

**Alberta Securities Commission - Insider Trading Report**  
**Transactions entered between 2003-03-29 and 2003-04-04**

Reporting Issuer	Relation	Insider	Security Type	Date	Nature	Acquired	Disposed	Unit Price Cur	Month End
AADCO AUTOMOTIVE INC.	5	LIPSZYC, ALAN	SECURITIES	2003-01-16	11	25,000.00		1.00	25,000.00
				Indirect					
AASTRA TECHNOLOGIES LIMITED	4,5,6	SHEN, ANTHONY PIUS	OPTIONS						240,000.00
			COMMON SHARES	2003-02-26	10		1,200.00	18.60	9,829.00
				Indirect					
			COMMON SHARES	2003-02-26	10		300.00	18.75	9,529.00
				Indirect					
			COMMON SHARES	2003-02-27	10		800.00	18.65	8,729.00
				Indirect					
	3,4,5,6	SHEN, FRANCIS NELSON	OPTIONS						240,000.00
				Indirect					
			COMMON SHARES						2,317,073.00
				SHEN CAPITAL CORP					
			COMMON SHARES	2003-02-28	10		5,000.00	19.00	6,320.00
				Indirect					
ABCOURT MINES INC	4,5	LORTIE, HINSE LUDITH	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2003-02-10	20	40,000.00			719,458.00
ABSOLUTE SOFTWARE CORPORATION	3,4,5,6	LIVINGSTON, JOHN RICHARD	COMMON SHARES	2003-02-21	47		89,643.00	.42	1,655,635.00
				Indirect					
			PRIVATE OPTIONS	2003-02-21	70		100,000.00	.25 USD	100,000.00
				Indirect					
AETERNA LABORATORIES INC.	4,5	GAGNON, GILLES	SECURITIES	2003-02-20	50	40,000.00		4.45	282,292.00
				Indirect					
AGF MANAGEMENT LIMITED	7	AUBIN, AMY	OPTIONS						1,000.00
				Indirect					
			CLASS B SHARES		30	340.62			369.20
				RRSP					
	5	BARD, ROBERT	OPTIONS						22,500.00

	CLASS B SHARES	Indirect						
		Indirect	30	2,822.17				2,822.17
5	BENNETT, JOHN OPTIONS	Indirect						16,500.00
	CLASS B SHARES	Indirect	30	498.29				498.29
5	GORE, BRIAN GERARD OPTIONS	Indirect						281,000.00
	CLASS B SHARES	Indirect						24,000.00
	CLASS B SHARES	Indirect	30	720.00				720.00
5	STEINBERG, LORNE OPTIONS	Indirect						22,500.00
	CLASS B SHARES	Indirect	30	2,584.59				2,584.59
5	VAN DER STARREN, RANDY OPTIONS	Indirect						133,000.00
	CLASS B SHARES	Indirect	30	1,086.53				3,233.43
5	WONG, EDWIN CHUEN-YI OPTIONS	2003-02-27 Indirect	51		10,000.00	2.23		59,096.00
	CLASS B SHARES	2003-02-27 Indirect	16	10,000.00		2.23		24,300.00
AGNICO-EAGLE MINES LIMITED								
5	BLACKBURN, ALAIN COMMON SHARES	2002-10-02	30					968.00
	OPTIONS					17.75		25,000.00
	OPTIONS					18.75		25,000.00
	OPTIONS					21.84		25,000.00
	OPTIONS					15.93		25,000.00
	OPTIONS					6.55		4,000.00
	OPTIONS					10.40		4,000.00
4	GREEN, ALAN SECURITIES	2003-02-27 Indirect	73		20.00	.30 USD		
	COMMON SHARES	Indirect						56,263.00
	SECURITIES	Indirect						225.00
	COMMON SHARES	Indirect						18,804.00
		GREENBONA VENTURE						

	WARRANTS					2,000.00
	OPTIONS	GREENBONA VENTURE			23.87	4,500.00
		Indirect				
AIRIQ INC.						
4	BLUMBERG, MITCH COMMON SHARES	2003-02-25 90	200,000.00			236,000.00
	COMMON SHARES	SHARES RELEASED FROM ESCROW 2003-02-25 90		200,000.00		
4,5	BRADSHAW, PETER L COMMON SHARES	2003-02-25 90	500,000.00			896,000.00
	COMMON SHARES	SHARES RELEASED FROM ESCROW 2003-02-25 90		500,000.00		
	COMMON SHARES	2003-02-25	390,828.00			390,828.00
	COMMON SHARES	Control or Direction 2003-02-25 90		390,828.00		
	OPTIONS TO PURCHASE COMMON SHARES	Control or Direction				692,000.00
		Indirect				
4	EDMISON, J KELLY COMMON SHARES	2003-02-25 90		390,828.00		
	COMMON SHARES	Control or Direction 2003-02-25 90	390,828.00			390,828.00
	COMMON SHARES	Control or Direction 2003-02-25 90		200,000.00		
	COMMON SHARES	Indirect 2003-02-25 90	200,000.00			200,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect				272,000.00
4	WILLEY, STEPHEN COMMON SHARES	2003-02-10 10	10,000.00		.17	128,000.00
	COMMON SHARES	Indirect 2003-02-25 90		200,000.00		
	COMMON SHARES	SHARES RELEASED FROM ESCROW 2003-02-25 90	200,000.00	32,800.00		
	COMMON SHARES	SHARES RELEASED FROM ESCROW 2003-02-25 90	390,828.00			390,828.00
	COMMON SHARES	Control or Direction 2003-02-25 90		390,828.00		
		Control or Direction				
AKITA DRILLING LTD						
5	HLAVKA, JOHN OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26 50	8,000.00		19.88	10,000.00
	CLASS A NON VOTING SHARES	Indirect				8,088.00
		Indirect				
5	HUNT, ROB OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26 50	8,000.00		19.88	17,000.00
	CLASS A NON VOTING SHARES	Indirect				5,181.00
		Indirect				

5	KUSHNER, CRAIG W							
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	6,000.00		19.88	12,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						223.00	
		Indirect						
5	ROTH, MURRAY							
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	8,000.00		19.88	17,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						10,753.00	
		Indirect						
	CLASS B COMMON SHARES						100.00	
		Indirect						
5	RUUD, KARL							
	OPTIONS TO PURCHASE CLASS A NON VOTING SHARES	2003-02-26	50	8,000.00		19.88	17,000.00	
		Indirect						
	CLASS A NON VOTING SHARES						9,258.00	
		Indirect						
	CLASS B COMMON SHARES						200.00	
		Indirect						
ALAMOS MINERALS LTD.								
4,5	CERVANTES, NERIO V							
	COMMON SHARES						15,750.00	
		Indirect						
	STOCK OPTION	2003-01-30	50	50,000.00		.38	300,000.00	
		Indirect						
5	FLEMING, SHARON LEE							
	OPTIONS	2003-02-21		50,000.00		1.00	50,000.00	
ALASKAGOLD MINES INC								
0	WU, ISHIUNG J							
	PRIVATE OPTIONS	2002-12-31	97		600,000.00			
	PRIVATE OPTIONS	2002-08-28	97	600,000.00			600,000.00	
		Indirect						
ALGOMA STEEL INC								
4	DUSTER, BENJAMIN							
	COMMON SHARES						3,700.00	
		Indirect						
	COMMON SHARES	2003-02-11	46	3,233.00		4.18	6,546.00	
		MASSON & COMPANY						
4	KALLIO, JUHANI							
	COMMON SHARES	2003-02-11	46	1,438.00		4.18	5,820.00	
		Indirect						
4	LAVELLE, PATRICK							
	COMMON SHARES						2,144.00	
		Indirect						
	COMMON SHARES	2003-02-11	46	1,438.00		4.18	2,911.00	
		PATRICK J LAVELLE & ASSOCIATES LTD						
4	LAWSON, JAMES							
	COMMON SHARES	2003-02-11	46	1,438.00		4.18	4,555.00	
		Indirect						
3	MACKAY SHIELDS LLC							
	SECURITIES					USD	62,517,771.00	

	SECURITIES	2003-03-03	10	358,000.00	36.38 USD	14,075,504.00
4	MASSON, CHARLES COMMON SHARES					1,544.00
		Indirect				
	COMMON SHARES	2003-02-11	46	1,438.00	4.18	2,911.00
		MASSON & COMPANY				
4	NOTT, MURRAY COMMON SHARES	2003-02-11	46	1,438.00	4.18	5,820.00
		Indirect				
ALIANT INC.						
5	LUND, GARY COMMON SHARES	2002-12-16	IR			1,076.00
		COMMON-ESSP				
	COMMON SHARES	2002-12-16	IR			1,112.00
		COMMON-BROKER				
	COMMON SHARES	2002-12-16	IR			823.00
		COMMON-ESCROW				
	OPTIONS	2002-12-16	IR			21,756.00
		Indirect				
	OPTIONS	2003-02-13	50	3,817.00	26.79	25,573.00
		BALANCE OF OPTIONS				
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST						
4,6	CONNOR, GERALD R. INCENTIVE STOCK OPTIONS					7,500.00
		Indirect				
	UNITS					168,631.00
3	CUMBERLAND ASSET MANAGEMENT CORP. UNITS					1,185,787.00
4,6	CUNNINGHAM, GORDON R INCENTIVE STOCK OPTIONS					7,500.00
		Indirect				
	UNITS					34,689.00
6	FERNANDES, GUIDA UNITS					5,000.00
		Indirect				
4	GRAY, GORDON C INCENTIVE STOCK OPTIONS	2003-02-20	IR			7,500.00
		Indirect				
	UNITS	2003-02-20	IR			5,000.00
5	O'LEARY, MARIANNE INCENTIVE STOCK OPTIONS					45,000.00
		Indirect				
6	POULTER, JOHN UNITS					10,000.00
4	SULLIVAN, DANIEL F INCENTIVE STOCK OPTIONS	2003-02-20	IR			7,500.00
		Indirect				

ALMADEN MINERALS LTD.							
4	POLIQUIN, MORGAN COMMON SHARES	Indirect					297,679.00
	OPTIONS	2003-02-27	50	250,000.00		80.00	1,046,900.00
	WARRANTS	Indirect					80,000.00
		Indirect					
ALTAGAS SERVICES INC							
4,5	DUPONT, BONNIE COMMON SHARES	2000-01-25	10	700.00		6.00	1,700.00
		Indirect					
4	GILBERT, DARYL COMMON SHARES	2003-02-25	46	500.00		10.40	4,800.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					30,000.00
		Indirect					
AMJ CAMPBELL INC.							
5	FRAPPIER, DENIS OPTIONS TO PURCHASE COMMON SHARES	2002-05-22	50	40,000.00		2.15	120,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2002-05-14	50	35,000.00		1.51	155,000.00
	COMMON SHARES	2003-01-08	11		181,757.00	2.30	
	COMMON SHARES	2003-01-08	11		9,350.00	2.30	
	COMMON SHARES	2003-01-08	11		2,000.00	2.30	
	COMMON SHARES	2003-01-08	11	181,757.00		2.30	181,757.00
	COMMON SHARES	2003-01-08	11	9,350.00		2.30	191,107.00
	COMMON SHARES	2003-01-08	11	1,900.00		2.30	193,007.00
	COMMON SHARES	2003-01-08	11				112,353.00
	COMMON SHARES	1999-12-16	95	63,504.00		2.30	175,857.00
	COMMON SHARES						9,350.00
	COMMON SHARES	RRSP					1,900.00
	COMMON SHARES	CANADIAN PREFERRED					
	COMMON SHARES	1998-06-14		5,900.00		4.70	5,900.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					80,000.00
		Indirect					
5	MOTZ, ROBERT M SHARE OPTIONS	2003-02-21	51		15,000.00	.69	
		2003-02-21	51		20,000.00	.15	
		2003-02-21	51		35,000.00	.79	



			DIRECT				
4	ROBSON, DONALD S						681,500.00
	COMMON SHARES						
			WYKHAM HOLDINGS				46,875.00
	WARRANTS						
			WYKHAM HOLDINGS				
	COMMON SHARES	2003-02-18	45	82,500.00		.80 USD	84,600.00
			Indirect				
	OPTIONS	2003-02-18	38		55,134.00	.80 USD	444,866.00
			Indirect				
AQUA-PURE VENTURES INC							
4	MANGUS, RICHARD CHARLES						
	COMMON SHARES	2003-02-14	10	1,500.00		.18	20,000.00
			RRSP				
	COMMON SHARES	2003-02-18	10	8,500.00		.18	28,500.00
			RRSP				
	OPTIONS						90,000.00
			Indirect				
AQUARIUS COATINGS INC							
3,4,6	HENNIGAR, DAVID J						
	COMMON SHARES						1,760,002.00
	COMMON SHARES						4,333,927.00
	COMMON SHARES	2003-01-31	90	5,387,431.00			21,921,679.00
			FOREST LANE HOLDINGS LTD				
	COMMON SHARES						703,020.00
			531636 ALBERTA LTD				
	COMMON SHARES						1,952,472.00
	COMMON SHARES	2003-01-31	90		5,387,431.00		
			MERBANCO INC				
	COMMON SHARES						
			COUGAR HELICOPTERS INC				
	COMMON SHARES						738,944.00
			SCOTIA FINANCIAL CORP LTD				
ARC ENERGY TRUST							
5	BONNER, DOUG J						
	RIGHTS						125,000.00
			Indirect				
	TRUST UNITS						19,401.00
			Indirect				
	TRUST UNITS						455.00
			751224 AB LTD BROK ACT				
	EXCHANGEABLE SHARES	2003-02-14	90	200.00			54,083.00
			Indirect				
	EXCHANGEABLE SHARES	2003-02-14	90		831.00		22,262.00
	EXCHANGEABLE SHARES	2003-02-14	90	631.00			631.00
			751224 AB LTD				
5	CAREY, DAVID						
	RIGHTS						120,000.00
			Indirect				
	EXCHANGEABLE SHARES	2003-02-14	90	287.00			26,178.00
			Indirect				

	EXCHANGEABLE SHARES	2003-02-14	90		287.00	7,686.00
5,4	DIELWART, JOHN P RIGHTS					213,333.00
	TRUST UNITS			Indirect		14,024.00
	TRUST UNITS			751229 ALBERTA LTD		112,135.00
	EXCHANGEABLE SHARES	2003-02-14	90		844.00	224,781.00
	EXCHANGEABLE SHARES	2003-02-14	90			58,904.00
	EXCHANGEABLE SHARES	2003-02-14	90			17,179.00
	TRUST UNITS			751229 ALBERTA LTD	1,355.00	491.00
	TRUST UNITS			Indirect		787.00
	TRUST UNITS			751229 ALBERTA LTD		
5	SINCLAIR, STEVEN WILLIAM RIGHTS					110,000.00
	TRUST UNITS			Indirect		230.00
	EXCHANGEABLE SHARES	2003-02-14	90		869.00	57,190.00
	EXCHANGEABLE SHARES	2003-02-14	90			23,269.00
5	STADNYK, MYRON RIGHTS					120,000.00
	EXCHANGEABLE SHARES	2003-02-14	90		869.00	23,269.00
	EXCHANGEABLE SHARES	2003-02-14	90		869.00	57,190.00
4	STEWART, JOHN M TRUST UNITS			Indirect		18,028.00
	EXCHANGEABLE SHARES	2003-02-14	90		580.00	38,199.00
	TRUST UNITS			Indirect		5,993.00
	EXCHANGEABLE SHARES	2003-02-14	90		1,254.00	82,585.00
	EXCHANGEABLE SHARES	2003-02-14	90			49,144.00
4	VAN WIELINGEN, MAC TRUST UNITS					340,124.00
	TRUST UNITS			Indirect		32,997.00
	EXCHANGEABLE SHARES	2003-02-14	90		653.00	62,076.00
	EXCHANGEABLE SHARES	2003-02-14	90			134,770.00
	EXCHANGEABLE SHARES	2003-02-14	90		4,379.00	416,431.00

## VIEWPOINT CAPITAL CORP

ART ADVANCED RESEARCH TECHNOLOGIES INC.

5	BEDARD, JACQUES						
	OPTIONS D'ACHATS D' ACTIONS	2002-06-18	50	30,000.00		2.39	141,000.00
		Indirect					
	ACTION ORDINAIRES		10	800.00		1.95	800.00
		REER					
	ACTION ORDINAIRES		10	200.00		2.00	1,000.00
		REER					
	OPTIONS D'ACHATS D' ACTIONS	2001-12-14	50	20,000.00		3.85	111,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1996-08-21	96	15,000.00		3.40	15,000.00
	CLASS B SHARES	1996-09-24	20	28,000.00		3.75	28,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1997-08-29	96	8,000.00		9.20	23,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1999-02-15	96	7,500.00		12.00	30,500.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-03-20	96	15,000.00		15.00	45,500.00
	CLASS B SHARES	2000-05-24	78		28,000.00		
	COMMON SHARES	2000-05-24	78	28,000.00			28,000.00
	COMMON SHARES	2000-05-24	84	28,000.00			56,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-05-24	78		45,500.00		
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	78	45,500.00			45,500.00
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	84	45,500.00			91,000.00
4,5	BOUCHARD, MICHELINE						
	ACTION ORDINAIRES	2003-02-25	10	2,800.00		1.77	2,800.00
		Indirect					
	ACTION ORDINAIRES	2003-02-25	10	3,000.00		1.80	5,800.00
		Indirect					
	ACTION ORDINAIRES	2003-02-25	10	3,900.00		1.84	9,700.00
		Indirect					
	ACTION ORDINAIRES	2003-02-25	10	11,300.00		1.85	21,000.00
		Indirect					
	ACTION ORDINAIRES	2003-02-26	10	2,000.00		1.85	23,000.00
		Indirect					
	ACTION ORDINAIRES	2003-02-26	10	2,000.00		1.95	25,000.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS		50	275,000.00		1.72	275,000.00
		Indirect					
5	BOUDREAUULT, RICHARD						
	OPTIONS D'ACHATS D' ACTIONS	2002-06-18	50	30,000.00		2.39	62,000.00
		Indirect					
	ACTION ORDINAIRES	2002-06-04	10	3,400.00		2.40	3,400.00
		REER					
	ACTION ORDINAIRES						11,666.00
		Indirect					

	ACTION ORDINAIRES	2002-06-04	10	3,400.00		2.40	15,066.00
		REER					
	OPTIONS D'ACHATS D' ACTIONS	2000-02-17	50	5,000.00		15.00	5,000.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS	2000-03-20	50	1,000.00		15.00	6,000.00
		Indirect					
	ACTIONS CATEGORIE B	2000-05-08	11	3,333.00		15.00	3,333.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS	2000-05-24	36		6,000.00		
	OPTIONS D'ACHATS D' ACTIONS	2000-05-24	36	6,000.00		7.50	6,000.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS	2000-05-24	37	6,000.00		7.50	12,000.00
		Indirect					
	ACTIONS CATEGORIE B	2000-05-24	36		3,333.00		
	ACTION ORDINAIRES	2000-05-24	36	3,333.00		7.50	3,333.00
		Indirect					
	ACTION ORDINAIRES	2000-05-24	37	3,333.00		7.50	6,666.00
		Indirect					
	OPTIONS D'ACHATS D' ACTIONS	2001-12-14	50	20,000.00		3.85	32,000.00
		Indirect					
	ACTION ORDINAIRES	2002-04-10	10	5,000.00		2.50	11,666.00
		Indirect					
4	COURVILLE, JACQUES						
	OPTIONS D'ACHATS D' ACTIONS	2003-02-10	50	20,000.00		1.91	20,000.00
		Indirect					
4	CYR, RAYMOND						
	OPTIONS	2002-11-14	50	20,000.00		2.25	60,000.00
		Indirect					
	ACTION ORDINAIRES	2002-04-29	10	5,000.00		2.30	42,500.00
		Indirect					
	CLASS B SHARES	1998-09-30	11	12,500.00		6.00	12,500.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1998-09-30	96	6,250.00		1.00	6,250.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1999-02-15	96	10,000.00		12.00	16,250.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-03-20	96	10,000.00		15.00	26,250.00
	CLASS B SHARES	2000-03-23	76	6,250.00		1.00	18,750.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-05-24	78		20,000.00		
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	78	20,000.00			20,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	84	20,000.00			40,000.00
	CLASS B SHARES	2000-05-24	78		18,750.00		
	COMMON SHARES	2000-05-24	78	18,750.00			18,750.00
	COMMON SHARES	2000-05-24	84	18,750.00			37,500.00
5	GIGNAC, SEBASTIEN						
	OPTIONS D'ACHATS D' ACTIONS	2002-06-18		20,000.00		2.39	53,000.00

			Indirect				
	ACTION ORDINAIRES	2002-05-01	10	2,300.00		2.27	6,500.00
			Indirect				
	OPTIONS D'ACHATS D' ACTIONS	2001-12-14	50	5,000.00		3.85	33,000.00
			Indirect				
	ACTION ORDINAIRES	2002-04-12	10	2,000.00		2.75	4,000.00
			REER				
	ACTION ORDINAIRES	2002-04-12	10	200.00		2.65	4,200.00
			REER				
	CLASS B SHARES	1997-08-01	20	1,000.00		7.00	1,000.00
			RRSP NESBITT BURNS				
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	1999-02-15	96	5,000.00		12.00	5,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-03-20	96	9,000.00		15.00	14,000.00
	OPTIONS TO PURCHASE CLASS B COMMON SHARES	2000-05-24	78		14,000.00		
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	78	14,000.00			14,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2000-05-24	84	14,000.00			28,000.00
	CLASS B SHARES	2000-05-24	78		1,000.00		
			RRSP NESBITT BURNS				
	COMMON SHARES	2000-05-24	78	1,000.00			1,000.00
			RRSP NESBITT BURNS				
	COMMON SHARES	2000-05-24	84	1,000.00			2,000.00
			RRSP NESBITT BURNS				
4	HUOT, SERGE						
	OPTIONS D'ACHATS D' ACTIONS	2001-09-05	50	90,000.00		4.75	90,000.00
			INDUST MANAGEM LTD				
	OPTIONS D'ACHATS D' ACTIONS	2002-06-19	50	50,000.00		2.39	140,000.00
			INDUST MANAGEM LTD				
	OPTIONS D'ACHATS D' ACTIONS	2002-11-14	50	20,000.00		2.35	20,000.00
			Indirect				
	ACTION ORDINAIRES	2002-11-08	16	1,724,261.00		1.84	1,843,961.00
			Indirect				
	ACTION ORDINAIRES	2002-04-10	10	46,550.00		2.17	46,550.00
			Indirect				
	ACTION ORDINAIRES	2002-04-11	10	2,500.00		2.71	49,050.00
			Indirect				
	ACTION ORDINAIRES	2002-04-12	10	2,500.00		2.74	51,550.00
			Indirect				
	ACTION ORDINAIRES	2002-04-16	10	7,500.00		2.83	59,050.00
			Indirect				
	ACTION ORDINAIRES	2002-04-17	10	11,000.00		2.78	70,050.00
			Indirect				
	ACTION ORDINAIRES	2002-04-18	10	5,000.00		2.67	75,050.00
			Indirect				
	ACTION ORDINAIRES	2002-04-18	10	40,000.00		2.75	115,050.00
			Indirect				
	ACTION ORDINAIRES	2002-04-22	10	1,500.00		2.34	116,550.00
			Indirect				
	ACTION ORDINAIRES	2002-04-23	10	3,150.00		2.22	119,700.00
			Indirect				
4	LA SALLE, BENOIT						
	OPTIONS D'ACHATS D' ACTIONS	2003-02-10	50	30,000.00		1.91	30,000.00



		OPTIONS TO PURCHASE CLASS A SHARES						59,330.00
		CLASS A SHARES	Indirect					
			2003-02-20	10		3,000.00	24.50	7,926.00
			Indirect					
7		DESMARAIS, RENE						
		ACTIONS CATEGORIE A	2003-01-31	30	452,386.00		22.11	684,386.00
			Indirect					
		OPTIONS CATEGORIES A	2003-02-03	50	30,000.00		24.51	137,502.00
			Indirect					
		ACTIONS CATEGORIE A						584.00
			Control or Direction					
7		DORVAL, NATHALIE						
		ACTIONS CATEGORIE A						608.00
			REER					
7		RICHER-LA FLECHE, CAROLINE						
		ACTIONS CATEGORIE A	2003-01-23	51	1,597.00		12.90	1,823.00
			Indirect					
		ACTIONS CATEGORIE A	2003-01-23	51	150.00		21.13	1,973.00
			Indirect					
		ACTIONS CATEGORIE A	2003-01-24	10		1,747.00	24.40	226.00
			Indirect					
		ACTIONS CATEGORIE A						608.00
			REER					
		ATHLONE MINERALS LTD.						
5		KING, TERRENCE EARL						
		COMMON SHARES	2003-02-26	10		15,000.00	.30	20,000.00
			Indirect					
		WARRANTS						30,000.00
			Indirect					
		ATIKOKAN RESOURCES INC.						
4,5		RACIOPPO, ROCCO						
		COMMON SHARES	2003-02-25	90		100,000.00	.09	650,000.00
			Indirect					
		COMMON SHARES	2003-02-25	90	100,000.00		.09	160,000.00
			Control or Direction					
		WARRANTS						
		OPTIONS						150,000.00
		ATLAS COLD STORAGE INCOME TRUST						
2,3		1439872 ONTARIO LIMITED						
		UNITS	2003-02-27	10		18,600.00	11.33	210,415.00
			Indirect					
		UNITS	2003-02-27	10		2,800.00	11.31	207,615.00
			Indirect					
		UNITS	2003-02-27	10		4,000.00	11.30	203,615.00
			Indirect					
		UNITS	2003-02-28	10		29,600.00	11.33	174,015.00
			Indirect					
7		ROSENTHAL, JEFFREY LEE						
		UNITS						187,532.00
			Indirect					
		UNITS						148,024.00

		CONVERTIBLE DEBENTURES	2003-02-25	10		50,000.00	121.01	
		CONVERTIBLE DEBENTURES	2003-02-25	10		50,000.00	121.01	50,000.00
			Indirect					
AUDIOTECH HEALTHCARE CORPORATION								
3,4,5	IADAROLA, OSVALDO	COMMON SHARES	2003-02-25	11		72,500.00	.15	2,139,000.00
			Indirect					
		COMMON SHARES	2003-02-25	11	72,500.00		.15	1,952,000.00
			Control or Direction					
AUR RESOURCES INC.								
7	BRACE, DAVID WALLACE	STOCK OPTION	2003-02-13	50	25,000.00		3.60	200,000.00
			Indirect					
4,5	GILL, JAMES WENDELL	COMMON SHARES	2003-02-27	10	175,000.00		3.80	1,488,900.00
		STOCK OPTION						500,000.00
4,5	STOCKFORD, HOWARD ROGER	COMMON SHARES	2003-02-28	10		55,000.00	4.05	101,181.00
		OPTIONS	Indirect					300,000.00
		OPTIONS	2003-02-11	51		55,556.00	3.38	244,444.00
			Indirect					
AURCANA CORPORATION								
4,5	BOOTH, KEN	COMMON SHARES	2003-02-20	10	15,000.00		.10	303,500.00
		COMMON SHARES	HIGHWOOD ADVISORY					
			2003-02-21	10	8,000.00		.10	311,500.00
			Indirect					
AURORA PLATINUM CORP.								
3	EXPLORATION CAPITAL PARTNERS 2000 LIMITED PARTNERSHIP	COMMON SHARES	2003-02-26	10		4,000.00	2.65	
			Indirect					
		COMMON SHARES	2003-02-27	10		2,000.00	2.65	1,358,400.00
			Indirect					
		COMMON SHARES	2003-03-03			1,500.00	2.67	1,356,900.00
			Indirect					
AVENIR DIVERSIFIED INCOME TRUST								
4,5	DUNDAS, GARY	UNITS	2003-02-27	11	37,500.00		.40	2,332,500.00
		UNITS	Indirect					278,182.00
		OPTIONS	960349 ALBERTA LTD					450,000.00
			Indirect					
4,5	GALLACHER, WILLIAM	UNITS	2003-02-27	11	65,000.00		.40	190,000.00

	UNITS	Indirect					
		2003-02-07	10	20,000.00		.54	3,565,000.00
		AVENIR CAPITAL CORP					
	UNITS						278,182.00
		960349 ALBERTA LTD					
	UNITS	2003-02-03	11	1,062,500.00		.40	1,062,500.00
	OPTIONS						450,000.00
		Indirect					
AXCAN PHARMA INC							
4	LACASSE, LOUIS						
	OPTIONS	2003-02-20	96	7,500.00		18.23	47,500.00
		Indirect					
BANK OF MONTREAL							
0	BEAUCHAMP, PIERRE						
	COMMON SHARES	2001-12-31	30	707.00			1,056,521.00
		COMPUTER SHARE TRUST					
	COMMON SHARES						80.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						66,700.00
		Indirect					
5	BOYD, JO-ANNE M						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	76		5,800.00	32.90	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	76		2,925.00	35.68	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	76		2,500.00	25.60	
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	76		2,850.00	38.45	34,825.00
		Indirect					
	COMMON SHARES	2003-02-28	76	14,075.00		33.30	14,075.00
		Indirect					
	COMMON SHARES	2003-02-28	10		14,075.00	43.00	
		Indirect					
5	CHANG, DORIS						
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-20	51		9,400.00	19.93	42,100.00
		Indirect					
	COMMON SHARES	2002-12-20	51	9,400.00		19.93	51,500.00
		Indirect					
	COMMON SHARES	2002-12-20	10		9,400.00	41.20	42,100.00
		Indirect					
7	FITZGERALD, PATRICIA ANN						
	CLASS C SHARES	2002-04-22	78		13,400.00		
		Indirect					
	COMMON SHARES	2002-04-22	78	24,789.00			24,789.00
		Indirect					
	COMMON SHARES	2003-02-27	10		3,000.00	43.00	21,789.00
5	FLANAGAN, THOMAS A						
	COMMON SHARES	2003-12-31	30	420.61		37.61	11,369.87
		Indirect					
	COMMON SHARES						53,600.00
		Indirect					
7	FRAGUELLI, LUIGI						

	SECURITIES	2003-01-08	10	50,000.00		108.95 USD	50,000.00
	COMMON SHARES						10,108.00
	COMMON SHARES						741.79
5	HARTLEY, KAREN						
	OPTIONS	2003-02-28	51		2,549.00	25.60	26,551.00
	COMMON SHARES	2003-02-28	51	2,549.00		25.60	2,549.00
	OPTIONS	2003-02-28	51		3,000.00	38.45	23,551.00
	COMMON SHARES	2003-02-28	51	3,000.00		38.45	5,549.00
	OPTIONS	2003-02-28	51		1,893.00	35.68	21,658.00
	COMMON SHARES	2003-02-28	51	1,893.00		35.68	7,442.00
	COMMON SHARES	2003-02-28	10		7,442.00	43.25	
5	JOHNSON, RANDALL E						
	COMMON SHARES		10	76.00			465.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		2,500.00	19.93	20,951.00
	COMMON SHARES	2003-02-28	5	2,500.00		19.93	2,965.00
	COMMON SHARES	2003-02-28	10		2,500.00	42.10	465.00
5	KINSLEY, MARNIE JANE						
	OPTIONS	2002-12-16	51		12,950.00	25.60	155,200.00
	COMMON SHARES	2002-12-10	51	12,950.00		25.60	12,950.00
	COMMON SHARES	2002-12-19	10		12,950.00	41.70	
0	O'NEILL, TIMOTHY J						
	OPTIONS TO PURCHASE COMMON SHARES	2002-12-10	50	15,800.00		40.85	311,300.00
0	RAYFIELD, MICHAEL R P						
	COMMON SHARES						4,000.00
	COMMON SHARES						7,559.00
	COMMON SHARES	2002-12-20	51	39,200.00		15.50	39,200.00
	COMMON SHARES	2002-12-20	10		39,200.00	41.35	
	OPTIONS TO PURCHASE COMMON SHARES						91,600.00
	COMMON SHARES						9,757.00
5	SMITH, COLIN D						
	COMMON SHARES		30	68.19			9,267.46
				Control or Direction			

5	SNIDER, CAROL KATHLEEN COMMON SHARES							6,882.70	
	OPTIONS TO PURCHASE COMMON SHARES	TRUST CO OF BMO							
		2002-12-09	51			20,800.00	15.50	139,000.00	
		2002-12-09	51	20,800.00			15.50		
		2002-12-09	10			20,800.00	40.85		
5	SUTHERLAND, MURRAY ANDREW OPTIONS TO PURCHASE COMMON SHARES							73,700.00	
	COMMON SHARES	Indirect							
		2002-12-31	30	128.50				5,318.25	
5	WHITTAKER, FRANK ANTHONY COMMON SHARES							6,098.13	
	OPTIONS	COMPUTER SHARES TRUST COMPANY OF CANADA							
		2002-12-23	51			5,150.00	25.60	65,500.00	
	SHARES	2002-12-23	51	5,150.00			25.60	5,150.00	
	SHARES	2002-12-23	10			5,150.00	41.80		
BANK OF NOVA SCOTIA									
5	ALEXANDER, RODNEY BROCK COMMON SHARES								
		2002-12-31	30	138.45				2,328.53	
5	ARMSTRONG, BRUCE C COMMON SHARES								
		2002-12-31	30	54.00				1,180.00	
	OPTIONS	Indirect						19,864.00	
	COMMON SHARES	Indirect						1,126.00	
	OPTIONS	Indirect							
		2002-12-06	50	1,000.00			48.80	19,864.00	
		Indirect							
5	BERRY, IAN ANDREW COMMON SHARES								
			35	73.00				3,411.00	
		Indirect							
5	BURGE, PETER NORMAN SHARE UNITS								
		2002-12-12	30	4,315.00					
		2002-12-12	30			3,222.00	50.37	9,411.00	
	COMMON SHARES	Indirect							
		2002-12-12	30	3,222.00			50.37		
		2002-12-12	10			3,222.00	50.37		
		2002-12-31	30	129.00				604.00	
		Indirect							
5	CARDINAL, PETER C COMMON SHARES								
			30	146.00				2,802.00	
		Indirect							
5	COZIER, STEPHEN FREDERICK COMMON SHARES								
			30	259.00				6,417.00	

			Indirect			25,144.00		
			Indirect					
			2001-12-31			7,157.92		
			2002-03-12		500.00	50.06	6,657.92	
			2002-03-13		500.00	50.50	6,157.92	
			2002-02-07	40.00		48.99	6,197.92	
			2002-02-07	7.00		48.99	6,204.92	
			2002-03-31	11.29		48.89	6,216.22	
			2002-03-31	6.96		48.91	6,223.17	
			2002-05-02	32.00		54.74	6,255.17	
			2002-05-02	7.00		54.74	6,262.17	
			2002-06-30	10.34		53.37	6,272.51	
			2002-06-30	6.59		53.68	6,279.10	
			2002-08-12	39.00		46.35	6,318.10	
			2002-08-12	9.00		46.35	6,327.10	
			2002-09-30	13.41		48.04	6,340.51	
			2002-09-30	8.51		47.70	6,349.02	
			2002-11-06	38.00		47.64	6,387.02	
			2002-11-06	8.00		47.64	6,395.02	
			2002-12-31	13.28		48.50	6,408.30	
			2002-12-31	8.57		48.34	6,416.87	
4	DAY, JUDSON GRAHAM							
	COMMON SHARES		2003-01-29	30	735.70		20,195.24	
			SEDNA HOLDINGS LTD					
	COMMON SHARES		2003-01-29	30	85.95		2,359.40	
	COMMON SHARES		2002-07-04	30	1,400.00	50.00	1,400.00	
			SCOTIA MCLEOD RRIF					
	OPTIONS		2002-12-06	96	2,000.00	48.80	7,000.00	
8	GAIGER, JAMES ARTHUR							
	COMMON SHARES		2002-12-13	10		1,800.00	50.65	101.00
	COMMON SHARES		2002-12-31	30	130.00		231.00	
	OPTIONS						32,500.00	

	SHARE UNITS	2002-12-12	30	2,465.00	1,943.00	50.37	5,321.00
5	HARVEY, MALCOLM GEOFFREY OPTIONS						2,500.00
	COMMON SHARES	2001-12-31	30	142.00			2,139.00
		2001-12-14	30		1,350.00	49.49	10,099.00
		2001-12-14	10		627.00	49.49	1,215.00
5	HIBBERD, ROBIN COMMON SHARES	2002-12-31	30	135.00			2,434.00
		SHARES ACQUIRED UNDER ESOP PLAN					
7	HOMER, GORDON JAMES COMMON SHARES	2002-12-31	30	51.00			92.00
	SHARE UNITS	Indirect					19,739.00
	COMMON SHARES	Indirect					11,116.00
5	HOSIE, ROBERT GORDON COMMON SHARES	2002-12-31	30	65.00			398.00
5	KLEIN, STEPHEN COMMON SHARES	2003-02-24	IR				3,524.00
5	MAC DONALD, GARY WILLIAM COMMON SHARES	2002-12-31	30	246.00			4,384.00
	OPTIONS	Indirect					79,048.00
7	MACDOUGALL, RONALD GORDON SHARE UNITS	2002-12-12	99		1,720.00		1.00
	SHARE UNITS	2002-12-12	30	3,698.00		50.37	
	SHARE UNITS	2002-12-12	30		3,313.00	50.37	5,663.00
	COMMON SHARES	2002-12-12	30	3,313.00		50.37	
	COMMON SHARES	2002-12-12	10		3,313.00	50.37	
	COMMON SHARES	2002-12-31	30	251.00			2,296.00
0	MALONEY, TERRANCE CHARLES COMMON SHARES	2002-12-31	30	67.00			16,233.00
	OPTIONS						109,764.00
7	PICHE, CARMEN MARIE COMMON SHARES	2002-09-30	99		23.00	44.80	176.00
	COMMON SHARES	2002-12-31	30	13.00		52.66	189.00
		Indirect					



			Indirect					
5	JESPERSEN, RANDALL L							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	16,000.00		39.50		99,000.00
	COMMON SHARES	Indirect						5,945.59
5	JUPP, RONALD J							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-14	50	8,800.00		39.50		71,450.00
	COMMON SHARES							442.00
	COMMON SHARES							219.00
5	KEMBLE, BRIAN NEIL							
	OPTIONS TO PURCHASE COMMON SHARES	2002-02-14	50	9,300.00		35.12		9,300.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect						
		2003-02-24	50	8,800.00		39.50		18,100.00
4,5	KREUT, JOHN WILLIAM							
	COMMON SHARES	2002-11-25	10	100.00		37.80		600.00
	OPTIONS TO PURCHASE COMMON SHARES	2002-02-14	50	16,500.00		35.12		16,500.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect						
		2003-02-24	50	16,000.00		39.50		32,500.00
5	LLOYD, PATRICK DALE							
	OPTIONS	2003-02-14	50	16,000.00		39.50		128,100.00
	OPTIONS	Indirect						
		2003-02-18	51		3,400.00	22.50		124,700.00
	OPTIONS	Indirect						
		2003-02-18	51		17,000.00	14.88		107,700.00
	COMMON SHARES	Indirect						
		2003-02-18	51	20,400.00				66,803.00
	COMMON SHARES	Indirect						142.00
5	MARSTON, JANET A							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	8,800.00		39.50		41,550.00
4,5	REID, JOHN							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-14	50	71,200.00		39.50		266,550.00
	COMMON SHARES							1,000.00
	COMMON SHARES	Indirect						6,568.00
5	WOENSDREGT, MILTON CONRAD							
	COMMON SHARES	2003-02-14	50	16,000.00		39.50		69,300.00
5	ZERR, DAVID							
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-14	50	8,800.00		39.50		18,100.00
5	BELAIR ENERGY CORPORATION							
	BURNETT, ANDREW ISAAC							
	COMMON SHARES	2002-12-31	97	2,098.00		1.20		91,014.00

			Indirect				230,000.00
			Indirect				
4,5	LUHOWY, VICTOR M COMMON SHARES	2002-12-31	97	2,454.00	1.19		267,821.00
			Indirect				440,000.00
4,5	MACRITCHIE, KENNETH D COMMON SHARES	2002-12-31	97	2,161.00	1.20		26,429.00
			K D MACRITCHIE				220,000.00
5	MILES, KURT D COMMON SHARES	2002-12-31	97	1,929.00	1.20		12,446.00
			Indirect				220,000.00
5	SKEA, KENNETH T A COMMON SHARES	2002-12-31	97	1,914.00	1.19		47,082.00
			Indirect				210,000.00
5	WILSON, WAYNE R COMMON SHARES	2002-12-31	97	1,933.00	1.20		27,484.00
			WAYNE WILSON				12,513.00
			TWILA WILSON				33,750.00
			PALLADIAN				22,000.00
			WAYNE WILSON				
BERKLEY RESOURCES INC.							
4,5	WAYRYNEN, MATT COMMON SHARES	2003-02-26	10	2,500.00	.42		9,500.00
			MATT WAYRYNEN				
BNS SPLIT CORP.							
3	SCOTIACAPITAL INC SECURITIES	2003-02-18	10	2,300.00	14.00		2,300.00
			Indirect				
	SECURITIES	2003-02-20	10	4,100.00	14.00		6,400.00
			Indirect				
BOOMERANG TRACKING INC.							
1	BOOMERANG TRACKING INC COMMON SHARES	2003-02-04	38	6,000.00	1.53		
	COMMON SHARES	2003-02-05	38	300.00	1.57		
	COMMON SHARES	2003-02-06	38	15,100.00	1.56		
	COMMON SHARES	2003-02-07	38	12,800.00	1.56		
	COMMON SHARES	2003-02-04	38			6,000.00	

	COMMON SHARES	2003-02-05	38		300.00		
	COMMON SHARES	2003-02-06	38		15,100.00		
	COMMON SHARES	2003-02-07	38		12,800.00		
BOSTON PIZZA ROYALTIES INCOME FUND							
8,7	GROOM, ROBERT G						
	UNITS	2003-03-04	10	100.00		9.70	100.00
		Indirect					
	UNITS	2003-03-04	10	100.00		9.70	100.00
BRASCAN CORPORATION							
1	BRASCAN CORPORATION						
	CLASS A LIMITED VOTING SHARES	2003-02-20	38	21,000.00		29.45	
		2003-02-21	38	137,900.00		29.45	
		2003-02-24	38	101,500.00		29.43	
		2003-02-25	38	124,400.00		29.26	
7	MADON, CYRUS						
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES						100,000.00
		Indirect					
	OPTIONS TO PURCHASE CLASS A LIMITED VOTING SHARES						14,549.00
		Indirect					
	CLASS A PREFERRED SHARES	2003-02-27	10		7,798.00	25.55	
		Indirect					
BROMPTON MVP INCOME FUND							
0	BAILLIE, AUBREY						
	TRUST UNITS						25,000.00
		Indirect					
1	BROMPTON MVP INCOME FUND						
	TRUST UNITS	2003-01-09	38		9,000.00	9.30	
		2003-01-10	38		16,500.00	9.30	
		2003-02-20	38		1,800.00	9.45	
		2003-02-24	38		5,000.00	9.55	
		2003-02-25	38		11,100.00	9.55	
		2003-02-26	38		5,200.00	9.55	
4,5	LILLIE, DONALD W C						
	TRUST UNITS	2003-02-21	10	2,500.00		9.46	36,400.00
		RRSP					
BROMPTON STABLE INCOME FUND							
0	WALLACE, PETER						

TRUST UNITS					10,000.00
TRUST UNITS					50,000.00
BROOKFIELD PROPERTIES CORPORATION					
1	BROOKFIELD PROPERTIES CORPORATION				
	COMMON SHARES	2003-02-18	38	10,000.00	27.95
		2003-02-18	38	10,000.00	18.40 USD
		2003-02-21	38	25,000.00	28.01
		2003-02-24	38	5,600.00	28.08
		2003-02-25	38	20,000.00	28.25
		2003-02-25	38		70,600.00
	COMMON SHARES	2003-02-26	38	50,000.00	27.98
		2003-02-27	38	160,000.00	27.99
		2003-02-27	38		210,000.00
BUHLER INDUSTRIES INC					
3,4,5,6	BUHLER, JOHN				
	COMMON SHARES	2003-02-24	10		2,000.00
				Indirect	5.74
	COMMON SHARES	2003-02-24	10		900.00
				Indirect	5.78
	COMMON SHARES	2003-02-25	10		5,000.00
				Indirect	5.69
	COMMON SHARES	2003-02-25	10		1,000.00
				Indirect	5.70
	COMMON SHARES	2003-02-26	10	1,000.00	5.57
				Indirect	
	COMMON SHARES	2003-02-26	10	800.00	5.51
				Indirect	
	COMMON SHARES	2003-02-25	90		2,200.00
				Indirect	
		2003-02-27	10		700.00
				Indirect	5.67
	COMMON SHARES	2003-02-24	10	1,500.00	5.78
				Control or Direction	
	COMMON SHARES	2003-02-25	90	2,200.00	95,200.00
				BONNIE BUHLER	
	COMMON SHARES				15,351,269.00
				HIGHLAND PARKFIN	
BULLDOG ENERGY INC.					
4	LOTHIAN, E CRAIG				
	CLASS A SHARES	2003-02-25		5,000.00	.75
				Indirect	68,204.00
	WARRANTS				5,372.00

	STOCK OPTION			Indirect			65,000.00
	CLASS A SHARES			Indirect			659,497.00
	WARRANTS			LEX MINERALS			56,057.00
				LEX MINERALS			
BURMIS ENERGY INC.							
5	DYCK, SCOTT RANDAL COMMON SHARES	2003-02-20	11	90,000.00		.50	126,150.00
		Indirect			25,000.00	.40	
	COMMON SHARES						20,000.00
	SHARE OPTIONS						270,000.00
5	JUNKER, JAMES P COMMON SHARES	2003-02-20	11	155,000.00		.50	329,550.00
			11	135,000.00		.40	
	STOCK OPTION						270,000.00
C.I. FUND MANAGEMENT INC							
7	ISSA, MUNIR T OPTIONS TO PURCHASE COMMON SHARES	2003-02-27	51		30,000.00		255,000.00
	COMMON SHARES	2003-02-27	51	30,000.00		3.63	30,000.00
	COMMON SHARES		97	40,000.00			70,000.00
	COMMON SHARES		97		40,000.00		
				Control or Direction			
CAE INC							
5	BELANGER, ALINE STOCK OPTION	2002-12-31	30	1,227.00			2,201.00
	STOCK OPTION			Indirect			10,000.00
4,5	BURNEY, DEREK H COMMON SHARES	2002-12-31	30	4,803.00			155,747.00
	STOCK OPTION			Indirect			1,340,000.00
5	CAMPBELL, DONALD W COMMON SHARES	2002-12-31	30	2,817.00			20,130.00
	STOCK OPTION			Indirect			267,000.00
5	GAGNE, MARTIN COMMON SHARES	2002-12-31	30	1,465.00			2,454.00
		Indirect					

		STOCK OPTION						67,600.00
			Indirect					
5	KLASSEN, ADOLFO	COMMON SHARES	2002-12-31	30	669.00			1,253.00
			Indirect					
		COMMON SHARES	2002-12-31	30	961.00			961.00
			RRSP					
		STOCK OPTION						36,500.00
			Indirect					
5	LENYO, JOHN	COMMON SHARES	2002-12-31	30	1,130.00			1,509.00
			Indirect					
		STOCK OPTION						44,500.00
			Indirect					
5	RENAUD, PAUL G	COMMON SHARES	2002-12-30	30	2,949.00			96,277.00
			Indirect					
		COMMON SHARES						2,142.00
			RESP					
		COMMON SHARES						10,735.00
			RRSP					
		STOCK OPTION						510,000.00
			Indirect					
5	SCOTT, GARY R	COMMON SHARES	2003-02-21	10	2,000.00	3.16 USD		19,628.00
			Indirect					
		COMMON SHARES	2003-02-24	10	2,000.00	3.12 USD		21,628.00
			Indirect					
		COMMON SHARES	2003-02-25	10	2,000.00	3.10 USD		23,628.00
			Indirect					
		COMMON SHARES	2003-02-26	10	2,000.00	3.13 USD		25,628.00
			Indirect					
		COMMON SHARES	2003-02-27	10	2,000.00	3.19 USD		27,628.00
			Indirect					
		COMMON SHARES	2003-02-28	10	2,000.00	3.22 USD		29,628.00
			Indirect					
		COMMON SHARES	2003-03-03	10	2,000.00	3.22 USD		31,628.00
			Indirect					
	CALPINE POWER INCOME FUND							
4	WILSON, GRAHAM	TRUST UNITS	2003-02-13	15	5.70	8.90		25.70
			Indirect					
		WARRANTS	2003-02-13	15	2,850.00	.20		2,850.00
			Indirect					
	CALYPSO ACQUISITION CORP.							
3	BROUGHTON, SCOTT	COMMON SHARES	2003-02-20	11	1,166,329.00	.10		1,166,329.00
3,4	MIRKO, JOHN MARTIN	COMMON SHARES	2003-02-20	11	1,481,488.00	.10		1,481,488.00
	CAMBIOR INC							
5	BEDARD, NORMAND							

	ACTION ORDINAIRES	2003-01-08	10		35,144.00	2.47	
		Indirect					
	ACTION ORDINAIRES	1999-06-25	35	18.00		2.30	1,418.00
		DENISE BEDARD					
	ACTION ORDINAIRES	2002-12-30			1,418.00	2.30	
		DENISE BEDARD					
	ACTION ORDINAIRES	2002-12-30	10		13,585.00	2.32	35,144.00
		Indirect					
4,5	GIGNAC, LOUIS P OPTIONS D'ACHATS D'ACTIONS	2003-02-28	52		100,000.00	18.48	897,000.00
CANADIAN 88 ENERGY CORP							
5	GODSMAN, R SCOTT OPTIONS	2003-03-03	50	150,000.00		2.35	150,000.00
		Indirect					
4,5	SAVIDANT, STEPHEN JAMES COMMON SHARES	2003-02-28	10	55,000.00		2.35	200,000.00
		Indirect					
5	SOULES, STEPHEN BRIAN OPTIONS						500,000.00
		Indirect					
	COMMON SHARES	2003-02-28	10	20,000.00		2.35	100,000.00
		Indirect					
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST							
5	BHARUCHA, YAZDI UNITS						6,471.00
	UNITS		30	5,182.00			142,635.00
		Indirect					
	UNITS	2003-02-20	1	39,534.00		13.67	117,552.00
		Control or Direction					
4,5	SCHWARTZ, THOMAS UNITS						99,253.00
		Indirect					
	UNITS						37,458.00
		Indirect					
	UNITS						135,222.00
		Control or Direction					
	UNITS	2003-02-20	30	73,139.00			231,677.00
		Control or Direction					
	UNITS						132,948.00
		Control or Direction					
	UNITS						161,808.00
		Control or Direction					
4,5	STEIN, MICHAEL UNITS						9,000.00
		Control or Direction					
	UNITS						311,906.00
		Indirect					
	UNITS	2003-02-20	1	23,721.00		13.67	74,496.00
		Indirect					
	UNITS						110,000.00
		Indirect					

CANADIAN GENERAL INVESTMENTS, LIMITED							
1	CANADIAN GENERAL INVESTMENTS LIMITED						
	WARRANTS	2003-02-24	10	2,000.00		3.25	320,900.00
		Indirect					
	WARRANTS	2003-02-25	10	1,600.00		3.25	322,500.00
		Indirect					
4	RAYMOND, NEIL						
	COMMON SHARES	2003-02-26	10	4,000.00		8.38	4,000.00
		Indirect					
3	THE CATHERINE AND MAXWELL MEIGHEN FOUNDATION						
	COMMON SHARES	2003-02-24	10		100.00	8.40	2,316,990.00
CANADIAN IMPERIAL BANK OF COMMERCE							
0	ANDERSON, CHRISTOPHER						
	COMMON SHARES	2002-12-05	56	2,407.00		39.75	4,041.00
		Indirect					
	COMMON SHARES	2002-12-31	30	318.00			657.00
		CANADA TRUST					
	COMMON SHARES						5,700.00
		Indirect					
5	BELL, STEPHEN ALAN						
	STOCK OPTION		50			38.95	2,450.00
			50			37.60	4,000.00
			50			52.57	4,000.00
			50			55.10	1,200.00
	COMMON SHARES		50			43.10	1,000.00
	COMMON SHARES		56			39.75	1,006.00
			30	97.00		47.41	1,144.00
0	BREEN, JOHN GARDNER						
	OPTIONS						50,700.00
		Indirect					
	COMMON SHARES			119.00			
		Indirect					
	SECURITIES	2002-12-31	30	174.00		48.10	
		Indirect					
	SECURITIES	2002-12-31	30	546.00		48.10	25,360.00
		Indirect					
	SHARES	2002-12-05	56	684.00		39.75	2,121.00
		Indirect					
8	CLARK, BRENDA JOYCE						
	COMMON SHARES						997.00
		Indirect					
	ESPP	2002-09-30	30	140.60			1,496.50
		Indirect					
	ESOP					38.95	2,000.00
		Indirect					
	ESOP					37.60	3,000.00
		Indirect					

	ESOP					50.09	900.00
	ESOP	Indirect				51.50	1,100.00
	ESOP	Indirect				43.10	900.00
4	COLTER, GARY F. COMMON SHARES	Indirect					5,000.00
5	CROSS, RICHARD LUCAS EMPLOYEE STOCK OPTION	2003-02-17	50	587.00		39.75	3,799.00
8,5	DENTAY, LINDA SHARES						494.50
	COMMON SHARES	CANADA TRUST 2003-02-17	56	1,718.00		39.76	2,059.00
5	DESSON, THOMAS WILLIAM OPTIONS TO PURCHASE COMMON SHARES	Indirect					82.70
	SECURITIES	2003-02-17	30	1,315.00		39.75	5,977.00
	COMMON SHARES	2002-12-31	30	450.00		47.46	2,322.00
5	EYLOTT, MALCOLM OPTIONS TO PURCHASE COMMON SHARES						18,080.00
	COMMON SHARES	Indirect 2002-12-05	56	10,323.00		39.75	12,150.00
	COMMON SHARES	Indirect					913.00
5,8	FERGUSON, DANIEL STANLEY COMMON SHARES	Indirect 2002-12-31	30	795.00		47.56	13,301.00
	COMMON SHARES	Indirect 2002-12-05	30	7,400.00		39.75	22,115.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					144,100.00
5	FORFAR, GORDON E COMMON SHARES	Indirect					100.00
	OPTIONS TO PURCHASE COMMON SHARES	WOOD GUNDY					9,340.00
	COMMON SHARES	Indirect 2002-12-05	56	3,119.00		39.75	3,119.00
	COMMON SHARES	Indirect 2002-12-12	56	80.00		42.72	80.00
5,8	FORGUES, KIM STOCK OPTION	CANADA TRUST					1,036.00
5,8	GILES, ELIZABETH MARY KING COMMON SHARES	Control or Direction 2002-12-31	10	12.13			1,771.44
	OPTIONS TO PURCHASE COMMON SHARES						16,500.00
	COMMON SHARES	2002-12-05	56	554.00		39.75	554.00

5	KAY, PETER WILLIAM COMMON SHARES	Indirect					4,320.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					39,000.00
	COMMON SHARES	Indirect					1,139.00
	COMMON SHARES	Indirect	2002-12-05	56	1,383.00	39.75	2,637.00
	COMMON SHARES	Indirect			121.00		772.00
0	KENDRICK, PETER NIGEL OPTIONS	Indirect					16,600.00
	COMMON SHARES		2002-12-31	30	284.44	47.70	2,537.20
	COMMON SHARES		2002-12-05	56	754.00	39.75	1,405.00
5	KESTER, ALAN ROSS COMMON SHARES		2002-12-05	56	628.00	39.75	1,029.00
	COMMON SHARES	Indirect					199.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,000.00
5	LAI, CLAUDIA COMMON SHARES	Indirect					759.05
	COMMON SHARES	CANADA TRUST	2002-12-05	56	628.00	39.75	628.00
5,8	MACDONALD, VIRGINIA COMMON SHARES	Indirect					425.22
	OPTIONS TO PURCHASE COMMON SHARES	CANADA TRUST	2002-04-02	51		1,750.00	5,900.00
		Indirect					
		Indirect	2003-01-20	50	900.00	43.10	6,800.00
	SECURITIES	Indirect	2002-10-31	57		372.00	745.00
		Indirect	2002-12-05	56		39.75	2,457.00
5	MOORE, JOHN CAMERON OPTIONS TO PURCHASE COMMON SHARES	Indirect					
			2003-02-06	50	1,820.00	42.40	1,820.00
0	ORR, CARMEL M COMMON SHARES	Indirect					
			2003-03-04	56	847.00	39.75	1,369.00
5	OVENS, JOHN COMMON SHARES	Indirect					4,200.00
	COMMON SHARES	Indirect		30	76.00	44.10	478.00
	COMMON SHARES	Indirect	2002-12-05	56	2,905.00	39.75	4,180.00
	OPTIONS	Indirect					4,200.00

			Indirect				
5	PATERSON, DOUGLAS HAROLD						
	COMMON SHARES	2002-12-05	56	959.00		39.75	1,650.00
		Indirect					
	COMMON SHARES		30	292.28			1,233.35
		ESPP-CANADA TRUST					
5,3	PATTISON, JOHN CHARLES						
	COMMON SHARES	2002-12-31	30	517.50		47.57	4,941.00
		Control or Direction					
	COMMON SHARES	2002-10-31	36		398.00		1,623.00
		Indirect					
	COMMON SHARES	2002-10-31	36	398.00			398.00
		Control or Direction					
	COMMON SHARES	2002-12-05	56	1,257.00		39.75	2,880.00
		Indirect					
	OPTIONS						81,000.00
		Indirect					
5	PURI, PANKAJ						
	OPTIONS TO PURCHASE COMMON SHARES						10,872.00
		Indirect					
	COMMON SHARES		56	5,660.00		39.75	5,660.00
		Indirect					
	COMMON SHARES	2002-12-31	30	180.00		43.44	180.00
		CANADA TRUST					
5,8	RENIHAN, BRUCE ALAN						
	COMMON SHARES	2002-12-05	56	3,830.00		39.75	7,771.00
		Indirect					
5	ROBB, PATRICIA ANNE						
	COMMON SHARES						3,031.06
		ESPP-CANADA TRUST					
	OPTIONS						27,600.00
		Indirect					
	COMMON SHARES	2002-12-05	56	1,094.00		39.75	1,595.00
		Indirect					
5	STEVENSON, MICHAEL ALLAN GARDNER						
	COMMON SHARES	2002-12-05	56	1,083.00		39.75	1,576.00
		Indirect					
	COMMON SHARES		30	323.00		47.52	2,461.00
		CANADA LIFE SECURITIES INC					
	OPTIONS TO PURCHASE COMMON SHARES						22,200.00
		Indirect					
	CANADIAN NATIONAL RAILWAY COMPANY						
1	CANADIAN NATIONAL RAILWAY COMPANY						
	COMMON SHARES	2003-02-24	38	150,000.00		42.61 USD	150,000.00
		Indirect					
	COMMON SHARES	2003-02-25	38	85,000.00		41.92 USD	235,000.00
		Indirect					
	COMMON SHARES	2003-02-26	38	85,000.00		41.99 USD	320,000.00
		Indirect					
	COMMON SHARES	2003-02-27	38	85,000.00		42.65 USD	405,000.00
		Indirect					
	COMMON SHARES	2003-02-28	38	69,000.00		42.85 USD	474,000.00
		Indirect					
	COMMON SHARES	2003-02-27	38		150,000.00		324,000.00
		Indirect					



	COMMON SHARES	Indirect					
		2002-04-29	30	1.00	33.39	281.00	
	COMMON SHARES	Indirect					
		2002-05-29	30	41.00	34.09	322.00	
	COMMON SHARES	Indirect					
		2002-06-25	30	39.00	35.93	361.00	
	COMMON SHARES	Indirect					
		2002-07-29	30	41.00	34.12	402.00	
	COMMON SHARES	Indirect					
		2002-07-30	30	1.00	34.28	403.00	
	COMMON SHARES	Indirect					
		2002-08-28	30	43.00	32.51	446.00	
	COMMON SHARES	Indirect					
		2002-09-24	30	49.00	28.78	495.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	46.00	30.84	541.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	2.00	30.70	543.00	
	COMMON SHARES	Indirect					
		2002-11-26	30	44.00	31.70	587.00	
	COMMON SHARES	Indirect					
		2002-12-24	30	45.00	31.00	632.00	
	COMMON SHARES	Indirect					
		2003-01-24	30	47.00	29.95	679.00	
	COMMON SHARES	Indirect					
		2003-02-24	30	2.00	30.35	681.00	
	COMMON SHARES	Indirect					
5	ARMANO, LUIGI						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	18,000.00	31.45	76,350.00	
	COMMON SHARES	Indirect					
		2002-02-25	30	37.00	31.53	134.00	
	COMMON SHARES	Indirect					
		2002-03-25	30	35.00	33.77	169.00	
	COMMON SHARES	Indirect					
		2002-04-25	30	36.00	32.54	205.00	
	COMMON SHARES	Indirect					
		2002-04-29	30	1.00	33.39	206.00	
	COMMON SHARES	Indirect					
		2002-05-29	30	36.00	34.09	242.00	
	COMMON SHARES	Indirect					
		2002-06-25	30	34.00	35.93	276.00	
	COMMON SHARES	Indirect					
		2002-07-29	30	36.00	34.12	312.00	
	COMMON SHARES	Indirect					
		2002-07-30	30	1.00	34.28	313.00	
	COMMON SHARES	Indirect					
		2002-08-28	30	37.00	32.51	350.00	
	COMMON SHARES	Indirect					
		2002-09-24	30	42.00	28.78	392.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	39.00	30.84	431.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	2.00	30.70	433.00	
	COMMON SHARES	Indirect					
		2002-11-26	30	38.00	31.70	471.00	
	COMMON SHARES	Indirect					

	COMMON SHARES	2002-12-24	30	39.00	31.00	510.00
		Indirect				
	COMMON SHARES	2003-01-24	30	41.00	29.95	551.00
		Indirect				
	COMMON SHARES	2003-02-24	30	2.00	30.35	553.00
		Indirect				
5	BELL, WILLIAM PAUL					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	24,100.00	31.45	84,300.00
		Indirect				
	COMMON SHARES	2002-02-25	30	42.00	31.53	149.00
		Indirect				
	COMMON SHARES	2002-03-25	30	39.00	33.77	188.00
		Indirect				
	COMMON SHARES	2002-04-25	30	41.00	32.54	229.00
		Indirect				
	COMMON SHARES	2002-04-29	30	1.00	33.39	230.00
		Indirect				
	COMMON SHARES	2002-05-29	30	40.00	34.09	270.00
		Indirect				
	COMMON SHARES	2002-06-25	30	38.00	35.93	308.00
		Indirect				
	COMMON SHARES	2002-07-29	30	40.00	34.12	348.00
		Indirect				
	COMMON SHARES	2002-07-30	30	1.00	34.28	349.00
		Indirect				
	COMMON SHARES	2002-08-28	30	42.00	32.51	391.00
		Indirect				
	COMMON SHARES	2002-09-24	30	47.00	28.78	438.00
		Indirect				
	COMMON SHARES	2002-10-28	30	44.00	30.84	482.00
		Indirect				
	COMMON SHARES	2002-10-28	30	2.00	30.70	484.00
		Indirect				
	COMMON SHARES	2002-11-26	30	43.00	31.70	527.00
		Indirect				
	COMMON SHARES	2002-12-24	30	44.00	31.00	571.00
		Indirect				
	COMMON SHARES	2003-01-24	30	45.00	29.95	616.00
		Indirect				
	COMMON SHARES	2003-01-24	30	2.00	30.35	618.00
		Indirect				
5	BORAK, ALLEN					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	26,100.00	31.45	107,950.00
		Indirect				
	COMMON SHARES	2002-02-25	30	45.00	31.53	111.00
		Indirect				
	COMMON SHARES	2002-03-25	30	42.00	33.77	153.00
		Indirect				
		2002-04-25	30	44.00	32.54	197.00
		Indirect				
		2002-05-29	30	44.00	34.09	241.00
		Indirect				
	COMMON SHARES	2002-06-25	30	42.00	35.93	283.00
		Indirect				
	COMMON SHARES	2002-07-29	30	44.00	34.12	327.00
		Indirect				

	COMMON SHARES	2002-07-30 Indirect	30	1.00	34.28	328.00
	COMMON SHARES	2002-08-28 Indirect	30	46.00	32.51	374.00
	COMMON SHARES	2002-09-24 Indirect	30	52.00	28.78	426.00
	COMMON SHARES	2002-10-28 Indirect	30	49.00	30.84	475.00
	COMMON SHARES	2002-10-28 Indirect	30	2.00	30.70	477.00
	COMMON SHARES	2002-11-25 Indirect	30	47.00	31.70	524.00
	COMMON SHARES	2002-12-24 Indirect	30	48.00	31.00	572.00
	COMMON SHARES	2003-01-24 Indirect	30	50.00	29.95	622.00
	COMMON SHARES	2003-01-24 Indirect	30	2.00	30.35	624.00
5	CAMPBELL, DONALD OPTIONS TO PURCHASE COMMON SHARES	2003-02-18 Indirect	50	18,200.00	31.45	54,500.00
	COMMON SHARES	2002-09-24 Indirect	30	14.00	28.78	2,827.00
5	CLARK, PAUL OPTIONS TO PURCHASE COMMON SHARES	2003-02-18 Indirect	50	20,200.00	31.45	78,000.00
	COMMON SHARES	2002-02-25 Indirect	30	42.00	31.53	149.00
	COMMON SHARES	2002-03-25 Indirect	30	39.00	33.77	188.00
	COMMON SHARES	2002-04-25 Indirect	30	40.00	32.54	228.00
	COMMON SHARES	2002-04-29 Indirect	30	1.00	33.39	229.00
	COMMON SHARES	2002-05-29 Indirect	30	40.00	34.09	269.00
	COMMON SHARES	2002-06-25 Indirect	30	38.00	35.93	307.00
	COMMON SHARES	2002-07-29 Indirect	30	40.00	34.12	347.00
	COMMON SHARES	2002-07-30 Indirect	30	1.00	34.28	348.00
	COMMON SHARES	2002-08-28 Indirect	30	42.00	32.51	390.00
	COMMON SHARES	2002-09-24 Indirect	30	47.00	28.78	437.00
	COMMON SHARES	2002-10-28 Indirect	30	44.00	30.84	481.00
	COMMON SHARES	2002-10-28 Indirect	30	2.00	30.70	483.00
	COMMON SHARES	2002-11-26 Indirect	30	43.00	31.70	526.00
	COMMON SHARES	2002-12-24 Indirect	30	44.00	31.00	570.00
	COMMON SHARES	2003-01-24 Indirect	30	46.00	29.95	616.00

	COMMON SHARES	2003-01-24	30	2.00	30.35	618.00
		Indirect				
5	DODGE, EDWIN VERNON					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	74,700.00	31.45	265,000.00
		Indirect				
	COMMON SHARES	2002-02-25	30	90.00	31.53	13,799.00
		Indirect				
	COMMON SHARES	2002-03-25	30	84.00	33.77	13,883.00
		Indirect				
	COMMON SHARES	2002-04-25	30	87.00	32.54	13,970.00
		Indirect				
	COMMON SHARES	2002-04-29	30	1.00	33.39	13,971.00
		Indirect				
	COMMON SHARES	2002-05-29	30	85.00	34.09	14,056.00
		Indirect				
	COMMON SHARES	2002-06-25	30	81.00	35.93	14,137.00
		Indirect				
	COMMON SHARES	2002-07-29	30	85.00	34.12	14,222.00
		Indirect				
	COMMON SHARES	2002-07-30	30	2.00	34.28	14,224.00
		Indirect				
	COMMON SHARES	2002-08-28	30	90.00	32.51	14,314.00
		Indirect				
	COMMON SHARES	2002-09-24	30	101.00	28.78	14,415.00
		Indirect				
	COMMON SHARES	2002-10-28	30	94.00	30.84	14,509.00
		Indirect				
	COMMON SHARES	2002-10-28	30	3.00	30.70	14,512.00
		Indirect				
	COMMON SHARES	2002-11-26	30	92.00	31.70	14,604.00
		Indirect				
	COMMON SHARES	2002-12-24	30	94.00	31.00	14,698.00
		Indirect				
	COMMON SHARES	2003-01-24	30	97.00	29.95	14,795.00
		Indirect				
	COMMON SHARES	2003-01-24	30	4.00	30.35	14,799.00
		Indirect				
5	FOOT, NEAL R					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	33,900.00	31.45	125,700.00
		Indirect				
	COMMON SHARES	2002-02-25	30	54.00	31.53	339.00
		Indirect				
	COMMON SHARES	2002-03-25	30	50.00	33.77	389.00
		Indirect				
	COMMON SHARES	2002-04-25	30	52.00	32.54	441.00
		Indirect				
	COMMON SHARES	2002-04-29	30	1.00	33.39	442.00
		Indirect				
	COMMON SHARES	2002-05-29	30	51.00	34.09	493.00
		Indirect				
	COMMON SHARES	2002-06-25	30	48.00	35.93	541.00
		Indirect				
	COMMON SHARES	2002-07-29	30	64.00	34.12	605.00
		Indirect				
	COMMON SHARES	2002-07-30	30	2.00	34.28	607.00
		Indirect				

	COMMON SHARES	2002-08-28	30	59.00	32.51	666.00
		Indirect				
	COMMON SHARES	2002-09-24	30	66.00	28.78	732.00
		Indirect				
	COMMON SHARES	2002-10-28	30	62.00	30.84	794.00
		Indirect				
	COMMON SHARES	2002-10-28	30	3.00	30.70	797.00
		Indirect				
	COMMON SHARES	2002-11-26	30	60.00	31.70	857.00
		Indirect				
	COMMON SHARES	2002-12-24	30	61.00	31.00	918.00
		Indirect				
	COMMON SHARES	2003-01-24	30	64.00	29.95	982.00
		Indirect				
	COMMON SHARES	2003-01-24	30	3.00	30.35	985.00
		Indirect				
5	FOOT, RAYMOND					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	19,200.00	31.45	79,751.00
		Indirect				
	COMMON SHARES	2002-02-25	30	40.00	31.53	203.00
		Indirect				
	COMMON SHARES	2002-03-25	30	37.00	33.77	240.00
		Indirect				
	COMMON SHARES	2002-04-25	30	39.00	32.54	279.00
		Indirect				
	COMMON SHARES	2002-04-29	30	1.00	33.39	280.00
		Indirect				
	COMMON SHARES	2002-05-29	30	38.00	34.09	318.00
		Indirect				
	COMMON SHARES	2002-06-25	30	36.00	35.93	354.00
		Indirect				
	COMMON SHARES	2002-07-29	30	38.00	34.12	392.00
		Indirect				
	COMMON SHARES	2002-07-30	30	1.00	34.28	393.00
		Indirect				
	COMMON SHARES	2002-08-28	30	40.00	32.51	433.00
		Indirect				
	COMMON SHARES	2002-09-24	30	45.00	28.78	478.00
		Indirect				
	COMMON SHARES	2002-10-28	30	42.00	30.84	520.00
		Indirect				
	COMMON SHARES	2002-10-28	30	2.00	30.70	522.00
		Indirect				
	COMMON SHARES	2002-11-26	30	41.00	31.70	563.00
		Indirect				
	COMMON SHARES	2002-12-24	30	42.00	31.00	605.00
		Indirect				
	COMMON SHARES	2003-01-24	30	43.00	29.95	648.00
		Indirect				
	COMMON SHARES	2003-01-24	30	2.00	30.35	650.00
		Indirect				
5	GANTOUS, WILLIAM D					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	18,200.00	31.45	77,550.00
		Indirect				
	COMMON SHARES		97		139.00	
		RBC DOMINION SECURITIES				

COMMON SHARES		97	139.00		1,053.00	
	Indirect					
COMMON SHARES	2002-05-01	30	37.00	31.53	1,090.00	
	Indirect					
COMMON SHARES	2002-03-25	30	35.00	33.77	1,125.00	
	Indirect					
COMMON SHARES	2002-04-25	30	36.00	32.54	1,161.00	
	Indirect					
COMMON SHARES	2002-04-29	30	1.00	33.39	1,162.00	
	Indirect					
COMMON SHARES	2002-05-29	30	36.00	34.09	1,198.00	
	Indirect					
COMMON SHARES	2002-06-25	30	34.00	35.93	1,232.00	
	Indirect					
COMMON SHARES	2002-07-29	30	36.00	34.12	1,268.00	
	Indirect					
COMMON SHARES	2002-07-30	30	1.00	34.28	1,269.00	
	Indirect					
COMMON SHARES	2002-08-28	30	38.00	32.51	1,307.00	
	Indirect					
COMMON SHARES	2002-09-24	30	43.00	28.78	1,350.00	
	Indirect					
COMMON SHARES	2002-10-28	30	40.00	30.84	1,390.00	
	Indirect					
COMMON SHARES	2002-10-28	30	2.00	30.70	1,392.00	
	Indirect					
COMMON SHARES	2002-11-26	30	39.00	31.70	1,431.00	
	Indirect					
COMMON SHARES	2002-12-24	30	40.00	31.00	1,471.00	
	Indirect					
COMMON SHARES	2003-01-24	30	41.00	29.95	1,512.00	
	Indirect					
COMMON SHARES	2003-01-24	30	2.00	30.35	1,514.00	
	Indirect					
5	GILMORE, PAUL D					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	19,200.00	31.45	86,312.00
		Indirect				
COMMON SHARES		97		201.00		
	MERRILL LYNCH					
COMMON SHARES		97	201.00		291.00	
	Indirect					
COMMON SHARES	2002-02-25	30	34.00	31.53	325.00	
	Indirect					
COMMON SHARES	2002-03-25	30	31.00	33.77	356.00	
	Indirect					
COMMON SHARES	2002-04-25	30	39.00	32.54	395.00	
	Indirect					
COMMON SHARES	2002-05-29	30	38.00	34.09	433.00	
	Indirect					
COMMON SHARES	2002-06-25	30	36.00	35.93	469.00	
	Indirect					
COMMON SHARES	2002-07-29	30	38.00	34.12	507.00	
	Indirect					
COMMON SHARES	2002-07-30	30	1.00	34.28	508.00	
	Indirect					
COMMON SHARES	2002-08-28	30	40.00	32.51	548.00	

	COMMON SHARES	Indirect					
		2002-09-24	30	45.00		28.78	593.00
	COMMON SHARES	Indirect					
		2002-10-28	30	42.00		30.84	635.00
	COMMON SHARES	Indirect					
		2002-10-28	30	2.00		30.70	637.00
	COMMON SHARES	Indirect					
		2002-11-26	30	41.00		31.70	678.00
	COMMON SHARES	Indirect					
		2002-12-24	30	42.00		31.00	720.00
	COMMON SHARES	Indirect					
		2003-01-24	30	43.00		29.95	763.00
	COMMON SHARES	Indirect					
		2003-01-24	30	2.00		30.35	765.00
5	GRASSBY, BRIAN	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	18,400.00		31.45	79,100.00
	COMMON SHARES	Indirect	97			28.00	23.00
	COMMON SHARES	Indirect	97			165.00	
	COMMON SHARES	BMO INVESTORLINE A/C BRIAN GRASSBY	97	165.00			188.00
	COMMON SHARES	Indirect					
		2002-02-25	30	29.00		31.53	217.00
	COMMON SHARES	Indirect					
		2002-03-25	30	27.00		33.77	244.00
	COMMON SHARES	Indirect					
		2002-04-25	30	20.00		32.54	264.00
	COMMON SHARES	Indirect					
		2002-05-29	30	18.00		34.09	282.00
	COMMON SHARES	Indirect					
		2002-06-25	30	17.00		35.93	299.00
	COMMON SHARES	Indirect					
		2002-07-29	30	18.00		34.12	317.00
	COMMON SHARES	Indirect					
		2002-08-28	30	19.00		32.51	336.00
	COMMON SHARES	Indirect					
		2002-09-24	30	22.00		28.78	358.00
	COMMON SHARES	Indirect					
		2002-10-28	30	20.00		30.84	378.00
	COMMON SHARES	Indirect					
		2002-10-28	30	1.00		30.70	379.00
	COMMON SHARES	Indirect					
		2002-11-26	30	20.00		31.70	399.00
	COMMON SHARES	Indirect					
		2002-12-24	30	20.00		31.00	419.00
	COMMON SHARES	Indirect					
		2003-01-24	30	21.00		29.95	440.00
	COMMON SHARES	Indirect					
		2003-01-24	30	1.00		30.35	441.00
5	GREEN, FRED J	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	33,900.00		31.45	115,250.00
	COMMON SHARES	2002-04-25	30	52.00		32.54	372.00

	COMMON SHARES	Indirect						
		2002-04-29	30	1.00	33.39	373.00		
	COMMON SHARES	Indirect						
		2002-05-29	30	51.00	34.09	424.00		
	COMMON SHARES	Indirect						
		2002-06-25	30	48.00	35.93	472.00		
	COMMON SHARES	Indirect						
		2002-07-29	30	64.00	34.12	536.00		
	COMMON SHARES	Indirect						
		2002-07-30	30	2.00	34.28	538.00		
	COMMON SHARES	Indirect						
		2002-08-28	30	59.00	32.51	597.00		
	COMMON SHARES	Indirect						
		2002-09-24	30	66.00	28.78	663.00		
	COMMON SHARES	Indirect						
		2002-10-28	30	62.00	30.84	725.00		
	COMMON SHARES	Indirect						
		2002-10-28	30	3.00	30.70	728.00		
	COMMON SHARES	Indirect						
		2002-11-26	30	60.00	31.70	788.00		
	COMMON SHARES	Indirect						
		2002-12-24	30	61.00	31.00	849.00		
	COMMON SHARES	Indirect						
		2003-01-24	30	64.00	29.95	913.00		
	COMMON SHARES	Indirect						
		2003-01-24	30	3.00	30.35	916.00		
5	PENDER, PATRICK A	Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	22,900.00	31.45	88,600.00		
	COMMON SHARES	Indirect						
		2002-08-28	30	47.00	32.51	1,746.00		
	COMMON SHARES	Indirect						
		2002-09-24	30	54.00	28.78	1,800.00		
	COMMON SHARES	Indirect						
		2002-10-28	30	50.00	30.84	1,850.00		
	COMMON SHARES	Indirect						
		2002-10-28	30	2.00	30.70	1,852.00		
	COMMON SHARES	Indirect						
		2002-11-26	30	49.00	31.70	1,901.00		
	COMMON SHARES	Indirect						
		2002-12-24	30	50.00	31.00	1,951.00		
	COMMON SHARES	Indirect						
		2003-01-24	30	52.00	29.95	2,003.00		
	COMMON SHARES	Indirect						
		2003-01-24	30	3.00	30.35	2,006.00		
5	RITCHIE, ROBERT J	Indirect						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	207,000.00	31.45	768,800.00		
	COMMON SHARES	Indirect						
						1,750.00		
	COMMON SHARES		97		70,204.00			
		NESBITT BURNS INC FOR THE ACCOUNT OF ROBERT J RITCHIE						
	COMMON SHARES		97	70,204.00		70,482.00		
	COMMON SHARES	Indirect						
		2002-02-25	30	148.00	31.53	70,630.00		

	COMMON SHARES	Indirect	2002-03-25	30	138.00	33.77	70,768.00
	COMMON SHARES	Indirect	2002-04-25	30	143.00	32.54	70,911.00
	COMMON SHARES	Indirect	2002-04-29	30	1.00	33.39	70,912.00
	COMMON SHARES	Indirect	2002-05-29	30	141.00	34.09	71,053.00
	COMMON SHARES	Indirect	2002-06-25	30	134.00	35.93	71,187.00
	COMMON SHARES	Indirect	2002-07-29	30	141.00	34.12	71,328.00
	COMMON SHARES	Indirect	2002-07-30	30	3.00	34.28	71,331.00
	COMMON SHARES	Indirect	2002-08-28	30	148.00	32.51	71,479.00
	COMMON SHARES	Indirect	2002-09-24	30	168.00	28.78	71,647.00
	COMMON SHARES	Indirect	2002-10-28	30	156.00	30.84	71,803.00
	COMMON SHARES	Indirect	2002-10-28	30	6.00	30.70	71,809.00
	COMMON SHARES		2002-11-26	30	152.00	31.70	71,961.00
	COMMON SHARES	Indirect	2002-12-24	30	156.00	31.00	72,117.00
	COMMON SHARES	Indirect	2003-01-24	30	161.00	29.95	72,278.00
	COMMON SHARES	Indirect	2003-01-24	30	7.00	30.35	72,285.00
5	SALLEE, RICHARD ARTHUR	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-18	50	23,200.00	31.45	120,969.00
	COMMON SHARES	Indirect	2002-11-26	30	49.00	31.70	4,388.00
	COMMON SHARES	Indirect	2002-12-24	30	50.00	31.00	4,438.00
	COMMON SHARES	Indirect	2003-01-24	30	52.00	29.95	4,490.00
	COMMON SHARES	Indirect	2003-01-24	30	2.00	30.35	4,492.00
5	SHIELDS, ROBERT ANDREW	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-18	50	26,500.00	31.45	90,700.00
	COMMON SHARES	Indirect	2002-02-25	30	46.00	31.53	217.00
	COMMON SHARES	Indirect	2002-03-25	30	43.00	33.77	260.00
	COMMON SHARES	Indirect	2002-04-25	30	45.00	32.54	305.00
	COMMON SHARES	Indirect	2002-04-29	30	1.00	33.39	306.00
	COMMON SHARES	Indirect	2002-05-29	30	44.00	34.09	350.00
	COMMON SHARES	Indirect	2002-06-25	30	42.00	35.93	392.00

	COMMON SHARES	Indirect					
		2002-07-29	30	44.00	34.12	436.00	
	COMMON SHARES	Indirect					
		2002-07-30	30	1.00	34.28	437.00	
	COMMON SHARES	Indirect					
		2002-08-28	30	47.00	32.51	484.00	
	COMMON SHARES	Indirect					
		2002-09-24	30	53.00	28.78	537.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	49.00	30.84	586.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	2.00	30.70	588.00	
	COMMON SHARES	Indirect					
		2002-11-26	30	48.00	31.70	636.00	
	COMMON SHARES	Indirect					
		2002-12-24	30	49.00	31.00	685.00	
	COMMON SHARES	Indirect					
		2003-01-24	30	51.00	29.95	736.00	
	COMMON SHARES	Indirect					
		2003-01-24	30	3.00	30.35	739.00	
5	SZEL, MARCELLA M	Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	28,600.00	31.45	108,725.00	
	COMMON SHARES	Indirect					
		2002-02-25	30	51.00	31.53	329.00	
	COMMON SHARES	Indirect					
		2002-03-25	30	48.00	33.77	377.00	
	COMMON SHARES	Indirect					
		2002-04-25	30	49.00	32.54	426.00	
	COMMON SHARES	Indirect					
		2002-04-29	30	1.00	33.39	427.00	
	COMMON SHARES	Indirect					
		2002-05-29	30	49.00	34.09	476.00	
	COMMON SHARES	Indirect					
		2002-06-25	30	46.00	35.93	522.00	
	COMMON SHARES	Indirect					
		2002-07-29	30	49.00	34.12	571.00	
	COMMON SHARES	Indirect					
		2002-07-30	30	1.00	34.28	572.00	
	COMMON SHARES	Indirect					
		2002-08-28	30	51.00	32.51	623.00	
	COMMON SHARES	Indirect					
		2002-09-24	30	58.00	28.78	681.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	54.00	30.84	735.00	
	COMMON SHARES	Indirect					
		2002-10-28	30	2.00	30.70	737.00	
	COMMON SHARES	Indirect					
		2002-11-26	30	52.00	31.70	789.00	
	COMMON SHARES	Indirect					
		2002-12-24	30	54.00	31.00	843.00	
	COMMON SHARES	Indirect					
		2003-01-24	30	56.00	29.95	899.00	
	COMMON SHARES	Indirect					
		2003-01-24	30	3.00	30.35	902.00	
		Indirect					

5	WAITES, MICHAEL T						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	57,900.00	31.45	218,625.00	
		Indirect					
	COMMON SHARES	2002-02-25	30	11.00	31.53	3,830.00	
		Indirect					
	COMMON SHARES	2002-03-25	30	11.00	33.77	3,841.00	
		Indirect					
	COMMON SHARES	2002-04-25	30	11.00	32.54	3,852.00	
		Indirect					
	COMMON SHARES	2002-05-29	30	11.00	34.09	3,863.00	
		Indirect					
	COMMON SHARES	2002-06-25	30	10.00	35.93	3,873.00	
		Indirect					
	COMMON SHARES	2002-07-29	30	11.00	34.12	3,884.00	
		Indirect					
	COMMON SHARES	2002-08-28	30	11.00	32.51	3,895.00	
		Indirect					
	COMMON SHARES	2002-09-24	30	13.00	28.78	3,908.00	
		Indirect					
	COMMON SHARES	2002-10-28	30	12.00	30.84	3,920.00	
		Indirect					
	COMMON SHARES	2002-10-28	30	1.00	30.70	3,921.00	
		Indirect					
	COMMON SHARES	2002-11-26	30	12.00	31.70	3,933.00	
		Indirect					
	COMMON SHARES	2002-12-24	30	12.00	31.00	3,945.00	
		Indirect					
	COMMON SHARES	2003-01-24	30	12.00	29.95	3,957.00	
		Indirect					
	COMMON SHARES	2003-01-24	30	1.00	30.35	3,958.00	
		Indirect					
5	WALSH, JOHN RICHARD						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	18,000.00	31.45	69,700.00	
		Indirect					
5	WINTER, BROCK MICHAEL						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-18	50	20,200.00	31.45	71,600.00	
		Indirect					
	COMMON SHARES	2002-02-25	30	37.00	31.53	179.00	
		Indirect					
	COMMON SHARES	2002-03-25	30	35.00	33.77	214.00	
		Indirect					
	COMMON SHARES	2002-04-25	30	36.00	32.54	250.00	
		Indirect					
	COMMON SHARES	2002-04-29	30	1.00	33.39	251.00	
		Indirect					
	COMMON SHARES	2002-05-29	30	38.00	34.09	289.00	
		Indirect					
	COMMON SHARES	2002-06-25	30	36.00	35.93	325.00	
		Indirect					
	COMMON SHARES	2002-07-29	30	43.00	34.12	368.00	
		Indirect					
	COMMON SHARES	2002-07-30	30	1.00	34.28	369.00	
		Indirect					
	COMMON SHARES	2002-08-28	30	42.00	32.51	411.00	
		Indirect					
	COMMON SHARES	2002-09-24	30	47.00	28.78	458.00	

	COMMON SHARES	Indirect	2002-10-28	30	44.00	30.84	502.00
	COMMON SHARES	Indirect	2002-10-28	30	2.00	30.70	504.00
	COMMON SHARES	Indirect	2002-11-26	30	43.00	31.70	547.00
	COMMON SHARES	Indirect	2002-12-24	30	44.00	31.00	591.00
	COMMON SHARES	Indirect	2003-01-24	30	46.00	29.95	637.00
	COMMON SHARES	Indirect	2003-01-24	30	2.00	30.35	639.00
CANADIAN STEVIA CORPORATION							
2	ENVIRO-CAPITAL CORPORATION COMMON SHARES		2003-02-24	47	50,000.00	.16	214,261.00
5,6	MIKE TUFF CONSULTING INC COMMON SHARES						10,502.00
	OPTIONS	Indirect	2003-02-24	97	37,500.00		
	OPTIONS	Indirect					3,750.00
	OPTIONS	Indirect	2003-02-24	50	37,500.00	.20	37,500.00
CANADIAN SUPERIOR ENERGY INC.							
4	DALLAS, CHARLES COMMON SHARES		2002-12-30	10	14,100.00	1.55	43,444.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect	2002-10-21	50	50,000.00		150,000.00
4,5	NOVAL, GREGORY S OPTIONS TO PURCHASE COMMON SHARES						1,175,000.00
	COMMON SHARES	Indirect	2003-01-31	97	1,161.00	1.79	1,975,306.00
	COMMON SHARES	Indirect	2003-02-27	97	1,257.00	1.66	1,976,563.00
	COMMON SHARES						449,395.00
	COMMON SHARES	TURNER VALLEY RANCH &					3,015.00
	COMMON SHARES	GARRINGTON HYDROCARBON					
	COMMON SHARES	2003-02-25 15 312,500.00				1.60	348,500.00
		BAR N GHOST PINE RANCH					
CANADIAN TIRE CORPORATION LIMITED							
4	SABIA, MAUREEN J CLASS A NON VOTING SHARES		2003-02-21	30	425.00	29.38	3,708.00
		RBC DOMINION SECURITIES FOR MAUREEN J SABIA RRSP					
4	SAVAGE, GRAHAM WILLIAM CLASS A NON VOTING SHARES						1,655.00
	CLASS A NON VOTING SHARES	Indirect	2003-02-26	30	435.00	28.70	435.00

TD WATERHOUSE

CANADIAN WESTERN BANK

5	BALL, TRACEY COLLEEN						
	COMMON SHARES	2003-02-11	30	934.00		26.60	
		Indirect					
	COMMON SHARES	2003-02-18	90		304.00	26.30	1,264.00
		Indirect					
	COMMON SHARES	2003-02-18	90	304.00		26.30	1,261.00
		Control or Direction					
	COMMON SHARES						4,300.00
		Control or Direction					
	DEBENTURES						10,000.00
		Control or Direction					
	OPTIONS TO PURCHASE COMMON SHARES						42,608.00
		Indirect					
5	BAMFORD, STANLEY WAYNE						
	COMMON SHARES	2003-02-14	30	760.00		26.26	4,855.00
		Indirect					
	CONVERTIBLE DEBENTURES						5,000.00
		Indirect					
	STOCK OPTION						45,110.00
		Indirect					
	COMMON SHARES						1,395.00
		E M BAMFORD					

CANADREAM CORPORATION

5	RODGERS, PAUL						
	OPTIONS	2000-08-07	50	7,500.00		.59	7,500.00
		Indirect					
	OPTIONS	2001-08-04	50	7,500.00		.23	15,000.00
		Indirect					
	OPTIONS	2001-08-04	50	7,500.00		.23	15,000.00
	OPTIONS	2001-12-21	50	75,000.00		.13	90,000.00
		Indirect					
	OPTIONS	2003-01-22	51		75,000.00	.13	15,000.00
		Indirect					
	SECURITIES	2003-01-22	10		75,000.00		15,000.00
		Indirect					
	OPTIONS	2003-01-26	51		15,000.00	.23	
		Indirect					

CANARC RESOURCE CORP

3	PRUDENT BEAR FUND						
	COMMON SHARES	2003-02-28	10	840,000.00		.33 USD	9,502,000.00
		Indirect					
	WARRANTS						250,000.00
		Indirect					

CANICO RESOURCE CORP.

3	INCO LIMITED						
	COMMON SHARES		11				4,727,674.00
		Indirect					
	WARRANTS		53	915,877.00		1.70	915,877.00
		Indirect					

			Indirect	53	83,932.00		1.50	999,809.00
			Indirect	53	4,990.00		1.94	1,004,799.00
CANMINE RESOURCES CORPORATION								
0	ELLWOOD, EDWARD LEITH							900,000.00
	STOCK OPTION		Indirect					
	COMMON SHARES							216,215.00
	COMMON SHARES		Control or Direction					
			2003-02-24	10		61,498.00	.02	1,032,142.00
			Indirect					
5	GOODHAND, N. ALLAN							5,000.00
	COMMON SHARES							
	STOCK OPTION							250,000.00
4,5	PLEXMAN, ERIC JOHN							60,000.00
	COMMON SHARES							
	STOCK OPTION		NORSCO HOLDINGS (1)					67,500.00
4	WOZNY, JOHN RANDAL		Indirect					428,000.00
	COMMON SHARES							
	STOCK OPTION		Indirect					8,500.00
			Indirect					
CANNON OIL & GAS LTD.								
3,6	JOHNSON, MARLA MAUREEN							
	COMMON SHARES		2003-02-26	10		168,000.00	.35	1,791,250.00
	COMMON SHARES		MARLA RES INC					
			2003-02-27	10	1,623,200.00	700.00	.40	1,622,500.00
			MARLA RES INC					
3	MARLA RESOURCES INC							
	COMMON SHARES		2003-02-26	10		600,000.00	.35	5,797,144.00
	COMMON SHARES		Indirect					
			2003-02-27	10		7,500.00	.40	5,794,644.00
			Indirect					
3,4,5,6	TESSARI, ROBERT JOHN							
	COMMON SHARES		2003-02-26	10		432,000.00	.35	3,875,372.00
	COMMON SHARES		MARLA RESOURCES					
			2003-02-27	10		2,500.00	.40	3,872,872.00
			MARLA RESOURCES					
								42,245.00
NORTHERN HARRIER								
CANORO RESOURCES LTD								
4,5	ARMSTRONG, BASIL VAUGHAN							400,761.00
	COMMON SHARES							
	COMMON SHARES		2003-02-18	36	214,286.00		.35	263,538.00
	COMMON SHARES		ARMSTRONG @ BMO					
			2003-02-18	36	142,857.00		.35	338,566.00
			667995 ALTA LTD					

	COMMON SHARES	2003-02-18	36	285,714.00		.35	320,971.00
		ARMCO HOLDINGS					
	CONVERTIBLE DEBENTURES	2003-02-10	36		75,000.00	.35	
		ARMCO HOLDINGS					
	CONVERTIBLE DEBENTURES	2003-02-10	36		100,000.00	.35	
		667995 ALTA LTD					
	CONVERTIBLE DEBENTURES	2003-02-10	36		50,000.00	.35	
		B V ARMSTRONG					
	COMMON SHARES	2003-02-13	46	300,000.00		.35	638,566.00
		B V ARMSTRONG					
CANYON CREEK FOOD COMPANY LTD							
5	ALTY, TERENCE						201,500.00
	COMMON SHARES	2003-02-14		3,000.00		.25	204,500.00
		Indirect					
	COMMON SHARES	2003-02-21		1,000.00		.16	205,500.00
		Indirect					
	COMMON SHARES	2003-02-20		1,000.00		.15	206,500.00
		Indirect					
		2003-03-03		1,000.00		.17	207,500.00
		Indirect					
CARFINCO INCOME FUND							
4	PRUSSKY, DAVID						
	COMMON SHARES	2003-02-28	10	2,000.00		.34	986,758.00
		Indirect					
	COMMON SHARES	2003-03-03	10	1,000.00		.34	987,758.00
		Indirect					
CARIBBEAN UTILITIES COMPANY LTD							
5	BERGSTROM, DEBORAH E						
	OPTIONS	2003-02-21	51		2,500.00	11.00	7,500.00
		Indirect					
	COMMON SHARES	2003-02-21	51	2,500.00		11.00	2,768,708.00
		Indirect					
	COMMON SHARES	2003-02-21	11		2,500.00	12.00	268,708.00
		Indirect					
	OPTIONS	2003-02-26	51		710.00	11.00	6,790.00
		Indirect					
	COMMON SHARES	2003-02-26	51	710.00		11.00	978,708.00
		Indirect					
	COMMON SHARES	2003-02-26	11		710.00	12.00	268,708.00
		Indirect					
	OPTIONS	2003-02-21	51		300.00	10.05	19,700.00
		Indirect					
	COMMON SHARES	2003-02-21	51	300.00		10.05	568,708.00
		Indirect					
	OPTIONS	2003-02-26	51		100.00	10.05	19,600.00
		Indirect					
	COMMON SHARES	2003-02-26	51	100.00		10.05	668,708.00
		Indirect					
	OPTIONS						25,000.00
		Indirect					

CARLIN GOLD CORPORATION							
4	WALJI, NADIR						
	COMMON SHARES	2003-02-25	10	10,000.00	.41	15,000.00	
		Indirect					
	STOCK OPTION					155,000.00	
		Indirect					
CARMANAH TECHNOLOGIES CORPORATION							
6	ALEXANDER, CHERYL						
	COMMON SHARES	2003-02-21	10	10,000.00	.79	149,633.00	
		Indirect					
		2003-02-27	10	8,000.00	.76		
		Indirect					
		2003-02-27	10	4,000.00	.78		
		Indirect					
3	CARMANAH MANAGEMENT CORPORATION						
	COMMON SHARES	2003-02-25	10	565,000.00	.75	5,762,783.00	
		Indirect					
4	VARSHNEY, PRAVEEN K						
	COMMON SHARES	2003-02-25	10	77,000.00	.75	23,497.00	
		Indirect					
		2003-02-26	11	23,333.00	.70	164.00	
		Indirect					
		2003-03-03	10	64.00	.73	100.00	
		Indirect					
CASH CANADA GROUP LTD							
8	SWYRIPA, ALVIN LAWRENCE						
	COMMON SHARES	2003-02-21	25	60,000.00	.22	63,250.00	
		A SWYRIPA RRSP					
	COMMON SHARES	2003-02-21	25	60,000.00	.22	165,000.00	
CAVELL ENERGY CORPORATION							
5	MADDEN, ARTHUR J G						
	COMMON SHARES	2003-02-26	90	8,023.00	1.80	38,253.00	
		Indirect					
	COMMON SHARES	2003-02-26	90	8,023.00	1.80	150,079.00	
		RRSP					
	COMMON SHARES					290,842.00	
	OPTIONS	554492 ALBERTA LTD				403,339.00	
		Indirect					
CCS INCOME TRUST							
5	WERKLUND, DAVID PAUL						
	TRUST UNITS	2003-02-19	30	5.78	18.25	7,172.19	
		Indirect					
	TRUST UNITS	2003-02-25	30	240.91	18.48	7,413.10	
		Indirect					
CENCOTECH INC.							
4,5,7	SPARKS, KENNETH BARRY						
	OPTIONS TO PURCHASE COMMON SHARES					160,000.00	
		Indirect					
	COMMON SHARES	2003-02-26	10	5,000.00	.28	3,831,780.00	



	COMMON SHARES	2003-03-04	38		16,900.00		
		Indirect					
CGI GROUP INC							
4	BOIVIN, CLAUDE	2003-02-21	50	1,289.00		6.98	21,117.00
	OPTIONS CATEGORIES A	Indirect					
	ACTIONS CATEGORIE A	REER					10,000.00
	ACTIONS CATEGORIE A	GESTION MARCIO					94,080.00
	ACTIONS CATEGORIE A	Indirect					2,516.00
4	CHAMBERLAND, CLAUDE	2003-02-21	50	1,217.00		6.98	17,776.00
	OPTIONS CATEGORIES A	Indirect					
	ACTIONS CATEGORIE A	Indirect					11,396.00
5	GARNEAU, MICHEL	2003-02-19	90	1,923.00		7.00	3,707.00
	ACTIONS CATEGORIE A	CLARICA-REER					
	ACTIONS CATEGORIE A	2003-01-31	30	194.00		7.24	4,138.00
	ACTIONS CATEGORIE A	CLARICA					
	ACTIONS CATEGORIE A	2003-02-19	90		1,923.00	7.00	2,215.00
	ACTIONS CATEGORIE A	CLARICA					3,000.00
		RBC - REER					
4	JOHNSTON, DAVID						74,120.00
	ACTIONS CATEGORIE A	Indirect					
	OPTIONS CATEGORIES A	2003-02-21	50	1,289.00		6.98	21,167.00
		Indirect					
4	MERCIER, EILEEN						15,774.00
	ACTIONS CATEGORIE A	Indirect					
	OPTIONS CATEGORIES A	2003-02-21	50	608.00		6.98	14,403.00
		Indirect					
5	ROY, JACQUES						26,819.00
	ACTIONS CATEGORIE A	REER					
	ACTIONS CATEGORIE A	2003-01-31	30	146.00		7.24	1,178.00
	ACTIONS CATEGORIE A	CLARICA					
	ACTIONS CATEGORIE A	2003-02-20	90		1,178.00	7.49	
	ACTIONS CATEGORIE A	CLARICA					
	ACTIONS CATEGORIE A	2003-02-20	90	1,178.00		7.49	2,569.00
		NESBITT BURNS					
4	SCOTT, C WESLEY M						1,000.00
	ACTIONS CATEGORIE A	Indirect					
	OPTIONS CATEGORIES A	2003-02-21	50	1,074.00		6.98	15,656.00
		Indirect					
CHAPLEAU RESOURCES LTD							
4,5	STYPULA, JOHN JAMES	2003-02-13	10		143,000.00	1.34	1,947,000.00
	COMMON SHARES	Indirect					

COMMON SHARES	2003-02-21	10		25,000.00	1.10	1,922,000.00
	Indirect					
COMMON SHARES	2003-02-21	10		35,000.00	1.12	1,887,000.00
	Indirect					
COMMON SHARES	2003-02-24	10	5,000.00		1.12	1,892,000.00
	Indirect					
COMMON SHARES	2003-02-25	10	10,000.00		1.10	1,902,000.00
	Indirect					
COMMON SHARES	2003-02-25	10	100,000.00		1.10	2,002,000.00
	Indirect					
COMMON SHARES	2003-02-26	10	5,000.00		1.07	2,007,000.00
	Indirect					
COMMON SHARES	2003-02-25	10	10,000.00		1.10	2,017,000.00
	Indirect					
WARRANTS						1,200,000.00
	Indirect					
OPTIONS						2,031,000.00
	Indirect					
WARRANTS	2003-03-05					1,200,000.00
	Indirect					
OPTIONS	2003-03-05					2,031,000.00
	Indirect					
COMMON SHARES	2003-02-27	10	50,000.00		1.14	2,067,000.00
	Indirect					
COMMON SHARES	2003-03-03	10	10,000.00		1.15	2,077,000.00
	Indirect					
COMMON SHARES	2003-03-03	10	2,000.00		1.20	2,079,000.00
	Indirect					
COMMON SHARES	2003-03-04	10	6,000.00		1.18	2,085,000.00
	Indirect					

CHC HELICOPTER CORPORATION

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CLARKE, DUANE

OPTIONS TO PURCHASE CLASS A SHARES						10,000.00
	Indirect					
CLASS A SUBORDINATE VOTING SHARES	2003-03-01	30	24.00		21.06	46.00
	CIBC MELLON					
CLASS A SUBORDINATE VOTING SHARES	2003-02-21	90		6.00		2,014.00
	RBC INVESTMENTS					
CLASS A SUBORDINATE VOTING SHARES	2003-02-28	90		100.00		1,914.00
	RBC INVESTMENTS					
CLASS A SUBORDINATE VOTING SHARES	2003-02-21	90	236.00			519.00
	ANGIE CLARKE					
CLASS A SUBORDINATE VOTING SHARES	2003-02-21	90	6.00			525.00
	ANGIE CLARKE					
CLASS A SUBORDINATE VOTING SHARES	2003-02-28	90	100.00			625.00
	ANGIE CLARKE					

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CLARKE, O NOEL

OPTIONS TO PURCHASE CLASS A SHARES						167,500.00
	Indirect					
CLASS A SUBORDINATE VOTING SHARES	2003-03-01	30	67.00		21.06	4,133.00
	CIBC MELLON					

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DOMINIE, JOANNE

CLASS A SUBORDINATE VOTING SHARES	2003-03-01	30	14.00		21.06	934.00
	CIBC MELLON					
OPTIONS TO PURCHASE CLASS A SHARES						10,000.00



CLEMEX TECHNOLOGIES INC							
4,5	LAROCHE, SYLVAIN						
	SECURITIES	2003-02-10	10		6,000.00	.17	506,200.00
		Indirect					
	SECURITIES	2003-02-28	11		25,000.00	.18	481,200.00
		Indirect					
	SECURITIES	2003-02-28	10	500.00		.16	221,500.00
		REER					
	SECURITIES	2003-02-28	10	10,000.00		.15	231,500.00
		REER					
	SECURITIES	2003-02-28	10	10,000.00		.18	241,500.00
		REER					
	SECURITIES	2003-02-28	11	25,000.00		.18	266,500.00
		REER					
CO-OPERATORS GENERAL INSURANCE COMPANY							
7	MCKECHNIE, MATTHEW M						
	CLASS B SHARES	2003-02-07	30	1.00			200.00
		Indirect					
COMINAR REAL ESTATE INVESTMENT TRUST							
4	MARION, RICHARD						
	SECURITIES	2003-02-04	10		3,000.00	12.00	4,500.00
		Indirect					
	SECURITIES	2003-02-20	10		2,000.00	12.20	2,500.00
		Indirect					
	SECURITIES	2003-02-21	10		500.00	12.26	2,000.00
		Indirect					
COMMANDER RESOURCES LTD.							
5	BROWN, MAYNARD ELLIOTT						
	STOCK OPTION	2003-01-24	30	50,000.00		.20	100,000.00
COMPASS INCOME FUND							
1	COMPASS INCOME FUND						
	TRUST UNITS	2003-02-18	38	1,500.00	1,500.00	9.80	
	TRUST UNITS	2003-02-20	38	2,000.00	2,000.00	9.90	
	TRUST UNITS	2003-02-24	38	500.00	500.00	9.90	
	TRUST UNITS	2003-02-24	38	2,400.00	2,400.00	9.85	
	TRUST UNITS	2003-02-24	38	3,400.00	3,400.00	9.80	
	TRUST UNITS	2003-02-25	38	600.00	600.00	9.85	
	TRUST UNITS	2003-02-26	38	500.00	500.00	9.81	
	TRUST UNITS	2003-02-26	38	1,100.00	1,100.00	9.85	
CONNACHER OIL AND GAS LIMITED							
4	OGLE, KELLY JAMES						

COMMON SHARES	2003-02-24	11	11,000.00	.40	604,057.00
	Indirect				
OPTIONS					184,000.00
	Indirect				
CONSOLIDATED EXCELLERATED RESOURCES INC.					
4 HEYMAN, DAVID					
COMMON SHARES	2003-02-26	10	7,000.00	.08	386,500.00
	Indirect				
	2003-02-26	10	6,000.00	.08	380,500.00
	Indirect				
CONSOLIDATED GLOBAL MINERALS LTD.					
4,5 HEARD, GEORGE					
COMMON SHARES	2003-02-24	10	16,000.00	.15	1,577,025.00
	Indirect				
	2003-02-24	10	24,000.00	.14	1,533,025.00
	Indirect				
	2003-02-25	10	12,000.00	.15	1,541,025.00
	Indirect				
	2003-02-26	10	20,000.00	.14	1,521,025.00
	Indirect				
	2003-02-26	10	25,000.00	.13	1,496,025.00
	Indirect				
	2003-02-27	10	50,000.00	.13	1,446,025.00
	Indirect				
	2003-02-27	10	100,000.00	.14	1,346,025.00
	Indirect				
COMMON SHARES	2003-03-04	10	25,000.00	.13	1,321,025.00
	2003-03-05	10	50,000.00	.14	1,271,025.00
CONSOLIDATED PROPERTIES LTD.					
3 ASPEN PROPERTIES LTD					
COMMON SHARES	2003-02-28	45	4,851,000.00	.25	48,531,448.00
CONSOLIDATED VENTUREX HOLDINGS LTD					
4,5 MASON, DOUGLAS L					
COMMON SHARES	2003-02-21	10	10,000.00	.10	318,285.00
	Indirect				
	2003-02-21	10	7,500.00	.10	325,785.00
	Indirect				
	2003-02-24	10	3,000.00	.10	328,785.00
	Indirect				
CONTINUUM HEALTH CARE INC.					
3,4,5,6 HOVAN, PATRICK M.					
COMMON SHARES	2003-02-12	10	1,466,653.00	.30	2,264,883.00
CLASS D PREFERRED SHARES	2003-02-12	10	1,944,443.00	.30	1,944,443.00
COPPER RIDGE EXPLORATIONS INC.					
4,5 CARLSON, GERALD GEORGE					

	COMMON SHARES	2003-02-26	10	34,000.00		.08	933,731.00
	OPTIONS						255,000.00
							KGE MANAGEMENT LTD
COREL CORPORATION							
4	BLAIR, LYLE OPTIONS	2003-02-05	50	2,500.00		1.21	35,000.00
5	DEEGAN, JOHN OPTIONS	2002-11-18	50	20,000.00		.90 USD	20,000.00
	OPTIONS	2003-02-05	50	6,900.00		.79 USD	26,900.00
4	GALLOWAY, DAVID OPTIONS	2003-02-05	50	2,500.00		1.21	15,000.00
5	SHARPE, BRUCE OPTIONS	2003-02-05	50	12,000.00		1.21	86,475.00
	COMMON SHARES	2002-10-22	22	7,414.00		1.35 USD	246,653.00
CORNER BAY SILVER INC.							
4	FLANAGAN, JOHN TERRENCE COMMON SHARES	2003-02-13	10		100,000.00	4.68	177,000.00
	COMMON SHARES	2003-02-13	52	100,000.00		3.00	277,000.00
							Indirect
CORNERSTONE CAPITAL RESOURCES INC							
4,5	STEAD, KEN (JUNIOR) COMMON SHARES	2003-02-10	37				1,179,062.00
	COMMON SHARES	2003-02-20	10		50,000.00	.65	1,129,062.00
	COMMON SHARES	2003-02-24	11		10,000.00	.65	1,119,062.00
	COMMON SHARES	2003-02-10	37				49,938.00
	COMMON SHARES	2003-02-24	11	10,000.00		.65	55,938.00
	OPTIONS	2002-08-16	50	10,000.00		.27	361,667.00
	OPTIONS	2003-02-10	37				120,555.00
							Indirect
COSSETTE COMMUNICATION GROUP INC.							
7	COLLIER, CATHY SUBORDINATE VOTING SHARES	2002-12-31	30	432.00		14.97	23,888.00
7	LOPORCARO, DOMINIC SUBORDINATE VOTING SHARES	2003-02-13	30	5,000.00		12.33	57,750.00
7	RICHARDS, LAUREN SUBORDINATE VOTING SHARES	2003-02-13	30	5,000.00		12.33	88,500.00

7	TARDIF, GERARD SECURITIES	2002-10-30	30	3,000.00	11.80	10,000.00
	SECURITIES	2003-02-13	30	10,000.00	12.33	20,000.00
7	VIARD-GAUDIN, JEAN-LUC SECURITIES	2003-02-13	30	5,000.00	12.33	54,975.00
COTT CORPORATION						
5	RICHARDSON, PAUL COMMON SHARES		97			22,667.55
	COMMON SHARES		97			1,780.06
	COMMON SHARES		97	24,447.61		24,447.61
	COMMON SHARES	Indirect 2002-05-13	30	14,064.39	31.06	38,189.68
	COMMON SHARES	CANADA LIFE	30	136.14		
	COMMON SHARES	CANADA LIFE 2003-01-02	90			21,217.26
	COMMON SHARES	CANADA LIFE	90			136.14
	COMMON SHARES	CANADA LIFE 2003-01-02	90	21,217.26		
	COMMON SHARES	Indirect	90	136.14		45,801.01
	COMMON SHARES	Indirect				
CREO INC.						
4	FRANCIS, NORMAN B. OPTIONS	2003-02-21	50	11,960.00	7.46 USD	40,671.00
	COMMON SHARES	Indirect				2,000.00
4	MCFARLANE, JOHN COMMON SHARES	2003-02-19	IR			2,000.00
	STOCK OPTION	Indirect 2003-02-19	IR			11,960.00
		Indirect				
CRESCENT POINT ENERGY LTD.						
5	BECKER, LEONARD WADE CLASS A SHARES	2002-06-25	10	200.00	2.85	413,900.00
	CLASS A SHARES	Indirect 2003-02-25	10			175,000.00
		Indirect				5.65
4	BENNETT, KEVIN CLASS A SHARES	2003-02-20				60,000.00
	OPTIONS	Indirect 2001-10-23	50	90,000.00	.35	90,000.00
	OPTIONS	Indirect 2002-03-12	50	70,000.00	2.02	160,000.00
		Indirect				

	OPTIONS	2002-12-02	50	25,000.00	4.25	185,000.00
		Indirect				
5	PASIEKA, JAMES MURRAY	2003-02-26	10		5.64	39,900.00
	CLASS A SHARES	Indirect		100.00		
	CLASS A SHARES	2003-02-26	10		5.65	39,400.00
		Indirect		500.00		
	CLASS A SHARES	2003-02-26	10		5.66	36,400.00
		Indirect		3,000.00		
	CLASS A SHARES	2003-02-26	10		5.66	35,600.00
		Indirect		800.00		
	CLASS A SHARES	2003-02-26	10		5.70	30,000.00
		Indirect		5,600.00		
	CLASS A SHARES	2003-03-03	10		5.60	25,000.00
		Indirect		5,000.00		
5	TOEWS, DANIEL	2003-02-25	10	100,000.00	5.65	304,500.00
	CLASS A SHARES	Indirect				
CRYOCATH TECHNOLOGIES INC.						
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2003-02-11	10		6.97	561,200.00
	ACTION ORDINAIRES	Indirect		1,500.00		
	ACTION ORDINAIRES	2003-02-20	10		6.72	523,100.00
		Indirect		38,100.00		
CRYOPAK INDUSTRIES INC						
4	BYGDNES, HARRY	2003-01-30	10		.94	686,451.00
	COMMON SHARES			4,500.00		
		2003-02-04	10		.90	684,951.00
				1,500.00		
		2003-02-03	10		.94	684,451.00
				500.00		
		2003-02-04	10		.88	679,451.00
				5,000.00		
		2003-02-04	10		.94	674,451.00
				5,000.00		
		2003-02-05	10		.94	669,451.00
				5,000.00		
		2003-02-06	10		.94	666,951.00
				2,500.00		
		2003-02-07	10		.94	664,451.00
				2,500.00		
		2003-02-07	10		.96	663,951.00
				500.00		
		2003-02-10	97	112,500.00		776,451.00
		2003-02-11	10		.96	766,951.00
				9,500.00		
		2003-02-18	10		1.00	751,951.00
				15,000.00		
		2003-02-19	10		1.00	741,951.00
				10,000.00		
		2003-02-21	10		1.03	737,951.00
				400.00		

			2003-02-24	10		2,000.00	1.03	735,951.00
			2003-02-24	10		6,000.00	1.05	729,951.00
			2003-02-24	10		2,000.00	1.05	727,951.00
			2003-03-03	10		5,500.00	1.05	722,451.00
CUSIL VENTURE CORPORATION								
4,5	ROGERS, STUART WAYNE							
	COMMON SHARES		2003-02-28	10	3,000.00		.42	163,500.00
			WEST OAK CAPITAL					
			2003-02-28	10	5,000.00		.36	168,500.00
			WEST OAK CAPITAL					
			2003-02-28	10	2,000.00		.42	170,500.00
			WEST OAK CAPITAL					
CYPRESS DEVELOPMENT CORP.								
3	TRIMBLE, WILLIAM							
	COMMON SHARES		2003-02-19	10	47,000.00		.07	47,000.00
			WILLIAM T-RRSP					
			2003-02-21	10	23,000.00		.07	70,000.00
			WILLIAM T-RRSP					
DECOMA INTERNATIONAL INC								
5	JONES, GUY RHYS							
	CLASS A SUBORDINATE VOTING SHARES							30,000.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2002-12-16	97	24.00			3,448.00
			Indirect					
DEFIANT ENERGY CORPORATION								
4,6	T R L INVESTMENTS LIMITED							
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-21	50	100,000.00		2.07	100,000.00
			RICHARD M COOPER					
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-21	50	100,000.00		2.07	100,000.00
			Indirect					
DESERT SUN MINING CORP								
3	PRUDENT BEAR FUND							
	COMMON SHARES		2003-02-18	IR				2,500,000.00
			Indirect					
	WARRANTS		2003-02-18	IR				2,100,000.00
			Indirect					
DIADEM RESOURCES LTD								
4,5	CARROLL, PAUL AYLWARD							
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-21	50	500,000.00		.10	500,000.00
			Indirect					
DIAGEM INTERNATIONAL RESOURCE CORP								
6	SAINT-PIERRE, LUCE L							
	ORDINARY SHARES		2002-05-31	22	25,000.00			25,000.00
			Indirect					
	OPTIONS		2002-05-31	22	200,000.00			200,000.00



				Indirect				
				2003-02-28	11	10,000.00	.80	10,000.00
				Indirect				
5	DAVIES, JANICE			2003-02-19	51		25,000.00	.50
	OPTIONS			Indirect				25,750.00
				2003-02-19	51	25,000.00	.50	
	COMMON SHARES			Indirect				
				2003-02-19	10		23,000.00	.86
				Indirect				
				2003-02-19	10		2,000.00	.87
				Indirect				
				2003-02-28	11	10,000.00	.80	15,517.00
				Indirect				
				2003-02-28	11	10,000.00	.80	10,000.00
	WARRANTS			Indirect				
4,5	KAHLERT, BERNARD			2003-02-28	11	15,000.00	.80	60,921.00
	COMMON SHARES			Indirect				
				2003-02-28	11	15,000.00	.80	27,500.00
	WARRANTS			Indirect				
4,5	KOLEBABA, MARK							40,000.00
	OPTIONS			Indirect				
				2003-02-28	11	50,000.00	.80	108,500.00
	COMMON SHARES			Indirect				
				2003-02-28	11	50,000.00	.80	100,500.00
	WARRANTS			Indirect				
	DIAZ RESOURCES LTD							
0	DIAZ RESOURCES LTD			2003-02-20	22	1,000.00	.25	1,000.00
	CLASS A SHARES			Indirect				
				2003-02-27	22	500.00	.25	1,500.00
	CLASS A SHARES			Indirect				
				2003-02-27	38		1,500.00	
	CLASS A SHARES			Indirect				
3,4,6	LAMOND, ROBERT W			2003-02-25	10	2,000.00	.27	14,742,170.00
	CLASS A SHARES							
	DIMETHAID RESEARCH INC							
5	DEAN, DANIEL			2003-02-20	30	9,000.00	2.30	14,600.00
	COMMON SHARES			Indirect				
	DIOS EXPLORATION INC.							
4,5	BRITT, CLAUDE			2003-02-06	40	100,000.00	.36	100,000.00
	OPTIONS TO PURCHASE COMMON SHARES			Control or Direction				
4,5,6	DOUCET, DOMINIQUE			2003-02-06	50	60,000.00	.36	200,000.00
	OPTIONS D'ACHATS D' ACTIONS			Indirect				
				2003-02-27	90		23,374.00	88,250.00
	ACTION ORDINAIRES			Indirect				
				2003-02-27	90	23,374.00		45,451.00
	ACTION ORDINAIRES							

			REER DOMINIQUE DOUCET				
4	PAYETTE, NORMAND						
	OPTIONS D'ACHATS D'ACTIONS	2003-02-06	50	20,000.00		.36	70,000.00
			Indirect				
DIVERSIFIED INDUSTRIES LTD.							
4	DEVEREUX, THOMAS W A	2003-02-21	51		2,400.00	1.80	2,600.00
	COMMON SHARES						
	COMMON SHARES	2003-02-26	51		2,600.00	1.63	
4	FINDLAY, STANLEY BRIAN	2003-02-21	10	2,000.00		1.74	37,000.00
	COMMON SHARES						
			ALDER INV (1993) LTD				
		2003-02-27	10		3,000.00	1.35	34,000.00
			ALDER INV (1993) LTD				
DOMTAR INC							
5	PHARAND, GILLES						
	SHARE PURCHASE RIGHTS		57		8,500.00	14.36	
	COMMON SHARES		30	8,500.00		14.36	15,200.00
			COMPUTERSHARE				
	STOCK OPTION						260,030.00
DOUBLESTAR RESOURCES LTD.							
3,4,5	SAVAGE, ALAN CLYDE H	2003-02-20	90		133,500.00		3,956,895.00
	CLASS A COMMON SHARES						
	CLASS A COMMON SHARES	2003-02-20	90	133,500.00			133,500.00
	CLASS A COMMON SHARES						
	CLASS A COMMON SHARES	2003-02-20	10	3,000.00		.45	3,959,895.00
	CLASS A COMMON SHARES						
	CLASS A COMMON SHARES	2003-02-20	10		3,000.00	.47	3,956,895.00
	CLASS A COMMON SHARES						
	CLASS A COMMON SHARES	2003-02-20	10		5,000.00	.48	3,951,895.00
	CLASS A COMMON SHARES						
	CLASS A COMMON SHARES	2003-02-20	10		3,000.00	.45	3,948,895.00
	CLASS A COMMON SHARES						
DRAXIS HEALTH INC							
0	DARNELL, GEORGE M	2002-09-30	10	1,000.00		1.73	16,000.00
	COMMON SHARES						
	OPTIONS						103,875.00
7	ORLANDO, JOHN	2003-02-12	IR				5,300.00
	COMMON SHARES						
	OPTIONS	2003-02-12	IR				7,500.00
DUNCAN PARK HOLDINGS CORPORATION							
4,5	ARNOLD, RONALD F	2002-11-14	IR				32,858.00
	COMMON SHARES						

			Indirect					
		CONVERTIBLE DEBENTURES	2002-11-14	IR				50,000.00
		STOCK OPTION	2003-02-24	50	80,000.00		.30	80,000.00
		COMMON SHARES	2003-02-26	16	2,000.00		.50	34,858.00
		CONVERTIBLE DEBENTURES	Indirect					50,000.00
4	KORNZE, LARRY		Indirect					
		COMMON SHARES	2003-01-03	IR				1,286.00
		CONVERTIBLE DEBENTURES	2003-01-03	IR				25,000.00
		STOCK OPTION	2003-02-24	50	150,000.00		.30	150,000.00
		COMMON SHARES	2003-02-26	16	1,000.00		.50	2,286.00
		CONVERTIBLE DEBENTURES	Indirect					25,000.00
3,4,5	TAYLOR, LEONARD JAMES		Indirect					
		STOCK OPTION	2003-02-24	50	396,340.00		.20	396,340.00
		COMMON SHARES	2003-02-26	16	2,000.00		.50	2,137,858.00
		CONVERTIBLE DEBENTURES	Indirect					50,000.00
			Indirect					
DUNDEE BANCORP INC								
1	DUNDEE BANCORP INC							
		CLASS A SHARES	2003-02-21	30	404.00		13.90	1,266.00
			Control or Direction					
DUNDEE REALTY CORPORATION								
4	DUNN, W.C. (MICKEY)							
		CLASS A COMMON SHARES	2003-01-09	70	166,667.00		.15	166,667.00
		CLASS A COMMON SHARES	Indirect					50,000.00
		OPTIONS						150,000.00
		SPECIAL WARRANTS	2003-01-09	70		166,667.00		
DUNDEE WEALTH MANAGEMENT INC								
3	DUNDEE BANCORP INC							
		COMMON SHARES	2003-02-21	10	43,700.00		6.02	330,345.00
		COMMON SHARES	2003-02-25	30	8,458.00		6.05	26,400.00
			Control or Direction					
DUPONT CANADA INC								
5	BARTON, JAMES							
		OPTIONS	2003-02-14	50	37,450.00			122,350.00
		CLASS A COMMON SHARES	Indirect					11,008.60

			SUN LIFE					
4	COLCLEUGH, DAVE W							
	OPTIONS	2003-02-14	50	100,900.00				703,100.00
		Indirect						
	CLASS A COMMON SHARES							20,150.00
			SUN LIFE					
5	FINDLAY, DAVID							
	OPTIONS	2003-02-14	50	20,550.00				187,300.00
		Indirect						
	CLASS A COMMON SHARES							8,430.00
			SUN LIFE					
5	HEENEY, ARTHUR							
	OPTIONS	2003-02-14	50	9,450.00				86,250.00
		Indirect						
	CLASS A COMMON SHARES							2,700.80
			SUN LIFE					
5	OXLEY, MICHAEL							
	OPTIONS	2003-02-14	50	3,800.00				51,800.00
		Indirect						
	CLASS A COMMON SHARES							7,904.00
			SUN LIFE					
5	SAHI, ASH							
	OPTIONS	2003-02-14	50	13,100.00				37,400.00
		Indirect						
	CLASS A COMMON SHARES							1,194.80
			SUN LIFE					
5	TRACHIMOVSKY, SEYMOUR							
	OPTIONS	2003-02-14	50	9,750.00				54,400.00
		Indirect						
	CLASS A COMMON SHARES							3,117.00
			SUN LIFE					
E3 ENERGY INC.								
3	IBBOTSON, J GARY							
	COMMON SHARES	2003-01-31	11	600,000.00		.58		3,156,407.00
	COMMON SHARES	2003-01-31	11		600,000.00	.58		
		Indirect						
EDEN ROC MINERAL CORP								
4,5	KENT, MARGARET M							
	OPTIONS					.15		243,520.00
	COMMON SHARES	Indirect						
		2003-01-24	47		321,128.00			26,100.00
		Indirect						
	COMMON SHARES	2003-01-24		160,564.00				160,564.00
	WARRANTS							50,000.00
	WARRANTS	Indirect						
		2002-02-28	55		64,618.00			
		Indirect						
	CALL OPTIONS					1.35		150,000.00
	SECURITIES	Indirect						
						1.35		150,000.00
	OPTIONS	Indirect				.15		20,000.00

				Indirect				
ELDORADO GOLD CORPORATION								
5,4	WRIGHT, PAUL N							210,000.00
	COMMON SHARES							
				Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-11	50		400,000.00		2.13	1,250,000.00
				Indirect				
ELORO RESOURCES LTD.								
5,4	LARSEN, THOMAS GEOFFREY							
	COMMON SHARES	2003-02-25	10		35,000.00		.09	702,500.00
				Indirect				
EMGOLD MINING CORPORATION								
4	GUENTHER, ROSS							
	COMMON SHARES	2003-02-25	10		4,000.00		.45 USD	1,200,958.00
				Indirect				
ENBRIDGE INC.								
4,5	DANIEL, PATRICK D							
	OPTIONS	2003-02-24	51			14,500.00	31.35	42,500.00
				Indirect				
	COMMON SHARES	2003-02-24	51		14,500.00		31.35	123,252.00
		2003-02-24	30			14,500.00	41.44	108,752.00
		2003-02-26	30		68.00		41.31	108,820.00
				Indirect				
ENCANA CORPORATION								
5,7	ABERLE, KENNETH S							
	STOCK OPTION							32,664.00
	COMMON SHARES	Indirect						
		2002-12-31	30		221.00		46.27	1,461.00
				Indirect				
5	AYLESWORTH, WILLIAM DEREK							
	STOCK OPTION							30,456.00
	COMMON SHARES	Indirect						
		2002-10-31	30		69.00		46.97	629.00
				Indirect				
		2002-11-08	10			629.00	43.27	
				Indirect				
		2002-12-31	30		50.00		46.19	50.00
				Indirect				
5,7	BOONE, DAVID J							
	COMMON SHARES							900.00
	COMMON SHARES	2002-12-31	30		294.00		45.73	656.00
				Indirect				
	STOCK OPTION	2003-02-24	51			15,000.00	20.75	140,000.00
				Indirect				
	COMMON SHARES	2003-02-24	51		15,000.00		20.75	15,656.00
				Indirect				
	COMMON SHARES	2003-02-24	10			15,000.00	49.50	656.00
				Indirect				

	SECURITIES						300.00
		RRSP (JANE POOLE)					
5	BRANNAN, JOHN K COMMON SHARES	2002-12-31 Indirect	30	768.00	45.68	844.00	
	STOCK OPTION	Indirect				65,000.00	
5	BRILLON, SHERRI A COMMON SHARES	2002-12-31 Indirect	30	125.00	46.76	857.00	
	STOCK OPTION	Indirect				65,000.00	
5	DAVIDE, STUART RICHARD COMMON SHARES	2002-12-31 Indirect	30	152.00	46.40	2,582.00	
	COMMON SHARES	3				345.00	
	STOCK OPTION	Indirect				37,080.00	
5	DEIS, PATRICK V COMMON SHARES	2002-12-31 Indirect	30	143.00	46.30	1,467.00	
	STOCK OPTION	Indirect				77,000.00	
5	DESROCHES, RACHEL COMMON SHARES	2002-12-31 Indirect	30	53.00	45.67	78.00	
	STOCK OPTION	Indirect				1,350.00	
5,7	DYTE, KERRY D COMMON SHARES	2002-12-31 Indirect	30	114.00	46.21	570.00	
	STOCK OPTION	Indirect				42,080.00	
7	ELDRED, ELSPETH R S OPTIONS			52,536.00		52,536.00	
	COMMON SHARES	2002-12-31 Indirect	30	170.00	46.55	18,082.00	
5,7	ERESMAN, RANDALL K COMMON SHARES	2002-12-31 Indirect	30	644.00	46.34	16,178.00	
	OPTIONS	Indirect				352,432.00	
5	GAGNE, PAUL R COMMON SHARES	2002-12-31 Indirect	30	127.00	46.31	928.00	
	STOCK OPTION	2002-04-24 Indirect	50	25,000.00	48.35	40,000.00	
5	GOODFELLOW, DEBORAH COMMON SHARES	2002-12-31 Indirect	30	92.00	45.62	277.00	
	STOCK OPTION	Indirect				22,000.00	
5,7	GRAHAM, MICHAEL M STOCK OPTION					98,880.00	

				Indirect				
	COMMON SHARES	2002-12-31	30		246.00	46.28		2,894.00
				Indirect				
5,7	GRANT, ROBERT A							
	STOCK OPTION							136,568.00
				Indirect				
	COMMON SHARES	2002-12-31	30		356.00	46.38		6,030.00
				Indirect				
5	HEAGY, BRENT C							
	COMMON SHARES	2002-12-31	30		132.00	46.76		925.00
				Indirect				
	STOCK OPTION							40,000.00
5	INCE, GERALD T							
	STOCK OPTION	2002-09-13	51			2,000.00	38.80	17,000.00
				Indirect				
	COMMON SHARES	2002-09-13	51		2,000.00		38.80	2,000.00
				Indirect				
	COMMON SHARES	2002-09-13	10			2,000.00	47.75	
	COMMON SHARES	2002-12-31	30		93.00		46.66	99.00
				Indirect				
	STOCK OPTION							17,000.00
				Indirect				
5	KOPPERSON, DAVID							
	STOCK OPTION							45,000.00
				Indirect				
	COMMON SHARES	2002-12-31	30		124.00		46.76	942.00
				Indirect				
5	LEBLANC, LARRY P							
	COMMON SHARES	2002-12-31	30		207.00		46.11	4,411.00
				Indirect				
	STOCK OPTION							104,000.00
				Indirect				
5	MACDONALD, PAT							
	COMMON SHARES	2002-12-31	30		82.00		46.31	244.00
				Indirect				
	STOCK OPTION							23,000.00
				Indirect				
5,7	MACEY, GERALD J							
	COMMON SHARES	2002-12-31	30		484.00		45.49	1,866.00
				Indirect				
	STOCK OPTION							260,000.00
				Indirect				
5	MACGILLIVRAY, CAMERON							
	COMMON SHARES	2002-12-31	30		130.00		46.65	251.00
				Indirect				
	STOCK OPTION							57,500.00
				Indirect				
5	MCALLISTER, MICHAEL S							
	COMMON SHARES	2002-12-31	30		150.00		46.65	292.00
				Indirect				
	STOCK OPTION							70,000.00
				Indirect				
5	MCINTOSH, SHEILA							
	COMMON SHARES	2002-12-31	30		152.00		46.65	179.00



	COMMON SHARES	2003-02-24 Indirect	10	4,000.00		19.06	4,000.00
	COMMON SHARES	2003-02-24	10		4,000.00	48.00	
	STOCK OPTION	2003-02-25 Indirect	51		2,000.00	25.13	74,000.00
	COMMON SHARES	2003-02-25 Indirect	10	2,000.00		25.13	2,000.00
	COMMON SHARES	2003-02-25	10		2,000.00	49.47	
	STOCK OPTION	2003-02-25 Indirect			12,500.00	20.75	61,500.00
	COMMON SHARES	2003-02-25 Indirect	10	12,500.00		20.75	12,500.00
	COMMON SHARES	2003-02-25	10		12,500.00	49.47	
5	STEVENS, BRIAN COMMON SHARES	2002-12-31 Indirect	30	139.00		46.75	1,425.00
	STOCK OPTION	2003-02-24 Indirect	51		5,000.00	19.90	52,000.00
	COMMON SHARES	2003-02-24 Indirect	10	5,000.00		19.90	6,425.00
	STOCK OPTION	2003-02-24	10		5,000.00	48.80	1,425.00
5,7	STEVENSON, WILLIAM ARTHUR COMMON SHARES	2002-12-31 Indirect	30	210.00		46.52	5,293.00
	OPTIONS	Indirect					58,120.00
5,7	WILLIAMS, TIMOTHY ANDERSON COMMON SHARES	2002-12-31 Indirect	30	165.00		46.22	287.00
	STOCK OPTION	Indirect					79,160.00
5	WILSON, RICHARD H STOCK OPTION	Indirect					18,312.00
	COMMON SHARES	2002-12-31 Indirect	30	228.00		46.56	7,572.00
5,7	WOJAHN, JEFF E COMMON SHARES	2002-12-31 Indirect	30	870.00		46.33	5,898.00
	OPTIONS	Indirect					87,840.00
ENERFLEX SYSTEMS LTD							
4,5	COX, MALCOLM ROBERT COMMON SHARES	2003-02-21 Indirect	10	300.00		13.70	1,300.00
	STOCK OPTION						153,000.00
4	DANIEL, PATRICK D COMMON SHARES	Indirect					2,000.00
	OPTIONS					25.20	4,000.00

				Indirect			28.63	900.00	
				Indirect			33.53	700.00	
				Indirect			29.36	900.00	
				Indirect			19.79	1,300.00	
				Indirect			13.62	1,840.00	
4	HYLAND, GEOFFREY		50	2003-02-21	1,840.00				
	SECURITIES			Indirect				4,000.00	
				Indirect					
				2003-02-21	1,840.00		13.62	11,140.00	
				Indirect					
5	TORRANCE, LOUISE S		50	2003-02-21	12,500.00		13.62	32,500.00	
	STOCK OPTION			Indirect					
ENERVEST DIVERSIFIED INCOME TRUST									
4,5	FISCHER, DAVID J		57	2003-02-21	30,047.00		5.90	75,554.00	
	TRUST UNITS			Indirect					
5	MALLABONE, WARD JOHN		10	2003-02-28	480.00		6.25	480.00	
	TRUST UNITS								
4,5	STREUKENS, MICHAEL LAWRENCE		57	2003-02-21	7,000.00		5.80	23,500.00	
	TRUST UNITS			Indirect					
ENSEL CORPORATION									
5	GUNN, WILLIAM GERALD		20	2003-02-18	78,366.00		.07	406,631.00	
	COMMON SHARES			RRSP					
ENTREE GOLD INC.									
3	SALEM, SHAPUR		10	2003-01-28		200,000.00	.54	2,332,000.00	
	COMMON SHARES			Indirect					
				2003-01-29	9,000.00		.59	2,341,000.00	
				Indirect					
				2003-01-29	11,000.00		.60	2,352,000.00	
				Indirect					
				2003-01-31		10,000.00	.65	2,342,000.00	
				Indirect					
				2003-02-03		2,000.00	.70	2,340,000.00	
				Indirect					
				2003-02-05		4,000.00	.67	2,336,000.00	
				Indirect					
				2003-02-20		10,000.00	.60	2,326,000.00	
				Indirect					
				2003-02-27	10,000.00		.56	2,336,000.00	
				Indirect					

ERGORESEARCH LTD.

4,5,3	DUMONT, DANIEL COMMON SHARES	2003-02-24	16	3,500,000.00		.20	3,870,000.00
	STOCK OPTION	2003-02-24	50	300,000.00		.20	300,000.00
		Indirect					
		Indirect					
EUROPEAN GOLD RESOURCES INC. 7	PHELPS, ROLAND COMMON SHARES	2002-12-16	22	19,296,817.00			21,151,817.00
		Indirect					
		2003-01-30	11	55,555.00		.10	21,207,372.00
		Indirect					
		2003-02-17	11	2,247,100.00		.11	23,454,472.00
		Indirect					
		2003-03-03	10	66,000.00		.05	23,520,472.00
		Indirect					
		2002-12-16	22	673,066.00			673,066.00
	COMMON SHARES	2002-08-02	10	14,000.00		.07	1,774,000.00
		Indirect					
		2002-08-06	10	4,000.00		.08	1,778,000.00
		Indirect					
		2002-08-19	10	4,000.00		.08	1,782,000.00
		Indirect					
		2002-09-09	10	61,500.00		.12	1,843,500.00
		Indirect					
		2002-09-12	10	11,500.00		.12	1,855,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES	2002-09-23	50	500,000.00		.12	500,000.00
		Indirect					
EUROPEAN MINERALS CORPORATION 4	DATTELS, STEPHEN ROLAND STOCK OPTION	2003-02-24	38		25,000.00	USD	225,000.00
		Indirect					
4	KENNEDY, WILLIAM GILBERT STOCK OPTION	2003-02-24	38		75,000.00	USD	325,000.00
		Indirect					
5	KURZIN, SERGEY VLADIMIROVICH STOCK OPTION	2003-02-24	38		15,000.00	USD	160,000.00
		Indirect					
5	POTTS, GRAHAM ANTHONY STOCK OPTION	2003-02-24	38		35,000.00	USD	215,000.00
		Indirect					
4	RAYMENT, BARRY D OPTIONS	2003-01-24	38		15,000.00		135,000.00
		Indirect					
4	SINGER, MARVIN JOSEPH STOCK OPTION	2003-01-23	50	10,000.00		.76 USD	110,000.00
		Indirect					
4	WILLIAMS, ANTHONY JOSEPH STOCK OPTION	2003-02-24	38		100,000.00	USD	475,000.00
		Indirect					
EXCELLON RESOURCES INC. 4,5	TALBOT, LAWRENCE WILLIAM EDWARD						

	COMMON SHARES						85,000.00
	OPTIONS	Indirect					
		2002-06-17	96	150,000.00			475,000.00
EXCO TECHNOLOGIES LIMITED							
5	ROBBINS, PAUL						
	COMMON SHARES	2003-02-27	10		5,000.00	6.65	7,272.00
		669649 COMMON					
		2003-02-27	10		5,000.00	6.70	2,272.00
		669649 COMMON					
	COMMON SHARES	2002-03-04	10		5,300.00	7.06	2,468,656.00
		PHR COMMON					
EXTENDICARE INC							
1	EXTENDICARE INC						
	SUBORDINATE VOTING SHARES	2003-02-24	10	10,000.00		3.70	
		Indirect					
	SUBORDINATE VOTING SHARES	2003-02-24	10	15,000.00		3.65	
		Indirect					
	SUBORDINATE VOTING SHARES	2003-02-24	10	12,000.00		3.62	
		Indirect					
	SUBORDINATE VOTING SHARES	2003-02-25	10	12,500.00		3.62	49,500.00
		Indirect					
	SUBORDINATE VOTING SHARES	2003-03-04	38		49,500.00		
		Indirect					
	MULTIPLE VOTING SHARES	2003-02-25	10	249,500.00		3.90	249,500.00
		Indirect					
	MULTIPLE VOTING SHARES	2003-03-04	38		249,500.00		
3,4	RHINELANDER, MEL						
	SUBORDINATE VOTING SHARES	2003-03-03	10	6,200.00		3.20	68,700.00
		Indirect					
	SUBORDINATE VOTING SHARES						5,000.00
	MULTIPLE VOTING SHARES						2,000.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES						325,000.00
		Indirect					
EXTREME CCTV INC.							
3,4,5	DOAN, LARRY KENNETH						
	COMMON SHARES	2003-02-24	11		100,000.00	.50	698,700.00
		Indirect					
	OPTIONS						15,000.00
		Indirect					
FAIRMONT HOTELS & RESORTS INC.							
1	FAIRMONT HOTELS & RESORTS INC (FHR)						
	COMMON SHARES	2003-02-24	10	39,200.00		31.17	39,200.00
		Indirect					
	COMMON SHARES	2003-02-24	38		39,200.00		
5	STOREY, THOMAS WILLIAM						
	COMMON SHARES	2003-02-05	10	3,500.00		21.05 USD	5,300.00
		Indirect					

	COMMON SHARES	2003-02-05	10	1,500.00	21.01 USD	6,800.00
	COMMON SHARES	Indirect				11,032.00
	OPTIONS	RBC DAIRE RAUSCHER INC				155,504.00
4	TAYLOR, CAROLE SANDRA COMMON SHARES	2001-10-01	97	251.00		751.00
	COMMON SHARES	Indirect				3,788.00
	OPTIONS	Indirect				12,000.00
FALCONBRIDGE LIMITED						
5	JOHNSTON, CATHARINE OPTIONS TO PURCHASE COMMON SHARES	2003-02-05	50	20,000.00	16.65	20,000.00
		Indirect				
FIFTY-PLUS.NET INTERNATIONAL INC						
5	DAIGNEAULT, MALCOLM COMMON SHARES	2003-02-26	10	11,000.00	.09	565,000.00
	COMMON SHARES	2003-03-03	10	8,000.00	.10	573,000.00
	COMMON SHARES	2003-03-04	10	2,000.00	.10	575,000.00
	COMMON SHARES	2003-03-05	10	8,000.00	.09	583,000.00
	COMMON SHARES	2003-03-06	10	1,000.00	.09	584,000.00
	COMMON SHARES	2003-03-06	10	19,000.00	.10	603,000.00
		Indirect				
FINNING INTERNATIONAL INC.						
4	DINNING, JAMES FRANCIS COMMON SHARES					6,150.00
	DEFERRED SHARE UNITS	2003-02-20	30	278.01	24.28	12,192.27
		Indirect				
4	MOONEY, JEFFERSON JAMES COMMON SHARES					10,000.00
	DEFERRED SHARE UNITS	2003-02-20	30	333.61	24.28	6,432.61
		Indirect				
FIRST AU STRATEGIES CORP.						
4	FOY, KAARE COMMON SHARES	2003-02-14	10	5,000.00	.14	178,000.00
		Indirect				
		2003-02-17	10	12,000.00	.13	166,000.00
		Indirect				
		2003-02-18	10	1,000.00	.14	165,000.00
		Indirect				
		2003-02-21	10	10,000.00	.13	175,000.00
		Indirect				

			2003-02-21	10	5,000.00		.13	180,000.00
			Indirect					
	SECURITIES							50,000.00
			Indirect					
	COMMON SHARES		2003-02-11	10		10,000.00	.13	206,500.00
			Indirect					
			2003-02-11	10		10,000.00	.13	196,500.00
			Indirect					
			2003-02-12	10		500.00	.14	196,000.00
			Indirect					
			2003-02-13	10		13,000.00	.13	183,000.00
			Indirect					
4,5	FROST, BRYAN JOHN							
	COMMON SHARES		2003-02-25	10		91,706.00	.12	
			Indirect					
	COMMON SHARES		2003-02-25	11	8,000.00		.10	100,000.00
			WOONA NOMINEES PTY LTD ("WOONDA")					
			2003-02-25	10		100,000.00	.12	
			WOONDA NOMINEES PTY LTD ("WOONDA")					
4	REVELINS, RICHARD							
	COMMON SHARES		2003-02-25	10		90,000.00	.12	
			Indirect					
3	YAMARNA GOLDFIELDS LIMITED							
	COMMON SHARES		2003-02-25	10	1,000,000.00		.12	
			Indirect					
	COMMON SHARES		2003-02-25	10	1,228,371.00		.12	872,709.00
			AMIN NOMINEES PTY LTD					
	SECURITIES							500,000.00
			AMN NOMINEES PTY LTD					
FIRST CAPITAL REALTY INC.								
3	ALONY-HETZ PROPERTIES & INVESTMENTS LTD							
	COMMON SHARES		2003-02-25	10	600.00		12.10	3,696,886.00
			CDS & CO					
	COMMON SHARES		2003-02-28	10	1,300.00		12.10	3,698,186.00
			CDS & CO					
	WARRANTS		2003-02-21	10		4,000.00	1.00	1,854,873.00
			CDS & CO					
	WARRANTS		2003-02-25	10		4,200.00	1.00	1,850,673.00
			CDS & CO					
	WARRANTS		2003-02-27	10		3,400.00	1.15	1,847,273.00
			CDS & CO					
3	GAZIT 1997 INC							
	COMMON SHARES		2003-02-17	10	100.00		12.15	13,006,038.00
			Indirect					
			2003-02-18	10	400.00		12.15	
			2003-02-19	10	200.00		12.30	
			2003-02-21	10	900.00		12.15	
			2003-02-21	10	100.00		12.25	
			2003-02-21	10	3,200.00		12.35	
			2003-02-24	10	3,600.00		12.15	

	SECURITIES	2003-02-27	10	12,000.00		1.00	20,000.00
		Indirect					
	SECURITIES	2003-02-18	10	15,000.00		.99	18,078,100.00
		Indirect					
		2003-02-19	10	100,000.00		1.00	
		2003-02-21	10	40,000.00		1.00	
		2003-02-25	10	2,000.00		.99	
	SECURITIES	2003-02-21	10	15,000.00		.97	37,450,200.00
		Indirect					
		2003-02-24	10	40,000.00		.95	
		2003-02-25	10	7,000.00		.95	
		2003-02-25	10	18,000.00		.96	
		2003-02-26	10	33,000.00		.95	
		2003-02-27	10	15,000.00		.96	
	SECURITIES	2003-02-21	10	45,000.00		.84	33,757,800.00
		Indirect					
		2003-02-24	10	11,000.00		.85	
		2003-02-24	10	75,000.00		.86	
		2003-02-25	10	48,000.00		.85	
		2003-02-26	10	20,000.00		.86	
	SECURITIES	2003-02-17	10	41,000.00		.84	83,755,550.00
		Indirect					
FIRST STAR INNOVATIONS INC							
4,5	THOMPSON, KENNETH						
	COMMON SHARES		97				213,000.00
	WARRANTS		97				295,000.00
			Indirect				
3,4,5,6	WISHART, WILLIAM E A						
	COMMON SHARES	2003-02-19	10		10,000.00	.18	460,000.00
		SUNQUEST					
		2003-02-20	10		500.00	.20	459,500.00
		SUNQUEST					
		2003-02-21	10		6,500.00	.20	453,000.00
		SUNQUEST					
FIRSTSERVICE CORPORATION							
4	COHEN, PETER F						
	SUBORDINATE VOTING SHARES						60,000.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES						
		2003-02-17	50	5,000.00		18.20	25,000.00
		Indirect					

4,3,6	HENNICK, SAMUEL SUBORDINATE VOTING SHARES	2002-12-11	90		15,000.00		
		2003-02-06	51	15,000.00		13.50	70,510.00
	SUBORDINATE VOTING SHARES						113,890.00
	SUBORDINATE VOTING SHARES						70,510.00
	OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES						25,000.00
4,2	ROGERS, STEVE OPTIONS TO PURCHASE SUBORDINATE VOTING SHARES	2003-02-17	50	15,000.00		18.20	25,000.00
							50,000.00
	SUBORDINATE VOTING SHARES						13,147.00
	SUBORDINATE VOTING SHARES						83,338.00
							Control or Direction
FLINT ENERGY SERVICES LTD.							
4	BALDWIN, DAVID CLARKE OPTIONS	2002-09-26	50	5,000.00		23.00	500.00
							10,000.00
4	BATES, JOHN OPTIONS	2002-09-26	50	5,000.00		23.00	5,000.00
							10,000.00
4	GEDDES, JOHN OPTIONS	2002-09-26	50	5,000.00		23.00	5,000.00
							10,000.00
6,4	REID, LYLE OPTIONS	2003-02-25	50	5,000.00		21.37	10,000.00
FNX MINING COMPANY INC.							
4	CUDNEY, ROBERT COMMON SHARES	2003-02-13	10		2,000.00	6.65	156,000.00
		2003-02-14	10		1,000.00	6.62	155,000.00
		2003-02-17	10		1,000.00	6.60	154,000.00
		2003-02-18	10		1,000.00	6.55	153,000.00
		2003-02-19	10		1,000.00	6.65	152,000.00
		2003-02-20	10		1,000.00	6.50	151,000.00
3	NORTHFIELD CAPITAL CORP COMMON SHARES	2003-02-13	10		2,000.00	6.65	1,892,546.00

FORAN MINING CORPORATION						
4,5	MASSON, STEPHEN L COMMON SHARES	2003-02-27	10	10,000.00	.38	366,100.00
	COMMON SHARES	2003-02-19	10	2,000.00	.16	1,627,000.00
		2003-02-16	46		.07	1,577,000.00
		MORE EXPLORATION				
FORDING INC.						
5	MYERS, KENNETH COMMON SHARES	2003-02-24	10			
		Indirect		1,033.00	33.50	2,000.00
FORTIS INC						
7	GAUDET, JOHN D OPTIONS	2003-01-10	51			
	COMMON SHARES	2003-01-10	51	2,518.00	45.67	8,910.00
	COMMON SHARES	Indirect				
		2003-01-10	51	2,518.00	56.67	2,622.03
		Indirect				
		KAREN GAUDET				333.24
7	LEA, JAMES A OPTIONS	2003-01-10	51			
	COMMON SHARES	2002-12-01	30	139.23	48.94	4,434.56
	COMMON SHARES	2003-01-10	51	5,201.00	45.67	5,585.00
		Indirect				
FRONTIER OIL CORPORATION						
0	BECH, DOUGLAS Y EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	BECHTOL, J CURRIE EMPLOYEE STOCK OPTION	2003-02-20		5,000.00	16.65	5,000.00
0	BUCK, G CLYDE EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	DOSSEY, T MICHAEL EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	EDWARDS, JULIE H EMPLOYEE STOCK OPTION	2003-02-20		31,250.00	16.65	31,250.00
0	FAUDEL, GERALD B EMPLOYEE STOCK OPTION	2003-02-20		5,000.00	16.65	5,000.00
0	GALVIN, JOHN D EMPLOYEE STOCK OPTION	2003-02-20		5,000.00	16.65	5,000.00
0	GIBBS, JAMES R EMPLOYEE STOCK OPTION	2003-02-20		75,000.00	16.65	75,000.00

0	LEE, JAMES H EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	LOYD JR, PAUL B EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	SCHAFFER, CARL W EMPLOYEE STOCK OPTION	2003-02-20		2,500.00	16.65	2,500.00
0	SHOOP, NANCY ZUPAN EMPLOYEE STOCK OPTION	2003-02-20		7,000.00	16.65	7,000.00
0	WILLIAMS, W REED EMPLOYEE STOCK OPTION	2003-02-20		31,250.00	16.65	31,250.00
FUTUREFUND CAPITAL (VCC) CORP.						
4	RIX, DONALD BLAKE COMMON SHARES	2003-02-24	10	5,000.00	.07	349,500.00
	COMMON SHARES	2003-02-26	10	3,000.00	.07	352,500.00
GCP MINING CORPORATION						
7	CHORNOBAY, WILLIAM S COMMON SHARES	2003-02-28	22	14,516.00	.10	14,516.00
	COMMON SHARES	2003-02-28	22	3,500.00		3,500.00
3,7	KING, TERRENCE E COMMON SHARES	2003-02-28	IR			6,452.00
	COMMON SHARES	2003-02-28	IR			724,022.00
GENERAL MINERALS CORPORATION						
3	RANGER MINERALS LTD COMMON SHARES	2003-02-26	36	1,752,435.00		23,252,435.00
GEOCAN ENERGY INC.						
0	LOHUIS, GARRY WILLIAM CLASS A SHARES	2003-02-19	10	3,000.00	.72	334,400.00
	OPTIONS					222,273.00
GEORGE WESTON LIMITED						
1	GEORGE WESTON LIMITED COMMON SHARES	2003-02-19	70	2,700.00	92.45	
		2003-02-20	70	52,300.00	93.02	
		2003-02-21	70	21,000.00	93.05	
		2003-02-24	70	45,400.00	92.50	

			2003-02-25	70	30,300.00		92.25	
			2003-02-26	20	5,300.00		92.75	
			2003-02-27	70	65,400.00		92.95	
			2003-02-27	70	65,400.00		92.93	
			2003-02-28	70	110,800.00		92.95	1,387,500.00
			2003-02-18	70	600.00		91.50	1,054,300.00
5	REID, DONALD G COMMON SHARES		2003-02-25	51		7,200.00	93.02	58,610.00
			SHARE APPRECIATION RIGHTS SETTLED IN CASH					
GGL DIAMOND CORP.								
4	MEYER, WILLIAM OPTIONS		2003-02-28	51		25,000.00	.30	150,000.00
			Indirect					
	WARRANTS							
			Indirect					
	COMMON SHARES		2003-02-28	51	25,000.00		.30	228,000.00
			Indirect					
	COMMON SHARES		2003-02-28	10		25,000.00	.40	203,000.00
			Indirect					
GILDAN ACTIVEWEAR INC								
3,4,5,6	CHAMANDY, H GREGORY		2003-02-20	10	500.00		38.00	44,300.00
	CLASS A SUBORDINATE VOTING SHARES		Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-20	10	300.00		38.20	44,000.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	300.00		38.08	43,700.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	2,500.00		38.00	41,200.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	500.00		38.01	40,700.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	100.00		38.02	40,600.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	600.00		38.03	40,000.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-21	10	200.00		38.04	39,800.00
			Indirect					
	CLASS A SUBORDINATE VOTING SHARES		2003-02-26	10	6,800.00		38.00	33,000.00
			Indirect					
3	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F T Q) SECURITIES		2002-10-18	73	39,332.00		33.32	
	SECURITIES		2002-10-18	73		39,332.00	30.29	
	SECURITIES		2002-10-18	73	39,332.00		27.28	
5	SELLYN, LAURENCE G							

	OPTIONS	2003-02-19	51		15,000.00	6.63	78,157.00
		Indirect					
	SECURITIES	2003-02-19	51	15,000.00		6.63	18,500.00
		Indirect					
	OPTIONS	2003-02-24	51		10,000.00	6.63	68,157.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-24	51	10,000.00		6.63	28,500.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-26	10		5,000.00	38.15	23,500.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-27	10		12,500.00	38.17	11,000.00
		Indirect					
	CLASS A SUBORDINATE VOTING SHARES	2003-02-28	10		7,500.00	37.95	3,500.00
		Indirect					
GLS GLOBAL ASSETS LTD							
4,5	STEELE, SAMUEL CEDRIC	2003-02-26	10	1,000.00		.08	3,555,753.00
		GEMINI ENT LTD					
		2003-02-26	10	4,000.00		.15	3,559,753.00
		GEMINI ENT LTD					
		2003-02-28	10	9,000.00		.10	3,568,753.00
		GEMINI ENT LTD					
	COMMON SHARES	2003-02-28	25		100,000.00	.12	763,000.00
		Indirect					
	COMMON SHARES	2003-02-28	25	100,000.00		.12	3,564,753.00
		C STEEL RRSP					
		2003-02-21	10		10,000.00	.15	3,554,753.00
		GEMINI ENT LTD					
GOLD-ORE RESOURCES LTD							
4	MULLEN, DAVID FREDERICK						
	COMMON SHARES	2003-02-06	10		1,000.00	.35	646,500.00
		2003-02-07	10		1,000.00	.30	645,500.00
		2003-02-10	10		3,000.00	.29	642,500.00
		2003-02-11	10		4,000.00	.33	638,500.00
		2003-02-27	10		2,000.00	.28	636,500.00
		2003-02-28	10		3,000.00	.27	633,500.00
		2003-02-28	10		167.00	.25	633,333.00
	WARRANTS						50,000.00
GOLDCORP INC							
4	BEATTY, DAVID R						
	STOCK OPTION	2003-02-26	51		24,000.00	3.90	60,000.00
		Indirect					
	COMMON SHARES	2003-02-26	51	24,000.00		3.90	40,000.00
		Indirect					
	STOCK OPTION						60,000.00

	COMMON SHARES	Indirect 2003-03-04	10	4,000.00	16.70	36,000.00
		Indirect				
GOLDEYE EXPLORATIONS LIMITED						
0	DEAN, JOHN RICHARD COMMON SHARES	2003-02-24	11	40,000.00	.25	235,134.00
4,5	WEBSTER, BLAINE RICHARD COMMON SHARES	2003-02-25	11	40,000.00	.25	681,292.00
GOLDMINCO CORPORATION						
5	PEDERSEN, CHERI COMMON SHARES	2003-02-18	11	100,000.00	.10	22,000.00
	WARRANTS	Indirect 2003-02-18	53	50,000.00	.20	110,000.00
		Indirect				
GORAN CAPITAL INC						
4	FOXCROFT, RON COMMON SHARES					27,000.00
	COMMON SHARES	Indirect				4,000.00
	OPTIONS TO PURCHASE COMMON SHARES	GAGE NORTH HOLDINGS, INC 2001-08-17	50	15,000.00	.81	
	COMMON SHARES	2002-11-20	10	7,000.00	.17 USD	31,000.00
4	MCKEATING, JOHN K COMMON SHARES					2,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2001-08-17		15,000.00	.81	17,000.00
		Indirect				
4	SCHOFIELD, J ROSS COMMON SHARES					3,800.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2001-08-17	50	15,000.00	.81	18,800.00
		Indirect				
4	SHAPIRA, DAVID B COMMON SHARES					100,000.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2001-08-17	50	15,000.00	.81	115,000.00
		Indirect				
3	SYMONS, ALAN G COMMON SHARES					180,850.00
	COMMON SHARES	Indirect				387,215.00
	OPTIONS TO PURCHASE COMMON SHARES	SYMONS CAPITAL 2001-08-17	50	200,000.00	.90	768,065.00
		Indirect				
3,4,5	SYMONS, DOUGLAS H COMMON SHARES					251,455.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2001-08-17	50	60,000.00	.90	311,455.00

3,4,5	SYMONS, G GORDON COMMON SHARES						479,111.00
		Indirect					
	COMMON SHARES						1,646,413.00
	OPTIONS TO PURCHASE COMMON SHARES						
				SYMONS INTERNATIONAL GROUP, LTD			
		2001-08-17	50	250,000.00		.90	2,375,524.00
GREAT CANADIAN GAMING CORPORATION							
1	GREAT CANADIAN GAMING CORPORATION COMMON SHARES	2003-02-20	38	1,200.00		8.25	62,100.00
		Indirect					
	COMMON SHARES	2003-02-21	38	4,900.00		8.35	67,000.00
		Indirect					
	COMMON SHARES	2003-02-26	38	3,200.00		8.45	70,200.00
		Indirect					
3,4,5,6	MCLEOD, ROSS JOHN COMMON SHARES	2003-02-27	10		15,500.00	8.50	9,224,085.00
		NO 179 CORP VENTURES					
	OPTIONS	2003-02-17	50	200,000.00		8.21	650,000.00
		Indirect					
3	NO 179 CORPORATE VENTURES LTD COMMON SHARES	2003-02-27	10		15,500.00	8.50	9,224,085.00
		Indirect					
GREAT WESTERN MINERALS GROUP LTD.							
0	WILLETTS, LEONARD	2003-02-27	10	5,000.00		.17	486,000.00
		Indirect					
	OPTIONS						225,000.00
		Indirect					
GREAT-WEST LIFECO INC							
7	ANDERSON, LEONARD WILLIAM OPTIONS TO PURCHASE COMMON SHARES						35,000.00
	COMMON SHARES						9,704.00
	COMMON SHARES	2002-12-31	30	400.00		36.44	3,868.00
		CDS & CO					
1	GREAT-WEST LIFECO INC COMMON SHARES	2003-02-21	38	64,500.00			
7	KAISER, GREG COMMON SHARES	2002-12-31	30	653.85	36.27		6,914.35
		CDS & CO					
	COMMON SHARES						3,870.00
	OPTIONS TO PURCHASE COMMON SHARES						200,000.00
7	KLAUS, JURGEN OPTIONS	1998-04-22	50	5,000.00			
	OPTIONS	1998-09-23	37	5,000.00			10,000.00
	COMMON SHARES		30	907.60			1,214,727.00

7	RIGATO, MICHAEL EDWARD COMMON SHARES	CDS & CO						
			30					1,266.00
	OPTIONS TO PURCHASE COMMON SHARES	CDS & CO						15,000.00
7	SCHWARTZ, MICHAEL STEPHEN OPTIONS TO PURCHASE COMMON SHARES							20,000.00
	COMMON SHARES	Indirect	30	275.00		37.83		1,062.00
		CDS & CO						
GREENTREE GAS & OIL LTD.								
4,5	HAMILTON, GENE DUNCAN COMMON SHARES							136,178.00
	COMMON SHARES	Indirect	90	14,774.00		1.10		33,822.00
	OPTIONS	Control or Direction						340,000.00
		Indirect						
GRENVILLE GOLD CORPORATION								
4	GOOD, JOHN BOWER							
		2003-02-04	10	3,000.00		.54		
		2003-02-05	10	1,000.00		.60		
		2003-02-11	10		7,000.00	.60		
		2003-02-14	10	1,000.00		.55		
		2003-02-28	10		1,000.00	.60		
		2003-01-23	10		1,000.00	.36		
		2003-01-24	10		20,500.00	.42		
		2003-01-24	10		1,000.00	.40		
		2003-01-24	10	2,000.00		.37		
		2003-01-27	10		6,000.00	.40		
		2003-01-31	10	3,000.00		.48		
GROUPE LAPERRIERE & VERREAULT INC.								
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC ACTIONS SUBALTERNES CATEGORIE A							
	ACTIONS SUBALTERNES CATEGORIE A	Indirect	90		35,523.00	12.15		969,077.00
	ACTIONS SUBALTERNES CATEGORIE A	2002-11-01	90	35,523.00		12.15		35,523.00
	ACTIONS SUBALTERNES CATEGORIE A	CDP CAPITAL MARCHES MONDIAUX	10		300,000.00	17.49		669,077.00
		Indirect						
GUARDIAN CAPITAL GROUP LIMITED								

5	CHAPMAN, GARY MELVIN STOCK OPTION	2003-02-28	50	25,000.00		100,000.00
	CLASS A SHARES	Indirect				74,700.00
	CLASS A SHARES	Indirect				9,000.00
	STOCK APPRECIATION	TD WATERHOUSE SDRSP 2003-02-28	56	25,000.00		25,000.00
	CLASS A SHARES	TRUST COMPANY OF BANK OF MONTREAL				4,500.00
	CLASS A SHARES					12,000.00
7	DENNIS, STEPHEN THOMAS STOCK OPTION	2003-02-21	51		5,000.00	15,000.00
	CLASS A NON VOTING SHARES	Indirect 2003-02-21	51	3,000.00	5.80	3,000.00
	CLASS A NON VOTING SHARES	Indirect 2003-02-21	51	2,000.00	4.95	5,000.00
5	GREISS, SAMI K STOCK OPTION	2003-02-14	52		15,000.00	15,000.00
	CLASS A SHARES	Indirect				4,500.00
	STOCK APPRECIATION	TD CANADA TRUST RRSP 2003-02-28	56	55,000.00		85,000.00
		TRUST COMPANY OF BANK OF MONTREAL				
HALTERM INCOME FUND						
5	MORIN, PATRICK TRUST UNITS	2003-03-04	10	267.00	6.91	7,654.00
		Indirect				
5	ROSE, DOUGLAS TRUST UNITS	2003-03-04	10	208.00	6.91	634.00
		Indirect				
5	UBEROI, MICHAEL TRUST UNITS	2003-03-04	10	134.00	6.91	301.00
		Indirect				
HAMPTON COURT RESOURCES INC.						
4	CARTER, WAYNE GARFIELD COMMON SHARES	2003-02-12	10		13,000.00	.25
		2003-02-13	10		5,000.00	.26
HATHOR EXPLORATION LIMITED						
3,4,5	MASON, MATTHEW J WARRANTS					483,871.00
	WARRANTS	455702 BC LTD				2,390,146.00
HEMOSOL INC						
4	PAINTER, ROBERT H COMMON SHARES	2000-08-13	10	3,000.00	1.70	4,057.00

	COMMON SHARES	Indirect					
		2000-03-14	97		2,835.00	22.12	1,222.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2000-08-23	10	900.00		1.70	2,122.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2000-10-23	10		330.00	15.45	1,792.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2001-07-17	10	1,000.00		1.70	2,792.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2001-07-18	10		1,060.00	12.85	1,732.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2002-11-21	10	7,439.00		1.70	9,171.00
	COMMON SHARES	CIBC WOOD GUNDY					
		2002-11-22	10		7,439.00	2.86	1,732.00
	OPTIONS TO PURCHASE COMMON SHARES	CIBC WOOD GUNDY					
		2002-12-18	50	8,000.00		2.36	18,000.00
		Indirect					
HEROUX-DEVTEK INC.							
5	BELANGER, REAL						
	SECURITIES	2003-02-18	50	10,000.00		4.60	112,750.00
		Indirect					
	SECURITIES						45,128.00
		161437 CANADA INC OU REAL BELANGER					
HOME EQUITY INCOME TRUST							
6,7	CAMERON, SCOTT G						
	TRUST UNITS	2003-02-27	11	200.00		11.44	2,399.00
		Indirect					
3	CANADIAN HOME INCOME PLAN CORPORATION						
	TRUST UNITS	2003-02-27	11		4,292.00	11.44	
		Indirect					
6	DRYDEN, WENDY L						
	TRUST UNITS	2003-02-27	11	830.00		11.44	3,595.00
		Indirect					
6	OWEN, SIAN E						
	TRUST UNITS	2003-02-27	11	1,273.00		11.44	4,837.00
		Indirect					
6	SIDER, NEIL N						
	TRUST UNITS	2003-02-27	11	889.00		11.44	10,034.00
		Indirect					
HUB INTERNATIONAL LIMITED							
7	BURNHAM, EDWARD						
	COMMON SHARES						65,354.00
		Indirect					
	COMMON SHARES						20,939.00
		BSGI ESOP					
	OPTIONS TO PURCHASE COMMON SHARES						10,684.00
		Indirect					
	COMMON SHARES		30	106.00			106.00
		CIGNA 401(K)					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	1,064.00		13.79 USD	1,064.00
		Indirect					
7	CORNIES, PHILIP						
	OPTIONS TO PURCHASE COMMON SHARES						5,542.00

	COMMON SHARES	Indirect					2,941.00
	COMMON SHARES	Indirect					269.00
	OPTIONS TO PURCHASE COMMON SHARES	HUB ESOP 2003-02-28	50	1,925.00	13.79		1,925.00
5	CURRAN, JOHN R COMMON SHARES	Indirect					3,300.00
	COMMON SHARES	Indirect	30	133.00			133.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K) 2003-02-28	50	10,877.00	13.79 USD		10,877.00
7	CURRIE, BRUCE TIMOTHY COMMON SHARES	Indirect					12,525.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					4,631.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-28	50	2,451.00	13.79 USD		2,451.00
4,5,7	GUTHART, BRUCE COMMON SHARES	Indirect					439,526.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					53,258.00
	COMMON SHARES	Indirect CIGNA 401(K)	30	165.00			165.00
7	JORDAN, KIRBY W COMMON SHARES	Indirect					66,987.00
	COMMON SHARES	Indirect					799.00
	COMMON SHARES	BURNHAM ESOP	30	140.00			140.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K) 2003-02-28	50	15,668.00	13.79 USD		15,668.00
4,5,7	MARTIN, JEAN COMMON SHARES	Indirect					6,178.00
	COMMON SHARES	Indirect					220,158.00
	COMMON SHARES	118679 CANADA INC					200.00
	COMMON SHARES						225.00
	OPTIONS TO PURCHASE COMMON SHARES						2,899.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-28	50	5,822.00	13.79 USD		5,822.00
7	MOAURO, FRANK OPTIONS TO PURCHASE COMMON SHARES	Indirect					6,536.00
	COMMON SHARES	Indirect					30,376.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-28	50	2,451.00	13.79		2,451.00

7	O'DONOGHUE, LARRY COMMON SHARES	Indirect					15,045.00
	COMMON SHARES						4,337.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					7,731.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-28	50	1,810.00	13.79 USD		1,810.00
7	PHILLIPS, RICHARD COMMON SHARES	Indirect					13,669.00
	COMMON SHARES						1,808.84
	OPTIONS TO PURCHASE COMMON SHARES	BURNHAM ESOP					11,782.00
	COMMON SHARES	Indirect	30	99.00			99.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K) 2003-02-28	50	7,448.00	13.79 USD		7,448.00
7	REITAN, THOMAS A COMMON SHARES	Indirect					60,198.00
	COMMON SHARES						3,279.00
	COMMON SHARES	BURNHAM ESOP	30	172.00			172.00
	OPTIONS TO PURCHASE COMMON SHARES	CIGNA 401(K) 2003-02-28	50	1,649.00	13.79 USD		1,649.00
7	WHITTAKER, WILLIAM (BILL) LEONARD COMMON SHARES	Indirect					7,249.00
	OPTIONS TO PURCHASE COMMON SHARES						1,506.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect 2003-02-28	50	797.00	13.79 USD		797.00
		Indirect					
	HUMPTY DUMPTY SNACK FOODS INC 3,4,5,7 SCHMALZ, GERALD P COMMON SHARES						1,481,667.00
	COMMON SHARES	Indirect 2003-02-18	10	1,000.00	3.40		84,927.00
	HURRICANE HYDROCARBONS LTD 4 ALSHINBAYEV, ASKAR STOCK OPTION						
		2002-12-09	50	20,000.00	14.65 USD		20,000.00
		Indirect					
5	AZANCOT, MICHAEL OPTIONS						
		2000-02-11	50	100,000.00	.42		100,000.00
	OPTIONS	Indirect 2002-04-19	51		3,000.00	.42	97,000.00
	OPTIONS	Indirect 2002-04-22	51		7,000.00	.42	90,000.00
		Indirect					

	COMMON SHARES	2002-04-19	10	3,000.00			3,000.00
	COMMON SHARES	2002-04-22	10	7,000.00			10,000.00
	COMMON SHARES	2002-04-22	10		1,000.00	18.20	9,000.00
	COMMON SHARES	2002-04-22	10		1,000.00	18.21	8,000.00
	COMMON SHARES	2002-04-22	10		300.00	18.16	7,700.00
	COMMON SHARES	2002-04-22	10		500.00	18.17	7,200.00
	COMMON SHARES	2002-04-22	10		200.00	18.17	7,000.00
	COMMON SHARES	2002-04-22	10		7,000.00	19.22	
	OPTIONS	2001-08-28	50	6,000.00		9.00	96,000.00
		Indirect					
	OPTIONS	2001-10-19	50	20,000.00		9.02	116,000.00
		Indirect					
	OPTIONS	2002-12-09	50	20,000.00		14.65	136,000.00
		Indirect					
HUSKY ENERGY INC							
4	GREENE, RONALD G						
	COMMON SHARES	2003-02-04	90		1,650.00	16.60	16,900.00
		Indirect					
	COMMON SHARES	2003-02-21	10		16,900.00	16.85	
		Indirect					
	COMMON SHARES	2003-02-21	10		25,000.00	16.75	609,852.00
	COMMON SHARES	2003-02-24	10		30,900.00	17.00	578,952.00
	COMMON SHARES	2003-02-26	10		35,000.00	17.01	543,952.00
	COMMON SHARES	2003-02-27	10		35,000.00	17.25	508,952.00
	COMMON SHARES	2003-02-21	10		3,952.00	16.85	505,000.00
	COMMON SHARES	2003-02-04	90	1,650.00		16.60	17,972.00
		RRSP					
	COMMON SHARES	2003-02-21	10		17,972.00	16.75	
		RRSP					
HYDROGENICS CORPORATION							
3,4,5	CARGNELLI, JOSEPH						
	COMMON SHARES	2003-02-25	10		1,325.00	4.78 USD	
		Indirect					
	COMMON SHARES	2003-02-26	10		3,675.00	4.54 USD	
		Indirect					
	COMMON SHARES	2003-03-03	10		3,000.00	4.43 USD	6,196,500.00
		Indirect					
3,4,5	RIVARD, PIERRE						
	COMMON SHARES	2003-02-26	10		3,675.00	4.54 USD	
		Indirect					
	COMMON SHARES	2003-02-27	10		5,000.00	4.61 USD	

			Indirect					
			2003-03-03	10		3,000.00	4.43 USD	6,241,500.00
			Indirect					
3,4,5	TAYLOR, BOYD		2003-02-25	10		1,325.00	4.78 USD	
	COMMON SHARES		Indirect					
			2003-02-26	10		3,675.00	4.54 USD	
			Indirect					
			2003-03-03	10		3,000.00	4.43 USD	6,206,500.00
			Indirect					
ICRON TECHNOLOGIES CORPORATION								
4,5	EDMISON, JOHN KELLY							110,000.00
	OPTIONS							
			Indirect					
	WARRANTS							
			ARBUTUS TECHNOLOGIES CORPORATION					50,000.00
	WARRANTS							
			ARBUTUS TECHNOLOGIES CORPORATION					275,000.00
	WARRANTS		2003-02-17	11	25,000.00			
			Indirect					
	COMMON SHARES		2003-02-17	11	25,000.00			288,511.00
			Indirect					
ID BIOMEDICAL CORPORATION								
4	BASTIANI, RICHARD							101,920.00
	COMMON SHARES							
			2003-02-17	50	25,000.00		9.91	100,000.00
	OPTIONS							
5	BOWERS, DEBORAH							33,000.00
	OPTIONS							
			2003-02-28	90		1,000.00	8.49	1,200.00
	COMMON SHARES							
			2003-02-28	90	1,000.00		8.49	1,000.00
	COMMON SHARES							
5	MORRIS, DUANE							75,000.00
	COMMON SHARES		2003-02-17	50	75,000.00		9.91	
IEI ENERGY INC.								
4	KING, KEVAN SCOTT		2003-02-19	IR				8,100.00
	COMMON SHARES		EMO NESBITT BURNS RRSP					
			2003-02-19	IR				225,000.00
	COMMON SHARES		Indirect					
			2003-02-19	IR				191,667.00
	NON VOTING SHARES		Indirect					
IGNITION POINT TECHNOLOGIES CORP.								
1	IGNITION POINT TECHNOLOGIES CORP.		2003-02-18	10	6,500.00		.64	127,000.00
	COMMON SHARES		Indirect					
			2003-02-20	10	2,000.00		.64	129,000.00
	COMMON SHARES		Indirect					

	COMMON SHARES	2003-02-24	10	1,000.00		.64	130,000.00
IMA EXPLORATION INC.							
4,5	GROSSO, JOE NICOLA WARRANTS						172,400.00
	COMMON SHARES				Control or Direction		
		2003-02-20	10	3,500.00		.73	397,302.00
					Indirect		
		2003-02-20	10	500.00		.76	397,802.00
					Indirect		
		2003-02-20	10	2,000.00		.74	399,802.00
					Indirect		
		2003-02-21	10	1,000.00		.75	400,802.00
					Indirect		
		2003-02-21	10	1,000.00		.76	401,802.00
					Indirect		
		2003-02-21	10	1,500.00		.74	403,302.00
					Indirect		
		2003-02-21	10	500.00		.73	403,802.00
					Indirect		
		2003-02-24	10		8,000.00	.78	395,802.00
					Indirect		
		2003-02-24	10	2,000.00		.75	397,802.00
					Indirect		
		2003-02-24	10	2,000.00		.74	399,802.00
					Indirect		
		2003-02-24	10		2,000.00	.51 USD	397,802.00
					Indirect		
		2003-02-25	10	3,000.00		.74	400,802.00
					Indirect		
		2003-02-25	10	3,000.00		.73	403,802.00
					Indirect		
		2003-02-25	10	2,500.00		.72	406,302.00
					Indirect		
		2003-02-25	10	3,000.00		.71	409,302.00
					Indirect		
		2003-02-26	10	5,000.00		.71	414,302.00
					Indirect		
		2003-02-26	10	4,500.00		.70	418,802.00
					Indirect		
IMAGICTV INC.							
7	LUND, GARY COMMON SHARES	2002-12-16	IR				7,005.00
					BALANCE OF COMMON		
IMAX CORPORATION							
5	HALL, BRIAN OPTIONS	2002-10-10	IR				50,000.00
					Indirect		
3	WASSERSTEIN MANAGEMENT PARTNERS, LP COMMON SHARES	2002-10-10	IR				8,254,567.00
					WASSERSTEIN PERELLA PARTNERS, LP		
	COMMON SHARES	2002-10-10	IR				877,694.00
					WASSERSTEIN PERELLA OFFSHORE PARTNERS, LP		

	COMMON SHARES	2002-10-10	IR				353,481.00
			WPPN, LP				
	COMMON SHARES	2002-10-10	IR				684,642.00
			MICHAEL J BIONDI AS VOTING TRUSTEE				
	COMMON SHARES	2002-10-10	IR				25,000.00
			WASSERSTEIN CAPITAL, LP				
IMPACT ENERGY INC.							
5	INFUSO, PAUL						
	OPTIONS						350,000.00
			Indirect				
	COMMON SHARES		Indirect				930,623.00
	COMMON SHARES	2003-02-24	10	11,000.00	1.47		33,582.00
			RRSP - RAYMOND JAMES				
5	PASIEKA, JAMES MURRAY						
	COMMON SHARES	2003-02-18	11		15,000.00	.24	2,100.00
			Indirect				
	COMMON SHARES	2003-02-18	10	5,400.00	1.44		7,500.00
			Indirect				
	COMMON SHARES	2003-02-18	10	4,600.00	1.45		12,100.00
			Indirect				
IMPERIAL OIL LIMITED							
7	BARRETT, DAVID K						
	COMMON SHARES	2002-01-01	30	12.21	42.50		
			CANADA TRUST				
		2002-02-01	30	10.30	43.95		
			CANADA TRUST				
		2002-03-01	30	9.58	47.21		559.77
			CANADA TRUST				
7	COURTEMANCHE, R GILLES						
	COMMON SHARES	2002-05-01	30	53.09	47.10		
			CANADA TRUST				
		2002-06-01	30	54.70	45.71		
			CANADA TRUST				
		2002-07-01	30	77.02	43.27		
			CANADA TRUST				
		2002-08-01	30	57.53	43.46		
			CANADA TRUST				
		2002-09-01	30	55.63	44.94		
			CANADA TRUST				
		2002-10-01	30	77.42	43.52		
			CANADA TRUST				
		2002-11-01	30	56.72	44.08		
			CANADA TRUST				
		2002-12-01	30	55.41	45.15		4,410.45
			CANADA TRUST				
4	CURRIE, RICHARD J						
	COMMON SHARES	2002-01-01	30	2.42			
			Indirect				
		2002-04-01	30	2.25			
			Indirect				
		2002-12-01					10,508.38
7	DINGLE, HOWARD B						

	COMMON SHARES	2002-05-01 30	19.88	47.10	
		CANADA TRUST			
		2002-06-01 30	20.48	45.71	
		CANADA TRUST			
		2002-07-01 30	34.40	43.67	
		CANADA TRUST			
		2002-08-01 30	21.55	43.46	
		CANADA TRUST			
		2002-09-01 30	20.83	44.94	
		CANADA TRUST			
		2002-10-01 30	34.77	43.72	
		CANADA TRUST			
		2002-11-01 30	21.24	44.08	
		CANADA TRUST			
		2002-12-01 30	20.78	45.14	
		CANADA TRUST			
7	DRANSE, PHILIP COMMON SHARES	2002-05-01 30	5.46	47.10	
		CANADA TRUST			
		2002-06-01 30	5.63	45.71	
		CANADA TRUST			
		2002-07-01 30	6.81	42.86	
		CANADA TRUST			
		2002-08-01 30	5.92	43.46	
		CANADA TRUST			
		2002-09-01 30	5.72	44.94	
		CANADA TRUST			
		2002-10-01 30	6.80	43.32	
		CANADA TRUST			
		2002-11-01 30	5.84	44.08	
		CANADA TRUST			
		2002-12-01 30	5.70	45.14	207.03
		CANADA TRUST			
3	EXXON MOBIL CORPORATION COMMON SHARES	2003-02-03 22		54,489.00	45.50
		2003-02-04 22		56,321.00	45.40
		2003-02-05 22		61,358.00	45.20
		2003-02-06 22		44,645.00	45.49
		2003-02-07 22		54,489.00	46.00
		ROYTOR & CO			
	COMMON SHARES	2003-02-10 22		47,392.00	45.65
		2003-02-11 22		50,597.00	45.96
		2003-02-12 22		43,500.00	46.15
		2003-02-13 22		53,345.00	46.32
		2003-02-14 22		48,995.00	46.46
		ROYTOR & CO			
	COMMON SHARES	2003-02-17 22		52,887.00	46.20
					263,417,142.00
					263,173,313.00

		2003-02-18	22		50,139.00	46.62	
		2003-02-19	22		55,405.00	46.55	
		2003-02-20	22		54,489.00	47.20	
		2003-02-21	22		54,260.00	46.95	262,906,133.00
	COMMON SHARES	ROYTOR & CO					
		2003-02-24	22		59,068.00	46.87	
		2003-02-25	22		54,718.00	46.99	
		2003-02-27	22		114,702.00	47.80	
		2003-02-28	22		50,139.00	47.40	262,627,506.00
		ROYTOR & CO					
4,5	FISCHER, BRIAN J COMMON SHARES	2002-05-01	30	29.02		47.10	
		CANADA TRUST					
		2002-06-01	30	29.89		45.71	
		CANADA TRUST					
		2002-07-01	30	32.16		42.50	
		CANADA TRUST					
		2002-08-01	30	31.44		43.46	
		CANADA TRUST					
		2002-09-01	30	30.41		44.94	
		CANADA TRUST					
		2002-10-01	30	31.69		43.12	
		CANADA TRUST					
		2002-11-01	30	31.00		44.08	
		CANADA TRUST					
		2002-12-01	30	30.33		45.15	33,323.69
		CANADA TRUST					
7	GRIFFITHS, J STEPHEN COMMON SHARES	2002-05-01	30	16.78		47.10	
		CANADA TRUST					
		2002-06-01	30	17.29		45.71	
		CANADA TRUST					
		2002-07-01	30	34.80		44.02	
		CANADA TRUST					
		2002-08-01	30	18.19		43.46	
		CANADA TRUST					
		2002-09-01	30	17.59		44.94	
		CANADA TRUST					
		2002-10-01	30	35.33		43.88	
		CANADA TRUST					
		2002-11-01	30	17.93		44.08	
		CANADA TRUST					
		2002-12-01	30	17.56		45.15	3,699.33
		CANADA TRUST					
4,5	HEARN, TIMOTHY J COMMON SHARES						11,432.21
1	IMPERIAL OIL LIMITED						
		CANADA TRUST					
		2003-02-24		25,800.00		47.00	

		2003-02-24	59,068.00	46.87	
		2003-02-25	23,900.00	46.93	
		2003-02-25	54,718.00	46.99	
		2003-02-26	27,000.00	47.11	
		2003-02-27	23,100.00	47.68	
		2003-02-27	114,702.00	47.80	
		2003-02-28	21,900.00	47.39	
		2003-02-28	50,139.00	47.40	
7	KONOPCZYNSKI, MARK A COMMON SHARES	2002-11-01 30 CANADA TRUST	8.13	44.08	
	COMMON SHARES	2002-12-01 30 CANADA TRUST	7.96	45.15	1,516.54
5	KYLE, JOHN F COMMON SHARES	2002-05-01 30 CANADA TRUST	19.63	47.09	
		2002-06-01 30 CANADA TRUST	20.22	45.71	
		2002-07-01 30 CANADA TRUST	35.71	43.77	
		2002-08-01 30 CANADA TRUST	21.27	43.46	
		2002-09-01 30 CANADA TRUST	20.57	44.94	
		2002-10-01 30 CANADA TRUST	36.14	43.77	
		2002-11-01 30 CANADA TRUST	20.97	44.08	
		2002-12-01 30 CANADA TRUST	20.52	45.14	3,226.89
5	LIPSETT, ROBERT F COMMON SHARES	2002-05-01 30 CANADA TRUST	43.08	47.10	
		2002-06-01 30 CANADA TRUST	44.38	45.71	
		2002-07-01 30 CANADA TRUST	59.32	43.13	
		2002-08-01 30 CANADA TRUST	46.68	43.46	
		2002-09-01 30 CANADA TRUST	45.14	44.94	
		2002-10-01 30 CANADA TRUST	59.52	43.45	
		2002-11-01 30 CANADA TRUST	46.02	44.08	
		2002-12-01 30 CANADA TRUST	44.96	45.14	2,877.64
5	LIVINGSTON, BRIAN W				

	COMMON SHARES	2002-05-01 30	7.06	47.10	
		CANADA TRUST			
		2002-06-01 30	7.27	45.71	
		CANADA TRUST			
		2002-07-01 30	14.93	44.05	
		CANADA TRUST			
		2002-08-01 30	7.65	43.46	
		CANADA TRUST			
		2002-09-01 30	7.39	44.94	
		CANADA TRUST			
		2002-10-01 30	15.16	43.90	
		CANADA TRUST			
		2002-11-01 30	7.54	44.08	
		CANADA TRUST			
		2002-12-01 30	7.38	45.14	1,621.12
		CANADA TRUST			
7	LUI, EDDIE L COMMON SHARES	2002-11-01 30	15.57	44.08	
		CANADA TRUST			
	COMMON SHARES	2002-12-01 30	15.21	45.14	974.80
		CANADA TRUST			
7	O'NEILL, STEPHEN JAMES COMMON SHARES	2002-01-01	8.51	42.91	
		SHARES HELD BY CANADA TRUST			
		2002-02-01	4.35	43.95	
		SHARES HELD BY CANADA TRUST			
		2002-03-01	4.12	47.21	
		SHARES HELD BY CANADA TRUST			
		2002-04-01	7.92	46.87	
		SHARES HELD BY CANADA TRUST			
		2002-05-01	4.13	47.09	
		SHARES HELD BY CANADA TRUST			
		2002-06-01	4.25	45.71	
		SHARES HELD BY CANADA TRUST			
		2002-07-01	8.51	44.01	
		SHARES HELD BY CANADA TRUST			
		2002-08-01	4.47	43.46	
		SHARES HELD BY CANADA TRUST			
		2002-09-01	4.32	44.95	
		SHARES HELD BY CANADA TRUST			
		2002-10-01	8.64	43.88	
		SHARES HELD BY CANADA TRUST			
		2002-11-01	4.41	44.08	
		SHARES HELD BY CANADA TRUST			
		2002-12-01	4.32	45.14	898.97
		SHARES HELD BY CANADA TRUST			
4,5	PETERSON, ROBERT B COMMON SHARES				49,663.73
		CANADA TRUST			
7	RUIGROK, CHARLES F COMMON SHARES	2002-01-01 30	23.89	42.48	
		SHARES HELD BY CANADA TRUST			
		2002-02-01 30	18.67	43.94	
		SHARES HELD BY CANADA TRUST			
		2002-03-01 30	17.38	47.21	
		SHARES HELD BY CANADA TRUST			

		2002-04-01	30		22.01	46.71	
		SHARES HELD BY CANADA TRUST					
		2002-05-01	30		17.42	47.10	
		SHARES HELD BY CANADA TRUST					
		2002-06-01	30		17.95	45.71	
		SHARES HELD BY CANADA TRUST					
		2002-07-01	30		24.10	43.15	
		SHARES HELD BY CANADA TRUST					
		2002-08-01	30		18.88	43.46	
		SHARES HELD BY CANADA TRUST					
		2002-09-01	30		18.26	44.94	
		SHARES HELD BY CANADA TRUST					
		2002-10-01	30		24.18	43.46	
		SHARES HELD BY CANADA TRUST					
		2002-11-01	30		18.61	44.08	
		SHARES HELD BY CANADA TRUST					
		2002-12-01	30		18.19	45.14	1,188.10
		SHARES HELD BY CANADA TRUST					
	STOCK OPTION	2002-04-30	50	25,000.00	46.50	25,000.00	
		Indirect					
	SECURITIES	2002-01-01	30		1.45	43.70	
		SHARES HELD BY CANADA TRUST					
	SECURITIES	2002-04-01	30		1.34	47.17	
		SHARES HELD BY CANADA TRUST					
	SECURITIES	2002-07-01	30		1.39	45.76	
		SHARES HELD BY CANADA TRUST					
	SECURITIES	2002-10-01	30		1.44	44.71	
		SHARES HELD BY CANADA TRUST					
	SECURITIES	2002-12-01	30		.01	45.00	306.03
		Control or Direction					
7	SAMOIL, WENDELL M	2002-12-01	30		13.95	45.15	2,073.57
		CANADA TRUST					
4,5	SMITH, PAUL A COMMON SHARES	2002-05-01	30		35.57	47.10	
		CANADA TRUST					
		2002-06-01	30		36.64	45.71	
		CANADA TRUST					
		2002-07-01	30		21.12	42.50	
		CANADA TRUST					
		2002-08-01	30		20.65	43.46	
		CANADA TRUST					
		2002-09-01	30		19.97	44.94	
		CANADA TRUST					
		2002-10-01	30		20.82	43.12	
		CANADA TRUST					
		2002-11-01	30		20.36	44.08	
		CANADA TRUST					
		2002-12-01	30		19.93	45.15	3,867.60
		CANADA TRUST					
7	STEINER, DAVID M COMMON SHARES	2002-05-01	30		6.38	47.10	
		CANADA TRUST					
		2002-06-01	30		6.57	45.71	
		CANADA TRUST					
		2002-07-01	30		8.12	42.92	

			CANADA TRUST					
			2002-08-01	30	6.91	43.46		
			CANADA TRUST					
			2002-09-01	30	6.68	44.95		
			CANADA TRUST					
			2002-10-01	30	8.13	43.35		
			CANADA TRUST					
			2002-11-01	30	6.82	44.08		
			CANADA TRUST					
			2002-12-01	30	6.66	45.14		280.19
			CANADA TRUST					
7	TUDOR, MICHAEL P							
	COMMON SHARES		2002-01-01	30	22.54	42.55		
			CANADA TRUST					
			2002-02-01	30	16.59	43.95		
			CANADA TRUST					
			2002-03-01	30	16.57	47.21		1,175.53
			CANADA TRUST					
5	WALKER, RONALD CAMERON							
	COMMON SHARES		2002-01-01	30	16.52	42.77		
			SHARES HELD BY CANADA TRUST					
	COMMON SHARES		2002-12-01	30				1,763.06
			SHARES HELD BY CANADA TRUST					
5	ZYCH, JOHN							
	COMMON SHARES		2002-05-01	30	23.42	47.10		
			CANADA TRUST					
			2002-06-01	30	36.82	45.71		
			CANADA TRUST					
			2002-07-01	30	45.26	42.90		
			CANADA TRUST					
			2002-08-01	30	38.73	43.46		
			CANADA TRUST					
			2002-09-01	30	37.45	44.94		
			CANADA TRUST					
			2002-10-01	30	44.93	43.34		
			CANADA TRUST					
			2002-11-01	30	37.86	44.08		
			CANADA TRUST					
			2002-12-01	30	36.97	45.14		1,514.12
			CANADA TRUST					
	IN-TOUCH SURVEY SYSTEMS LTD.							
5	BERTRAND, RICHARD							
	COMMON SHARES		2002-11-27					79,000.00
			CIBC WOOD GUNDY					
	INCA PACIFIC RESOURCES INC							
4,5	FLOYD, ANTHONY							
	COMMON SHARES		2003-02-24	11	600,000.00	.15		774,549.00
			Indirect					
	WARRANTS		2003-02-24	53	600,000.00	.25		1,256,667.00
			Indirect					
	INDICO TECHNOLOGIES LIMITED							
5	POGUE, JERRY G							
	STOCK OPTION		2002-04-18	50	35,000.00	.23		335,000.00

	STOCK OPTION	Indirect 2002-06-12	50	84,000.00		.52	419,000.00
	STOCK OPTION	Indirect 2002-10-22	51		35,000.00	.23	384,000.00
	STOCK OPTION	Indirect 2002-10-22	51		300,000.00	.20	84,000.00
	COMMON SHARES	Indirect 2002-10-22	51	35,000.00		.23	260,000.00
	COMMON SHARES	Indirect 2002-10-22	51	300,000.00		.20	560,000.00
	WARRANTS	Indirect 2002-09-13	54		25,000.00	.24	
	COMMON SHARES	Indirect 2002-09-13	54	25,000.00		.24	585,000.00
	COMMON SHARES	Indirect 2002-11-19			250,000.00	.52	335,000.00
	COMMON SHARES	2003-02-03			150,000.00	.31	185,000.00
INDIGO BOOKS & MUSIC INC.							
5	CALDWELL, DOUGLAS OPTIONS	2003-02-19	50	50.00		4.55	128.21
	OPTIONS	Indirect 2003-02-19	50	50,000.00		4.55	128,207.00
5	CROFT, SUE OPTIONS	Indirect 2003-02-19	50	40,000.00		4.55	65,000.00
5	DIRISIO, VICTOR OPTIONS	2003-02-19	50	45,000.00		4.55	70,000.00
5	HORGAN, DEIRDRE OPTIONS	Indirect 2003-02-19	50	50,000.00		4.55	111,558.00
5	WESTON, KATHY OPTIONS	2003-02-19	50	50,000.00		4.55	117,272.00
	COMMON SHARES	Indirect 2003-09-26	10	2,000.00		4.85	2,000.00
INDUSTRIAL ALLIANCE LIFE INSURANCE COMPANY							
5	CARRIERE, JACQUES SECURITIES	2003-02-17	50	3,000.00		37.25	14,000.00
5	COTE, YUON OPTIONS ACTION ORDINAIRE SHARES	Indirect 2003-02-17	40	16,000.00		37.25	75,000.00
7	HART, DOUGLAS J COMMON SHARES						100.00
	STOCK OPTION	Indirect 2003-02-17	50	2,000.00		37.25	11,000.00
4	PANTELIDIS, JAMES COMMON SHARES	Indirect 2003-02-20	10	1,000.00		37.00	1,000.00
		TD WATERHOUSE					

7	STICKNEY, MICHAEL LEE COMMON SHARES	2003-03-03	10	1,600.00	37.20	12,250.00
	STOCK OPTION	Indirect				10,000.00
5	TESSIER, CLAUDE ACTION ORDINAIRES	Indirect				5,000.00
	OPTIONS D'ACHATS D'ACTIONS	2003-02-11	50	2,000.00	37.25	11,000.00
		Indirect				
INFOLINK TECHNOLOGIES LTD.						
3	THEODORE, GEORGE COMMON SHARES	2003-12-12	11	3,500,000.00		137,585.00
	COMMON SHARES	Indirect				
	COMMON SHARES	2003-01-31	90	1,757,000.00		1,757,000.00
	COMMON SHARES	1543772 ONTARIO INC				
	COMMON SHARES	2003-01-31	90	5,500,000.00	.26	5,500,000.00
	COMMON SHARES	EQUITY SERVICES INC				
	COMMON SHARES	2003-01-31	11	333,333.00	.15	635,332.00
	COMMON SHARES	1543772 ONTARIO INC				
	OPTIONS TO PURCHASE COMMON SHARES	2003-01-31	38	250,000.00		
		Indirect				
INFOWAVE SOFTWARE, INC.						
0	MCINTOSH, JIM COMMON SHARES	2003-02-17	10	5,500.00	.27	2,546,956.00
	COMMON SHARES	529452 BC INC				
	COMMON SHARES	529452 BC INC	10	9,500.00	.26	2,537,456.00
	COMMON SHARES	529452 BC INC	10	12,000.00	.28	2,525,456.00
	COMMON SHARES	529452 BC INC	10	55,000.00	.27	2,470,456.00
	COMMON SHARES	529452 BC INC	10	20,000.00	.27	2,450,456.00
	COMMON SHARES	529452 BC INC	10	20,000.00	.28	2,430,456.00
	COMMON SHARES	529452 BC INC	10	10,000.00	.28	2,420,456.00
	COMMON SHARES	529452 BC INC	10	10,000.00	.29	2,410,456.00
	COMMON SHARES	529452 BC INC	10	7,500.00	.27	2,402,956.00
	COMMON SHARES	529452 BC INC	10	51,500.00	.27	2,351,456.00
	COMMON SHARES	529452 BC INC	10	3,000.00	.27	2,348,456.00
	COMMON SHARES	529452 BC INC				315,925.00
	COMMON SHARES	Indirect				
	OPTIONS	Indirect				224,998.00
INSU INNOVATIONS GROUP INC.						
4	ST PIERRE, CLAUDE COMMON SHARES	2003-02-24	10	10,000.00	.30	347,500.00

		Indirect				
INTERNATIONAL COROMANDEL RESOURCES LTD.						
3,4,5	MCGOWAN, ROBERT JOSEPH WARRANTS					1,765,000.00
	COMMON SHARES	Indirect				
		2003-02-20	10	10,000.00	.21	3,938,886.00
		Indirect				
		2003-02-21	10	7,000.00	.24	3,931,886.00
		Indirect				
		2003-02-21	10	2,000.00	.25	3,929,886.00
		Indirect				
		2003-02-27	10	5,000.00	.24	3,924,886.00
		Indirect				
		2003-02-28	10	11,000.00	.22	3,913,886.00
		Indirect				
	COMMON SHARES	2003-02-28	10	10,000.00	.25	3,903,886.00
		Indirect				
		2003-02-28	10	4,000.00	.24	3,899,886.00
		Indirect				
		2003-02-28	10	10,000.00	.27	3,889,886.00
		Indirect				
		2003-02-28	10	15,000.00	.22	3,874,886.00
		Indirect				
		2003-02-28	10	25,000.00	.24	3,849,886.00
		Indirect				
INTERNATIONAL ENEXCO LIMITED						
3,4,5	ARMSTRONG, G ARNOLD COMMON SHARES	2003-02-26	10	5,000.00	.04	484,280.00
		Control or Direction				
INTERNATIONAL ROAD DYNAMICS INC						
1	INTERNATIONAL ROAD DYNAMICS INC COMMON SHARES	2003-02-27	22	5,600.00	1.05	71,600.00
INTERNATIONAL WAYSIDE GOLD MINES LTD						
5	WALTON, GODFREY JOHN SHARES	2003-02-25	10	16,000.00	.13	218,000.00
		Indirect				
INTERNATIONAL WEX TECHNOLOGIES INC						
4,5	SHUM, DONNA OPTIONS	2003-02-26	51	6,500.00	.92	325,500.00
		Indirect				
	COMMON SHARES	2003-02-26	51	6,500.00	.92	6,514.00
		Indirect				
	COMMON SHARES	2003-02-28	10	6,500.00	2.14	14.00
		Indirect				
	COMMON SHARES	2003-02-28	10	6,500.00	2.14	15,500.00
		RRSP				
4,5	SHUM, HAY KONG OPTIONS	2003-02-26	51	6,500.00	.92	485,500.00
		Indirect				
	COMMON SHARES	2003-02-26	51	6,500.00	.92	797,610.00

			Indirect					
		COMMON SHARES	2003-02-28	10		6,500.00	2.14	791,110.00
		COMMON SHARES	2003-02-28	10	6,500.00		2.14	23,166.00
			RRSP					
INTRAWEST CORPORATION								
4,5		HOUSSIAN, JOE						
		COMMON SHARES	2003-02-26	51	275,000.00		14.47	1,668,016.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-26	51		275,000.00	14.47	1,221,000.00
			Indirect					
INTREPID MINERALS CORPORATION								
4,5		CURTIS, LAURENCE WILSON						
		COMMON SHARES	2003-02-20	11		45,000.00	.20	297,434.00
		COMMON SHARES	2003-02-21	11	15,000.00		.20	43,000.00
			IN TRUST FOR SONS					
4		MOSHER, DAVID VAUGHN						
		COMMON SHARES	2002-12-30	11	44,000.00		.45	293,667.00
		OPTIONS	Indirect					175,000.00
		WARRANTS	2002-12-30	11	44,000.00		.70	44,000.00
			Indirect					
INVESTORS GROUP INC								
7		DEMEYER MESMAN, RENEE DONNA						
		COMMON SHARES	2002-12-31	30	426.08		26.75	2,680.76
		OPTIONS TO PURCHASE COMMON SHARES	COMPUTERSHARE TRUST FOR INVESTORS GROUP					39.50
			TRUST CO LTD PLAN TRUSTEE					
7		JONES, BRIAN VICTOR						
		COMMON SHARES	2002-12-31	30	598.21		26.75	8,550.38
		OPTIONS TO PURCHASE COMMON SHARES	COMPUTERSHARE TRUST FOR INVESTORS GROUP TRUST CO LTD					21,750.00
			PLAN TRUSTEE					
7		KINZEL, MARK RICHARD						
		COMMON SHARES	2002-12-31	30	400.14		26.75	1,796.02
		OPTIONS TO PURCHASE COMMON SHARES	COMPUTERSHARE TRUST FOR INVESTORS GROUP					98,500.00
			TRUST CO LTD PLAN TRUSTEE					
7		MACDONALD, DONALD JAMES						
		COMMON SHARES	2002-12-31	30	267,661.00		26.75	1,344.60
		OPTIONS TO PURCHASE COMMON SHARES	Control or Direction					16,125.00
			Indirect					
7		MITCHELL, MURRAY JAMES						
		COMMON SHARES	2002-12-31	30	511.14		26.75	5,430.91
		OPTIONS TO PURCHASE COMMON SHARES	COMPUTERSHARE TRUST FOR INVESTORS GROUP TRUST CO LTD					39,750.00
			PLAN TRUSTEE					
7		MURDOCH, ROBERT CHARLES						
		COMMON SHARES	2002-12-31	30	173.39		26.75	1,138.32
			COMPUTERSHARE TRUST FOR INVESTORS GROUP					

		OPTIONS TO PURCHASE COMMON SHARES					37,500.00
7	O'KEEFE, ROBERT JOSEPH	COMMON SHARES	TRUST CO LTD PLAN TRUSTEE				
			2002-12-31 30	588.58	26.75		8,221.79
			COMPUTERSHARE TRUST FOR INVESTORS GROUP				
		OPTIONS TO PURCHASE COMMON SHARES					81,500.00
7	RAROG, MARK	COMMON SHARES	TRUST CO LTD PLAN TRUSTEE				
			2002-12-31 30	300.94	26.75		1,798.53
			COMPUTERSHARE TRUST FOR INVESTORS GROUP				
		OPTIONS TO PURCHASE COMMON SHARES					35.75
7	REID, BARBARA JEAN	COMMON SHARES	TRUST CO LTD PLAN TRUSTEE				
			2002-12-31 30	232,783.00	26.75		918,362.00
			Control or Direction				
		OPTIONS TO PURCHASE COMMON SHARES					10,600.00
			Indirect				
7	STOLLER, DANIEL	COMMON SHARES	TRUST CO LTD PLAN TRUSTEE				
			2002-12-31 30	73.96	26.75		508.48
			COMPUTERSHARE TRUST FOR INVESTORS GROUP				
7	VOWELL, THOMAS	COMMON SHARES	TRUST CO LTD PLAN TRUSTEE				
			2002-12-31 30	489.30	26.75		489.30
			COMPUTER TRUST FOR INVESTORS GROUP				
		OPTIONS TO PURCHASE COMMON SHARES					5,500.00
			PLAN TRUSTEE				
ISLAND ARC EXPLORATION INC.							
3,4,5	BARR, LAWRENCE DONALD	OPTIONS					200,000.00
			Indirect				
		COMMON SHARES					8,500.00
			Indirect				
		PRIVATE OPTIONS					-50.00
			455675 BC LTD				
		COMMON SHARES & WARRANTS					540,000.00
			455675 BC LTD				
		COMMON SHARES	2003-02-19 10	10,000.00	.05		1,479,944.00
			455675 BC LTD				
ITL CAPITAL CORPORATION							
4	PETTIT, JAMES GAYDON	COMMON SHARES					
			2003-02-25 10		5,000.00	.05	25,000.00
			Indirect				
			2003-02-25 10		25,000.00	.04	
			Indirect				
IVANHOE ENERGY INC.							
4	CARVER, JOHN A	COMMON SHARES					
			2003-03-03 97	46,648.00		1.00 USD	313,547.00
			Indirect				
4,5	DANIEL, E LEON	OPTIONS					666,667.00
			Indirect				

IVG ENTERPRISES LTD.							
4,5	CHAN, ALAN						
	COMMON SHARES	2003-02-18	10	1,000.00		.01	168,986.00
	COMMON SHARES	2003-02-19	10	4,000.00		.09	172,986.00
	COMMON SHARES	2003-02-19	10	10,000.00		.10	182,986.00
	COMMON SHARES	2003-02-21	10	1,500.00		.09	184,486.00
JEREZ ENERGY INTERNATIONAL INC.							
4,5	ELLIOTT, FRANK PATRICK						
	COMMON SHARES	2002-12-10	11		569,342.00	.01	
	COMMON SHARES	2002-12-10	11		391,000.00	.01	
	COMMON SHARES	2002-12-10	11	641,132.00		.01	641,132.00
	COMMON SHARES	2002-12-10	11	591,000.00		.01	591,000.00
KELSO TECHNOLOGIES INC.							
4	CARSWELL, JOHN LEONARD						
	OPTIONS	2003-02-14	51		13,000.00	.11	725,875.00
	COMMON SHARES	2003-02-14	10		7,000.00	.33	12,140.00
KENSINGTON RESOURCES LTD.							
4,5	STONE, DAVID H						
	COMMON SHARES				22,000.00		977,343.00
					16,500.00		
KIK TIRE TECHNOLOGIES INC.							
3	WALLS, VICTOR						
		2003-02-27		35,000.00		.05	3,418,770.00
KING'S BAY GOLD CORPORATION							
4,5	RIVET, RICHARD R						
	COMMON SHARES	2003-02-21	10		7,500.00	.37	691,500.00
	STOCK OPTION	2003-02-21	10	1,000.00		.43	54,500.00
		2003-02-24	10		9,000.00	.36	
	COMMON SHARES	2003-02-26	10	1,000.00		.39	662,500.00
	STOCK OPTION	2003-02-27	10		10,000.00	.35	
		2003-02-28	10		10,000.00	.35	
		2003-02-28	10		10,000.00	.36	

## KINGSWAY FINANCIAL SERVICES INC

7	MUIR, JACQUES						
	OPTIONS	2003-02-10	50	10,000.00		13.53	35,335.00
		Indirect					
	OPTIONS	2003-02-24	51		300.00	4.30	35,035.00
		Indirect					
	COMMON SHARES		30	600.00			4,052.00
		Indirect					
	COMMON SHARES	2003-02-24	51	300.00		4.30	300.00
		Control or Direction					
	OPTIONS	2003-02-10	50	3,000.00		13.53	9,658.00
	COMMON SHARES		30	413.00			500.00
7	RONANZ, MARC						
	OPTIONS	2003-02-10	50	7,500.00		13.53	220,000.00
		Indirect					
	COMMON SHARES		30	534.00			3,201.00
		Indirect					
7	WILLIAMSON, BRIAN						
	OPTIONS	2003-02-10	50	5,000.00		13.53	8,000.00
		Indirect					
	COMMON SHARES		30	661.00			1,107.00
		Indirect					

## KINGSWAY INTERNATIONAL HOLDINGS LIMITED

4	YIN, RICHARD YINGNENG						
	COMMON SHARES	2002-07-06	97			1.00	1,749,999.00
		THE DISPOSAL IS THE ROUNDING DOWN EFFECT IN CONSOLIDATION					
	COMMON SHARES	2003-03-04	11		1,749,999.00	1.10	
	OPTIONS						2,000,000.00
		Indirect					

## KLONDIKE GOLD CORP.

3,4,5,6	HUGHES, RICHARD W						
	COMMON SHARES	2003-02-18	10		8,000.00	.16	170,716.00
		Indirect					
	COMMON SHARES	2003-02-21	10		18,000.00	.14	152,716.00
		Indirect					
	COMMON SHARES	2003-02-24	10		10,000.00	.14	142,716.00
		Indirect					
	COMMON SHARES	2003-02-24	10		5,000.00	.16	137,716.00
		Indirect					
	COMMON SHARES	2003-02-25	10		40,000.00	.13	97,716.00
		Indirect					
	COMMON SHARES	2003-02-26	10		20,000.00	.13	77,716.00
		Indirect					
	COMMON SHARES	2003-02-28	10		5,000.00	.14	72,716.00
		Indirect					
	DIRECTOR OPTION						1,210,000.00
		Indirect					
	COMMON SHARES	2003-02-26	10		51,000.00	.13	4,487,777.00
		Control or Direction					
	COMMON SHARES	2003-02-27	10		9,000.00	.13	4,478,777.00
		Control or Direction					



LEEWARD CAPITAL CORP.							
4,5	DAVIS, JAMES W						
	COMMON SHARES	2003-02-27	10	500,000.00		.10	1,338,818.00
		Indirect					
	COMMON SHARES	2003-02-28	10		500,000.00	.12	838,818.00
		Indirect					
	COMMON SHARES						250,000.00
	OPTIONS	2003-02-27	11		500,000.00	.10	50,000.00
		Indirect					
LEGACY HOTELS REAL ESTATE INVESTMENT TRUST							
5	BADOUR, TERENCE PATRICK						
	TRUST UNITS	2003-03-05	30	198.00			898.00
		Indirect					
	TRUST UNITS	2003-03-05	30	72.00			372.00
	OPTIONS						75,000.00
		Indirect					
LEXXOR ENERGY INC							
5	BAMSEY, ALAN ROSS						
	OPTIONS	2003-02-28	51		10,000.00	1.50	150,000.00
		Indirect					
	COMMON SHARES	2003-02-28	51	10,000.00		1.50	21,070.00
		Indirect					
		2003-02-28	11	590.00		1.89	21,660.00
		Indirect					
5	DAWES, BRUCE CAMERON						
	COMMON SHARES	2003-02-28	11	492.00		1.89	100,864.00
		Indirect					
5	LAWRENCE, JOHN PAUL						
	COMMON SHARES	2003-02-27	90		2,700.00	1.88	60,151.00
		Indirect					
	COMMON SHARES	2003-03-27	90	2,700.00		1.88	47,555.00
		RRSP #590 74152					
	COMMON SHARES						2,642.00
		RRSP #590 74153					
	OPTIONS						160,000.00
		Indirect					
1	LEXXOR ENERGY INC						
	COMMON SHARES				214,431.00		46,750.00
		Indirect					
	COMMON SHARES	2003-02-28	38	25,700.00		1.92	72,450.00
		Indirect					
	COMMON SHARES	2003-02-28	30		8,493.00	1.92	63,957.00
		Indirect					
4	NIEDERMAIER, JOHN ANTHONY						
	OPTIONS	2003-02-25	51		5,000.00	.90	65,000.00
		Indirect					
	OPTIONS	2003-02-25	51		5,000.00	1.75	60,000.00
		Indirect					
	COMMON SHARES	2003-02-25	51	5,000.00		.90	62,400.00
		Indirect					
	COMMON SHARES	2003-02-25	51	5,000.00		1.75	67,400.00
		Indirect					

LINUXWIZARDRY SYSTEMS, INC.							
4	LORETTE, JENNIFER HELEN						108,100.00
	COMMON SHARES						
	OPTIONS	Indirect					
		2003-02-21	50	75,000.00		.10 USD	150,000.00
		Indirect					
4	ROBERTSON, JOHN						1,483,250.00
	COMMON SHARES						
	OPTIONS	Indirect					
		2003-02-21	50	625,000.00		.10 USD	1,000,000.00
		Indirect					
4	ROBERTSON, SUSANNE						506,250.00
	COMMON SHARES						
	OPTIONS	Indirect					
		2003-02-25	50	300,000.00		.10 USD	300,000.00
		Indirect					
LITTLE MOUNTAIN RESOURCES LTD.							
4	SIM, ROBERT A						
	COMMON SHARES	2003-02-20	10		9,000.00	.16	406,717.00
		2003-02-21	10		1,500.00	.19	405,217.00
		2003-02-21	10		15,000.00	.18	390,217.00
		2003-02-25	10		15,000.00	.16	375,217.00
		2003-02-25	10		23,500.00	.15	351,717.00
LOBLAW COMPANIES LIMITED							
1	LOBLAW COMPANIES LIMITED						
	COMMON SHARES		97	76,000.00		55.27	3,766,100.00
	COMMON SHARES		97	1,027,500.00		55.27	4,793,600.00
	COMMON SHARES	2003-02-01	10	730,000.00		56.50	
		2003-02-01	38		730,000.00		
5	REID, DONALD G						449.00
	COMMON SHARES						
	COMMON SHARES	Indirect					1,278.00
	OPTIONS TO PURCHASE COMMON SHARES	HELD UNDER EMPLOYEE SHARE OWNERSHIP PLAN					
		2003-02-25	51	4,000.00		56.59	77,958.00
		HELD UNDER EMPLOYEE SHARE OWNERSHIP PLAN					
5	SMITH, FRANCA						
	OPTIONS TO PURCHASE COMMON SHARES	2000-01-11	50	3,150.00			7,150.00
		2003-02-17	51		5,890.00	55.89	1,260.00
LOGAN RESOURCES LTD.							
4	MOONEY, CHARLES D						

	COMMON SHARES	2003-02-24	IR				150,000.00
LOUMIC EXPLORATION INC.							
5	WILSON, PATRICIA OPTIONS	2003-02-24	51		35,000.00	.10	
	COMMON SHARES	2002-02-02	51	35,000.00		.10	60,000.00
		2003-02-25	10		10,000.00	.39	50,000.00
LUKE ENERGY LTD.							
4	BELSHER, RONALD L OPTIONS	2003-02-19	50	50,000.00		.81	50,000.00
	COMMON SHARES	2003-02-26	22	50,797.00		.81	50,797.00
	COMMON SHARES	2003-02-28	11	100,000.00		.81	150,797.00
	COMMON SHARES	2003-02-26	22	5,500.00		.81	5,500.00
							ROSALIE BELSHER
5	LEWIS, DAVID L OPTIONS	2003-02-19	50	30,000.00		.81	30,000.00
	COMMON SHARES	2003-02-26	22	3,000.00		.81	3,000.00
	COMMON SHARES	2003-02-28	11	75,000.00		.81	78,000.00
5	MCLAUCHLIN, CARRIE OPTIONS	2003-02-19	50	60,000.00		.81	60,000.00
	COMMON SHARES	2003-02-26	22	13,329.00		.81	13,329.00
	COMMON SHARES	2003-02-28	11	100,000.00		.61	113,329.00
4,5	PEDERSEN, HAROLD VERNON OPTIONS	2003-02-19	50	60,000.00		.81	60,000.00
	COMMON SHARES	2003-02-26	22	241,280.00		.81	241,280.00
	COMMON SHARES	2003-02-28	11	285,000.00		.81	526,280.00
5	VON VEGESACK, CHRIS OPTIONS	2003-02-19	50	50,000.00		.81	50,000.00
	COMMON SHARES	2003-02-03	22	2,200.00		.81	2,200.00
	COMMON SHARES	2003-02-28	11	60,000.00		.81	62,200.00
LUXELL TECHNOLOGIES INC							
4	DECRISTOFARO, ANTHONY OPTIONS TO PURCHASE COMMON SHARES	1998-02-05	50	12,000.00		2.00	12,000.00
	OPTIONS	1999-01-27	50	10,000.00		1.50	22,000.00

			Indirect				
	OPTIONS	2000-07-20	50	20,000.00	4.25	42,000.00	
			Indirect				
	OPTIONS	2001-05-01	50	15,000.00	3.60	57,000.00	
			Indirect				
	OPTIONS	2002-02-20	50	20,000.00	3.65	77,000.00	
			Indirect				
	OPTIONS	2003-02-26	50	15,000.00	.30	92,000.00	
			Indirect				
	COMMON SHARES					50,000.00	
			Indirect				
4	DIDIACOMO, THOMAS ANTHONY						
	COMMON SHARES					50,000.00	
	COMMON SHARES					10,000.00	
			Indirect				
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-26	50	30,000.00	.30	187,000.00	
			Indirect				
	MADISON ENTERPRISES CORPORATION						
3	GOLDCORP INC						
	UNITS	2003-02-24	16	5,000,000.00	.20	5,000,000.00	
			Indirect				
	MAGELLAN AEROSPACE CORPORATION						
5	BALL, JO-ANN C						
	COMMON SHARES	2003-02-19	30	61.00	3.29	2,343.00	
			Indirect				
5	BUTTON, FRANK G						
	COMMON SHARES	2003-02-19	30	249.00	3.29	84,201.00	
			Indirect				
	OPTIONS					30,000.00	
			Indirect				
5	BUTYNYIEC, JAMES S						
	COMMON SHARES	2003-02-19	30	152.00	3.29	8,420.00	
			Indirect				
	OPTIONS					105,000.00	
			Indirect				
5	DEKKER, JOHN B						
	COMMON SHARES	2003-02-19	30	106.00	3.29	26,685.00	
			Indirect				
5	HAHNELT, KONRAD B						
	COMMON SHARES	2003-02-19	30	124.00	3.29	1,308.00	
			Indirect				
	OPTIONS					60,000.00	
			Indirect				
5	JACKSON, PETER						
	COMMON SHARES	2003-02-19	30	257.00	3.29	7,731.00	
			Indirect				
5	MATTHEWS, WILLIAM A						
	COMMON SHARES	2003-02-19	30	261.00	3.29	11,102.00	
			Indirect				
	OPTIONS					30,000.00	
			Indirect				
5	MCINTOSH, DAVID						
	COMMON SHARES	2003-02-19	30	249.00	3.29	9,965.00	

			Indirect				
5	NEILL, RICHARD A						
	COMMON SHARES	2003-02-19	30	408.00		3.29	162,942.00
		Indirect					
	OPTIONS						250,000.00
			Indirect				
4	PALMER, JAMES SIMPSON						
	COMMON SHARES	2003-12-31	46	845.00		5.18	120,595.00
		Indirect					
	OPTIONS						15,000.00
			Indirect				
5	ZANATTA, DANIEL						
	COMMON SHARES	2003-02-19	30	115.00		3.29	3,142.00
		Indirect					
MAGICORP ENTERTAINMENT INC.							
3,4,7	WILKINGS, MICHAEL						
	COMMON SHARES	2003-02-14	11	500,000.00		.10	8,383,914.00
		Indirect					
	WARRANTS	2003-02-14	11	250,000.00		.10	250,000.00
		Indirect					
MAINSTREET EQUITY CORP.							
3	JEERH, SOHAN LALL						
	COMMON SHARES	2003-02-11	10	2,000.00		3.35	
	COMMON SHARES	2003-02-11	10	500.00		3.60	
	COMMON SHARES	2003-02-13	10	1,000.00		3.74	
	COMMON SHARES	2003-02-13	10	500.00		3.70	
	COMMON SHARES	2003-02-19	10	4,000.00		3.87	
	COMMON SHARES	2003-02-21	10	3,000.00		3.78	
MANDALAY RESOURCES CORP							
4	MARTIN-SMITH, DAVID						
	OPTIONS TO PURCHASE COMMON SHARES	2003-03-03	96	50,000.00		.07 USD	145,000.00
MARCHWELL CAPITAL CORP							
4,5	BAYLEY, BRIAN E						
	SECURITIES	2003-02-28	11	250,000.00		.11	250,000.00
		Indirect					
	CONVERTIBLE DEBENTURES	2003-02-28	11	52,500.00			52,500.00
		Indirect					
4	SINCLAIR, A MURRAY						
	SECURITIES	2003-02-28	11	250,000.00		.11	250,000.00
		Indirect					
	CONVERTIBLE DEBENTURES	2003-02-28	11	52,500.00			52,500.00
		Indirect					
MARUM RESOURCES INC							
4,5	BOULAY, RICHARD A						



		Control or Direction					
MCWATTERS MINING INC							
5	BOUCHARD, MICHEL OPTIONS TO PURCHASE COMMON SHARES	2003-02-12	50	195,000.00		.20	753,903.00
5,4	DEROME, CLAIRE COMMON SHARES	2003-01-03	16	9,145.00		.18	320,260.00
		2003-01-14		28,178.00			348,436.00
		2003-01-14			28,178.00		
		Control or Direction					
	DEBENTURES						40,000.00
	STOCK OPTION	2003-02-12	50	527,000.00		.20	2,168,050.00
		Indirect					
MDI TECHNOLOGIES, INC.							
4	COTE, MARCEL COMMON SHARES	2003-02-27	10	3,000.00		.74	259,000.00
4,5,3	KERRIGAN, DI ANNE COMMON SHARES	2003-02-26	10		100,000.00	.95 USD	1,132,166.00
		Indirect					
	OPTIONS	2003-02-12	50	100,000.00		.84 USD	162,500.00
		Indirect					
4,5	KERRIGAN, THOMAS COMMON SHARES	2003-02-26	10		50,000.00	.95 USD	442,500.00
		Indirect					
	OPTIONS	2003-02-12	50	50,000.00		.84 USD	87,500.00
		Indirect					
4	MUIR, DONALD COMMON SHARES	2002-02-24	38		475,000.00	.38	
	WARRANTS						12,500.00
4,5,3	SPENCE, TODD COMMON SHARES	2003-02-26	10		250,000.00	.95 USD	2,562,333.00
		Indirect					
	OPTIONS	2003-02-12	50	250,000.00		.84 USD	400,000.00
		Indirect					
MDSI MOBILE DATA SOLUTIONS INC							
5	BACKER, SIMON OPTIONS	2003-02-25	50	12,500.00		5.00	30,000.00
		Indirect					
	COMMON SHARES						500.00
		TD GREENLINE					
5	BENISTON, M GREG OPTIONS						12,500.00
		Indirect					
	COMMON SHARES	2003-02-28	30	588.00		4.25	44,971.00
		Indirect					
	COMMON SHARES						750.00
		TD GREENLINE RRSP					

	COMMON SHARES						7,888.00
5	CREE, WARREN OPTIONS	2003-02-25	50	4,000.00	5.00		19,000.00
	COMMON SHARES						100.00
4,5	DYSTHE, ERIK OPTIONS	2003-02-25	50	7,500.00	5.00		178,000.00
	COMMON SHARES						326,898.00
	COMMON SHARES						47,996.00
5	KUMOI, GLENN OPTIONS	2003-02-25	50	2,000.00	5.00		34,800.00
	COMMON SHARES						2,367.00
5	LEE, TOMMY JOO-HYUNG OPTIONS	2003-02-25	50	7,500.00	5.00		48,000.00
	COMMON SHARES						6,801.00
	COMMON SHARES						300.00
5	MUNRO, SCOTT OPTIONS	2003-02-25	50	695.00	5.00		10,695.00
5	PECHO, VERNE DWIGHT OPTIONS						40,000.00
	COMMON SHARES	2003-02-28	30	2,353.00	4.25		4,109.00
	COMMON SHARES						3,400.00
	COMMON SHARES						20,000.00
5	TOFFOLO, RONALD OPTIONS	2003-02-25	50	7,500.00	5.00		30,000.00
	COMMON SHARES						2,660.00
	COMMON SHARES						500.00
	COMMON SHARES	2003-02-28	30	589.00	4.25		1,178.00
	COMMON SHARES						1,481.00
5	TORDIFFE, CYRIL MELVIN OPTIONS	2003-02-25	50	7,500.00	5.00		24,250.00
	COMMON SHARES						4,710.00
	COMMON SHARES						300.00

MEDICURE INC							
5	REIMER, DEREK GEORGE						
	WARRANTS	2003-02-28	97	12,000.00		.31	37,000.00
				DEREK REIMER			
MEDMIRA INC							
3,4,5	SHAM, STEPHEN						
	COMMON SHARES	2003-02-25	10		2,000.00	1.88	3,619,467.00
				Indirect			
		2003-02-25	10		4,000.00	1.88	3,615,467.00
				Indirect			
MERCER INTERNATIONAL INC							
4,5	LEE, JIMMY						
	COMMON SHARES	2003-02-19	10	200.00		4.81 USD	
		2003-02-19	10	500.00		4.81 USD	
		2003-02-19	10	4,600.00		4.84 USD	
		2003-02-19	10	200.00		4.82 USD	
		2003-02-19	10	4,500.00		4.83 USD	24,000.00
	STOCK OPTION						1,685,000.00
MERIDIAN ENERGY CORPORATION							
5	PHILIP C. COLLINS						
	CLASS A COMMON SHARES	2003-01-10	99		666.00		616,000.00
	OPTIONS						375,000.00
	SPECIAL WARRANTS						
METALCORP LIMITED							
4,5	KNOWLES, HENRY JOSEPH						
	OPTIONS	2003-01-27	50	250,000.00		.12	250,000.00
				Indirect			
METHANEX CORPORATION							
6	BOER, FRANK PETER						
	COMMON SHARES	2000-02-15	10	10,000.00		2.51	
	COMMON SHARES	2003-02-27	10		5,000.00	9.07	5,000.00
				Control or Direction			
				Control or Direction			
MINEFINDERS CORPORATION LTD							
4,5	MACNEILL, PAUL CLARK						
	OPTIONS						335,000.00
	COMMON SHARES	Indirect					
		2003-02-28	47		1,600.00		396,100.00
				Indirect			

MINERA ANDES INC							
4,5	AMBROSI, ALLEN VERNON	2003-03-02	52		30,000.00	.68	470,000.00
	OPTIONS	Indirect					
	COMMON SHARES	Indirect					117,200.00
4	CRABB, JOHN JOHNSON	2003-03-02	52		20,000.00	.68	220,000.00
	OPTIONS	Indirect					
	COMMON SHARES	Indirect					30,000.00
4	DRUMMOND, ARTHUR DARRYL	2003-03-02	52		20,000.00	.68	180,000.00
	OPTIONS	Indirect					
5,7	GAVIN, BRIAN	2003-03-02	52		30,000.00	.68	470,000.00
	OPTIONS	Indirect					
	COMMON SHARES	GAVIN FAMILY TRUST					120,400.00
4,5	KUHN, BONNIE L	2003-03-02	52		10,000.00	.68	168,500.00
	OPTIONS	Indirect					
	COMMON SHARES	Control or Direction					1,000.00
4	MARTER, ALLAN JOHN	2003-03-02	52		20,000.00	.68	220,000.00
	OPTIONS	Indirect					
7	VARGAS, JORGE ALFREDO	2003-03-02	52		10,000.00	.68	125,000.00
	OPTIONS	Indirect					
MINT INCOME FUND							
1	MINT INCOME FUND	2003-02-25	38	2,000.00	2,000.00	7.15	
	TRUST UNITS						
	TRUST UNITS	2003-02-25	38	500.00	500.00	7.10	
MIRANDA GOLD CORP.							
4,5,7	HIGGS, DENNIS L	2003-02-20	10	2,000.00		.30	324,300.00
	COMMON SHARES	Indirect					
	WARRANTS	Indirect					663,000.00
	OPTIONS	Indirect					150,000.00
	COMMON SHARES	2003-02-19	11	220,000.00		.21	322,300.00
	WARRANTS	Indirect					
		2003-02-19	11	220,000.00		.28	663,000.00
		Indirect					
MOLSON INC.							
5	BURDEN, BRIAN	2002-12-31	30	55.47		32.04	25,755.47
	CLASS A NON VOTING SHARES	Indirect					
	OPTIONS TO PURCHASE CLASS A SHARES						125,000.00

				Indirect				
5	PRESSEAU, ROBERT							24,400.00
	OPTIONS CATEGORIES A							
				Indirect				
	CLASS A NON VOTING SHARES		10	2003-03-03	700.00		31.50	4,954,560.00
				Indirect				
5	TOTH, PIERRE							18,000.00
	OPTIONS CATEGORIES A							
				Indirect				
	CLASS A NON VOTING SHARES		30	2002-12-31	238,952.00		31.40	366,774.00
				Indirect				
MOORE CORPORATION LIMITED								
4,6	ECKERT, ALFRED C. III							
	COMMON SHARES		10	2003-02-27	2,500.00		10.95	2,500.00
				Indirect				
	COMMON SHARES		10	2003-02-27	100.00		10.97	2,600.00
				Indirect				
	COMMON SHARES		10	2003-02-27	22,800.00		10.98	25,400.00
				Indirect				
	COMMON SHARES		10	2003-02-27	5,000.00		10.99	30,400.00
				Indirect				
	COMMON SHARES		10	2003-02-27	4,600.00		11.00	35,000.00
				Indirect				
MOUNT DAKOTA ENERGY CORP.								
4,5	CLAYTENS, GARY							419,004.00
	OPTIONS							
				Indirect				
	COMMON SHARES		10	2003-02-27	10,000.00		.17	1,048,125.00
				Indirect				
	COMMON SHARES		20			10,000.00	.17	1,038,125.00
				Indirect				
	SECURITIES			2003-02-27	10,000.00		.17	129,861.00
				GARY CLAYTENS RRSP				
MOUNTAIN BOY MINERALS LTD.								
4	COATES, DONALD W							120,157.00
	COMMON SHARES							
				Indirect				
	DIRECTOR OPTION		50	2003-02-28	140,000.00		.10	215,000.00
				Indirect				
MULTIMEDIA NOVA CORPORATION								
4,7	BERTRAM, PETER							
	CLASS A VOTING SHARES		11	2003-02-21	10.00		.12	60.00
NATIONAL BANK FINANCIAL CORP								
7	WATSON, ROBERT M							
	COMMON SHARES		30		309.00			455.50
				EMPLOYEE PURCHASE PLAN				
	COMMON SHARES		30		156.94			229.00
				EMPLOYEE PURCHASE PLAN				
	COMMON SHARES							211.00
				JOINT WITH SPOUSE				

	COMMON SHARES							200.00
		RSP						
	NATIONAL BANK OF CANADA							
7	ADDISON, CHARLES JOHN COMMON SHARES	2002-06-07	IR					359.59
	SECURITIES	2002-06-07	IR					89.89
		Indirect						
5	ARPIN, DANIEL ACTION ORDINAIRES	2002-12-31	30	238.00				239.00
	SECURITIES	2002-12-31	50	1,025.00				3,175.00
		Indirect						
	SECURITIES	2002-12-31	50	2,775.00				9,825.00
		Indirect						
5	BRETON, YVES G STOCK OPTION	2002-12-12	50	12,300.00		30.95		56,600.00
	SECURITIES	2002-12-31	30	204.00		27.53		377.00
7	CHARBONNEAU, PIERRE ACTION ORDINAIRES	2002-12-31	35	70.00		24.43		2,128.00
		Indirect						
	ACTION ORDINAIRES	2002-12-31	30	272.49		23.96		2,400.49
		Indirect						
5	CLERMONT, SOPHIE OPTIONS	2001-01-25	IR					1,500.00
5	JEANNIOT, LYNN SECURITIES	2002-12-12	50	5,700.00	12,700.00	30.95		12,700.00
		Indirect						
	SECURITIES	2002-12-31	30	207.00	207.00	31.19		207.00
		Indirect						
5	MONDOR, ANDRE SECURITIES	2002-12-12	50	6,800.00		30.95		11,500.00
		Indirect						
5	NAUD, JACQUES ACTION ORDINAIRES	2002-12-31	30	332.00		30.29		569.00
	SECURITIES	2002-12-12	50	5,500.00		30.95		16,700.00
7	NAUD, YUAN ORDINAIRES		10	234.00		25.33		768.00
		NATIONAL BANK						
	ORDINAIRES							124.00
		Indirect						
2,7	PAIEMENT, LUC ACTION ORDINAIRES							14,316.00
	OPTIONS D'ACHATS D'ACTIONS	2002-12-12	50	19,300.00		30.95		19,300.00
0	PETITCLERC, JEAN-CHARLES OPTIONS D'ACHATS D'ACTIONS	2002-12-10	10		13,700.00	24.90		34,300.00
		Indirect						
	OPTIONS D'ACHATS D'ACTIONS	2002-12-10	10		5,075.00	28.01		29,225.00

			Indirect					
			2002-12-12	10	16,100.00			45,325.00
			Indirect					
7	PLUMB, DAVID GEORGE							
	COMMON SHARES		2002-10-30	IR				162.30
			Indirect					
0	TAILLON, MARC							
	ACTION ORDINAIRES							3,925.00
	OPTIONS		2002-12-12		6,500.00	30.95		34,950.00
7	VETTERS, DAVID M							
	COMMON SHARES		2003-01-27	IR				400.00
NDT VENTURES LTD								
4,5	MCLEOD, D BRUCE							
	COMMON SHARES							263,500.00
	OPTIONS		Indirect					
			2003-02-17	50	175,000.00	.45		325,000.00
			Indirect					
NEVADA PACIFIC GOLD LTD.								
4,5	HOTTMAN, DAVID							
	COMMON SHARES		2003-01-20	10		3,500.00	.63	369,501.00
			Indirect					
	COMMON SHARES		2003-02-19	10	10,000.00		.60	379,501.00
			Indirect					
	COMMON SHARES		2003-02-20	10	6,000.00		.59	385,501.00
			Indirect					
	COMMON SHARES		2003-02-20	10	3,500.00		.60	389,001.00
			Indirect					
	COMMON SHARES		2003-02-20	10		1,500.00	.64	387,501.00
			Indirect					
	COMMON SHARES		2003-02-21	10		8,500.00	.64	379,001.00
			Indirect					
	COMMON SHARES		2003-02-27	10	10,000.00		.57	389,001.00
			Indirect					
	COMMON SHARES		2003-02-27	10	10,000.00		.57	399,001.00
			Indirect					
	COMMON SHARES		2003-02-27	10	10,000.00		.58	409,001.00
			Indirect					
4,5	KAJSZO, JOSEPH							
	COMMON SHARES		2003-02-20	10		10,000.00	.59	518,000.00
			Indirect					
	COMMON SHARES		2003-02-20	10		10,000.00	.58	508,000.00
			Indirect					
	COMMON SHARES		2003-02-21	10		10,000.00	.63	498,000.00
			Indirect					
	COMMON SHARES		2003-02-21	10		7,500.00	.65	490,500.00
			Indirect					
	COMMON SHARES		2003-02-20	10		10,000.00	.55	480,500.00
			Indirect					
	COMMON SHARES		2003-02-21	10		55,000.00	.54	425,500.00
			Indirect					

NEVADA STAR RESOURCE CORP							
4,5	CARLSON, GERALD GEORGE						
	COMMON SHARES	2003-02-25	54	46,700.00		.25	98,400.00
	PRIVATE OPTIONS						3,000,000.00
	WARRANTS	2003-02-25	54	46,700.00		.25	
NEW ISLAND RESOURCES INC							
4,5	JONES, RONALD MILTON						
	CLASS A COMMON SHARES						139,347.00
4,5	RONALD M JONES HOLDINGS LTD						
	CLASS A COMMON SHARES		10	7,000.00		.03	122,937.00
NEW NORTH RESOURCES LTD							
4,5	THOMSON, HUGH M						
	COMMON SHARES	2003-02-21	10	3,000.00		.30	1,413,750.00
	OPTIONS TO PURCHASE COMMON SHARES						340,000.00
NEW OROPERU RESOURCES INC.							
5	MORFOPOULOS, ARIS PAUL						
	OPTIONS						112,500.00
	COMMON SHARES	Indirect					
		2003-02-24	10	2,000.00		1.05 USD	6,500.00
	COMMON SHARES	Indirect					
		2003-02-27	10	2,000.00		.94 USD	4,500.00
NEW SHOSHONI VENTURES LTD.							
4,5	HILLEBRAND, RALF OTTO						
	COMMON SHARES	2003-02-28	11	186,000.00		.27	386,000.00
	WARRANTS	RALF HILLEBRAND					
		2003-09-30	IR			.12	200,000.00
	WARRANTS	RALF HILLEBRAND					
		2003-02-28	11	186,000.00		.36	186,000.00
NEWGROWTH CORP							
3	SCOTIA CAPITAL INC						
	PREFERRED SHARES	2003-02-17	10	200.00		10.20	117,784.00
	SECURITIES	Indirect					
		2003-02-21	10	600.00		10.32	118,384.00
		Indirect					
		2003-02-03	10	200.00		10.35	116,784.00
		Indirect					
		2003-01-04	10	200.00		10.20	116,984.00
		Indirect					
		2003-01-05	10	200.00		10.20	117,184.00
		Indirect					
		2003-02-06	10	200.00		10.00	117,384.00
		Indirect					

			2003-02-07	10	200.00	10.05	117,584.00
			Indirect				
			2002-11-11	10	200.00	9.70	112,484.00
			Indirect				
NEXUS GROUP INTERNATIONAL INC.							
4	SAWIAK, GRANT V						
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-26	50	1,250,000.00	.04	3,500,000.00
			Indirect				
NFX GOLD INC							
3	NORTHFIELD INC						
	COMMON SHARES		2003-02-24	10	40,000.00	.06	4,672,331.00
			Indirect				
NICER CANADA CORP.							
3,4,5	MACEACHERN, LOUIS WILLIAM						
	COMMON SHARES		2003-03-04	10	15,000.00	.25	1,167,000.00
			Indirect				
3,4,5,6	SANDHU, JAG						
	COMMON SHARES		2003-02-25	IR			1,982,441.00
			Indirect				
NORANDA INC							
5	FRILEGH, MICHAEL ROSS						
	CALL OPTIONS		2003-02-13	50	19,500.00	13.82	90,700.00
			Indirect				
5	JOHNSTON, CATHARINE						
	OPTIONS TO PURCHASE COMMON SHARES		2003-02-10	50	21,000.00	13.82	120,750.00
			Indirect				
	COMMON SHARES		2002-12-31	30	744.66		780.63
			CIBC MELLON TRUST CO				
	COMMON SHARES		Indirect				3,232.00
NORTEL NETWORKS CORPORATION							
7	ADAMS, RICHARD GLENN						
	OPTIONS TO PURCHASE COMMON SHARES		2002-07-17	IR			5,000.00
			Indirect				
	SECURITIES		2002-07-17	IR			174.00
			Indirect				
	SECURITIES		2002-12-31				174.00
			Indirect				
	OPTIONS TO PURCHASE COMMON SHARES		Indirect				5,000.00
7	BISTON, ALAIN MATHIU PIERRE						
	COMMON SHARES		2002-12-31	30	4,866.00	2.07 USD	6,332.00
			SOCIETIE GENERALE				
	OPTIONS TO PURCHASE COMMON SHARES		Indirect				249,200.00
			Indirect				10,000.00
	OPTIONS TO PURCHASE COMMON SHARES		Indirect				
7	DOHERTY, COLIN SCOTT						
	SECURITIES		2002-12-31	30	6,033.00	.79 USD	17,165.00
			Indirect				
	OPTIONS TO PURCHASE COMMON SHARES						162,334.00



						Indirect			
						Indirect			26,666.00
5,7	MCFADDEN, BRIAN WILLIAM					Indirect			
	SECURITIES	2002-12-31	30	2,011.00			83.64		2,672.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES							80,000.00	617,000.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES							80,000.00	80,000.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								100,000.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								500,000.00
						Indirect			
	COMMON SHARES								23,700.00
						Indirect			
7	MCPHERSON, RODERICK NEIL					Indirect			
	SECURITIES	2002-12-31	30	26,260.00			.79 USD		106,694.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES							120,000.00	256,667.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES							120,000.00	120,000.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								13,333.00
						Indirect			
7	MORIN, PHILIPPE					Indirect			
	SECURITIES	2002-12-31	30	462.00			61.01		767.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								192,333.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								52,083.00
						Indirect			
7	PRAUD, HERVE JACQUES MICHEL					Indirect			
	COMMON SHARES	2002-12-31						187.00	481.00
	OPTIONS TO PURCHASE COMMON SHARES								11,865.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								1,325.00
						Indirect			
5,7	SCHILLING, STEVEN LEO					Indirect			
	SECURITIES	2002-12-31							477,719.00
						Indirect			
	SECURITIES	2003-02-24	30	9,087.00			.71 USD		486,806.00
						Indirect			
	SECURITIES	2003-02-25	30				.62 USD	16,560.00	470,246.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								180,000.00
						Indirect			
	OPTIONS TO PURCHASE COMMON SHARES								721,334.00
						Indirect			
	COMMON SHARES								56,114.00
						Indirect			
	COMMON SHARES								8,250.00
						Indirect			
						MARY SCHILLING, SPOUSE			
5,7	SPRADLEY, SUSAN LOUISE					Indirect			
	SECURITIES	2002-12-31	30	18,598.00			.79 USD		25,482.00

			Indirect				
	COMMON SHARES	2002-03-28	30	1,921.00	3.72 USD		6,702.00
				CLARICA LIFE INSURANCE COMPANY			
	COMMON SHARES	2002-06-28	30	1,829.00	1.30 USD		8,531.00
				CLARICA LIFE INSURANCE COMPANY			
	COMMON SHARES						624.00
				AMERICAN EXPRESS FINANCIAL ADVISORS			
	OPTIONS TO PURCHASE COMMON SHARES						301,999.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						20,000.00
				Indirect			
7	WOOD, STEVEN VICTOR						
	COMMON SHARES	2002-03-28	30	1,596.00	3.76 USD		2,850.00
				CLARICA LIFE INSURANCE COMPANY			
	COMMON SHARES	2002-06-28	30	7,584.00	1.30 USD		10,234.00
				CLARICA LIFE INSURANCE COMPANY			
	COMMON SHARES	2002-09-30	30	20,753.00	.44 USD		30,987.00
				CLARICA LIFE INSURANCE COMPANY			
	COMMON SHARES						137,918.00
				SALOMON SMITH BARNEY INC			
	OPTIONS TO PURCHASE COMMON SHARES						54,944.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						155,390.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						151,628.00
				Indirect			
	NORTEL NETWORKS LIMITED						
7	BISTON, ALAIN MATHIEU PIERRE						
	OPTIONS TO PURCHASE COMMON SHARES	2001-11-01	IR				249,200.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES	2002-11-01	IR				10,000.00
				Indirect			
	COMMON SHARES	2001-11-01	IR				1,466.00
				SOCIETE GENERALE			
7	CALLAGHAN, BARBARA ROSE						
	SECURITIES	2002-12-31	30	976.00	83.64		1,396.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						453,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						50,000.00
				Indirect			
5,7	DEBON, PASCAL						
	SECURITIES	2002-12-31	30	2,750.00	.79 USD		4,561.00
				Indirect			
	COMMON SHARES						88,000.00
				CIBC WOOD GUNDY			
	COMMON SHARES						13,544.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						160,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						792,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						150,000.00
				Indirect			
	OPTIONS TO PURCHASE COMMON SHARES						500,000.00

5,7	DEROMA, NICHOLAS JOHN								
	COMMON SHARES								12,000.00
	COMMON SHARES								86.00
	SECURITIES	2002-12-31	30	1,456.00		83.64			3,130.00
	OPTIONS TO PURCHASE COMMON SHARES								
	OPTIONS TO PURCHASE COMMON SHARES								
	OPTIONS TO PURCHASE COMMON SHARES								
	OPTIONS TO PURCHASE COMMON SHARES								
	COMMON SHARES								72,666.00
	COMMON SHARES								25,000.00
7	DODD, RANDY KEVIN								
	SECURITIES	2002-12-31	30	16,625.00		.79 USD			30,450.00
	OPTIONS TO PURCHASE COMMON SHARES								272,133.00
	OPTIONS TO PURCHASE COMMON SHARES								23,333.00
7	FARMER, CECIL GREGORY								
	SECURITIES	2002-12-31	30	1,288.00		.79 USD			18,904.00
	OPTIONS TO PURCHASE COMMON SHARES								101,266.00
	OPTIONS TO PURCHASE COMMON SHARES								20,000.00
7	HUDSON, VIVIAN CATHARINE								
	COMMON SHARES	2003-02-27	10	16,000.00		3.34			26,000.00
	COMMON SHARES								15,561.00
	SECURITIES								125.00
	OPTIONS TO PURCHASE COMMON SHARES								396,532.00
	OPTIONS TO PURCHASE COMMON SHARES								40,000.00
7	MCMONAGLE, ANGELA MARIE								
	SECURITIES	2002-12-31	30	82.00		53.93			1,204.00
	OPTIONS TO PURCHASE COMMON SHARES								205,933.00
	OPTIONS TO PURCHASE COMMON SHARES								13,333.00
	COMMON SHARES								9,300.00
7	NEVILLE, JOHN SCOTT								
	SECURITIES	2002-12-31	30	21,723.00		.79 USD			24,443.00



NORTHERN ORION EXPLORATIONS LTD							
5	BERNER, SARGENT HARRIS						
	OPTIONS	2003-02-25	50	500,000.00			1,000,000.00
		Indirect					
	COMMON SHARES						50,000.00
		Indirect					
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST							
4,5	BRITTON, B JAMES						
	UNITS						79,750.00
		JO ANNE BRITTON					
	UNITS						27,387.00
		BRITTON CONSULTAN					
	UNITS						136,215.00
		961662 AB LTD					
	UNITS	2003-02-25	10		3,000.00	12.60	55,000.00
	UNITS	2003-02-26	10		3,000.00	12.57	52,000.00
		Control or Direction					
	UNITS	2003-02-27	10		2,000.00	12.55	5,000.00
	UNITS						13,059.00
		Control or Direction					
	UNITS						15,508.00
		Control or Direction					
	UNITS						5,744.00
		Control or Direction					
OCTANE ENERGY SERVICES LTD.							
1	OCTANE ENERGY SERVICES LTD						
	COMMON SHARES	2003-02-03	38	32,500.00	32,500.00	.23	1.00
		2003-02-03	38	13,000.00	13,000.00	.25	
		Indirect					
ODYSSEY RESOURCES LIMITED							
4	MATYSEK, PAUL						
	COMMON SHARES	2003-02-25	10		5,000.00	40.00	478,366.00
							133,500.00
OFFSHORE SYSTEMS INTERNATIONAL LTD							
1	OFFSHORE SYSTEMS INT LTD						
	COMMON SHARES	2003-02-17	10	10,600.00		1.02	10,600.00
		Indirect					
		2003-02-19	10	6,000.00		1.04	16,600.00
		Indirect					
		2003-02-21	10	5,000.00		1.07	21,600.00
		Indirect					
		2003-02-21	10	3,000.00		1.05	24,600.00
		Indirect					
		2003-02-25	10	5,000.00		1.06	29,600.00
		Indirect					
		2003-02-26	10	10,000.00		1.06	39,600.00
		Indirect					

OLYMPIA ENERGY INC							
5	GEORGE, NORMAN COMMON SHARES	2003-02-14	30	782.00		3.20	175,706.00
	OPTIONS						150,000.00
OLYMPIC RESOURCES LTD.							
5	FUNSTON, BEV A COMMON SHARES						10,000.00
	WARRANTS						10,000.00
	OPTIONS	2003-02-27	50	25,000.00		.26 USD	85,000.00
4,5	POLLOCK, DARYL L WARRANTS						275,000.00
	WARRANTS						592,500.00
	OPTIONS	2003-02-27	50	150,000.00		.20 USD	650,000.00
OMAX RESOURCES LTD							
4	SERIN, CHRISTOPHER ARTHUR COMMON SHARES	2003-02-26	10	50,000.00		.08	50,000.00
	OPTIONS						250,000.00
ONEX CORPORATION							
1	ONEX CORPORATION SUBORDINATE VOTING SHARES	2003-02-04	38		500,000.00		
	SUBORDINATE VOTING SHARES	2003-02-17	38	250,000.00		14.55	250,000.00
	SUBORDINATE VOTING SHARES	2003-02-18	38	100,000.00		14.59	350,000.00
	SUBORDINATE VOTING SHARES	2003-02-19	38	184,000.00		14.50	534,000.00
	SUBORDINATE VOTING SHARES	2003-02-21	38		250,000.00		284,000.00
	SUBORDINATE VOTING SHARES	2003-02-21	38	350,800.00		14.35	634,800.00
	SUBORDINATE VOTING SHARES	2003-02-24	38		100,000.00		534,800.00
	SUBORDINATE VOTING SHARES	2003-02-24	38	239,200.00		13.81	774,000.00
	SUBORDINATE VOTING SHARES	2003-02-25	38		184,000.00		590,000.00
	SUBORDINATE VOTING SHARES	2003-02-25	38	191,700.00		13.65	781,700.00
	SUBORDINATE VOTING SHARES	2003-02-26	38	250,000.00		13.95	1,031,700.00
	SUBORDINATE VOTING SHARES	2003-02-27	38		350,800.00		680,900.00



	COMMON SHARES	2003-02-24	90		56,250.00	.32	3,481,461.00
		Indirect					
	COMMON SHARES	2003-02-24	90	56.25		.32	175,989.00
		BMO NESBITT BURNS					
	STOCK OPTION						130,000.00
		Indirect					
5	FIELD, LORI ANNE						
	COMMON SHARES	2003-02-24	90		42,187.00	.32	11,381.00
		Indirect					
	COMMON SHARES	2003-02-24	90	42,187.00		.32	185,919.00
		BMO NESBITT BURNS					
	STOCK OPTION						50,000.00
		Indirect					
	COMMON SHARES						1,000,000.00
		FIELD FAMILY TRUST					
PAN-GLOBAL VENTURES LTD.							
4	COOPER, CHRIS ROBERT						
	COMMON SHARES	2003-02-20	10	10,000.00		.38	24,000.00
		Indirect					
	STOCK OPTION	2003-02-25	50	200,000.00		.25	200,000.00
		Indirect					
PARADYM VENTURES INC.							
6	CHEW, HARRY						
		2003-02-24	10		15,000.00	.18	410,500.00
		2003-02-25	10		217,000.00	.26	193,500.00
		2003-02-25	10	10,000.00		.29	203,500.00
		2003-02-25	10	1,000.00		.26	204,500.00
		2003-02-25	10	10,000.00		.28	214,500.00
		2003-02-25	10	10,000.00		.27	224,500.00
		2003-02-25	10		50,000.00	.26	174,500.00
		2003-02-26	10	6,000.00		.26	230,500.00
		2003-02-26	10	20,000.00		.30	250,500.00
		2003-02-26	10	5,000.00		.29	255,500.00
		2003-02-26	10		60,000.00	.28	195,500.00
		2003-02-26	10	20,000.00		.29	215,500.00
		2003-02-26	10	10,000.00		.30	225,500.00
	COMMON SHARES	2003-02-27	10		7,500.00	.29	203,167.00
		PACIFIC PARAGON					
	COMMON SHARES	2003-02-27	11	300,000.00		.12	525,500.00
		2003-02-27	10	30,000.00		.34	555,500.00

		2003-02-27	10	10,000.00		.33	565,500.00
		2003-02-27	10	5,500.00		.33	571,000.00
		2003-02-27	10		8,000.00	.32	563,000.00
		2003-02-28	10	10,000.00		.42	573,000.00
		2003-02-28	10		50,000.00	.38	523,000.00
		2003-02-28	10	5,000.00		.43	528,000.00
		2003-02-28	10	10,000.00		.41	538,000.00
		2003-02-28	10	15,000.00		.42	553,000.00
		2003-03-04	10	5,000.00		.42	558,000.00
	COMMON SHARES	2003-03-27	11	115,000.00		.30	415,000.00
		2003-03-27	10		38,000.00	.31	377,000.00
		2003-03-28	10	20,000.00		.40	397,000.00
		2003-03-28	10		100,000.00	.40	297,000.00
		2003-03-03	10	18,500.00		.40	315,500.00
		2003-03-03	97	300,000.00		.10	615,500.00
	WARRANTS	2003-03-27	11	300,000.00		.10	300,000.00
				Indirect			
	PARAMOUNT ENERGY TRUST						
	4 GENOWAY, KAREN A						
	TRUST UNITS	2003-02-12	15	1,308.00		5.15	1,308.00
				Indirect			
	RIGHTS	2003-02-16	56	3,924.00			3,924.00
				Indirect			
	INCENTIVE STOCK RIGHTS						15,000.00
				Indirect			
	RIGHTS	2003-03-10	57		3,924.00		
	TRUST UNITS	2003-03-10	57	3,924.00		5.05	5,232.00
				Indirect			
	PARKSIDE 2000 RESOURCES CORPORATION						
	3,4,5 BULLOCK, RUPERT LAWRENCE						
	COMMON SHARES						688,750.00
	COMMON SHARES						201,429.00
				Indirect			
	OPTIONS	2003-03-03	50	62,000.00		.25	147,000.00
				Indirect			
	4 EVOY, LYNN WILLARD						

	COMMON SHARES	2003-02-28	16	25,000.00		.20	25,000.00
		Indirect					
	WARRANTS	2003-02-28	16	25,000.00		.25	25,000.00
		Indirect					
	OPTIONS	2003-03-03	50	62,000.00		.25	147,000.00
		Indirect					
3,4	HUGHES, RICHARD W COMMON SHARES						580,000.00
		Indirect					
	DIRECTOR OPTION	2003-03-03	50	62,000.00		.25	147,000.00
		Indirect					
	COMMON SHARES	2003-02-28	16	100,000.00		.20	100,000.00
		HASTINGS					
	WARRANTS	2003-02-28	16	100,000.00		.25	100,000.00
		HASTINGS					
5	PEARCE, STEPHEN OPTIONS	2003-03-03	50	62,000.00		.25	147,000.00
		Indirect					
4	SOUTHAM, PHILIP JAMES OPTIONS	2003-03-03	50	62,000.00		.25	147,000.00
		Indirect					
3	TRI-POL ENERGY CORPORATION COMMON SHARES	2003-02-28	16	1,000,000.00		.20	1,100,000.00
		Indirect					
	WARRANTS	2003-02-28	16	1,000,000.00		.25	1,000,000.00
		Indirect					
	CONVERTIBLE DEBENTURES	2003-02-28	IR				125,000.00
		Indirect					
PATHEON INC							
5	SNEDDEN, MURRAY OPTIONS TO PURCHASE COMMON SHARES	2003-02-10	50	2,500.00		15.39	2,500.00
		Indirect					
PATHFINDER INCOME FUND							
1	PATHFINDER INCOME FUND TRUST UNITS	2003-02-18	38	1,800.00	1,800.00	9.80	
	TRUST UNITS	2003-02-18	38	6,000.00	6,000.00	9.75	
	TRUST UNITS	2003-02-18	38	5,800.00	5,800.00	9.70	
	TRUST UNITS	2003-02-19	38	10,500.00	10,500.00	9.65	
	TRUST UNITS	2003-02-19	38	2,200.00	2,200.00	9.70	
	TRUST UNITS	2003-02-19	38	1,000.00	1,000.00	9.80	
	TRUST UNITS	2003-02-20	38	2,700.00	2,700.00	9.80	
	TRUST UNITS	2003-02-20	38	1,500.00	1,500.00	9.65	
	TRUST UNITS	2003-02-21	38	500.00	500.00	9.80	
	TRUST UNITS	2003-02-21	38	1,200.00	1,200.00	9.75	

	TRUST UNITS	2003-02-21	38	700.00	700.00	9.70	
	TRUST UNITS	2003-02-21	38	300.00	300.00	9.65	
	TRUST UNITS	2003-02-24	38	5,000.00	5,000.00	9.80	
	TRUST UNITS	2003-02-24	38	1,500.00	1,500.00	9.70	
	TRUST UNITS	2003-02-25	38	1,600.00	1,600.00	9.80	
	TRUST UNITS	2003-02-25	38	5,000.00	5,000.00	9.70	
	TRUST UNITS	2003-02-26	38	1,000.00	1,000.00	9.70	
	TRUST UNITS	2003-02-26	38	1,900.00	1,900.00	9.75	
	TRUST UNITS	2003-02-26	38	1,400.00	1,400.00	9.80	
PEMBINA PIPELINE INCOME FUND							
7	MICHALESKI, ROBERT B						
	OPTIONS TO PURCHASE TRUST UNITS						50,000.00
	TRUST UNITS	Indirect 2003-02-14	97	748.90	748.90	10.52	90,000.00
		Indirect					
PENN WEST PETROLEUM LTD							
4,5	ANDREW, WILLIAM E						
	STOCK OPTION	2003-02-24	51		10,000.00	14.60	245,150.00
	COMMON SHARES	Indirect 2003-02-24	51	10,000.00		14.60	39,716.00
	COMMON SHARES	Indirect 2003-02-24	51		10,000.00	39.75	29,716.00
PERSONA INC							
5	GREWAR, PETER ANGUS						
	OPTIONS	2003-01-20	50			5.01	7,500.00
	COMMON SHARES	Indirect 2003-02-20	30	33.00		4.43	509.00
5	HOSKER, ALFRED PETER						
	COMMON SHARES	2003-02-20	30	28.00		4.43	2,217.00
	OPTIONS						54,000.00
	OPTIONS						54.00
5	MICIAK, RICK						
	OPTIONS						18,900.00
	COMMON SHARES	Indirect 2003-02-20	30	18.00		4.43	165.00
		Indirect					
PETRO CANADA PRODUCTS INC							
5	PENEYCAD, W ALFRED						

	COMMON SHARES					612.62
		CIBC MELLON TRUST				
	OPTIONS	2003-02-14	50	27,000.00	51.39	99,800.00
	OPTIONS	2003-02-20	51		7,900.00	91,900.00
	COMMON SHARES	2003-02-20	51	900.00	19.50	
		2003-02-20	51	7,000.00	16.55	
		2003-02-20	10		7,900.00	51.50
PETRO-CANADA						
5	JACKMAN, BORIS J					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	51		2,500.00	262,700.00
	COMMON SHARES	2003-02-24	51	2,500.00	19.50	
		2003-02-24	10		2,500.00	53.55
	OPTIONS	2003-02-14	50	50,000.00	51.39	265,200.00
5	LANGLOIS, FRANCOIS					219.67
		CIBC MELLON TRUST				
	OPTIONS	2003-02-27	51		2,000.00	29,700.00
	COMMON SHARES	2003-02-27	51	1,500.00	25.50	
		2003-02-27	51	500.00	16.55	
		2003-02-27	10		700.00	53.90
		2003-02-27	10		1,100.00	53.85
		2003-02-27	10		200.00	53.81
5	RALPH, S FORD					
	OPTIONS	2003-02-14	50	22,000.00	51.39	61,875.00
	OPTIONS	2003-02-26	51		800.00	59,075.00
	COMMON SHARES	2003-02-26	51	200.00	16.55	
		2003-02-26	51	600.00	21.05	
		2003-02-26	10		800.00	53.26
5	ROBERTS, ERNEST F H					2,040.25
	COMMON SHARES					
		CIBC MELLON TRUST				
	OPTIONS	2003-02-14	50	45,000.00	51.39	189,825.00
5	SMITH, CHRISTOPHER J					
		2003-02-26	10		500.00	52.14

			2003-02-26	10		6,500.00	52.14		
5	STEPHENS, ANDREW OPTIONS		2003-02-24	51		1,400.00		13,200.00	
			2003-02-24	51	1,400.00		13.63		
			2003-02-24	10		1,400.00	53.57		
PFB CORPORATION									
4	TALLMAN, GORDON GUY STOCK OPTION		2002-12-24 Indirect	50	25,000.00		4.90	25,000.00	
PHEROMONE SCIENCES CORP.									
4	WOODER, JAMES THOMAS ANDREW OPTIONS TO PURCHASE COMMON SHARES		2002-11-05	96	40,000.00		.25	40,000.00	
PHOTON CONTROL INC.									
4	BLAIR, LAUREN ADELE COMMON SHARES		2003-02-24 Indirect	11	500,000.00		.20	1,384,162.00	
	WARRANTS		2003-02-24 Indirect	53	500,000.00		.30	604,477.00	
4	BLAIR, SIDNEY ROBERT COMMON SHARES		2003-02-24 Indirect	11	500,000.00		.20	1,403,185.00	
	WARRANTS		2003-02-24 Indirect	53	500,000.00		.30	600,000.00	
4	DUECK, DAVID C COMMON SHARES		2003-02-24 Indirect	11	400,000.00		.20	526,631.00	
	WARRANTS		2003-02-24 Indirect	53	400,000.00		.30	800,000.00	
4	LITNER, JOSEPH SAMUEL COMMON SHARES		2003-02-04	11	50,000.00		.20	345,531.00	
	WARRANTS		2003-02-24	53	50,000.00		.30	150,000.00	
PILLAR RESOURCES INC.									
3	PRUDENT BEAR FUND COMMON SHARES		2003-02-18 Indirect	IR				1,000,000.00	
	WARRANTS		2003-02-18 Indirect	IR				500,000.00	
PIVOTAL ENERGY LTD.									
5	SKEITH, DONALD RICHARD COMMON SHARES		2003-02-27	10		46,000.00	1.33	1,587,512.00	
	COMMON SHARES		DOEMER SPOUSAL TRUST					75,000.00	
			D R SKEITH PROFESSIONAL CORP						

PLACER DOME INC

0	ALFARO, JUAN CARLOS STOCK OPTION	2003-02-19 Indirect	50	30,100,000.00	10.36	111,718,000.00
	SHARES	2003-01-30 Indirect	30			
4	COULOMBE, G BERNARD COMMON SHARES	2003-02-25 Indirect	10	3,500.00	14.65	7,000.00
	STOCK OPTION	Indirect				50,000.00
5	CREANEY, MARTYN ALEXANDER STOCK OPTION	2003-02-24 Indirect	50	29,400.00	10.36 USD	133,661.00
	COMMON SHARES	ROYAL TRUST				1,560.34
	COMMON SHARES					6,000.00
5	FERGUSON, KEITH STOCK OPTION	2003-02-19 Indirect	50	30,200.00	10.36	95,950.00
7	GARDINER, STUART JAMES OPTIONS	2003-02-19	50	6,900.00	10.36	32,100.00
7	GODELL, RALPH WAYNE STOCK OPTION	2003-02-19 Indirect	30	18,400.00	10.36 USD	99,423.00
	COMMON SHARES	CHARLES SCHWAB TRUST				333.00
	COMMON SHARES	ROYAL TRUST CO				2,196.00
5	GOLD, GEOFFREY PETERS COMMON SHARES					1,450.00
	STOCK OPTION	Control or Direction 2003-02-19 Indirect	50	31,400.00	10.36	86,734.00
5	HAMES, MARILYN PATRICIA ANN STOCK OPTION	2003-02-19 Indirect	50	36,900.00	10.36 USD	108,350.00
5	HANDLEY, GEOFFREY ARTHUR COMMON SHARES					1,965.00
	COMMON SHARES	Indirect				5,264.98
	STOCK OPTION	ROYAL TRUST 2003-02-19 Indirect	50	86,300.00	10.36 USD	271,400.00
5	HARRIS, PETER WILLIAM COMMON SHARES					9,411.07
	STOCK OPTION	ROYAL TRUST 2003-02-24 Indirect	50	32,300.00	10.36 USD	209,100.00
5	HAYES, WILLIAM MICHAEL STOCK OPTION	2003-02-19	98	85,900.00	10.36	428,750.00
5	HILLS, ALFRED LEONARD					

	STOCK OPTION	2003-02-08	51		1,500.00	17.50	93,000.00
		Indirect					
	STOCK OPTION	2003-02-19	50	25,500.00		10.36 USD	118,500.00
		Indirect					
	COMMON SHARES						2,833.00
		Indirect					
0	NEWBOLD, DAVID RONALD STOCK OPTION	2003-02-19	50	41,300.00		10.36	208,050.00
		Indirect					
5	PASPALAS, GEORGE NICKOLAS OPTIONS	2002-09-11	50			10.10 USD	
		Indirect					
	OPTIONS	2003-02-19	50			10.36	
		Indirect					
5	ROSE, J DONALD STOCK OPTION	2003-02-19	50	71,300.00			251,400.00
		Indirect					
	COMMON SHARES						100.00
		Indirect					
	COMMON SHARES						4,619.89
		ROYAL TRUST					
5	RUSTAD, COLETTE COMMON SHARES						189,746.00
		ROYAL TRUST					
	COMMON SHARES	2002-04-10	35	.70		18.31 USD	
		ROYAL TRUST					
		2002-10-10	35	.97		12.85 USD	
		ROYAL TRUST					
4,5	TAYLOR, JAY KENT STOCK OPTION	2003-02-19	50	500,000.00			1,485,000.00
		Indirect					
	COMMON SHARES						52,283.00
		Indirect					
	COMMON SHARES						5,763.57
		ROYAL TRUST					
	COMMON SHARES						1,701.00
		CHARLES SCHWAB					
5	WALSH, KAREN DENISE STOCK OPTION	2003-02-19	50	31,600.00		10.36 USD	88,800.00
		Indirect					
PLATINUM COMMUNICATIONS CORPORATION							
5	CHANIN, FARALEE A COMMON SHARES	2003-03-03	57	5,000.00		.40	20,654.00
		Control or Direction					
	RIGHTS	2003-03-03	58			.40	
		OWNED BY FARALEE A CHANIN PROFESSIONAL CORPORATION					
	RIGHTS	2003-03-03	58			.40	
		RRSP					
	COMMON SHARES	2003-03-03	46	9,090.00		.55	
		OWNED BY TOPAZ DEVELOPMENTS					
		2003-03-03	46	25,000.00		.40	34,090.00
		OWNED BY TOPAZ DEVELOPMENTS					

PLEXMAR RESOURCES INC.

4,5 LESSARD, LOUIS

ACTION ORDINAIRES	2002-01-08	10		70,000.00	.16	1,076,666.00
	Indirect					
ACTION ORDINAIRES	2002-01-23	10	51,500.00		.30	1,128,166.00
	Indirect					
OPTIONS D'ACHATS ACTIONS	2002-01-04	50	350,000.00		.15	350,000.00
	Indirect					
ACTION ORDINAIRES	2001-12-19	10	90,500.00		.12	1,140,500.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2001-12-28	10		118,000.00	.14	1,022,500.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-01-03	10	30,000.00		.15	1,052,500.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-01-03	10	20,000.00		.15	1,072,500.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-01-08	10	22,500.00		.17	1,095,000.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-01-08	10	32,000.00		.19	1,127,000.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-01-08	10	15,000.00		.20	1,142,000.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES						1,000,000.00
	Indirect					
ACTION ORDINAIRES	2001-12-31	11	146,666.00		.15	1,146,666.00
	Indirect					
ACTION ORDINAIRES	2002-10-31	10	2,500.00		.12	1,199,166.00
	Indirect					
ACTION ORDINAIRES	2002-10-31	10	6,000.00		.16	1,205,666.00
	Indirect					
ACTION ORDINAIRES	2002-10-31	10	16,500.00		.14	1,222,166.00
	Indirect					
ACTION ORDINAIRES	2002-10-31	10	57,500.00		.15	1,279,666.00
	Indirect					
ACTION ORDINAIRES	2002-10-31	10	1,000.00		.17	1,280,666.00
	Indirect					
OPTIONS D'ACHATS D'ACTIONS	2003-01-22	50	150,000.00		.14	700,000.00
	Indirect					
AO						1,142,000.00
	LOUIS LESSARD INC					
ACTION ORDINAIRES	2002-04-10	10	7,000.00		.23	1,145,166.00
	Indirect					
ACTION ORDINAIRES	2002-04-26	10	8,500.00		.17	1,153,666.00
	Indirect					
ACTION ORDINAIRES	2002-04-28	10	8,000.00		.23	1,161,666.00
	Indirect					
ACTION ORDINAIRES	2002-04-28	10	5,000.00		.21	1,166,666.00
	Indirect					
ACTION ORDINAIRES	2002-04-28	10	5,500.00		.24	1,172,166.00
	Indirect					
ACTION ORDINAIRES	2002-06-28	10	20,000.00		.15	1,192,166.00
	Indirect					
ACTION ORDINAIRES	2002-06-28	10	2,000.00		.18	1,194,166.00
	Indirect					
ACTION ORDINAIRES	2002-06-28	10	1,000.00		.16	1,195,166.00
	Indirect					
ACTION ORDINAIRES	2002-06-28	10	2,000.00		.21	1,197,166.00
	Indirect					

PORTOLA PACKAGING INC.							
1	PURCELL ENERGY LTD. COMMON SHARES	2003-02-18	10	5,000.00	2.90	554,800.00	
		Indirect					
	COMMON SHARES	2003-02-19	10	9,700.00	2.85	564,500.00	
		Indirect					
	COMMON SHARES	2003-02-19	10	3,900.00	2.90	569,400.00	
		Indirect					
	COMMON SHARES	2003-02-20	10	1,600.00	2.81	570,000.00	
		Indirect					
POWER CORPORATION OF CANADA							
7	GOURDEAU, JEAN-GUY SUBORDINATE VOTING SHARES	2002-12-31	30	433.00	38.12	1,269.00	
		SHARE PURCHASE PLAN					
PREFCO ENTERPRISES INC							
4	HATALA, RONALD WAYNE OPTIONS					510,000.00	
		Indirect					
	COMMON SHARES	2003-02-28		51,000.00		2,289,900.00	
		Indirect					
4	WINDSOR, CARLA DAWN OPTIONS					510,000.00	
		Indirect					
	COMMON SHARES	2003-02-24		45,000.00		2,314,800.00	
		Indirect					
PRIMEWEST ENERGY TRUST							
7	BRUVALL, JAMES THOMAS TRUST UNITS	2002-11-04	IR			7,805.00	
		423543	ALBERTA INC				
	EXCHANGEABLE SHARES	2002-11-04	IR			29,323.00	
		423543	ALBERTA INC				
PRINTLUX.COM INC.							
4	DEYRMENJIAN, GARO COMMON SHARES	2003-02-19	11	50,000.00	.05	200,000.00	
		Indirect					
	COMMON SHARES					750,000.00	
	OPTIONS	PAI FUND MANAGEMENT INC					
		2002-11-28	52	87,500.00	.20	300,000.00	
		Indirect					
PROVIDENT ENERGY TRUST							
5,4	BUCHANAN, THOMAS WILLIAM UNITS	2003-02-24	90	1,200.00	11.04	212,356.00	
		Indirect					
	UNITS	2003-02-24	90	1,200.00	11.04	105,827.00	
		KIM BUCHANAN					
PURCELL ENERGY LTD							
1	PURCELL ENERGY LTD COMMON SHARES	2003-02-18	10	5,000.00	2.90	554,800.00	
		Indirect					

	COMMON SHARES	2003-02-19	10	9,700.00	2.85	564,500.00
		Indirect				
	COMMON SHARES	2003-02-19	10	3,900.00	2.90	568,400.00
		Indirect				
	COMMON SHARES	2003-02-20	10	1,600.00	2.81	570,000.00
		Indirect				
QLT INC.						
5	HAYES, THERESE					
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-20	IR			24,000.00
		Indirect				
QUEBECOR INC						
5	LAVOIE, LUC					
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-18	50	30,000.00		75,000.00
		Indirect				
QUEBECOR WORLD INC.						
7	BRAGEN, DAVID A					
	STOCK OPTION	2003-02-20	50	9,339.00	22.18 USD	81,003.00
		Indirect				
	SUBORDINATE VOTING SHARES	2002-12-31	30	928.00	20.16 USD	928.00
		ESPP				
7	DICKIN, JOHN					
	STOCK OPTION	2002-02-26	50	9,971.00	37.18	84,078.00
		Indirect				
	STOCK OPTION	2003-02-20	50	18,138.00	33.65	102,216.00
		Indirect				
7	FRESCHI, BRIAN					
	STOCK OPTION	2003-02-20	50	5,741.00	22.18 USD	10,183.00
		Indirect				
	SUBORDINATE VOTING SHARES	2002-12-31	30	756.00	20.16 USD	756.00
		ESPP				
	SUBORDINATE VOTING SHARES	2002-12-31	30	246.00	22.32 USD	246.00
		401 (K) PLAN				
7	NIELSEN, HANS					
	STOCK OPTION	2003-02-20	50	6,640.00	33.65	34,837.00
		Indirect				
	SUBORDINATE VOTING SHARES	2002-12-31	30	460.00	35.72	1,826.00
		ESPP				
	SUBORDINATE VOTING SHARES	2002-12-31	30	83.00	34.57	1,910.00
		ESPP				
7	TREMBLAY, RICHARD					
	OPTIONS D'ACHATS D'ACTIONS	2003-02-20	50	5,468.00	33.65	11,713.00
		Indirect				
	SECURITIES	2002-01-31	30	30.00	36.28	294.00
		ESPP				
	SECURITIES	2002-02-28	30	19.00	37.85	313.00
		ESPP				
	SECURITIES	2002-03-31	30	64.00	41.90	377.00
		ESPP				
	SECURITIES	2002-04-30	30		309.00	68.00
		ESPP				
	SECURITIES	2002-12-31	30	187.00	39.13	255.00
		ESPP				

QUINTO TECHNOLOGY INC.						
4,5	WAYRYNEN, MATT	2003-03-03	10	20,000.00	.50	20,000.00
		MATT WAYRYNEN				
RAND A TECHNOLOGY CORPORATION						
4,5	BALDESARRA, FRANK	2003-02-12	52	20,000.00	21.45	360,000.00
	STOCK OPTION	Indirect				
5	DRAUTZ, PETER	2003-02-12	52	500.00	2.75	54,000.00
	STOCK OPTION	Indirect				
5	MALHINHA, RUI	2003-02-12	52	2,000.00	21.45	139,000.00
	STOCK OPTION	Indirect				
4,5	SEMKIW, BRIAN	2003-02-12	52	20,000.00	21.45	360,000.00
	STOCK OPTION	Indirect				
4,5	SEMKIW, DENNIS	2003-02-12	52	20,000.00	21.45	80,000.00
	STOCK OPTION	Indirect				
5	VISENTIN, DENNIS	2003-02-12	52	9,000.00	21.45	52,000.00
	STOCK OPTION	Indirect				
RARE EARTH METALS CORP						
3,4,5	COOK, ANDREW ROBERT	2003-02-20	10	1,000.00	.38	922,501.00
	COMMON SHARES	Indirect				
	COMMON SHARES	2003-02-21	10	4,000.00	.38	918,501.00
		Indirect				
	WARRANTS	2003-02-07	10	10,000.00	.04	126,000.00
		Indirect				
	WARRANTS	2003-02-10	10	7,000.00	.04	133,000.00
		Indirect				
	WARRANTS	2003-02-12	10	50,000.00	.04	183,000.00
		Indirect				
	WARRANTS	2003-02-21	10	13,000.00	.04	196,000.00
		Indirect				
	OPTIONS	2002-06-17				125,000.00
RAYMOR INDUSTRIES INC.						
0	RODRIGUE, JEAN-MARIE	1997-10-12	01	28,200.00	.90	28,200.00
	SECURITIES	BOIS RODEX				
	SECURITIES	1998-03-13	01	8,000.00	.60	36,200.00
		BOIS RODEX				
	SECURITIES	2001-08-23	01	36,200.00	.60	
		Indirect				
	SECURITIES	2000-03-30	01	100,000.00	.30	100,000.00
	SECURITIES	1998-06-09	01	1,500.00	.60	1,500.00
	SECURITIES	1998-10-28	01	1,000.00	.60	2,500.00

	SECURITIES	1999-12-31	01	50,000.00		.40	52,500.00
	SECURITIES	2001-08-23	01	36,200.00		.60	88,700.00
	SECURITIES	1998-12-15	01	50,000.00		.52	138,700.00
	SECURITIES	2000-02-24	01	163,818.00		.40	302,518.00
	SECURITIES	2000-03-20	01	211,182.00		.48	513,700.00
REDTREE CAPITAL LIMITED PARTNERSHIP II							
3,4,5	BROUGHTON, SCOTT ERIC COMMON SHARES	2003-02-20	10	4,000.00		.25	1,939,001.00
	COMMON SHARES	2003-02-27	10	20,000.00		.27	1,959,001.00
REDWOOD ENERGY LTD							
5	CASSELS, JOHN HAMILTON COMMON SHARES	2003-02-20	10	500.00		.19	
		2003-02-21	10	1,000.00		.19	
		2003-02-24	10	1,500.00		.19	684,000.00
RESOLUTE ENERGY INC.							
4	ROONEY, ROBERT COMMON SHARES	2003-02-17	10		9,320.00	2.25	120,000.00
RESPONSE BIOMEDICAL CORP							
4,5	RADVAK, WILLIAM JOSEPH COMMON SHARES	2003-02-19	10	5,000.00		.54	510,208.00
	COMMON SHARES	2003-02-24	10	5,000.00		.53	515,208.00
	COMMON SHARES	2003-02-24	10	10,000.00		.52	525,208.00
	COMMON SHARES	2003-02-25	10	10,000.00		.53	535,208.00
	COMMON SHARES	2003-02-24	10	2,500.00		.53	29,857.00
	COMMON SHARES	2003-02-25	10	1,250.00		.50	31,107.00
	OPTIONS						1,325,000.00
RESULT ENERGY INC.							
5	HUCKVALE, WALTER C COMMON SHARES						6,906.00
	STOCK OPTION	2002-01-07	50	15,000.00		.56	20,000.00
	STOCK OPTION	2003-02-20	50	10,000.00		.50	30,000.00



			Indirect					
		CONVERTIBLE DEBENTURES	2001-12-18	16	110,000.00		1.00	
			Indirect					
			2002-02-25	16	25,000.00		1.00	135,000.00
		COMMON SHARES	Indirect					
			2002-06-12	90		10,535.00	.46	136,223.00
RIDER RESOURCES LTD.								
5		FERGUSON, JOHN WAYNE						
		COMMON SHARES	2003-02-21	IR				608,333.00
			Indirect					
		COMMON SHARES	2003-02-21	IR				333,333.00
			RRSP					
		COMMON SHARES	2003-02-21	IR				466,667.00
		COMMON SHARES	2003-02-21	IR				550,000.00
		NON VOTING SHARES	2003-02-21	IR				1,625,000.00
			Indirect					
		OPTIONS	2003-02-21	IR				130,000.00
			Indirect					
5		HERTZ, KEVIN MICHAEL						
		COMMON SHARES	2003-02-21	IR				833,333.00
			RRSP					
		NON VOTING SHARES	2003-02-21	IR				833,334.00
			Indirect					
		COMMON SHARES	2003-02-21	IR				500,000.00
		NON VOTING SHARES	2003-02-21	IR				333,333.00
		OPTIONS	2003-02-21	IR				130,000.00
			Indirect					
5		MACDONALD, ROSS E						
		COMMON SHARES	2003-02-21	IR				533,334.00
			Indirect					
		COMMON SHARES	2003-02-21	IR				183,333.00
			RRSP					
		COMMON SHARES	2003-02-21	IR				166,667.00
		NON VOTING SHARES	2003-02-21	IR				933,333.00
			Indirect					
		OPTIONS	2003-02-21	IR				130,000.00
			Indirect					
RIDGEWAY PETROLEUM CORP								
4,5		RUCK, WALTER						
		COMMON SHARES	2003-02-25	11		100,000.00	1.25	3,543,908.00
			Indirect					
RIMFIRE MINERALS CORPORATION								
4		PAULSON, P GARY						
		COMMON SHARES	2003-03-03	11		40,000.00	.65	53,680.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES						75,000.00
			Indirect					

	WARRANTS						10,000.00
	COMMON SHARES	Indirect					
		2003-03-03	11	40,000.00		.65	40,000.00
		RRSP-GARY PAULSON					
RIO FORTUNA	EXPLORATION CORP.						
4	HUGHES, RICHARD W						
	COMMON SHARES	2003-02-25	10		40,000.00	.09	160,000.00
		Indirect					
	DIRECTOR OPTION						110,000.00
		Indirect					
4,5	PAGE, LAWRENCE PETER						
	OPTIONS	2003-03-03	52		14,286.00		246,000.00
		Indirect					
4,5	SWENARCHUK, ROBERT						
	OPTIONS	2003-02-03	52		21,429.00	.19	289,285.00
		2003-03-03	52		14,285.00		275,000.00
RIO NARCEA	GOLD MINES, LTD.						
5	GOMEZ GOMEZ, CARLOS OMAR						
	OPTIONS	2003-02-19	50	102,000.00		2.05	197,000.00
		Indirect					
4	SNYDER, HUGH						
	OPTIONS	2003-02-19	50	50,000.00		2.05	290,000.00
		Indirect					
4,5	VON CHRISTIERTSON, CHRIS						
	OPTIONS	2003-02-19	50	50,000.00		2.05	471,300.00
		Indirect					
ROCKWATER	CAPITAL CORPORATION						
7	GUICHON, GREGORY						
	COMMON SHARES	2003-02-24	10		30,000.00	1.04	4,279,907.00
		Indirect					
		2003-02-25	10		16,500.00	1.04	4,263,407.00
		Indirect					
		2003-02-25	10		13,500.00	1.05	4,249,907.00
		Indirect					
5	LEUNG, PATRICK						
	SPECIAL WARRANTS	2002-12-17	16	100,000.00		.77	100,000.00
		Indirect					
	COMMON SHARES						400,000.00
		Indirect					
	OPTIONS TO PURCHASE COMMON SHARES						600,000.00
		Indirect					
7	MELTZER, JAMES						
	COMMON SHARES	2003-02-17	10		7,500.00	1.00	339,247.00
		2003-02-18	15	10,000.00		.77	349,247.00
5	WEIR, GORDON HAROLD						
	SPECIAL WARRANTS	2003-02-20	IR				325,000.00
		Indirect					

ROGERS COMMUNICATIONS INC

4,5	LIND, PHILIP B. CLASS A COMMON SHARES						190,260.00
	OPTIONS CATEGORIES B						960,000.00
	SERIES B PREFERRED SHARES	1999-12-07	78		11,775.00		
	CLASS B COMMON SHARES	1999-12-07	78	11,775.00			
	CLASS B PREFERRED SHARES	2002-01-21	78		17,655.00		
	CLASS B COMMON SHARES	2002-01-21	78	17,655.00			
	CLASS B COMMON SHARES	2002-12-02	20		17,655.00	15.70	
	CLASS E PREFERRED SHARES						4,092.00
	CLASS E PREFERRED SHARES	Indirect					2,458.00
ROYAL BANK OF CANADA							
4	ARCHAMBAVIT, SERGE COMMON SHARES	2003-02-24	35	23.00		57.51	7,251.00
7	BIRD, THOMAS GEORGE COMMON SHARES	2003-02-24	35	17.00		57.51	2,877.00
	SECURITIES						1,337.00
							Indirect
5	BOREK, WALTER R COMMON SHARES		97		3.28	34.92 USD	1,196.28
							FIDELITY INVESTMENTS
7	CLEMENTS, WENDY LYNN SECURITIES	2002-08-27	IR				879.00
	COMMON SHARES	2002-08-27	IR				1,198.43
							RBC FINANCIAL GROUP
7	DEBUS, KURT COMMON SHARES	2003-02-19		580.00		57.42	4,209.00
7	DOW, MAIRI YOUNG COMMON SHARES	2002-11-27	30	5.00			477.00
	COMMON SHARES	2002-11-27	10	25.00			3,672.00
							ACTION DIRECT
4	FERGUSON, JOHN THOMAS COMMON SHARES						2,575.00
	COMMON SHARES	2003-02-24	30	19.00		57.51	2,803.00
	STOCK OPTION						18,000.00
							Indirect
7	FOSS, C THOMAS COMMON SHARES	2002-02-22	35	57.00		47.01	8,987.63
	COMMON SHARES	2002-05-24	35	51.00		55.07	9,038.63

	COMMON SHARES	Indirect 2002-08-23	35	52.00		54.88	9,090.63
	COMMON SHARES	Indirect 2002-11-22	35	52.00		57.98	9,142.63
	COMMON SHARES	Indirect 2003-01-15	30	331.00		56.00	9,473.63
	COMMON SHARES	Indirect 2003-01-15	30	1,078.33		56.00	10,551.96
	COMMON SHARES	Indirect 2002-12-31	30	140.99		54.14	10,692.95
5	FURTADO, OSCAR	Indirect 2002-11-25	50	2,832.00		58.00	11,482.00
	OPTIONS	Indirect 2003-01-17	30	820.00			1,680.00
	SECURITIES	ROYAL TRUST CO 2003-01-07	51		4,750.00	59.63	8,650.00
	OPTIONS	Indirect 2003-01-07	51	4,750.00		59.63	5,194.00
	COMMON SHARES	Indirect 2003-01-07	10		4,750.00	59.63	444.00
	COMMON SHARES	Control or Direction 2002-12-11	51	2,200.00		59.65	2,644.00
	COMMON SHARES	Indirect 2002-12-11	10		2,200.00	59.65	444.00
	COMMON SHARES	Indirect 2002-06-05	51		3,300.00	58.05	15,600.00
	OPTIONS	Indirect 2002-06-05	51	3,300.00		58.05	3,744.00
	COMMON SHARES	Indirect 2002-06-05	10		3,300.00	58.05	444.00
5	GUNTON, WILLIAM J	Indirect					1,559.00
	COMMON SHARES	THE ROYAL TRUST CO 2002-11-25	50	2,832.00			2,832.00
	OPTIONS	Indirect 2003-01-17	30	820.00			820.00
	COMMON SHARES	THE ROYAL TRUST CO 2003-03-01	IR				1,559.00
5	HOLDER, ANSEL E	THE ROYAL TRUST CO 2002-12-16	30		499.00	56.00	5,814.00
	COMMON SHARES	Indirect					
7	JOUBERT, CLAUDE	2003-02-21	30		227.00	57.59	1,495.03
	COMMON SHARES	ROYAL TRUST 2003-02-21	10	227.00		57.59	1,277.00
	COMMON SHARES	Indirect 2003-02-24	10	2.00		57.51	1,279.00
	COMMON SHARES	Indirect 2003-02-25	10	500.00		57.65	1,779.00
	COMMON SHARES	Indirect					
0	KEITH, JAMES EMMERSON	2003-02-25	10		500.00	56.89	50.00
	COMMON SHARES	PERSONAL ACCOUNT					

	COMMON SHARES	2003-02-25	10		50.00	56.98	
		PERSONAL ACCOUNT					
	COMMON SHARES	2003-02-27	30	145.00			145.00
		PERSONAL ACCOUNT					
	COMMON SHARES	2003-02-27	30		145.00		193.83
		SHARES HELD UNDER DSSP					
7	MACKAY, STEPHEN JOHN OPTIONS	2002-12-16	50		4,400.00	59.44	
		Indirect					
5	MAIORINO, LEO OPTIONS	2003-01-08	51		2,500.00	33.32	2,500.00
		Indirect					
	OPTIONS	2003-01-08	51		1,100.00	39.01	2,500.00
		Indirect					
	COMMON SHARES	2003-01-08	51	2,500.00		33.32	6,257.00
		Indirect					
	COMMON SHARES	2003-01-08	51	1,100.00		39.01	6,257.00
		Indirect					
	COMMON SHARES	2003-01-08	10		2,700.00	59.20	3,757.00
		Indirect					
	COMMON SHARES	2003-01-08	10		900.00	59.15	3,757.00
		Indirect					
0	MAIR, DOUGLAS F SECURITIES	2002-02-22	B	1.99		47.79	265.99
		2002-05-24	B	1.78		56.78	267.77
		2002-08-23	B	1.86		54.63	269.64
		2002-11-22	B	1.86		58.02	271.50
		2002-10-31	B	464.39		56.00	735.89
7	MCCAMBRIDGE, MARTIN COMMON SHARES	2003-02-24	6	8.00		57.51	872.00
		Indirect					
	COMMON SHARES	2002-12-30	6	413.00			1,285.00
		Indirect					
	COMMON SHARES	2002-12-30	30		413.00		123.84
		Indirect					
		Indirect	30	97.76			221.60
	COMMON SHARES	2003-02-24	10	1.00		57.51	178.00
		Control or Direction					
5	MCQUEEN, JAMES DAVID COMMON SHARES	2002-12-31	30	555.09		54.14	2,523.24
		Indirect					
0	MECHANIC, NATHAN SECURITIES	2002-01-31	IR				2,040.00
	SECURITIES	2002-01-31	IR				1,170.64
	SECURITIES	2002-01-31	IR				3,210.64
7	RITCHIE, DUGALD NEIL COMMON SHARES	2003-02-24	10	215.00		57.51	31,146.00

	COMMON SHARES	Indirect					8,197.00
		ROYAL TRUST CORPORATION					
5	ROCCA, LUIGI COMMON SHARES	2002-10-31	46	187.50		56.00	
	COMMON SHARES	2002-12-31	30	176.19		54.14	
	COMMON SHARES	2003-01-20	10		61.84	58.02	674.68
7	RUNCIMAN, DONALD BRUCE COMMON SHARES	2002-12-31	10	227.00		56.63	627.00
2	SCHELL, ERNST PETER COMMON SHARES		10				51,678.79
	SECURITIES	ERNEST P SCHELL 2003-02-25		40.00		57.80	
							51,713.79
7	SEGGIE, STANLEY COMMON SHARES	2003-02-19	IR				184,422.00
	COMMON SHARES	Indirect 2003-02-19	IR				2,617.00
	OPTIONS	THE ROYAL TRUST CO 2003-02-19	IR				50,224.00
		Indirect					
7	SELLITO, ANTONIO COMMON SHARES	2003-02-24	10	18.00		57.51	2,670.00
RSX ENERGY INC.							
4,5	BAKER, LEE ALLAN COMMON SHARES	2003-02-07	90	24,000.00		.55	458,000.00
	COMMON SHARES	RRSP 2003-02-07	90		24,000.00	.55	272,600.00
		Indirect 2003-02-11	10		5,000.00	.52	267,600.00
	OPTIONS TO PURCHASE COMMON SHARES	Indirect					275,000.00
	COMMON SHARES	Indirect					165,000.00
	COMMON SHARES						71,000.00
	COMMON SHARES	2003-01-06	10		8,000.00	.52	331,600.00
		Indirect 2003-01-06	10		10,000.00	.52	321,600.00
		Indirect 2003-01-06	10		5,000.00	.56	316,600.00
		Indirect 2003-01-14	10		10,000.00	.52	306,600.00
		Indirect 2003-01-14	10		10,000.00	.52	296,600.00
	COMMON SHARES	Indirect					434,000.00

COMMON SHARES	RRSP					
	2002-12-06	11	40,000.00			339,600.00
COMMON SHARES	Indirect					
	2002-10-17	10	500.00	.45		299,600.00
COMMON SHARES	Indirect					
	2002-09-29	10	500.00	.45		298,100.00
COMMON SHARES	Indirect					
	2002-09-29	10	1,000.00	.50		299,100.00
COMMON SHARES	Indirect					
	2002-08-27	10	500.00	.50		296,600.00
COMMON SHARES	Indirect					
	2002-08-30	10	1,000.00	.46		297,600.00
COMMON SHARES	Indirect					
	2002-07-04	10	6,000.00	.50		296,100.00
COMMON SHARES	Indirect					
	2002-06-07	10	5,000.00	.40		290,100.00
COMMON SHARES	Indirect					
	2002-05-13	10	500.00			284,600.00
COMMON SHARES	Indirect					
	2002-05-13	10	500.00			285,100.00
COMMON SHARES	Indirect					
						175,000.00
COMMON SHARES						
	2002-04-25	10	2,000.00	.50		282,100.00
COMMON SHARES	Indirect					
	2002-05-02	10	1,000.00	.48		283,100.00
COMMON SHARES	Indirect					
	2002-05-02	10	1,000.00	.50		284,100.00
COMMON SHARES	Indirect					
						280,100.00
COMMON SHARES	Indirect					
	2002-04-12	10	500.00	.49		170,500.00
COMMON SHARES						
	2002-04-12	10	1,000.00	.47		171,500.00
COMMON SHARES						
	2002-04-12	10	3,500.00	.50		175,000.00
COMMON SHARES						
	2002-03-28	10	4,500.00	.45		169,500.00
COMMON SHARES						
	2003-02-28	10	500.00	.50		170,000.00
COMMON SHARES						
	2002-03-14	10	5,000.00	.51		163,000.00
COMMON SHARES						
	2002-03-20	10	2,000.00	.50		165,000.00
COMMON SHARES						
	2002-02-21	10	6,000.00	.60		419,000.00
COMMON SHARES	RRSP					
	2002-02-22	10	11,000.00	.60		430,000.00
COMMON SHARES	RRSP					
	2002-02-25	10	500.00	.60		430,500.00
COMMON SHARES	RRSP					
	2002-02-26	10	2,500.00	.60		433,000.00
COMMON SHARES	RRSP					
						158,000.00
COMMON SHARES						
	2002-02-05	10	8,000.00	.60		413,000.00

	COMMON SHARES	RRSP	2002-01-22	11	58,000.00		.52	158,000.00
			2002-01-22	11		29,000.00	.52	71,000.00
	COMMON SHARES		2002-01-22	11		29,000.00	.52	71,000.00
	COMMON SHARES		2002-01-03	10	5,000.00		.50	405,000.00
	COMMON SHARES	RRSP	2001-11-14	22	100.00			100.00
		Indirect	2001-11-14	11	280,000.00			280,100.00
	COMMON SHARES	Indirect	2001-11-14	22	300,000.00			300,000.00
		RRSP	2001-11-14	11	100,000.00			400,000.00
	OPTIONS TO PURCHASE COMMON SHARES	RRSP	2001-11-15	50	275,000.00		.30	275,000.00
	COMMON SHARES	Indirect	2001-11-14	22	100,000.00			100,000.00
4	FERGUSSON, IAN							
	COMMON SHARES		2003-02-28	10	4,500.00		.50	3,063,000.00
	COMMON SHARES		CAMOOR 2002 LP					2,000,000.00
			CAMOOR 2001 LP					
	RUSSEL METALS INC							
5	HEDGES, BRIAN R							
	STOCK OPTION		2003-02-17	50	125,000.00		5.20	475,000.00
	COMMON SHARES		Indirect					22,900.00
	COMMON SHARES		TD WATERHOUSE					75,400.00
	COMMON SHARES		RBC DOMINION SECURITIES					500.00
	COMMON SHARES							10,300.00
	CLASS II SERIES C PREFERRED SHARES							2,200.00
	CLASS II SERIES C PREFERRED SHARES							800.00
	SECURITIES							165,000.00
			GRIFFITHS MCBURNEY & PARTNERS					
5	HENDERSON, GUY DOUGLAS							
	STOCK OPTION		2003-02-17	50	5,000.00		5.20	37,500.00
			Indirect					
5	HILLIS, ELAINE G							
	COMMON SHARES		2002-12-31	30	446.00		4.64	933.00
	COMMON SHARES		2002-12-31	30	42.00		5.01	1,283.00
	STOCK OPTION		2003-02-17	50	2,500.00		5.20	15,000.00
			Indirect					
5	KELLY, MAUREEN							

	STOCK OPTION	2003-02-17	50	15,000.00		5.20	67,500.00
		Indirect					
SAGE INCOME FUND							
1	SAGE INCOME FUND						
	TRUST UNITS	2003-02-18	38	200.00	200.00	12.20	
	TRUST UNITS	2003-02-25	38	500.00	500.00	12.35	
	TRUST UNITS	2003-02-26	38	500.00	500.00	12.35	
	TRUST UNITS	2003-02-26	38	900.00	900.00	12.30	
SAN GOLD RESOURCES CORPORATION							
4	FERREIRA, WILLIAM SCANLON						
	COMMON SHARES	2003-02-25	46			.15	205,000.00
		W.S FERREIRA LTD					
	COMMON SHARES						15,000.00
	STOCK OPTION						50,000.00
	STOCK OPTION						
		THIS OPTION EXPIRES ON OCTOBER 15, 2004					
		2003-02-25	30			.17	150,000.00
		THIS OPTION EXPIRES ON FEBRUARY 25, 2008					
SANGOMA TECHNOLOGIES CORPORATION							
4,5	MACDONALD, DAVID MORRIS						
	COMMON SHARES	2003-02-24	10	2,500.00		.20	2,525,523.00
		Indirect					
		2003-02-26	10	1,500.00		.20	2,527,023.00
		Indirect					
		2003-02-28	10	1,000.00		.20	2,528,023.00
		Indirect					
SCS SOLARS COMPUTING SYSTEMS INC.							
8	O'LEARY, ANDREW						
	COMMON SHARES	2003-02-24	10		14,000.00	.18	981,500.00
		Control or Direction					
SEABRIDGE GOLD INC.							
3	FRIEDBERG MERCANTILE GROUP						
	COMMON SHARES	2003-02-13	11	20,000.00		2.90	245,000.00
		Control or Direction					
	COMMON SHARES	2003-02-13	11	6,000.00		2.90	735,000.00
		Control or Direction					
	COMMON SHARES	2003-01-28	11	125,000.00			225,000.00
		Control or Direction					
	COMMON SHARES	2003-01-28	11	375,000.00			675,000.00
		Control or Direction					
SEDEX MINING CORP.							
3,4,5,6	HUGHES, RICHARD W						
	COMMON SHARES						896,750.00
	DIRECTOR OPTION						1,045,000.00
		Indirect					
		Indirect					

	COMMON SHARES	2003-02-26	10		20,000.00	.03	473,000.00
		Control or Direction					
SEMPER ENERGY LTD.							
4	ANDERSON, GORDON COMMON SHARES						112,940.00
	STOCK OPTION	Indirect 2003-02-19	50	40,000.00		.18	215,000.00
4,5	ANTONY, DAVID MICHAEL COMMON SHARES	Indirect					204,555.00
	STOCK OPTION	Indirect 2003-02-19	50	130,000.00		.18	305,000.00
4	DUNKLEY, LYLE FRANCIS COMMON SHARES	Indirect					1,042,328.00
	STOCK OPTION	Indirect 2003-02-19	50	40,000.00		.18	115,000.00
3,4	LEVESQUE, MAURICE ALBERT STOCK OPTION	Indirect 2003-02-19	50	40,000.00		.18	125,000.00
	COMMON SHARES	2003-02-25	10	25,000.00		.19	1,320,546.00
4	MACMILLAN, JOHN ROSS COMMON SHARES	Indirect					135,000.00
	STOCK OPTION	Indirect 2003-02-19	50	40,000.00		.18	115,000.00
4,5	MEARS, DAVID ROBERT PEEL COMMON SHARES	Indirect					972,776.00
	STOCK OPTION	Indirect 2003-02-19	50	130,000.00		.18	305,000.00
SENATOR MINERALS INC.							
4,5	REDFERN, RICHARD ROBERT COMMON SHARES	2003-02-03	11		120,000.00	.10	80,000.00
	COMMON SHARES	Indirect 2003-02-07	10		10,000.00	.24	70,000.00
	COMMON SHARES	Indirect 2003-02-11	10		9,000.00	.26	61,000.00
	COMMON SHARES	Indirect 2003-03-05	10		4,000.00	.23	57,000.00
	COMMON SHARES	Indirect 2003-02-03	54	110,000.00		.14	168,000.00
	COMMON SHARES	Indirect 2003-02-04	54	80,000.00		.14	248,000.00
5,3	SIMON, LANA MARIANNE COMMON SHARES	Indirect 2003-02-28	10		10,000.00	.26	
		2003-03-03	10		15,000.00	.27	350,000.00

SENTEX SYSTEMS LTD

4	HENNIGAR, DAVID J COMMON SHARES						5,000.00
	COMMON SHARES	RRSP					
	COMMON SHARES	2003-01-31	90		27,000.00		
	COMMON SHARES	COUGAR AVIATION					
	COMMON SHARES	2003-01-31	90	27,000.00			277,000.00
	OPTIONS	FOREST LANE HOLDINGS					
	COMMON SHARES	2003-02-17	51		50,000.00		150,000.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-02-17	51	50,000.00		.20	50,000.00
	COMMON SHARES	Indirect					
4,5	ROULEAU, BRIAN P COMMON SHARES	1998-02-06	IR				265.00
	COMMON SHARES	Indirect					
	COMMON SHARES	2000-02-25	47		46.28		218.72
	COMMON SHARES	Indirect					
	COMMON SHARES	2001-02-25	47		46.28		172.43
	COMMON SHARES	Indirect					
	COMMON SHARES	2002-02-25	47		46.28		126.15
	OPTIONS	RRSP-CIBC WOOD GUNDY					
	OPTIONS	1998-02-06	IR				325,000.00
	OPTIONS	Indirect					
SERENGETI RESOURCES INC.							
5	BARR, LAWRENCE DONALD INCENTIVE STOCK OPTIONS	2003-02-24	50	50,000.00			50,000.00
	INCENTIVE STOCK OPTIONS	Indirect					
4,5,3	BROWN, IAN DAVID SECURITIES						100,000.00
	SECURITIES						
	COMMON SHARES						1,056,900.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24	50	107,000.00			136,200.00
SFK PULP FUND							
7	LAPOINTE, ADAM SECURITIES	2003-02-25	10	509.00		10.80	2,268.00
	SECURITIES	Indirect					
SHAKER RESOURCES INC.							
6	IBBOTSON, J GARY COMMON SHARES	2003-01-31	11		137,931.00	.90	
	COMMON SHARES	Indirect					
	FLOW-THROUGH COMMON SHARES				413,793.00		
	COMMON SHARES	Indirect					
	COMMON SHARES	2003-01-31	11	551,724.00		.90	5,531,211.00
	WARRANTS						593,846.00
SHAW COMMUNICATIONS INC							
5	D'AVELLA, MICHAEL CLASS B NON VOTING SHARES	2003-02-25	10	1,360.00		13.50	9,360.00
	CLASS B NON VOTING SHARES	DENISE & VICTORIA D'AVELLA					
	CLASS B NON VOTING SHARES	2003-02-26	10	1,360.00		13.50	10,720.00

				DENISE & VICTORIA D'AVELLA			
4	DINNING, JIM						
	CLASS B NON VOTING SHARES	2003-02-14	10	500.00		13.35	2,350.00
				Indirect			
	CLASS B NON VOTING SHARES						1,350.00
				ELBOW HLDGS INC			
SHEAR MINERALS LTD.							
6	AGAR, CHARLES FRANKLIN						
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-26		130,000.00		.26	130,000.00
	COMMON SHARES						106,127.00
				FIRE A INVESTMENTS			
4	STRAND, PAMELA DAWN						
	COMMON SHARES	2003-02-18	10		8,000.00	.42	102,446.00
	STOCK OPTION	2003-02-26	96	240,000.00		.26	665,000.00
	STOCK OPTION	2003-02-28	76		14,000.00	.21	651,000.00
	COMMON SHARES	2003-02-28	76	14,000.00		.21	116,446.00
SHEER ENERGY INC							
3,4,5,6	SODERO, DARIO EZIO						
	COMMON SHARES	2003-02-21	10	6,000.00		.19	241,001.00
SHELL CANADA LIMITED							
1	SHELL CANADA LIMITED						
	COMMON SHARES	2003-02-07	22	8,100.00		45.96	8,100.00
				Indirect			
	COMMON SHARES	2003-02-10	22	5,000.00		46.04	13,100.00
				Indirect			
	COMMON SHARES	2003-02-11	22	9,300.00		45.99	22,400.00
				Indirect			
	COMMON SHARES	2003-02-12	22	12,000.00		46.27	34,400.00
				Indirect			
	COMMON SHARES	2003-02-12	38		22,400.00		12,000.00
				Indirect			
	COMMON SHARES	2003-02-13	22	10,600.00		46.10	22,600.00
				Indirect			
	COMMON SHARES	2003-02-14	22	7,400.00		45.91	30,000.00
				Indirect			
	COMMON SHARES	2003-02-17	22	8,000.00		45.96	38,000.00
				Indirect			
	COMMON SHARES	2003-02-18	22	9,000.00		45.84	47,000.00
				Indirect			
	COMMON SHARES	2003-02-18	38		30,000.00		17,000.00
				Indirect			
	COMMON SHARES	2003-02-19	22	9,800.00		45.72	26,800.00
				Indirect			
	COMMON SHARES	2003-02-20	22	10,500.00		45.88	37,300.00
				Indirect			
	COMMON SHARES	2003-02-21	22	800.00		46.07	38,100.00
				Indirect			

	COMMON SHARES	2003-02-24	22	14,400.00		47.09	52,500.00
		Indirect					
	COMMON SHARES	2003-02-24	38		38,100.00		14,400.00
		Indirect					
	COMMON SHARES	2003-02-25	22	5,700.00		47.61	20,100.00
		Indirect					
	COMMON SHARES	2003-02-26	22	10,500.00		47.76	30,600.00
		Indirect					
	COMMON SHARES	2003-02-26	38		20,100.00		10,500.00
		Indirect					
	COMMON SHARES	2003-02-27	22	9,000.00		47.88	19,500.00
		Indirect					
	COMMON SHARES	2003-02-28	22	10,500.00		47.94	30,000.00
		Indirect					
	COMMON SHARES	2003-03-03	38		30,000.00		
SHININGBANK ENERGY INCOME FUND							
4,5	FITZPATRICK, DAVID						210,000.00
	OPTIONS						
		Indirect					
	EXCHANGEABLE SHARES	2003-02-14	37		189,436.00	15.25	378,871.00
		KIVACORP PETROLEUM LTD					
	TRUST UNITS	2003-02-14	37	196,792.00		15.25	196,792.00
		KIVACORP PETROLEUM LTD					
SHORE GOLD INC							
3,4,5,6	MACNIELL, KENNETH E						
	COMMON SHARES	2003-02-24	10		5,500.00	.85	
					2,000.00	.86	
					2,500.00	.88	
		2003-02-26	10		2,500.00	.84	
		2003-02-27	10		26,250.00	.80	1,290,261.00
							1,354,600.00
		MACNEILL BROTHERS OIL & GAS LTD					
SIERRA WIRELESS, INC.							
3	PMC-SIERRA INC						
	COMMON SHARES	2003-02-18	10		5,000.00	5.51	
		Indirect					
	COMMON SHARES	2003-02-20	10		5,000.00	5.25	1,945,987.00
		Indirect					
	COMMON SHARES	2003-02-24	10		3,000.00	5.05	
		Indirect					
	COMMON SHARES	2003-02-25	10		5,000.00	4.86	
		Indirect					
	COMMON SHARES	2003-02-27	10		20,000.00	3.16 USD	
		Indirect					
	COMMON SHARES	2003-02-28	10		5,000.00	4.78	1,912,987.00
		Indirect					

SINO-FOREST CORPORATION  
 3 CHAN, WAI LING

CLASS A SUBORDINATE VOTING SHARES	2002-12-10	10	10,000.00	1.16	1,882,500.00
	FIP				
	2002-12-11	10	12,000.00	1.18	1,870,500.00
	FIP				
	2002-12-12	10	33,000.00	1.20	1,837,500.00
	FIP				
	2002-12-12	10	5,000.00	1.22	1,832,500.00
	FIP				
	2002-12-13	10	10,000.00	1.20	1,822,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2003-01-07	10	5,000.00	1.20	1,817,500.00
	FIP				
	2003-01-08	10	3,000.00	1.20	1,814,500.00
	FIP				
	2003-01-08	10	5,000.00	1.22	1,809,500.00
	FIP				
	2003-01-09	10	4,000.00	1.22	1,805,500.00
	FIP				
	2003-01-09	10	5,000.00	1.24	1,800,500.00
	FIP				
	2003-01-09	10	5,000.00	1.25	1,795,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2003-01-10	10	5,000.00	1.30	1,790,500.00
	FIP				
	2003-01-10	10	5,000.00	1.31	1,785,500.00
	FIP				
	2003-01-13	10	5,000.00	1.33	1,780,500.00
	FIP				
	2003-01-13	10	5,000.00	1.35	1,775,500.00
	FIP				
	2003-01-13	10	5,000.00	1.36	1,770,500.00
	FIP				
	2003-01-13	10	5,000.00	1.38	1,765,500.00
	FIP				
	2003-01-14	10	5,000.00	1.38	1,760,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2003-01-15	10	5,000.00	1.39	1,755,500.00
	FIP				
	2003-01-15	10	5,000.00	1.40	1,750,500.00
	FIP				
	2003-01-15	10	2,100.00	1.41	1,748,400.00
	FIP				
	2003-01-16	10	2,900.00	1.41	1,745,500.00
	FIP				
	2003-01-16	10	5,000.00	1.43	1,740,500.00
	FIP				
	2003-01-16	10	5,000.00	1.39	1,735,500.00
	FIP				
	2003-01-16	10	5,000.00	1.47	1,237,152.00
	CHAN WAILING				
CLASS A SUBORDINATE VOTING SHARES	2003-01-23	10	5,000.00	1.50	1,730,500.00
	FIP				
	2003-01-17	10	25,000.00	1.50	1,212,152.00
	CHAN WAILING				

	2003-01-20	10	5,000.00	1.55	1,207,152.00
	CHAN WAILING				
	2003-01-20	10	1,400.00	1.57	1,203,752.00
	CHAN WAILING				
	2003-01-21	10	8,600.00	1.57	1,197,152.00
	CHAN WAILING				
	2003-01-23	10	13,000.00	1.50	1,184,152.00
	CHAN WAILING				
	2003-01-23	10	500.00	1.52	1,183,652.00
	CHAN WAILING				
CLASS A SUBORDINATE VOTING SHARES	2003-01-27	10	100.00	1.52	1,183,552.00
	CHAN WAILING				
	2003-01-28	10	4,400.00	1.52	1,179,152.00
	CHAN WAILING				
	2003-01-29	10	8,000.00	1.45	1,171,152.00
	CHAN WAILING				
	2003-01-29	10	2,000.00	1.46	1,169,152.00
	CHAN WAILING				
	2003-01-29	10	2,000.00	1.47	1,167,152.00
	CHAN WAILING				
	2003-01-29	10	3,500.00	1.55	1,163,652.00
	CHAN WAILING				
	2003-01-29	10	5,000.00	1.54	1,725,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2003-01-31	10	5,000.00	1.57	1,720,500.00
	FIP				
	2003-01-30	10	1,500.00	1.55	1,162,152.00
	CHAN WAILING				
	2003-02-03	10	5,000.00	1.57	1,157,152.00
	CHAN WAILING				
	2003-02-03	10	5,000.00	1.58	1,152,152.00
	CHAN WAILING				
CLASS A SUBORDINATE VOTING SHARES	2003-02-04	10	5,000.00	1.63	1,715,500.00
	FIP				
	2003-02-04	10	10,000.00	1.65	1,705,500.00
	FIP				
	2003-02-05	10	5,000.00	1.69	1,700,500.00
	FIP				
	2003-02-05	10	10,000.00	1.70	1,690,500.00
	FIP				
	2003-02-07	10	5,000.00	1.68	1,685,500.00
	FIP				
	2003-02-07	10	5,000.00	1.69	1,680,500.00
	FIP				
CLASS A SUBORDINATE VOTING SHARES	2003-02-04	10	5,000.00	1.63	1,147,152.00
	CHAN WAILING				
	2003-02-04	10	5,000.00	1.64	1,142,152.00
	CHAN WAILING				
	2003-02-04	10	5,000.00	1.67	1,137,152.00
	CHAN WAILING				
	2003-02-05	10	10,000.00	1.68	1,127,152.00
	CHAN WAILING				
	2003-02-07	10	5,000.00	1.70	1,122,152.00
	CHAN WAILING				
	2003-02-07	10	3,600.00	1.71	1,118,552.00
	CHAN WAILING				

CLASS A SUBORDINATE VOTING SHARES	2003-02-12	10		5,000.00	1.72	1,675,500.00
	FIP					
	2003-02-14	10		5,000.00	1.72	1,670,500.00
	FIP					
	2003-02-17	10		5,000.00	1.70	1,665,500.00
	FIP					
	2003-02-19	10		2,000.00	1.66	1,663,500.00
	FIP					
	2003-02-19	10		6,000.00	1.68	1,657,500.00
	FIP					
	2003-02-20	10		6,000.00	1.68	1,651,500.00
	FIP					
	2003-02-21	10		40,000.00	1.70	1,611,500.00
	FIP					
	2003-02-21	10		5,000.00	1.71	1,606,500.00
	FIP					
CLASS A SUBORDINATE VOTING SHARES	2003-02-11	10		5,000.00	1.55	1,113,552.00
	CHAN WAILING					
	2003-02-11	10		10,000.00	1.56	1,103,552.00
	CHAN WAILING					
	2003-02-11	10		18,000.00	1.57	1,085,552.00
	CHAN WAILING					
	2003-02-12	10		24,000.00	1.66	1,061,552.00
	CHAN WAILING					
	2003-02-12	10		6,400.00	1.71	1,055,152.00
	CHAN WAILING					
	2003-02-13	10		6,000.00	1.68	1,049,152.00
	CHAN WAILING					
	2003-02-13	10		10,000.00	1.69	1,039,152.00
	CHAN WAILING					
SIRIOS RESOURCES INC						
4,5	DOUCET, DOMINIQUE					
	ACTION ORDINAIRES	2003-02-20	90	165,000.00		575,872.00
		Indirect				
	ACTION ORDINAIRES	2003-02-20	90	165,000.00		439,600.00
		REER DOMINIQUE DOUCET				
SIXTY SPLIT CORP.						
3	SCOTIA CAPITAL INC					
	PREFERRED SHARES	2003-02-18	10	2,200.00	24.59	132,095.00
		Indirect				
	PREFERRED SHARES	2003-02-19	10	800.00	24.54	131,295.00
		Indirect				
	PREFERRED SHARES	2003-02-21	10	2,700.00	24.69	128,595.00
		Indirect				
		2002-11-11	10	1,200.00	24.26	398,395.00
		Indirect				
		2002-11-11	10	3,200.00	24.36	395,195.00
		Indirect				
		2002-11-12	10	100.00	24.40	395,295.00
		Indirect				
		2002-11-12	10	400.00	24.39	394,895.00
		Indirect				
		2002-11-13	10	1,400.00	24.30	396,295.00
		Indirect				

			2002-11-14	10	600.00		24.31	396,895.00
			Indirect					
			2002-11-14	10		2,100.00	24.39	394,795.00
			Indirect					
			2002-11-15	10		800.00	24.39	393,995.00
			Indirect					
			2003-02-10	10	200.00		24.30	135,495.00
			Indirect					
			2003-02-10	10		500.00	24.54	134,995.00
			Indirect					
			2003-02-12	10	300.00		24.30	135,295.00
			Indirect					
			2003-02-14	10		1,000.00	24.65	134,295.00
			Indirect					
			2003-02-03	10	75,500.00		24.40	138,995.00
			Indirect					
			2003-02-03	10		1,900.00	24.47	137,095.00
			Indirect					
			2003-02-05	10	200.00		24.65	137,295.00
			Indirect					
			2003-02-05	10		2,000.00	24.69	135,295.00
			Indirect					
SKN RESOURCES LTD								
3,4,5	ARMSTRONG, G ARNOLD							
	COMMON SHARES							
			2003-02-24	10		2,000.00	1.45	2,346,534.00
			Control or Direction					
			2003-02-24	10		2,500.00	1.45	2,344,034.00
			Control or Direction					
			2003-02-24	10		2,500.00	1.41	2,341,534.00
			Control or Direction					
			2003-02-26	10		2,000.00	1.90	2,339,534.00
			Control or Direction					
			2003-02-26	10		2,000.00	1.95	2,337,534.00
			Control or Direction					
			2003-02-26	10		2,000.00	2.00	2,335,534.00
			Control or Direction					
								221,570.00
			Indirect					
								375,000.00
			Control or Direction					
4,5	ARMSTRONG, MICHAEL G							
	COMMON SHARES							
			2003-02-21	10		700.00	1.20	1,080.00
			Indirect					
SKYGOLD VENTURES LTD.								
3,4,5	BUTCHARD, RANDY G C							
	COMMON SHARES							
			2003-02-18	10	11,000.00		.07	1,073,000.00
			Indirect					
			2003-02-24	10	2,000.00		.07	1,075,000.00
			Indirect					
SNP SPLIT CORP.								
3	SCOTIA CAPITAL INC							
			2002-11-13	10	100.00		24.24	-22,300.00
			Indirect					

SOLID RESOURCES LTD.						
5	MICIAC, BLAINE					
	COMMON SHARES	2003-02-28	10	1,000.00	1.20	2,000.00
		Indirect				
SONIC ENVIRONMENTAL SOLUTIONS INC.						
5	WILSON, MATTHEW GAIR					
	COMMON SHARES	2003-02-01	IR			30,000.00
		Indirect				
	WARRANTS	2003-02-01	IR			15,000.00
		Indirect				
	OPTIONS	2003-02-01	IR			175,000.00
		Indirect				
SOUTHWESTERN RESOURCES CORP.						
5	PETERSEN, CHRISTOPH RICHARD					
	COMMON SHARES	2003-01-09	10		2,000.00	15.00
	COMMON SHARES	2003-01-09	10		8,000.00	17.00
SPEARHEAD RESOURCES INC.						
4	WINE, DOUGLAS FRANK					
	OPTIONS					250,000.00
	OPTIONS	2003-02-20	50	200,000.00	.25	450,000.00
	COMMON SHARES					1,017,000.00
SPECTRA PREMIUM INDUSTRIES INC						
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC					
	ACTIONS SUBALTERNES	2003-02-12	10		3,400.00	2.73
		Indirect				2,312,435.00
SR TELECOM INC						
4	CROSBY, CONSTANCE L					
	COMMON SHARES	2001-07-19	30	3,953.00	1.64	22,938.00
		Indirect				
	COMMON SHARES	2001-09-30	30	1,677.00	1.64	24,615.00
		Indirect				
	COMMON SHARES	2001-11-08	97		277.00	24,338.00
		Indirect				
	COMMON SHARES	2001-11-08	97		233.00	24,105.00
		Indirect				
	COMMON SHARES	2001-11-08	97		704.00	23,401.00
		Indirect				
	COMMON SHARES	2001-12-31	30	1,293.00	2.13	24,694.00
		Indirect				
	COMMON SHARES	2002-03-31	30	1,684.00	1.93	26,378.00
		Indirect				
	COMMON SHARES	2002-06-30	30	1,689.00	1.48	28,067.00
		Indirect				
	COMMON SHARES	2002-12-18	30	3,371.00	.89	31,438.00
		Indirect				

	COMMON SHARES	2003-01-29 Indirect	30	3,354.00		.82	34,792.00
STANTEC INC.							
7	BAGAN, JAMIE COMMON SHARES	2002-03-30 Indirect	45	4,945.00		29.58	
	COMMON SHARES	2002-05-21 Indirect	37	4,945.00			9,890.00
4	BRADSHAW, ROBERT J COMMON SHARES	2003-03-05 Indirect	51	10,000.00		3.60	
		2003-03-05 Indirect	51	45,000.00		6.00	55,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2002-05-17 Indirect	37	27,500.00			
		2003-03-05 Indirect	51		10,000.00	3.60	
		2003-03-05 Indirect	51		45,000.00	6.00	
STARFIELD RESOURCES INC.							
4,5	INDRA, GLEN JOSEPH COMMON SHARES	2003-02-20 Indirect	10		8,000.00	.40	3,304,000.00
		2003-02-24 Indirect	10		3,500.00	.41	3,300,500.00
		2003-02-24 Indirect	10		9,000.00	.42	3,291,500.00
		2003-02-24 Indirect	10		9,000.00	.43	3,282,500.00
		2003-02-24 Indirect	10		4,000.00	.44	3,278,500.00
		2003-02-24 Indirect	10		1,500.00	.45	3,277,000.00
STARS INCOME FUND							
1	STARS INCOME FUND TRUST UNITS	2003-02-18	38	300.00	300.00	9.80	
	TRUST UNITS	2003-02-19	38	2,000.00	2,000.00	9.80	
	TRUST UNITS	2003-02-21	38	300.00	300.00	9.80	
	TRUST UNITS	2003-02-24	38	100.00	100.00	9.90	
STEEPLEJACK INDUSTRIAL GROUP INC							
1	STEEPLEJACK INDUSTRIAL GROUP INC COMMON SHARES	2003-02-04 Indirect	38		2,500.00		5,000.00
STELCO INC							
4,5	ALFANO, JAMES CHARLES OPTIONS TO PURCHASE COMMON SHARES	Indirect	50	800,000.00		4.25	2,545,000.00

5	FRANCOEUR, MARCEL OPTIONS TO PURCHASE COMMON SHARES	2003-02-19 Indirect	50	150,000.00		4.25	358,000.00
5	HUXLEY, TIMOTHY FRANKLIN OPTIONS TO PURCHASE COMMON SHARES	Indirect	52		10,000.00	6.50	58,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-21 Indirect	50	20,000.00		4.25	78,000.00
5	MISSEN, WILLIAM GEORGE OPTIONS TO PURCHASE COMMON SHARES	2003-02-19 Indirect	50	130,000.00		4.25	269,000.00
5	OSBORNE, COLIN OPTIONS TO PURCHASE COMMON SHARES	Indirect	97				43,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-24 Indirect	50	60,000.00		4.25	103,000.00
5	WARRY, BRIAN OPTIONS TO PURCHASE COMMON SHARES	2003-02-08 Indirect	52		20,000.00	6.50	163,000.00
	OPTIONS TO PURCHASE COMMON SHARES	2003-02-21	50	50,000.00		4.25	213,000.00
STERNE STACKHOUSE INC							
3,4,5	STERNE, HARRY RONALD COMMON SHARES	2003-02-21 Indirect	10	11,500.00		.10	1,249,062.00
	COMMON SHARES	2003-02-24 Indirect	10	10,000.00		.14	1,259,062.00
STORNOWAY VENTURES LTD.							
4,5	MCLEOD, D BRUCE COMMON SHARES	2003-02-21 Indirect	10		7.00	1.42	543,668.00
	COMMON SHARES	2003-02-21 Indirect	10		400.00	1.47	543,268.00
	COMMON SHARES	2003-02-21 Indirect	10		6,000.00	1.47	537,268.00
	COMMON SHARES	2003-02-24 Indirect	10		7,000.00	1.66	530,268.00
	COMMON SHARES	2003-02-24 Indirect	10		3,000.00	1.67	527,268.00
	OPTIONS	Indirect					150,000.00
4,5	MCLEOD, DONALD ALEXANDER COMMON SHARES	2003-01-26 Indirect	11	4,500.00		.65	9,400.00
	OPTIONS	2003-02-17 Indirect	50	150,000.00			150,000.00
	OPTIONS	Indirect					150,000.00
	COMMON SHARES	2003-02-24 Control or Direction	10		5,300.00	1.63	284,700.00
	COMMON SHARES	2003-02-24 Control or Direction	10		4,700.00	1.64	280,000.00
4,5	MCLEOD-SELTZER, CATHERINE COMMON SHARES	2003-02-18	10		20,000.00	1.35	1,019,865.00

	COMMON SHARES	2003-02-18	10		12,500.00	1.36	1,007,365.00
	COMMON SHARES	2003-02-18	10		3,000.00	1.37	1,004,365.00
	COMMON SHARES	2003-02-18	10		20,000.00	1.38	984,365.00
	COMMON SHARES	2003-02-18	10		40,000.00	1.40	944,365.00
	COMMON SHARES	2003-02-18	10		24,500.00	1.41	919,865.00
	COMMON SHARES	2003-02-18	10		15,000.00	1.42	904,865.00
	COMMON SHARES		10		10,000.00	1.43	894,865.00
	COMMON SHARES		10		5,000.00	1.44	889,865.00
	WARRANTS	2003-02-18	54		975,000.00	.37	85,000.00
	COMMON SHARES	2003-02-18	54	975,000.00		.37	1,864,865.00
	COMMON SHARES		10		20,000.00	1.44	1,844,865.00
	COMMON SHARES		10		10,000.00	1.47	1,834,865.00
STRATIC ENERGY CORPORATION							
4	WEATHERALL, JOHN COMMON SHARES	2003-02-11	IR				200,000.00
KLONDIKE & LE MOYNE INVESTMENTS							
STRATOS GLOBAL CORPORATION							
7	LUND, GARY COMMON SHARES	2002-12-16	IR				315.00
BALANCE OF COMMON							
STUART ENERGY SYSTEMS CORPORATION							
3,4,5	VANDENBORRE, DR HUGO COMMON SHARES	2003-02-28	IR				5,052,798.00
SUDBURY CONTACT MINES LIMITED							
5	BLACKBURN, ALAIN COMMON SHARES	2002-10-02	10				3,000.00
	OPTIONS	Indirect				2.67	50,000.00
	OPTIONS	Indirect				2.50	5,000.00
		Indirect					
SUN LIFE FINANCIAL SERVICES OF CANADA INC.							
4	ASTLEY, ROBERT M COMMON SHARES	2002-12-31	30	1,036.08		28.83	7,913.11
	COMMON SHARES	2002-12-31	30	111.94		28.81	20,664.59
		CIBC MELLON TRUST COMPANY					
		CIBC MELLON TRUST COMPANY					

	OPTIONS	2003-02-18	50	114,000.00	27.70	846,440.00
	COMMON SHARES	Indirect				134,368.00
5	BAILEY, STEPHEN E					
	OPTIONS	2003-02-18	50	6,400.00	18.21 USD	38,500.00
	COMMON SHARES	Indirect				2,000.00
5	BANCROFT, GRAHAM J					
	COMMON SHARES	2002-12-31	30	92.26	28.83	385.62
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-18	50	9,300.00	27.70	53,947.00
5	BOGART, THOMAS A					
	DEFERRED SHARE UNITS	2003-02-20	30	13,687.99	27.82	24,165.50
	OPTIONS	Indirect				139,000.00
5	BROOKS, DOUGLAS W					
	COMMON SHARES	2002-12-31	30	92.26	28.83	385.62
		CIBC MELLON TRUST COMPANY				
	COMMON SHARES	2002-12-31	30	34.50	28.81	1,901.72
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-18	50	17,800.00	27.70	93,604.00
	COMMON SHARES	Indirect				248.00
5	CHERRY, SCOTT W					
	COMMON SHARES	2002-12-31	30	92.26	28.83	385.62
		CIBC MELLON TRUST COMPANY				
	COMMON SHARES	2002-12-31	30	30.25	28.81	1,117.68
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-28	50	6,400.00	27.70	17,447.00
5	CLULOW, THOMAS					
	OPTIONS	2003-02-18	50	17,800.00	27.70	80,300.00
	COMMON SHARES	Indirect				2,605.00
	COMMON SHARES	Indirect				925.56
5	CONLIN, NANCY					
	OPTIONS		50	19,900.00	18.21 USD	19,900.00
5	CUSWORTH, GRETA					
	DEFERRED SHARE UNITS	2003-02-20	30	3,220.71	27.82	4,709.26
	COMMON SHARES	Indirect				191.91
		ROYAL TRUST CORPORATION OF CANADA				
	OPTIONS	Indirect				54,800.00
5	DEMUTH, PETER F					
	DEFERRED SHARE UNITS	2003-02-20	30	16,103.52	27.82	23,215.51
	OPTIONS	Indirect				150,500.00

5	DETORA, MARK W								
	DEFERRED SHARE UNITS	2003-02-20	30	20,129.40		27.82		28,175.99	
	OPTIONS							142,100.00	
5	DEVERALL-ROSS, DIANA								
	COMMON SHARES	2002-12-31	30	92.26		28.83		385.62	
	OPTIONS	2003-02-18	50	7,800.00		27.70		23,236.00	
5	DOUCETTE, STEPHEN								
	OPTIONS	2003-02-18	50	6,400.00		27.70		15,700.00	
	COMMON SHARES							197.00	
	COMMON SHARES							308.00	
	COMMON SHARES	2002-12-31	30	103.11		30.19		411.11	
	OPTIONS							15,700.00	
5	FLOYD, ROBERT C								
	COMMON SHARES	2002-12-31	30	92.26		28.83		385.62	
	OPTIONS	2003-02-18	50	6,400.00		27.70		17,447.00	
5	FRIESEN, RONALD								
	DEFERRED SHARE UNITS	2003-02-20	30	9,259.53		27.82		9,259.53	
	COMMON SHARES							1,800.00	
	OPTIONS							83,800.00	
5	GARRAMONE, JACK								
	COMMON SHARES	2002-12-31	30	138.97		28.83		875.20	
	OPTIONS	2003-02-18	50	17,800.00		27.70		77,581.00	
	COMMON SHARES							7,948.00	
5	GERVAIS, MARC								
	OPTIONS		50	4,300.00		27.70		8,991.00	
	COMMON SHARES	2002-12-31	22	48.51		28.81		379.64	
	COMMON SHARES	2002-12-31	30	44.02		28.81		44.02	
5	GILBERT, PAUL D								
	COMMON SHARES	2002-12-31	30	92.26		28.83		385.62	
	OPTIONS	2003-02-18	50	6,400.00		27.70		18,809.00	
5	GILL, BRIAN H								
	COMMON SHARES	2002-12-31	30	355.06		28.83		2,301.13	

	COMMON SHARES	2002-12-31	30	3.62	28.81	667.58
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2002-12-31	50	14,200.00	27.70	89,874.00
		Indirect				
	COMMON SHARES					1,555.00
		Indirect				
5	GLAAB, PETER W					
	OPTIONS	2003-02-18	50	6,400.00	27.70	13,058.00
		Indirect				
	COMMON SHARES					756.00
		Indirect				
5	GRAHAM, BRUCE E					
	COMMON SHARES	2002-12-31	30	172.78	28.83	719.78
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-18	50	4,500.00	27.70	31,136.00
		Indirect				
5	HAYNES, NEIL L					
	OPTIONS	2003-02-28	50	10,700.00	27.70	91,211.00
		Indirect				
	COMMON SHARES					2,971.00
		Indirect				
	COMMON SHARES					3,768.52
		CIBC MELLON TRUST COMPANY				
5	HENCK, DOUGLAS C					
	DEFERRED SHARE UNITS	2003-02-20	30	35,830.34	27.82	53,838.50
		Indirect				
	OPTIONS					223,000.00
		Indirect				
5	LANG, DENISE					
	COMMON SHARES	2002-12-31	30	92.26	28.83	385.62
		CIBC MELLON TRUST COMPANY				
	COMMON SHARES	2002-12-31	30	11.26	28.81	2,079.66
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-18	50	6,400.00	27.70	27,587.00
		Indirect				
5	LEE, EDMOND					
	OPTIONS	2003-02-18	50	5,000.00	27.70	5,000.00
		Indirect				
5	MACKENZIE, BRUCE ROSS					
	OPTIONS	2003-02-18	50	7,100.00	27.70	26,400.00
		Indirect				
	COMMON SHARES					420.86
		ROYAL TRUST CORPORATION OF CANADA				
5	MACKIW, CHRISTINE I					
	OPTIONS	2003-02-18	50	7,800.00	27.70	40,800.00
		Indirect				
	COMMON SHARES					315.60
		ROYAL TRUST CORPORATION OF CANADA				
5	MADGE, LARRY					
	OPTIONS	2003-02-18	50	9,600.00	27.70	56,669.00
		Indirect				
	COMMON SHARES					180.00
		Indirect				
	COMMON SHARES					309.00
		CIBC MELLON TRUST COMPANY				
5	MAHER, BRENDAN					

	OPTIONS	2003-02-18	50	10,700.00	18.21 USD	10,700.00
	COMMON SHARES	Indirect				17,100.00
5	MALEK, PHIL OPTIONS	Indirect	50	8,500.00	18.21 USD	8,500.00
5	MARTIN, KAREN OPTIONS	2003-02-18	50	7,100.00	27.70	17,239.00
	COMMON SHARES	Indirect				734.05
	COMMON SHARES	CIBC MELLON TRUST COMPANY				650.80
5	MCINTYRE, KIRK COMMON SHARES	2002-12-31	30	162.70	28.83	162.70
	COMMON SHARES	CIBC MELLON TRUST COMPANY				
	COMMON SHARES	2002-12-31	22	26.28	28.81	211.71
	OPTIONS	CIBC MELLON TRUST COMPANY				
		2003-02-18	50	17,100.00	27.70	167,693.00
5	MCKENZIE, LAURENCE OPTIONS	Indirect				
		2003-02-18	50	8,000.00	18.21 USD	36,800.00
5	MCLAREN, K LOUISE OPTIONS	Indirect				
		2003-02-18	50	17,800.00	27.70	87,800.00
	COMMON SHARES	Indirect				355.12
	DEFERRED SHARE UNITS	ROYAL TRUST CORPORATION OF CANADA				
		2003-02-20	30	7,649.17	27.82	13,826.41
	OPTIONS	Indirect				87,800.00
5	MCLOUGHLIN, K MICHAEL OPTIONS	Indirect				
		2003-02-18	50	7,100.00	27.70	25,400.00
	COMMON SHARES	Indirect				428.00
	COMMON SHARES	Indirect				403.48
		ROYAL TRUST CORPORATION OF CANADA				
5	MEDCALF, ALAN OPTIONS	2003-02-18	50	5,300.00	27.70	37,687.00
	COMMON SHARES	Indirect				4,135.95
	COMMON SHARES	CIBC MELLON TRUST COMPANY				293.36
		CIBC MELLON TRUST COMPANY				
5	MINUCCI, WILLIAM R OPTIONS	2003-02-18	50	7,100.00	27.70	27,600.00
	COMMON SHARES	Indirect				643.71
		ROYAL TRUST CORPORATION OF CANADA				
5	MONAHAN, TIMOTHY OPTIONS	2003-02-18	50	10,700.00	18.21	43,800.00
5	MORAN, MICHAEL K	Indirect				

	OPTIONS	2003-02-26	50	11,400.00	18.21 USD	35,000.00
		Indirect				
5	NIZIAK, DREW OPTIONS	2003-02-18	50	12,100.00	18.21 USD	34,800.00
		Indirect				
	COMMON SHARES					1,500.00
		Indirect				
5	OHANNESSIAN, DIKRAN OPTIONS	2003-02-26	50	17,800.00	27.70	77,300.00
		Indirect				
	COMMON SHARES					1,319.07
		ROYAL TRUST CORPORATION OF CANADA				
5	OSLER, CAROL OPTIONS	2003-02-18	50	6,400.00	27.70	14,100.00
		Indirect				
5	OUELLETTE, LOUISE OPTIONS	2003-02-18	50	6,400.00	27.70	31,300.00
		Indirect				
	COMMON SHARES					188.40
		ROYAL TRUST CORPORATION OF CANADA				
5	PARK, SCOTT OPTIONS	2003-02-18	50	6,400.00	18.21 USD	31,100.00
		Indirect				
	COMMON SHARES					833.00
		Indirect				
5	PEDULLA, THOMAS OPTIONS	2003-02-18	50	7,800.00	18.21 USD	7,800.00
		Indirect				
5	PIRRELLO, MICHAEL M A OPTIONS	2003-02-18	50	9,900.00	18.21 USD	42,500.00
		Indirect				
	COMMON SHARES					500.00
		Indirect				
5	POLKINGHORN, PHILIP K OPTIONS	2003-02-18	50	32,000.00	18.21 USD	145,500.00
		Indirect				
	DEFERRED SHARE UNITS					45,528.88
		Indirect				
5	POUNDER, MALCOLM DALE OPTIONS	2003-02-18	50	10,300.00	27.70	35,200.00
		Indirect				
	COMMON SHARES					185.95
		ROYAL TRUST CORPORATION OF CANADA				
	COMMON SHARES	2003-02-27	50	300.00	27.12	3,000.00
		Indirect				
	OPTIONS					35,200.00
		Indirect				
5	PRESTON, FRANK COMMON SHARES	2002-12-31	30	194.35	28.83	1,366.25
		CIBC MELLON TRUST COMPANY				
	OPTIONS	2003-02-18	50	5,700.00	27.70	75,622.00
		Indirect				
4	PRIEUR, CLAUDE JAMES DEFERRED SHARE UNITS	2003-02-20	30	46,498.92	27.82	72,613.13
		Indirect				
	OPTIONS					504,000.00

		Indirect					
5	ROMANO, DIANE						
	COMMON SHARES	2002-12-31	30	362.13	28.83		2,121.32
		CIBC MELLON TRUST COMPANY					
	OPTIONS	2003-02-18	50	8,200.00	27.70		45,734.00
		Indirect					
	COMMON SHARES						422.00
5	SCOON, DAVEY S						
	OPTIONS	2003-02-18	50	33,400.00	18.21 USD		143,900.00
		Indirect					
	DEFERRED SHARE UNITS						1,653.95
	DEFERRED SHARE UNITS	2003-02-20	30	18,116.46	27.82		19,770.41
		Indirect					
	OPTIONS						143,900.00
5	SHARKEY, ROBERT J						
	OPTIONS	2003-02-18	50	10,700.00	27.70 USD		55,900.00
		Indirect					
	DEFERRED SHARE UNITS						3,222.00
5	SHUNNEY, MICHAEL M E						
	DEFERRED SHARE UNITS	2003-02-20	30	18,116.46	27.82		22,047.43
		Indirect					
	OPTIONS						132,900.00
5	SIGURDSON, WAYNE A						
	COMMON SHARES	2002-12-31	30	261.92	28.83		2,298.32
		CIBC MELLON TRUST COMPANY					
	OPTIONS						60,388.00
5	SPADAFORA, ROBERT L						
	OPTIONS	2003-02-18	50	29,100.00	18.21 USD		106,600.00
		Indirect					
	COMMON SHARES						7,269.96
5	SPARKS, DOUGLAS W						
	OPTIONS	2003-02-18	50	10,700.00	27.70		10,700.00
		Indirect					
5	STERN, RANDI						
	OPTIONS	2003-02-18	50	9,600.00	18.21 USD		44,900.00
		Indirect					
4,5	STEWART, DONALD A						
	OPTIONS		50	280,000.00	27.70		1,130,000.00
		Indirect					
	COMMON SHARES						411.79
		ROYAL TRUST CORPORATION OF CANADA					
	DEFERRED SHARE UNITS	2003-02-20	30	79,108.55	27.82		176,356.95
		Indirect					
	OPTIONS						1,130,000.00
5	STRAIN, KEVIN						
	COMMON SHARES	2002-12-31	30	91.27	28.83		316.78
		CIBC MELLON TRUST COMPANY					
	OPTIONS	2003-02-18	50	7,100.00	27.70		27,985.00

				Indirect			
5	STRAMAGLIA, MICHAEL						
	COMMON SHARES	2002-12-31	30	265.58	28.83		5,697.86
				CIBC MELLON TRUST COMPANY			
	COMMON SHARES	2002-12-31	30	50.31	28.81		354.10
				CIBC MELLON TRUST COMPANY			
	OPTIONS	2003-02-18	50	42,000.00	27.70		192,304.00
				Indirect			
	COMMON SHARES						500.00
				Indirect			
	COMMON SHARES						675.00
				JOINT OWNERSHIP WITH WIFE, ANNETTE			
	COMMON SHARES						9,500.00
				ANNETTE STRAMAGLIA			
	COMMON SHARES						9,000.00
				THE STRAMAGLIA FAMILY TRUST			
5	SULLIVAN, CRAIG D						
	COMMON SHARES	2002-12-31	30	92.32	28.83		398.23
				CIBC MELLON TRUST COMPANY			
	OPTIONS	2003-02-18	50	4,600.00	27.70		16,305.00
				Indirect			
5	TAN, ESTHER C						
	OPTIONS	2003-02-18	50	26,100.00	18.21 USD		87,800.00
				Indirect			
	DEFERRED SHARE UNITS						4,631.06
				Indirect			
	OPTIONS	2003-02-18	50	26,100.00	18.21 USD		87,800.00
				Indirect			
	DEFERRED SHARE UNITS	2003-02-20	30	5,636.23	27.82		10,267.30
				Indirect			
	OPTIONS						87,800.00
				Indirect			
5	TRILLER, BARRY J						
	COMMON SHARES	2002-12-31	30	183.34	28.81		15,966.63
				CIBC MELLON TRUST COMPANY			
	COMMON SHARES	2002-12-31	30	633.75	28.83		4,187.91
				CIBC MELLON TRUST COMPANY			
	OPTIONS	2003-02-18	50	42,000.00	27.70		330.93
				Indirect			
	COMMON SHARES						6,972.00
				Indirect			
5	TUCKER, KEITH E						
	OPTIONS	2003-02-18	50	7,100.00	18.21 USD		7,100.00
				Indirect			
5	VAN HARMELEN, JAMES H						
	OPTIONS	2003-02-18	50	9,300.00	27.70		39,900.00
				Indirect			
5	VROLYK, ROBERT P						
	OPTIONS	2003-02-18	50	14,200.00	18.21 USD		67,000.00
				Indirect			
5	WALKER, PETER D						
	OPTIONS	2003-02-18	50	8,500.00	27.70		23,200.00
				Indirect			
5	WARREN, ANGUS BOYD						
	OPTIONS	2003-02-18	50	10,700.00	27.70		54,400.00
				Indirect			

	COMMON SHARES						231.44
				ROYAL TRUST CORPORATION OF CANADA			
5	WEST, PETER BRUCE COMMON SHARES	2002-12-31	30	44.29	28.83		185.13
				CIBC MELLON TRUST COMPANY			
	COMMON SHARES	2002-12-31	30	48.39	28.81		273.35
				CIBC MELLON TRUST COMPANY (SPOUSAL RSP)			
	OPTIONS	2003-02-18	50	14,200.00	27.70		75,495.00
				Indirect			
	COMMON SHARES						5,929.00
				Indirect			
5	WHELIHAN, JOHN N OPTIONS	2003-02-18	50	6,700.00	18.21 USD		38,300.00
				Indirect			
5	WHITEHOUSE, JANET OPTIONS	2003-02-18	50	22,700.00	18.21 USD		59,600.00
				Indirect			
	COMMON SHARES						233.00
				DB ALEX BROWN			
5	WHITNEY, JAMES COMMON SHARES	2002-12-31	30	206.79	30.24		206.79
				ROYAL TRUST CORPORATION OF CANADA			
	OPTIONS	2003-02-18	50	8,500.00	27.70		8,500.00
				Indirect			
5	WILSON, JOAN M OPTIONS	2003-02-18	50	7,100.00	27.70		7,100.00
				Indirect			
5	WILSON, ROBERT A OPTIONS	2003-02-18	50	17,800.00	27.70		73,300.00
				Indirect			
	COMMON SHARES						229.34
				ROYAL TRUST CORPORATION OF CANADA			
	DEFERRED SHARE UNITS	2003-02-20	30	5,837.53	27.82		9,807.01
				Indirect			
	OPTIONS						73,300.00
				Indirect			
5	WINTERFIELD, MICHAEL OPTIONS	2003-02-18	30	8,900.00	18.21 USD		45,600.00
				Indirect			
5	WOISLAW, THOMAS OPTIONS	2003-02-18	50	7,800.00	18.21 USD		41,500.00
				Indirect			
5	WOLAK, JANE P OPTIONS	2003-02-18	50	10,700.00	18.21 USD		32,800.00
				Indirect			
5	WOOD, DANIEL H OPTIONS	2003-02-18	50	11,700.00	18.21 USD		55,900.00
				Indirect			
5	WOODHOUSE, VIRGINIA OPTIONS	2003-02-18	50	8,500.00	27.70		8,500.00
				Indirect			
5	WRIGHT, JOHN R OPTIONS		50	53,000.00	18.21		223,000.00
				Indirect			
	SECURITIES	2002-12-31	30	7,916.65	7.31 USD		7,916.65
				U S BANK			



	COMMON SHARES	2003-02-07	10		20,000.00	.15	2,831,047.00
		Indirect					
	COMMON SHARES	2003-02-24	10		500.00	.14	2,831,047.00
		Indirect					
	COMMON SHARES	2003-02-26	10	15,000.00		.14	2,815,547.00
		Indirect					
	COMMON SHARES	2003-02-28	10		10,000.00	.14	2,805,547.00
		Indirect					
	OPTIONS		51			.10	300,000.00
		Indirect					
TALISMAN ENERGY INC							
4	PRIDDLE, ROLAND						
	COMMON SHARES						645.00
	COMMON SHARES						855.00
	OPTIONS TO PURCHASE COMMON SHARES						20,000.00
TALWARE NETWORK INC.							
3,4,5	ROOTENBERG, ALAN						
	COMMON SHARES	2003-02-14	47		220,000.00		2,526,167.00
		Indirect					
	OPTIONS						120,000.00
	CONVERTIBLE DEBENTURES						280,000.00
	WARRANTS						4,340,000.00
5	SONG, HOJIN						
	COMMON SHARES	2003-02-14	47		140,000.00		100,000.00
		Indirect					
	WARRANTS						220,000.00
5	TARASSOV, IOURI						
	COMMON SHARES		11	50,000.00		.10	200,000.00
		Indirect					
	WARRANTS		11	50,000.00		.15	200,000.00
	OPTIONS						400,000.00
	COMMON SHARES	2003-02-14	47		140,000.00		60,000.00
		Indirect					
	WARRANTS						200,000.00
TAN RANGE EXPLORATION CORPORATION							
4,5	LUIS, VICTORIA						
	COMMON SHARES	2003-02-24	10		50,000.00	1.65	350,000.00
		Indirect					
TANDEM RESOURCES LTD							
4,5	HAWKINS, STANLEY G						
	COMMON SHARES	2003-02-06	10	27,000.00		.08	

		2003-02-10	10	30,000.00		.08	
		2003-02-11	10	20,000.00		.08	3,038,844.00
	COMMON SHARES	2003-01-20	47		40,000.00		2,961,844.00
		Indirect					
	COMMON SHARES	2003-12-19	54	4,600,000.00			4,890,375.00
	WARRANTS	2003-12-19	54	4,600,000.00			4,600,000.00
	COMMON SHARES	2002-12-24	10		3,000,000.00	.06	3,001,844.00
		Indirect					
TARTAN ENERGY INC.							
0	LEVANG, GORDON L						
	INCENTIVE STOCK OPTIONS	2003-03-07	96		15,000.00	.23	1,365,000.00
		2003-03-07	96		4,500.00	.23	512,001.00
		2003-03-06	96		500.00	.23	
		2003-03-06	96		5,000.00	.23	
		2003-03-03	96		10,000.00	.23	
TECHNICOIL CORPORATION							
5	CLIFTON, MARVIN D						
	OPTIONS	2003-03-03	50	300,000.00		.42	300,000.00
5	DITTMER, WILLIAM DAVID						
	COMMON SHARES	2003-02-25	11		30,000.00	.45	220,000.00
	OPTIONS						100,000.00
0	DUMONT, ARTHUR EDGAR						
	COMMON SHARES				750,000.00		750,000.00
	OPTIONS	2003-03-03	50	400,000.00		.42	800,000.00
	WARRANTS						250,000.00
4	NIEDERMAIER, JOHN ANTHONY						
	OPTIONS	2003-02-27	51		50,000.00	.10	100,000.00
		Indirect					
	COMMON SHARES	2003-02-27	51	50,000.00		.10	392,000.00
		Indirect					
	COMMON SHARES						200,000.00
		Control or Direction					
TECK COMINCO LIMITED							
5	ALLAN, MICHAEL J						
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-20	50	12,000.00		12.00	47,626.00
	CLASS B SUBORDINATE VOTING SHARES						1,300.00

4,5	BRAIN, ROGER ALFRED OPTIONS	2003-02-20	50	40,000.00	12.00	233,000.00
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC SECURITIES					773,800.00
	ACTIONS CATEGORIE B SUBALTERNES	Indirect 2003-02-12	90	50,000.00	12.26	4,368,212.00
	ACTIONS CATEGORIE B SUBALTERNES	Indirect				54,700.00
		CDP CAPITAL MARCHES MONDIAUX				
5	COLLINS, JON ALEXANDER OPTIONS	2003-02-20	50	18,000.00	12.00	50,400.00
		Indirect				
5	DALEY, FRED S OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-20	50	18,000.00	12.00	90,125.00
		Indirect				
5	DUNFEE, KAREN L CLASS B SUBORDINATE VOTING SHARES					400.00
	OPTIONS TO PURCHASE CLASS B SHARES	2003-02-20	50	4,000.00	12.00	25,325.00
5	HORSWILL, DOUGLAS HUGH CLASS B SUBORDINATE VOTING SHARES					362.00
	OPTIONS TO PURCHASE CLASS B SHARES	2003-02-20	50	30,000.00		134,400.00
		Indirect				
5	JONES, GARY MICHAEL OPTIONS TO PURCHASE CLASS B SHARES	2003-02-20	50	12,000.00	12.00	90,875.00
4	KEEVIL, NORMAN BELL III OPTIONS TO PURCHASE CLASS B COMMON SHARES	2002-06-17	50	2,375.00	13.30	59,875.00
	CLASS B COMMON SHARES	Indirect				4,000.00
		Indirect				
5	LIPKEWICH, MICHAEL PAUL CLASS B SUBORDINATE VOTING SHARES					58,500.00
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	Indirect 2003-02-20	50	60,000.00	12.00	288,500.00
5	MACKWOOD, LAWRENCE OPTIONS TO PURCHASE CLASS B SHARES	2003-02-20	50	12,000.00	12.00	68,250.00
		Indirect				
5	MANUEL, G LEONARD CLASS B SUBORDINATE VOTING SHARES					1,000.00
	OPTIONS TO PURCHASE CLASS B SHARES	NATIONAL BANK FINANCIAL 2003-02-20	50	18,000.00	12.00	66,600.00
		Indirect				
5	MORRIS, BRYAN OPTIONS TO PURCHASE CLASS B SHARES	2003-02-20	50	12,000.00	12.00	103,200.00
		Indirect				
4,5	MUNDIE, RICHARD ALAN OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-20	50	18,000.00		111,125.00
		Indirect				
5	ROZEE, PETER C OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-20	50	18,000.00	12.00	137,000.00
		Indirect				

5	TAYLOR, JOHN G							
	OPTIONS TO PURCHASE CLASS B SUBORDINATE VOTING SHARES	2003-02-20	50	40,000.00		12.20	233,500.00	
	SECURITIES						1,200.00	
	SECURITIES						1,040.00	
	SECURITIES						2,000.00	
					RRSP			
4,5	THOMPSON, DAVID ANTHONY							
	OPTIONS	2003-02-20	50	150,000.00		12.00	995,000.00	
	CLASS B SHARES				Indirect		157,299.00	
					RAMBO INVESTMENTS LIMITED			
5	UTLEY, JAMES A							
	STOCK OPTION	2003-02-20	96	18,000.00		12.00	102,600.00	
TELUS CORPORATION								
7	WATSON, JOHN							
	NON VOTING SHARES				Indirect		13,429.00	
	OPTIONS TO PURCHASE COMMON SHARES				Indirect		26,184.00	
	OPTIONS TO PURCHASE NON VOTING SHARES	2002-12-10	50	25,000.00	Indirect	16.15	83,026.00	
7	WELLS, DAVID							
	NON VOTING SHARES				Indirect		91,131.00	
	NON VOTING SHARES				LOIS M WELLS		702.00	
	SECURITIES				Indirect		100,000.00	
	OPTIONS TO PURCHASE COMMON SHARES				Indirect		26,184.00	
	OPTIONS TO PURCHASE NON VOTING SHARES	2002-12-10	50	25,000.00	Indirect	16.15	132,106.00	
TESCO CORPORATION								
5	HENSLEY, MICHAEL							
	COMMON SHARES	2002-12-31	97	895.00				
	COMMON SHARES	2003-02-24				885.00	10.00	
	COMMON SHARES	2003-02-24	90	885.00				
	COMMON SHARES	2003-02-24			Indirect			
	COMMON SHARES	2003-02-24			Indirect	885.00	12.25 USD	
5	LAKEY, NIGEL							
	STOCK OPTION	2003-02-28	51		Indirect	20,000.00	6.75	60,000.00
	COMMON SHARES	2003-02-28	10	20,000.00	Indirect		6.75	
	COMMON SHARES	2003-02-28	10		Indirect	20,000.00	18.18	
	COMMON SHARES			3,244.00	Indirect			3,996.00

	COMMON SHARES	ESSP	90		3,244.00		752.00
		Indirect					
	COMMON SHARES			3,244.00			6,244.00
		Indirect					
TGS NORTH AMERICAN REAL ESTATE INVESTMENT TRUST							
7	BAILEY, DONALD V TRUST UNITS						155,139.00
	TRUST UNITS	BRITISH COLONY TGS					
		2003-02-25	10		35,657.00	9.61	
		TRITON PROPERTIES					
4,5	RICHARDSON, BLAIR E UNITS	2002-12-06	15	2,277.00		10.00	
		3065722 NOVA SCOTIA COMPANY					
		2002-12-19	10		2,277.00	9.90	
		2002-12-30	10	150,000.00		10.00	150,000.00
THE CANAM MANAC GROUP INC.							
5	LETELLIER, MICHEL ACTIONS SUBALTERNES CATEGORIE A	2003-02-27	51	5,000.00			5,000.00
	SECURITIES	1993-04-20	50	5,000.00		2.75	5,000.00
	SECURITIES	1994-08-10	50	2,500.00		4.20	7,500.00
	SECURITIES	1995-12-08	50	5,000.00		4.00	12,500.00
	SECURITIES	1998-05-08	50	2,000.00		4.35	14,500.00
	SECURITIES	2000-12-04	50	2,000.00		7.50	16,500.00
	SECURITIES	2002-11-06	50	1,500.00		6.69	18,000.00
	SECURITIES	2003-02-27	51		5,000.00	2.75	13,000.00
THE GRIFFIN CORPORATION							
4,5	BUZBUZIAN, RICHARD COMMON SHARES	2003-02-12	10		5,000.00	.15	860,050.00
		2003-01-26	10		34,500.00	.15	
THE TORONTO-DOMINION BANK							
5,7	AUST, PETER JOSEPH COMMON SHARES						56,047.00
	COMMON SHARES	INVESTOR COMPANY					1,536.00
	SERIES G PREFERRED SHARES	2003-03-06	10		500.00	25.15 USD	
	COMMON SHARES						318.00
		THE CANADA TRUST COMPANY					

5	BERGERON, YVES COMMON SHARES					834.00
	COMMON SHARES	2003-03-04	30	2,228.00		7,794.00
	COMMON SHARES	2003-01-16	30	105.00		2,362.00
	COMMON SHARES					7,250.00
5	DOUSMANIS-CURTIS, ALEXANDRA OPTIONS TO PURCHASE COMMON SHARES					42,200.00
	COMMON SHARES	2002-12-31	30	370.00	23.67	3,622.00
5	GABEL, JOHN T (MEL) COMMON SHARES	2002-11-25	IR			10.01
						TDBFG EMPLOYEE SAVINGS PLAN
5	GUINANE, NORA CATHERINE OPTIONS	2002-12-12	50	3,000.00	33.42	21,350.00
						Control or Direction
5	HALE, DONALD ROBERT COMMON SHARES					200.00
	OPTIONS TO PURCHASE COMMON SHARES					15,575.00
	COMMON SHARES	Indirect				
		2002-12-31	30	75.30	31.06	75.30
						TD ESP
0	HAWARA, EDWARD COMMON SHARES	2002-12-31	30	105.00	35.37	3,470.00
	COMMON SHARES					INVESTOR COMPANY
	COMMON SHARES	2002-12-31	30	236.00	35.37	3,154.00
	COMMON SHARES					TD TRUST COMPANY
		2002-12-31	30	379.00	34.85	3,702.00
						TD TRUST COMPANY
5	HOCKEY, TIMOTHY OPTIONS TO PURCHASE COMMON SHARES	2000-12-07	50	12,100.00	41.70	
		2001-05-29	50	12,600.00	40.11	
		2001-12-13	50	17,600.00	40.98	
		2002-12-12	50	81,500.00	33.42	137,700.00
	COMMON SHARES	Indirect				
		2002-06-07	10	5,300.00	37.46	5,300.00
	COMMON SHARES					INVESTOR CO
		2002-12-31	30	75.00	34.01	75.00
						THE CANADA TRUST CO
5	O'DONNELL, RICHARD D COMMON SHARES	2002-12-31	11	33.47		633.47
	OPTIONS					6,600.00
	COMMON SHARES	2002-12-31	35	8.00		641.47
5	PITURA, CYNTHIA COMMON SHARES	2003-02-14	30	47.00		10,014.00

			INVESTOR CO					
		COMMON SHARES	2002-12-31	30	51.00		39.56	1,193.00
		OPTIONS TO PURCHASE COMMON SHARES						26,050.00
4	THOMSON, RICHARD MURRAY							
		OPTIONS TO PURCHASE COMMON SHARES	2003-03-03	51		74,270.00	17.45	12,400.00
		COMMON SHARES	2003-03-03	51	74,270.00		17.45	
			2003-03-03	10		74,270.00	33.30	359,083.00
5	YOUNG, DEBORAH ANN		INVESTOR COMPANY					
		OPTIONS						16,800.00
		COMMON SHARES	TD BANK					
			2002-12-31	30	240.00		34.68	3,524.00
			WATERHOUSE					
THE WESTAIM CORPORATION								
4,5	DELANEY, IAN W							
		COMMON SHARES	2003-02-28	10	200,000.00		1.90	788,007.00
			IAN W DELANEY					
5	FITCH, G A (DREW)							
		COMMON SHARES	Indirect					91,823.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	75,000.00		1.90	574,500.00
			Indirect					
5,7	HECK, BARRY M							
		COMMON SHARES	Indirect					55,765.00
		COMMON SHARES	2002-12-11	10	10,000.00		1.52	15,200.00
5	JOHNSTON, A B (TONY)							
		COMMON SHARES	Indirect					94,834.00
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	50	50,000.00		1.90	504,500.00
			Indirect					
TIBERON MINERALS LTD								
4,5	KOMPERDO, LOREN							
		COMMON SHARES	2003-01-30	10		3,000.00	2.92	241,000.00
		OPTIONS TO PURCHASE COMMON SHARES	Indirect					550,000.00
			Indirect					
TIMBERWEST FOREST CORP.								
5	PARK, BEVERLEE							
		SECURITIES	2003-02-06	10		10,000.00	12.00	43,523.00
			Indirect					
4	PINETTE, CONRAD							
		SECURITIES	2003-02-25	10	4,000.00		12.36	5,000.00
			CONDOR HOLDINGS LTD					
TIOMIN RESOURCES INC								
5	MACNEILLY, IAN MARTIN							
		COMMON SHARES						226,000.00

	STOCK OPTION	Indirect					
		2003-02-28	50	300,000.00		.26	950,000.00
		Indirect					
TITAN LOGIX CORP.							
4	BERNER, SARGENT HARRIS						
	OPTIONS	2003-03-04	50	185,000.00		.12	185,000.00
		Indirect					
	COMMON SHARES						47,000.00
		Indirect					
TOPPER RESOURCES INC.							
5	OBROUCKA, LEA						
	COMMON SHARES	2003-02-28	97				23,000.00
		LEA OBROUCKA					
	COMMON SHARES	2003-02-28	97				1,000.00
		IN-TOUCH COMMUNICATION					
TOURNIGAN GOLD CORPORATION							
4,5	POULUS, HEIN						
	COMMON SHARES						200,000.00
		Indirect					
	COMMON SHARES		11	298,063.00		.15	298,063.00
		CERES ENTERPRISES INC					
	SPECIAL WARRANTS						250,000.00
		Indirect					
	WARRANTS						100,000.00
		Indirect					
	WARRANTS		11	149,031.00		.25	149,031.00
		CERES ENTERPRISES INC					
TRANSAT A.T. INC							
8	BELISLE, JEAN-MARC						
	ORDINAIRES	2003-02-24	30	3,189.00		5.13	16,080.00
		Indirect					
	ORDINAIRES	2003-02-25	30	342.00		7.00	16,402.00
		Indirect					
	ORDINAIRES	2003-02-26	30	533.00		9.99	16,935.00
		Indirect					
8	BUSSIERES, BERNARD						
	ORDINAIRES	2003-02-24	30	3,996.00		5.13	10,556.00
		Indirect					
	ORDINAIRES	2003-02-25	30	857.00		7.00	11,413.00
		Indirect					
	ORDINAIRES	2003-02-26	30	585.00		11.40	11,998.00
		Indirect					
3	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
	ACTION ORDINAIRES	2002-11-01	90		60,442.00	6.95	3,759,133.00
		Indirect					
	ACTION ORDINAIRES	2002-11-01	90	60,442.00		6.95	60,442.00
		CDP CAPITAL-MARCHES MONDIAUX					
	BONS DE SOUSCRIPTION						650,000.00
		CDP CAPITAL-AMERIQUE					
	DEBENTURES						10,000,000.00
		CDP CAPITAL-AMERIQUE					
8	CARON, GERALD						

	ORDINAIRES	2003-02-24 Indirect	30	380.00	5.13	2,780.00
8	COTE, JEAN ORDINAIRES	2003-02-24 Indirect	30	1,949.00	5.13	2,707.00
4,7	DE CESARE, LINA ORDINAIRES	2003-02-24 Indirect	30	6,094.00	5.13	215,330.00
	ORDINAIRES	2003-02-25 Indirect	30	579.00	7.00	215,913.00
	ORDINAIRES	2003-02-26 Indirect	30	954.00	9.99	216,972.00
8	DE MONTIGNY, ANDRE ORDINAIRES	2003-02-24 Indirect	30	4,115.00	5.13	10,444.00
	ORDINAIRES	2003-02-25 Indirect	30	853.00	7.00	11,327.00
	ORDINAIRES	2003-02-26 Indirect	30	655.00	9.99	12,015.00
4,5,7	EUSTACHE, JEAN-MARC ORDINAIRES	2003-02-24 Indirect	30	10,916.00	5.13	880,951.00
	ORDINAIRES	2003-02-25 Indirect	30	2,038.00	7.00	882,959.00
	ORDINAIRES	2003-02-26 Indirect	30	1,786.00	9.99	884,775.00
8	GENTILETTI, MELSON ORDINAIRES	2003-02-24 Indirect	30	4,873.00	5.13	4,873.00
8	GODBOUT, DANIEL ORDINAIRES	2003-02-24 Indirect	30	4,570.00	5.13	38,476.00
	ORDINAIRES	2003-02-25 Indirect	30	887.00	7.00	39,363.00
	ORDINAIRES	2003-02-26 Indirect	30	731.00	9.99	40,094.00
8	GRAHAM, ALLEN B ORDINAIRES	2003-02-24 Indirect	30	5,165.00	5.13	5,165.00
8	MAHEU, LORRAINE ORDINAIRES	2003-02-24 Indirect	30	4,497.00	5.13	23,429.00
	ORDINAIRES	2003-02-25 Indirect	30	959.00	7.00	24,416.00
	ORDINAIRES	2003-02-26 Indirect	30	770.00	9.99	25,188.00
8	MAZZANTI, JEAN-PAUL ORDINAIRES	2003-02-24 Indirect	30	506.00	5.13	506.00
8	NAKHLEH, TAWFIQ ORDINAIRES	2003-02-24 Indirect	30	3,411.00	5.13	9,853.00
8	PICHE, LOUISE ORDINAIRES	2003-02-24 Indirect	30	3,606.00	5.13	3,606.00
4,5,7	SUREAU, PHILIPPE					

		ORDINAIRES	2003-02-24	30	6,094.00		5.13	657,462.00
			Indirect					
		ORDINAIRES	2003-02-25	30	371.00		7.00	657,633.00
			Indirect					
		ORDINAIRES	2003-02-26	30	1,018.00		9.99	658,851.00
			Indirect					
8	VIENS, SUZANNE	ORDINAIRES	2003-02-24	30	584.00		5.13	976.00
			Indirect					
	TRICAN WELL SERVICE LTD							
5	COBBE, MURAY LYNN	COMMON SHARES						147,500.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		25,000.00	2.00	218,875.00
			Indirect					
		COMMON SHARES	2003-02-28	51	25,000.00		2.00	172,500.00
			Indirect					
		COMMON SHARES	2003-02-28	10		25,000.00	21.50	147,500.00
			Indirect					
5	DUSTERHOFT, DALE	COMMON SHARES						71,675.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		500.00	2.00	69,500.00
			Indirect					
		COMMON SHARES	2003-02-28	51	500.00		2.00	72,175.00
			Indirect					
		COMMON SHARES	2003-02-28	10		500.00	21.50	71,675.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		7,500.00	2.90	62,000.00
			Indirect					
		COMMON SHARES	2003-02-28	51	7,500.00		2.90	79,175.00
			Indirect					
		COMMON SHARES	2003-02-28	10		7,500.00	21.50	71,675.00
			Indirect					
4,5	LUFT, DONALD R	COMMON SHARES						107,000.00
			Indirect					
		OPTIONS TO PURCHASE COMMON SHARES	2003-02-28	51		25,000.00	2.00	218,875.00
			Indirect					
		COMMON SHARES	2003-02-28	51	25,000.00		2.00	132,000.00
			Indirect					
		COMMON SHARES	2003-02-28	10		25,000.00	21.50	107,000.00
			Indirect					
	TRINIDAD ENERGY SERVICES INCOME TRUST							
5	JONES, MARVIN I	OPTIONS	2003-02-25	51		22,225.00	215.00	63,650.00
			Indirect					
		UNITS	2003-02-25	10	22,225.00		280.00	78,850.00
			CERTIFICATES					
	TRIZEC CANADA INC.							
4	BIRCHALL, C WILLIAM D	SUBORDINATE VOTING SHARES	2003-02-24	10	10,000.00		11.00	
			Indirect					

			2003-02-25	10	2,200.00		11.00	2,045,934.00
			Indirect					
		OPTIONS						75,000.00
			Indirect					
		SUBORDINATE VOTING SHARES	2003-02-27	10	5,100.00		11.10	
			Indirect					
		SUBORDINATE VOTING SHARES	2003-02-28	10	200.00		11.00	
		SUBORDINATE VOTING SHARES	2003-03-03	10	4,000.00		11.10	
			Indirect					
		SUBORDINATE VOTING SHARES	2003-03-03	10	1,000.00		11.04	2,056,234.00
			Indirect					
								93,067.00
4	WICKHAM, ROBERT B							
		SUBORDINATE VOTING SHARES	2003-03-04	10	2,000.00		11.11	2,000.00
			Indirect					
TSO3 INC.								
0	BOULANGER, ANDRE							
		ACTION ORDINAIRES	2003-02-28	47		4,100.00	1.79	931,857.00
			DIRECTEMENT					
			2003-02-28	11		11,500.00	1.79	920,857.00
			DIRECTEMENT					
		ACTION ORDINAIRES	2003-02-28	47	4,100.00		1.79	7,215.00
			RRSP OF ST PIERRE CONJOINT					
		ACTION ORDINAIRES	2003-02-28	11	11,500.00		1.79	78,940.00
			RRSP A BOULANGER					
3	INNOVATECH QUEBEC							
		SECURITIES						4,700,889.00
			Indirect					
		SECURITIES	2003-03-06	11		133,100.00	.15	132,225.00
			Indirect					
4,5	ROBITAILLE, SIMON							
		COMMON SHARES	2003-02-28	11		36,600.00	1.75	566,174.00
			DIRECTLY					
4,5	VEZINA, JACELYN							
		ACTION ORDINAIRES	2003-02-28	10		50,900.00	1.76	211,100.00
			Control or Direction					
		ACTION ORDINAIRES						88,221.00
			Control or Direction					
		ACTION ORDINAIRES						904,576.00
			Control or Direction					
		OPTIONS						118,277.00
			Indirect					
		ACTION ORDINAIRES	2003-02-26	10		6,085.00	1.89	904,576.00
			Indirect					
		ACTION ORDINAIRES	2003-02-26	10	6,085.00		1.89	88,221.00
			Control or Direction					
		ACTION ORDINAIRES						262,000.00
			Control or Direction					
TSX GROUP INC.								
4	BROWN, IAN STEPHEN							
		COMMON SHARES	2003-02-21	10	1,000.00		21.95	1,000.00
			IAN S BROWN					

	COMMON SHARES	2003-02-26	10	500.00	21.40	1,500.00
		IAN S BROWN				
TUSK ENERGY INC						
1	TUSK ENERGY INC					
	COMMON SHARES	2003-02-13	38	12,200.00	2.67	280,900.00
		MADE UNDER ISSUER BID				
	COMMON SHARES	2003-02-14	38	26,000.00	2.63	306,900.00
		MADE UNDER ISSUER BID				
	COMMON SHARES	2003-02-17	38	10,000.00	2.75	316,900.00
		MADE UNDER ISSUER BID				
	COMMON SHARES	2003-02-19	38	3,000.00	2.75	319,900.00
		MADE UNDER ISSUER BID				
	COMMON SHARES	2003-02-19	38	3,000.00	2.74	322,900.00
		MADE UNDER ISSUER BID				
	COMMON SHARES	2003-02-26	38	5,000.00	3.04	327,900.00
		MADE UNDER ISSUER BID				
TVA GROUP INC.						
1	GROUPE TVA INC					
	ACTIONS CATEGORIE B	2003-02-21	38	3,000.00	15.45	51,400.00
	ACTIONS CATEGORIE B	2003-02-21	38	1,000.00	15.50	52,400.00
	ACTIONS CATEGORIE B	2003-02-24	38	10,000.00	15.60	62,400.00
	ACTIONS CATEGORIE B	2003-02-24	38	600.00	15.50	63,000.00
	ACTIONS CATEGORIE B	2003-02-25	38	2,000.00	15.50	65,000.00
	ACTIONS CATEGORIE B	2003-02-27	38	5,000.00	15.60	70,000.00
	ACTIONS CATEGORIE B	2003-02-27	38	2,000.00	15.70	72,000.00
	ACTIONS CATEGORIE B	2003-02-28	38	7,500.00	15.70	79,500.00
	ACTIONS CATEGORIE B	2003-02-06	38	6,100.00	14.90	278,100.00
	ACTIONS CATEGORIE B	2003-02-07	38	2,600.00	14.90	280,700.00
	ACTIONS CATEGORIE B	2003-02-11	38	8,300.00	15.15	289,000.00
	ACTIONS CATEGORIE B	2003-02-12	38	29,100.00	15.25	318,100.00
	ACTIONS CATEGORIE B	2003-02-12	38	1,700.00	15.15	319,800.00
	ACTIONS CATEGORIE B	2003-02-13	38	200.00	15.15	320,000.00
	ACTIONS CATEGORIE B	2003-02-19	38	300.00	15.25	320,300.00
	ACTIONS CATEGORIE B	2003-02-19	38			272,000.00
	ACTIONS CATEGORIE B	2003-02-20	38	100.00	15.35	48,400.00

TVI PACIFIC INC

4,5	JAMES, CLIFFORD M COMMON SHARES	2003-03-03	11		259,800.00	.09	4,920,989.00
	COMMON SHARES	2003-03-03	11	158,800.00		.09	5,079,789.00
	TYHEE DEVELOPMENT CORP.						
8	BROWN, JAMES GORDON OPTIONS	2003-03-03	50	150,000.00		.50	150,000.00
	COMMON SHARES	2003-03-03	IR	10,000.00		.48	10,000.00
4,5	WEBB, DAVE R COMMON SHARES	2003-02-21	10		5,000.00	.56	138,084.00
	COMMON SHARES	2003-03-03	10		3,000.00	.55	135,084.00
	ULTIMA ENERGY TRUST						
0	WILLIAMS, MARSHALL OPTIONS TO PURCHASE UNITS	2003-02-20	76		50,000.00	3.38	
	ULTRA PETROLEUM CORP						
5	BENTON III, F FOX COMMON SHARES	2003-02-27	10	2,500.00		9.40 USD	107,500.00
	URBAN COMMUNICATIONS INC.						
3,4	ROBERTSON, DAVID HUGHES COMMON SHARES						1,029,000.00
	COMMON SHARES	2003-01-09	10	3,000.00		.10	1,727,482.00
	VALDOR FIBER OPTICS INC.						
4	FINDLAY, STANLEY BRIAN COMMON SHARES	2003-02-26	10	5,000.00		.11	146,400.00
	OPTIONS						1,760,000.00
4,5	RONDEAU, MICHEL Y COMMON SHARES	2003-02-10	97	540,000.00		.25	1,221,062.00
	OPTIONS					.50	2,500,000.00
	VALERO ENERGY CORPORATION						
7	FORGET, LOUIS COMMON SHARES	2002-02-28	51	8,849.00		19.34 USD	
	COMMON SHARES	2002-02-28	10		8,849.00	44.97 USD	
	OPTIONS		51		8,849.00	19.34 USD	
	OPTIONS	2002-09-18	50	3,400.00		30.66 USD	3,400.00

			Indirect					
		COMMON SHARES	2003-02-24	46	83.00		36.07	83.00
			Indirect					
7		OVEREND, JENNIFER						
		COMMON SHARES	2003-02-24	46	47.00		36.07 USD	47.00
			Indirect					
		COMMON SHARES	2003-02-24	10		47.00	38.23 USD	
VAN HOUTTE INC.								
3		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
		ACTIONS SUBALTERNES	2003-02-11	10		11,000.00	13.48	1,929,586.00
			Indirect					
		ACTIONS SUBALTERNES	2003-02-11	90	799.00		13.52	1,930,385.00
			Indirect					
		ACTIONS SUBALTERNES	2003-02-11	10		1,600.00	13.48	67,714.00
			CDP CAPITAL-MARCHES MONDIAUX					
		ACTIONS SUBALTERNES	2003-02-11	90		799.00	13.52	66,915.00
			CDP CAPITAL-MARCHES MONDIAUX					
VECTOR AEROSPACE CORPORATION								
5		DAVIS, RICK						
		OPTIONS TO PURCHASE COMMON SHARES						11,500.00
			Indirect					
		COMMON SHARES	2003-02-21	10	2,000.00		1.92	6,299.00
			Indirect					
7		JONES, STEPHEN						
		OPTIONS TO PURCHASE COMMON SHARES						80,000.00
			Indirect					
		COMMON SHARES	2002-12-31	30	3,283.00		2.70	36,023.00
			Indirect					
VELAN INC.								
3		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC						
		ACTION ORDINAIRES	2002-11-01	90		41,559.00	13.25	1,133,741.00
			Indirect					
		ACTION ORDINAIRES	2002-11-01	90	41,559.00		13.25	41,559.00
			CDP CAPITAL MARCHES MONDIAUX					
VENGA AEROSPACE SYSTEMS INC								
3		2930170 CANADA INC						
		COMMON SHARES	2003-02-21	10		250,000.00	.02	10,866,208.00
			Indirect					
VERMILION ENERGY TRUST								
5		HICKS, CURTIS W						
		TRUST UNITS	2003-03-03	IR				12,600.00
			Indirect					
		TRUST UNITS	2003-03-03	IR				6,300.00
			T HICKS					
		TRUST UNITS	2003-03-03	IR				270.00
			Indirect					
		SECURITIES	2003-03-03	IR				300,000.00
			Indirect					
7		PATEL, DHIRAJLAL						
		TRUST UNITS	2003-02-27	10		33,000.00	12.43	859.00



Indirect					
2003-02-17	10	1,500.00		.74	1,782,153.00
Indirect					
2003-02-17	10		500.00	.72	1,781,653.00
Indirect					
2003-02-18	10	500.00		.71	1,782,153.00
Indirect					
2003-02-18	10	1,000.00		.79	1,783,153.00
Indirect					
2003-02-18	10	1,500.00		.78	1,784,653.00
Indirect					
2003-02-18	10	1,000.00		.75	1,785,653.00
Indirect					
2003-02-19	10	1,000.00		.82	1,786,653.00
2003-02-19	10	1,500.00		.78	1,788,153.00
2003-02-19	10	1,500.00		.82	1,789,653.00
2003-02-19	10		5,000.00	.79	1,784,653.00
2003-02-20	10		2,500.00	.85	1,782,153.00
2003-02-21	10	1,500.00		.82	1,783,653.00
2003-02-24	10	1,500.00		.82	1,785,153.00

VINCOR INTERNATIONAL INC  
5 SYER, FRANK  
OPTIONS

					7,500.00
COMMON SHARES	Indirect				1,000.00
COMMON SHARES	RRSP				300.00
COMMON SHARES	TD WATERHOUSE				
	2002-07-04	30	7.95	25.41	
COMMON SHARES	Indirect				
	2002-07-18	30	8.64	23.40	
COMMON SHARES	Indirect				
	2002-08-01	30	7.84	25.77	
COMMON SHARES	Indirect				
	2002-08-15	30	7.92	25.51	
COMMON SHARES	Indirect				
	2002-08-29	30	3.30	24.47	481.63
COMMON SHARES	Indirect				
	2003-02-28		1,000.00	20.59	1,000.00
	TD WATERHOUSE				

VIRACocha ENERGY INC.  
4 MONAGHAN, SEAN

CLASS A SHARES	2003-02-21	10	21,100.00	1.88	2,032,923.00
CLASS A SHARES	Indirect				
	2003-02-24	10	26,300.00	1.93	2,059,223.00
CLASS A SHARES	Indirect				
	2003-02-26	10	14,000.00	1.94	2,073,223.00

	CLASS A SHARES	Indirect 2003-02-24 10 STACEY MONAGHAN	12,000.00	1.92	347,000.00	
4	MONAGHAN, SEAN MATTHEW CLASS A SHARES				2,011,823.00	
	CLASS A SHARES	Indirect STACEY MONAGHAN			335,000.00	
	CLASS A SHARES	EMILY MONAGHAN			15,500.00	
	CLASS A SHARES	NIALL MONAGHAN			15,500.00	
	CLASS A SHARES	CONOR MONAGHAN			15,500.00	
VIRGINIA GOLD MINES INC						
4,5	GAUMOND, ANDRE ACTION ORDINAIRES	2003-02-26 10	3,000.00	1.20	261,554.00	
	ACTION ORDINAIRES	2003-02-28 10	3,000.00	1.16	264,554.00	
	OPTIONS				200,500.00	
	ACTION ORDINAIRES		258,554.00	.71		
	OPTIONS	2000-02-09 97	20,000.00	.71	55,000.00	
	OPTIONS	2000-06-08 97	57,500.00	.77	112,500.00	
	OPTIONS	2001-02-06 97	40,000.00	.70	152,500.00	
	OPTIONS	2001-07-03 97	48,000.00	.60	200,500.00	
	ACTION ORDINAIRES	2003-02-07 10	3,000.00	1.24	245,454.00	
	ACTION ORDINAIRES	2003-02-13 10	4,000.00	1.21	249,454.00	
	ACTION ORDINAIRES	2003-02-14 10	4,100.00	1.20	253,554.00	
	ACTION ORDINAIRES	2003-02-04 10		3,000.00	1.33	111,180.00
	ACTION ORDINAIRES	Indirect 2003-02-07 10		3,000.00	1.34	108,180.00
	ACTION ORDINAIRES	Indirect 2003-01-27 10		3,000.00	1.36	242,454.00
	OPTIONS	2000-02-09 11	5,000.00	.71	5,000.00	
	OPTIONS	2000-06-08 11	15,000.00	.77	20,000.00	
	OPTIONS	2001-02-06 11	15,000.00	.70	35,000.00	
	ACTION ORDINAIRES				245,454.00	
	ACTION ORDINAIRES	2003-01-09 10		5,000.00	1.40	117,310.00
	ACTION ORDINAIRES	Indirect 2003-02-27 10	3,000.00	1.17	267,554.00	





	ORDINARY SHARES	2003-03-04	10	4,700.00	1.27	4,700.00
		Indirect				
5	BERGEN, RAYMOND DENNIS SECURITIES	2003-02-27	11	15,000.00	1.45	15,000.00
	SHARES					142,561.00
	WARRANTS	Indirect				10,000.00
	OPTIONS	Indirect				132,000.00
4	GIUSTRA, FRANK STOCK OPTION					350,000.00
	SPECIAL WARRANTS	2002-09-04	36	600,000.00		
	COMMON SHARES	2002-09-04	36	600,000.00		600,000.00
	WARRANTS	2002-09-04	36	300,000.00		300,000.00
	COMMON SHARES	2003-02-18	11	600,000.00	1.35	1,400,000.00
	WARRANTS	2003-02-18	11	300,000.00		1,100,000.00
	SECURITIES	2003-02-18	11	1,000,000.00	1.45	1,000,000.00
	COMMON SHARES	2003-02-18	11	600,000.00	1.35	
	WARRANTS	2003-02-18	11	300,000.00		
4	MCDONALD, IAN JAMES COMMON SHARES					213,205.00
	SECURITIES	Indirect				
		2003-02-20	11	50,000.00	1.45	50,000.00
	OPTIONS	Indirect			.16	100,000.00
		Indirect				
5	PRICE, T DEREK COMMON SHARES					446,104.00
	OPTIONS	Indirect				
		2002-11-22	50	57,000.00	1.15	321,624.00
	WARRANTS	Indirect				135,000.00
	SECURITIES	Indirect				
		2003-02-27		100,000.00	1.45	100,000.00
		Indirect				
4	WILLIAMS CREEK EXPLORATIONS LIMITED POLIQUIN, MORGAN COMMON SHARES					51,000.00
	COMMON SHARES	Indirect				
		2003-02-27	11	50,000.00	10.00	150,000.00
	WARRANTS	KUHIMA PACIFIC GOLD CORP				
		2003-02-27	53	50.00	10.00	100.00
		KUHIMA PACIFIC				

WIND RIVER RESOURCES LTD.						
3	TRIMBLE, WILLIAM					
	COMMON SHARES	2003-02-18	11	250,000.00	.10	257,031.00
		WILLIAM TRIMBLE				
		2003-02-20	11		250,000.00	7,031.00
		WILLIAM TRIMBLE				
	COMMON SHARES	2003-02-20	11	25,000.00	.18	252,900.00
		WILLIAM T-RRSP				
	WARRANTS	2003-02-18	53	250,000.00	.10	900,000.00
		WILLIAM TRIMBLE				
WIRELESS MATRIX CORPORATION						
4,5	HUGHSON, BRIAN JAMES					
	COMMON SHARES					24,500.00
		Indirect				
	STOCK OPTION					150,000.00
		Indirect				
YAMANA RESOURCES INC						
4	ANGUS, ROBERT STUART					
	COMMON SHARES	2003-02-27	10	166,666.00	.16	203,834.00
		Indirect				
	WARRANTS	2003-02-27	10	166,666.00		166,666.00
		Indirect				
	OPTIONS					540,000.00
		Indirect				
ZARGON OIL & GAS LTD						
5,4	HANSEN, CRAIG HENRY					
	COMMON SHARES					135,572.00
		C H HANSEN PERSONAL				
	COMMON SHARES	2003-02-28	30	367.00	9.73	258,626.00
		C H HANSEN RRSP				
	COMMON SHARES					193,700.00
		C H HANSEN ENGINEERING				
	SECURITIES					713,233.00
	OPTIONS	2003-01-23	50	55,000.00	9.30	255,000.00
		OPTIONS				
5	LAKE, MARK IAN					
	COMMON SHARES					5,341.00
		ROYAL ACTION DIRECT				
	COMMON SHARES	2003-02-28	30	275.00	9.73	1,797.00
	OPTIONS	2003-01-23	50	25,000.00	9.30	102,500.00
		OPTIONS				
4	MCCUTCHEON, JOHN OLIVER					
	COMMON SHARES	2003-02-28	30	176.00	9.73	1,368.00
		MCCUTCHEON MGMT NESBITT				
	OPTIONS	2003-01-23	50	22,500.00	9.30	82,500.00
		OPTIONS				
5	WARES, SHEILA ANN					
	COMMON SHARES	2003-02-28	30	215.00	9.73	23,256.00
		NESBITT BURNS RRSP				
	OPTIONS	2003-01-23	50	20,000.00	9.30	86,000.00
		OPTIONS				

