS	Indirect 2003-03-13	IR			300,000.00
3,4,5	FRASER, CAMERON COMMON SHARES	2003-03-13	IR			4,513,856.00
	OPTIONS	TRESHOLD SOLUTIONS IN 2003-03-13	IR			300,000.00
		Indirect				
4	METCALFE, LEONARD HAROLD COMMON SHARES	2003-03-13	IR			100,000.00
		Indirect				

	OPTIONS	2003-03-13	IR			100,000.00
		Indirect				
WESCAST INDUSTRIES INC						
5	LAWRENCE, PAUL	2003-02-20	10	400.00	35.50	
	CLASS A VOTING SHARES	Indirect				
		2003-02-21	10	1,500.00	35.25	
		2003-02-25	10	500.00	34.74	
		2003-02-28	10	500.00	34.29	
		2003-03-03	10	100.00	34.49	
		2003-03-19	10	200.00	33.59	
		2003-03-20	10	1,579.00	34.08	
WESTERN COPPER HOLDINGS LIMITED						
3	QUARTERMAIN, ROBERT ALLAN					130,000.00
	OPTIONS	Indirect				
	COMMON SHARES	2003-03-31	10	5,000.00	2.71 USD	55,000.00
		Indirect				
WESTERN OIL SANDS INC						
5	BOVINGDON, SEAN					116.00
	CLASS A COMMON SHARES	Indirect				
	OPTIONS	2003-03-13	50	2,700.00	24.40	27,700.00
		Indirect				
4	CUMMING, GEOFFREY A					2,808,000.00
	CLASS A SHARES	Indirect				
	OPTIONS	Indirect				25,000.00
	CALL OBLIGATIONS	2003-03-31	97	680,000.00		
		Indirect				
5	DYCK, DAVID ALLAN					16,799.00
	CLASS A SHARES	Indirect				
	OPTIONS	2002-05-01	50	25,000.00	24.00	100,000.00
		Indirect				
	OPTIONS	2003-03-13	50	22,800.00	24.40	122,800.00
		Indirect				
5	LUFT, GERRY					11,600.00
	CLASS A SHARES	2002-01-01	IR			
	OPTIONS	2002-01-01	IR			55,000.00
	CLASS A SHARES					11,600.00
	OPTIONS	2003-03-13	50	7,900.00	24.40	62,900.00

4,5	TURCOTTE, GUY JOSEPH CLASS A SHARES							1,282,001.00
	CALL OBLIGATIONS	Indirect 2003-03-31	97		205,128.00			
	CALL OBLIGATIONS	2003-03-31 Indirect	97		800,000.00			
WESTFORT ENERGY LTD 4	MUZYLOWSKI, MIKE OPTIONS							350,000.00
	COMMON SHARES	Indirect						220,500.00
	WARRANTS	Indirect						62,500.00
	COMMON SHARES	Control or Direction						200,000.00
WESTSHORE TERMINALS INCOME FUND 3,7	PATTISON, JAMES TRUST UNITS							300,000.00
	TRUST UNITS	Indirect						13,571,500.00
	TRUST UNITS	JPD 2003-03-25	10		29,800.00	5.78		970,200.00
	TRUST UNITS	GPPC 2003-03-26	10		34,400.00	5.76		935,800.00
	TRUST UNITS	GPPC						13,571,500.00
	TRUST UNITS	Control or Direction 2003-03-28	10		64,900.00	5.70		870,900.00
		Control or Direction						
WGI HEAVY METALS INCORPORATED 4,5	GORRILL, LINDSAY OPTIONS	2003-02-13 Indirect	50	2,000.00		7.25		798,947.00
	OPTIONS	2003-02-11 Indirect	50	1,000.00		7.00		799,947.00
	OPTIONS	2003-02-07 Indirect	50	1,000.00		6.90		800,947.00
	COMMON SHARES	2003-01-17 Indirect	10		3,000.00	6.50		667,136.00
	COMMON SHARES	2003-03-18 Indirect	10		14,000.00	7.45		653,136.00
WHEATON RIVER MINERALS LTD 4	MCDONALD, IAN JAMES COMMON SHARES	2003-03-26 Indirect	10		20,000.00	1.34		173,205.00
	COMMON SHARES	2003-03-31 Indirect	10		80,000.00	1.24		93,205.00
	COMMON SHARES	2003-03-31 Indirect	51	230,000.00		.41		323,205.00
	COMMON SHARES	2003-03-24 Indirect	15	50,000.00				373,205.00

	SECURITIES	Indirect					
		2003-03-24	38		50,000.00		
	WARRANTS	2003-03-24	15	12,500.00			37,500.00
	OPTIONS	Indirect					
		2003-03-31	51			.41	
	OPTIONS					1.40	200,000.00
		Indirect					
WILLIAMS CREEK EXPLORATIONS LIMITED							
4	POLIQUIN, MORGAN						150,000.00
	COMMON SHARES						
	WARRANTS	KOHIMA PACIFIC					
		2003-03-27	55		50,000.00		50,000.00
		GOLD CORP					
WINDRIDGE TECHNOLOGY CORP.							
4	FINDLAY, STANLEY BRIAN						
	COMMON SHARES	2003-02-04	10		10,000.00	.06	1,851,033.00
		ALDER INV (1993) LTD					
WINSLOW RESOURCES INC.							
8	NELSON, JOHN						
	COMMON SHARES	2003-03-21	10		100,000.00	.22	35,000.00
		Indirect					
		2003-03-31	16	100,000.00		.20	135,000.00
		Indirect					
	STOCK OPTION						282,500.00
	WARRANTS	Indirect					
		2003-03-31	16	50,000.00		.25	162,500.00
		Indirect					
4	ROSS, GERALD N.						
	COMMON SHARES	2001-07-19	47	308,654.00		.26	824,520.00
	COMMON SHARES	ROSS RESOURCES INC					
		2002-05-27	10	4,000.00		.15	209,000.00
		Indirect					
	WARRANTS						200,000.00
	COMMON SHARES	ROSS RESOURCES INC					
		2003-03-20	10		600,000.00	.22	224,520.00
		ROSS RESOURCES INC					
		2003-03-31	16	800,000.00		.20	1,024,520.00
	COMMON SHARES	ROSS RESOURCES INC					
		2003-03-20	10		200,000.00	.22	9,000.00
		Indirect					
	STOCK OPTION						135,000.00
	WARRANTS	Indirect					
		2003-03-31	16	400,000.00		.25	600,000.00
		ROSS RESOURCES INC					
5,4	ROSS, HUGH						
	COMMON SHARES						34,486.00
	COMMON SHARES	ROSS RESOURCES INC					
		2003-03-31	16	12,500.00		.20	126,228.00
		Indirect					
	STOCK OPTION						162,500.00
		Indirect					

	WARRANTS	2003-03-31	16	6,250.00		.25	62,367.00
		Indirect					
WOLF DEN RESOURCES INC.							
4	POLLOCK, JOHN ARTHUR COMMON SHARES	2003-04-03	10		9,000.00	1.89	
		J P DIRECT					
	OPTIONS					.40	40,000.00
	OPTIONS					.58	55,000.00
	OPTIONS					.25	70,000.00
		J P DIRECT					
		J P DIRECT					
WORLD HEART CORPORATION							
5	GRIFFEN, ROBERT OPTIONS TO PURCHASE COMMON SHARES	2003-03-05	50	45,000.00		1.99	92,421.00
		Indirect					
		2003-03-05	97		8,775.00	6.63	
5	HILLIER, DOUG OPTIONS TO PURCHASE COMMON SHARES		50	26,000.00		1.35 USD	52,000.00
		Indirect					
			97		6,000.00	4.15 USD	
5	KENNEDY, DANI COMMON SHARES						800.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-05	50	39,000.00		1.99	
		2003-03-05	97		6,300.00	6.63	100,174.00
		Indirect					
4	LESHER, RICHARD OPTIONS TO PURCHASE COMMON SHARES	2002-12-17	55		1,000.00	6.80	46,000.00
		Indirect					
		2002-12-31	55		4,000.00	6.80	
		2003-03-05	50	15,000.00			
XENOS GROUP INC.							
4	MERRINGER, EDMUND FREDERICK STOCK OPTION	2003-03-18	50	2,000.00			21,000.00
		Indirect					
YALETOWN ENTERTAINMENT CORP							
4,3,5	CUMMING, JOHN CHARLES RICHARD COMMON SHARES	2003-03-28	16		5,000.00	.10	1,305.00
		Indirect					
		2003-03-28	16		2,000.00	.09	1,285.56
		Indirect					
		2003-04-04	11		2,000.00	.05	1,270,000.00
		Indirect					
		2003-04-01	11	47,666.00		.12	371.64
		Control or Direction					
	WARRANTS					.20	575.61

ZARLINK SEMICONDUCTOR INC.							
5	ARORA, PRADEEP						
	COMMON SHARES	2002-12-31	30	1,195.00		4.08	1,195.00
		Indirect					
ZED.I SOLUTIONS INC.							
4	LAMBERT, MARTIN ARMEL						
	COMMON SHARES	2003-02-03	10		107,000.00	.17	433,000.00
		Indirect					
	COMMON SHARES						60,000.00
	OPTIONS						100,000.00
		Indirect					
	DEBENTURES						170,500.00
		Indirect					
	WARRANTS						105.00
		Indirect					
ZENON ENVIRONMENTAL INC							
3,4,5	BENEDEK, ANDREW						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-26	51		36,000.00	10.45	15,000.00
		Indirect					
	COMMON SHARES	2003-03-26	51	36,000.00		10.45	577,257.00
		Indirect					
	COMMON SHARES						7,280,903.00
	OPTIONS TO PURCHASE CLASS A SHARES	NEOLANA SARL					20,000.00
		Indirect					
4	COLCLEUGH, DAVID						
	COMMON SHARES	2003-03-24	10	258.00		13.05	7,449.00
		Indirect					
4	MCKENNA, FRANK						
	COMMON SHARES	2003-03-24	10	316.00		13.05	924.00
		Indirect					
4	SZONYI, ANDREW						
	COMMON SHARES	2003-03-24	10	167.00		13.05	37,563.00
		Indirect					
4	ZALZAL, SAMIR J						
	COMMON SHARES	2003-01-02	10	104.00		14.90	3,457.00
		Indirect					
	COMMON SHARES	2003-03-24	10	240.00		13.05	3,697.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						20,000.00
		Indirect					
ZEO-TECH ENVIRO CORP.							
4,5	PAQUETTE, LUCIEN RAYMON						
	COMMON SHARES	2003-03-25	10		13,000.00	.15 USD	3,235,518.00
		Indirect					
		2003-03-26	10		45,000.00	.15 USD	3,190,518.00
		Indirect					
		2003-03-31	10	3,000.00		.15 USD	3,193,518.00
		Indirect					

ZORIN EXPLORATION LTD
5 MARKEI, BRAD D
 COMMON SHARES

2003-03-28 10 10,000.00 .40 147,000.00