



(Interim form)
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: The initial report must be filed no later than October 25, 2001. Subsequent monthly reports must be filed no later than the fifteenth (15th) day of each calendar month. All Registrants with their head office in Saskatchewan must file this report with the Saskatchewan Securities Commission by fax: (306) 787-5899.

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| NAME OF REGISTRANT: | |
| Type of Registration: <i>(check all applicable categories)</i> | <input type="checkbox"/> Security Issuer <input type="checkbox"/> Investment Counsel/Portfolio Manager <input type="checkbox"/> Investment Dealer <input type="checkbox"/> Securities Adviser <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. | |

