



**British Columbia
Securities Commission**

CONFIDENTIAL

Revised Form Jun 26/02

Monthly Report - United Nations Suppression of Terrorism Regulations

(All provincially regulated entities dealing in securities, including portfolio management and investment counselling, must file this report-see Note 1)

Instructions: Monthly reports must be filed **no later than the fifteenth (15th) day** of each calendar month. All Registrants with their head office in BC must file this report with the BCSC Capital Markets Regulation Division by fax: (604) 899-6558.

NAME OF REGISTRANT:		Period covered by this report: from ___/___/___ to ___/___/___ (see Note 2) (dd/mm/yy) (dd/mm/yy)	
Type of Registration: <i>(check all applicable categories):</i>	<input type="checkbox"/> Securities Dealer	<input type="checkbox"/> Investment Dealer	
	<input type="checkbox"/> Portfolio Manager	<input type="checkbox"/> Exchange Contracts Dealer	
	<input type="checkbox"/> Investment Counsel	<input type="checkbox"/> Other	
	<input type="checkbox"/> Mutual Fund Dealer		
Are you in possession of, or in control of, any property as defined in the Regulations that is owned or controlled by a Listed Person?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If the response to the above question is No, complete the certificate at the end of this form.			
If the response to the above question is Yes, complete the table below and the certificate at the end of this form.			
Definitions:			
<ul style="list-style-type: none"> • "Number of accounts" means the number of persons, accounts, policies or contracts in whose name(s) the property is held. • "Listed Person" has the meaning assigned to it in the Regulations, and refers to the persons listed as of the end of the month prior to the date of the report. For purposes of the initial report and subsequent reports this refers to the compilation of Listed Persons as posted at the Office of the Superintendent of Financial Institutions website: www.osfi-bsif.gc.ca. • "Property" includes assets held in trust, both discretionary and non-discretionary • "Entity" means a body corporate, trust, partnership or fund, or an incorporated association or organization. 			

SUMMARY OF PROPERTY

Type of property	Number of Accounts (see note 3)	Property Value (\$'s) (see note 3)
Cash and term deposits		
Securities (bonds, debentures, commercial paper, common and preferred shares and derivatives)		
Loans (including overdrafts, credit card balances, term loans and lines of credit)		
Annuities (cash surrender value)		
Life insurance policies (face value)		
Property & casualty insurance policies (policy limit)		
Other property, including real estate		
Totals		

Have you reported the details of these holdings to the RCMP and CSIS as required under Section 8 of the Regulations?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Have you frozen the property as required under Section 4 of the Regulations?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Certificate

The Undersigned certifies that, to the best of his/her knowledge, and after having made reasonable enquiries, the information contained in this Report is correct, that any Property or Assets summarized in this Report has been frozen and that the relevant account details have been reported to the Royal Canadian Mounted Police and the Canadian Security Intelligence Services and, if applicable, the Financial Transactions and Reports Analysis Centre of Canada and, in respect of any foreign operations, to foreign law enforcement officials, as appropriate.

Name	Signature	Title	Telephone	Date of this Report:
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Note:

1. The information required in this report is required pursuant to the United Nations Suppression of Terrorism Regulations, SOR/2001-360, as amended (the "Regulations") (see <http://www.osfi-bsif.gc.ca>), made under the *United Nations Act*.
2. All reports, after the initial report, must cover continuous dates and there must be no gaps in the reporting periods
3. Include information from any branches located outside Canada.
4. All amounts and numbers provided must be entered in the table. Appendices that refer to additional information are not acceptable unless they provide clarifying information in the table.

Reminder: Section 83.1 of the Criminal Code and Section 8 of the UN Suppression of Terrorism Regulations requires every person in Canada and every Canadian outside Canada to disclose forthwith to the Royal Canadian Mounted Police and the Canadian Security Intelligence Service (a) the existence of property in their possession or control that is owned or controlled by or on behalf of a Listed Entity or a Listed Person, and (b) information about a transaction or a proposed transaction in respect of property in their possession or control that is owned or controlled by or on behalf of on behalf of a Listed Person. In addition, under the Proceeds of Crime (Money Laundering) and Terrorist Financial Act, persons subject to Part 1 of that Act are also required to report to the Financial Transactions and Reports Analysis Centre of Canada.