



E-REVIEW

OCTOBER 2006

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15-minute delayed quotes on TSX Venture-listed securities
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TSX VENTURE MARKET SYNOPSIS

EQUITY TRADING TOTALS

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
Volume	2,472,933,851	2,451,615,730	+ 0.9%	1,712,958,182	+ 44.4%
Value	\$2,028,630,519	\$2,008,911,302	+ 1.0%	\$1,287,446,578	+ 57.6%
Transactions	400,920	431,231	- 7.0%	286,363	+ 40.0%

TRADING AVERAGES

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
Trading Days	21.0	20.0	-	20.0	-
Daily Volume+	117.8	122.6	- 3.9%	85.6	+ 37.6%
Daily Value+	\$96.6	\$100.4	- 3.8%	\$64.4	+ 50.0%
Daily Trans.	19,091	21,562	- 11.5%	14,318	+ 33.3%
Volume Per Trans.	6,168	5,685	+ 8.5%	5,982	+ 3.1%
Value Per Trans.	\$5,060	\$4,659	+ 8.6%	\$4,496	+ 12.5%
Price Per Share	\$0.82	\$0.82	- 0.0%	\$0.75	+ 9.3%

+ in millions

S&P/TSX VENTURE COMPOSITE INDEX

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
High	2578.72	2819.20	- 8.5%	2182.77	+ 18.1%
Low	2291.43	2413.32	- 5.1%	1957.46	+ 17.1%
Close	2576.64	2479.52	+ 3.9%	1993.56	+ 18.1%

EQUITY FINANCINGS (\$ MILLIONS)

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
Initial Public Offerings	\$6.4	\$30.8	- 79.3%	\$32.8	- 80.5%
Public Offerings	70.6	2.2	+ 3156.4%	3.0	+ 2252.7%
Private Placements	<u>525.0</u>	<u>247.4</u>	<u>+ 112.2%</u>	<u>515.5</u>	<u>+ 1.8%</u>
Total Financings	\$601.9	\$280.5	+ 114.6%	\$551.3	+ 9.2%

NEW LISTINGS (YEAR-TO-DATE)

	<u>2006</u>	<u>Share</u>	<u>2005</u>	<u>Share</u>
Resource-based	47	31.8%	53	40.2%
Non-Resource-based	17	11.5%	10	7.6%
Capital Pools	<u>84</u>	<u>56.8%</u>	<u>69</u>	<u>52.3%</u>
Total	148	100.0%	132	100.0%

REVERSE TAKE-OVERS (YEAR-TO-DATE)

	<u>2006</u>	<u>Share</u>	<u>2005</u>	<u>Share</u>
Resource-based	13	68.4%	18	85.7%
Non-Resource-based	<u>6</u>	<u>31.6%</u>	<u>3</u>	<u>14.3%</u>
Total	19	100.0%	21	100.0%

S&P/TSX VENTURE COMPOSITE INDEX: DAILY RANGES



OCTOBER SUMMARY

High:	2578.72
Low:	2291.43
Close:	2576.64

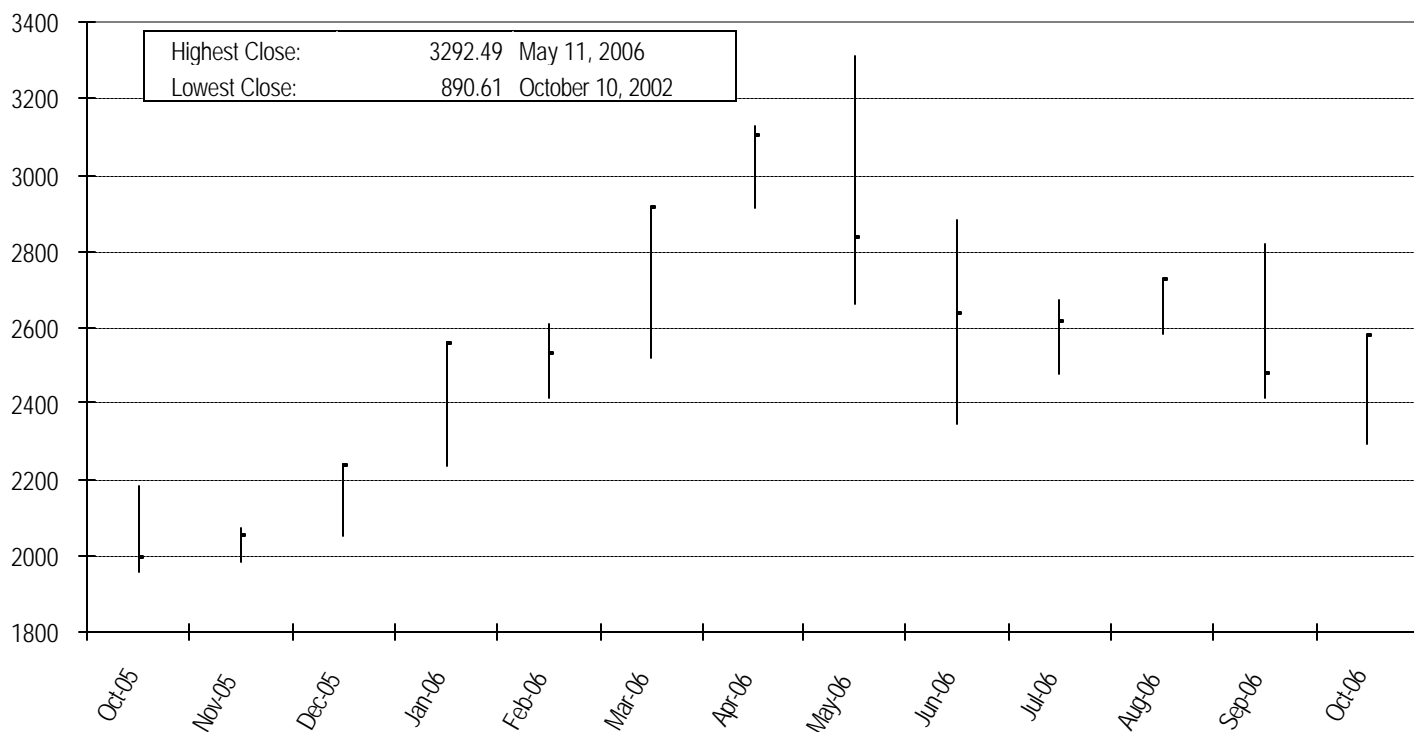
DAILY CLOSES

02	2453.81	19	2453.41
03	2363.14	20	2456.69
04	2322.48	23	2461.27
05	2369.54	24	2478.96
06	2365.66	25	2514.04
10	2361.74	26	2529.25
11	2343.48	27	2540.43
12	2356.83	30	2559.73
13	2393.35	31	2576.64
16	2422.18		
17	2413.09		
18	2430.43		

2006 SUMMARY

Highest:	3292.49	May 11
Lowest:	2263.94	Jan 05
Greatest:		
One Day Gain:	+ 135.72	Jun 15
One Day Loss:	- 196.37	May 15

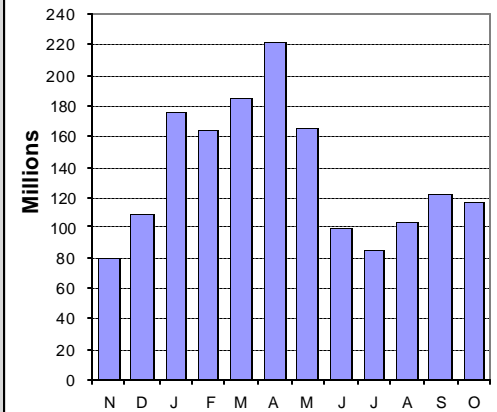
S&P/TSX VENTURE COMPOSITE INDEX: MONTHLY RANGES



EQUITY TRADING (YEAR-TO-DATE)

	2006	2005	Change
Volume	30,210,975,060	17,153,265,390	+ 76.1%
Value	\$27,155,381,576	\$12,852,818,184	+ 111.3%
Transactions	5,240,490	2,810,794	+ 86.4%
Trading Days	210.0	209.0	+ 0.5%
Average Daily Volume	143,861,786	82,073,040	+ 75.3%
Average Daily Value	\$129,311,341	\$61,496,738	+ 110.3%
Average Daily Transactions	24,955	13,449	+ 85.6%
Average Price Per Share	\$0.90	\$0.75	+ 20.0%

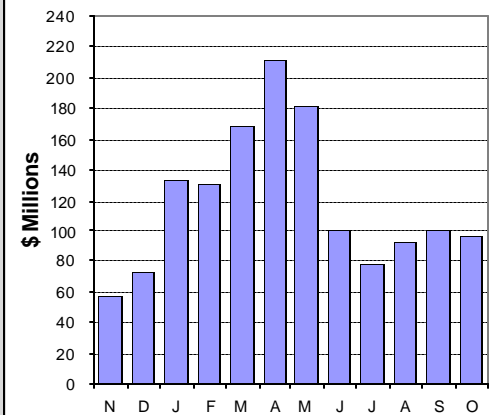
AVERAGE DAILY VOLUME



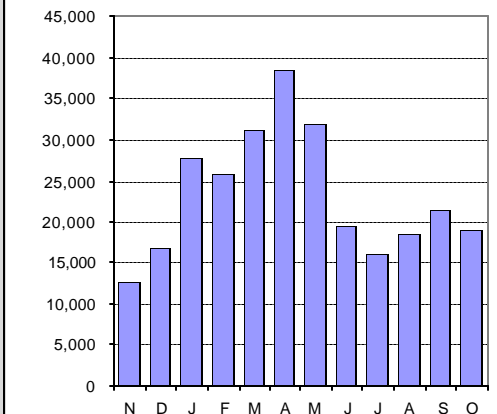
DAILY TRADING SUMMARY

Day	Volume	Value	Trans.	Adv	Dec	Unch
02	88,584,476	65,865,080	15,170	338	459	440
03	116,548,777	86,744,077	18,608	176	611	546
04	113,059,492	90,910,277	19,788	262	551	487
05	95,121,605	80,920,443	16,613	483	304	446
06	84,122,917	78,228,773	13,943	388	352	489
10	91,669,123	79,417,002	15,077	329	426	490
11	113,135,137	84,014,921	15,867	298	423	512
12	94,464,642	73,127,627	14,494	337	375	582
13	130,909,512	88,544,659	17,420	467	294	554
16	111,701,889	90,102,744	17,635	443	380	485
17	113,322,358	77,895,054	17,221	371	434	539
18	105,911,602	91,016,353	16,814	390	402	498
19	120,076,029	95,392,146	18,328	451	341	532
20	120,856,084	88,102,800	17,386	433	338	532
23	106,130,242	85,482,324	18,642	368	406	484
24	134,079,216	140,761,786	21,660	371	389	589
25	132,899,114	124,987,622	23,154	482	373	510
26	142,851,273	122,539,953	23,902	467	400	524
27	136,930,775	126,626,996	23,836	483	389	477
30	167,794,045	133,941,885	28,759	437	446	506
31	152,765,543	124,007,997	26,603	456	435	515

AVERAGE DAILY VALUE



AVERAGE DAILY TRANSACTIONS

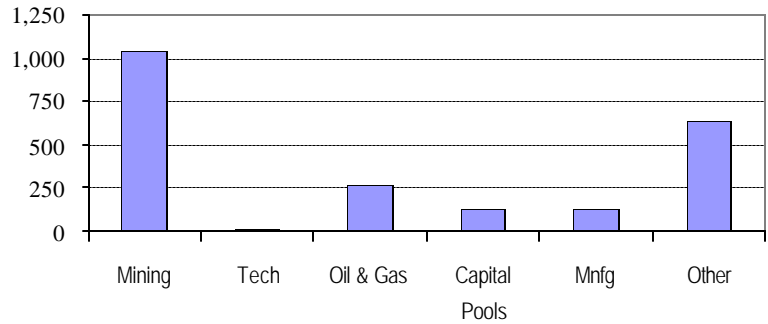


2006 EQUITY TRADING RECORDS

	Volume (millions)	Value (\$ millions)	Transactions
Highest daily	281.9 Apr 18	344.9 Mar 31	48,152 Apr 18
Highest weekly	1,169.1 Week of Apr 03	1,284.3 Week of May 08	205,221 Week of Apr 17
Highest monthly	4,256.5 March	4,012.1 April	731,595 April
Lowest daily	66.8 Jul 24	51.3 Jul 04	12,088 Jul 04
Lowest weekly	86.5 Week of Jul 31	70.2 Week of Jul 31	16,454 Week of Jul 31
Lowest monthly	1,707.1 July	1,551.4 July	320,202 July

COMPANIES BY INDUSTRY (INCLUDING BOTH TSX VENTURE AND NEX)

	<u>Number</u>	<u>% Share</u>
Mining	1,041	47%
Technology	9	0%
Oil & Gas	273	12%
Capital Pools	133	6%
Manufacturing	139	6%
Other	<u>636</u>	<u>29%</u>
Total	2,231	100%



LISTED COMPANY SUMMARY

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	2,114	2,055	47	71

MARKET CAPITALIZATION (\$ BILLIONS)

Equities	\$46.333
Debt	\$4.524

The market capitalization figure is the total market capitalization of all issues listed on TSX Venture, except those interlisted on a senior Canadian market.

HISTORICAL MARKET STATISTICS

<u>Year</u>	<u>Volume</u>	<u>Value (\$)</u>	<u>Trans.</u>	<u>Financings (\$)</u>	<u>New Listings</u>	<u>Issues Listed</u>	<u>Companies Listed</u>	<u>Market Cap (\$ (Equities))</u>
2006*	30,210,975,060	27,155,381,576	5,240,490	6,311,576,889	148	2,114	2,055	46,332,736,591
2005	21,085,543,882	15,573,348,704	3,419,834	6,062,797,345	165	2,091	2,020	33,343,432,268
2004	16,627,663,137	10,846,501,016	2,821,374	4,149,839,892	142	2,002	1,948	23,891,243,293
2003	13,284,291,554	6,510,480,999	2,064,364	2,376,192,151	76	2,057	1,991	20,920,125,069
2002	8,719,407,590	3,232,788,235	1,310,215	1,440,569,335	88	2,571	2,504	11,114,698,618

* YTD as of OCTOBER 2006

* Market Capitalization calculation was modified as of February 2005 to include listed issues that did not trade during the last month. Prior to February 2005, TSX Venture Exchange excluded issues that did not trade during the last month.

HISTORICAL EQUITY TRADING RECORDS

	<u>Volume (millions)</u>	<u>Value (\$ millions)</u>	<u>Transactions</u>
Highest daily	281.9 Apr 18, 2006	344.9 Mar 31, 2006	66,571 Mar 06, 2000
Highest weekly	1,169.1 Week of Apr 03, 2006	1,284.3 Week of May 08, 2006	283,933 Week of Mar 06, 2000
Highest monthly	4,256.5 March 2006	4,198.4 March 2000	976,439 March 2000
Lowest daily	10.8 Sep 11, 2001	2.6 Sep 11, 2001	1,202 Sep 11, 2001
Lowest weekly	30.9 Week of May 31, 2004	17.7 Week of May 31, 2004	5,948 Week of May 31, 2004
Lowest monthly	123.6 November 1999	139.9 September 2001	38,802 November 1999

TSX VENTURE MARKET MOVERS

MOST ACTIVE BY VOLUME

Name	Symbol	Volume
Simberi Mining Corporation	SAU	63,055,818
Plexmar Resources Inc.	PLE	48,285,014
UrAsia Energy Ltd	UUU	39,034,855
Active Control Technology Inc.	ACT	35,697,440
Falcon Oil & Gas Ltd	FO	32,614,315
Strateco Resources Inc.	RSC	29,459,081
Skeena Resources Limited	SKE	29,353,349
Dianor Resources Inc.	DOR	22,663,443
Goldmarca Limited	GML	20,542,487
Blue Note Mining Inc	BN	20,286,374

MOST ACTIVE BY VALUE

Name	Symbol	Value (\$)
Aurelian Resources Inc.	ARU	\$241,428,945
UrAsia Energy Ltd	UUU	110,904,237
Falcon Oil & Gas Ltd	FO	90,835,144
Plexmar Resources Inc.	PLE	33,929,525
Strateco Resources Inc.	RSC	33,788,079
Pacific Stratus Energy Ltd	PSE	25,987,743
Sterling Resources Ltd	SLG	23,427,971
Skeena Resources Limited	SKE	21,326,537
Breaker Energy Ltd. cl A	WAV.A	19,684,795
ECU Silver Mining Inc.	ECU	19,413,092

LARGEST INCREASES BY PRICE

Name	Symbol	Volume	Price	\$ Change
Aurelian Resources Inc.	ARU	8,184,554	37.700	7.950
Tanganyika Oil Company Ltd.	TYK	186,732	15.750	2.750
Azimut Exploration Inc.	AZM	1,738,324	3.900	1.690
Pacific Stratus Energy Ltd	PSE	6,278,456	4.900	1.610
Culane Energy Corp.	CLN	756,787	10.150	1.550

LARGEST INCREASES BY PER CENT

Name	Symbol	Volume	Price	% Change
Oriental Minerals Inc.	OTL	7,915,705	1.400	115.40%
Geostar Metals Inc.	GOS	278,288	1.950	85.70%
Liberty Mines Inc.	LBE	6,618,259	1.470	81.50%
HTC Hydrogen Technologies Corp.	HTC	55,915	2.800	77.20%
Triton Energy Corp.	TEZ	1,054,520	1.700	77.10%

LARGEST DECREASES BY PRICE

Name	Symbol	Volume	Price	\$ Change
Palmarejo Silver and Gold Corporation	PJO	546,268	6.800	-1.200
Sterling Resources Ltd	SLG	11,088,573	1.900	-1.200
Intl Tower Hill Mines Ltd.	ITH	188,145	2.270	-1.080
Norsemont Mining Inc.	NOM	650,000	1.750	-1.050
Parlay Entertainment Inc.	PEI	1,612,703	0.600	-0.900

LARGEST DECREASES BY PER CENT

Name	Symbol	Volume	Price	% Change
Sawhill Capital Ltd	SWW.P	249,300	0.500	-61.50%
Parlay Entertainment Inc.	PEI	1,612,703	0.600	-60.00%
Verona Development Corp.	VDC	608,843	0.270	-57.10%
IVG Enterprises Ltd	IVE	51,525	0.120	-52.00%
Norzan Enterprises Ltd.	NRZ	125,660	0.150	-50.00%

Note: Largest Increases/Decreases tables include only those issues with volume of at least 50,000 shares and whose previous month's closing price was a minimum of \$0.25

TSX VENTURE TRADING SUMMARY: OCTOBER 2006

Issued capital figures for TSX Venture listed companies are current as of the first trading day following the month under report, include escrow shares, and reflect only approved and finalized distributions.

Equities trade in \$0.01 increments.

The trading status is as of month-end. 'D' = Delisted, 'H' = Halted, 'N' = Name changed, 'S' = Suspended, 'T' = Trading.

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	A. I. S. Resources Ltd.	AIS	4,006,763		0.740	0.300	-----	-----	-----	-----	50	T
2	A.O.G Air Support Inc.	ASP	21,291,249		0.200	0.080	-----	-----	-----	-----	-----	S
2	AADCO Automotive Inc.	AA	108,160,981		0.100	0.025	0.100	0.080	0.080	-0.020	779,000	T
2	Abacus Mining & Exploration Corporation	AME	74,290,910		1.050	0.420	0.570	0.440	0.475	-0.095	848,450	T
p	ABC Mining Ventures Inc.	AMV.P	4,250,000	2,000,000	0.200	0.120	0.200	0.150	0.150	-0.005	15,355	T
2	Abcourt Mines Inc.	ABI	42,067,025		1.390	0.270	0.670	0.490	0.620	+0.100	1,239,215	T
2	Abenteuer Resources Corp.	ABU	10,733,266	3,590,720	0.540	0.185	0.260	0.185	0.185	-0.115	260,000	T
2	Aberdeen International Inc.	AAB	27,930,673		0.950	0.500	0.550	0.500	0.500	-0.240	20,083	T
2	Abington Ventures Inc.	ABV	16,336,659	1,155,000	0.290	0.090	0.180	0.140	0.140	-0.015	226,500	T
2	Abitex Resources Inc.	ABE	7,049,179		0.400	0.215	0.340	0.230	0.270	-0.070	251,431	T
2	Abode Mortgage Holdings Corp.	ABD	99,206,539	17,534,423	0.180	0.115	0.150	0.115	0.140	unch	586,000	T
2	Absolut Resources Corp.	ABS	21,025,247		0.670	0.460	0.550	0.490	0.550	+0.030	747,764	T
2	Acadian Gold Corporation	ADA	104,808,584		0.750	0.320	0.630	0.445	0.600	+0.100	5,040,952	T
2	Acceleware Corp	AXE	22,616,267	12,126,557	0.680	0.380	0.680	0.400	0.540	+0.120	738,375	T
2	AccelRate Power Systems Inc.	APS	25,289,482	500,000	1.150	0.240	0.440	0.240	0.250	-0.030	446,900	T
2	Access International Education Ltd.	AOE	36,282,776	1,330,500	0.135	0.055	0.070	0.055	0.055	unch	32,570	T
2	Accretive Flow-Through (2005) Limited Partnershi LP.UN		1,968,052	75,245	4.000	2.350	2.360	2.350	2.350	-0.650	4,378	T
2	Acero-Martin Exploration Inc.	ASD	41,879,879		1.330	0.520	0.780	0.630	0.670	-0.080	2,782,559	T
2	Acrex Ventures Ltd.	AKV	26,633,936	1,155,073	0.460	0.110	0.385	0.300	0.330	-0.050	325,000	T
2	ACT360 Solutions Ltd.	AKM	16,089,467	10,917,656	0.100	0.020	0.060	0.040	0.040	-0.005	131,216	T
2	Action Minerals Inc.	ATM	30,192,973		0.400	0.155	0.320	0.250	0.270	-0.065	228,712	T
2	Active Control Technology Inc.	ACT	81,457,971		0.170	0.030	0.170	0.095	0.155	+0.055	35,697,440	T
1	Adamus Resources Limited	ADU	92,602,376		-----	-----	-----	-----	-----	-----	-----	T
2	Adanac Moly Corp.	AUA	58,892,695		2.900	0.550	1.400	1.060	1.320	-0.010	2,156,677	T
2	Admiral Bay Resources Inc.	ADB	72,386,586		1.230	0.580	0.930	0.580	0.900	+0.100	2,813,962	T
2	Adriana Resources Inc.	ADI	23,321,646	6,188,500	2.030	0.610	0.890	0.640	0.730	+0.040	1,561,053	T
1	Adroit Resources Inc.	ADT	26,243,821		0.425	0.270	0.385	0.280	0.330	+0.030	1,403,138	T
2	Advent Wireless Inc.	AWI	11,105,519		0.440	0.235	0.370	0.290	0.290	-0.010	4,265	T
2	Advitech Inc.	AVI	54,723,627		0.120	0.060	0.085	0.060	0.080	+0.005	754,805	T
2	AeroMechanical Services Ltd.	AMA	42,118,613		0.680	0.240	0.400	0.300	0.340	-0.060	333,906	T
1	Aeroquest International Limited	AQL	15,840,273	9,856,667	1.100	0.325	0.750	0.630	0.720	+0.070	212,000	T
2	Affinor Resources Inc.	AFI	6,450,823		0.440	0.195	0.280	0.195	0.200	-0.080	318,215	T
2	Afrasia Mineral Fields Inc.	AFS	9,409,285		0.450	0.250	0.300	0.300	0.300	+0.030	500	T
2	African Gold Group, Inc.	AGG	23,305,345		2.550	1.330	1.690	1.330	1.580	-0.020	249,721	T
1	Afri-Can Marine Minerals Corporation	AFA	113,571,897		0.185	0.090	0.140	0.105	0.120	-0.005	2,747,200	T
2	African Metals Corp.	AFR	18,913,627		0.740	0.355	0.740	0.500	0.740	+0.020	405,010	T
2	Afton Food Group Ltd.	AFF	15,511,868		-----	-----	-----	-----	-----	-----	-----	H

p = Capital Pool Company, E = Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted, x = Transfer to NEX

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Agau Resources Inc.	AGS	13,968,051		0.660	0.300	0.570	0.430	0.460	-0.110	8,040	T
2	Agritech Systems, Inc.	AGR	16,918,357	1,967,869	0.240	0.050	0.055	0.055	0.055	unch	15,016	T
p	Agritech Capital Inc	AGH.P	3,081,800	1,967,869	0.500	0.200	-----	-----	-----	-----	-----	T
2	Agrotech Greenhouses Inc.	AGV	7,099,134	250,000	0.030	0.030	-----	-----	-----	-----	-----	T
2	Agtech Income Fund	AGT.UN	1,333,332		5.100	5.000	5.050	5.050	5.050	unch	2,200	T
2	Aguila American Resources Ltd	AGL	9,718,302	74	0.355	0.170	0.230	0.170	0.230	+0.025	54,750	T
2	Alberta Star Development Corp.	ASX	88,938,367		2.850	0.590	2.130	1.370	1.870	+0.260	6,887,177	T
p	Albion Petroleum Ltd	ABP.P	7,007,500	2,000,000	0.500	0.130	0.300	0.130	0.150	unch	171,500	T
2	ALDA Pharmaceuticals Corp.	APH	22,230,404	2,932,645	0.110	0.050	0.055	0.050	0.050	unch	292,000	T
2	AldeaVision Inc.	AAN	6,227,285		0.500	0.300	-----	-----	-----	-----	30	N
2	Aldeavision Solutions Inc	AVS	8,421,979		-----	-----	-----	-----	-----	-----	100	T
2	Aldershot Resources Ltd.	ALZ	34,735,435		0.640	0.180	0.305	0.180	0.305	+0.055	1,762,605	T
2	Aldridge Minerals Inc.	AGM	16,437,473	1,947,099	2.430	1.230	2.100	1.800	1.800	-0.220	251,025	T
1	Alegro Health Corp	AGO	25,274,762		0.350	0.120	0.275	0.200	0.200	+0.015	99,000	T
2	Alert B&C Corporation	ACB	20,977,972	1,750,000	0.220	0.070	0.155	0.115	0.115	+0.015	194,795	T
2	Alexandria Minerals Corporation	AZX	22,861,337	5,764,996	0.420	0.160	0.240	0.160	0.210	-0.030	871,100	T
2	Alexis Minerals Corporation	AMC	65,220,971		0.730	0.380	0.600	0.425	0.530	+0.020	2,901,363	T
2	Algonquin Oil & Gas Ltd.	AOX	8,593,735		0.150	0.055	0.070	0.070	0.070	-0.025	10,883	T
2	Alhambra Resources Ltd.	ALH	68,578,980		3.000	0.820	1.920	1.490	1.710	-0.140	938,962	T
p	All in West! Capital Corporation	ALW.P	2,400,000	1,200,000	0.200	0.125	-----	-----	-----	-----	-----	T
2	Allegiance Equity Corp.	ANQ	4,295,225	33,750	0.180	0.095	0.100	0.095	0.095	-0.040	14,000	T
2	Alliance Financing Group Inc.	AFG	14,135,647		0.250	0.080	0.200	0.190	0.200	-0.015	17,500	T
1	Allied Hotel Properties Inc.	AHP	106,327,268		0.340	0.100	0.100	0.100	0.100	-0.020	850	T
2	Allyn Resources Inc.	ARR	25,539,300	470,597	0.285	0.070	0.095	0.070	0.070	-0.025	617,000	T
2	Alma Resources Ltd.	ALV	37,060,056	144,057	0.980	0.590	0.760	0.590	0.640	-0.130	554,375	T
2	Almo Capital Corp.	APT	4,351,542	1,356,190	0.530	0.225	0.460	0.410	0.410	-0.090	10,000	T
2	Alpetro Resources Ltd.	ALF	8,235,000		0.950	0.200	0.700	0.700	0.700	-0.050	500	T
2	Alpha Gold Corp.	ALQ	28,908,169		0.690	0.280	0.680	0.490	0.680	+0.060	149,080	T
p	Alpha One Corporation	AOC.P	4,600,000	2,400,001	0.280	0.150	-----	-----	-----	-----	-----	S
2	Alphinat Inc.	NPA	34,556,667	17,531,069	0.145	0.055	0.090	0.055	0.065	-0.005	73,122	T
2	Alta Natural Herbs & Supplements Ltd.	AHS	18,890,904	2,880,264	0.040	0.020	0.025	0.025	0.025	unch	48,500	T
2	AltaCanada Energy Corp.	ANG	60,214,511		0.880	0.470	0.590	0.470	0.550	-0.020	545,700	T
2	Altai Resources Inc	ATI	24,933,554	219,667	0.360	0.105	0.360	0.105	0.235	+0.110	1,290,740	T
p	Altair Ventures Incorporated	AVX.P	10,100,000	7,100,000	0.405	0.155	0.350	0.315	0.350	unch	45,250	T
2	Altek Power Corp.	APK	96,469,861		0.260	0.070	0.130	0.070	0.080	-0.045	2,544,731	T
2	Alternative Fuel Systems (2004) Inc.	AFX	16,865,080		0.140	0.055	0.080	0.060	0.070	+0.005	166,081	T
2	Altima Resources Ltd.	ARH	17,027,988	2,735,488	1.200	0.210	0.360	0.210	0.310	+0.040	2,556,898	T
2	Altius Minerals Corp.	ALS	28,854,725		8.230	4.250	8.100	6.430	8.080	+1.100	1,232,731	T
2	Alto Ventures Ltd.	ATV	55,171,543	64,285	0.250	0.075	0.110	0.080	0.105	+0.015	712,285	T
2	Alturas Minerals Corp	ALT	32,960,906	11,292,657	0.740	0.450	0.650	0.500	0.650	+0.100	198,666	T
2	Amadeus International Inc.	AML	35,126,079	13,820,440	0.200	0.065	0.150	0.065	0.070	-0.010	798,603	T
2	Amador Gold Corp.	AGX	61,000,748	25,000	0.295	0.095	0.155	0.120	0.155	unch	1,396,300	T
2	Amanta Resources Ltd.	AMH	36,633,389	6,455,574	0.630	0.260	0.370	0.300	0.340	+0.010	223,850	T
2	Amarc Resources Ltd.	AHR	52,459,473		0.500	0.280	0.340	0.300	0.310	unch	668,100	T
2	Amarillo Gold Corporation	AGC	30,618,133		0.470	0.250	0.470	0.390	0.460	+0.035	1,242,158	T
2	Amera Resources Corporation	AMS	19,505,592	1,304,793	0.730	0.320	0.420	0.320	0.400	-0.020	482,000	T
2	American Creek Resources Ltd	AMK	39,077,569	18,462,165	1.750	0.900	1.190	1.000	1.080	+0.080	305,396	T

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2	American Gold Capital Corporation	AAU	30,855,525		2.900	0.950	2.050	1.500	2.050	+0.380	1,778,637	T	
2	American Manor Enterprises Inc.	AMN	14,225,363		0.740	0.250	0.450	0.250	0.350	+0.075	547,100	N	
2	American Natural Energy Corp. US\$	ANR.U	50,664,342		0.245	0.020	0.040	0.020	0.030	-0.005	1,585,118	T	
2	Ameriplas Holdings Ltd.	AHL	29,298,735	14,956,000	0.190	0.060	0.095	0.095	0.095	+0.035	62,000	T	
2	Amerix Precious Metals Corporation	APM	45,275,973		1.360	0.310	0.530	0.310	0.325	-0.235	5,760,916	T	
2	Amerpro Industries Inc. cl A	APB.A	13,240,091		0.020	0.020	-----	-----	-----	-----	-----	T	
2	Amex Exploration Inc.	AMX	6,235,606	46,500	0.490	0.160	0.300	0.225	0.225	-0.065	112,980	T	
2	AMI Resources Inc.	AMU	18,036,186		0.570	0.160	0.220	0.160	0.170	-0.020	128,700	T	
2	Amorfix Life Sciences Ltd.	AMF	32,409,829	9,409,500	1.600	0.520	1.180	0.800	0.960	+0.060	1,160,450	T	
2	Anaconda Gold Corp	ANX	36,653,123	177,775	0.830	0.215	0.620	0.350	0.365	-0.135	1,619,786	T	
2	Andaurex Industries Inc.	AWX	7,060,808		0.350	0.200	-----	-----	-----	-----	-----	H	
1	Andean American Mining Corp.	AAG	51,537,189		1.540	0.650	1.070	0.770	1.030	+0.180	1,386,306	T	
2	Andina Minerals Inc.	ADM	46,566,586	1,248,366	2.450	0.500	2.450	1.900	2.420	+0.330	2,084,359	T	
p	Andover Ventures Inc.	AOX	7,755,000	500,000	0.700	0.500	0.700	0.500	0.560	-0.050	1,371,700	T	
p	Anfield Ventures Inc	ANF.P	12,067,500	10,000,000	0.800	0.455	0.690	0.540	0.690	+0.090	43,000	T	
2	Anglo Minerals Ltd.	ALM	28,860,925		1.600	0.390	0.800	0.590	0.680	-0.020	352,000	T	
2	Anglo Swiss Resources Inc	ASW	68,402,688		0.160	0.060	0.080	0.060	0.065	-0.015	992,744	T	
2	Anglo-Bomarc Mines Ltd. (N.P.L.)	ANB	18,346,505		0.300	0.120	0.180	0.140	0.140	-0.010	99,900	T	
2	Anglo-Canadian Uranium Corp.	URA	32,785,178		1.170	0.190	0.860	0.530	0.860	+0.070	3,147,324	T	
2	Angoss Software Corp.	ANC	40,415,254		0.750	0.145	0.270	0.180	0.270	+0.040	535,975	T	
1	Anooraq Resources Corp.	ARQ	148,220,407		1.460	0.580	0.850	0.580	0.760	+0.060	803,567	T	
p	Ansell Capital Corp	ACP.P	7,200,000	2,000,000	0.440	0.270	0.440	0.270	0.435	-----	88,500	T	
2	Antares Minerals Inc.	ANM	30,638,351	375,000	1.490	0.660	1.170	0.910	0.980	+0.030	228,264	T	
1	Anterra Corporation	ATR	27,842,833		0.660	0.200	0.350	0.250	0.280	+0.060	80,200	T	
1	Antigua Enterprises Inc.	ANE	42,839,185	231,000	0.350	0.190	0.350	0.260	0.350	unch	2,179,360	T	
2	Antoro Resources Inc	ORE	76,866,599	2,600,000	0.225	0.040	0.110	0.075	0.095	-0.015	7,905,200	T	
p	Apex Capital Corp	AAX.P	8,330,000	3,330,000	0.350	0.270	0.285	0.270	0.270	-0.030	40,000	T	
2	Apogee Minerals Ltd.	APE	43,517,455		1.500	0.500	0.720	0.500	0.590	-0.160	2,765,165	T	
1	Appalaches Resources Inc	APP	47,664,907	202,500	0.165	0.060	0.115	0.075	0.095	unch	3,800,558	T	
1	Appulse Corporation	APL	12,294,000	5,000,000	0.275	0.135	0.250	0.225	0.230	unch	26,400	T	
2	Aqua-Pure Ventures Inc.	AQE	32,744,942	4,331,285	0.750	0.350	0.690	0.450	0.650	+0.040	121,796	T	
2	Aquarius Coatings Inc.	AQC	107,948,144		0.045	0.010	0.020	0.010	0.010	-0.005	566,300	T	
2	Aquila Resources Inc	AQA	53,206,952	17,411,541	1.190	0.500	0.860	0.660	0.800	-0.020	2,659,092	T	
2	Aranka Gold Inc.	ARK	20,861,820		3.580	0.890	3.580	2.700	3.580	+0.360	554,450	T	
1	Arapaho Capital Corp.	AHO	6,200,000		2.500	1.120	1.390	1.200	1.250	+0.040	6,100	T	
2	Arapahoe Energy Corporation	AAO	35,809,736	3,787,139	0.690	0.330	0.400	0.330	0.335	-0.030	1,537,232	T	
2	Arawak Energy Corporation	ABG	171,139,702		4.000	1.600	2.590	2.210	2.500	+0.050	5,576,009	N	
2	Archangel Diamond Corp.	AAD	83,110,327		1.820	0.550	1.350	1.160	1.200	+0.040	192,117	T	
2	Archon Minerals Ltd.	ACS	49,319,293		3.600	2.600	3.300	3.150	3.300	+0.100	1,100	S	
2	Arctic Star Diamond Corp.	ADD	90,188,024	937,015	0.510	0.130	0.200	0.130	0.195	+0.040	3,214,670	T	
2	Arctos Petroleum Corp.	APO	60,030,239		0.160	0.060	0.090	0.060	0.065	-0.020	644,375	T	
2	Arcturus Ventures Inc.	AZN	12,621,674		0.130	0.050	0.080	0.070	0.070	+0.015	13,100	T	
2	Argent Mining Corp	AMG	12,493,687		0.350	0.120	0.170	0.120	0.170	+0.035	198,837	T	
2	Arian Silver Corporation	AGQ	86,615,869		0.650	0.225	0.440	0.225	0.240	-0.190	2,119,300	T	
2	Aries Resource Corp.	AES	16,015,389	3,133	0.360	0.145	0.260	0.220	0.240	unch	909,889	T	
2	ARISE Technologies Corporation	APV	31,413,769		0.850	0.255	0.380	0.300	0.355	-0.035	344,018	T	

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
1	Arizona Star Resource Corp.	AZS	41,675,937		15.000	6.530	11.350	9.500	11.350	+1.340	1,447,677	T
2	Armada Data Corporation	ARD	13,598,831	3,900,000	0.320	0.100	0.190	0.135	0.135	-0.095	169,500	T
2	Arrow Energy Ltd.	AOF	14,138,914	475,201	0.740	0.275	0.510	0.350	0.500	-0.030	204,525	T
2	Arrowhead Water Products Ltd cl A	AWP.A	30,832,530		0.460	0.200	0.440	0.350	0.425	-0.005	272,750	T
p	Artha Resources Corporation	AHC.P	6,652,251	3,150,001	0.350	0.205	0.255	0.250	0.255	unch	75,000	T
2	Ascot Resources Ltd.	AOT	38,042,753		0.740	0.320	0.430	0.320	0.350	+0.030	2,307,951	T
2	Asia Gold Corp.	ASG	16,622,144	2,480,810	3.250	1.050	2.500	1.580	2.200	-0.040	152,621	T
2	Asia Now Resources Corp	NOW	48,036,988	11,367,326	0.640	0.215	0.350	0.250	0.300	-0.050	1,307,700	T
2	Asian Mineral Resources Limited	ASN	49,764,711	18,138,930	0.860	0.350	0.860	0.600	0.830	+0.180	315,600	T
2	Asian Television Network International Ltd.	SAT	24,193,957		1.400	0.650	0.850	0.700	0.800	+0.100	65,000	T
2	Astral Mining Corporation	AST	13,678,443	2,571,250	0.540	0.220	0.370	0.250	0.330	-0.005	259,500	T
p	Astron Resources Corp.	ARC	27,023,178	19,016,800	1.220	0.810	1.140	0.810	0.990	-0.010	126,705	T
2	ATAC Resources Ltd.	ATC	28,211,367		0.335	0.125	0.250	0.215	0.250	+0.040	722,600	T
1	Atacama Minerals Corp.	AAM	113,767,725		1.500	0.770	1.200	1.000	1.170	+0.070	5,199,300	T
2	Athlone Energy Ltd.	ATH	30,387,318		0.900	0.400	0.500	0.400	0.410	-0.080	677,240	T
2	ATI Airtest Technologies Inc.	AAT	12,928,160		0.065	0.060	-----	-----	-----	-----	-----	S
2	Atikwa Minerals Corporation	ATK	34,490,345	2,407,500	0.110	0.045	0.080	0.055	0.075	+0.010	283,000	T
2	Atlantic Industrial Minerals Inc.	ANL	14,385,988		0.250	0.100	0.180	0.180	0.180	unch	10,000	T
1	Audiotech Healthcare Corp.	AUD	13,229,825		0.230	0.150	0.230	0.180	0.180	-0.020	70,675	T
2	AuEx Ventures, Inc	XAU	15,114,492		2.400	1.010	1.940	1.700	1.820	+0.040	1,041,975	T
2	Augen Capital Corp.	AUG	32,400,615		0.350	0.130	0.285	0.220	0.270	+0.020	1,129,360	T
2	Augyva Inc. (Ressources minières)	AUV	18,628,922		1.350	0.065	0.790	0.550	0.690	-0.070	83,576	T
2	Aumega Discoveries Ltd.	AUM	18,465,426		0.400	0.080	0.400	0.150	0.250	+0.090	3,239,451	T
2	Aumega Discoveries Ltd. wt 16Fe07	AUM.WT			0.095	0.025	0.050	0.040	0.040	unch	60,000	T
2	Aura Silver Resources Inc	AUU	26,887,187	6,016,815	0.225	0.150	0.180	0.150	0.180	+0.020	587,500	T
2	Auramex Resource Corp.	AUX	18,244,749		0.205	0.085	0.120	0.105	0.110	+0.005	108,999	T
2	Aurcana Corporation	AUN	69,829,302		0.850	0.055	0.660	0.550	0.630	-0.010	3,701,968	T
2	Aurea Mining Inc.	MXA	43,844,896	16,545,690	0.700	0.120	0.185	0.120	0.145	-0.035	685,910	T
2	Aurelian Resources Inc.	ARU	30,973,297		39.090	0.500	39.090	24.100	37.700	+7.950	8,184,554	T
2	Aurogin Resources Ltd.	AUO	59,306,721	1,500,000	0.610	0.120	0.370	0.280	0.350	+0.040	6,265,424	T
2	Ausam Energy Corporation	AUZ	54,697,769	2,354,337	0.730	0.210	0.365	0.240	0.290	-0.040	1,868,670	T
2	Austin Developments Corp.	AUL	58,817,047	187,500	0.410	0.120	0.260	0.175	0.175	-0.050	3,730,174	T
2	Austral Pacific Energy Ltd	APX	22,744,787		3.470	1.100	1.460	1.460	1.460	-0.100	1,300	T
2	Automated Benefits Corp	AUT	88,031,244	8,575,736	0.570	0.205	0.265	0.205	0.230	-0.020	1,245,379	T
2	Avalanche Networks Corp.	AVH	35,936,842	5,379,040	0.470	0.015	0.450	0.250	0.430	+0.030	2,526,315	T
1	Avalon Ventures Ltd.	AVL	48,152,598		1.690	0.500	0.960	0.700	0.960	+0.100	811,809	T
1	Avalon Works Corp.	AWB	19,959,150	190,002	0.140	0.050	0.140	0.070	0.090	-0.050	2,045,000	T
2	Avantec Technologies Inc.	AVV	52,957,044	26,822,000	0.200	0.040	0.060	0.040	0.060	unch	260,300	T
2	Avenue Financial Corporation	AFC	140,524,053	6,790,000	0.065	0.010	0.030	0.020	0.030	+0.005	6,996,600	T
2	Avery Resources Inc.	ARY	56,193,634		0.960	0.340	0.590	0.465	0.540	unch	1,247,692	T
2	Aviator Petroleum Corp.	AVC.P	5,100,000	2,100,000	0.340	0.160	-----	-----	-----	-----	-----	N
2	Avino Silver & Gold Mines Ltd.	ASM	20,574,727		4.480	1.500	2.100	1.500	1.950	+0.230	584,906	T
2	AXMIN Inc.	AXM	167,646,234	10,209,852	1.290	0.510	1.050	0.900	0.950	+0.020	4,807,372	T
2	Azimet Exploration Inc.	AZM	14,214,755		3.990	1.300	3.990	2.200	3.900	+1.690	1,738,324	T
1	Aztek Energy Ltd	AZK	37,568,750	5,364,876	0.450	0.080	0.130	0.080	0.100	+0.015	1,252,077	T
2	B. C. Pacific Capital Corp. cl A sv	BPQ.A	11,683,963		0.400	0.270	0.280	0.270	0.270	unch	3,830	T
2	B. C. Pacific Capital Corp. cl B	BPQ.B	1,895,794		0.370	0.240	-----	-----	-----	-----	465	T

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2	BacTech Mining Corporation	BM	52,006,133		0.520	0.055	0.125	0.085	0.090	-0.020	981,658	T
2	Baden Technologies Inc.	BDZ	17,096,501		0.450	0.080	0.380	0.300	0.340	+0.035	138,400	T
1	Baja Mining Corp.	BAJ	107,206,871	30,000,000	2.100	0.400	1.200	0.920	1.180	+0.150	3,828,143	T
2	Baja Mining Corp. wt 19Ap09	BAJ.WT			1.320	0.140	0.750	0.500	0.610	-0.150	68,750	T
2	Ballad Gold & Silver Ltd.	BGS	24,792,005		0.300	0.110	0.155	0.125	0.125	-0.035	70,611	T
2	Baltic Resources Inc	BLR	21,361,787		0.480	0.170	0.250	0.170	0.205	+0.010	1,025,500	T
2	Bandera Gold Ltd.	BGL	31,374,000	400,000	1.350	0.130	1.040	0.900	0.940	-0.060	635,853	T
p	Bandon Capital Corp.	BDN.P	12,633,975	2,200,000	0.130	0.100	0.125	0.100	0.105	unch	327,000	T
2	Bard Ventures Ltd.	CBS	38,322,275		0.165	0.055	0.080	0.060	0.060	-0.010	1,848,700	T
2	Barker Minerals Ltd	BML	47,899,182		0.480	0.215	0.300	0.220	0.270	+0.005	779,110	T
2	Battery & Wireless Solutions Inc.	BWS	46,388,283	8,226,155	0.140	0.040	-----	-----	-----	-----	-----	S
2	Bay Equities Inc.	BEQ	21,120,000		0.250	0.085	0.250	0.120	0.250	+0.130	492,100	T
2	Bayfield Ventures Corp.	BYV	16,089,649		1.100	0.350	0.640	0.350	0.550	+0.200	679,003	T
2	Baymount Incorporated	BYM	116,638,262	58,777,426	0.220	0.080	0.150	0.080	0.095	+0.015	2,113,952	T
p	Bayshore Petroleum Corp.	BSH.P	3,650,000	2,000,000	0.330	0.255	-----	-----	-----	-----	-----	T
2	Bayswater Uranium Corporation	BAY	59,893,563		1.690	0.780	1.470	0.780	1.420	+0.390	9,231,700	T
p	BCGold Corp	BCG	8,717,747	3,000,000	0.590	0.350	0.590	0.450	0.510	+0.010	167,150	T
2	BCM Resources Corporation	B	6,336,000	1,500,000	0.900	0.400	0.900	0.400	0.770	+0.310	307,100	T
1	bcMetals Corporation	C	38,106,790		1.450	0.500	0.950	0.750	0.870	-0.050	5,890,333	T
2	BCY LifeSciences Inc.	BCY	33,937,757	1,500,000	0.055	0.020	0.050	0.025	0.025	-0.005	525,300	T
1	Bear Creek Mining Corporation	BCM	40,357,655	2,260,904	11.000	3.150	9.990	8.290	9.830	-0.170	999,865	T
2	Bearclaw Capital Corp.	BRL	8,496,666	525,000	0.240	0.105	0.115	0.110	0.115	+0.010	7,400	T
2	Beartooth Platinum Corporation	BTP	113,248,151		0.270	0.105	0.145	0.110	0.125	-0.015	3,471,464	T
1	Beaufield Resources Inc. (Ressources Beaufield I	BFD	75,624,379	129,750	1.040	0.330	0.455	0.330	0.375	-0.050	2,978,604	T
1	Beaumont Select Corp. Inc. cl A	BMN.A	17,321,097		1.220	0.900	1.150	1.000	1.100	-0.020	49,360	T
2	Becker Gold Mines Ltd.	BGD	9,022,911		0.440	0.105	0.300	0.240	0.300	+0.035	95,500	T
2	Bell Resources Corporation	BL	51,156,244		1.240	0.340	0.900	0.550	0.690	+0.060	2,298,194	T
2	Bellhaven Copper & Gold Inc	BHV	17,981,151	2,427,000	0.740	0.410	0.740	0.410	0.470	-----	564,490	T
2	Bellhaven Ventures Inc.	BHV	17,981,151	547,644	1.190	0.600	0.790	0.620	0.640	-0.010	110,902	N
2	Belmont Resources Inc	BEA	10,651,253		0.290	0.125	0.155	0.130	0.140	+0.010	419,925	T
1	Belvedere Resources Ltd.	BEL	42,415,438		0.950	0.300	0.950	0.460	0.870	+0.300	700,875	T
2	Benchmark Energy Corp.	BEE	17,139,831		1.050	0.280	0.430	0.300	0.415	+0.135	431,666	T
2	Benton Resources Corp.	BTC	29,644,350	5,833,331	0.540	0.215	0.440	0.300	0.420	+0.040	1,607,838	T
2	Benton Resources Corp. wt A 13Ap07	BTC.WT			0.160	0.040	0.060	0.050	0.050	-0.065	25,000	T
2	Berkley Resources Inc.	BKS	14,488,993		1.100	0.610	0.950	0.720	0.840	+0.080	311,502	T
1	Beta Minerals Inc.	BMI	28,742,853		0.165	0.055	0.095	0.070	0.075	-0.025	192,452	T
1	Bevo Agro Inc.	BVO	25,535,933		0.340	0.210	0.250	0.210	0.215	-0.015	84,100	T
1	BFS Entertainment & Multimedia Ltd	BFS	7,828,333		0.370	0.140	0.320	0.270	0.280	+0.005	81,500	T
2	Big Bar Gold Corp.	BBK	26,999,277		0.970	0.540	0.820	0.600	0.800	+0.100	398,948	T
2	Big Red Diamond Corporation	DIA	32,052,370	12,262,012	0.175	0.065	0.125	0.065	0.110	+0.030	2,740,106	T
2	Bighorn Petroleum Ltd	BHP	19,948,295		0.800	0.365	0.475	0.390	0.450	-0.020	4,026,166	T
2	Bioenvelop Technologies Corporation	BIE	91,994,272	15,000,000	0.190	0.020	-----	-----	-----	-----	-----	S
2	BioliX Corporation	BXC	20,600,000	6,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Biophage Pharma Inc.	BUG	42,948,912	7,090,832	0.185	0.080	0.160	0.115	0.120	-0.035	1,243,600	T
1	Biorem Inc.	BRM	11,978,299		3.400	1.300	1.410	1.400	1.400	-0.350	1,925	T
2	BioSynt Inc.	RX	12,315,195		0.165	0.095	0.150	0.100	0.150	unch	56,000	T

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2	BioSyntech, Inc.	BSY	95,407,250		0.650	0.270	0.450	0.365	0.400	-0.030	784,447	D
2	Biotech Holdings Ltd.	BIO	92,229,512		0.130	0.045	0.075	0.045	0.070	+0.010	801,400	T
2	Bioteq Environmental Technologies Inc.	BQE	48,129,129	7,000,000	2.040	1.000	2.040	1.700	1.910	+0.260	711,222	T
2	Bioxel Pharma Inc.	BIP	79,333,184		0.650	0.270	0.380	0.315	0.350	unch	473,737	T
1	Birch Mountain Resources Ltd.	BMD	81,078,482		9.830	3.140	4.270	3.550	4.140	+0.240	3,406,702	T
2	Birchpoint Capital Inc	BPC.P	6,250,000	5,000,000	1.400	0.360	1.350	1.150	1.350	+0.350	33,000	N
2	Bishop Gold Inc.	BSG	52,548,270		0.110	0.025	0.050	0.025	0.050	+0.020	7,991,536	T
2	Bitterroot Resources Ltd.	BTT	42,071,343		0.850	0.320	0.550	0.350	0.475	+0.075	5,621,263	T
2	Black Bull Resources Inc.	BBS	44,186,605		0.470	0.055	0.190	0.055	0.070	-0.070	1,109,048	T
p	Black Hat Capital Inc.	BHC.P	3,575,000	2,000,000	0.500	0.180	0.250	0.180	0.200	unch	40,000	T
2	Black Mountain Capital Corporation US\$	BMM.U	10,683,733		0.185	0.050	0.180	0.160	0.160	-0.020	56,616	T
2	Black Pearl Minerals Consolidated Inc.	BLK	28,961,323		0.350	0.120	0.185	0.150	0.155	-0.050	538,100	T
2	Blackdog Resources Ltd.	DOG	11,341,629	2,570,833	0.640	0.220	0.400	0.350	0.400	+0.090	82,916	T
2	Blackpool Exploration Ltd.	BPX.A	31,470,360		0.590	0.170	0.270	0.170	0.200	-0.070	1,200,000	T
2	Blackstone Ventures Inc.	BLV	66,451,530		0.900	0.400	0.640	0.455	0.600	+0.050	1,941,666	T
2	Blue Diamond Mining Corporation	BDM	17,453,702		-----	-----	-----	-----	-----	-----	-----	S
2	Blue Note Metals Inc.	BNT	267,652,230		0.570	0.230	0.300	0.250	0.280	-0.015	3,417,220	N
2	Blue Note Mining Inc	BN	267,552,230		0.380	0.250	0.380	0.250	0.370	-----	20,286,374	T
1	Blue Parrot Energy Inc.	BPA	36,814,411	7,245,792	0.325	0.200	0.265	0.210	0.245	-0.005	545,371	T
2	Blue Tree Wireless Data Inc.	BTW	74,027,457	27,742,524	0.160	0.040	0.150	0.050	0.090	+0.010	8,243,950	T
1	BlueGrouse Seismic Solutions Ltd.	BGH	13,230,194	1,621,517	2.900	1.430	1.750	1.500	1.530	-0.110	220,857	T
1	Blueprint Data Storage, Inc.	BLP	42,969,171	41,667	0.740	0.190	0.740	0.410	0.660	+0.160	376,418	T
2	Bluerock Resources Ltd	BRD	16,697,260		0.850	0.170	0.850	0.460	0.780	+0.285	1,066,777	T
1	BluMont Capital Inc.	BCC	33,915,016	16,916,669	0.700	0.405	0.580	0.460	0.550	-0.030	380,555	T
2	BNP Resources Inc cl A	BNX.A	8,500,000	4,400,000	2.500	1.400	1.650	1.400	1.510	+0.110	17,180	T
2	BNP Resources Inc cl B	BNX.B	922,500		4.000	3.720	3.750	3.750	3.750	unch	2,700	T
p	Bolcar Energie Inc.	BOE	42,678,038	21,491,286	0.500	0.180	0.295	0.225	0.235	+0.005	983,294	T
2	Bonanza Resources Corporation	BRS	21,488,103		0.770	0.175	0.220	0.175	0.200	-0.015	947,049	T
2	Bonaventure Enterprises Inc	BVT	22,394,791	16,830	0.330	0.140	0.220	0.150	0.185	-0.015	839,736	T
2	Boulder Mining Corp.	BDR	133,596,450	250,000	0.420	0.080	0.260	0.170	0.230	+0.060	6,396,348	T
2	Boxxer Gold Corp.	BXX	34,862,180		0.250	0.090	0.135	0.105	0.115	-0.005	582,000	T
1	Bralome Gold Mines Ltd.	BPM	13,215,554		2.050	0.830	1.160	1.000	1.050	+0.010	71,616	T
2	Branchez-Vous! inc.	BZV	29,292,517	3,631,477	0.300	0.120	0.260	0.195	0.195	-0.015	258,473	T
2	Bravo Venture Group Inc	BVG	71,347,543		1.980	0.430	1.380	1.140	1.240	-0.110	2,754,973	T
1	Brazalta Resources Corp.	BRX	53,721,947		1.950	0.700	1.300	1.050	1.260	+0.110	1,768,570	T
2	Brazauro Resources Corporation	BZO	53,137,145		1.700	0.600	1.290	0.950	1.050	-0.180	405,558	T
2	BRC Diamond Corporation	BRC	12,424,032		5.250	3.300	4.500	4.400	4.400	-0.300	121,690	T
1	Breaker Energy Ltd. cl A	WAV.A	34,845,175		7.500	3.900	6.200	5.100	6.000	unch	3,727,575	T
1	Breaker Energy Ltd. cl B	WAV.B	900,000		7.500	6.170	7.500	7.110	7.500	+0.450	3,000	T
2	Brett Resources Inc	BBR	28,582,016		0.900	0.265	0.900	0.690	0.800	+0.100	779,455	T
2	Bridge Resources Corp	BUK	36,247,738	8,285,000	1.690	1.200	1.600	1.200	1.400	-0.200	472,258	T
2	Brigadier Gold Limited	BRG	19,770,335		0.180	0.050	0.135	0.100	0.115	-0.020	534,500	T
1	Brighter Minds Media Inc	BRI	54,426,593	37,247,116	0.380	0.065	0.110	0.065	0.080	-0.030	2,189,800	T
1	Brilliant Mining Corp.	BMC	55,524,719		1.150	0.320	0.910	0.650	0.780	-0.050	3,348,681	T
2	Britannica Resources Corp	BRR	21,487,005	4,342	0.820	0.120	0.495	0.340	0.450	-0.040	484,917	T
2	British Control Oil Fields Limited	BCO	4,068,563		0.180	0.170	-----	-----	-----	-----	-----	T
2	Broadband Learning Corporation	BLC	28,817,037	17,446,527	0.235	0.050	0.100	0.050	0.050	-0.010	332,942	T

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p	Broadcast Capital Corp	BCD.P	2,750,002	1,000,002	0.490	0.375	0.410	0.405	0.405	-0.005	9,000	H
2	Broadview Press Inc.	BDP	11,096,107		0.220	0.115	0.210	0.150	0.210	unch	37,017	T
2	Bronco Energy Ltd.	BCF	19,952,367	1,205,102	6.000	0.970	3.950	3.150	3.500	-0.300	330,545	T
2	Brownstone Ventures Inc	BWN	47,105,104		3.190	1.060	3.190	2.050	2.800	+0.560	2,905,221	T
2	BSM Technologies Inc	GPS	47,225,692	2,257,912	0.290	0.150	0.200	0.150	0.150	-0.030	119,337	T
2	BTB Real Estate Investment Trust Unit ex 3oct11	BTB.UN	14,257,707	810,000	2.150	1.950	2.150	1.950	2.100	-----	1,494,232	T
2	Buchans River Ltd	BUV	14,579,670	4,711,000	0.345	0.160	0.240	0.175	0.220	+0.060	508,750	T
2	Buffalo Gold Ltd US\$	BUF.U	45,881,972		2.870	0.370	2.220	1.800	1.820	-0.250	2,461,552	T
1	Buffalo Oil Corporation, The	BFO	17,789,434		2.150	1.410	1.870	1.540	1.850	+0.120	371,823	T
2	Burcon NutraScience Corp.	BU	24,127,865		3.900	1.250	2.630	2.300	2.440	-0.160	208,101	T
2	Butler Developments Corp.	BTD	11,912,712		0.165	0.080	0.150	0.120	0.140	-0.005	331,072	T
p	C Level Bio International Holding Inc	CLV.P	16,500,000	10,000,000	0.240	0.110	0.240	0.110	0.210	-----	862,250	H
2	C. A. Bancorp Inc	BKP	12,170,880	4,480,784	0.600	0.125	0.430	0.280	0.350	-0.100	314,330	T
2	C. A. Bancorp Inc wt ex 26Jan07	BKP.WT			0.210	0.005	0.070	0.025	0.025	-0.005	413,500	T
2	C2C Inc.	CCN	15,560,996	3,666,667	0.220	0.090	0.175	0.090	0.175	+0.060	676,166	T
2	Cabo Drilling Corp.	CBE	31,300,836		0.670	0.260	0.410	0.345	0.400	+0.060	696,212	T
2	Cadillac Mining Corporation	COX	24,059,710	13,170,474	0.500	0.140	0.230	0.140	0.190	+0.045	259,933	T
1	Cadiscor Resources Inc	CAO	27,599,000		0.750	0.330	0.580	0.330	0.550	+0.140	2,713,178	T
2	Cagim Real Estate Corporation	CIM	13,382,041	4,466,666	0.700	0.330	0.630	0.550	0.550	unch	18,166	T
2	Call Genie Inc.	GNE	53,067,074	19,106,142	1.650	0.450	0.910	0.660	0.750	unch	699,490	T
1	Callinan Mines Limited	CAA	34,505,366		1.500	0.400	1.500	1.050	1.350	+0.150	1,388,395	T
2	Calypso Acquisition Corp.	CLP	33,614,108		0.750	0.400	0.630	0.400	0.630	+0.110	1,102,484	T
2	Camex Energy Corp	CXE	3,572,699		-----	-----	-----	-----	-----	-----	-----	S
2	Camphor Ventures Inc.	CFV	14,642,665		1.850	1.050	1.680	1.300	1.530	+0.180	255,185	T
2	Canaco Resources Inc.	CAN	27,641,608	1,522,667	1.050	0.315	1.000	0.690	0.800	+0.050	3,139,317	T
1	Canadas Pizza Delivery Corp	CPZ	6,053,924		0.750	0.350	0.690	0.600	0.650	+0.050	18,707	T
2	Canadian Arrow Mines Limited	CRO	31,937,880		0.190	0.065	0.145	0.120	0.140	-0.010	826,833	T
2	Canadian Empire Exploration Corp	CXP	36,389,366		0.170	0.050	0.065	0.050	0.060	unch	1,012,865	T
2	Canadian Equipment Rental Fund Limited Partne	CFL.UN	3,289,784	2,464,877	3.750	1.380	3.750	3.500	3.650	+0.150	5,617	T
2	Canadian Golden Dragon Resources Ltd.	CGG	48,063,351	3,750,000	0.240	0.085	0.130	0.105	0.115	-0.005	303,500	T
2	Canadian Imperial Venture Corp.	COV	212,437,107	1,250,000	0.300	0.075	0.240	0.090	0.180	+0.050	17,646,630	T
p	Canadian Prodigy Capital Corporation	PDLP	5,400,000	1,400,000	0.195	0.100	0.190	0.150	0.190	+0.030	89,000	T
2	Canadian Shield Resources Inc.	CSP	39,885,750	941,710	0.220	0.095	0.150	0.095	0.145	+0.030	1,755,700	T
2	Canadian Spirit Resources Inc.	SPI	28,833,082		5.200	1.600	2.270	1.610	2.050	+0.420	802,208	T
1	CanaDream Corporation	CDN	16,672,042		0.450	0.260	0.450	0.350	0.400	+0.030	151,800	T
2	Canafican Metals And Mining Corp	CAF	25,865,545	2,010,962	0.120	0.045	0.080	0.045	0.050	-0.030	431,490	T
1	CanAlaska Uranium Ltd.	CVV	78,014,576		0.580	0.380	0.580	0.380	0.560	-----	3,943,052	T
1	CanAlaska Ventures Ltd.	CVV	78,014,576		0.770	0.370	0.425	0.390	0.400	-0.005	679,944	N
2	Canasia Industries Corporation	CAJ	35,071,814	637,500	0.140	0.085	0.110	0.085	0.095	-0.010	1,234,702	T
2	Canasil Resources Inc.	CLZ	21,735,342		0.430	0.115	0.295	0.200	0.215	-0.035	1,457,320	T
2	Can-Chin Entertainment Group Co. Ltd.	CNC	18,605,940	3,750,000	0.140	0.080	-----	-----	-----	-----	-----	T
2	Candorado Operating Company Ltd.	CDO	27,904,036		0.280	0.075	0.270	0.190	0.225	-0.025	2,505,117	T
1	Canext Energy Ltd	CXT	28,572,384		1.950	1.060	1.550	1.300	1.550	+0.250	134,043	T
2	Cangold Limited	CLD	62,688,483	158,672	0.240	0.070	0.130	0.095	0.115	unch	868,332	T
2	Canmex Minerals Corporation	CXM	13,229,912		4.400	2.000	3.700	3.000	3.400	+0.100	333,417	T
2	Cannasat Therapeutics Inc.	CTH	66,014,957	39,155,839	0.800	0.150	0.235	0.175	0.200	unch	100,764	T

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1	Cannon Oil & Gas Ltd.	COO	21,944,484		0.750	0.330	0.660	0.500	0.500	-0.170	77,239	T
2	Canoro Resources Ltd.	CNS	92,994,819		1.700	0.880	1.190	0.980	1.120	-0.050	1,292,827	T
2	Canplats Resources Corporation	CPQ	40,483,931		0.430	0.185	0.405	0.330	0.340	-0.060	945,950	T
2	Canstar Resources Inc.	ROX	47,962,547		0.270	0.105	0.160	0.105	0.105	-0.035	930,900	T
2	Cantex Mine Development Corp	CD	283,947,473	6,540,000	0.195	0.050	0.085	0.070	0.080	unch	2,185,308	T
1	Cantronic Systems Inc.	CTS	38,913,829	13,162,482	0.250	0.110	0.155	0.110	0.130	-0.015	119,500	T
2	Canyon Creek Food Co Ltd	CYF	35,148,902		0.240	0.080	0.155	0.080	0.110	-0.020	339,400	T
2	Capella Resources Ltd.	CPS	22,930,922		1.350	0.160	1.350	0.720	0.970	+0.050	757,000	T
2	Capital 3429 Inc.	TQV.P	3,106,500	1,250,000	-----	-----	-----	-----	-----	-----	-----	N
2	Capital ABTB Inc.	BTB.P	12,000,000	4,000,000	0.300	0.205	-----	-----	-----	-----	-----	N
2	Capital Alliance Group Inc.	CPT	35,670,630		1.090	0.550	0.870	0.760	0.850	-0.020	485,349	T
2	Capital Pro-Egaux Inc.	CPE	41,950,772	18,954,712	-----	-----	-----	-----	-----	-----	-----	S
p	Cap-Link Ventures Ltd	CAV.P	4,000,000	2,000,000	0.300	0.100	0.155	0.100	0.155	+0.015	105,000	T
p	Capo Resources Ltd.	KPO.P	1,580,000	580,000	0.700	0.610	0.650	0.650	0.650	unch	2,500	T
2	CAPVEST Income Corp.	CVS	45,739,475	6,461,026	0.250	0.115	0.155	0.115	0.135	-0.015	1,346,540	T
2	Carat Exploration Inc.	CRZ	36,051,404	15,900,004	1.800	0.860	1.730	1.610	1.680	+0.030	321,730	T
2	Carbiz Inc.	CZ	41,090,514	5,059,566	0.235	0.050	0.195	0.160	0.170	+0.010	254,000	D
2	CardioComm Solutions Inc.	CCG	42,067,376		0.090	0.025	0.040	0.025	0.030	-0.010	1,020,166	T
1	Caribou Resources Corp.	CBU	34,849,924		2.750	1.470	1.850	1.470	1.710	+0.010	938,974	T
2	Carlin Gold Corporation	CGD	38,039,303	6,281,250	0.485	0.150	0.315	0.250	0.255	-0.005	831,295	T
2	Carlton Trail Limited Partnership cl A unit	CTP.UN.A	7,667,000		-----	-----	-----	-----	-----	-----	-----	T
2	Carmax Explorations Ltd.	CMX	34,287,498	1,200,000	0.220	0.090	0.160	0.110	0.110	-0.035	2,215,475	T
1	Carpathian Gold Inc.	CPN	92,896,315		0.870	0.110	0.780	0.520	0.760	+0.150	4,622,701	N
p	Cascade Minerals Inc	CSM.P	3,400,000	2,000,000	0.350	0.200	-----	-----	-----	-----	-----	H
2	Cascadero Copper Corporation	CCD	41,080,612	24,000,001	0.430	0.095	0.135	0.095	0.115	+0.015	505,900	T
2	Cascadia International Resources Inc.	CJ	41,932,121		0.200	0.040	0.060	0.040	0.050	unch	932,725	T
1	Cash Canada Group Ltd.	CUL	14,049,605		0.450	0.220	0.360	0.300	0.350	+0.030	186,500	T
2	Cash Minerals Ltd.	CHX	75,942,685		2.240	0.340	1.690	1.230	1.590	-0.010	3,512,586	T
2	Cassidy Gold Corp.	CDY	73,003,105		1.250	0.530	0.680	0.530	0.530	-0.150	560,338	T
2	Castillian Resources Corp.	CT	44,532,314		0.570	0.250	0.360	0.250	0.265	-0.135	684,114	T
2	Castle Rock Petroleum Ltd. cl A	RCK.A	10,701,625	3,000,000	1.650	0.200	0.300	0.200	0.230	-0.020	187,500	T
2	Castle Rock Petroleum Ltd. cl B	RCK.B	900,000		4.660	1.350	1.500	1.350	1.500	-0.050	6,300	T
2	Catalina Energy Corp.	CA	33,631,038		0.140	0.050	0.070	0.050	0.060	unch	982,425	T
2	Cathay Forest Products Corp.	CFZ	56,459,442	18,365,924	0.880	0.510	0.570	0.510	0.550	+0.040	759,220	T
1	C-Com Satellite Systems Inc.	CMI	31,457,356		0.560	0.230	0.500	0.415	0.435	-0.030	138,500	T
p	CCT Capital Ltd	CCW.P	4,300,000	2,000,000	0.300	0.150	0.200	0.155	0.155	-0.015	49,000	T
2	Ceapro Inc	CZO	37,461,670		0.380	0.250	0.320	0.260	0.300	-0.020	217,868	T
p	Celestial Energy Inc	CEL.P	2,783,330	1,283,330	-----	-----	-----	-----	-----	-----	-----	H
2	Cell-Loc Location Technologies Inc.	LTI	110,261,831		0.435	0.150	0.250	0.200	0.200	-0.040	718,187	T
2	Cellstop Systems Inc.	KNO	48,166,068		0.060	0.030	0.050	0.030	0.045	+0.015	204,400	T
2	Celtic Minerals Ltd	CME	57,422,626		0.960	0.295	0.580	0.295	0.340	-0.210	1,344,349	T
2	Cematrix Corporation	CVX	29,957,327	5,536,233	0.360	0.260	0.360	0.300	0.300	+0.030	60,487	T
1	Cencotech Inc.	CTZ	21,818,332	710,620	0.120	0.030	0.040	0.030	0.040	-0.005	108,390	T
2	Cenit Corporation	CNT	18,977,327		0.240	0.060	0.095	0.060	0.070	-0.025	146,700	T
2	Central Alberta Well Services Corp.	CWC	41,718,236	1,689,084	2.350	0.820	1.080	0.830	0.870	-0.180	1,293,109	T
2	Central Canada Foods Corporation cl A	CDF.A	19,273,333		0.650	0.140	0.320	0.205	0.240	-0.060	323,800	T
2	Centrasia Mining Corp wt 28Apr07	CTM.WT			0.500	0.090	0.090	0.090	0.090	-0.060	4,500	T

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2	Centrasia Mining Corp.	CTM	16,870,267	4,202,452	1.530	0.430	0.750	0.430	0.690	+0.240	318,750	T
2	Century Energy Ltd	CEY	15,552,113		0.180	0.070	0.100	0.085	0.085	-0.015	11,950	T
2	Century Mining Corporation	CMM	115,762,884		1.890	0.340	0.930	0.700	0.800	-0.110	6,004,384	T
1	Cervus LP Units	CVL.UN	6,775,342		13.500	10.000	11.500	11.000	11.250	+0.200	481,985	T
2	CGX Energy Inc. US\$	OYL.U	95,255,913		0.560	0.250	0.460	0.280	0.415	+0.105	1,774,620	T
2	Chalk Media Corp.	CKM	61,433,196	12,781,440	0.450	0.150	0.240	0.150	0.175	-0.060	3,025,000	T
2	Challenger Energy Corp.	CHA	31,244,008	15,700,000	3.740	1.850	2.500	2.020	2.350	+0.200	260,930	T
2	Champion Bear Resources Ltd.	CBA	19,823,176		1.500	0.450	0.840	0.650	0.660	-0.170	148,797	T
2	Champion Communication Services Inc	CHP	4,217,007		0.160	0.070	0.120	0.120	0.120	unch	10,000	T
2	Channel Resources Ltd	CHU	43,693,740		0.420	0.180	0.290	0.200	0.230	-0.035	1,173,799	T
1	Chapleau Resources Ltd.	CHI	77,970,899		0.780	0.250	0.730	0.560	0.720	+0.020	867,563	T
p	Charter Realty Holdings Ltd.	CRH.P	6,000,000	2,000,000	0.350	0.175	0.240	0.240	0.240	-0.010	15,000	T
2	Chemaphor Inc.	CFR	18,367,053	5,495,542	0.400	0.180	0.400	0.200	0.350	+0.050	871,000	T
2	CHEQ-IT Ltd.	CQT	14,100,000	3,500,000	0.390	0.060	0.250	0.180	0.245	+0.015	791,010	T
2	Chesapeake Gold Corp.	CKG	19,752,795	375,000	6.450	4.130	5.980	4.750	5.850	+0.550	177,794	T
2	Cheyenne Energy Inc.	CHY	15,493,182	2,618,997	0.640	0.280	0.470	0.300	0.355	-0.045	443,100	T
2	China Diamond Corp	CDC	224,084,772	6,594,698	0.090	0.050	-----	-----	-----	-----	-----	H
1	China Education Resources Inc.	CHN	37,633,482		2.340	0.680	1.150	0.750	0.820	-0.250	571,473	T
p	China Goldcorp Ltd.	CAU.P	6,650,000	2,050,000	0.490	0.170	0.250	0.170	0.200	-0.040	60,000	T
1	Choice Resources Corp.	CZE	67,616,994		1.120	0.610	0.710	0.610	0.670	+0.030	2,332,753	T
2	ChondroGene Limited	CDG	55,365,157		2.250	0.850	1.180	0.950	1.100	+0.030	1,312,006	D
2	Christopher James Gold Corp.	CJG	29,964,296		0.720	0.300	0.650	0.500	0.610	+0.060	675,634	T
2	Chrysalis Capital III Corporation	CYX.P	10,000,000	4,000,000	0.300	0.150	-----	-----	-----	-----	-----	H
2	Churchill Energy Inc	CEI	27,839,141	4,013,333	1.900	0.850	1.280	0.850	1.270	-0.030	134,706	T
2	Cie-Nergy Ply-Foil Canada Inc	CGY	9,392,655		0.330	0.300	-----	-----	-----	-----	-----	S
2	Cimatec Enviromental Engineering Inc.	CEG	35,583,475		0.250	0.170	0.220	0.185	0.185	-0.025	250,000	T
2	Cinema Internet Networks Inc.	CWK	18,663,694		0.095	0.025	0.030	0.025	0.025	-0.005	795,000	T
2	Cinemage Corporation	CIG	31,747,286	6,746,001	0.090	0.025	0.090	0.055	0.075	-0.010	693,108	T
2	Circumpacific Energy Corporation	CER	29,422,638		0.240	0.085	0.105	0.085	0.105	-0.035	25,000	T
1	Cirrus Energy Corporation	CYR	43,267,333	4,100,000	1.500	0.750	1.350	1.100	1.350	+0.150	304,800	T
2	Cleanfield Alternative Energy Inc.	AIR	21,833,334	14,833,334	1.550	1.150	1.550	1.500	1.550	+0.050	77,860	T
2	Clearford Industries Inc.	CLI	24,856,165	3,425,195	1.050	0.360	0.500	0.360	0.400	-0.025	145,350	T
2	ClearFrame Solutions Corp.	CFA	4,702,001	360,375	-----	-----	-----	-----	-----	-----	-----	S
1	Clemex Technologies Inc. cl A	CXG.A	18,788,060		0.395	0.155	0.210	0.155	0.175	-0.035	355,140	T
2	Cloudbreak Resources Ltd.	CDB	29,207,302		0.360	0.090	0.150	0.100	0.120	+0.020	5,472,229	T
2	CMC Metals Ltd.	CMB	10,195,051	1,229,742	0.560	0.210	0.445	0.345	0.400	-0.050	143,250	T
2	CMQ Resources Inc.	CMQ	51,812,500	3,436,476	0.570	0.185	0.570	0.400	0.500	+0.140	406,010	T
p	CNR Capital Corporation	PY.P	8,080,000	4,000,000	0.400	0.250	0.280	0.260	0.280	-0.020	31,500	T
2	CO2 Solution Inc.	CST	26,530,779	1,845,277	0.640	0.150	0.250	0.175	0.220	+0.020	480,098	T
1	Coastal Energy Company	CEO	307,332,888	188,082,885	0.700	0.590	0.700	0.590	0.610	-----	1,517,018	T
2	Coastport Capital Inc.	CPP	23,571,378		1.650	0.650	0.890	0.680	0.840	-0.030	1,345,690	T
2	Cobra Venture Corporation	CBV	12,346,250		0.295	0.140	0.250	0.140	0.195	+0.030	203,000	T
2	Cogitore Resources Inc	WOO	22,188,873	1,199,998	1.040	0.580	0.800	0.630	0.780	unch	142,000	T
p	Cold Creek Capital Inc	CCC.P	4,700,000	2,200,000	0.540	0.350	-----	-----	-----	-----	-----	H
2	Colibri Resource Corporation	CBI	20,569,867	2,860,000	0.320	0.100	0.130	0.110	0.130	unch	236,000	T
2	Colibri Resource Corporation wt A 28JI07	CBI.WT			0.070	0.010	0.010	0.010	0.010	unch	26,000	T

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2	Colonia Energy Corp.	CLA	44,818,334	11,958,333	0.230	0.100	0.180	0.130	0.135	-0.010	731,800	T
2	Columbia Metals Corporation Limited	COL	58,896,427		0.770	0.205	0.295	0.205	0.280	+0.020	1,010,800	T
2	Columbia Yukon Explorations Inc	CYU	15,834,047	11,278	0.720	0.330	0.600	0.450	0.530	+0.010	59,326	T
2	Columbus Gold Corporation	CGT	20,244,356	4,480,134	1.250	0.720	0.890	0.790	0.890	unch	510,451	T
2	Comet Industries Ltd.	CMU	3,722,445	201,492	2.000	1.490	1.500	1.500	1.500	unch	2,000	T
1	Commander Resources Ltd	CMD	56,284,044		0.960	0.225	0.730	0.470	0.620	-0.080	2,784,378	T
2	Commerce Resources Corp.	CCE	52,930,351		0.540	0.130	0.420	0.320	0.340	-0.050	1,558,450	T
1	Committee Bay Resources Ltd	CBR	69,513,342	199,058	0.980	0.395	0.500	0.425	0.460	-0.040	541,011	T
p	Communications DVR Inc.	DVR.P	3,765,000	1,950,000	0.175	0.075	0.160	0.075	0.075	unch	35,000	T
2	Compliance Energy Corporation	CEC	44,985,245	11,548,684	0.960	0.500	0.600	0.500	0.550	-0.030	1,093,972	T
2	Comwest Enterprise Corp cl A nv	CWP.A	5,176,634		0.350	0.085	0.250	0.085	0.140	+0.030	21,850	T
2	Comwest Enterprise Corp cl B	CWP	7,040,432		0.355	0.130	0.300	0.155	0.175	+0.015	25,578	T
2	Condor Resources Inc	CN	11,548,946	4,660,000	1.190	0.360	0.600	0.380	0.500	+0.010	253,940	T
2	Coniagas Resources Limited	CNY	8,027,492		0.225	0.090	0.140	0.130	0.140	unch	11,612	T
2	Conporec Inc.	CNP	63,342,595	16,590,890	0.300	0.165	-----	-----	-----	-----	-----	H
2	Conquest Resources Limited	CQR	59,971,677		0.220	0.090	0.120	0.090	0.095	-0.015	499,398	T
2	Cons Abaddon Resources Inc.	ABN	31,366,157		0.880	0.200	0.630	0.410	0.580	+0.130	2,310,327	T
2	Cons AGX Resources Corp.	CSX	6,855,675		0.800	0.500	-----	-----	-----	-----	-----	T
2	Cons Beacon Resources Ltd.	KBC	21,419,100		0.850	0.050	0.085	0.050	0.075	unch	1,687,869	T
2	Cons Ecoprogress Technology Inc.	CES	82,040,264		0.170	0.040	0.070	0.040	0.050	+0.010	5,419,950	T
1	Cons EnviroWaste Industries Inc.	CWD	10,414,699		1.100	0.700	0.890	0.760	0.780	-0.070	26,664	T
2	Cons Firstfund Capital Corp.	FFP	6,006,703		0.550	0.300	-----	-----	-----	-----	-----	T
2	Cons Global Diamond Corp.	CK	43,094,336		0.160	0.060	0.095	0.070	0.075	-0.005	603,221	T
2	Cons Global Minerals Ltd.	CTG	67,694,210	965,896	0.430	0.160	0.235	0.175	0.190	-0.020	2,590,200	T
2	Cons Gold Win Ventures Inc.	CGW	90,260,857	75,000	0.285	0.050	0.090	0.070	0.075	-0.015	3,729,620	T
2	Cons Gulfside Resources Ltd.	CGL	23,466,595	238,128	0.330	0.045	0.165	0.120	0.140	+0.005	447,055	T
2	Cons New Sage Resources Ltd.	CNW	19,417,764	37,500	0.300	0.085	0.250	0.180	0.195	-0.040	139,000	T
2	Cons Pacific Bay Minerals Ltd.	CBP	33,004,714	12,500	0.450	0.145	0.290	0.170	0.260	+0.065	1,921,747	T
2	Cons Puma Minerals Corp.	CPW	45,517,154		2.210	1.010	1.580	1.010	1.400	+0.200	358,271	T
2	Cons Spire Ventures Ltd.	CZS	36,661,756	175,778	0.850	0.180	0.280	0.180	0.180	-0.060	1,754,300	T
2	Cons Venturex Holdings Ltd.	CVA	33,204,055		0.150	0.050	0.125	0.090	0.100	-0.010	2,185,500	T
2	Consolidated Thompson Iron Mines Limited	CLM	33,392,452		2.900	1.900	2.900	2.200	2.900	+0.500	3,388,467	T
1	CON-SPACE Communications Ltd.	CCB	10,773,380	795,000	1.290	0.450	0.740	0.520	0.520	-0.240	62,400	T
2	Constantine Metal Resources Ltd	CEM	15,340,153	7,140,842	0.750	0.175	0.300	0.175	0.200	-0.050	198,000	T
2	Contact Exploration Inc.	CEX	33,312,300		3.480	0.840	1.120	0.850	1.000	-0.050	378,216	T
2	Contact Image Corporation	CI	16,197,606	9,374,477	0.050	0.015	0.030	0.015	0.030	unch	670,000	T
2	Contec Innovations Inc	BUZ	56,870,501	4,417,652	0.290	0.190	0.240	0.195	0.220	+0.010	905,405	T
2	Continental Minerals Corporation	KMK	53,110,851		2.960	1.310	1.490	1.320	1.470	+0.070	763,555	T
2	Continental Precious Minerals Inc.	CZQ	27,439,113		4.740	0.650	1.950	1.100	1.490	-0.160	1,992,904	T
2	Continuum Health Care Inc.	CCF	10,326,667	6,416,061	0.200	0.055	0.100	0.100	0.100	unch	7,000	T
2	Continuum Resources Ltd.	CNU	64,377,503	14,853	0.420	0.175	0.285	0.220	0.265	-0.005	3,787,223	T
2	Cooper Minerals Inc.	CQ	10,918,208		0.900	0.220	0.385	0.220	0.360	-0.040	439,580	T
p	Copacabana Capital Limited	CAP	14,486,560	11,000,000	0.250	0.145	-----	-----	-----	-----	-----	S
2	Copper Canyon Resources Ltd	CPY	48,351,810		1.400	0.500	1.100	0.740	0.750	-0.350	1,351,024	T
2	Copper Creek Ventures Ltd.	CPV	38,965,755		0.210	0.060	0.090	0.070	0.070	-0.010	927,800	T
2	Copper Fox Metals Inc.	CUU	57,978,947	7,625,400	0.900	0.210	0.660	0.465	0.570	+0.070	2,413,526	T

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2	Copper Ridge Explorations Inc.	KRX	52,963,157		0.250	0.070	0.150	0.110	0.140	+0.025	1,404,150	T
1	Coral Gold Resources Ltd.	CGR	6,812,460		6.990	2.870	3.500	3.020	3.500	+0.140	212,422	T
2	Coral Sea Petroleum Ltd	CPO	9,475,267		0.150	0.060	0.075	0.070	0.070	-0.010	130,500	T
1	Cordy Oilfield Services Inc.	CKK	80,559,323		6.500	1.530	2.600	1.650	2.430	+0.280	3,111,036	T
2	Corex Gold Corporation	CGE	16,984,510		1.370	0.180	0.950	0.690	0.700	-0.220	109,522	T
2	Cornerstone Capital Resources Inc.	CGP	49,583,821		0.880	0.360	0.800	0.550	0.560	-0.070	2,339,341	T
2	Cornerstone Industries International Inc.	CIA	21,099,800	17,300,000	2.440	0.235	0.450	0.235	0.260	-0.120	826,694	T
2	Coronado Resources Ltd.	CRD	17,078,648		1.700	0.720	1.100	0.720	0.780	-0.320	1,038,772	T
2	Coronation Minerals Inc.	CMV	55,558,136		0.590	0.190	0.290	0.200	0.200	-0.050	1,804,650	T
2	Corporate Properties Limited	CPR	11,271,399		4.000	2.150	2.850	2.150	2.150	-0.600	30,000	T
2	Costa Energy Inc.	COE	12,781,865	332,032	0.950	0.285	0.380	0.285	0.300	-0.035	418,776	T
2	Covalon Technologies Ltd	COV	56,322,784	13,436,204	0.630	0.355	0.500	0.430	0.485	+0.025	1,111,698	T
2	Covik Development Corp.	CKD	29,023,317		0.265	0.195	0.260	0.195	0.195	-0.070	1,037,400	N
1	CPI Crown Properties International Corporation	CWN	10,404,305		1.950	0.800	1.750	1.400	1.450	-0.050	69,930	T
2	CPL Technologies Inc.	CCY	13,053,848		0.120	0.070	0.105	0.080	0.080	-0.035	125,000	T
p	CPVC Blackcomb Inc	BKC.P	4,850,000	1,700,000	0.700	0.495	0.500	0.500	0.500	-0.010	5,000	T
p	CPVC Tremblant Inc.	TTT.P	9,750,000	3,500,000	0.200	0.130	-----	-----	-----	-----	-----	S
2	Cream Minerals Ltd.	CMA	38,765,343		0.800	0.250	0.550	0.430	0.520	+0.060	423,362	T
2	Crescent Resources Corp.	CRC	17,804,679		0.750	0.250	0.360	0.260	0.360	+0.080	112,250	T
p	Cresval Capital Corp.	CRV.P	9,050,000	2,200,000	0.250	0.115	-----	-----	-----	-----	-----	H
2	CRH Medical Corporation	CRM	42,833,351	1,990,444	3.720	1.230	1.890	1.230	1.380	-0.280	497,445	T
2	Critical Outcome Technologies Inc	COT	34,602,332	23,931,666	0.450	0.350	0.450	0.350	0.400	-----	392,500	T
1	CriticalControl Solutions Corp.	CCZ	129,443,816		0.345	0.130	0.170	0.130	0.160	+0.010	1,692,836	T
2	Croesus Gold Inc.	CGN	18,969,445	1,455,352	0.350	0.155	0.350	0.300	0.350	+0.110	11,000	T
2	Cromwell Resources Ltd	CWR	2,405,500		0.500	0.500	-----	-----	-----	-----	-----	T
1	Crossfire Holdings Inc.	CFE	20,036,310		1.240	0.245	0.900	0.780	0.820	-0.030	118,573	T
1	Crosshair Exploration & Mining Corp.	CXX	60,713,047	562,500	2.350	0.780	2.350	1.700	2.300	+0.360	5,129,978	T
2	Crossroads Explorations Inc	CEQ	6,797,400	175,000	0.650	0.450	-----	-----	-----	-----	-----	H
2	Crowflight Minerals Inc.	CML	153,830,554	1,023,305	0.475	0.175	0.450	0.350	0.420	+0.040	5,532,574	T
2	Crown Point Ventures Ltd	CWV	11,975,309		0.790	0.510	0.700	0.520	0.600	unch	79,083	T
2	Cruiser Oil & Gas Ltd.	COG	81,714,862	23,550,000	0.350	0.105	0.155	0.105	0.155	+0.045	951,900	T
2	Cryopak Industries Inc.	CYK	6,521,348	142,185	0.200	0.025	-----	-----	-----	-----	-----	S
p	Crystal-Vintage Growth Corporation	GCV.P	2,666,667	666,667	0.300	0.100	0.300	0.250	0.300	unch	24,000	T
2	CSM Systems Corp	CKX	20,320,358	699,625	0.950	0.240	0.750	0.580	0.640	-0.040	74,275	T
p	Cue Capital Corp	CUE.P	12,277,000	10,277,000	0.450	0.320	-----	-----	-----	-----	-----	H
2	Culane Energy Corp.	CLN	19,108,981	935,821	11.210	1.380	11.210	8.000	10.150	+1.550	756,787	T
2	Curlaw Lake Resources Inc.	CWQ	54,929,526		0.240	0.050	0.190	0.135	0.155	-0.020	626,190	T
2	Currie Rose Resources Inc.	CUI	35,270,237		0.450	0.190	0.300	0.240	0.275	+0.035	394,046	T
2	Cybersurf Corp	CY	33,191,908	2,448,730	0.250	0.125	0.190	0.145	0.145	-0.055	419,480	T
2	CYGAM Energy Inc	CYG	72,335,640	57,798,556	1.400	0.550	0.720	0.550	0.620	-0.040	107,200	T
2	Cypress Development Corp.	CYP	70,596,502		0.370	0.135	0.215	0.170	0.210	+0.005	8,497,009	T
2	Cypress Hills Resource Corp.	CHS	29,654,373		0.330	0.110	0.170	0.110	0.130	-0.040	254,313	T
2	Cytiva Software Inc.	CRX	18,127,502		0.340	0.240	0.320	0.280	0.320	+0.040	182,000	T
2	CZM Capital Corp.	CZM	12,265,500	346,500	0.405	0.150	0.250	0.150	0.200	unch	245,000	T
1	Dacha Capital Inc.	DAC	4,067,850	338,736	2.020	1.560	1.950	1.670	1.700	-0.300	23,518	T
2	Dajin Resources Corp.	DJI	28,964,041	360,000	0.630	0.150	0.350	0.250	0.290	-0.040	1,019,540	T
2	Dalmac Energy Inc.	DAL	12,388,238	2,789,733	1.600	0.500	0.700	0.500	0.690	+0.100	576,800	T

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2	d'Ariane Resources Inc.	DAR	37,401,153	3,076,499	0.420	0.110	0.210	0.160	0.165	-0.045	660,099	T
1	Darnley Bay Resources Limited	DBL	38,289,751	41,866	0.180	0.080	0.130	0.080	0.095	-0.020	457,725	T
2	Dawson Creek Capital Corp	DAW.P	3,000,000	1,500,000	-----	-----	-----	-----	-----	-----	-----	H
2	Daytona Energy Corp	DTE	20,562,120	93,750	0.280	0.150	0.190	0.150	0.190	unch	15,194	T
2	D-Box Technologies Inc.	DBO.A	55,030,016	5,100,000	0.560	0.170	0.560	0.400	0.485	+0.020	2,769,136	T
2	DCB Capital Inc	DCB.P	4,346,666	1,013,333	0.500	0.250	-----	-----	-----	-----	-----	N
1	Decision Dynamics Technology Ltd.	DDY	51,531,598	20,925,747	0.550	0.180	0.250	0.180	0.200	-0.005	584,138	T
1	Decision Dynamics Technology Ltd. wt 29Ja07	DDY.WT			0.050	0.005	-----	-----	-----	-----	-----	T
2	Dejour Enterprises Ltd.	DJE	59,365,751		2.830	0.990	1.970	1.260	1.950	+0.370	5,479,068	T
2	Dejour Enterprises wt 17mar07	DJE.WT			1.950	0.500	1.200	0.750	1.100	+0.150	186,100	T
2	Deloro Resources Ltd.	DLL	20,533,197	567,834	0.410	0.205	0.235	0.205	0.230	-0.010	187,000	T
2	Delta Exploration Inc.	DEV	14,170,220		0.550	0.130	0.405	0.330	0.390	+0.045	605,465	T
2	Delta Systems, Inc	DLT	19,959,533		0.500	0.210	0.290	0.210	0.250	unch	203,250	T
p	Demcap Investments Inc	DEM.P	5,999,998	1,999,998	0.450	0.310	0.430	0.310	0.400	-0.030	124,000	T
2	Dentonia Resources Ltd.	DTA	60,342,411		0.310	0.100	0.135	0.100	0.130	+0.010	1,127,260	T
1	DEQ Systems Corp.	DEQ	38,274,914	14,658,260	0.800	0.300	0.560	0.305	0.500	+0.140	1,569,850	T
2	Derek Oil & Gas Corporation	DRK	39,676,616		0.550	0.205	0.400	0.205	0.400	+0.150	1,287,257	T
p	Desco Energy Ltd.	DSE	8,338,600	4,000,000	5.000	1.750	1.950	1.850	1.850	-0.050	11,000	H
2	Desert Gold Ventures	DAU	11,841,917	47,265	1.050	0.350	0.980	0.830	0.950	+0.140	498,686	T
2	Desmarais Energy Corp	DES	11,790,900		1.650	0.900	1.000	0.900	0.900	-0.060	24,000	T
2	Detector Exploration Ltd.	DEX	11,918,701		0.800	0.345	0.800	0.600	0.700	unch	73,440	T
2	DevStudios International Inc.	DVE	28,650,373	8,309,425	0.790	0.360	0.560	0.420	0.470	-0.050	69,475	T
p	D-Fense Capital Ltd.	DFC.P	2,750,000	1,000,000	0.350	0.180	0.200	0.200	0.200	unch	20,000	H
2	Dia Bras Exploration Inc.	DIB	98,123,686		1.000	0.240	1.000	0.780	0.940	+0.100	7,292,250	T
2	Diadem Resources Ltd	DRL	12,742,746		0.700	0.230	0.395	0.270	0.300	+0.035	317,154	T
2	Diagem Inc.	DGM	198,959,269	217,501	0.175	0.075	0.100	0.085	0.095	-0.005	843,300	T
2	Diagnos Inc	ADK	34,884,685		0.300	0.150	0.235	0.195	0.225	+0.025	1,186,325	T
2	Diamcor Mining Inc.	DMR	29,776,809	16,667	0.200	0.035	0.055	0.035	0.040	-0.020	745,667	T
2	Diamond Hawk Mining Corp.	DMD	53,071,913		0.200	0.070	0.100	0.070	0.070	-0.020	407,460	T
1	Diamondex Resources Ltd.	DSP	102,029,904		0.830	0.330	0.430	0.330	0.360	unch	4,854,129	T
1	Diamonds North Resources	DDN	43,605,398	737,500	1.230	0.780	0.900	0.780	0.830	-0.110	553,727	T
1	Dianor Resources Inc.	DOR	125,304,737	52,500	2.180	0.560	0.880	0.670	0.850	+0.050	22,663,443	T
2	Digger Resources Inc.	DIG	9,349,035		3.300	1.000	1.600	1.000	1.500	+0.310	151,380	T
2	Dios Exploration Inc	DOS	14,766,968	1,358,050	0.400	0.200	0.280	0.220	0.250	+0.020	338,107	T
2	DiscFactories Corporation	DSK	27,672,231		0.180	0.030	0.100	0.060	0.070	-0.035	266,920	T
1	Discovery Capital Corporation	DVY.Y	50,619,657		0.165	0.070	0.090	0.070	0.090	-0.010	534,336	T
2	Discovery PGM Exploration Ltd.	PTD	23,917,368	336,511	0.240	0.045	0.120	0.080	0.090	-0.030	120,000	T
2	Discovery-Corp Enterprises Inc.	DCY	21,737,962		0.300	0.160	0.300	0.160	0.190	+0.015	166,000	T
2	Ditem Explorations Inc.	DIT	18,672,238		0.680	0.090	0.200	0.140	0.190	+0.015	1,048,135	T
1	Divcom Lighting Inc.	DVQ	41,440,566	3,992,692	0.450	0.245	0.310	0.245	0.260	-0.030	874,880	T
2	Diversified Industries Ltd.	DVS	14,015,066		0.450	0.170	0.295	0.210	0.230	+0.050	116,830	T
p	Dolce Enterprises Inc.	DID.P	7,200,000	2,200,000	0.250	0.140	0.250	0.140	0.175	-----	1,151,475	T
2	Dolce Financial Corp.	DOF.P	16,248,175	2,200,000	0.300	0.165	0.235	0.200	0.235	+0.035	33,000	N
1	Dolce Financial Corp.	DOF	28,248,175	6,305,000	0.250	0.190	0.250	0.190	0.210	-----	548,545	T
2	Dolly Varden Resources Inc.	DLV	6,000,222		0.500	0.250	0.270	0.270	0.270	-0.010	4,010	T
2	Dome Ventures Corporation US\$	DV.U	9,956,072		0.690	0.190	0.350	0.220	0.285	+0.055	435,885	T

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2	Donner Metals Ltd.	DON	38,865,820		0.590	0.250	0.520	0.410	0.455	-0.045	642,240	T
2	Dorex Minerals Inc	DOX	6,494,671		0.910	0.205	0.245	0.205	0.205	-0.055	474,250	T
1	Doublestar Resources Ltd.	DSR	33,878,207		0.440	0.195	0.300	0.240	0.270	-0.020	482,498	T
2	DoveCorp Enterprises Inc.	DOV	91,496,011	40,896,000	0.290	0.100	0.160	0.110	0.110	-0.030	289,500	T
p	Dragon Capital Corporation	DGN.P	9,860,000	4,000,000	0.370	0.300	-----	-----	-----	-----	-----	H
2	Drake Pacific Entprs Ltd	DPE	6,994,652		1.500	0.320	0.435	0.320	0.350	-0.150	35,900	T
2	Dualex Energy International Inc.	DXE	44,038,582		0.650	0.300	0.440	0.355	0.395	-0.025	352,400	T
1	Dumont Nickel Inc.	DNI	86,143,010		0.240	0.110	0.140	0.120	0.125	-0.010	1,066,161	T
2	Duncan Park Holdings Corporation	DPH	18,336,891		1.190	0.550	1.060	0.670	0.860	+0.070	133,800	T
2	Dundarave Resources Inc.	DDX	6,475,976		0.680	0.370	0.530	0.500	0.510	-0.010	17,175	T
p	Durham Capital Corp	DRM.P	3,934,420	1,250,000	1.890	0.320	-----	-----	-----	-----	-----	H
2	DXStorm.com Inc	DXX	11,974,508	741,722	0.600	0.125	0.200	0.170	0.190	-0.035	16,003	T
1	Dynacor Mines Inc.	DYN	104,415,008		0.560	0.215	0.550	0.410	0.425	-0.125	1,780,431	T
1	Dynamic Fuel Systems Inc.	DYA	62,759,068	33,597,248	0.275	0.035	0.095	0.040	0.080	+0.040	2,866,897	T
2	Dynamite Resources Ltd	DNR	17,135,000	2,692,500	0.550	0.230	0.280	0.230	0.230	-0.050	169,500	T
2	Dynastar Inc	DDC	14,574,998		0.250	0.080	0.195	0.155	0.195	+0.015	25,000	T
2	Dynasty Gaming Inc	DNY	77,581,226	14,881,112	1.450	0.350	0.780	0.350	0.580	+0.050	3,369,294	T
2	Dynasty Gold Corp.	DYG	67,236,660		0.510	0.200	0.265	0.200	0.200	-0.030	743,312	T
1	Dynasty Metals & Mining Inc.	DMM	24,575,520		7.020	2.020	5.600	3.840	5.300	+0.240	1,957,085	T
2	Dynex Power Inc.	DNX	31,973,642		0.230	0.060	0.150	0.080	0.135	+0.020	147,650	T
1	E.S.I. Environmental Sensors Inc.	ESV	11,559,431	97,833	1.100	0.465	0.740	0.510	0.690	+0.090	128,666	T
1	E4 Energy Inc.	EFE	38,754,672		1.850	1.050	1.440	1.050	1.420	+0.180	1,008,203	T
2	Eagle Plains Resources Ltd.	EPL	48,111,810	259,846	1.950	0.470	0.650	0.470	0.650	+0.170	1,566,005	T
2	Eagle Rock Exploration Ltd	ERX	38,635,726	2,246,800	1.540	0.260	0.870	0.550	0.780	+0.080	3,145,673	T
1	Eaglecrest Explorations Ltd.	EEL	267,887,321	187,500	0.850	0.135	0.520	0.330	0.445	+0.055	1,531,408	T
p	Eaglestar Ventures Inc	EGL.P	5,150,000	2,000,000	0.600	0.120	-----	-----	-----	-----	-----	H
2	Earthworks Industries Inc.	EWK	18,589,259	375,000	1.150	0.750	0.900	0.760	0.800	-0.030	253,213	T
2	East Asia Minerals Corporation	EAS	42,805,206	2,413,096	1.150	0.350	0.500	0.350	0.440	+0.025	1,820,122	T
2	East Energy Corp.	EEC	27,239,082	150,448	1.150	0.700	0.870	0.700	0.800	-0.160	400,368	T
2	East West Resource Corporation	EWR	97,366,426		0.320	0.075	0.120	0.075	0.110	+0.025	2,185,212	T
2	EastCoast Energy Corporation cl A mv	ECE.A	1,751,195		10.960	5.050	10.960	10.960	10.960	unch	200	T
2	EastCoast Energy Corporation cl B sv	ECE.B	21,511,988		9.000	4.400	9.000	7.300	8.600	+0.850	831,745	T
1	Eastfield Resources Ltd.	ETF	41,809,919		0.270	0.105	0.160	0.115	0.115	-0.050	585,900	T
1	Eastshore Energy Ltd. cl A	EST.A	26,394,258		1.870	1.060	1.350	1.170	1.260	-0.040	248,400	T
1	Eastshore Energy Ltd. cl B	EST.B	792,000		6.600	5.750	6.000	5.750	6.000	+0.150	1,300	T
1	Echo Energy Canada Inc.	EEI	52,779,515	21,956,088	1.020	0.510	0.600	0.550	0.550	-0.100	62,700	T
p	E-Claim Solution Inc	ECL.P	11,573,177	4,868,333	-----	-----	-----	-----	-----	-----	-----	H
2	EcoMax Energy Services Ltd.	EES	25,145,479		0.440	0.160	0.190	0.160	0.170	-0.050	325,425	T
2	Ecstall Mining Corporation	EAM	48,257,332		0.600	0.170	0.240	0.170	0.205	-0.010	703,200	T
2	ECU Silver Mining Inc.	ECU	205,495,242	6,000,000	3.650	0.440	3.060	2.360	2.900	+0.030	6,942,887	T
2	eCycling Technologies Inc	ECT	13,256,674	2,700,000	0.240	0.130	0.240	0.130	0.200	-----	82,000	T
2	E-Energy Ventures Inc.	EEV	37,209,560		0.365	0.065	0.325	0.180	0.215	-0.095	1,309,700	T
2	EFT Canada Inc	EFT	12,440,000	6,267,016	0.620	0.250	0.300	0.250	0.250	-0.050	13,000	T
2	El Nino Ventures Inc.	ELN	15,507,796		0.950	0.295	0.650	0.385	0.460	-0.250	641,699	T
2	Electra Gold Ltd.	ELT	26,370,513	1,437,279	0.400	0.080	0.170	0.090	0.120	-0.030	1,833,800	T
2	electroBusiness.Com Inc.	EB	52,480,958		0.200	0.045	0.150	0.100	0.130	+0.030	1,019,300	T
x	Electrohome Ltd cl Y nv	ELL.K	7,323,277		0.240	0.160	0.240	0.180	0.180	-0.050	24,648	T t

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2	Elkwater Resources Ltd.	ELW	14,138,965	240,000	0.610	0.300	0.370	0.310	0.320	-0.030	222,000	T
2	Eloro Resources Ltd.	ELO	39,490,303		0.770	0.185	0.690	0.460	0.590	+0.100	3,259,810	T
p	Emblem Capital Inc.	EMB.P	7,999,999	1,333,333	0.150	0.150	-----	-----	-----	-----	-----	H
2	eMedia Networks International Corporation	EMM	13,066,895	4,900,000	0.070	0.030	0.035	0.030	0.030	unch	79,448	T
2	Emerald Bay Energy Inc	EBY	27,903,277		0.435	0.160	0.210	0.170	0.200	+0.015	279,575	T
2	Emerald Isle Resources Inc.	EIR	13,599,032	375,000	0.550	0.070	-----	-----	-----	-----	-----	S
2	Emgold Mining Corporation	EMR	66,367,301		0.990	0.385	0.580	0.385	0.385	-0.175	3,086,954	T
2	EMM Energy Inc.	M	5,684,268	608,417	2.900	1.560	1.750	1.750	1.750	unch	500	T
1	Empire Industires Ltd	EIL	56,019,574	23,847,399	0.950	0.420	0.540	0.450	0.490	-0.050	1,263,644	T
p	Empire Mining Corporation	EPC.P	6,850,001	4,200,001	0.600	0.230	0.400	0.280	0.400	+0.010	59,000	T
1	Empower Technologies Corporation	EPT	33,755,654	2,835,000	1.960	0.720	1.070	0.780	0.900	-0.120	341,575	T
2	Enableness Technologies Inc	ENA	89,798,084	45,255,064	0.750	0.420	0.600	0.430	0.440	-0.100	2,019,090	T
p	Endurance Fund Corporation, The	END.P	8,284,500	5,895,000	-----	-----	-----	-----	-----	-----	-----	H
2	Endurance Gold Corporation	EDG	17,995,086	5,390,500	0.320	0.130	0.240	0.140	0.165	-0.020	227,000	T
1	Energold Drilling Corp.	EGD	22,235,352		1.630	0.800	1.050	0.840	0.990	+0.090	347,822	T
2	Energulf Resources Inc.	ENG	24,461,010	50,000	3.700	0.850	1.360	0.930	0.970	+0.020	231,654	T
2	Energy Fuels Inc.	EFR	28,926,322		2.800	1.080	2.350	1.370	2.140	+0.430	3,006,096	T
1	Engineering.com Incorporated	EGN	29,496,499		0.150	0.020	0.045	0.045	0.045	unch	2,500	T
2	Enpar Technologies Inc.	ENP	26,475,759		0.475	0.080	0.475	0.215	0.400	+0.150	2,246,000	T
1	Enterprise Oil Limited	EON	25,315,700	2,250,000	2.760	0.710	1.390	0.950	1.280	+0.290	1,054,193	T
2	Environmental Waste International Inc.	EWS	67,883,324		0.175	0.080	0.110	0.080	0.100	+0.005	299,858	T
2	EnWave Corporation	ENW	27,967,851		0.550	0.135	0.350	0.250	0.300	+0.020	200,650	T
2	Epicore BioNetworks Inc.	EBN	23,521,234		0.160	0.040	0.160	0.100	0.120	-0.020	319,747	T
2	Equitech Corporation	EQT	18,412,629	725,975	0.230	0.085	0.110	0.085	0.100	unch	333,600	T
2	Equus Energy Corporation	EQE	32,862,661		0.150	0.045	0.065	0.045	0.055	-0.005	554,600	T
2	Ergoresearch Ltd.	ERG	59,606,275	29,750,000	0.250	0.060	0.250	0.150	0.245	+0.075	165,500	T
2	Erin Ventures Inc	EV	49,723,730	1,560,775	0.180	0.055	0.145	0.115	0.140	-0.010	911,040	T
2	eShippers Management Ltd.	EPX	8,619,940	270,857	0.205	0.060	-----	-----	-----	-----	17	T
2	ESO Uranium Corp.	ESO	33,859,881	1,125,000	1.480	0.370	0.750	0.370	0.740	+0.275	4,000,478	T
2	Esperanza Silver Corporation	EPZ	37,041,429	1,395,000	2.940	0.850	2.940	1.650	2.800	+0.800	1,712,127	T
2	Esstra Industries Inc.	ESS	4,082,501		0.650	0.450	0.510	0.510	0.510	unch	800	T
2	ESTec Systems Corp.	ESE	10,461,629	318,750	0.070	0.045	0.045	0.045	0.045	unch	9,500	T
1	Eurasian Minerals Inc.	EMX	23,021,848	5,375,253	1.880	0.720	0.990	0.770	0.920	+0.120	486,317	T
2	Eureka Resources, Inc.	EUK	13,068,882		0.340	0.125	0.270	0.240	0.270	+0.010	9,800	T
2	Eurocontrol Technics Inc.	EUO	28,820,582	1,108,343	1.190	0.250	0.450	0.250	0.365	+0.045	352,800	T
2	Eurogas Corporation	EUG	123,241,430		1.980	1.220	1.390	1.300	1.300	-0.050	266,544	T
2	Euromax Resources Ltd	EOX	37,874,172		0.710	0.130	0.470	0.380	0.450	unch	739,006	T
2	Even Technologies Inc.	ETI	66,845,018		0.320	0.105	0.200	0.120	0.200	+0.070	548,083	T
2	eVenture Capital Corp.	EVU	7,121,666	4,042,500	0.400	0.045	0.350	0.300	0.325	-0.025	69,000	T
p	Everbright Capital Corporation	EBC.P	4,737,000	2,000,000	0.090	0.090	-----	-----	-----	-----	-----	T
2	Everton Resources Inc.	EVR	43,918,952		1.510	0.460	1.240	1.000	1.220	+0.120	1,997,332	T
2	E-xact Transactions Ltd. US\$	EXZ	11,008,667		0.470	0.150	0.335	0.265	0.330	unch	17,942	T
2	Exceed Capital Holdings Ltd. cl A	XED.A	115,384,782		0.250	0.075	0.110	0.075	0.100	+0.020	620,500	T
2	Exceed Energy Inc. cl A	EX.A	41,076,720	950,400	0.470	0.160	0.250	0.210	0.240	+0.010	284,500	T
2	Exceed Energy Inc. cl B	EX.B	852,125		3.000	1.000	2.050	2.050	2.050	-0.050	900	T
2	Excellon Resources Inc.	EXN	145,238,657		1.420	0.270	1.150	0.860	0.970	+0.020	6,428,991	T

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2	Exceptional Technologies Fund 5 (VCC) Inc.	XF	5,949,011		0.305	0.140	0.250	0.250	0.250	unch	16,344	T	
1	Exchange Industrial Income Fund cl A Unit	EIF.UN	2,720,542	379,539	14.250	10.500	14.250	12.000	13.500	+1.500	39,261	T	
2	Executive Inn Group Corporation	EIG	4,469,000	1,124,514	0.360	0.240	0.270	0.270	0.270	-0.030	7,500	T	
1	ExelTech Aerospace Inc.	XLT	109,623,856	12,672,594	0.270	0.150	0.190	0.160	0.175	-0.005	411,730	T	
1	Exeter Resource Corporation	XRC	33,860,549		3.250	1.610	2.500	2.250	2.500	+0.060	1,136,584	T	
2	Exile Resources Inc	ERI	35,828,656	3,275,000	1.000	0.360	0.465	0.360	0.400	-0.075	962,166	T	
1	EXMIN Resources Inc.	EXM	66,874,134	6,000,000	0.400	0.120	0.330	0.275	0.305	-0.020	3,042,399	T	
1	Expedition Energy Inc.	XPD	31,627,408		0.870	0.305	0.370	0.305	0.340	+0.005	512,700	T	
2	Explor Resources Inc.	EXS	11,474,086	8,300	0.350	0.135	0.200	0.190	0.190	-0.020	25,385	T	
p	Explorator Resources Inc.	EXO.P	2,600,000	1,100,000	0.355	0.160	-----	-----	-----	-----	-----	H	
2	Extenway Solutions Inc.	EY	48,309,668	32,905,641	0.250	0.060	0.075	0.070	0.070	-0.005	74,000	T	
	Exxel Energy Corp.	EXX	85,766,005		6.000	3.250	4.650	3.800	3.850	-0.350	701,865	T	
2	Eyeologic Systems Inc cl A	EYE.A	3,007,786		2.500	1.260	1.830	1.400	1.770	-0.230	11,150	T	
2	Fab-Form Industries Ltd.	FBF	6,807,292	3,419,314	0.180	0.055	0.065	0.065	0.065	unch	8,667	T	
1	Fair Sky Resources Inc	FSK	11,383,445	2,448,200	4.500	2.100	2.690	2.330	2.350	-0.260	171,035	T	
2	Fairchild Investments Ltd.	FIC	77,279,060		0.040	0.010	0.010	0.010	0.010	-0.030	4,500	T	
p	Fairfax Capital Inc	FFX.P	2,840,000	840,000	0.550	0.355	-----	-----	-----	-----	-----	H	
2	Fairmile Goldtech Inc.	FLA	6,628,862		-----	-----	-----	-----	-----	-----	-----	S	
1	Fairmount Energy Inc.	FMT	11,087,585	1,430,653	1.950	1.150	1.700	1.150	1.600	-0.100	174,842	T	
2	Falcon Oil & Gas Ltd	FO	459,780,763	140,000,000	7.000	0.560	3.200	2.320	2.870	-0.020	32,614,315	T	
2	Falcon Ventures Incorporated	FIX	11,954,260		-----	-----	-----	-----	-----	-----	-----	S	
2	Fall River Resources Ltd.	FRR	61,983,050		0.185	0.075	0.080	0.075	0.080	unch	52,194	T	
2	Family Memorials Inc	FAM	20,124,100	6,025,100	0.600	0.300	0.580	0.400	0.510	+0.030	382,000	T	
2	Fancamp Exploration Ltd.	FNC	24,814,591		0.405	0.105	0.350	0.105	0.240	+0.115	2,204,250	T	
2	Fareport Capital Inc.	CAB	38,056,653		0.060	0.010	0.025	0.015	0.015	unch	1,472,000	T	
2	Feel Good Cars Corporation	ZNN	22,676,015	6,275,500	2.500	0.750	2.450	1.950	2.100	unch	350,211	T	
2	Fiber Optic Systems Technology, Inc.	FOX	37,000,199	10,026,772	6.050	1.530	2.140	1.530	1.600	-0.500	1,461,363	T	
2	Fibre-Crown Manufacturing Inc.	FCM	13,380,089	5,335,172	0.100	0.030	0.050	0.050	0.050	unch	7,000	T	
2	Fieldex Exploration Inc.	FLX	27,105,542	1,267,126	0.980	0.280	0.385	0.300	0.355	unch	1,629,585	T	
2	Fifty-Plus.Net International Inc.	FPN	26,538,308		0.190	0.030	0.055	0.045	0.055	unch	125,619	T	
2	Finlay Minerals Ltd	FYL	33,134,170	10,190,002	0.240	0.085	0.220	0.115	0.115	-0.095	373,200	T	
2	Firelight Corporation	FRL	31,192,812	3,566,666	0.185	0.055	0.085	0.055	0.055	unch	124,000	T	
2	Firesteel Resources Inc.	FTR	38,075,239		0.255	0.120	0.180	0.150	0.160	+0.010	144,008	T	
2	Firestone Ventures Inc.	FV	48,835,420		0.850	0.130	0.440	0.325	0.430	-0.010	2,161,379	T	
2	Fireswirl Technologies Inc	FSW	20,045,000	12,528,000	0.820	0.400	0.620	0.400	0.600	unch	158,500	T	
2	First Fortune Investments Inc.	FRF	24,403,317		0.340	0.100	0.150	0.120	0.150	+0.030	106,295	T	
1	First Majestic Resource Corp.	FR	44,645,290		7.050	2.460	4.100	2.690	3.750	+1.080	5,027,420	T	
2	First Narrows Resources Corp.	UNO	37,838,253		0.230	0.115	0.145	0.115	0.125	-0.010	944,812	T	
2	First Point Minerals Corp	FPX	49,093,244		0.450	0.100	0.140	0.100	0.135	-0.015	895,767	T	
2	First Star Resources Inc.	FRS	22,447,554		0.340	0.115	0.165	0.115	0.150	+0.010	1,434,400	T	
2	First Venture Technologies Corp.	FEB	14,885,188	167,500	1.540	0.730	0.900	0.800	0.800	-0.100	55,500	T	
2	FirstGrowth Capital Inc.	FGC.P	22,909,099	16,182,800	1.450	0.800	1.250	0.900	1.010	-0.240	66,250	N	
2	FirstGrowth Capital Inc.	FGC	22,364,000	16,182,800	1.100	1.010	1.100	1.010	1.050	-----	62,950	T	
2	Firstland Energy Ltd	FLD	12,700,000		0.720	0.400	0.710	0.620	0.710	+0.010	69,000	T	
2	Fjordland Exploration Inc	FEX	41,900,520		0.495	0.120	0.285	0.215	0.235	-0.050	538,067	T	
1	Flagship Energy Inc. cl A	FG.A	31,520,162	1,000,000	5.650	1.760	2.640	1.760	2.000	-0.330	1,207,025	T	
1	Flagship Energy Inc. cl B	FG.B	5,149,869		7.500	5.280	5.950	5.900	5.950	unch	82,343	T	

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2	Flagship Industries Inc.	FII	6,113,275		0.355	0.190	0.260	0.260	0.260	unch	500	T
2	Flukong Enterprise Inc.	FLG	19,000,000		0.580	0.085	0.115	0.085	0.090	-0.040	94,500	T
2	Flying A Petroleum Ltd.	FAB	53,590,126	561	0.450	0.230	0.360	0.305	0.310	-0.040	4,303,111	T
2	Focchini International Inc.	FOI	27,321,179		0.140	0.035	0.140	0.065	0.135	+0.075	2,821,616	H
2	Fomack Energy Inc CI A	FMG.A	7,345,000		-----	-----	-----	-----	-----	-----	-----	S
2	Footmaxx Holdings Inc	FMX	41,131,205		0.080	0.005	0.080	0.010	0.040	+0.030	1,197,000	T
2	Foran Mining Corporation	FOM	77,280,792		0.390	0.065	0.270	0.200	0.235	-0.005	943,580	T
1	Forest & Marine Investments Ltd.	FME	5,919,077		1.910	0.700	-----	-----	-----	-----	-----	T
2	Forest Gate Resources Inc.	FGT	78,826,157		0.430	0.150	0.200	0.150	0.160	-0.005	1,730,775	T
2	Forsys Metals Corp.	FSY	46,928,401	476,133	2.900	0.820	2.180	1.900	2.030	-0.150	2,932,660	D
2	Fort Garry Brewing Company Ltd.	FGA	4,976,698	700,000	0.590	0.215	0.270	0.215	0.250	+0.010	30,660	T
2	Fortress Minerals Corp.	FST	73,588,814	28,170,000	1.710	0.780	1.100	0.830	1.100	+0.180	1,933,450	T
1	Fortsum Business Solutions Inc	FRT	33,008,993		0.800	0.355	0.800	0.600	0.740	-0.020	80,800	T
	Fortuna Silver Mines Inc.	FVI	46,155,929	247,711	2.530	1.120	1.760	1.510	1.750	+0.180	1,959,562	T
2	Fortune River Resource Corp.	FRX	24,975,853		1.420	0.240	0.480	0.380	0.470	+0.070	1,260,856	T
2	Forum Uranium Corp.	FDC	45,718,190		0.445	0.290	0.420	0.290	0.410	+0.050	1,586,421	T
2	Franchise Bancorp Inc.	FBI	7,432,662		0.115	0.075	-----	-----	-----	-----	-----	T
1	Franconia Minerals Corporation	FRA	29,857,631	9,911,505	1.940	0.150	1.890	1.350	1.400	-0.290	1,645,197	T
p	Freeport Capital Inc	F.P	2,200,000	1,200,000	0.320	0.250	0.320	0.320	0.320	+0.070	10,000	T
2	Freeport Resources Inc.	FRI	12,876,232		1.030	0.310	0.640	0.520	0.550	-0.120	28,500	T
1	Freewest Resources Canada Inc.	FWR	126,631,384		0.260	0.120	0.165	0.120	0.160	+0.015	7,426,068	T
2	FreshXtend Technologies Corp.	FXT	34,935,258		0.330	0.115	0.250	0.140	0.250	+0.010	60,239	T
2	Frontier Pacific Mining Corporation	FRP	131,641,170		0.880	0.195	0.430	0.320	0.400	unch	4,888,409	T
1	FRV Media Inc.	FRV	38,259,923		0.300	0.140	0.250	0.175	0.200	+0.015	123,800	T
2	FTI Foodtech International Inc.	FTI	6,935,563		0.100	0.055	0.100	0.100	0.100	unch	6,500	T
2	Full Metal Minerals Ltd.	FMM	29,829,886	5,950,000	3.180	1.080	2.560	2.200	2.200	-0.350	1,488,747	T
2	Fury Explorations Ltd	FUR	25,034,427		1.450	0.235	0.800	0.510	0.600	-0.220	775,471	T
2	Fytokem Products Inc	FYT	18,013,121		0.190	0.085	0.125	0.085	0.125	+0.040	141,000	T
2	G.I.E. Environment Technologies Ltd.	GIE	19,958,333	8,888,000	0.040	0.010	0.020	0.010	0.015	-0.005	478,500	T
2	G2 Resources Inc. cl A	GRT	49,697,558		1.580	0.630	0.800	0.650	0.670	-0.110	2,472,287	T
2	Galantas Gold Corporation	GAL	157,851,855		0.365	0.150	0.270	0.210	0.270	+0.020	3,455,563	T
1	Galvanic Applied Sciences Inc	GAV	15,528,072		1.090	0.680	1.090	0.900	1.090	+0.200	213,401	T
2	Galway Resources Ltd	GWY	20,669,109	4,138,000	1.100	0.350	0.690	0.350	0.500	+0.050	1,505,466	T
1	Gamehost Income Fund	GH.UN	3,591,051		41.000	32.300	39.000	36.100	37.760	+0.260	42,413	T
1	Garbell Holdings Limited 10.5% cum red 1st pref	GBH.PR.A	285,900		6.470	5.250	-----	-----	-----	-----	-----	T
2	Garibaldi Resources Corp.	GGI	34,175,995	5,246,586	0.890	0.350	0.700	0.550	0.550	-0.110	1,954,578	T
2	Garrison International Ltd.	GAU	37,170,057	7,093,007	0.175	0.060	0.100	0.060	0.075	-0.010	349,500	T
2	Gastem Inc.	GMR	18,800,907	800,515	0.340	0.090	0.290	0.220	0.220	-0.080	1,022,999	T
2	GC-Global Capital Corp	GDE.A	14,593,550	111,121	1.450	1.000	1.190	1.000	1.100	-0.050	321,001	T
p	GCH Capital Partners Inc	GCW.P	3,956,000	2,450,000	0.500	0.220	0.500	0.500	0.500	+0.085	10,000	T
2	Gee-Ten Ventures Inc.	GTV	25,779,973	331,943	0.650	0.135	0.350	0.190	0.220	-0.045	1,471,572	T
1	Gemini Corporation	GKX	34,504,203		2.490	0.740	1.050	0.850	1.000	+0.030	454,791	T
1	Genco Resources Ltd.	GGC	31,033,728	2,500	2.600	1.460	1.890	1.630	1.850	+0.120	3,320,431	T
1	General Fasteners Inc	GFN	33,425,413		0.500	0.245	0.440	0.300	0.400	+0.100	104,500	T
2	General Properties Ltd	GPL	15,545,957		0.370	0.075	0.370	0.230	0.275	-0.075	521,800	T
2	Genetic Diagnostics Technologies Corp.	GDD	35,971,545	7,558,557	0.230	0.100	0.150	0.100	0.150	+0.045	506,911	T

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1	Genoil Inc.	GNO	222,153,060		1.910	0.230	1.060	0.830	0.910	+0.060	2,387,429	T
2	Genterra Inc. cl A sv	GIC.A	18,279,225		0.550	0.300	0.550	0.335	0.500	+0.150	94,601	T
2	Geocore Exploration Inc.	GEX	3,309,719		-----	-----	-----	-----	-----	-----	-----	H
2	Geodex Minerals Ltd.	GXM	37,137,619		0.500	0.110	0.270	0.180	0.240	+0.005	801,298	T
2	Geoinformatics Exploration Inc.	GXL	70,598,840	42,000,000	0.280	0.160	0.200	0.195	0.200	unch	175,450	T
2	Geologix Explorations Inc.	GIX	25,159,551		0.550	0.250	0.470	0.350	0.470	+0.075	638,695	T
2	Georgia Ventures Inc.	GVI	39,282,195		0.335	0.140	0.250	0.145	0.150	-0.070	1,276,132	T
2	Geostar Metals Inc.	GOS	19,759,991		2.150	0.700	2.150	1.070	1.950	+0.900	278,288	T
2	Getty Copper Inc.	GTC	49,078,657		0.170	0.080	0.120	0.085	0.120	+0.025	179,200	T
2	GFI Oil & Gas Corporation	GFI	74,947,329	30,830,688	1.350	0.600	0.850	0.600	0.710	+0.060	337,100	T
2	GGL Diamond Corp.	GGL	100,566,445		0.520	0.145	0.170	0.145	0.160	unch	1,254,796	T
2	GHG Resources Limited	GHG	22,766,883		0.480	0.150	0.480	0.280	0.350	+0.020	373,224	T
1	Ginger Beef Corporation	GB	14,870,497	10,169,152	0.220	0.140	0.180	0.140	0.145	-0.015	131,500	T
2	Glamis Resources Ltd. cl A	GLM.A	8,500,000	4,400,000	2.500	1.100	1.400	1.100	1.100	-0.300	61,600	T
2	Glamis Resources Ltd. cl B	GLM.B	922,500		4.950	3.650	3.650	3.650	3.650	unch	900	T
2	Glass Earth Limited	GEL	89,902,633	24,611,232	0.220	0.120	0.180	0.145	0.145	-0.035	1,264,500	T
2	Gleichen Resources Ltd	GRL	18,338,380		0.750	0.350	0.570	0.350	0.430	-0.070	386,600	T
2	Glen Hawk Minerals Ltd.	GHM	16,256,412		0.230	0.075	0.100	0.075	0.095	+0.005	376,000	T
1	Global Commerce Development Inc	GQP	13,473,334	237,333	0.205	0.155	-----	-----	-----	-----	-----	H
2	Global Development Resources, Inc. US\$	GDV.U	30,939,306	9,956,366	0.600	0.205	0.450	0.205	0.350	-0.050	108,795	T
1	Global Energy Services Ltd.	GLK	16,769,293		1.100	0.500	0.900	0.510	0.850	+0.210	193,841	T
2	Global Financial Group Inc	GFG	52,929,080	232,500	0.385	0.070	0.325	0.200	0.280	+0.025	1,420,442	T
2	Global Hunter Corp.	BOB	39,924,424		1.100	0.190	0.270	0.190	0.205	-0.035	950,441	T
2	Global Uranium Corporation	GU	27,497,000	7,740,000	0.850	0.225	0.300	0.225	0.285	+0.010	498,400	T
2	GlobeCom International Inc.	GBC	19,863,913	9,723,249	0.250	0.035	-----	-----	-----	-----	-----	S
2	Globel Direct, Inc.	GBD	62,148,973	2,677,577	0.035	0.015	0.025	0.015	0.015	-0.005	74,000	T
2	Globestar Mining Corporation	GMI	77,139,045	11,592,000	1.640	0.500	1.240	0.930	1.070	-0.040	1,136,009	T
2	GobiMin Inc.	GMN	63,826,002	27,532,500	3.000	1.300	2.300	1.600	2.250	+0.420	610,117	T
2	Golconda Resources Ltd.	GA	52,599,734		0.490	0.150	0.205	0.160	0.190	+0.030	365,755	T
2	Gold Canyon Resources Inc.	GCU	35,394,024		0.630	0.210	0.345	0.210	0.325	+0.015	1,058,960	T
2	Gold Hawk Resources Inc.	CGK	113,861,044		0.640	0.215	0.400	0.325	0.380	+0.060	2,655,608	T
2	Gold Point Energy Corp.	GPE	17,094,507		1.400	0.480	0.660	0.480	0.490	-0.100	644,224	T
2	Gold Port Resources Ltd.	GPO	17,696,711		0.830	0.365	0.550	0.365	0.460	-0.070	623,975	T
2	Gold Reach Resources Ltd.	GRH	54,649,491	54,154	0.195	0.070	0.195	0.110	0.175	+0.045	10,901,891	T
2	Gold Summit Corporation	GSM	36,948,086		0.510	0.130	0.155	0.130	0.140	-0.005	1,522,525	T
2	Gold World Resources Inc	GDW	17,221,674	150,772	0.490	0.130	0.195	0.140	0.155	-0.045	840,088	T
	Goldbelt Resources Ltd	GLD	59,072,953	6,977,648	1.550	0.700	1.150	0.990	1.150	+0.030	878,719	T
1	Goldbrook Ventures Inc	GBK	79,496,618		0.465	0.205	0.275	0.210	0.250	-0.010	1,993,171	T
2	Goldcliff Resource Corporation	GCN	36,367,470		0.320	0.175	0.240	0.200	0.210	-0.020	471,000	T
2	Goldcrest Resources Ltd.	GCL	71,111,888	11,937,636	0.500	0.150	0.240	0.150	0.240	+0.060	1,896,900	T
2	Golden Arch Resources Ltd.	GAI	52,928,370	127,500	0.250	0.065	0.090	0.065	0.070	-0.020	661,580	T
2	Golden Arrow Resources Corporation	GRG	8,164,155		1.350	0.560	0.800	0.600	0.800	+0.040	249,017	T
2	Golden Band Resources Inc.	GBN	86,792,901		0.670	0.220	0.430	0.340	0.400	unch	1,202,400	T
2	Golden Cariboo Resources Ltd.	GCC	59,399,553	62,500	0.185	0.030	0.055	0.035	0.045	+0.005	3,229,055	T
2	Golden Chalice Resources Inc.	GCR	59,690,300	18,750	0.500	0.300	0.415	0.345	0.400	-0.020	459,000	T
2	Golden China Resources Corporation	AUC	91,306,264		0.375	0.150	0.240	0.150	0.210	+0.010	1,428,500	T

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2	Golden Dynasty Resources Ltd.	GLY	160,009,853	2,250,000	0.330	0.040	0.055	0.040	0.055	unch	8,000,290	T
2	Golden Goliath Resources Ltd.	GNG	42,283,561		0.700	0.235	0.320	0.235	0.290	+0.010	455,722	T
2	Golden Goose Resources Inc.	GGR	38,933,346		1.000	0.355	0.420	0.360	0.400	-0.020	706,986	T
2	Golden Hope Mines Limited	GNH	33,701,019		0.520	0.040	0.520	0.260	0.470	+0.170	6,228,525	T
2	Golden Oasis Exploration Corp	GOT	17,550,721	3,300,001	0.750	0.300	0.510	0.300	0.370	unch	494,000	T
2	Golden Odyssey Mining Inc.	GOE	31,626,580	3,650,000	0.480	0.170	0.310	0.185	0.310	+0.060	1,159,500	T
2	Golden Patriot Mining Inc.	GPM	18,755,493	4,000,000	0.330	0.120	0.160	0.120	0.160	+0.035	88,000	T
1	Golden Peaks Resources Ltd.	GL	30,718,594		3.740	1.050	-----	-----	-----	-----	-----	D
p	Golden Sunset Trail Inc.	GST.P	7,893,333	5,693,333	0.600	0.140	-----	-----	-----	-----	-----	S
2	Golden Tag Resources Ltd.	GOG	26,285,259		0.650	0.140	0.420	0.275	0.335	-0.055	1,276,525	T
2	Golden Valley Mines Ltd.	GZZ	37,399,666	3,225,000	0.540	0.230	0.290	0.230	0.270	unch	719,000	T
2	Goldex Resources Corporation	GDY	41,815,956		0.550	0.200	0.310	0.250	0.270	-0.035	676,286	T
2	Goldeye Explorations Limited	GGY	39,745,674		0.335	0.085	0.130	0.085	0.095	-0.020	877,000	T
2	Goldmarca Limited	GML	144,265,226		1.460	0.140	1.060	0.790	0.900	-0.160	20,542,487	T
2	Goldmark Minerals Ltd.	GMK	9,351,424		0.130	0.050	0.090	0.085	0.085	-0.035	214,000	T
2	Goldminco Corporation	GCP	140,264,314	1,849,438	0.175	0.060	0.105	0.080	0.095	+0.005	836,549	T
2	Goldnev Resources Inc.	GNZ	49,608,217		0.230	0.055	0.125	0.065	0.080	-0.015	3,558,008	T
2	Gold-Ore Resources Ltd	GOZ	53,678,047		0.750	0.240	0.590	0.450	0.520	+0.020	2,804,104	T
2	GoldQuest Mining Corp.	GQC	44,174,000	11,789,713	0.495	0.135	0.390	0.240	0.260	+0.005	249,000	T
2	Goldrea Resources Corp	GOR	33,470,776	1,300,000	0.850	0.290	0.530	0.345	0.465	-0.095	1,320,260	T
2	Goldrush Resources Ltd.	GOD	47,106,352	16,072	0.430	0.150	0.270	0.200	0.245	+0.015	2,114,042	T
2	Goldsource Mines Inc.	GXS	17,648,181		0.990	0.240	0.380	0.240	0.250	-0.100	217,070	T
2	Gossan Resources Limited	GSS	19,634,900		0.480	0.180	0.380	0.235	0.260	-0.120	213,000	T
2	Gowest Amalgamated Resources Ltd.	GWA	17,155,933		0.480	0.115	0.170	0.115	0.135	-0.040	159,200	T
1	Grand Banks Energy Corporation	GBE	29,789,584		2.190	1.500	1.830	1.500	1.770	+0.170	496,422	T
1	Grand Petroleum Inc.	GPP	23,965,190		5.350	3.260	4.150	3.260	3.950	+0.200	872,391	T
1	Grand Power Logistics Group Inc.	GPW	22,224,682	10,214,222	0.750	0.460	0.630	0.460	0.500	-0.090	182,800	T
2	Grandcru Resources Corporation	GR	61,583,594		0.380	0.120	0.210	0.155	0.170	-0.010	1,409,045	T
2	Grande Portage Resources Ltd.	GPG	45,337,742		0.930	0.120	0.810	0.550	0.770	+0.120	4,812,456	T
2	Graniz Mondal Inc.	GRA	6,299,731	435,000	-----	-----	-----	-----	-----	-----	-----	H
2	Granville Pacific Capital Corp.	GE	12,613,669		0.120	0.035	0.040	0.040	0.040	-0.025	6,100	T
2	Grasslands Entertainment Inc	GEE	11,211,273	5,488,931	0.150	0.070	0.075	0.070	0.070	-0.010	9,000	T
2	Gravity West Mining Corp.	GRW	40,404,402	1,157,000	0.165	0.055	0.085	0.055	0.070	-0.010	4,753,240	T
1	Grayd Resource Corporation	GYD	49,123,670		1.600	0.465	1.040	0.580	0.750	-0.210	1,263,910	T
1	Great Eastern Corporation Limited (The) 4.5% pr	GTN.PR.A	20,000		6.000	5.250	-----	-----	-----	-----	-----	T
1	Great Eastern Corporation Limited (The) 5.5% pr	GTN.PR.B	40,000		7.400	6.520	-----	-----	-----	-----	-----	T
2	Great Gold Mines N.L.	GGM	233,271,204		0.070	0.070	-----	-----	-----	-----	-----	T
2	Great Pacific International Inc.	GPI	13,255,433		0.620	0.280	0.590	0.520	0.570	+0.020	808,350	H
1	Great Panther Resources Limited	GPR	67,461,129		2.550	0.800	2.150	1.520	2.020	+0.340	4,836,147	T
2	Great Quest Metals Ltd.	GQ	18,759,897	143,734	1.210	0.510	0.740	0.610	0.660	-0.080	161,300	T
2	Great Southern Enterprises Corp.	GSR	16,624,813	415,715	0.170	0.060	0.090	0.060	0.085	-0.005	240,785	T
2	Great Western Diamonds Corp	GWD	30,986,785	10,690,001	1.000	0.390	0.570	0.480	0.490	-0.070	260,623	T
2	Great Western Minerals Group Ltd	GWG	61,342,694		0.750	0.320	0.450	0.365	0.430	-0.020	546,439	T
2	Green Environmental Technologies Inc.	GEI	25,394,703	255,000	-----	-----	-----	-----	-----	-----	-----	S
2	Green Valley Mine Incorporated	GVY	18,054,390	125,000	0.160	0.065	0.080	0.070	0.080	+0.005	221,000	T
2	Greencastle Resources Ltd.	VGN	36,357,005		0.460	0.185	0.250	0.185	0.215	-0.010	1,118,000	T
2	Greenfield Financial Group Inc	GRF	18,547,895	1,650,000	0.900	0.400	0.650	0.450	0.600	+0.020	90,570	T

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2	Greentree Gas & Oil Ltd.	GGO	36,811,961		0.780	0.220	0.280	0.240	0.250	-0.010	263,500	T	
p	Greenwich Global Capital Inc	GGB.P	7,607,000	3,000,000	0.400	0.250	0.350	0.295	0.300	+0.050	159,000	T	
2	Grenville Gold Corporation	GVG	15,621,179	888,138	0.520	0.160	0.520	0.290	0.475	+0.055	5,065,318	T	
2	Grey Island Systems International Inc.	GIS	44,260,636	16,000,000	0.360	0.180	0.300	0.235	0.290	+0.020	827,712	T	
2	Grid Capital Corporation	GID	10,617,500	405,000	0.250	0.120	0.160	0.125	0.150	+0.005	49,000	T	
2	GridSense Systems Inc.	GSN	29,503,691		0.100	0.050	0.080	0.050	0.080	unch	38,500	T	
1	Griffin Corporation, The	GRN	24,830,247		0.175	0.050	0.100	0.090	0.100	-0.010	62,740	T	
2	Grizzly Diamonds Ltd.	GZD	14,015,856	3,360,001	1.420	0.500	1.020	0.850	0.950	+0.050	376,326	T	
2	Groundstar Resources Limited	GSA	44,600,486		1.970	0.450	1.030	0.800	0.910	-0.140	776,058	T	
2	Grove Energy Limited	GRV	136,769,145		1.040	0.610	0.750	0.610	0.660	-0.040	5,714,620	T	
p	Growthgen Equity Inc	GGQ.P	4,253,367	666,667	0.335	0.335	-----	-----	-----	-----	-----	H	
1	Guardian Exploration Inc	GX	20,082,990	10,215,005	1.500	0.350	0.495	0.350	0.350	-0.055	255,294	T	
2	Gulf & Pacific Equities Corp.	GUF	7,729,863		0.450	0.300	0.340	0.305	0.305	-0.030	103,500	T	
2	Gulf Shores Resources Ltd.	GUL	55,498,732		1.080	0.340	0.660	0.455	0.580	+0.090	1,593,677	T	
2	GWR Resources Inc.	GWQ	38,321,920		1.260	0.140	1.150	0.680	0.700	-0.470	1,973,527	T	
1	H.A.L. Concepts Ltd.	HHC	75,000,000	6,000,000	0.350	0.150	0.350	0.250	0.300	unch	11,000	T	
2	H.O. Financial Limited	HOF	11,398,656		1.190	0.700	1.190	0.900	1.190	+0.490	22,160	T	
2	H2O Innovation (2000) Inc	HEO	11,641,303		1.550	0.700	1.150	0.740	0.800	+0.050	444,839	T	
2	Habanero Resources Inc.	HAO	45,344,803		1.750	0.350	0.425	0.360	0.400	+0.020	1,188,600	T	
p	Hali Capital Corp	HS.P	11,250,000	2,500,000	0.290	0.140	-----	-----	-----	-----	-----	H	
2	Halo Resources Ltd wt A 23dec06	HLO.WT.A			0.100	0.030	-----	-----	-----	-----	-----	T	
2	Halo Resources Ltd wt B 23dec06	HLO.WT.B			0.080	0.050	-----	-----	-----	-----	-----	T	
2	Halo Resources Ltd.	HLO	31,138,216		0.750	0.300	0.380	0.300	0.335	-0.015	1,427,619	T	
2	Happy Creek Minerals Ltd	HPY	16,039,286	6,770,001	1.200	0.395	1.050	0.830	0.840	-0.180	589,300	T	
2	Hard Creek Nickel Corporation	HNC	46,292,676		1.050	0.550	1.050	0.700	0.980	+0.230	1,026,192	T	
2	Harte Gold Corp.	HRT	35,132,104		0.450	0.180	0.280	0.200	0.230	-0.040	2,541,700	T	
2	Harvest Gold Corp	HVG	26,859,975	593,331	0.310	0.125	0.170	0.130	0.150	unch	388,589	T	
2	Hathor Exploration Limited	HAT	49,206,445	562,500	1.540	0.280	1.320	0.780	1.310	+0.410	2,882,025	T	
2	Hatton Capital Corp.	HTA.P	3,000,000	1,200,000	0.850	0.500	-----	-----	-----	-----	-----	N	
2	Hatton Capital Corp.	HTA	6,295,500	2,200,000	0.500	0.370	0.500	0.370	0.500	-----	150,000	T	
2	Hawkeye Gold & Diamond Inc.	HKO	25,023,174	23,438	0.180	0.060	0.080	0.060	0.060	-0.020	782,549	T	
2	Healthpricer Interactive Limited	HPC	76,837,546	1,333,893	0.125	0.070	0.125	0.070	0.075	-----	330,300	T	
2	Healthscreen Solutions Incorporated	MDU	20,250,028	980,400	0.150	0.060	0.095	0.060	0.060	-0.020	52,577	T	
2	HeartLink Canada (1999) Inc.	HLC	14,767,066	7,854,840	-----	-----	-----	-----	-----	-----	-----	S	
2	Hedman Resources Limited	HDM	66,422,266		0.125	0.035	0.045	0.035	0.045	+0.005	662,258	T	
2	Helical Corporation, The	HSI	62,413,230		0.055	0.015	0.045	0.025	0.030	-0.010	713,604	T	
1	Helijet International Inc.	HJI	15,675,956		0.195	0.110	0.135	0.115	0.125	-0.005	29,000	T	
2	Helio Resource Corp.	HRC	27,790,300	5,184,164	1.100	0.600	0.900	0.690	0.850	+0.050	796,500	T	
2	Hellix Ventures Inc.	HEL	13,904,535		0.450	0.140	0.175	0.140	0.155	+0.005	153,827	T	
1	High Plains Energy Inc	HYE	23,726,034		1.680	0.455	0.650	0.480	0.510	-0.040	1,055,550	T	
2	High Ridge Resources Inc	HRR	12,804,625	5,293,540	0.590	0.295	0.415	0.300	0.350	unch	1,138,625	T	
2	Highbank Resources Ltd.	HBK	14,062,679		0.400	0.180	0.230	0.190	0.230	+0.020	145,290	T	
p	Highbury Projects Inc	HPI.P	6,043,750	5,000,000	0.750	0.510	0.550	0.550	0.550	-0.010	3,000	T	
p	Highland Resources Inc	HIP	4,000,001	2,000,001	0.550	0.225	0.550	0.500	0.550	+0.080	75,800	T	
2	Highview Resources Ltd	HVV	95,523,472		0.230	0.055	0.075	0.055	0.055	-0.020	1,490,000	T	
2	Highwater Power Corporation	HWP	5,433,633		0.950	0.550	0.700	0.550	0.570	-0.130	94,938	T	

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Hillestad Pharmaceuticals Inc.	HPH	10,892,302		0.035	0.030	-----	-----	-----	-----	-----	S
2	Hinterland Metals Inc	HMI	32,077,202	1,009,500	0.195	0.055	0.130	0.090	0.130	+0.035	662,450	T
1	HLD Land Development Limited Partnership	HLD.UN	13,915,293	1,380	0.950	0.260	0.450	0.275	0.390	+0.045	140,843	T
2	HLT Energies 2006 Inc	HES	25,014,573	15,114,006	0.450	0.105	0.250	0.155	0.160	-0.090	150,000	T
2	Hodgins Auctioneers Inc.	HA	8,262,500	7,090,000	0.600	0.110	0.220	0.110	0.115	-0.115	259,500	T
p	Hollingport Venture Inc	HVI.P	4,000,000	2,000,000	0.300	0.150	0.275	0.200	0.230	-0.020	68,000	T
2	Holloway Lodging Real Estate Investment Trust	HLR.UN	2,490,000	600,000	5.400	3.250	5.250	5.000	5.100	-0.100	160,900	T
2	Horizon Industries Ltd.	HRZ	17,249,250	1,000,000	0.420	0.170	0.345	0.260	0.310	+0.015	878,460	T
2	Horizon North Logistics Inc.	HNL	87,238,508	5,000,000	4.000	2.800	3.850	2.800	3.700	+0.450	2,709,878	T
2	Horseshoe Gold Mining Inc	HSX	24,360,343		1.100	0.170	0.230	0.170	0.185	-0.030	562,725	T
2	Host International Holdings Inc.	HST	90,236,286	72,597,622	-----	-----	-----	-----	-----	-----	-----	S
2	Houston Lake Mining Inc	HLM	20,000,934	841,666	0.760	0.240	0.760	0.600	0.730	+0.130	729,946	T
2	HPVC Inc.	HPV.P	7,666,666	2,000,000	0.500	0.290	-----	-----	-----	-----	-----	N
2	HSE Integrated Ltd.	HSL	37,462,342		4.150	1.800	2.450	1.800	2.030	+0.180	2,042,647	T
2	HTC Hydrogen Technologies Corp.	HTC	10,108,829	5,190,000	3.740	1.200	2.800	1.330	2.800	+1.220	55,915	T
2	HTN Inc.	HET	95,017,557	27,787,477	0.030	0.015	0.015	0.015	0.015	unch	4,000	T
2	Hudson Resources Inc.	HUD	21,643,826	1,333,334	2.100	0.410	0.950	0.610	0.870	+0.130	1,535,779	T
2	Huldra Silver Inc.	HDA	7,974,519		1.250	0.330	0.800	0.600	0.790	-0.020	41,138	T
1	Humboldt Capital Corporation	HMB	12,376,895		5.550	3.050	3.500	3.050	3.310	+0.060	20,142	T
1	Humpty's Restaurants International Inc.	HMP	14,803,785		0.220	0.145	0.200	0.170	0.190	-0.010	42,100	T
p	Huntingdon Capital Inc	HUN.P	2,833,333	1,166,666	-----	-----	-----	-----	-----	-----	-----	H
2	Huntington Exploration Inc	HEI	26,756,024		0.300	0.145	0.200	0.150	0.200	+0.010	42,778	T
2	Hydralogic Systems Inc	HLS	35,942,547	9,333,433	1.100	0.460	0.550	0.530	0.540	-0.010	353,645	T
1	Hy-Drive Technologies Ltd.	HGS	50,878,321	7,348,412	4.750	0.820	4.520	3.690	4.500	+0.650	2,725,485	T
1	Hyduke Energy Services Inc	HYD	21,850,331		4.050	1.520	1.900	1.610	1.750	-0.100	677,175	T
2	IATRA Life Sciences Corporation	IAT	19,920,360		0.055	0.020	0.020	0.020	0.020	-0.005	28,200	T
2	Iberian Minerals Corp	IZN	130,002,614		1.750	1.000	1.640	1.020	1.580	+0.210	12,728,664	T
p	IBF 1 Corp.	IBF.P	6,500,000	3,360,000	0.320	0.255	-----	-----	-----	-----	-----	H
2	IBI Corporation	IBI	273,954,350		0.070	0.020	0.035	0.025	0.025	-0.005	2,604,947	T
2	Icefloe Technologies Inc	ICY	7,249,592	168,335	0.425	0.130	0.200	0.130	0.135	-0.145	46,033	T
2	Iciena Ventures Inc.	IIE	47,885,345	23,437	0.170	0.065	0.170	0.100	0.110	-0.030	14,659,707	T
2	Icon Industries Limited	ICN	9,778,548	15,000	0.220	0.110	0.135	0.130	0.135	+0.010	5,847	T
2	Icron Technologies Corporation	IT	21,874,238	85,714	1.600	0.310	0.450	0.310	0.400	unch	625,680	T
2	IDG Holdings Inc.	IDH	9,803,500		0.170	0.080	0.130	0.120	0.120	-0.020	286,000	T
2	IFL Investment Foundation (Canada) Limited	IF	79,949		210.480	183.000	-----	-----	-----	-----	-----	T
2	iGaming Corporation	IGA	56,434,533	5,183,833	0.300	0.110	0.270	0.110	0.140	-0.135	1,567,653	T
2	IGC Resources Inc.	IGC	14,516,928	1,839,000	0.900	0.350	0.440	0.350	0.400	+0.030	31,000	T
1	Igloo Vikski Inc.	IVK	3,605,576		1.700	0.750	0.850	0.850	0.850	unch	1,000	T
1	Ignition Point Technologies Corp.	IPN	7,456,666		0.640	0.130	0.205	0.130	0.180	+0.030	118,837	T
2	ILI Technologies (2002) Corp.	ILI	14,887,525	526,442	0.700	0.350	0.700	0.520	0.660	+0.110	1,321,310	T
1	IMA Exploration Inc wt A 21mar10	IMR.WT.A			1.000	0.080	0.150	0.080	0.120	unch	60,600	T
1	IMA Exploration Inc.	IMR	52,013,064		3.960	0.490	0.640	0.490	0.500	-0.130	2,040,507	T
1	IMA Exploration Inc. wt14Sep09	IMR.WT			2.200	0.125	0.150	0.130	0.130	-0.070	19,000	T
1	Imaflex Inc. cl A	IFX.A	37,600,002	250,000	1.490	0.830	0.900	0.830	0.890	-0.040	35,200	T
2	i-minerals inc.	IMA	16,103,765		0.880	0.250	0.600	0.500	0.550	+0.050	45,000	T
2	Immersive Media Corp.	IMC	23,437,455	7,006,306	2.500	1.110	2.000	1.710	1.850	-0.150	945,675	T
1	IMPACT Silver Corp.	IPT	38,578,538	375,000	2.500	0.800	1.290	0.900	1.210	+0.210	1,523,284	T

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2	Imperial Equities Inc.	IEI	9,006,842		2.000	1.100	1.950	1.950	1.950	+0.080	8,900	T
1	Imperial Ginseng Products Ltd.	IGP	21,602,123		0.060	0.020	0.020	0.020	0.020	unch	100,700	T
1	Imperial Ginseng Products Ltd. 12% non-cum cv pIGP.PRA		21,602,123		0.030	0.010	0.015	0.015	0.015	unch	15,000	T
1	IMS Expert Consultants Inc	IMS	25,981,500	16,250,000	0.400	0.400	0.400	0.400	0.400	-----	2,000	T
1	Inca Pacific Resources Inc.	IPR	24,358,808		1.200	0.450	1.000	0.800	0.900	-0.040	142,896	T
2	Independent Nickel Corp.	INI	25,776,064		0.395	0.190	0.340	0.190	0.280	+0.020	3,709,550	T
2	Indicator Minerals Inc.	IME	48,979,115	1,750,000	0.920	0.250	0.840	0.450	0.480	-0.310	3,146,432	T
2	Indico Technologies Limited	IDI	6,451,396		1.130	0.345	0.880	0.550	0.550	-0.070	97,808	T
p	Industrial Growth Income Corporation	IGI.P	6,300,000	4,800,000	0.250	0.200	0.220	0.200	0.205	unch	92,500	T
2	Industrialex Manufacturing Corp. US\$	IXC.U	19,293,592		0.150	0.050	0.065	0.055	0.065	unch	169,600	T
2	Infolink Technologies Ltd.	IFL	34,770,415		-----	-----	-----	-----	-----	-----	-----	S
p	Initial Capital Inc.	INK.P	6,700,000	4,500,000	0.230	0.100	0.230	0.150	0.230	+0.100	104,750	T
2	Inlet Resources Ltd	INL	6,141,815		0.690	0.220	0.250	0.225	0.235	-0.010	240,172	T
2	InNexus Biotechnology Inc.	IXS	31,051,683	4,419,492	0.720	0.260	0.680	0.550	0.660	-0.020	2,721,827	T
2	Innovative Properties Inc.	INR	12,833,330	10,333,330	0.125	0.025	0.055	0.025	0.025	-0.010	33,000	T
1	Innovium Capital Corp.	IN	66,894,054		0.100	0.055	0.065	0.055	0.065	+0.005	269,550	T
2	Innovotech Inc.	IOT	16,218,510	7,625,512	0.600	0.190	0.600	0.295	0.355	-0.015	23,184	T
2	Inspiration Mining Corporation	ISM	50,630,508	2,395,127	1.430	0.300	1.040	0.800	0.860	+0.030	1,794,840	T
1	InStorage Real Estate Investment Trust	IS.UN	83,720,348	5,033,971	1.750	1.150	1.450	1.250	1.350	-0.050	165,840	T
2	Integrated Asset Management Corp.	IAM	21,664,365		2.500	1.400	1.830	1.460	1.830	+0.010	90,600	T
1	Intequest Corporation	IQC	2,403,233		0.690	0.440	0.690	0.550	0.550	-0.030	10,936	T
2	INTERCAP eCommerce Inc.	IEG	10,181,344		0.125	0.070	0.080	0.070	0.080	unch	20,000	T
1	Intergold Ltd Cl A	IGO.A	27,832,021		0.400	0.130	0.290	0.150	0.235	+0.075	330,050	T
p	Interim Capital Corp	INA.P	3,182,101	2,000,001	0.550	0.400	0.480	0.400	0.405	+0.005	64,800	T
2	Interlude Capital Corp	INB.P	22,900,105	1,050,000	0.580	0.275	-----	-----	-----	-----	-----	N
2	International Bethlehem Mining Corp	IBC	21,960,292	956,001	0.280	0.050	0.280	0.190	0.250	-0.020	335,200	T
2	International Health Partners Inc.	DOC	3,750,421		0.150	0.040	0.080	0.040	0.050	-0.010	42,900	T
2	International Montoro Resources Inc	IMT	9,398,792		0.500	0.145	0.240	0.165	0.195	+0.035	1,417,500	T
2	InterRent International Properties Inc.	IIP	35,108,759	2,170,000	0.600	0.340	0.600	0.490	0.540	+0.040	329,112	T
2	Inter-Rock Minerals Inc.	IRO	20,172,810		0.095	0.050	0.060	0.060	0.060	+0.005	3,500	T
2	Intl Arimex Resources Inc.	IEA	32,410,802	7,812	0.370	0.045	0.135	0.095	0.120	+0.005	3,485,021	T
2	Intl Barrier Technology Inc.	IBH	29,414,925	173,453	1.000	0.560	0.670	0.600	0.610	-0.130	54,037	T
2	Intl Barytex Resources Ltd.	IBX	40,535,775		3.000	1.530	1.800	1.550	1.640	-0.160	865,243	T
2	Intl Bio Recovery Corporation	IBR	34,867,259	2,094,000	0.400	0.150	0.200	0.150	0.150	-0.030	46,800	T
2	Intl CHS Resource Corporation	ICJ	14,823,960	63,750	0.220	0.045	0.105	0.090	0.090	-0.020	50,000	H
2	Intl Croesus Ventures Corp.	ICU	18,466,737	562,500	0.940	0.530	0.940	0.550	0.880	-0.010	34,358	T
2	Intl Enxco Limited	IEC	10,989,657		2.250	0.330	2.100	1.550	2.000	+0.330	315,730	T
2	Intl Frontier Resources Corporation	IFR	40,520,215		2.480	0.860	1.190	0.990	1.100	+0.030	753,141	T
2	Intl Hi-Tech Industries Inc.	IHI	129,175,065	17,347,966	0.890	0.340	0.440	0.340	0.380	-0.050	500,200	T
2	Intl Hydrocarbons Corp	IHY	11,073,258	401,424	0.600	0.205	0.335	0.205	0.300	+0.030	18,100	T
2	Intl Kirkland Minerals Inc.	IKI	39,836,001		0.240	0.065	0.095	0.065	0.075	unch	1,436,588	T
2	Intl KRL Resources Corp.	IRK	56,920,334		0.490	0.135	0.190	0.135	0.140	-0.030	1,335,700	T
1	Intl Northair Mines Ltd.	INM	13,222,172		0.600	0.200	0.375	0.250	0.255	-0.090	700,554	T
2	Intl Parkside Products Inc.	IPD	15,070,688		0.125	0.070	0.125	0.090	0.125	+0.045	137,833	T
2	Intl PBX Ventures Ltd.	PBX	50,616,890		0.820	0.370	0.450	0.370	0.415	-0.045	1,334,279	T
2	Intl PetroReal Oil Corporation	IOC	35,809,052	124,000	0.370	0.100	0.115	0.100	0.100	-0.010	562,932	T

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2	Intl Samuel Exploration Corp.	SAZ	51,400,848	37,500	0.150	0.055	0.110	0.065	0.085	unch	516,500	T
2	Intl Stardeck Industries Ltd.	IDE	34,151,130	140,625	0.080	0.030	0.045	0.035	0.035	-0.025	28,500	T
1	Intl Technologies Corporation	ITI	17,031,064		0.620	0.325	0.460	0.325	0.410	-0.010	141,900	T
2	Intl Tower Hill Mines Ltd.	ITH	30,479,487		3.400	0.305	3.350	2.050	2.270	-1.080	188,145	T
1	Intl Water-Guard Industries Inc.	IWG	33,549,694	1,655,947	0.130	0.070	0.120	0.085	0.090	+0.010	583,430	T
2	Intl Wayside Gold Mines Ltd.	WGM	38,065,615		0.590	0.200	0.260	0.200	0.210	-0.045	1,010,419	T
1	In-Touch Survey Systems Ltd	INX	9,643,379		0.150	0.050	0.120	0.090	0.090	-0.040	95,771	T
1	Inventronics Limited	IVX	4,395,145		1.150	0.770	1.000	0.900	0.950	+0.180	37,196	T
2	IP Applications Corp.	IPX	15,086,624		0.600	0.190	0.300	0.190	0.295	+0.045	426,500	T
2	IPICO Inc.	RFD	24,650,320	12,248,520	1.520	0.600	0.700	0.600	0.640	-0.030	51,363	T
2	Iplayco Corporation Ltd	IPC	9,686,687	3,409,809	0.290	0.135	0.155	0.135	0.155	+0.005	37,850	T
2	IRI Separation Technologies Inc	IRI	19,571,933	4,357,661	0.950	0.650	0.950	0.750	0.900	+0.050	486,139	T
2	Ironhorse Oil & Gas Inc.	IOG	17,065,725	1,015,049	3.390	1.500	2.300	1.500	2.150	-0.200	51,940	T
1	ISACSOFT Inc	ISF	12,636,042		1.350	0.390	1.350	0.390	0.650	-----	552,821	T
1	ISACSOFT Inc. old cl a	ISF	189,540,625		0.170	0.055	0.075	0.055	0.065	+0.005	952,083	N
2	Iscope Inc.	ISI	46,799,990	14,024,990	0.165	0.050	0.060	0.050	0.060	+0.005	52,900	T
1	iseemedia inc.	IEE	28,264,307	8,045,836	0.500	0.165	0.385	0.250	0.295	-0.045	470,130	T
2	Island Arc Exploration Corporation	IAX	14,480,617		0.250	0.105	0.140	0.105	0.140	+0.015	93,222	T
2	ISX Resources Inc.	ISX	13,302,422		1.070	0.320	0.445	0.350	0.420	+0.020	185,683	T
1	Ithaca Energy Inc	IAE	60,698,421	5,700,390	2.900	1.630	2.900	1.980	2.890	+0.640	2,482,954	T
2	Ivana Ventures Inc.	ANA	26,197,661		1.930	0.370	0.550	0.370	0.410	-0.010	440,325	T
1	IVG Enterprises Ltd	IVE	13,131,615	7,711,543	0.350	0.035	0.300	0.120	0.120	-0.130	51,525	T
2	Ivory Energy Inc.	IV	31,970,870	8,838,930	1.000	0.500	1.000	0.690	1.000	+0.210	2,367,506	T
2	Ivrnet Inc.	IVI	23,750,668	703,668	0.180	0.055	0.180	0.095	0.150	unch	71,190	T
2	iWeb Group Inc.	IWB	23,355,021	11,114,643	0.640	0.140	0.490	0.300	0.400	+0.030	240,112	T
2	J.A.G. Mines Ltd.	JML	21,625,153	1,740,000	0.380	0.060	0.110	0.085	0.095	-0.015	196,600	T
2	Janina Resources Limited	JAN	7,769,280	2,486,250	0.310	0.175	-----	-----	-----	-----	-----	H
1	Jannock Properties Limited unit	JPL.UN	35,631,932		0.550	0.355	0.370	0.365	0.370	+0.005	5,896	T
2	Jantar Resources Ltd	JR	13,195,001	9,000,001	0.920	0.360	0.600	0.420	0.550	unch	184,000	T
2	Jasper Mining Corporation	JSP	46,845,053	457,858	0.880	0.260	0.400	0.290	0.400	-0.050	267,000	T
2	Javelin Energy Inc	JAV	16,642,766	367,847	2.250	0.690	0.820	0.690	0.700	-0.130	152,562	T
2	Jazz Golf Equipment Inc. cl A	JZZ.A	34,346,074		0.100	0.020	0.050	0.030	0.035	-0.015	451,375	T
1	Jemtec Inc.	JTC	2,295,736		1.600	0.870	1.250	0.900	1.100	+0.170	18,250	T
2	Genex Corporation, The	JEN	44,126,981	11,375,000	0.600	0.200	0.400	0.240	0.380	+0.070	307,900	T
2	JER Envirotech International Corp.	JER	27,388,895	7,588,260	1.370	0.650	0.900	0.700	0.800	+0.030	852,352	T
2	Jerico Explorations Inc.	JRC	6,327,801	1,986,750	1.000	0.750	0.850	0.850	0.850	-0.050	2,000	T
2	Jet Gold Corp.	JAU	20,398,755		0.370	0.100	0.200	0.150	0.180	+0.010	724,200	T
2	Jetcom Inc.	JTM	37,525,971		0.085	0.005	0.070	0.030	0.050	+0.010	1,001,550	T
1	Jinshan Gold Mines Inc.	JIN	138,236,068		1.600	0.550	1.310	1.190	1.210	-0.050	312,062	D
2	Jite Technologies Inc	JTI	83,145,064	64,000,000	0.580	0.250	0.470	0.250	0.330	-0.160	133,750	T
2	JNR Resources Inc.	JNN	76,498,296	173,913	1.680	0.700	1.520	0.970	1.460	+0.360	4,158,771	T
1	Jones Soda Co.	JSD	25,416,491	1,048,750	12.880	6.000	11.410	9.510	11.150	+0.810	25,900	T
2	Jourdan Resources Inc.	JRN	21,483,221	100,000	0.360	0.165	0.295	0.210	0.265	-0.020	2,912,900	T
2	Journey Resources Corp	JNY	23,115,130	362,871	0.415	0.225	0.320	0.275	0.300	unch	2,428,349	T
1	Jovian Capital Corporation	JVN	117,506,857	2,575,599	1.200	0.740	0.920	0.840	0.900	unch	1,046,820	T
1	J-Pacific Gold Inc.	JPN	55,621,592		0.470	0.275	0.380	0.310	0.350	+0.010	358,060	T
2	Jumbo Petroleum Corporation	JBO	55,365,992		0.185	0.045	0.070	0.045	0.055	-0.005	3,612,500	T

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1	Junex Inc.	JNX	41,089,693	17,072,266	1.790	0.800	1.270	1.010	1.060	-0.140	413,153	T
2	Kakanda Development Corp	KDC	17,506,104		0.320	0.100	0.190	0.105	0.150	-0.035	981,355	T
1	Kalahari Resources Inc.	KLA	98,444,356		0.120	0.040	0.055	0.040	0.050	-0.005	2,340,700	T
2	Kalimantan Gold Corporation	KLK	57,856,784		0.380	0.145	0.380	0.300	0.350	+0.050	580,750	T
1	Kam And Ronson Media Group Inc.	KMG	31,979,999	2,193,334	0.250	0.040	0.100	0.060	0.060	-0.040	132,500	T
2	Kaminak Gold Corporation	KAM	27,654,070	300,000	0.810	0.350	0.490	0.370	0.395	-0.035	830,887	T
2	Kane Biotech Inc.	KNE	14,623,156	8,273,167	0.670	0.260	0.400	0.260	0.350	-0.130	181,000	T
2	Kansai Mining Corp.	KAN	62,086,915	750,000	0.250	0.105	0.130	0.105	0.105	-0.050	43,000	T
2	Karmin Exploration Inc.	KAR	33,190,434		0.500	0.210	0.450	0.350	0.380	-0.020	194,131	T
2	Kavalmedia Services Ltd.	KAV	5,305,997		0.650	0.150	0.290	0.235	0.290	+0.020	17,000	T
2	Keegan Resources Inc.	KGN	14,444,718	135,000	2.750	1.300	2.400	1.860	2.300	+0.210	1,499,140	T
2	Keeper Resources Inc.	KEE	29,716,685	4,185,000	1.300	0.600	0.750	0.600	0.600	-0.060	409,400	T
2	Kelso Technologies Inc.	KLS	53,112,762	750,000	0.190	0.060	0.085	0.060	0.085	+0.010	422,577	T
2	Kenrich-Eskay Mining Corp.	KRE	60,315,450		2.050	0.860	1.200	0.860	0.990	-0.180	1,794,692	T
2	Kent Exploration Inc.	KEX	14,448,533	2,323,600	0.250	0.170	0.215	0.170	0.180	-0.015	783,000	T
2	Kermode Resources Ltd.	KLM	37,374,873	666,670	0.560	0.135	0.225	0.170	0.200	-0.030	1,069,000	T
2	Kernow Resources & Developments Ltd.	KRD	11,517,989		0.340	0.180	0.230	0.180	0.205	-0.015	226,000	T
2	Kettle River Resources Ltd.	KRR	11,297,611		1.400	0.330	0.460	0.330	0.330	-0.120	225,900	T
2	KFG Resources Ltd.	KFG	17,103,001		0.350	0.090	0.260	0.155	0.160	-0.020	187,000	T
2	KidsFutures Inc.	FUT	24,409,751		0.990	0.075	0.160	0.075	0.085	-0.075	1,238,128	T
2	KidsFutures Inc. wt 7Jan08	FUT.WT			0.200	0.005	0.005	0.005	0.005	unch	12,500	T
2	Kik Polymers Inc.	KPI	1,477,886		0.170	0.100	0.115	0.115	0.115	-0.025	680	T
2	Kilgore Minerals Ltd.	KAU	19,622,586	321,107	1.130	0.660	0.870	0.700	0.840	+0.020	706,400	T
2	Kinbauri Gold Corp.	KNB	9,469,189		0.650	0.230	0.390	0.295	0.380	unch	74,750	T
1	King George Financial Corp	KGF	39,556,460		0.190	0.090	0.180	0.180	0.180	unch	7,000	T
2	King's Bay Gold Corporation	KBG	30,795,205	3,048,000	0.460	0.185	0.285	0.185	0.220	-0.005	219,250	T
2	Kingsman Resources Inc.	KSM	8,843,630		0.225	0.120	0.180	0.140	0.170	-0.020	163,714	T
2	Kit Resources Ltd.	KIT	83,108,550	30,900,000	1.090	0.600	0.720	0.660	0.660	-0.060	171,500	T
2	Klondex Mines Ltd	KDX	22,515,548		3.300	1.770	2.500	2.160	2.220	-0.080	739,100	T
2	Klondike Gold Corp.	KG	104,106,567		0.225	0.075	0.105	0.085	0.090	-0.010	1,647,670	T
2	Klondike Silver Corp	KS	41,023,227	1,374,143	0.880	0.300	0.520	0.360	0.510	+0.130	1,832,450	T
2	Knight Resources Ltd.	KNP	67,291,217		0.300	0.110	0.250	0.170	0.220	+0.010	1,911,483	T
1	KnightHawk Inc.	KHA	11,489,853		0.550	0.120	0.510	0.400	0.450	+0.010	1,368,500	T
2	Knightswood Financial Corp.	KWF	3,161,667	150,000	0.250	0.135	-----	-----	-----	-----	-----	T
p	Knowlton Capital Inc	KCI	25,035,500	17,511,568	0.200	0.090	0.115	0.090	0.090	-0.110	28,500	T
2	Kobex Resources Ltd.	KBX	23,063,842	562,500	1.620	0.880	1.400	1.030	1.210	+0.200	1,190,100	T
2	Kodiak Exploration Limited	KXL	65,900,500		3.540	0.285	0.900	0.610	0.900	+0.130	2,326,749	T
2	Kodiak Oil & Gas Corp.	KOG	74,969,426		5.050	2.150	4.250	3.310	4.250	+0.420	1,922,594	T
2	Kootenay Energy Inc.	KTY	21,256,837	8,000,000	0.980	0.260	0.520	0.360	0.520	+0.160	74,000	T
2	Kootenay Gold Inc.	KTN	13,255,300	2,323,000	0.820	0.450	0.690	0.580	0.680	+0.030	340,000	T
1	Kree Tech International Corporation	KT	21,955,957	6,594,156	0.250	0.080	0.135	0.080	0.135	+0.035	285,500	T
2	Kroes Energy Inc.	KRS	35,815,988		0.590	0.170	0.235	0.170	0.170	-0.030	322,000	T
2	Kruger Capital Corp.	KGC	2,611,411		0.240	0.105	0.235	0.160	0.160	-0.075	14,000	T
2	KWG Resources Inc.	KWG	159,585,268	16,248,292	0.120	0.030	0.045	0.030	0.040	unch	4,211,809	T
2	La Plata Gold Corp.	LPT	17,789,905		1.610	0.650	0.750	0.660	0.690	-0.130	46,450	T
2	La Quinta Resources Corporation	LAQ	13,088,091	3,620,000	0.495	0.160	0.470	0.320	0.350	-0.050	396,700	T

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2	Labrador Technologies Inc .	LTX	17,760,406		0.650	0.055	0.400	0.300	0.385	-0.010	255,000	T
2	Lagasco Corp.	LCO	16,590,983		0.850	0.260	0.550	0.360	0.415	-0.135	123,167	T
2	Lakeview Hotel Real Estate Investment Trust Unit	LHR.UN	9,525,452	875,000	4.250	2.650	4.250	3.900	4.250	unch	817,300	T
2	Lakewood Mining Co. Ltd.	LKW	19,047,777	431,250	0.150	0.065	0.095	0.075	0.075	unch	143,000	T
2	Lakota Resources Inc.	LAK	44,298,523		0.830	0.230	0.320	0.230	0.295	+0.010	345,828	T
1	Landdrill International Inc.	LDI	36,613,066		0.940	0.190	0.230	0.190	0.200	-0.020	805,475	T
2	Landis Energy Corporation	LIS	20,051,870	576,778	0.700	0.480	0.500	0.480	0.500	unch	133,000	T
2	Landmark Minerals Inc.	LML	6,069,341		0.850	0.420	0.780	0.520	0.550	-0.100	153,440	T
2	Landmark Oil & Gas Corp.	LMK	34,140,723	5,000,000	0.960	0.130	0.235	0.130	0.150	-0.050	723,744	T
2	Landstar Properties Inc.	LPI	13,385,367		0.350	0.110	0.175	0.120	0.175	unch	64,786	T
2	Lanesborough Real Estate Investment Trust	LRT.UN	17,267,630		6.850	5.000	5.900	5.620	5.800	-0.090	540,780	D
2	Lara Exploration Ltd.	LRA	15,169,001	4,000,001	2.140	0.750	1.080	0.920	1.000	unch	461,600	T
2	Largo Resources Ltd.	LGO	57,725,086		0.325	0.105	0.260	0.190	0.230	unch	2,214,400	T
2	Lariat Energy Ltd.	LE	3,364,346		0.900	0.500	0.510	0.500	0.510	-0.020	1,700	T
2	Las Vegas From Home.Com Entertainment Inc.	LVH	100,209,270		0.435	0.075	0.145	0.075	0.135	-0.020	7,194,105	T
2	Las Vegas From Home.Com Entertainment Inc. wtLVH.WT				0.095	0.010	0.020	0.010	0.020	+0.005	96,000	T
2	Lateegra Gold Corp.	LRG	17,022,710		1.400	0.255	1.370	0.810	1.340	+0.100	6,827,522	T
p	Latin American Minerals Inc.	LAT	14,915,000	9,108,000	0.840	0.225	0.300	0.225	0.230	-0.070	128,000	T
2	Laurion Gold Inc.	LAG	32,205,776		0.190	0.070	0.115	0.070	0.100	unch	129,540	T
2	Leader Capital Corp.	LDR	14,560,918		0.950	0.270	0.450	0.270	0.290	-0.060	47,130	T
2	Leader Energy Services Ltd.	LEE	39,386,046	66,563	6.750	2.000	2.900	2.000	2.400	+0.010	2,178,055	T
2	Learnssoft Corp.	LT	36,458,322	18,000,000	0.030	0.010	0.020	0.010	0.010	-0.010	225,600	T
2	Leeward Capital Corp	LWC	35,383,769		0.220	0.090	0.125	0.090	0.120	+0.020	1,987,300	T
1	Lehman Trikes Inc.	LHT	30,840,924		0.990	0.135	0.850	0.600	0.680	-0.130	276,968	T
2	Leis Industries Ltd.	LES	3,068,595	750,000	0.500	0.300	0.300	0.300	0.300	unch	6,000	T
1	Leisure Canada Inc.	LCN	41,684,761		0.350	0.080	0.350	0.230	0.330	+0.110	305,630	T
2	Lero Gold Corp	LER	51,310,869	30,000,000	0.650	0.350	0.620	0.350	0.540	+0.160	270,970	T
2	Levon Resources Ltd.	LVN	36,851,911		0.240	0.080	0.125	0.090	0.115	+0.010	1,559,825	T
1	Lexacal Investment Corp.	LIC	12,613,991		0.200	0.050	-----	-----	-----	-----	-----	S
2	Lexam Explorations Inc.	LEX	38,107,436		0.800	0.510	0.640	0.510	0.630	+0.050	321,558	T
2	Liberty Mines Inc.	LBE	44,417,469		1.650	0.490	1.650	0.780	1.470	+0.660	6,618,259	T
2	Life Sciences Institute Inc.	LSN	18,264,547		-----	-----	-----	-----	-----	-----	-----	S
2	Lifebank Corp.	LBK	9,718,361		0.195	0.070	0.100	0.070	0.075	-0.010	45,800	T
p	Lifesciences Capital Corp	LCC.P	8,420,000	800,000	0.300	0.200	0.280	0.240	0.250	+0.005	115,500	H
2	Linear Metals Corporation	LRM	24,307,502	450,000	0.950	0.500	0.770	0.500	0.710	+0.120	1,266,930	T
2	Lingo Media Inc.	LMD	28,629,773	2,860,538	0.210	0.070	0.190	0.125	0.180	-0.015	248,715	T
2	Lions Gate Energy Inc	LG	19,031,236	46,875	0.370	0.090	0.120	0.100	0.110	+0.005	843,937	T
2	Lithic Resources Ltd.	LTH	21,860,819		0.620	0.200	0.500	0.200	0.440	+0.190	1,816,650	T
2	Logan Resources Ltd	LGR	31,983,863		0.760	0.190	0.250	0.190	0.205	-0.035	260,550	T
2	Loma Oil & Gas Ltd.	LOG	10,279,496		0.280	0.125	0.275	0.190	0.200	-0.080	174,500	T
2	Lombardi Media Corp.	LC	10,095,390		1.250	0.430	-----	-----	-----	-----	-----	T
p	Long Harbour Capital Corp	LHC.P	6,237,720	2,047,720	0.400	0.250	0.270	0.270	0.270	-0.010	6,000	T
1	Long View Resources Corporation	LRC	39,975,345	6,840,010	0.570	0.240	0.300	0.240	0.255	-0.015	450,500	T
2	LongBow Energy Corp.	LBV	105,315,734	463,006	0.175	0.045	0.060	0.045	0.055	-0.005	3,672,765	T
2	Longford Corporation	LFD	44,445,049	4,547,500	0.500	0.160	0.230	0.160	0.170	-0.030	640,500	T
1	Longview Capital Partners Incorporated	LV	76,344,512	15,647,918	0.850	0.660	0.850	0.660	0.840	-----	850,400	T

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1	Longview Strategies Incorporated	LV	80,452,312	18,300,000	1.100	0.300	0.740	0.630	0.650	-0.050	653,350	N
1	Look Communications Inc. mv	LOK	56,811,570		0.170	0.070	0.170	0.070	0.125	+0.040	2,726,661	T
1	Look Communications Inc. sv	LOK.A	56,811,570		0.160	0.070	0.160	0.070	0.125	+0.045	3,275,509	T
2	Loon Energy Inc	LEY	70,796,344	705,000	1.000	0.400	0.580	0.400	0.440	-0.060	532,083	T
2	Loubac Top Environmental Inc.	LTE	11,025,000	5,530,219	0.090	0.030	0.035	0.030	0.030	unch	61,000	T
2	Lounor Exploration Inc	LO	7,837,220		0.325	0.150	0.250	0.160	0.170	-0.050	266,685	T
2	Louvem Mines Inc.	LOV	25,929,189		0.600	0.300	0.400	0.300	0.300	-0.120	82,450	T
2	Lovitt Nutraceutical Corporation	LNC	4,102,051		0.270	0.130	-----	-----	-----	-----	-----	T
2	Loyalist Insurance Group Limited, The	LOY	19,063,763		-----	-----	-----	-----	-----	-----	-----	S
p	LTT Capital Corp	LTT.P	4,000,000	2,000,000	0.250	0.150	0.200	0.150	0.190	-0.060	164,500	T
p	Luca Capital Inc	LUI.P	8,666,666	6,666,666	0.260	0.130	0.150	0.130	0.130	-0.020	10,000	T
2	Lucky Strike Resources Ltd.	LKY	9,293,355		0.160	0.090	0.160	0.145	0.160	+0.060	81,000	T
2	Luir Gold Limited	LGL	31,753,200	19,200,000	0.650	0.330	0.580	0.460	0.560	+0.060	169,000	T
2	Luna Gold Corp	LGC	24,572,700	213,863	0.440	0.200	0.390	0.330	0.340	-0.010	176,936	T
2	Lund Gold Ltd	LGD	17,291,118		0.335	0.140	0.250	0.200	0.205	+0.005	654,480	T
2	Luxor Industrial Corp.	LRL	18,395,319	245,000	0.250	0.040	0.075	0.040	0.060	-0.010	467,409	T
2	Luzon Minerals Ltd.	LZN	44,642,452		0.330	0.100	0.145	0.105	0.115	-0.025	1,088,025	T
2	Lynden Ventures Ltd.	LVL	23,565,923		1.000	0.200	0.600	0.235	0.395	+0.160	801,914	T
2	Lyra Resources Ltd.	LYR	7,328,624	12,931	0.370	0.100	0.370	0.200	0.330	+0.195	60,430	T
1	LYRtech Inc	LYT	118,488,224	4,656,858	0.325	0.130	0.170	0.140	0.155	-0.005	1,083,771	T
2	Lysander Minerals Corp.	LYM	17,444,098		0.245	0.115	0.160	0.115	0.140	-0.010	216,320	T
2	Macarthur Minerals Limited	MMS	12,959,312		2.900	0.300	2.500	1.000	1.560	-0.490	251,440	T
2	MacDonald Mines Exploration Ltd. cl A	BMK	55,494,319		0.295	0.070	0.105	0.080	0.090	-0.010	1,112,858	T
2	MacMillan Gold Corp	MMG	46,707,912		0.500	0.220	0.280	0.235	0.270	+0.025	1,559,530	T
1	Macro Enterprises Inc	MCR	21,563,724	640,000	3.500	1.810	2.140	1.810	1.810	-0.290	139,670	T
2	Madison Energy Corp.	MDC	27,746,516		0.360	0.185	0.320	0.250	0.285	-0.005	355,644	T
1	Madison Minerals Inc.	MMR	34,348,776		1.340	0.285	1.340	0.760	1.200	+0.310	6,615,099	T
2	Maestro Ventures Ltd.	MAP	13,622,079		0.510	0.175	0.350	0.280	0.310	-0.040	328,945	T
2	MAG Silver Corp.	MAG	37,491,410		4.490	1.340	4.000	2.730	3.500	+0.750	1,769,915	T
2	MagIndustries Corp	MAA	170,718,384		1.750	0.850	1.250	0.900	0.950	-0.300	7,973,347	T
2	Magistral Biotech Inc.	MBS	36,484,723	3,076,853	-----	-----	-----	-----	-----	-----	-----	S
2	Magnum Energy Inc.	MEN	16,948,421	6,400,000	0.800	0.300	0.400	0.300	0.300	-0.100	452,500	T
2	Magnum Uranium Corp	MM	23,450,277	7,639,502	1.400	0.560	0.760	0.570	0.680	+0.020	523,862	T
2	Magnus Energy Inc cl B	MEI.B	1,044,000		5.000	2.900	4.000	3.350	3.500	-0.420	34,044	T
2	Magnus Energy Inc. cl A	MEI.A	30,214,703	6,120,000	1.990	1.000	1.350	1.110	1.180	-0.170	1,137,441	T
1	Majescor Resources Inc.	MAJ	75,568,249	1,025,000	0.190	0.105	0.145	0.120	0.125	-0.010	3,020,061	T
2	Majestic Gold Corp.	MJS	46,673,309	656,250	0.900	0.400	0.490	0.420	0.440	-0.020	2,217,772	T
1	Malette Industries Inc.	MLT	24,065,349	9,243,209	0.375	0.130	0.160	0.130	0.135	-0.055	58,706	T
2	Mandalay Resources Corporation	MLR	43,448,903	750,000	0.410	0.200	0.290	0.205	0.210	-0.050	730,500	T
2	Mandarin Goldfields Inc.	MGD	103,093,623	467,681	0.160	0.025	0.070	0.025	0.055	+0.020	15,634,403	T
2	Manicouagan Minerals Inc.	MAM	95,551,998	20,057,351	0.180	0.090	0.145	0.110	0.130	-0.020	363,700	T
2	Manitex Capital Inc.	MNX	12,361,276		0.310	0.105	0.270	0.255	0.270	unch	8,500	T
2	Manitou Capital Corp.	MOU	14,300,707		0.275	0.250	-----	-----	-----	-----	-----	T
1	Mano River Resources Inc.	MNO	292,980,818		0.345	0.110	0.345	0.180	0.240	+0.040	408,007	T
p	Manor Global Inc.	GGV.P	8,128,140	2,100,000	-----	-----	-----	-----	-----	-----	-----	T
1	Mansfield Minerals Inc.	MDR	34,139,079		3.600	0.550	2.800	2.290	2.530	-0.020	974,139	T
2	Manson Creek Resources Ltd.	MCK	27,236,829		0.180	0.075	0.105	0.080	0.085	-0.015	368,790	T

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1	Mantle Resources Inc	MTS	33,178,582		1.600	0.500	0.640	0.500	0.600	+0.030	914,693	T
2	Mantra Mining Inc	MAN	39,175,176	8,901,538	0.850	0.400	0.620	0.400	0.510	unch	31,000	T
2	Maple Leaf Reforestation Inc.	MPE	42,202,047	16,228,028	0.200	0.105	0.185	0.130	0.150	unch	556,250	T
1	Marathon PGM Corporation	MAR	16,965,372		5.750	3.000	4.000	3.250	3.500	-0.450	173,970	T
2	Marauder Resources East Coast Inc.	MES	53,303,245		0.850	0.150	0.240	0.170	0.240	+0.040	785,575	T
2	March Resources Corp.	MCF	30,525,333	2,110,878	0.960	0.280	0.520	0.420	0.440	-0.060	287,543	T
2	Marifil Mines Ltd.	MFM	28,496,269	7,100,776	0.880	0.255	0.570	0.435	0.550	-0.020	1,247,938	T
2	Marifil Mines Ltd. wt 3Fe07	MFM.WT			0.400	0.005	-----	-----	-----	-----	-----	T
2	Marketvision Direct, Inc.	MKT	30,910,581	572,798	0.190	0.060	0.110	0.060	0.080	+0.010	399,150	T
2	Marksman Resources Ltd cl A	MA	24,027,194		0.500	0.170	0.230	0.170	0.190	unch	400,300	T
2	Mart Resources Inc.	MMT	178,306,481		1.320	0.400	0.660	0.400	0.520	-0.120	2,463,119	T
2	Marum Resources Inc.	MMU	80,104,986		0.295	0.100	0.195	0.135	0.195	-0.005	1,190,550	T
2	Maskal Energy Inc	MSK	13,465,750	3,069,684	0.300	0.170	0.250	0.170	0.250	+0.060	363,511	T
2	Masuparia Gold Corporation	MAS	5,551,154		0.620	0.245	0.255	0.250	0.255	-0.005	26,539	T
2	Matachewan Consolidated Mines Ltd. cl A	MCM.A	12,445,025		0.270	0.110	0.230	0.145	0.230	+0.020	27,968	T
2	Matamec Explorations Inc.	MAT	41,344,810	168,750	0.220	0.075	0.130	0.105	0.110	-0.015	285,840	T
1	Maudore Minerals Ltd	MAO	10,521,057	58,332	1.200	0.350	0.940	0.600	0.750	-0.090	167,140	T
2	Mawson Resources Limited	MAW	28,252,500	2,992,500	2.100	0.810	1.180	0.890	1.180	+0.280	860,622	T
2	MAX Resource Corp.	MXR	11,145,742		0.980	0.325	0.445	0.350	0.405	-0.005	104,583	T
2	Maxim Resources Inc.	MXM	40,817,316		0.530	0.150	0.530	0.240	0.465	+0.175	11,262,525	T
2	Maximus Ventures Ltd	MXV	48,242,330		0.790	0.125	0.300	0.250	0.295	+0.025	916,978	T
2	MaxTech Ventures Inc.	MVT	33,399,002	1,179,002	3.350	0.420	3.100	2.620	2.800	-0.100	120,000	T
x	MaxxCapp Corporation	MXP	14,281,180		0.390	0.050	0.105	0.085	0.090	-0.020	47,500	N t
2	Maxy Gold Corp.	MXD	31,024,360		1.980	0.550	1.400	0.750	1.240	+0.260	1,427,184	T
2	mBase Commerce Inc	MBM	8,599,258		0.195	0.060	0.195	0.080	0.195	+0.100	75,500	H
2	MBMI Resources Inc.	MBR	49,379,991	1,080,001	1.470	0.330	1.090	0.660	0.690	-0.170	1,950,996	T
2	McChip Resources Inc	MCS	5,460,096		3.220	1.590	3.220	2.680	2.720	-0.170	48,380	T
1	McVicar Resources Inc.	MCV	20,138,559	4,962,205	1.350	0.600	0.970	0.720	0.970	+0.170	99,700	T
p	Meadow Bay Capital Corporation	MAY.P	4,500,000	2,000,000	0.155	0.120	0.150	0.150	0.150	-0.005	11,000	T
2	Med BioGene Inc.	MBI	21,494,320	8,050,770	0.470	0.205	0.350	0.320	0.330	-0.020	232,850	T
2	Medallion Resources Ltd.	MDL	7,395,393		0.500	0.230	0.400	0.335	0.340	-0.010	23,108	T
2	MediaNet Communications Corp. cl B nv	MNE	7,823,203	2,000,000	0.050	0.015	0.030	0.030	0.030	-0.015	5,000	T
2	Medicago Inc.	MDG	17,112,440	12,587,501	1.240	0.700	0.700	0.700	0.700	-0.300	3,500	T
2	Medical Intelligence Technologies Inc	MIZ	63,268,578	32,098,623	0.800	0.405	0.580	0.455	0.520	-0.040	681,207	T
2	Medical Intelligence Technologies Inc wt 28sept07 MIZ.WT				0.250	0.050	0.070	0.050	0.070	unch	8,500	T
2	Medical Ventures Corp.	MEV	71,338,888	16,436,000	0.660	0.270	0.350	0.275	0.290	-0.030	202,829	T
p	Medifocus Inc	MFS.P	6,650,000	2,050,000	0.300	0.180	0.200	0.200	0.200	+0.020	45,000	T
2	Medipattern Corporation, The	MKI	37,521,860	14,252,157	0.780	0.430	0.590	0.455	0.480	-0.070	35,121	T
2	Mediterranean Resources Ltd.	MNR	39,333,782		0.570	0.235	0.340	0.255	0.290	-0.045	385,457	T
2	MedMira Inc.	MIR	58,647,157	14,221,727	0.720	0.235	0.475	0.235	0.290	+0.015	1,019,531	T
1	Medoro Resources Ltd	MRS	47,249,282		1.120	0.415	0.600	0.415	0.550	-0.050	1,155,394	T
2	Megastar Development Corp.	MDV	23,033,733	131,250	0.375	0.125	0.180	0.135	0.140	-0.025	612,598	T
2	Megawheels Technologies Inc	MWT	29,682,546	2,026,678	0.050	0.020	0.020	0.020	0.020	-0.005	3,000	T
2	Melkior Resources Inc	MKR	54,404,252		0.255	0.075	0.155	0.120	0.125	-0.020	1,067,027	T
2	Mena Resources Inc	MEA	20,979,134		1.900	0.520	1.810	1.600	1.760	+0.100	224,850	T
2	Mengold Resources Inc.	MNI	18,483,536		0.500	0.170	0.300	0.200	0.270	+0.010	234,445	T

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2	Menika Mining Ltd.	MML	17,289,156	375,000	0.250	0.080	-----	-----	-----	-----	350	T
2	Merc International Minerals Inc	MRK	4,364,334	133,334	0.230	0.230	-----	-----	-----	-----	-----	T
2	Meridex Software Corporation	MSC	30,424,683	1,200,000	0.160	0.080	0.140	0.090	0.140	+0.040	939,938	T
2	Merit Mining Corp.	MEM	36,138,686		0.300	0.090	0.130	0.090	0.090	-0.030	222,480	T
2	Merrex Gold Inc	MXI	36,017,275		1.300	0.550	0.740	0.550	0.700	unch	781,403	T
p	Mersington Capital Inc.	MSG.P	8,978,500	1,100,000	0.190	0.100	-----	-----	-----	-----	-----	H
2	Mesa Uranium Corp wt ex 21dec07	MZU.WT			0.350	0.045	0.060	0.050	0.060	+0.015	33,500	T
2	Mesa Uranium Corp.	MZU	18,647,653	6,525,000	0.950	0.205	0.390	0.280	0.330	+0.020	371,175	T
2	Messina Minerals Inc.	MMI	32,647,660		1.920	0.990	1.290	1.030	1.050	-0.150	526,771	T
2	Meta Health Services Inc.	MHS	13,122,040		0.140	0.035	0.035	0.035	0.035	-0.030	15,000	T
2	metalCORP Limited	MTC	33,751,030		2.350	0.355	1.950	1.340	1.720	+0.380	1,168,750	T
2	Metalex Ventures Ltd.	MTX	68,743,373	14	0.950	0.380	0.500	0.380	0.440	+0.010	835,244	T
2	Metamedia Capital Corp.	MME	19,835,990	10,106,100	1.120	0.400	0.750	0.400	0.460	-0.230	139,000	T
1	Metanor Resources Inc.	MTO	20,460,629	491,892	0.900	0.490	0.590	0.500	0.510	-0.040	1,079,217	T
2	Metco Resources Inc.	MKO	87,955,550	3,600,000	0.180	0.075	0.130	0.090	0.100	unch	1,614,668	T
2	Mexivada Mining Corp	MNV	23,369,825	4,600,000	0.860	0.400	0.650	0.460	0.650	+0.160	1,374,790	T
2	Micrex Development Corp.	MIX	30,118,303	1,802,497	0.820	0.260	0.340	0.260	0.310	-0.030	129,373	T
1	MicroPlanet Technology Corp.	MP	24,820,386	1,059,435	1.200	0.200	0.250	0.200	0.200	-0.040	191,800	T
2	Midasco Capital Corp.	MGC	17,527,275		0.200	0.090	-----	-----	-----	-----	500	T
2	Midlands Minerals Corporation	MEX	37,261,732	10,744,836	0.450	0.150	0.335	0.240	0.330	+0.090	367,996	T
1	Midway Gold Corp	MDW	33,869,950		3.740	1.580	2.990	2.400	2.500	unch	1,101,509	T
1	Migao Corporation	MGO	29,126,429	19,699,975	3.650	2.800	3.410	3.000	3.390	+0.290	286,238	T
2	Mill Bay Ventures Inc.	MBV	44,999,698		0.150	0.060	0.075	0.060	0.070	+0.005	1,207,500	T
2	Mill City Gold Corp.	MC	37,139,207		0.580	0.160	0.260	0.185	0.245	+0.005	4,095,445	T
2	Millstream Mines Ltd.	MLM	45,648,709		0.340	0.075	0.115	0.075	0.110	-0.010	1,113,000	T
2	Millstreet Industries Inc.	MLI	3,678,371		0.120	0.040	0.105	0.105	0.105	unch	1,550	T
2	Milner Consolidated Silver Mines Ltd.	MCA	7,045,006		0.550	0.325	-----	-----	-----	-----	-----	T
2	Minaean International Corp.	MIB	28,579,416	4,519,430	0.320	0.130	0.300	0.240	0.280	+0.030	980,500	T
1	Mindoro Resources Ltd.	MIO	58,985,676		1.000	0.360	0.680	0.390	0.670	+0.265	2,314,669	T
1	Minera Andes Inc.	MAI	153,062,116		1.750	0.640	1.170	1.080	1.120	-0.060	1,716,285	T
1	Mineral Hill Industries Ltd.	MHI	10,416,194		1.550	0.750	1.000	0.750	0.800	-0.190	143,397	T
2	Mint Technology Corp.	MIT	38,487,954	5,653,500	0.380	0.055	0.100	0.055	0.100	+0.035	5,207,200	T
2	Minterra Resource Corp.	MTR	46,556,905		0.435	0.130	0.180	0.130	0.135	-0.045	1,162,128	T
2	Miraculins Inc.	MOM	15,173,500	1,680,000	1.700	0.700	0.990	0.700	0.750	-0.150	242,700	T
2	Mirage Energy Ltd	MGE	19,646,000	2,205,500	0.680	0.320	0.680	0.340	0.520	+0.180	800,682	T
2	Miranda Gold Corp.	MAD	36,535,260		2.200	1.230	1.600	1.310	1.460	-0.070	900,569	T
2	Mirasol Resources Ltd.	MRZ	24,395,119	2,250,000	1.050	0.450	0.750	0.630	0.710	+0.040	909,400	T
2	Mises Capital Corporation	MPP	8,092,833	1,011,000	0.340	0.180	0.250	0.190	0.200	unch	121,500	T
2	Mistral Pharma Inc.	MIP	166,095,155	17,882,978	0.135	0.030	0.095	0.035	0.050	unch	5,227,000	T
2	Mobile Lottery Solutions Inc	MLS	48,218,467	800,000	0.550	0.150	0.295	0.150	0.155	-0.105	331,285	T
2	Molycor Gold Corp.	MOR	45,516,085	5,625,000	0.400	0.090	0.195	0.145	0.180	+0.020	764,000	T
2	Monarch Energy Limited	MNL	29,023,317		0.290	0.180	0.290	0.180	0.220	-----	474,000	T
2	Moncoa Corporation	MON	17,954,875	10,040,810	-----	-----	-----	-----	-----	-----	-----	H
2	Monroe Minerals Inc.	MMX	70,162,194		0.170	0.085	0.110	0.085	0.085	-0.035	190,500	T
2	Monster Copper Corporation	MNS	25,064,699		0.590	0.260	0.395	0.310	0.355	+0.015	836,698	T
2	Mont Blanc Resources Inc	MTN	12,188,552		0.520	0.300	0.400	0.300	0.305	-0.045	88,132	T
p	Montec Holdings Inc.	MTE.P	8,004,500	3,130,000	-----	-----	-----	-----	-----	-----	-----	S

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EQUITY TRADING

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1	Montello Resources Ltd	MEO	113,302,552		0.170	0.085	0.130	0.085	0.095	-0.030	3,529,360	T
1	Morgain Minerals Inc.	MGM	65,663,018		0.550	0.225	0.295	0.240	0.280	unch	554,485	T
2	Mosquito Consolidated Gold Mines Limited	MSQ	26,842,877		2.750	1.060	1.350	1.060	1.260	-0.040	739,234	T
2	Moss Lake Gold Mines Ltd	MOK	39,616,667		0.430	0.145	0.290	0.250	0.270	unch	61,000	T
2	Motapa Diamonds Inc.	MTP	27,810,825	3,692,053	0.900	0.230	0.790	0.460	0.520	+0.010	786,150	T
p	Motionsphere Capital Inc.	MSL.P	4,200,000	2,200,000	0.200	0.080	0.095	0.095	0.095	unch	100,000	T
2	Mount Dakota Energy Corp.	MMO	7,235,087		0.190	0.090	0.135	0.135	0.135	-0.005	2,555	T
2	Mountain Boy Minerals Ltd.	MTB	22,788,527	2,893,353	0.970	0.430	0.970	0.530	0.690	+0.160	3,514,604	T
p	Mountain Capital Inc	MCL.P	6,000,000	2,000,000	0.400	0.130	0.150	0.130	0.150	+0.010	59,000	T
2	Mountain Lake Resources Inc.	MOA	20,206,771		0.720	0.390	0.720	0.500	0.680	+0.100	139,755	T
2	Mountainview Energy Ltd.	MVW	9,766,850		2.880	0.650	1.070	0.650	0.710	-0.300	521,400	T
2	Mountain-West Resources Inc	MWR	33,969,830	562,500	0.200	0.055	0.180	0.090	0.125	+0.005	241,500	T
2	MPAC Industries Corp	MPN	20,316,944		0.160	0.050	0.120	0.085	0.110	+0.010	1,036,500	T
2	MPH Ventures Corp.	MPS	14,203,624	12,924	0.450	0.125	0.335	0.225	0.300	-0.025	2,811,547	T
2	MPL Communications Inc	MPZ	18,875,556		0.100	0.060	0.065	0.065	0.065	unch	45,600	T
2	MPVC Inc	MPI	10,950,000	7,250,000	0.440	0.250	0.350	0.300	0.350	unch	18,500	T
1	MRRM Inc.	MRR	2,535,000		8.050	6.000	7.300	6.500	7.300	+0.050	3,700	T
1	MTY Food Group Inc	MTY	18,686,683		7.080	3.750	6.960	6.490	6.700	-0.200	330,704	T
p	Mulligan Capital Corp.	MCC.P	11,900,000	4,032,500	0.810	0.220	0.810	0.580	0.600	-0.200	72,000	T
2	Multimedia Nova Corporation cl A sv	MNC.A	4,438,421		0.400	0.080	-----	-----	-----	-----	500	T
2	Multivision Communications Corp.	MTV	13,231,466		0.030	0.010	0.020	0.020	0.020	+0.005	1,000	T
2	Municipal Solutions Group, Inc.	MSZ	16,046,948	714,991	0.590	0.200	0.400	0.250	0.250	-0.050	15,493	T
2	Murgor Resources Inc.	MUG	81,088,230	200,833	0.365	0.115	0.260	0.135	0.225	+0.070	6,535,348	T
2	Musicrypt Inc.	MCT	34,766,815	2,742,273	0.345	0.130	0.300	0.180	0.260	-0.060	309,235	T
2	Mustang Minerals Corp.	MUM	52,600,186		0.500	0.240	0.290	0.245	0.275	+0.005	1,023,904	T
p	MVS Capital Corp	MVS.P	5,520,000	1,250,000	0.800	0.400	0.550	0.475	0.475	-0.115	37,000	T
2	Mystique Energy, Inc.	MYS	59,840,682		0.690	0.270	0.325	0.270	0.280	-0.015	1,016,110	T
p	Nadoli Capital Inc	NAD.P	7,631,500	1,100,000	0.650	0.330	-----	-----	-----	-----	-----	H
2	Namex Exploration Inc.	NME	22,251,899	53,570	0.740	0.305	0.610	0.520	0.560	-0.120	107,454	T
p	Naples Capital Corp.	NAP.P	3,500,000	2,000,000	0.550	0.310	0.350	0.350	0.350	unch	5,000	T
2	Nation Wide Resources Inc	NWR	4,203,820		0.260	0.175	0.260	0.200	0.250	unch	19,500	T
p	Nature Genetiks Capital Inc	LNG.P	5,333,335	1,333,335	0.250	0.100	0.190	0.150	0.150	-0.100	226,000	T
2	Nautilus Minerals Inc	NUS	49,879,904	19,036,458	4.900	1.840	2.940	1.840	2.800	+0.800	1,715,474	T
2	Navasota Resources Ltd.	NAV	29,622,954		0.200	0.080	0.120	0.085	0.095	+0.005	506,800	T
2	Nayarit Gold Inc.	NYG	35,032,547	2,418,657	1.920	0.355	0.650	0.490	0.600	-0.050	964,797	T
2	Neo Alliance Minerals Inc	NAM	32,557,400	21,050,000	0.620	0.260	0.580	0.400	0.540	-0.030	269,600	T
2	Neodym Technologies Inc.	NEO	11,151,920	2,000,000	0.100	0.050	0.070	0.050	0.070	unch	6,750	T
2	Neotel International Inc.	NIT	20,623,913		0.370	0.100	-----	-----	-----	-----	-----	S
2	Neptune Technologies & Bioresources Inc.	NTB	34,599,789		4.000	0.850	3.700	2.650	3.250	+0.450	2,863,083	T
2	Net Soft Systems Inc	NSS	19,041,406	1,848,434	-----	-----	-----	-----	-----	-----	-----	S
1	Netco Energy Inc.	NEI	23,078,275		0.640	0.365	0.485	0.365	0.390	-0.110	54,970	T
2	NeuroMedix Inc	NMX	15,920,000	2,448,000	0.450	0.160	0.290	0.210	0.230	unch	406,000	T
2	Nevada Bob's International Inc. \$US	NBI.U	20,153,247		0.200	0.100	-----	-----	-----	-----	333	T
2	Nevada Geothermal Power Inc.	NGP	53,302,171		1.250	0.660	0.840	0.690	0.820	+0.060	991,714	T
1	Nevada Pacific Gold Ltd.	NPG	70,565,171		2.100	0.810	1.200	0.890	1.060	-0.140	1,558,463	T
1	Nevada Star Resource Corp.	NEV	84,319,287	5,009,412	0.380	0.115	0.250	0.115	0.200	+0.080	374,000	T

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2	New Cantech Ventures Inc.	NCV	39,928,240		0.590	0.140	0.415	0.310	0.350	-0.030	3,666,909	T
2	New Dimension Resources Ltd.	NDR	10,372,579		0.570	0.240	0.485	0.365	0.405	-0.095	82,938	T
2	New Guinea Gold Corporation	NGG	108,348,934		0.600	0.210	0.500	0.390	0.410	-0.040	1,636,710	T
2	New Island Resources Inc	NIS	40,436,675		0.700	0.130	0.290	0.170	0.230	+0.050	3,845,538	T
p	New Legend Group Limited	NLA.P	5,120,000	3,120,000	-----	-----	-----	-----	-----	-----	-----	H
2	New Millennium Capital Corp.	NML	63,381,690	4,800,000	1.200	0.500	0.730	0.590	0.680	+0.040	576,036	T
2	New Nadina Explorations Limited	NNA	21,948,028	62,500	0.980	0.085	0.350	0.190	0.195	-0.075	736,500	T
1	New Oroperu Resources Inc.	ORO	15,503,574		0.700	0.160	0.340	0.160	0.185	-0.095	110,142	T
2	New Pacific Metals Corp.	NUX	23,803,387		1.800	0.370	1.250	0.990	1.200	+0.100	595,783	T
1	New Range Resources Ltd	RGE	23,468,500	3,767,500	0.435	0.150	0.320	0.260	0.320	+0.060	93,800	T
2	New Shoshoni Ventures Ltd.	NSV	32,376,474		0.270	0.115	0.170	0.145	0.155	-0.010	472,250	T
2	New World Resource Corp.	NW	16,291,476		2.050	0.220	1.350	0.800	0.870	-0.520	2,099,776	T
2	Newcastle Minerals Ltd	NCM	13,004,263		0.280	0.115	0.195	0.140	0.140	-0.010	117,060	T
2	Newlook Industries Corp.	NLI	29,326,000	16,000,000	1.000	0.290	0.340	0.290	0.290	-0.010	34,000	T
2	Newmac Resources Inc.	NER	12,297,643	3,187,502	1.940	0.310	0.490	0.310	0.395	-0.075	237,856	T
1	NewNorth Projects Ltd.	NNP	12,154,090		1.480	0.690	1.200	1.200	1.200	+0.200	27,540	T
2	Newport Exploration Ltd.	NWX	14,977,874		0.260	0.135	0.170	0.135	0.150	unch	168,350	T
2	Newstrike Resources Ltd.	NR	9,300,000	4,130,625	0.600	0.400	0.450	0.400	0.400	-0.050	18,500	T
2	Newstrike Resources Ltd. wt 4Ag07	NR.WT			0.100	0.050	-----	-----	-----	-----	-----	T
2	NexgenRX Inc.	NXG	40,289,039	8,965,596	0.550	0.330	0.450	0.350	0.350	unch	116,000	T
2	Nexstar Energy Ltd. cl A	NXE.A	9,200,000	3,564,000	1.550	1.250	1.550	1.300	1.550	+0.270	19,800	T
2	Nexstar Energy Ltd. cl B	NXE.B	1,080,000		3.600	3.010	3.500	3.500	3.500	-0.050	4,050	T
2	Nextron Corp	NXT	14,388,455		0.100	0.040	0.060	0.045	0.055	unch	87,100	T
2	NFX Gold Inc.	NFX	48,633,902		3.000	0.330	0.800	0.610	0.660	-0.090	154,991	T
2	Niblack Mining Corp	NIB	26,365,331	1,000,000	1.100	0.400	0.700	0.500	0.630	+0.070	397,041	T
2	Nicer Canada Corp.	NC	20,471,667	13,000,000	0.200	0.045	0.200	0.100	0.150	+0.050	214,660	T
2	Nightingale Informatix Corporation	NGH	43,611,856	22,425,672	1.850	0.900	1.300	1.100	1.250	+0.250	69,500	T
2	Nikos Explorations Ltd.	NIK	44,169,851		0.490	0.090	0.350	0.265	0.265	-0.040	434,436	T
2	Niogold Mining Corp	NOX	32,885,123	17,307	0.425	0.160	0.220	0.160	0.190	-0.030	524,268	T
2	NIR Diagnostics Inc.	NID	31,161,060		0.260	0.110	0.200	0.135	0.150	-0.050	242,775	T
2	Noble Metal Group Incorporated	NMG	60,647,631		0.300	0.090	0.170	0.125	0.170	+0.020	471,000	T
p	Norco Capital Inc.	NCP.P	6,876,568	1,333,335	0.150	0.060	0.090	0.065	0.065	-0.035	138,900	T
2	Nordex Explosives Ltd	NXX	5,451,000		0.600	0.160	0.550	0.500	0.550	+0.050	10,250	T
2	Nordic Diamonds Ltd.	NDL	31,769,768		0.350	0.120	0.175	0.130	0.155	+0.020	643,650	T
2	Nordic Oil & Gas Ltd.	NOG	15,343,480	10,147,372	0.490	0.160	0.220	0.160	0.220	+0.040	525,175	T
2	Norex Exploration Services Inc	NRX	35,402,029		3.510	0.860	2.100	1.310	1.860	-0.240	221,850	T
2	Normabec Mining Resources Ltd.	NMB	50,706,297	375,000	0.560	0.075	0.265	0.200	0.240	-0.015	2,223,182	T
2	Normiska Corporation	NNC	5,037,823	1,569,600	0.500	0.270	0.300	0.270	0.270	unch	3,400	T
2	Noront Resources Ltd.	NOT	54,567,692		0.340	0.135	0.160	0.135	0.155	+0.005	1,256,700	T
1	Norsemont Mining Inc.	NOM	26,112,628		4.650	1.500	2.900	1.500	1.750	-1.050	650,000	T
2	Nortec Ventures Corp.	NVT	36,476,616	2,772,000	0.475	0.110	0.345	0.235	0.310	+0.005	5,155,607	T
2	North American Gem Inc.	NAG	46,726,161	2,500,000	0.325	0.140	0.200	0.150	0.160	-0.025	3,256,276	T
2	North American Medical Services, Inc.	NMI	30,404,861	550,000	0.150	0.150	-----	-----	-----	-----	-----	T
1	North American Tungsten Corporation Ltd.	NTC	106,079,902		1.800	0.640	0.900	0.640	0.680	-0.170	4,118,907	T
2	North Group Finance Limited	NOR	12,567,635		0.340	0.125	0.240	0.160	0.170	-0.060	91,075	T
1	Northampton Group Inc.	NHG	23,937,577		1.700	0.800	1.550	1.260	1.550	+0.200	1,046,949	T
2	Northern Abitibi Mng Corp	NAI	40,277,314		0.200	0.070	0.120	0.075	0.110	+0.030	942,470	T

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2	Northern Canadian Minerals Inc.	NCA	25,940,432	613,463	0.850	0.200	0.425	0.200	0.400	+0.150	3,849,559	T
2	Northern Continental Resources Inc	NCR	38,604,392		0.590	0.195	0.310	0.205	0.295	+0.075	2,432,384	T
1	Northern Dynasty Minerals Ltd.	NDM	89,441,955		10.490	5.970	7.720	6.250	7.100	-0.250	1,239,770	T
2	Northern Freegold Resources Ltd	NFR	19,935,000	6,010,000	0.850	0.425	0.850	0.590	0.700	+0.130	1,504,812	T
2	Northern Hemisphere Development Corp.	NHD	45,548,468		0.660	0.200	0.280	0.200	0.250	+0.025	417,100	T
2	Northern Lion Gold Corp	NL	28,062,138		0.810	0.190	0.250	0.190	0.195	-0.045	1,363,055	T
2	Northern Platinum Ltd.	NTH	17,304,633	375,000	0.610	0.270	0.380	0.270	0.380	+0.050	67,662	T
2	Northern Shield Resources Inc.	NRN	43,723,411	8,379,226	1.460	0.290	0.650	0.400	0.620	+0.130	678,002	T
2	Northern Star Mining Corp.	NSM	84,420,785	13,816	1.490	0.600	0.930	0.650	0.840	-0.030	3,956,230	T
2	Northern Sun Exploration Company Inc.	NSE	61,518,974	171,427	0.880	0.390	0.500	0.390	0.420	-0.065	725,867	T
2	Northfield Capital Corporation cl A rv	NFD.A	2,781,435		18.000	15.500	17.000	15.500	17.000	+0.750	6,573	T
2	Northland Resources Inc.	NAU	82,560,143		1.920	0.630	1.340	1.100	1.280	+0.120	1,957,832	T
2	Northwestern Mineral Ventures Inc.	NWT	104,026,117	1,200,000	1.350	0.270	0.500	0.295	0.440	+0.135	5,093,230	T
2	Norwood Resources Ltd.	NRS	69,648,706	693,532	1.540	0.980	1.410	1.100	1.350	+0.120	2,367,780	T
2	Norzan Enterprises Ltd.	NRZ	8,015,506		0.500	0.145	0.225	0.145	0.150	-0.150	125,660	T
2	Nova Uranium Corporation	NUC	19,182,350	3,750,000	4.550	0.640	1.070	0.690	1.010	+0.230	2,014,125	T
2	NovaDX Ventures Corp.	NDX	8,588,786	66,976	0.350	0.195	0.240	0.195	0.200	-0.030	82,914	T
1	Novawest Resources Inc.	NVE	56,967,555	337,500	0.165	0.070	0.100	0.075	0.080	-0.035	245,791	T
2	Noveko International Inc.	EKO	41,213,879	8,400,000	1.150	0.350	1.150	0.760	0.800	-0.310	801,627	T
1	Novik Inc	NVK	39,028,000	16,575,000	0.640	0.270	0.410	0.270	0.410	+0.050	132,500	T
2	Novra Technologies Inc.	NVI	20,721,333		0.160	0.050	0.070	0.060	0.070	+0.010	32,500	T
p	NPN Investment Group Inc.	NPN.P	6,300,000		0.200	0.100	0.150	0.100	0.150	unch	48,000	T
2	NSI Strategic Investments Ltd.	NLL	4,342,975	1,320,196	0.125	0.055	0.105	0.105	0.105	unch	1,312	T
2	NSP Pharma Corp.	NSP	15,861,890	9,765,000	1.490	0.025	-----	-----	-----	-----	-----	S
2	NSR Resources Inc	NSR	26,127,131		-----	-----	-----	-----	-----	-----	-----	S
1	Nstein Technologies Inc	EIN	31,852,902	801,959	0.870	0.325	0.510	0.325	0.455	+0.070	602,714	T
1	NTG Clarity Networks Inc.	NCI	24,469,643	4,716,039	0.150	0.035	0.070	0.060	0.065	-0.005	47,700	T
1	NTI Newmerical Inc.	CFD	24,627,000		0.150	0.065	0.100	0.075	0.095	+0.005	193,769	T
2	NuLoch Resources Inc	NLR.B	652,500		6.000	3.750	4.250	3.750	3.750	-0.400	4,350	T
2	NuLoch Resources Inc. cl A	NLR.A	13,466,195		1.990	1.000	1.250	1.000	1.200	+0.200	521,500	T
1	Nuvo Network Management Inc.	NVO	29,224,754		0.790	0.380	0.465	0.415	0.420	-0.020	162,426	T
1	NX Capital Corp.	OES	40,118,233		0.075	0.020	0.035	0.020	0.020	unch	776,000	T
2	OceanLake Commerce Inc.	OLI	72,483,115	150,000	0.200	0.050	0.180	0.135	0.135	-0.025	1,325,100	T
1	Odesia Group Inc.	ODS	25,435,664	17,000,000	0.600	0.320	0.450	0.390	0.450	+0.010	138,540	T
2	Odin Mining and Exploration Ltd.	ODN	47,814,791		0.400	0.110	0.400	0.335	0.395	-0.005	62,000	T
2	Odyssey Petroleum Corp.	ODE	146,725,137	8,791	0.285	0.090	0.135	0.090	0.125	+0.005	15,695,538	T
2	Odyssey Resources Limited	ODX	63,758,581		0.460	0.085	0.140	0.105	0.120	-0.020	669,000	T
p	OHS Capital Corp	OCC.P	6,246,700	2,100,000	0.200	0.075	0.155	0.125	0.130	-0.030	98,000	T
2	Okalla Corp	AOK	90,114,085	6,195,824	0.330	0.055	0.160	0.055	0.060	-0.070	6,672,450	T
1	Olympia Financial Group Inc	OLY	2,408,602	943,130	25.000	18.000	21.000	19.000	19.000	-2.000	3,687	T
p	OMC Capital Corporation	CMO.P	3,500,000	2,500,000	0.550	0.330	-----	-----	-----	-----	-----	T
1	Omni-Lite Industries Canada Inc	OML	11,081,053		2.990	1.790	2.350	2.000	2.350	+0.300	233,873	T
1	Omnitech Consultant Group Inc.	GCO	57,779,375	15,611,095	0.590	0.055	0.090	0.055	0.055	-0.030	3,383,414	T
2	OMT Inc.	OMT	28,922,090	1,363,682	0.055	0.030	-----	-----	-----	-----	-----	T
2	One Person Health Sciences Inc.	OPH	76,837,546	5,335,572	0.180	0.035	0.100	0.090	0.100	+0.005	233,150	N
2	OneMove Technologies Inc	OM	23,016,105	5,516,478	0.540	0.415	0.540	0.415	0.450	-----	475,600	T

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p	Onsino Capital Corporation	OS.P	9,785,000	4,000,000	0.600	0.330	-----	-----	-----	-----	-----	H
2	Open EC Technologies, Inc.	OCE	30,452,437		0.200	0.065	0.090	0.065	0.085	-0.010	1,393,273	T
2	Opsens Inc	OPS	29,884,166	16,177,292	0.610	0.500	0.610	0.500	0.580	-----	227,250	T
2	Optimal Geomatics Inc.	OPG	61,387,398		0.410	0.190	0.270	0.200	0.220	unch	748,250	T
1	Option-NFA Inc.	OPN	11,207,361		0.330	0.080	0.090	0.090	0.090	unch	3,050	T
2	Oracle Energy Corp.	OCL	35,733,330	468,750	0.790	0.240	0.590	0.430	0.520	+0.080	9,310,484	T
2	Orbite V.S.P.A. inc. (Exploration) cl A	ORT.A	34,645,175		0.240	0.050	0.135	0.100	0.105	-0.030	260,700	T
1	Oremex Resources Inc.	ORM	36,882,325	5,700,000	1.000	0.480	0.590	0.480	0.540	-0.060	1,409,200	T
2	Orex Exploration Inc	OX	63,850,165	585,000	0.355	0.120	0.270	0.220	0.250	+0.040	739,160	T
2	Orex Ventures Inc.	REX	27,381,220	750,000	0.620	0.150	0.480	0.360	0.480	+0.030	2,089,249	T
2	Oriental Minerals Inc.	OTL	32,729,159		1.490	0.070	1.490	0.410	1.400	+0.750	7,915,705	T
p	Orior Technologies Inc	OTI.P	7,350,000	2,451,500	0.300	0.200	0.300	0.200	0.200	unch	54,000	T
1	Orko Silver Corp	OK	65,311,296		0.960	0.350	0.560	0.430	0.495	-0.015	3,225,753	T
1	Orleans Energy Ltd.	OEX	15,934,880	959,251	6.990	3.450	4.520	3.690	4.300	+0.250	2,129,324	T
2	Oro Gold Resources Ltd.	OGR	17,324,505	5,500,006	1.170	0.500	0.770	0.660	0.690	-0.010	209,450	T
2	Oromin Explorations Ltd	OLE	40,748,058	74,998	2.450	0.950	1.840	1.640	1.700	-0.100	438,289	T
2	Oromonte Resources Inc	ORR	25,070,229	1,044,650	1.300	0.230	1.000	0.365	0.640	+0.170	16,597,421	T
1	Orsa Ventures Corp	ORN	12,305,665		0.475	0.160	0.220	0.160	0.185	-0.035	455,516	T
1	ORTHOsoft Inc.	OSH	41,360,532	11,637,816	0.690	0.300	0.690	0.420	0.650	+0.230	1,806,826	T
2	OSE Corp	OSE	1,503,066		0.600	0.250	0.270	0.270	0.270	unch	965	T
2	Osisko Exploration Ltd.	OSK	55,649,426	455,340	7.150	1.530	5.900	5.010	5.790	-0.010	1,864,212	T
2	Osprey Energy Ltd.	OEL	14,063,977	56,250	-----	-----	-----	-----	-----	-----	-----	S
2	Osta Biotechnologies Inc.	OBI	28,305,219	18,567,000	0.450	0.070	0.370	0.200	0.370	+0.175	56,500	T
2	Outdoorpartner Media Corporation	OPX	39,707,429	5,399,725	1.000	0.420	0.590	0.420	0.580	+0.080	193,915	T
2	Outlook Resources Inc	OLR	50,531,396		0.190	0.040	0.110	0.080	0.090	-0.015	1,171,500	T
2	Overland Realty Limited	OVL	14,275,358	1,399,000	0.420	0.350	0.420	0.350	0.400	-----	37,500	T
2	Overlord Financial Inc.	OFI	44,212,792		0.500	0.180	0.290	0.180	0.250	-0.030	191,500	T
2	P2P Health Systems Inc.	PTP	21,150,000	14,380,000	0.035	0.015	-----	-----	-----	-----	-----	H
2	Pacific Asia China Energy Inc	PCE	73,653,206	10,000,000	3.060	0.480	0.730	0.480	0.560	-0.070	3,653,296	T
2	Pacific Booker Minerals Inc.	BKM	8,682,439		8.800	3.900	8.050	7.000	7.400	-0.600	97,999	T
2	Pacific Comox Resources Ltd.	PCM	84,291,257		0.150	0.045	0.085	0.055	0.065	unch	3,226,500	T
2	Pacific GeoInfo Corp.	PGO	14,889,937	1,297,353	0.210	0.150	0.150	0.150	0.150	unch	340,000	T
1	Pacific Harbour Capital Ltd.	PCF	7,247,703		0.850	0.230	0.230	0.230	0.230	-0.020	90,000	T
2	Pacific Imperial Mines Inc.	PPM	31,646,728	7,064,999	0.450	0.155	0.200	0.155	0.155	-0.010	252,033	T
2	Pacific Lottery Corporation	LUK	74,525,636		0.900	0.200	0.520	0.255	0.400	-0.150	1,188,206	T
2	Pacific Ridge Exploration Ltd.	PEX	58,040,939		0.440	0.070	0.300	0.195	0.230	-0.010	3,354,252	T
2	Pacific Rodera Energy Inc.	PRD	48,957,905	277,344	1.830	0.230	0.430	0.230	0.430	+0.150	4,692,643	T
1	Pacific Safety Products Inc.	PSP	19,155,491		1.290	0.400	1.290	0.900	1.020	+0.100	1,386,193	T
2	Pacific Stratus Energy Ltd	PSE	31,442,774		5.000	2.500	5.000	2.650	4.900	+1.610	6,278,456	T
2	Pacific Stratus Energy Ltd wt 20Jul07	PSE.WT			1.750	0.850	1.750	0.850	1.750	+0.900	17,050	T
2	Pacific Topaz Resources Ltd.	PPZ	36,052,841	87,499	0.290	0.190	0.215	0.215	0.215	unch	4,250	T
1	Pacifica Resources Ltd.	PAX	100,918,456		1.800	0.180	0.780	0.500	0.750	+0.180	9,719,928	T
2	PacRim Resources Ltd.	PRL	27,561,317		-----	-----	-----	-----	-----	-----	-----	S
2	Palcan Power Systems Inc.	PC	28,441,128	2,572,675	0.110	0.020	0.040	0.025	0.030	-0.005	1,231,300	T
2	Palladon Ventures Ltd.	PLL	47,260,208	37,500	1.000	0.310	0.410	0.310	0.370	-0.030	824,450	T
1	Palmarejo Silver & Gold Corporation wt ex 19Oct0 PJO.WT				1.500	0.425	0.700	0.450	0.460	-0.090	41,550	T

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EQUITY TRADING

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					High	Low	High	Low	Close	Change		
1	Palmarejo Silver and Gold Corporation	PJO	90,540,739	33,125,000	10.450	5.300	8.050	6.700	6.800	-1.200	546,268	T
p	Palomino Resources Inc.	PRE.P	5,900,000	1,900,000	0.280	0.130	-----	-----	-----	-----	-----	H
2	Pan African Mining Corp.	PAF	22,402,417	6,080,000	2.750	1.400	2.300	1.850	2.000	-0.400	302,141	T
2	Pan Orient Energy Corp.	POE	35,799,620	4,653,100	4.750	2.050	4.100	3.000	3.990	-0.040	4,408,917	T
1	Pan Terra Industries Inc.	PNT	21,803,514	3,400,000	0.230	0.070	0.120	0.085	0.100	+0.005	326,801	T
2	Pan-Nevada Gold Corporation	PNV	23,578,739		0.900	0.270	0.340	0.270	0.340	+0.030	2,072,215	T
2	Panoro Minerals Ltd.	PML	37,065,725	1,220,400	0.530	0.150	0.210	0.160	0.180	unch	317,500	T
2	PanTerra Resource Corp.	PAN	47,179,584	125,000	0.550	0.230	0.300	0.230	0.260	-0.020	733,186	T
2	PanWestern Energy Inc.	PW	5,071,125	3,080,000	1.000	0.250	0.255	0.250	0.250	unch	10,000	T
2	Paradym Ventures Inc.	PVI	58,973,461		0.160	0.050	0.070	0.050	0.050	-0.010	2,485,556	T
2	Paramax Resources Ltd.	PXM	15,142,700		0.190	0.080	0.110	0.085	0.110	-0.025	217,783	T
p	Park Avenue Investment Corporation	PAI.P	7,184,000	2,400,000	0.250	0.120	0.175	0.120	0.160	+0.015	135,000	T
1	Park Lawn Income Trust	PLC.UN	3,390,000	1,710,120	5.750	4.950	5.750	4.950	5.600	-0.150	10,300	T
2	Parlay Entertainment Inc.	PEI	13,324,515	1,272,499	2.440	0.550	1.320	0.550	0.600	-0.900	1,612,703	T
p	Parran Capital Inc	PRN.P	3,575,000	1,825,000	0.550	0.335	0.440	0.350	0.360	unch	47,000	T
2	Partner Jet Corp.	PJT	8,383,774		0.200	0.100	0.200	0.150	0.200	unch	18,957	T
1	Patricia Mining Corp.	PAT	33,347,262	50,000	1.290	0.660	0.800	0.660	0.700	-0.090	1,101,996	T
2	Patrician Diamonds Inc	PXC	40,173,248		0.330	0.065	0.160	0.100	0.110	-0.050	1,887,950	T
2	Patriot Petroleum Corp	PPC	6,915,000		0.740	0.475	0.510	0.475	0.480	-0.090	15,000	T
2	Paxton International Resources Ltd.	PXN	43,660,654	996,830	-----	-----	-----	-----	-----	-----	-----	S
2	Payment Services Interactive Gateway Corp	PSG	10,380,269		0.850	0.200	0.700	0.550	0.700	+0.150	21,982	T
2	Pearl Exploration And Production Ltd	PXX	50,275,890		7.170	4.200	5.100	4.400	4.960	+0.110	3,869,937	T
2	Pearl River Holdings Limited	PRH	27,309,927		0.070	0.030	0.035	0.030	0.030	unch	8,500	T
2	Peat Resources Limited	PET	39,653,315	318,000	0.370	0.150	0.235	0.170	0.235	+0.005	191,000	T
2	Pediment Exploration Ltd.	PEZ	23,609,052	426,666	1.180	0.390	0.540	0.390	0.405	-0.045	1,024,171	T
2	Peer 1 Network Enterprises, Inc.	PIX	77,441,913	15,117,450	0.880	0.510	0.820	0.590	0.650	-0.060	643,950	T
1	Pegasus Oil and Gas Inc Class A	POG.A	20,190,000	3,934,876	3.500	2.300	3.500	2.300	3.200	+0.800	112,856	T
1	Pegasus Oil and Gas Inc Class B	POG.B	1,012,000		5.000	4.000	4.500	4.450	4.500	+0.280	16,480	T
2	Pele Mountain Resources Inc.	GEM	59,622,145		0.500	0.165	0.240	0.185	0.210	unch	1,845,804	T
2	Pemberton Energy Ltd.	PBT	48,673,637	1,306,705	0.850	0.180	0.350	0.180	0.315	+0.065	1,790,275	T
2	Pencari Mining Corporation	PMC	22,386,173	191,253	0.370	0.105	0.180	0.110	0.175	+0.060	1,224,853	T
2	Pender Financial Group Corporation	PDF	20,359,458		0.275	0.155	0.210	0.175	0.180	-0.030	15,444	T
2	Pennant Energy Inc.	PEN	11,087,186		0.445	0.180	0.300	0.180	0.290	+0.065	539,175	T
1	Perfect Fry Corp	PNM	9,788,656		0.320	0.205	0.260	0.250	0.260	+0.030	4,500	T
1	Perlite Canada Inc.	PCI	10,669,059		0.295	0.130	0.265	0.250	0.250	unch	571,750	T
2	Pershimco Resources Inc.	PRO	23,988,405	269,663	0.385	0.135	0.270	0.200	0.235	unch	393,995	T
2	Peterborough Capital Corp.	PEC	22,230,835	4,833,333	0.190	0.030	0.045	0.030	0.045	+0.010	188,000	T
1	Pethealth Inc.	PTZ	283,815,344		0.170	0.080	0.150	0.125	0.140	-0.010	722,400	T
2	Petro Field Industries Inc	PF	16,623,904		1.560	0.600	0.960	0.810	0.870	-0.090	305,985	T
2	Petroflow Energy Ltd	PEF	24,858,902		3.800	2.500	3.790	2.500	2.500	-0.300	14,846	T
2	PetroGlobe Inc.	PGB	26,891,248		1.980	1.000	1.940	1.520	1.750	unch	980,910	T
2	Petrolia Inc.	PEA	28,638,649	3,290,335	0.720	0.250	0.720	0.510	0.550	-0.020	4,315,354	T
2	Petromin Resources Ltd.	PTR	49,822,374		0.620	0.105	0.300	0.250	0.250	-0.005	497,816	T
1	Petro-Reef Resources Ltd	PER	22,650,791		1.550	0.830	1.100	0.950	0.970	-0.080	270,288	T
2	Petrostar Petroleum Corporation	PEP	54,875,689	760,724	0.285	0.120	0.190	0.120	0.170	+0.015	2,074,691	T
2	PetroWorld Corp.	PWD	117,750,003		0.930	0.430	0.670	0.640	0.640	-0.040	288,000	N
2	PharmaGap Inc.	GAP	19,374,620	7,600,005	0.510	0.125	0.290	0.180	0.240	+0.050	69,000	T

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1	Pharmeng International Inc.	PII	44,503,436	27,227,666	0.850	0.400	0.510	0.400	0.400	-0.050	66,388	T
2	Philex Gold Inc.	PGI	40,594,492		0.900	0.240	0.510	0.400	0.420	-0.120	49,050	T
2	Phoenix Canada Oil Company Limited	PCO	5,065,994		6.750	4.250	6.600	5.300	6.500	+1.180	28,511	T
2	Phoenix Capital Income Trust	PNX.UN	587,741		-----	-----	-----	-----	-----	-----	-----	S
2	Phoenix Matachewan Mines Inc.	PMM	67,865,242		0.240	0.070	0.105	0.070	0.090	-0.015	1,600,000	T
1	Phoenix Oilfield Hauling Inc	PHN	47,181,477	10,716,611	1.500	0.900	1.000	0.900	0.930	-0.070	336,162	T
2	Phonetime Inc.	PHD	50,809,397		0.500	0.045	0.500	0.105	0.370	+0.240	7,767,158	T
2	Phoscan Chemical Corp	FOS	48,304,319		0.245	0.175	0.245	0.190	0.200	unch	701,750	T
2	Photochannel Networks Inc. old	PNI	248,389,841		0.285	0.090	0.285	0.210	0.250	-0.005	18,688,932	T
2	Photon Control Inc	PHO	72,752,018		0.550	0.120	0.190	0.120	0.150	-0.030	1,006,812	T
2	Pilot Energy Ltd.	PGY	19,763,362	3,552,242	2.290	1.360	1.900	1.610	1.780	+0.120	212,596	T
2	Pine Cliff Energy Inc.	PNE	36,498,041		0.760	0.400	0.650	0.600	0.600	-0.050	14,500	T
2	Pinnacle Mines Ltd.	PNL	19,608,596		1.800	0.800	1.300	0.830	0.990	+0.110	1,056,121	T
2	Pioneering Technology Inc	PIO	54,664,255	13,589,011	0.150	0.030	0.105	0.030	0.045	unch	10,456,641	T
2	Piper Capital Inc.	PCL	7,291,167	800,000	0.340	0.150	0.315	0.250	0.310	+0.010	340,590	T
p	Pisces Capital Corp	PCP.P	5,883,000	2,000,000	0.165	0.150	0.165	0.150	0.150	unch	20,500	T
1	Pitchstone Exploration Ltd.	PXP	26,201,085	12,920,464	2.420	0.850	1.800	1.060	1.750	+0.570	1,659,276	T
p	Pixman Capital Inc	PMN.P	8,000,000	2,666,667	-----	-----	-----	-----	-----	-----	-----	H
2	Planet Exploration Inc.	PXI	25,259,190		0.850	0.325	0.420	0.355	0.375	+0.035	309,105	T
1	Planet Organic Health Corp.	POH	28,973,932	1,400,000	3.280	2.150	2.610	2.300	2.310	-0.090	80,470	T
2	Plasma Environmental Technologies Inc.	PE	36,270,014		0.085	0.035	-----	-----	-----	-----	-----	H
2	Platform Resources Inc.	PFM	23,963,434	4,237,143	0.550	0.285	0.345	0.285	0.290	-0.050	629,813	T
2	Platinex Inc	PTX	14,271,163	3,850,056	0.500	0.100	0.115	0.100	0.100	-0.015	142,500	T
2	Platinum Communications Corporation	PCS	24,874,811	2,504,207	0.700	0.280	0.400	0.280	0.350	-0.025	162,600	T
2	Plato Gold Corp.	PGC	29,275,686	5,208,333	0.250	0.095	0.160	0.100	0.110	-0.010	1,141,184	T
2	Playfair Mining Ltd.	PLY	44,256,919		1.290	0.160	0.480	0.300	0.460	+0.055	3,245,731	T
2	Plazacorp Retail Properties Ltd.	PLZ	41,638,795	10,314,449	4.100	2.400	4.100	3.550	4.000	+0.600	131,668	T
2	Plexmar Resources Inc.	PLE	120,227,705		1.270	0.060	0.930	0.560	0.820	+0.120	48,285,014	T
2	Plutonic Power Corporation	PCC	19,088,024	2,032,498	3.750	0.690	2.250	1.800	2.170	-0.130	644,450	T
2	PMI Gold Corporation	PMV	43,316,353		0.315	0.140	0.185	0.140	0.180	+0.030	795,120	T
1	Pocaterra Energy Inc .	PCT	11,940,418		1.500	0.750	-----	-----	-----	-----	-----	H
2	Polar Resources Corporation	PLR	7,979,374	15,625	0.195	0.085	0.125	0.085	0.085	-0.045	162,875	T
2	Polaris Geothermal Inc. cl A	GEO	36,602,112	13,763,001	1.470	0.790	1.400	1.000	1.400	+0.210	187,565	T
1	Polymet Mining Corp.	POM	119,378,876		5.340	1.680	3.550	2.600	3.500	+0.030	2,285,449	T
1	Poly-Pacific Intl Inc	PMB	25,237,740		0.160	0.050	0.110	0.085	0.085	-0.005	80,000	T
p	Pontiac Castle Investments Corporation	PNC.P	14,650,000	4,150,000	0.170	0.100	0.170	0.140	0.170	+0.050	185,000	T
2	Portal Resources Ltd	PDO	20,888,039	3,214,000	1.530	0.320	0.480	0.320	0.480	-0.030	849,100	T
2	Portrush Petroleum Corporation	PSH	44,058,792	103,215	0.275	0.120	0.165	0.130	0.145	-0.020	837,517	T
2	Power Tech Corporation Inc.	PWB	29,644,866	8,437,500	0.840	0.550	0.710	0.550	0.600	-0.100	155,250	T
p	Powerstar International Inc	PWS.P	11,287,500	2,575,000	0.250	0.145	-----	-----	-----	-----	-----	H
2	Powertech Uranium Corp	PWE	39,386,239	12,050,000	2.250	1.200	2.250	1.470	1.910	+0.130	4,313,597	T
2	Premium Exploration Inc	PEM	17,964,303	7,280,001	0.390	0.180	0.250	0.180	0.190	-0.020	254,000	T
2	Prescient NeuroPharma Inc.	PNO	29,543,468		0.070	0.035	0.050	0.040	0.050	+0.010	7,082	T
2	Prima Developments Ltd.	PID	19,492,603	489,375	0.230	0.070	0.110	0.070	0.090	-0.030	97,900	T
1	Primary Metals Inc.	PMI	12,490,259	1,047,136	5.740	1.700	2.950	1.720	2.850	+0.760	588,179	T
2	Primeline Energy Holdings Inc.	PEH	47,020,623		4.700	1.200	1.680	1.200	1.450	-0.150	949,787	T

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EQUITY TRADING

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					High	Low	High	Low	Close	Change		
2	Printlux.com Inc.	PLX	25,250,372	8,066,624	0.195	0.060	0.140	0.100	0.140	+0.035	60,000	T
1	Prism Medical Ltd.	PM	6,043,330		4.850	2.400	3.000	2.400	3.000	+0.300	28,800	T
2	Priva Inc	PIV	14,742,858		0.550	0.120	0.220	0.120	0.220	-0.015	14,000	T
1	Prize Mining Corporation	PRZ	28,461,438		0.760	0.210	0.310	0.210	0.215	-0.095	945,914	T
2	ProAm Exploration Corporation	PMX	13,475,742	18,750	0.170	0.085	0.115	0.105	0.105	-0.010	30,500	T
2	Probe Mines Limited	PRB	22,914,973		0.960	0.150	0.240	0.150	0.240	+0.065	220,750	T
2	Probe Resources Ltd.	PBR	13,409,101	601,125	0.350	0.150	0.220	0.220	0.220	-0.005	3,000	T
2	Process Capital Corp	POR	77,305,752		0.100	0.015	0.040	0.020	0.030	+0.010	2,726,400	T
1	Prolab Technologies Inc. cl A sv	PLT	15,451,386		0.125	0.050	0.065	0.055	0.055	unch	86,500	T
2	Prominex Resource Corp	PXR	23,058,671		0.380	0.130	0.200	0.135	0.140	-0.040	819,500	T
2	Pro-Or Mng Res Inc Cl A	POI	23,896,394	337,500	0.800	0.300	0.740	0.425	0.620	+0.070	220,481	T
2	Prospector Consolidated Resources Inc.	PRR	21,349,768		0.190	0.055	0.190	0.120	0.170	+0.020	1,972,981	T
2	Pro-Spect-Or Resources Inc.	PSR	17,319,142		0.240	0.100	0.130	0.100	0.110	-0.015	2,087,275	T
2	Protox Therapeutics Inc.	PRX	35,943,789	6,832,046	0.830	0.405	0.590	0.455	0.540	-0.040	635,457	T
1	Proventure Income Fund	PVT.UN	4,382,780		2.200	1.000	1.210	1.000	1.000	-0.150	5,075	T
2	PsiNaptic Inc.	PST	33,886,812	4,800,000	0.280	0.045	0.085	0.045	0.050	unch	453,200	T
2	Puma Exploration Inc.	PUM	24,862,727		0.470	0.150	0.275	0.175	0.200	-0.050	324,950	T
2	Pure Energy Visions Corporation	PEV	41,491,604	20,281,100	0.600	0.170	0.210	0.170	0.200	unch	160,600	T
2	Pure Technologies Ltd.	PUR	23,495,030		1.980	1.200	1.580	1.350	1.490	+0.090	133,884	T
1	Purepoint Uranium Group Inc.	PTU	50,013,306	22,687,000	0.790	0.280	0.590	0.310	0.470	+0.150	1,867,440	T
2	Pyng Medical Corp.	PYT	13,651,583	3,750,000	0.680	0.250	0.425	0.250	0.340	+0.070	364,259	T
p	Pyramid Petroleum Inc.	PYR	36,595,720	29,095,720	0.450	0.140	0.260	0.140	0.220	-0.030	322,000	T
1	Q Investments Ltd.	QI	15,009,999		2.500	1.420	1.750	1.420	1.420	-0.180	6,440	T
2	Q-Gold Resources Ltd.	QAU	23,156,489	3,832,626	0.420	0.105	0.150	0.105	0.150	+0.040	210,254	T
2	QHR Technologies Inc.	QHR	16,295,759	1,475,998	0.410	0.210	0.300	0.230	0.230	+0.020	97,500	T
2	Quaterra Resources Inc.	QTA	72,306,981		2.490	0.365	1.850	1.330	1.800	+0.320	1,245,323	T
p	Queen Street Entertainment Capital Inc.	QE	13,998,058	1,152,000	0.600	0.150	0.600	0.400	0.405	-0.175	121,500	T
2	Quest Pharmatech Inc.	QPT	42,362,580	2,414,311	0.130	0.020	0.095	0.065	0.070	-0.010	480,231	T
2	Questor Technology Inc.	QST	23,542,370	566,261	0.430	0.080	0.270	0.200	0.210	+0.030	214,500	T
2	Quinsam Capital Corporation	QCA	22,270,000	4,050,000	0.065	0.040	0.060	0.040	0.050	-0.015	868,000	T
2	Quinto Technology Inc.	QU	36,329,327		0.890	0.400	0.600	0.400	0.540	-0.060	721,400	T
2	Quizam Media Corporation	QQ	8,583,004	134,405	2.950	0.280	1.400	0.730	0.810	-0.560	755,422	T
2	Quorum Information Technologies Inc.	QIS	32,341,146	1,143,447	3.250	1.250	1.600	1.250	1.290	-0.210	93,740	T
1	QuStream Corporation	QVC	19,219,469	7,327,621	2.550	1.400	2.000	1.530	1.700	+0.100	579,650	T
2	QWIP Systems Inc.	QWP	19,143,849	2,455,088	0.160	0.080	0.105	0.080	0.080	-0.025	177,503	T
1	R.P.M. Tech Inc	RP	4,513,006	450,000	0.900	0.520	0.900	0.680	0.850	unch	15,288	T
2	Radar Acquisitions Corporation	RAC	16,675,843	1,000,060	0.650	0.220	0.400	0.260	0.370	+0.050	136,000	T
2	Radiant Communications Corp.	RCN	9,825,658		1.300	0.560	0.750	0.670	0.750	-0.200	24,182	T
2	Radiant Energy Corporation	RDT	60,985,217		0.130	0.035	0.100	0.065	0.065	-0.035	610,133	T
2	Radisson Mining Resources Inc.	RDS	38,552,851		0.470	0.150	0.250	0.170	0.190	-0.030	416,719	T
2	Radius Gold Inc.	RDU	53,385,988	375,000	0.950	0.310	0.500	0.310	0.370	-0.130	3,183,139	T
2	Rage Energy Ltd.	RAG	21,131,500	3,949,500	0.220	0.090	0.150	0.090	0.120	-0.030	143,000	T
2	Raimount Energy Inc.	RMT	2,479,458		1.500	1.000	1.250	1.250	1.250	unch	1,000	T
2	Rainy River Resources Ltd.	RR	43,267,828		3.850	1.050	2.570	1.890	2.570	+0.090	2,258,551	T
2	Rampart Ventures Ltd.	RPT	63,099,136		0.580	0.220	0.305	0.220	0.295	+0.015	2,341,295	T
2	RAMTelecom Inc.	RTC	14,147,000	7,315,000	0.630	0.250	0.400	0.250	0.390	-0.010	57,000	T
2	Randsburg International Gold Corp.	RGZ	18,130,219	150,000	3.200	1.030	-----	-----	-----	-----	-----	S

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2	Rapid Solutions Corporation	RPD	29,922,716	11,820,168	0.500	0.250	0.350	0.350	0.350	+0.050	22,300	T	
2	Raptor Capital Corp	RCP	78,743,303		0.085	0.030	0.050	0.030	0.035	unch	1,813,000	T	
2	Rare Earth Metals Corp	REM	31,829,783	1,200,000	0.285	0.090	0.115	0.090	0.095	-0.010	2,469,910	T	
2	Rare Element Resources Ltd.	RES	20,647,723		0.980	0.380	0.740	0.510	0.590	-0.010	619,315	T	
1	RareMethod Capital Corp	RAM	24,851,172		0.255	0.125	0.250	0.150	0.180	+0.030	363,000	T	
2	Raydan Manufacturing Inc.	RDN	16,052,960		1.120	0.400	0.640	0.450	0.490	+0.040	31,000	T	
2	Raymor Industries Inc.	RAR	88,096,733	750,000	2.850	0.475	1.210	0.800	0.860	-0.330	8,179,257	T	
1	Raytec Development Corp.	RAY	12,822,405		0.120	0.055	0.075	0.070	0.075	+0.005	27,060	T	
p	RDS Acquisition Corp	R.A.P	10,100,000	8,100,000	0.500	0.170	0.300	0.230	0.290	-0.010	34,500	T	
2	Real Time Measurements Inc.	RTY	21,374,406		0.150	0.060	0.100	0.060	0.085	+0.010	181,048	T	
1	Realex Properties Corp	RLX	24,326,819	11,292,951	1.750	1.450	1.750	1.450	1.620	-----	41,301	T	
1	Realex Properties Corp nv A	RLX.A	88,843,421	76,024,014	1.500	1.350	1.500	1.350	1.380	-----	69,674	T	
1	Realex Properties Corp nv RG S	RLX.T			-----	-----	-----	-----	-----	-----	-----	D	
1	Realex Properties Corp RG S	RLX.S			-----	-----	-----	-----	-----	-----	-----	D	
2	Recap Energy Inc.	RCE.P	9,133,333	3,433,333	0.750	0.250	-----	-----	-----	-----	-----	N	
2	Reco International Group Inc.	RGI	13,038,200	900,000	0.055	0.030	0.040	0.040	0.040	unch	9,000	T	
2	Red Dragon Resources Corp.	DRA	66,001,352	9,674,324	1.740	0.440	1.390	0.990	1.380	+0.180	3,328,226	T	
2	Red Hill Energy Inc	RH	32,259,854		1.090	0.650	0.870	0.680	0.830	+0.030	734,525	T	
2	redCity Search Company Inc.	RDC	128,257,662	11,153,240	0.215	0.055	0.100	0.070	0.085	-0.005	323,440	T	
2	Redcliffe Exploration Ltd cl A	REL.A	10,300,000	5,360,000	1.600	1.300	1.600	1.350	1.550	+0.200	64,200	T	
2	Redcliffe Exploration Ltd cl B	REL.B	1,102,500		4.500	1.430	4.100	3.990	4.000	+0.100	4,800	T	
2	Redex Inc.	RDX	20,540,812	11,263,554	0.700	0.400	0.570	0.425	0.570	unch	421,500	T	
2	Redhawk Resources Inc.	RDK	49,190,820		0.930	0.350	0.530	0.350	0.520	+0.070	1,520,700	T	
2	Redstar Gold Corp	RGC	34,020,973		0.470	0.100	0.155	0.100	0.130	-0.025	1,005,000	T	
2	Redstar Oil & Gas Inc.	RED	35,770,565	429,570	3.170	1.250	1.400	1.250	1.400	+0.070	978,086	T	
1	Reece Energy Exploration Corp.	RXR	17,770,566	2,288,486	2.100	1.200	1.200	1.200	1.200	-0.040	2,600	T	
2	Reg Technologies Inc.	RRE	24,135,187	93,750	0.900	0.245	0.650	0.380	0.540	+0.055	287,872	T	
2	Regal Energy Ltd.	REG	22,709,222	469,125	1.400	0.160	0.240	0.160	0.180	-0.010	471,921	T	
2	Regent Ventures Ltd.	REV	63,952,255		0.990	0.045	0.415	0.275	0.310	-0.030	1,972,643	T	
2	RenoWorks Software Inc	RW	17,620,444		0.430	0.050	0.430	0.100	0.350	+0.250	161,725	T	
2	Rent-A-Wreck Capital Inc.	RAW	7,590,502		0.050	0.050	-----	-----	-----	-----	-----	H	
2	RepeatSeat Ltd.	RPS	50,061,071	14,125,078	0.500	0.180	0.350	0.250	0.270	-0.080	162,158	T	
2	RepeatSeat Ltd. wt B 31De06	RPS.WT			-----	-----	-----	-----	-----	-----	-----	T	
p	Reservoir Capital Corp	REO.P	9,300,000	2,300,000	0.370	0.300	0.370	0.300	0.370	unch	94,500	H	
2	Resolve Ventures Inc	RSV	6,251,837		0.470	0.140	0.170	0.140	0.150	unch	301,498	T	
2	Resource Equity Ltd	REQ	2,344,000		0.110	0.080	-----	-----	-----	-----	-----	H	
2	Response Biomedical Corp.	RBM	97,788,943	825,000	1.150	0.470	0.740	0.510	0.700	+0.130	2,296,455	T	
1	Result Energy Inc.	RTE	47,658,138		1.550	0.660	0.810	0.680	0.780	-0.070	2,679,646	T	
1	Reunion Gold Corporation	RGD	39,820,952	30,000	2.190	0.580	2.000	1.330	1.900	+0.330	2,551,091	T	
2	Rhyolite Resources Ltd	RYE	5,000,100	2,000,100	0.800	0.800	0.800	0.800	0.800	-----	40,000	T	
2	Ribbon Capital Corp.	RBN.P	82,475,835	1,333,332	0.190	0.080	-----	-----	-----	-----	-----	N	
2	Ribbon Capital Corp.	RBN	74,493,273	52,856,702	0.190	0.140	0.190	0.140	0.150	-----	1,094,000	T	
1	Rich Minerals Corp	RMC	24,033,000		0.250	0.075	0.105	0.075	0.090	-0.010	599,000	T	
2	Richards Oil & Gas Limited	RIX	36,029,370	1,500,000	2.900	0.890	1.150	0.890	1.030	+0.010	1,343,660	T	
2	Richco Investors Inc. cl A mv	RII.A	5,310,191		0.120	0.110	-----	-----	-----	-----	-----	H	
2	Richco Investors Inc. cl B sv	RII.B	8,910,192		0.200	0.180	-----	-----	-----	-----	-----	H	

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2	Richmond Minerals Inc	RMD	32,882,788		0.210	0.045	0.080	0.060	0.070	-0.005	918,062	T
1	Richview Resources Inc.	RVR	85,104,493	16,000,000	0.500	0.210	0.360	0.210	0.360	+0.060	119,000	T
2	Ridgeline Energy Services Inc	RLE	15,750,014	4,656,302	0.500	0.280	-----	-----	-----	-----	-----	H
2	Ridgeway Petroleum Corp.	RGW	43,501,993		0.610	0.350	0.530	0.360	0.470	+0.080	852,676	T
1	RIFCO Inc.	RFC	16,099,598		0.680	0.355	0.490	0.385	0.400	-0.100	195,750	T
2	Rimfire Minerals Corporation	RFM	21,721,539		2.640	1.190	2.100	1.520	2.050	+0.460	457,710	T
p	Rinoa Enterprises Ltd	RIN.P	5,049,825	2,000,000	0.930	0.700	0.930	0.780	0.780	-0.020	98,800	H
1	Ripper Oil and Gas Inc.	RIP	15,574,000		1.300	0.700	0.900	0.700	0.750	-0.150	130,000	T
2	Ripple Lake Diamonds Inc.	RLD	36,115,682	6,500,001	0.420	0.100	0.150	0.100	0.120	+0.015	613,500	T
2	Rival Energy Ltd	RGY	22,308,781		2.500	1.110	1.450	1.210	1.370	+0.150	234,883	T
2	Riverstone Resources Inc.	RVS	28,524,905	369,811	0.480	0.200	0.280	0.210	0.280	+0.015	692,500	T
2	RJK Explorations Ltd. cl A sv	RJX.A	27,963,529		0.100	0.035	0.065	0.050	0.055	-0.005	598,175	T
2	RJZ Mining Corporation	RJZ	13,055,000		0.465	0.050	0.465	0.180	0.410	+0.260	534,400	T
2	Road New Media Corporation	RNM	17,540,000	15,300,000	0.040	0.010	-----	-----	-----	-----	-----	T
2	Roadking Travel Centres Inc.	RKG	48,728,945	6,400,000	-----	-----	-----	-----	-----	-----	-----	S
2	RoaDor Industries Ltd.	RDR	25,665,759	4,729,417	0.135	0.080	0.090	0.085	0.085	-0.005	224,000	T
2	Robex Resources Inc.	RBX	64,787,179		0.400	0.185	0.235	0.185	0.210	unch	346,000	T
2	Roca Mines Inc.	ROK	60,302,097	615,000	1.450	0.280	1.350	0.950	1.180	+0.140	3,062,214	T
2	Rochester Resources Ltd.	RCT	13,237,735		1.550	0.610	1.390	0.860	1.370	+0.360	1,229,318	T
2	Rockgate Capital Corp.	RGT	9,050,000	1,500,000	0.450	0.210	0.365	0.230	0.360	+0.100	215,000	T
p	Rockies Financial Corporation	RKLP	6,959,000	2,150,000	0.160	0.080	-----	-----	-----	-----	-----	H
2	Rockwell Ventures Inc	RVI	24,802,752		0.850	0.380	0.620	0.475	0.600	+0.080	1,760,733	T
2	Rocky Old Man Energy Inc.	RO	16,799,305	13,464,305	0.600	0.180	0.600	0.540	0.550	+0.050	151,500	T
2	Rocmec Mining Inc	RMI	56,706,897	420,000	0.325	0.170	0.225	0.170	0.200	-0.020	1,507,307	T
	Rodinia Minerals Inc.	RM	21,329,386		1.750	0.650	0.920	0.800	0.890	+0.020	665,800	T
2	Rogers Associate Financial Partners Inc.	RAF	12,666,799	5,860,400	0.450	0.100	-----	-----	-----	-----	-----	T
2	Rolland Virtual Business Systems Ltd.	VBS	44,668,290	14,936,667	0.600	0.150	0.275	0.150	0.220	-0.110	662,096	T
2	Rolling Rock Resources Corporation	RLL	33,810,000	2,100,000	1.420	0.220	0.450	0.330	0.430	-0.070	1,113,850	T
2	Rolling Thunder Exploration Ltd. cl A	ROL.A	34,183,071	3,600,000	2.400	0.620	1.630	1.450	1.550	-0.040	827,557	T
2	Rolling Thunder Exploration Ltd. cl B	ROL.B	810,000		5.070	3.700	5.070	5.020	5.050	unch	3,150	T
2	Romarco Minerals Inc.	R	92,080,194		0.370	0.160	0.270	0.195	0.250	+0.010	1,091,780	T
2	Rome Resources Ltd.	RMR	9,065,001	209,452	3.000	1.450	2.290	1.790	2.290	-0.120	72,340	T
2	Romios Gold Resources Inc.	RG	34,636,681		0.500	0.095	0.250	0.175	0.190	-0.050	1,061,148	T
2	Roscan Minerals Corp.	ROS	26,699,573		1.000	0.380	0.800	0.550	0.590	-0.110	336,500	T
2	Rosetta Exploration Inc.	RSA	67,497,140		0.890	0.300	0.480	0.335	0.380	-0.045	827,622	T
2	Ross River Minerals Inc	RRM	34,674,137		0.410	0.100	0.140	0.100	0.100	-0.020	1,322,000	T
2	Route1 Inc.	ROI	241,707,616	56,425,460	0.295	0.065	0.115	0.090	0.115	+0.020	9,030,488	T
2	Royal Roads Corp.	RRO	38,776,869	1,579,500	0.250	0.100	0.250	0.150	0.230	+0.020	298,700	T
2	Royal Standard Mnrls Inc	RSM	78,248,138		1.650	0.670	0.880	0.670	0.680	-0.120	1,556,502	T
2	RSI International Systems Inc	RSY	8,483,828	625,000	0.150	0.090	0.135	0.090	0.120	-0.005	346,495	T
2	RSX Energy Inc	RSX	48,338,514	794,448	4.700	1.950	3.850	3.070	3.250	-0.500	1,112,771	T
1	Run of River Power Inc.	ROR	30,014,669	12,316,669	0.500	0.210	0.275	0.215	0.230	-0.010	786,833	T
2	Running Fox Resource Corp.	RUN	30,028,516	93,750	0.950	0.450	0.720	0.560	0.570	-0.090	1,044,936	T
2	Rupert Resources Ltd.	RUP	38,652,149	352,500	0.670	0.230	0.310	0.250	0.270	-0.030	531,377	T
2	Russell Breweries Inc	RB	15,122,135	882,000	0.550	0.450	0.550	0.450	0.550	-----	220,189	T
2	Rutel Networks Corporation cl A	RTX	48,551,734	3,959,192	-----	-----	-----	-----	-----	-----	-----	S
1	RW Packaging Ltd.	RWP	6,934,398		0.500	0.210	0.500	0.295	0.325	+0.075	16,766	T

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p	RYM Capital Corp.	RYM.P	10,500,000	1,000,000	0.205	0.110	0.160	0.120	0.160	+0.050	21,300	T
2	Sabina Silver Corporation	SBB	47,061,244		1.900	0.840	1.350	1.110	1.300	+0.090	1,669,554	T
2	Sable Resources Ltd.	SAE	15,805,682		0.940	0.280	0.850	0.700	0.720	-0.040	712,571	T
p	Sackport Ventures Inc.	SAK.P	3,500,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
p	Sacre-Coeur Minerals, Ltd	SCM	18,813,226	3,000,000	3.500	0.800	2.000	1.400	1.950	+0.450	676,550	T
2	Sage Gold Inc	SGX	70,126,532	1,913,760	0.200	0.100	0.150	0.105	0.125	-0.010	3,737,612	T
2	Sahara Energy Ltd	SAH	16,180,310	1,400,000	1.750	0.520	1.600	1.040	1.420	+0.340	895,486	T
2	Salmon River Resources Ltd.	SAL	11,366,799		0.500	0.150	0.400	0.225	0.400	+0.155	60,500	T
2	Samba Gold Inc.	SAO	22,762,050	1,526,785	0.360	0.125	0.215	0.125	0.125	-0.070	151,515	T
1	SAMEX Mining Corp.	SXG	71,097,665		1.300	0.580	1.020	0.850	1.000	+0.030	680,227	T
2	San Gold Corporation	SGR	124,800,817		2.250	0.520	1.420	1.130	1.370	-0.050	3,098,979	T
2	Sanatana Diamonds Inc	STA	40,849,651	13,803,373	1.750	0.335	0.530	0.335	0.460	-0.120	481,267	T
2	Sangoma Technologies Corporation	STC	27,690,500		0.750	0.310	0.750	0.450	0.710	+0.210	581,900	T
2	Santa Cruz Ventures Inc.	SCZ	8,966,780	150,000	0.750	0.220	-----	-----	-----	-----	-----	H
2	Santoy Resources Ltd.	SAN	70,993,684		0.900	0.290	0.445	0.290	0.385	-0.025	1,723,949	T
2	Sanu Resources Ltd.	SNU	20,316,654	3,881,500	1.100	0.330	0.690	0.410	0.620	+0.200	457,200	T
2	Saratoga Electronic Solutions Inc	SAR	16,148,300	11,127,173	0.500	0.215	0.350	0.225	0.350	unch	21,781	T
2	Sargold Resources Corporation cl A	SRG	57,606,439		0.375	0.160	0.265	0.180	0.220	-0.020	1,787,353	T
2	Saturn Minerals Inc.	SMI	22,752,201	3,540,700	0.310	0.075	0.150	0.115	0.145	unch	232,500	T
2	Savers Plus International Inc	SAV	41,186,666	18,409,615	0.260	0.100	0.220	0.160	0.210	+0.020	2,623,233	T
2	Saville Resources Inc.	SRE	11,466,911		0.330	0.165	0.215	0.200	0.200	-0.120	3,360	T
p	Sawhill Capital Ltd	SWW.P	6,069,920	2,000,000	1.350	0.350	1.250	0.500	0.500	-0.800	249,300	T
1	Saxon Oil Company Ltd	SXN	32,042,691	403,125	1.050	0.400	0.580	0.400	0.540	+0.030	344,890	T
p	Scorpio Capital Corp	SCE.P	4,671,824	1,333,334	0.300	0.150	0.245	0.180	0.245	+0.095	40,530	T
1	Scorpio Mining Corporation	SPM	85,954,091		1.530	0.440	1.140	0.950	1.100	-0.010	1,248,332	D
2	Sea Breeze Power Corp.	SBX	70,391,709	100,000	0.720	0.200	0.460	0.380	0.420	-0.050	98,725	T
2	Sea Green Capital Corp.	SGS	47,395,568	8,402,001	0.185	0.070	0.090	0.070	0.075	-0.025	969,000	T
2	Seabridge Gold Inc.	SEA	34,040,685		16.910	7.800	14.260	11.850	14.150	+0.200	551,569	T
2	Seair Inc.	SDS	25,317,237	4,975,552	0.550	0.180	0.540	0.290	0.510	+0.110	345,900	T
2	Searchgold Resources Inc	RSG	106,754,336	450,000	0.235	0.070	0.180	0.140	0.165	unch	14,901,274	T
2	Section Rouge Media Inc.	SRO	47,084,710	9,971,550	0.260	0.120	0.240	0.185	0.210	-0.040	1,367,253	T
2	Sedex Mining Corp.	SDN	58,796,902		0.300	0.030	0.270	0.175	0.175	-0.075	3,265,288	T
2	Selient Inc.	HTI	19,896,086		0.210	0.100	0.110	0.110	0.110	unch	15,850	T
1	Selkirk Metals Corp.	SLK	33,647,739		1.320	0.230	0.800	0.450	0.750	+0.100	2,214,446	T
2	Semco Technologies Inc.	STT	12,500,000		0.295	0.050	0.295	0.160	0.240	+0.075	1,096,373	T
2	Senator Minerals Inc.	SNR	19,284,583		0.520	0.110	0.265	0.200	0.210	-0.020	656,595	T
2	Sennen Resources Ltd.	SN	44,501,165		0.270	0.115	0.155	0.115	0.135	unch	962,700	T
2	Sensio Technologies Inc	SIO	24,405,000	10,816,585	0.800	0.400	0.480	0.430	0.450	-0.045	20,530	T
1	Sentex Systems Ltd	SXS	15,075,000		0.150	0.065	0.070	0.070	0.070	-0.005	22,000	T
2	Sepritech Systems Inc.	SET	32,508,226	7,010,705	0.300	0.080	0.130	0.080	0.100	+0.010	161,390	T
2	Serebra Learning Corporation	SBR	42,893,629		0.155	0.085	0.120	0.090	0.090	-0.030	366,000	T
2	Serengeti Resources Inc.	SIR	28,714,576		0.340	0.130	0.195	0.150	0.160	-0.010	495,063	T
2	Serenic Corporation	SER	11,632,467	1,270,340	0.750	0.170	0.250	0.170	0.250	-0.025	54,633	T
2	Serica Energy PLC	SQZ	150,537,955	6,987,289	2.700	1.780	2.500	2.200	2.360	+0.110	258,965	T
2	Sernova Corp.	SVA	50,305,483	11,157,500	0.440	0.315	0.400	0.315	0.365	+0.025	400,782	T
2	Shane Resources Ltd.	SEI	26,040,950		0.450	0.155	0.310	0.240	0.250	-0.055	122,164	T

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2	Sharon Energy Ltd.	SHY	51,418,564		0.830	0.315	0.490	0.330	0.430	+0.080	774,600	T
1	Shaw Communications Inc. cl A Part	SJR.A	11,354,932		38.750	24.600	38.750	32.000	38.750	+5.500	640	H
2	Shear Minerals Ltd	SRM	66,115,353		0.800	0.255	0.440	0.350	0.390	+0.040	1,291,770	T
2	Shear Wind Inc.	SWX	34,991,000	7,192,500	0.400	0.205	0.300	0.250	0.280	-0.020	280,000	T
2	Sheffield Resources Ltd.	SLD	23,861,783		0.720	0.280	0.360	0.280	0.305	-0.055	920,250	T
2	Shelton Canada Corp.	STO	26,164,008		1.430	0.170	0.360	0.195	0.305	+0.055	414,283	T
2	Sherwood Copper Corporation	SWC	34,510,283		4.400	1.270	4.000	2.700	3.650	+0.750	1,975,105	T
2	Shift Networks Inc.	SHF	120,270,375	2,928,767	0.250	0.100	0.170	0.125	0.125	-0.030	11,439,200	T
2	Sidon International Resources Corporation	SD	23,851,083	562,500	0.220	0.075	0.220	0.150	0.150	-0.010	365,412	T
2	Sienna Gold Inc.	SGP	31,991,060	7,694,565	1.550	0.405	0.870	0.560	0.670	-0.030	592,612	T
2	Sierra Geothermal Power Corp	SRA	8,459,543	93,750	0.400	0.230	0.400	0.260	0.400	+0.105	374,700	T
1	Sierra Vista Energy Ltd cl A	SVR.A	17,493,650	2,425,000	1.700	1.000	1.450	1.000	1.050	-0.350	116,800	T
1	Sierra Vista Energy Ltd cl B	SVR.B	1,170,000		5.500	3.140	3.250	3.200	3.250	unch	11,950	T
2	Sightus Inc	SIU	17,301,493	22,218	0.210	0.065	0.085	0.070	0.070	-0.005	24,187	T
p	Sigma Ventures Inc.	SVX	34,162,775	12,975,000	1.250	0.335	1.000	0.860	0.920	-0.080	423,285	T
2	Signet Minerals Inc	SGN	42,093,000		0.790	0.260	0.650	0.365	0.580	+0.030	1,738,174	T
2	Silk Road Resources Ltd.	SIL	23,616,000	2,500,000	1.700	0.650	1.090	0.910	0.950	-0.050	528,246	T
p	Silver Fern Financial Ltd	SFLP	6,000,000	1,000,000	0.230	0.100	-----	-----	-----	-----	-----	H
2	Silver Fields Resources Inc	SF	45,922,068		0.200	0.085	0.145	0.105	0.110	-0.030	1,708,101	T
2	Silver Grail Resources Ltd.	SVG	10,732,121	537,499	1.000	0.240	0.860	0.610	0.800	+0.160	311,200	T
p	Silver Net Equities Corp.	SVE.P	2,000,000	1,000,000	0.270	0.200	0.270	0.250	0.250	-0.010	21,800	T
2	Silver Quest Resources Ltd.	SQI	18,785,534		0.750	0.305	0.510	0.380	0.480	+0.030	815,030	T
2	Silver Spruce Resources Inc.	SSE	23,049,364		0.840	0.315	0.490	0.340	0.460	+0.050	804,150	T
2	SilverBirch Inc	SVB	18,653,006	10,720,583	0.550	0.080	0.110	0.080	0.090	-0.040	1,069,000	T
2	SilverCrest Mines Inc.	SVL	31,603,675	5,375,480	1.850	0.610	0.880	0.610	0.880	+0.190	1,275,180	T
2	Silvermet Inc	SYI	46,258,855	25,665,533	0.450	0.240	0.400	0.240	0.400	+0.120	91,300	T
2	Silvermex Resources Ltd	SMR	19,714,501	5,400,000	1.050	0.600	0.870	0.700	0.850	-0.020	597,900	T
2	Silverstone Resources Corp	SST	26,761,788		1.500	0.650	0.900	0.670	0.870	+0.080	711,169	T
2	Silverstone Resources WT	SST.WT			0.250	0.065	0.125	0.075	0.105	+0.030	31,433	T
p	Silvor Foxx Capital Corp	SFX.P	6,030,000	3,030,000	0.220	0.100	0.100	0.100	0.100	unch	2,000	T
2	Simberi Mining Corporation	SAU	153,786,831	56,150,471	0.195	0.090	0.195	0.090	0.150	+0.035	63,055,818	T
1	Sirios Resources Inc.	SOI	48,719,780		0.490	0.175	0.280	0.215	0.230	-0.030	1,164,929	T
2	Skeena Resources Limited	SKE	44,646,616		1.070	0.195	1.030	0.500	0.520	-0.310	29,353,349	T
1	Skor Food Group Inc., The	SKF	25,748,757		1.970	0.800	1.150	0.800	1.000	-0.150	124,840	T
2	Skygold Ventures Ltd	SKV	45,828,868	2,000,000	2.470	0.630	1.740	1.300	1.400	-0.300	1,390,641	T
2	Skyharbour Resources Ltd.	SYH	65,037,932	117,117	0.230	0.065	0.120	0.095	0.110	-0.010	4,820,722	T
2	Skyline Gold Corporation	SK	54,470,524		0.340	0.200	0.270	0.200	0.230	-0.040	1,307,390	T
2	Slam Exploration Ltd.	SXL	35,415,756		0.285	0.100	0.130	0.100	0.120	unch	2,325,900	T
2	SmartCool Systems Inc.	SSC	21,376,281		0.500	0.190	0.500	0.285	0.460	+0.130	1,847,600	T
2	SNL Enterprises Ltd.	SNL	12,716,818	517,500	1.250	0.490	0.910	0.770	0.770	-0.090	614,000	T
2	Snowfield Development Corp.	SNO	53,618,109	187,500	0.265	0.090	0.180	0.115	0.145	-0.015	2,833,267	T
2	Sofame Technologies Inc	SDW	57,914,161		0.100	0.035	0.100	0.045	0.090	+0.025	399,455	T
2	Softrock Minerals Ltd	SFT	16,429,446		0.350	0.070	0.140	0.105	0.110	-0.030	252,000	T
p	Software Growth Inc	SGW.P	3,250,000	1,775,000	-----	-----	-----	-----	-----	-----	-----	T
2	Soho Resources Corp.	SOH	70,782,813		1.040	0.380	0.560	0.420	0.490	-0.030	5,092,012	T
2	Sola Resource Corp.	SL	53,812,496		0.730	0.115	0.285	0.200	0.250	unch	1,700,445	T

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1	Solana Resources Limited	SOR	85,876,792		3.400	0.900	1.280	0.900	0.950	-0.170	8,826,552	T
2	Solara Exploration Ltd cl A	SAA.A	17,988,481	2,192,600	1.600	0.850	0.950	0.850	0.950	+0.050	314,000	T
2	Solara Exploration Ltd cl B	SAA.B	1,044,000		4.000	2.050	2.450	2.050	2.250	-0.350	17,886	T
2	Solex Resources Corp.	SOX	41,871,022	3,412,500	0.830	0.300	0.630	0.480	0.630	+0.080	2,134,361	T
2	Solid Resources Ltd	SRW	14,003,827		1.400	0.220	0.340	0.220	0.275	+0.025	345,456	T
2	Solitaire Minerals Corp.	SLT	67,173,247	750,000	0.390	0.100	0.170	0.110	0.160	+0.005	8,772,542	T
2	Solium Capital Inc.	SUM	28,537,326		1.250	0.850	0.960	0.850	0.870	-0.080	120,586	T
1	Solomon Resources Limited	SRB	44,160,836		0.340	0.150	0.220	0.160	0.180	unch	469,821	T
2	Soltoro Ltd	SOL	16,970,000	5,993,500	0.370	0.300	0.360	0.300	0.300	unch	233,000	T
2	SolutionInc Technologies Limited	STL	91,451,300		0.135	0.065	0.100	0.070	0.095	unch	368,275	T
2	Sonic Environmental Solutions Inc.	SNV	23,256,734	3,269,771	1.450	0.480	0.640	0.480	0.550	-0.050	935,432	T
2	Sonomax Hearing Healthcare Inc.	SHH	104,191,248		0.320	0.170	0.320	0.220	0.275	+0.035	3,003,908	T
x	Sonomed Inc	SNM	28,337,380		0.145	0.080	0.100	0.080	0.080	-0.010	141,700	N t
1	Sonor Investments Limited 9% cum red 1st pref	SNI.PR.A	195,600		6.010	5.000	-----	-----	-----	-----	-----	T
2	Sonora Gold Corp.	SGG	47,332,494		0.175	0.070	0.100	0.070	0.085	unch	1,144,440	T
2	Southampton Ventures Inc.	SV	13,000,000	500,000	1.200	0.550	0.700	0.550	0.650	-0.050	262,400	T
2	Southern Arc Minerals Inc.	SA	46,442,884	12,254,833	0.890	0.200	0.300	0.200	0.300	+0.040	1,632,000	T
2	Southern Pacific Resources Corp	STP	9,757,011		1.130	0.250	0.780	0.570	0.570	unch	198,515	T
2	Southern Silver Exploration Corp.	SSV	25,911,421	6,450	1.330	0.485	0.600	0.500	0.520	-0.170	610,951	T
2	South-Malartic Exploration Inc.	MSU	62,527,093		0.300	0.125	0.160	0.125	0.140	-0.010	1,717,950	T
p	Soyers Capital Limited	SOC.P	9,278,000	4,000,000	0.120	0.070	-----	-----	-----	-----	-----	T
2	Sparta Capital Ltd.	SAY	38,323,668		0.700	0.080	0.500	0.425	0.500	unch	338,750	T
2	Sparton Resources Inc	SRI	52,489,438		0.390	0.110	0.160	0.110	0.120	-0.010	948,027	T
2	Spectra Inc	SSA	37,536,837	5,515,122	0.070	0.025	0.060	0.040	0.055	+0.005	533,500	T
2	Spelna Capital Corporation	SPE	15,704,833	2,666,667	0.410	0.080	0.170	0.130	0.150	+0.010	187,500	T
2	Spider Resources Inc.	SPQ	229,793,535	1,650,000	0.120	0.040	0.050	0.040	0.045	-0.005	6,362,377	T
p	Spinlogic Technologies Inc.	SLO.P	19,856,500	6,640,000	0.105	0.055	-----	-----	-----	-----	-----	H
2	Spitfire Energy Ltd.	SEL	26,167,744	1,700,000	1.250	0.580	0.950	0.700	0.760	-0.190	54,600	T
1	Sportscene Group Inc cl A mv	SPS.A	4,133,643		16.500	11.500	16.500	16.000	16.500	+0.500	3,600	T
2	Spruce Ridge Resources Ltd.	SHL	15,127,515		0.390	0.120	0.390	0.150	0.320	+0.110	266,800	T
2	St. Elias Mines Ltd.	SLI	67,172,867	750,000	0.450	0.220	0.335	0.280	0.300	-0.010	1,077,114	T
2	St. Eugene Mining Corp Ltd	SEM	12,343,389	3,315,315	0.360	0.140	0.185	0.140	0.185	+0.010	100,000	T
2	Staccato Gold Resources Ltd.	CAT	54,492,817	1,075,125	1.510	0.400	0.520	0.400	0.455	-0.015	3,028,433	T
2	Star Navigation Systems Group Ltd	SNA	60,473,426	10,373,400	0.460	0.110	0.190	0.110	0.145	+0.010	2,240,829	T
2	Star Uranium Corp	SUV	48,673,630		0.890	0.290	0.450	0.315	0.400	+0.010	1,497,384	T
2	Starcore International Ventures Ltd.	SAM	12,717,999		0.830	0.190	0.600	0.400	0.540	+0.085	537,877	T
1	Starfield Resources Inc.	SRU	194,464,982		0.640	0.210	0.305	0.250	0.280	unch	2,705,243	T
2	Starfire Minerals Inc.	SFR	51,648,866	32,250	0.400	0.140	0.215	0.140	0.155	-0.075	535,607	T
2	Staront Technologies Inc.	XEV	13,120,000		-----	-----	-----	-----	-----	-----	-----	S
2	Statesman Resources Ltd.	SRR	6,391,188		4.000	0.600	0.950	0.600	0.600	-0.400	62,930	T
2	Stealth Minerals Limited	SML	93,225,271		0.250	0.070	0.100	0.070	0.080	-0.015	503,787	T
2	Stealth Ventures Ltd.	SLV	39,163,395		2.810	1.120	1.580	1.290	1.520	+0.020	1,196,191	T
2	Stellar Pacific Ventures Inc.	SPX	36,977,495		0.375	0.080	0.145	0.105	0.125	unch	3,564,935	T
2	Stellar Pharmaceuticals Inc.	SLX	23,622,690		1.600	0.860	-----	-----	-----	-----	-----	T
2	Stem Cell Therapeutics Corp.	SSS	53,506,364	12,027,273	0.480	0.180	0.240	0.200	0.200	-0.020	495,815	T
2	Sterling Resources Ltd	SLG	94,293,631		3.570	1.500	3.300	1.860	1.900	-1.200	11,088,573	T
2	Stikine Gold Corporation	SKY	31,667,917	4,144,334	0.420	0.115	0.325	0.255	0.255	-0.045	525,900	T

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2	Stina Resources Ltd.	SQA	12,224,967	750,000	1.340	0.800	0.950	0.820	0.950	+0.020	77,900	T
2	Stingray Resources Inc.	SRY	12,781,330		1.000	0.540	1.000	0.690	0.950	+0.210	109,193	T
2	Stockgroup Information Systems Inc.	SWB	34,816,663	2,174,000	0.560	0.310	0.500	0.350	0.460	+0.070	431,500	T
2	Stone Mountain Holdings Inc	SMO	25,831,822		0.640	0.195	0.265	0.195	0.230	+0.010	129,800	T
p	Stonecliffe Capital Inc	SNT.P	3,200,000	1,200,000	0.350	0.105	-----	-----	-----	-----	-----	T
2	Stonefire Energy Corp cl A	SFE.A	9,750,000	4,390,000	4.000	1.600	3.400	1.600	2.660	+0.660	175,195	T
2	Stonefire Energy Corp cl B	SFE.B	1,012,000		5.510	3.400	4.450	3.400	4.450	+0.450	13,100	T
2	StonePoint Global Brands Inc.	SPG	10,951,487		1.400	0.260	0.950	0.710	0.710	-0.180	56,670	T
2	Strait Gold Corporation	SRD	15,084,883	2,161,293	0.300	0.230	0.300	0.230	0.275	-----	885,000	T
2	Strait Gold Corporation wt exp 20Apr08	SRD.WT			0.130	0.070	0.130	0.070	0.110	-----	176,500	T
2	Stralak Resources Inc.	SRK	12,563,375		0.460	0.120	-----	-----	-----	-----	-----	H
1	Stratabound Minerals Corp	SB	25,788,662		0.400	0.090	0.245	0.160	0.190	unch	405,750	T
2	Strateco Resources Inc.	RSC	94,191,367		1.800	0.165	1.440	0.700	1.330	+0.470	29,459,081	T
2	Strategem Capital Corporation	SGE	4,758,585		3.000	1.080	3.000	2.430	3.000	+0.400	84,700	T
2	Strategic Metals Ltd.	SMD	42,166,197		0.650	0.150	0.580	0.400	0.510	+0.030	1,615,614	T
2	Strategic Nevada Resources Corp	SNS	15,156,648	50,000	0.500	0.210	0.390	0.210	0.320	-0.010	489,214	T
2	Strategic Oil & Gas Ltd.	SOG	16,097,265	750,000	2.130	0.460	1.430	0.810	1.000	-0.470	819,817	T
1	Strategic Technologies Inc.	STI	18,823,282	53,571	0.150	0.080	0.145	0.120	0.145	+0.025	248,500	N
1	Strathmore Minerals Corp.	STM	69,535,130	75,000	3.000	1.490	2.660	1.760	2.460	+0.550	8,390,892	T
2	Stratic Energy Corporation	SE	142,408,820	3,272,272	1.640	0.790	1.180	0.800	1.000	-0.060	2,706,319	T
2	Streetlight Intelligence Inc	SLO	27,133,105	10,876,330	1.800	0.890	1.350	1.010	1.200	+0.020	260,715	T
2	Strike Minerals Inc	STK	21,994,659		0.125	0.060	0.090	0.070	0.090	-0.010	45,500	T
1	Strike Petroleum Ltd.	SPP	21,871,993		1.260	0.580	0.970	0.580	0.780	+0.080	1,279,119	T
2	Strikewell Energy Corp	SKK	4,397,216	1,123	1.150	0.800	1.000	0.900	0.950	-0.100	97,045	T
2	Strongbow Exploration Inc.	SBW	47,770,191		0.930	0.380	0.540	0.400	0.450	-0.050	213,075	T
2	Stroud Resources Ltd.	SDR	113,712,306	2,703,312	0.355	0.120	0.225	0.160	0.210	+0.015	578,375	T
p	Sudbury Capital Corporation	SUD.P	4,000,000	2,000,000	0.220	0.150	0.175	0.165	0.165	-0.010	18,000	H
2	Sultan Minerals Inc.	SUL	59,514,159		0.250	0.110	0.165	0.125	0.135	-0.015	1,740,346	T
2	Sun Entertainment Holding Corporation	SED	11,921,679		0.600	0.200	0.600	0.370	0.550	+0.350	52,550	T
2	Sunridge Gold Corp.	SGC	39,023,013		3.440	1.320	2.900	2.120	2.700	+0.200	1,055,106	T
2	Sunrise Intl Inc cl A	SUU.A	43,702,510		0.495	0.310	0.375	0.375	0.375	+0.020	920	T
2	Sunrise Minerals Inc.	SUN	27,065,600		0.550	0.245	0.380	0.250	0.330	-0.010	950,901	T
2	Suntec Pure Water Technologies Inc.	SUT	20,677,824	4,164,029	0.450	0.150	0.270	0.150	0.235	-0.035	114,500	T
2	Superior Canadian Resources Inc.	CAD	16,970,468	4,885,358	0.370	0.085	0.105	0.085	0.095	-0.010	106,000	T
1	Superior Diamonds Inc.	SUP	46,222,866		0.600	0.370	0.470	0.370	0.390	-0.080	959,259	T
2	Superior Mining International Corporation	SUI	30,587,994		0.770	0.300	0.710	0.405	0.500	-0.220	37,800	T
2	Sur American Gold Corporation	SUR	81,410,589		1.250	0.255	0.325	0.255	0.255	-0.055	2,654,425	T
p	Suroco Energy Inc.	SRN	8,331,000	4,550,000	1.800	0.400	0.550	0.400	0.430	-0.110	734,450	T
2	Sustainable Energy Technologies Ltd.	STG	69,139,909		0.290	0.105	0.170	0.105	0.125	-0.050	997,700	T
2	Sutcliffe Resources Ltd.	SR	41,306,077	2,203,200	1.250	0.390	1.250	0.970	1.210	+0.090	3,957,213	T
2	Sutter Gold Mining Inc	SGM	69,795,556	33,637,629	0.680	0.180	0.370	0.280	0.360	+0.005	2,111,240	T
2	Swan Hills Energy Limited Partnership	SWE.UN	2,300,000	1,800,000	1.400	1.000	1.250	1.250	1.250	unch	4,000	T
2	Sylogist Ltd.	SYZ	15,363,641	145,000	2.200	1.370	2.050	1.750	1.850	-0.050	1,025,380	T
2	SYMC Resources Limited	SY	18,225,243	750,000	0.235	0.115	0.155	0.115	0.115	-0.045	100,000	T
2	Syscan International Inc.	SYA	39,417,380		0.500	0.190	0.270	0.200	0.205	-0.035	468,787	T
p	TAC Capital Corp	TAC.P	2,500,000	1,500,000	0.300	0.250	-----	-----	-----	-----	-----	H

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2	Tactex Controls Inc.	TTX	47,597,612	10,820,201	0.135	0.030	0.045	0.030	0.045	+0.005	880,516	T
2	TAG Oil Ltd.	TAO	91,631,081	5,405,000	1.190	0.440	0.600	0.440	0.500	-0.070	3,448,586	T
2	Tagish Lake Gold Corp.	TLG	78,172,042		0.325	0.070	0.265	0.210	0.250	+0.015	2,680,398	T
2	Tajzha Ventures Ltd.	TJZ	9,026,000		0.150	0.090	0.105	0.100	0.100	-0.020	50,000	T
2	Tallagium Corporation cl A	TAA	22,770,613	10,211,976	0.050	0.030	-----	-----	-----	-----	-----	H
2	Tallagium Corporation cl B nv	TAA.B	648,986		-----	-----	-----	-----	-----	-----	-----	H
2	Talon International Energy Ltd.	TAR	12,650,000		0.550	0.200	0.360	0.320	0.320	-0.030	95,100	T
2	Talware Networx Inc.	JBS	7,969,310		0.450	0.050	0.090	0.050	0.070	+0.015	238,700	T
2	Tamerlane Ventures Inc.	TAM	31,914,465	270,000	0.900	0.250	0.500	0.305	0.450	+0.090	2,370,391	T
1	Tanganyika Oil Company Ltd.	TYK	49,208,696		17.980	8.500	16.110	12.100	15.750	+2.750	186,732	T
2	Tangarine Payment Solutions Corp.	TAN	46,694,224	26,163,149	0.750	0.350	0.500	0.400	0.500	+0.100	4,787	T
2	Tango Energy Inc	TEI	32,156,892	2,000,000	0.850	0.440	0.750	0.450	0.600	+0.100	904,820	T
2	Tanqueray Resources Ltd	TQY	58,814,092		0.290	0.135	0.200	0.140	0.195	+0.035	206,424	T
2	Taranis Resources Inc.	TRO	12,025,168	3,047,433	0.550	0.230	0.490	0.365	0.450	-0.020	177,000	T
2	Target Exploration and Mining Corp.	TEM	6,977,773		0.650	0.300	0.630	0.400	0.620	+0.120	163,222	T
p	Tarsis Capital Corp	TCC.P	2,320,000	1,120,000	0.600	0.360	0.360	0.360	0.360	unch	10,000	T
2	Tatmar Ventures Inc.	TAT	13,656,544		0.430	0.370	0.420	0.420	0.420	-0.010	2,000	T
2	Tearlach Resources Limited	TEA	19,690,885		0.620	0.060	0.590	0.430	0.435	-0.055	1,069,580	T
p	Tech Solutions Capital Corp.	TSL.P	2,000,000	1,000,000	0.300	0.180	0.260	0.250	0.260	-0.040	43,000	T
2	TechCana Inc.	THA	20,921,670	17,426,326	0.900	0.140	0.300	0.170	0.300	+0.140	9,300	T
2	Tele-Find Technologies Corp.	TFT	15,248,000		0.230	0.055	0.230	0.080	0.150	+0.030	129,000	T
2	Telehop Communications Inc.	HOP	12,587,000		0.500	0.200	0.485	0.400	0.485	+0.055	82,100	T
2	Telford Services Group, Inc.	TLF	19,891,664		0.750	0.185	0.400	0.235	0.400	-0.095	68,501	T
2	Telkwa Gold Corp	TKW	33,301,737		0.160	0.060	0.100	0.060	0.090	+0.005	360,000	T
2	Temex Resources Corp.	TME	54,833,328		0.800	0.250	0.370	0.250	0.330	+0.055	1,532,846	T
2	Temple Real Estate Investment Trust	TR.UN	2,336,843	200,000	5.500	4.500	5.500	4.500	4.940	-----	33,418	T
2	Tenajon Resources Corp.	TJS	43,213,112		0.460	0.200	0.320	0.200	0.280	-0.005	811,382	T
2	Teras Resources Inc.	TRA	4,140,310		0.255	0.160	0.255	0.160	0.200	unch	211,831	T
2	Terex Resources Inc.	TRR	590,000		0.265	0.060	0.185	0.115	0.180	+0.005	12,482,700	T
1	Terra Energy Corp.	TTR	73,523,358	236,844	2.390	1.450	1.770	1.450	1.670	+0.160	1,183,644	T
2	Terra Nova Gold Corp.	TGC	23,508,050		0.210	0.060	0.090	0.060	0.060	-0.015	112,440	T
2	Terraco Gold Corp.	TEN	30,099,534		0.490	0.085	0.450	0.350	0.420	+0.025	1,687,390	T
1	Terrane Metals Corp	TRX	56,816,000	3,949,494	1.390	0.740	0.930	0.740	0.820	-0.110	996,852	T
2	Terrenex Acquisition Corporation	TXA	3,789,990		0.600	0.365	-----	-----	-----	-----	-----	T
2	Teryl Resources Corp.	TRC	39,468,188		0.410	0.180	0.260	0.180	0.190	-0.010	698,030	T
p	Testudo Oil & Gas Exploration Ltd	TG.P	5,150,000	1,400,000	-----	-----	-----	-----	-----	-----	-----	H
2	Teuton Resources Corp.	TUO	24,362,550		0.750	0.240	0.680	0.490	0.540	-0.110	476,737	T
2	Texada Software Inc	TXS	28,084,218	20,539,650	0.200	0.070	0.100	0.070	0.070	-0.020	153,750	T
2	Texalta Petroleum Ltd. cl A	TEX.A	33,217,365		0.940	0.130	0.520	0.400	0.480	+0.030	694,276	T
2	Texas Gas & Oil Inc.	TXG	3,611,479		-----	-----	-----	-----	-----	-----	-----	H
2	TG World Energy Corp.	TGE	50,934,334	5,881,056	2.080	0.950	2.040	1.400	1.950	+0.460	1,834,664	T
2	Thelon Ventures Ltd.	THV	42,503,971	41,666	0.340	0.095	0.140	0.095	0.130	+0.025	2,356,582	T
2	Theralase Technologies Inc.	TLT	33,236,725		0.780	0.370	0.500	0.370	0.500	-0.040	61,947	T
2	Thermal Energy International Inc.	TMG	77,415,337		0.265	0.135	0.175	0.135	0.150	+0.010	905,500	T
p	Theseus Capital Inc.	THE.P	7,490,500	4,750,000	0.390	0.100	0.140	0.125	0.140	unch	27,500	H
2	Thor Explorations Ltd	THX	14,500,605		0.230	0.195	0.200	0.195	0.200	-0.015	13,200	T
2	Threegold Resources Inc	THG	9,636,058	2,033,498	0.500	0.100	0.295	0.200	0.200	-0.100	215,027	T

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EQUITY TRADING

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2	Thunder Sword Resources Inc.	THU	10,419,578		2.990	0.210	2.990	2.100	2.550	+0.400	1,232,334	T
2	Thunderbird Energy Corporation	TBD	23,851,498		0.445	0.280	0.340	0.280	0.300	unch	160,006	T
p	TIEX Inc.	TIX.P	2,636,500	1,246,500	0.330	0.200	0.330	0.200	0.330	unch	22,500	T
2	Tiger International Resources Inc.	TGR	6,852,764		3.310	0.400	1.250	0.800	1.100	+0.050	67,125	T
2	Tiger-Cat Energy Ltd	TCE	35,333,331	17,259,802	0.750	0.275	0.395	0.275	0.275	-0.015	257,916	T
2	Tigertel Communications Inc	TTL	31,440,614		0.200	0.070	0.200	0.150	0.200	+0.050	33,393	T
2	Timer Explorations Inc.	TES	11,955,001	900,001	0.620	0.180	0.400	0.270	0.340	-0.100	53,000	T
2	Timmins Gold Corp.	TMM	20,308,633	6,000,000	0.510	0.320	0.430	0.320	0.380	-0.090	209,000	T
2	Tinka Resources Limited	TK	18,634,012	577,500	0.540	0.230	0.295	0.235	0.280	+0.030	125,500	T
2	Tintina Mines Ltd	TTS	25,832,277	450,000	0.530	0.210	0.225	0.220	0.225	+0.005	14,000	T
2	TIO Networks Corp	TNC	37,197,637		1.190	0.630	0.860	0.730	0.790	-0.060	1,922,317	T
2	Titan Digital Corporation	TDI	16,958,653	6,272,552	0.050	0.020	0.030	0.020	0.025	-0.005	240,205	T
1	Titan Logix Corp	TLA	19,465,800	15,000	0.410	0.190	0.295	0.250	0.295	-0.015	89,650	T
2	Titan Trading Analytics Inc.	TTA	31,014,497	900,000	0.420	0.110	0.400	0.220	0.390	+0.080	407,154	T
2	Titan Uranium Inc wt A ex 21Oct07	TUE.WT.A			2.000	0.550	1.200	0.600	1.150	+0.450	29,700	T
2	Titan Uranium Inc.	TUE	28,108,455	132,000	3.270	1.310	2.360	1.610	2.230	+0.580	2,962,509	T
2	Titan Uranium Inc. wt 30Nv06	TUE.WT			2.500	0.600	1.600	0.900	1.520	+0.640	60,900	T
2	Titanium Corporation Inc.	TIC	55,673,151		3.430	1.780	2.160	1.780	1.950	-0.170	1,021,045	T
2	TLC Ventures Corp.	TLV	48,112,916		0.950	0.540	0.600	0.540	0.540	-0.060	331,098	T
2	TNR Gold Corp.	TNR	48,007,763	18,125	0.430	0.190	0.260	0.190	0.220	+0.010	1,113,125	T
2	Tom Exploration Inc	TUM	40,440,782		0.350	0.065	0.145	0.065	0.145	+0.060	902,794	T
2	Tonbridge Power Inc.	TBZ	202,476,231	68,962,897	0.550	0.300	0.390	0.300	0.360	-0.020	3,706,206	T
2	Tone Resources Limited	TNS	20,082,995	5,140,000	2.390	0.700	1.340	1.030	1.250	+0.030	480,995	T
2	Torch River Resources Ltd.	TCR	25,477,166	3,379,743	0.390	0.130	0.210	0.135	0.150	-0.060	394,750	T
2	Torque Energy Inc.	TQE	13,837,698	35,441	0.225	0.085	0.145	0.115	0.120	-0.020	94,359	T
1	Total Telcom Inc.	TTZ	24,715,014		0.190	0.115	0.150	0.125	0.130	-0.010	429,477	T
2	Totally Hip Technologies Inc.	THP	26,282,620	129,999	0.750	0.315	0.450	0.315	0.450	+0.135	2,610	T
2	Touchstone Resources Ltd. US\$	TCH.U	33,191,264		0.275	0.055	0.120	0.070	0.070	-0.040	648,200	T
1	Tournigan Gold Corporation	TVC	111,986,263		3.250	0.850	2.980	1.860	2.810	+0.810	7,945,633	T
2	Tower Energy Ltd.	TWR	26,772,725		0.320	0.135	0.180	0.135	0.135	-0.020	1,170,800	T
2	Toxin Alert Inc.	TOX	9,248,076		0.740	0.310	0.730	0.550	0.670	+0.120	204,900	T
2	Trade Winds Ventures Inc	TWD	59,837,380		0.760	0.275	0.680	0.305	0.430	+0.115	12,586,375	T
2	TRAFINA Energy Ltd. cl A	TFA.A	5,751,250		3.500	2.010	2.500	2.210	2.210	-0.490	25,600	T
2	Trans America Industries Ltd.	TSA	23,112,150		1.500	0.990	1.200	1.050	1.150	+0.060	666,625	T
2	Transac Enterprise Corp.	TNA	18,465,912		0.750	0.500	-----	-----	-----	-----	-----	N
2	TransAmerican Energy Inc.	TAE	62,672,097		0.270	0.085	0.110	0.085	0.095	-0.010	3,102,696	T
2	Transeuro Energy Corp.	TSU	124,560,987	1,103,850	3.100	1.080	1.390	1.080	1.210	-0.090	1,584,362	T
2	TransGaming Inc	TNG	30,568,000	8,201,078	0.340	0.100	0.340	0.235	0.300	+0.030	1,953,210	T
2	TransGlobe Internet and Telecom Co., Ltd.	TTI	10,287,588		0.135	0.040	0.075	0.040	0.075	unch	161,103	T
2	Tranzcom China Security Networks Inc.	TSN	22,127,561		0.550	0.080	-----	-----	-----	-----	-----	S
2	Tres-Or Resources Ltd.	TRS	31,615,454		0.450	0.170	0.240	0.170	0.220	-0.030	897,202	T
2	Tri Origin Exploration Ltd.	TOE	48,429,535		0.800	0.170	0.800	0.240	0.610	+0.380	4,042,700	T
p	Triangle Growth Capital 1 Inc.	TRL.P	6,350,571	1,628,571	0.300	0.130	-----	-----	-----	-----	-----	T
2	Triangle Industries Ltd.	TIA	3,016,745		-----	-----	-----	-----	-----	-----	-----	T
2	Tribune Resources Corp.	TCB	2,575,865	225,000	0.880	0.365	0.880	0.700	0.830	+0.030	242,118	T
2	Tribute Minerals Inc	TBM	55,299,110	2,253,258	0.430	0.075	0.300	0.190	0.300	+0.080	3,813,950	T

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					High	Low	High	Low	Close	Change			
2	Tribute Resources Inc	TRB	19,818,000		0.445	0.250	-----	-----	-----	-----	-----	-----	T
1	Triex Minerals Corporation	TXM	12,739,500		3.100	1.750	3.100	2.110	3.050	+0.650	1,845,877	T	
2	Tri-Gold Resources Corp.	TAL	32,212,277		0.280	0.120	0.185	0.125	0.160	-0.015	1,415,064	T	
2	Trigon Exploration Canada Ltd.	TEL	34,797,586	5,786,010	0.510	0.180	0.320	0.205	0.285	+0.060	5,180,589	T	
1	Trimox Energy Inc. cl A	TRM.A	12,900,000	3,000,000	3.000	2.000	2.250	2.000	2.000	-0.250	16,300	T	
1	Trimox Energy Inc. cl B	TRM.B	450,000		8.000	5.510	6.700	6.600	6.600	-1.390	2,400	T	
2	Trio Gold Corp	TGK	57,309,261	4,703,000	0.190	0.100	0.145	0.115	0.135	+0.015	801,850	T	
2	Triple 8 Energy Ltd.	TEE	2,965,751		0.375	0.255	0.300	0.270	0.270	-0.020	41,000	T	
2	Triton Energy Corp.	TEZ	22,010,968	3,631,444	1.750	0.600	1.750	0.960	1.700	+0.740	1,054,520	T	
1	Triumph Gold Corp	TAU	54,318,464	4,250	0.170	0.070	0.100	0.070	0.070	-0.010	2,661,250	T	
2	Trius Investments Inc.	TRU	13,256,674		0.400	0.150	0.165	0.150	0.150	-0.250	36,500	N	
1	Trivalence Mining Corporation	TMI	28,375,984		0.420	0.130	0.420	0.170	0.420	+0.170	833,000	T	
2	Trivello Energy Corp	TRV	29,307,326		0.385	0.150	0.215	0.150	0.170	-0.020	1,021,814	T	
2	Troon Ventures Ltd	TVN	5,004,489		0.495	0.250	0.360	0.350	0.350	-0.040	14,337	T	
2	True North Corporation	TN	22,204,968		0.250	0.100	0.150	0.125	0.130	-0.020	96,700	T	
2	True North Gems Inc.	TGX	44,889,203	2,379,637	0.760	0.300	0.760	0.580	0.670	+0.050	1,738,233	T	
2	TrueStar Petroleum Corporation	TPC	90,011,367		0.500	0.180	0.250	0.180	0.240	+0.020	2,557,301	T	
1	TS Telecom Ltd	TOM	21,990,005		0.060	0.015	0.020	0.015	0.020	unch	37,000	T	
2	Tsodilo Resources Limited	TSD	13,435,838		0.980	0.500	0.950	0.600	0.940	-0.010	7,100	T	
2	TTM Resources Inc.	TTQ	18,745,001	6,150,001	0.500	0.170	0.265	0.190	0.200	-0.015	939,550	T	
1	Tumi Resources Limited	TM	25,347,597		0.870	0.325	0.490	0.400	0.450	-0.035	282,250	T	
2	Tuscany Energy Ltd.	TUS	25,149,438		0.550	0.140	0.200	0.140	0.170	-0.050	75,340	T	
2	Twenty-Seven Capital Corp.	TSC	15,320,420	6,120,000	1.760	0.450	1.760	1.100	1.650	+0.400	1,357,096	T	
1	Twin Butte Energy Ltd	TBE	86,007,529	6,243,399	1.200	0.720	0.850	0.720	0.790	-0.010	1,485,983	T	
1	Twoco Petroleum Ltd.	TWO	15,259,806		7.500	4.500	5.490	4.500	5.010	+0.510	384,480	T	
2	Tyhee Development Corp.	TDC	114,335,296		0.580	0.150	0.440	0.315	0.420	-0.010	4,257,190	T	
2	Tyler Resources Inc.	TYS	90,384,199		1.470	0.335	0.495	0.400	0.455	-0.010	4,416,808	T	
2	Tyner Resources Ltd	TIP	34,637,404		1.330	0.300	0.470	0.355	0.420	-0.025	317,000	T	
2	Typhoon Exploration Inc.	TOO	45,626,531	500,000	1.150	0.205	0.300	0.205	0.250	-0.050	2,913,283	T	
2	U.S. Geothermal Inc.	GTH	43,728,844	1,065,662	1.690	0.700	1.320	0.950	1.120	+0.070	264,127	T	
1	UC Resources Ltd.	UC	70,256,989		0.850	0.120	0.640	0.490	0.620	+0.050	4,224,648	T	
2	Ucore Uranium Inc	UCU	31,980,000	19,056,000	0.870	0.560	0.870	0.560	0.870	-----	119,500	T	
p	Uldaman Capital Corp	ULD.P	4,005,001	1,600,000	0.180	0.180	0.180	0.180	0.180	-----	1,000	T	
2	Ultra Uranium Corp	ULU	9,883,662		0.600	0.220	0.600	0.220	0.420	+0.160	258,610	T	
2	Unbridled Energy Corporation	UNE	24,284,166	2,221,000	1.500	0.650	0.890	0.650	0.670	-0.220	695,520	T	
2	Unigold Inc.	UGD	75,729,175	574,135	0.840	0.335	0.650	0.460	0.640	+0.160	1,699,717	T	
2	Unilens Vision Inc.	UVI	4,483,815		5.550	3.000	5.000	4.100	4.860	+0.060	24,380	T	
2	Union Gold Inc.	UN	4,565,000		0.445	0.245	0.445	0.245	0.245	-0.085	6,250	T	
1	Unique Broadband Systems, Inc.	UBS	102,747,854		0.180	0.075	0.140	0.075	0.090	+0.005	1,286,329	T	
1	Uniserve Communications Corporation	USS	21,584,367	192,624	0.690	0.400	0.520	0.400	0.490	-0.010	249,406	T	
2	Unitech Energy Resources Inc	URX	20,145,043	5,420,745	0.540	0.260	0.350	0.260	0.340	+0.020	133,483	T	
2	United Bolero Development Corp.	UNB	52,640,482	306,663	0.670	0.130	0.380	0.175	0.370	+0.160	7,157,174	T	
2	United Carina Resources Corp.	UCA	23,585,602	42,188	0.590	0.235	0.400	0.310	0.390	+0.020	94,733	T	
2	United China International Enterprises Grp Ltd. USUCG.U		206,114,784		0.040	0.025	-----	-----	-----	-----	-----	T	
2	United Protection Security Group Inc	UZZ	46,467,680	22,699,500	0.205	0.070	0.130	0.090	0.105	-0.015	3,821,116	T	
2	United Reef Limited	URP	63,660,287	1,109,488	0.120	0.040	0.060	0.040	0.040	-0.010	3,470,589	T	
2	Uniterre Resources Ltd.	UNT	14,300,815		0.550	0.130	0.380	0.235	0.330	-0.030	457,800	T	

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2	Universal Energy Corporation	UEC	21,340,503		0.170	0.060	0.075	0.065	0.065	unch	182,500	T
2	Universal Uranium Ltd.	UUL	32,174,483		0.930	0.320	0.480	0.370	0.460	+0.030	1,986,690	T
2	UNOR Inc.	UNI	117,471,344		0.770	0.390	0.510	0.390	0.445	+0.025	3,054,792	T
2	Uracan Resources Ltd	URC	41,087,432		0.680	0.360	0.680	0.400	0.660	+0.210	3,415,040	T
2	Uranium City Resources Inc.	UCR	36,680,038	1,302,763	0.700	0.235	0.380	0.285	0.345	-0.005	1,689,025	T
2	Uranium Power Corp.	UPC	76,171,692		0.810	0.325	0.660	0.380	0.610	+0.200	5,316,420	T
2	UrAsia Energy Ltd	UUU	479,939,371	56,250	4.010	1.950	3.210	2.300	3.050	+0.480	39,034,855	T
1	Uravan Minerals Inc.	UVN	23,063,014		1.700	0.800	0.980	0.800	0.920	-0.030	183,982	T
2	Urban Communications Inc.	UBN	20,253,196		0.295	0.120	0.180	0.120	0.160	-0.050	46,875	T
1	Urbana Corporation	URB	10,000,000		2.600	1.540	2.250	2.100	2.250	+0.150	32,850	T
2	Urbanfund Corp.	UFC	10,200,000		0.195	0.060	0.180	0.175	0.180	+0.005	90,500	T
2	Urodynamix Technologies Ltd.	URO	64,995,027	130,000	0.225	0.135	0.180	0.150	0.150	-0.020	980,666	T
2	Ursa Major Minerals Incorporated	UMJ	25,934,429		1.110	0.455	0.690	0.455	0.600	+0.080	403,966	T
2	Uruguay Mineral Exploration Inc	UME	48,095,435		6.250	3.400	4.000	3.400	3.410	-0.790	1,075,819	T
2	USA Video Interactive Crp	US	139,698,096		0.140	0.060	0.080	0.060	0.070	-0.005	725,670	T
2	Valdez Gold Inc	VAZ	78,140,605		0.750	0.225	0.320	0.225	0.270	-0.040	346,980	T
2	Valdor Fiber Optics Inc.	VFO	54,526,548		0.215	0.065	0.200	0.130	0.170	+0.020	6,122,695	T
2	Valencia Ventues Inc	VVI	32,522,903		0.750	0.170	0.320	0.225	0.275	-0.005	667,030	T
1	ValGold Resources Ltd.	VAL	29,724,676		0.470	0.210	0.285	0.210	0.260	-0.005	410,188	T
2	Valley High Ventures Ltd.	VHV	14,135,868	93,750	1.000	0.450	0.850	0.650	0.730	+0.100	807,619	T
1	Vangold Resources Ltd.	VAN	72,699,806		0.760	0.350	0.425	0.370	0.425	+0.025	2,599,974	T
2	Vanguard Technologies Inc.	VGT	58,663,017	23,262,520	0.500	0.250	0.410	0.250	0.300	-0.010	402,500	T
1	Vannessa Ventures Ltd.	VVV	92,364,353		0.610	0.335	0.445	0.335	0.345	-0.070	689,363	T
2	VantagePoint Systems, Inc.	VPG	14,333,400		0.420	0.270	0.350	0.270	0.330	+0.050	95,000	T
2	Vantex Resources Ltd.	VTX	39,577,710	26,250	0.240	0.120	0.160	0.120	0.130	-0.015	430,895	T
2	Vast Exploration Inc.	VST	19,312,924		0.530	0.245	0.370	0.245	0.275	-0.075	1,237,375	T
2	Vault Minerals Inc.	VMI	22,976,093	8,593	0.300	0.170	0.240	0.170	0.215	-0.005	416,812	T
2	Vector Wind Energy Inc.	VWE	17,714,687	5,569,135	0.405	0.125	0.300	0.160	0.290	+0.065	2,922,874	T
2	Vedron Gold Inc	VG	70,222,264		0.920	0.260	0.410	0.300	0.330	-0.090	2,630,169	T
2	Vega Gold Ltd.	VGG	16,895,158		0.120	0.060	0.075	0.070	0.070	-0.005	190,187	T
2	Velo Energy Inc	VLO	19,733,334	6,600,002	0.320	0.200	0.250	0.200	0.220	+0.005	153,680	T
2	Vena Resources Inc.	VEM	50,209,411	13,804,750	0.930	0.420	0.600	0.500	0.600	+0.030	1,359,423	T
2	VenCan Gold Corporation	VCG	53,788,641		0.195	0.080	0.110	0.085	0.090	-0.010	1,488,000	T
p	Vendome Capital Corp	VCC.P	11,994,500	2,000,000	0.200	0.090	0.150	0.090	0.150	unch	101,000	T
2	VendTek Systems Inc.	VSI	41,258,144	363,146	0.475	0.160	0.440	0.325	0.400	+0.080	1,781,268	T
2	Venga Aerospace Systems Inc.	VAV	201,184,633		0.030	0.005	0.030	0.015	0.020	-0.010	6,507,840	T
1	VenPath Investments Inc.	VPN	7,233,667		0.210	0.195	-----	-----	-----	-----	-----	T
2	Ventura Gold Corp.	VGO	88,654,878	6,783,173	0.370	0.185	0.260	0.225	0.250	unch	8,366,177	T
2	Verb Exchange Inc.	VEI	27,108,004	73,636	0.250	0.080	0.145	0.080	0.110	+0.010	695,368	T
2	Verena Minerals Corp	VML	81,169,680		0.460	0.150	0.460	0.330	0.460	+0.035	2,629,754	T
p	Veritek Technologies Inc.	VTK.P	6,310,000	2,400,000	0.450	0.070	0.230	0.200	0.230	+0.030	93,000	T
2	Verona Development Corp.	VDC	32,964,717	339,011	1.760	0.255	0.650	0.255	0.270	-0.360	608,843	T
1	Versatile Systems Inc	VV	106,568,627		1.230	0.140	1.050	0.900	0.980	-0.020	1,375,147	T
2	Victoria Resource Corporation	VIT	65,846,114		0.900	0.270	0.450	0.270	0.350	-0.020	7,064,515	T
2	Victory Resources Corporation	VR	9,314,287	200,000	0.580	0.275	0.360	0.275	0.345	-0.040	46,690	T
2	Vigil Health Solutions Inc.	VGL	89,046,135	13,026,064	0.100	0.035	0.055	0.040	0.045	unch	120,652	T

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2	Vigil Locating Systems Corporation	VIG	33,509,580	6,900,000	0.185	0.040	0.060	0.040	0.050	unch	815,893	T	
2	Viking Gold Exploration Inc.	VGC	20,379,484	7,875	0.210	0.095	0.140	0.105	0.110	-0.010	478,182	T	
2	Vior inc. (Societe d'exploration Miniere)	VIO	57,779,556	425,000	0.420	0.140	0.170	0.140	0.160	-0.015	704,120	T	
2	VIO Solutions Inc.	VQS	73,071,753		0.280	0.075	0.180	0.095	0.105	-0.080	692,995	T	
2	Virgin Metals Inc	VGM	56,951,090	11,094,884	0.450	0.250	0.310	0.250	0.300	+0.010	1,936,519	T	
2	Virtual Universe Corp	VRX	8,660,307		0.060	0.025	0.035	0.035	0.035	-0.015	54,800	T	
2	Vision 2000 Exploration Ltd.	VNN	9,435,321		1.500	1.000	1.000	1.000	1.000	-0.200	3,000	T	
2	VisionQuest Enterprise Group Inc.	VOE	14,308,056		0.190	0.080	0.110	0.105	0.110	unch	28,000	T	
1	Visiphor Corporation	VIS	43,994,113		0.435	0.140	0.200	0.140	0.160	-0.040	674,990	T	
2	Vitality Products Inc.	VPI	11,904,073		0.100	0.030	0.100	0.060	0.060	-0.040	12,000	T	
2	Vitreous Capital Inc	VCI	5,503,667		3.000	0.550	3.000	2.000	2.080	+0.130	58,688	T	
2	VR Interactive Corporation	VRI	24,833,333	10,540,723	0.070	0.020	0.020	0.020	0.020	-0.005	53,000	T	
1	VRB Power Systems Inc.	VRB	124,835,532		0.820	0.450	0.740	0.590	0.650	-0.070	2,925,756	T	
2	VRX Worldwide Inc.	VRW	34,616,145		0.360	0.150	0.200	0.170	0.190	-0.010	268,500	T	
2	Vulcan Minerals Inc	VUL	37,278,384		0.570	0.315	0.570	0.340	0.460	+0.070	559,800	T	
2	VVC Exploration Corp.	VVC	39,880,420		0.630	0.205	0.465	0.265	0.390	+0.075	1,420,554	T	
2	W3 Solutions Inc.	WWI	23,959,868		0.350	0.050	0.290	0.240	0.275	-0.010	604,800	T	
2	Wanted Technologies Corporation	WAN	20,687,672	10,737,720	0.355	0.150	0.300	0.220	0.280	+0.080	152,750	T	
2	War Eagle Mining Company Inc	WAR	41,943,393		1.320	0.360	0.520	0.410	0.480	+0.030	1,307,765	T	
2	Warrior Energy N.V.	WEN	2,640,733		1.630	0.750	-----	-----	-----	-----	1,090	T	
2	Warwick Communications Inc	WWK	6,024,000		-----	-----	-----	-----	-----	-----	-----	S	
2	Waseco Resources Inc	WRI	29,411,155		0.330	0.105	0.235	0.130	0.195	+0.035	972,800	T	
2	Watch Resources Ltd.	WR	68,786,813	37,500	0.610	0.180	0.215	0.180	0.210	+0.010	327,560	H	
p	Water Capital Inc	WCP.P	12,500,000	5,150,000	0.350	0.195	0.215	0.195	0.195	-0.005	13,000	T	
2	Waterfront Capital Corporation	WFG	5,275,066		0.180	0.045	0.105	0.105	0.105	unch	8,642	T	
2	Wave Exploration Corp	WA	19,070,265		0.130	0.045	0.120	0.095	0.105	-0.015	277,312	T	
2	Wavefire.com Inc. cl A	WAF.A	9,798,010		0.285	0.090	0.140	0.100	0.120	-0.010	261,212	T	
2	WaveForm Energy Ltd. cl A	WE.A	32,118,631	6,178,867	2.800	0.230	0.455	0.230	0.260	-0.110	1,274,284	T	
2	WaveForm Energy Ltd. cl B	WE.B	935,616		5.400	2.750	3.250	3.250	3.250	-0.500	2,800	T	
2	Wavefront Energy and Environmental Services I	WEE	47,904,796	9,678,220	5.200	1.240	1.600	1.240	1.310	-0.350	602,086	T	
p	Waverley Biotech Inc	WVE.P	1,956,667	956,667	0.600	0.320	0.350	0.350	0.350	+0.005	5,000	T	
2	Waymar Resources Ltd.	WYM	16,376,420	750,000	1.000	0.105	0.560	0.500	0.500	-0.050	84,000	T	
2	Wealth Minerals Ltd.	WML	20,031,114		2.220	1.170	1.600	1.170	1.600	+0.050	787,525	T	
1	WebTech Wireless Inc.	WEW	48,835,993	13,985,096	2.560	1.040	2.560	1.400	2.500	+1.050	9,451,502	T	
2	Welichem Biotech Inc.	WBI	66,316,325	11,045,102	0.200	0.090	0.195	0.110	0.160	-0.040	80,500	T	
2	WellPoint Systems Inc.	WPS	35,233,409	1,411,969	0.690	0.300	0.485	0.360	0.400	-0.060	623,818	T	
2	Wellstar Energy Corp.	WST	9,405,707		1.720	0.470	0.650	0.475	0.570	-0.030	189,542	T	
1	Wescan Goldfields Inc.	WGF	53,128,738	8,470,105	0.990	0.310	0.450	0.310	0.370	-0.005	448,480	T	
2	West Africa Energy Inc	WAE	25,693,106	1,600,007	0.740	0.400	0.680	0.400	0.450	-0.160	184,500	T	
2	West Coast Forest Products Ltd.	WFP	12,814,133	2,039,844	-----	-----	-----	-----	-----	-----	-----	S	
2	West Hawk Development Corp.	WHD	43,176,292		1.080	0.375	0.750	0.600	0.620	-0.120	5,913,311	T	
2	West High Yield (W.H.Y.) Resources Ltd	WHY	32,385,144	25,252,644	0.620	0.400	0.620	0.400	0.450	-0.050	178,545	T	
2	West Isle Energy Inc.	WEI	3,427,085		0.750	0.355	0.600	0.465	0.600	+0.030	20,546	T	
p	West Mountain Capital Corp	WMT.P	7,054,000	4,000,000	0.700	0.200	-----	-----	-----	-----	-----	H	
2	West Street Capital Corporation	WSC	10,926,997		0.280	0.150	0.160	0.150	0.150	unch	11,320	T	
2	West Street Capital Corporation cl E pr 1	WSC.PR.A	1,675,465		29.100	21.500	22.000	22.000	22.000	unch	200	T	

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1	WestBond Enterprises Corporation	WBE	10,003,800		0.225	0.120	0.145	0.120	0.120	-0.015	140,000	T
1	Westbow Energy Inc	WBW	11,951,000	7,277,180	1.000	0.600	0.720	0.650	0.720	+0.020	24,513	T
2	Westchester Resources Inc.	WSR	48,904,596		0.790	0.150	0.480	0.150	0.450	+0.260	5,571,385	T
2	Western Energy Services Corp.	WSV	104,924,069	6,990,833	0.395	0.200	0.250	0.200	0.220	-0.050	1,174,800	T
2	Western GeoPower Corp.	WGP	93,106,875		0.350	0.150	0.180	0.155	0.170	+0.010	5,289,702	T
1	Western Keltic Mines Inc.	WKM	50,613,355		0.920	0.205	0.500	0.350	0.500	+0.100	1,506,440	T
2	Western Pacific Trust Company	WP	8,798,558		0.550	0.250	0.400	0.305	0.400	unch	9,500	T
1	Western Prospector Group Ltd.	WNP	42,748,862		6.250	1.660	3.900	2.100	3.650	+1.100	5,443,533	T
2	Western Troy Cap Res Inc	WRY	10,114,453		0.750	0.200	0.250	0.250	0.250	+0.010	63,000	T
2	Western Uranium Corporation	WUC	25,035,438	3,187,500	3.000	1.000	1.600	1.000	1.500	+0.300	1,133,685	T
2	Western Warrior Resources Inc	WWR	32,492,558	7,218,567	0.400	0.140	0.300	0.160	0.200	-0.060	1,089,052	T
2	Western Wind Energy Corp	WND	23,760,789	1,750,000	2.400	1.210	1.550	1.220	1.300	-0.120	479,978	T
1	WesternOne Equity Income Fund	WEQ.UN	6,171,429	1,600,000	3.850	3.300	3.650	3.300	3.500	+0.050	46,154	T
2	Weststar Resources Corp	WRC	8,960,000	4,320,000	0.500	0.270	0.315	0.270	0.300	-0.050	71,000	T
2	Westward Explorations Ltd.	WWE	18,917,548		0.310	0.060	0.065	0.065	0.065	-0.005	1,000	T
2	Whistler Gold Corp	WGC	22,921,282		0.200	0.200	0.200	0.200	0.200	-----	3,016	T
1	White Knight Resources Ltd.	WKR	59,384,972		3.100	1.390	1.800	1.390	1.620	-0.200	1,163,247	T
2	Wildcat Exploration Ltd.	WEL	22,967,059		0.540	0.220	0.380	0.220	0.375	+0.095	3,889,726	T
2	Wildrose Resources Ltd.	WRS	19,938,648		1.840	0.450	1.290	1.000	1.010	-0.390	136,900	T
2	Williams Creek Explorations Limited	WCX	16,529,723	13,500	0.650	0.175	0.300	0.175	0.235	-0.050	544,600	T
p	Willowstar Capital Inc.	WWM.P	5,999,999	1,999,999	0.250	0.155	0.220	0.155	0.200	unch	585,000	T
1	Win Energy Corporation	WNR	59,621,419	5,221,148	2.190	1.170	1.700	1.170	1.600	+0.060	2,666,287	T
2	Winalta Inc. cl A	WTA.A	13,165,111		3.000	0.800	3.000	1.700	2.800	+0.950	362,575	T
2	Wind River Resources Ltd.	WRR	21,784,235		0.550	0.075	0.420	0.300	0.330	-0.120	504,850	T
2	Windarra Minerals Ltd	WRA	26,121,909		0.360	0.115	0.170	0.115	0.130	-0.060	79,900	T
2	Win-Eldrich Mines Limited	WEX	11,785,762		3.020	0.830	1.910	1.420	1.530	-0.360	211,550	T
2	Winfield Resources Limited	WWF	29,015,653	8,877,853	0.190	0.040	0.105	0.075	0.075	-0.025	2,809,950	T
2	Winslow Resources Inc.	WLR	45,335,399		0.320	0.130	0.160	0.130	0.130	-0.025	1,119,760	T
1	Winstar Resources Ltd	WIX	28,563,606	940,743	3.500	1.750	2.840	2.270	2.750	+0.300	355,389	T
2	Winzen Properties Inc.	WZI	9,699,100		0.600	0.600	-----	-----	-----	-----	-----	T
1	Wireless2 Technologies Inc	WIT	18,823,283		-----	-----	-----	-----	-----	-----	-----	T
1	Wood Composite Technologies Inc	WCT	36,222,639	14,645,609	0.750	0.400	0.640	0.500	0.500	-0.100	70,933	T
2	WorkGroup Designs Ltd.	WGD	22,466,002	4,000,000	0.075	0.030	-----	-----	-----	-----	-----	S
2	WorldPlus Ventures Ltd.	WPV	9,714,343		0.180	0.040	0.075	0.040	0.040	unch	133,190	T
1	Wrangler West Energy Corp.	WX	6,360,826		10.000	7.800	9.200	8.500	9.000	+0.500	14,637	T
2	Wyn Developments Inc.	WL	63,151,730	250,000	0.480	0.300	0.430	0.355	0.400	-0.030	2,574,384	T
2	Xcel Consolidated Ltd.	XCC	1,215,000		3.000	0.120	3.000	3.000	3.000	unch	15,950	T
2	Xemplar Energy Corp.	XE	78,263,040		0.870	0.190	0.375	0.250	0.300	-0.055	913,883	T
1	Xentel DM Incorporated	XDM	26,204,455	2,000,000	0.560	0.300	0.320	0.300	0.320	-0.150	79,630	T
2	XPEL Technologies Corp.	DAP.U	21,996,877	6,250,200	5.500	1.350	1.950	1.500	1.660	-0.010	85,458	T
p	Y&O Ventures Corp	YO.V.P	4,100,000	2,000,000	0.700	0.210	-----	-----	-----	-----	-----	H
2	Yale Resources Ltd.	YLL	19,611,446	457,273	0.490	0.150	0.250	0.190	0.230	+0.030	394,500	T
2	Yamiri Gold and Energy Inc.	YGI	90,555,586	50,447,025	0.730	0.260	0.360	0.260	0.350	-0.025	640,050	T
1	Yangarra Resources Ltd.	YAN	53,989,674		0.750	0.290	0.385	0.290	0.375	+0.055	1,443,051	T
2	Yangtze Telecom Corp.	SMS	38,734,688		0.320	0.125	0.240	0.130	0.160	+0.030	284,281	T
2	Yankee Hat Minerals Ltd.	KHT	38,384,037	438,333	0.250	0.090	0.180	0.140	0.145	-0.020	2,409,214	T
1	Yoho Resources Inc.	YO	8,068,521		7.990	4.550	6.200	5.500	6.200	+0.300	85,771	T

p = Capital Pool Company, E = Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted, x = Transfer to NEX

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
p	Yonge Street Capital Corp	YSC.P	3,028,750	2,000,000	0.380	0.205	0.205	0.205	0.205	-0.015	1,000	T
2	Young-Shannon Gold Mines, Limited	GYS	31,632,578		0.270	0.090	0.140	0.110	0.125	-0.020	1,129,500	T
1	Yukon Zinc Corporation	YZC	266,901,997		1.010	0.195	0.325	0.235	0.310	+0.045	10,539,408	T
p	Z28 Capital Corp.	ZAK.P	7,885,000	2,885,000	0.280	0.150	0.240	0.170	0.190	unch	336,000	T
2	Zaio Corporation	ZAO	29,370,544	2,786,856	0.800	0.155	0.740	0.470	0.640	-0.070	446,207	T
2	Zapata Energy Corporation	ZCO	17,444,778		7.500	5.550	6.780	5.550	6.780	-0.160	69,400	T
2	Zappa Resources Ltd.	ZPA	34,706,779		0.190	0.070	0.110	0.075	0.080	-0.020	1,661,790	T
2	Zecotek Medical Systems Inc.	ZMS	34,700,741	12,724,378	1.800	0.420	0.670	0.420	0.550	-0.100	778,415	T
1	zed.i solutions inc.	ZED	66,533,866	1,739,989	1.710	0.950	1.300	0.950	1.220	+0.060	2,390,311	T
2	Zena Capital Corp.	ZCC	15,879,999	6,067,002	0.520	0.395	0.520	0.500	0.500	unch	125,000	T
p	Zenith Industires Corp	ZIN.P	17,540,000	9,940,000	0.350	0.110	-----	-----	-----	-----	-----	T
2	Zeo-Tech Enviro Corp.	ZEO	27,143,760	440,000	0.135	0.075	0.110	0.080	0.080	-0.010	1,318,750	T
2	Zeox Corporation	ZOX	27,372,044	2,431,003	0.190	0.055	0.190	0.085	0.135	+0.055	714,700	T
p	Zermatt Capital Inc.	ZER.P	7,650,100	1,400,100	0.210	0.155	-----	-----	-----	-----	-----	T
2	Zongshen PEM Power Systems Inc.	ZPP	31,386,730	13,571,428	0.200	0.080	0.155	0.110	0.155	+0.045	78,500	T
p	Zoolander Corporation	ZOO.P	13,654,000	10,000,000	0.600	0.300	0.500	0.400	0.500	+0.100	13,000	T
2	ZoomMed Inc.	ZMD	40,279,800	20,700,000	0.320	0.140	0.300	0.160	0.250	+0.055	1,538,500	T
2	Ztest Electronics Inc	ZTE	61,019,288		0.210	0.060	0.115	0.070	0.070	-0.050	233,000	T

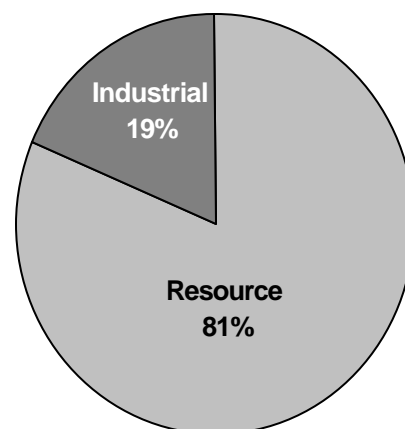
DEBT INSTRUMENTS

Company Name	Symbol	Issued Capital	-- Year --		---- October ----			Volume
			High	Low	High	Low	Close	
BTB Real Estate Investment Trust db ex 3Oct11	BTB.DB	12,000,000	103.000	100.000	103.000	100.000	102.000	1,403,000
CanaDream Corporation 10% cv db 27Fe08	CDN.DB	31,840	110.000	80.000	101.000	101.000	101.000	80,000
Capvest Income Corp 7% unsecured cv exp 31Dec08	CVS.DB	14,115,000	102.500	88.000	100.000	90.000	100.000	151,000
Excellon Resources Inc US\$ cv db ex 22Feb09	EXN.DB.U	9,000	250.000	250.000	-----	-----	-----	-----
Lanesborough Real Estate Investment Trust 7.5% sb ser-F	LRT.DB.F	13,680,000	100.000	70.500	-----	-----	-----	-----
NewNorth Projects Ltd. 10% rdm sub db 30My12	NNP.DB	60,000	90.000	75.000	-----	-----	-----	-----
Northampton Group Inc. 10% db 22Jl07	NHG.DB	50,000	101.500	100.000	100.000	100.000	100.000	269,000
Phoenix Capital Inc. 11% db D 30Jn09	PNX.DB.D	16,802	56.000	44.000	-----	-----	-----	-----
Phoenix Capital Inc. 13% db C 30Jn08	PNX.DB	21,122,501	60.000	30.000	-----	-----	-----	-----
WesternOne Equity Income Fund Series A db ex 15Aug11	WEQ.DB	10,000,000	105.000	100.000	100.000	100.000	100.000	137,000

EQUITY FINANCINGS SUMMARY: CURRENT MONTH

	<u>No.</u>	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>
Initial Public Offerings	10	6,390,977	30,842,428	- 79.3%
Public Offerings	7	70,579,966	2,167,440	+ 3156.4%
Private Placements	<u>150</u>	<u>524,970,232</u>	<u>247,445,037</u>	<u>+ 112.2%</u>
Total Financings	167	601,941,174	280,454,905	+ 114.6%

EQUITY FINANCINGS BY BUSINESS 2006 YEAR-TO-DATE



EQUITY FINANCINGS SUMMARY: YEAR-TO-DATE

	<u>No.</u>	<u>2006</u>	<u>2005</u>	<u>Change</u>
Initial Public Offerings	129	277,412,033	205,271,609	+ 35.1%
Public Offerings	32	416,693,102	166,859,439	+ 149.7%
Private Placements	<u>1,957</u>	<u>5,617,471,754</u>	<u>4,041,940,894</u>	<u>+ 39.0%</u>
Total Financings	2,118	6,311,576,889	4,414,071,942	+ 43.0%

INITIAL PUBLIC OFFERINGS: COMPLETED

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Ansell Capital Corp. (ACP.P) 2,000,000 common shares @ \$0.10 Bolder Investment Partners, Ltd.	\$200,000	Oct 12
C Level Bio International Holding Inc. (CLV.P) 6,500,000 common shares @ \$0.10 Canaccord Capital Corporation	\$650,000	Oct 03
Dolce Enterprises Inc. (DID.P) 5,000,000 common shares @ \$0.10 Pacific International Securities Inc.	\$500,000	Oct 19
E-Claim Solution Inc. (ECL.P) 7,106,510 common shares @ \$0.15 Versant Partners Inc.	\$1,065,976.50	Oct 03
New Legend Group Limited (NLA.P) 2,000,000 common shares @ \$0.20 Fraser Mackenzie Limited	\$400,000	Oct 23
Rhyolite Resources Ltd. (RYE) 2,000,000 common shares @ \$0.35 Canaccord Capital Corporation	\$700,000	Oct 03
Software Growth Inc. (SGW.P) 1,500,000 common shares @ \$0.20 Raymond James Ltd.	\$300,000	Oct 27
Strait Gold Corporation (SRD,SRD.WT) 8,000,000 units @ \$0.20 Blackmont Capital Inc.	\$1,600,000	Oct 25
Testudo Oil & Gas Exploration Ltd. (TG.P) 3,750,000 common shares @ \$0.20 Blackmont Capital Inc.	\$750,000	Oct 30
Uldaman Capital Corp. (ULD.P) 1,500,000 common shares @ \$0.15 Pacific International Securities Inc.	\$225,000	Oct 30

PUBLIC OFFERINGS: COMPLETED

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Capital 3429 Inc. (TQV.P) 7,875,000 common shares @ \$0.40 Desjardins Securities Inc.	\$3,150,000	Oct 27
Cematrix Corporation (CVX) 6,599,885 units @ \$0.30 Integral Wealth Securities Limited	\$1,979,965.50	Oct 26
Coastal Energy Company (CEO) 61,500,000 shares @ \$0.65 1,500,000 over-allotment shares @ \$0.65 Orion Securities Inc. Blackmont Capital Inc. Haywood Securities Inc.	\$40,950,000	Oct 27
Dolce Financial Corp. (DOF.P) 8,000,000 units @ \$0.25 Blackmont Capital Inc.	\$2,000,000	Oct 06
OutdoorPartner Media Corporation (OPX) 14,285,715 subscription receipts @ \$0.70 GMP Securities L.P. Canaccord Capital Corporation Genuity Capital Markets Wellington West Capital Markets Inc. M Partners Inc.	\$10,000,000.50	Oct 05
Telkwa Gold Corporation (TKW) 10,000,000 units @ \$0.10 Blackmont Capital Inc.	\$1,000,000	Oct 03
VRB Power Systems Inc. (VRB) 15,384,616 Shares @ \$0.65 2,307,693 over allotment shares @ \$0.65	\$11,500,000	Oct 13

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Acceleware Corp. 250,000 common units @ \$0.60	AXE	Oct 18	\$150,000
AccelRate Power Systems Inc. 878,334 units @ \$0.30	APS	Oct 27	\$263,500.20
Action Minerals Inc. 440,000 units @ \$0.28	ATM	Oct 13	\$123,200
Alberta Star Development Corp. 6,380,000 flow-through common units @ \$1.90	ASX	Oct 27	\$12,122,000
Andover Ventures Inc. 1,700,000 units @ \$0.50	AOX	Oct 17	\$850,000
Antoro Resources Inc. 1,600,000 flow-through units @ \$0.10 900,000 common units @ \$0.10	ORE	Oct 04	\$250,000
Arctic Star Diamond Corp. 6,564,663 flow-through units @ \$0.18 2,800,000 non flow-through units @ \$0.18	ADD	Oct 27	\$1,685,639.34
Aries Resource Corp. 500,000 units @ \$0.20	AES	Oct 04	\$100,000
Aries Resource Corp. 500,000 flow-through units @ \$0.20	AES	Oct 17	\$100,000
Arizona Star Resource Corp. 650,000 shares @ \$9.25	AZS	Oct 18	\$6,012,500
Ausam Energy Corporation 4,375,000 units @ \$0.40	AUZ	Oct 06	\$1,750,000
Austin Developments Corp. 1,659,833 units @ \$0.18	AUL	Oct 16	\$298,769.94
Azimut Exploration Inc. 93,000 common shares @ \$2.15	AZM	Oct 23	\$199,950
Berkley Resources Inc. 813,000 flow-through shares @ \$0.90	BKS	Oct 26	\$731,700
Big Bar Gold Corporation 1,000,000 units @ \$0.75	BBK	Oct 06	\$750,000

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Birchpoint Capital Inc. 3,320,000 shares @ \$0.27	BPC.P	Oct 06	\$896,400
Black Mountain Capital Corporation 2,600,000 units @ \$0.135CDN	BMM.U	Oct 20	\$351,000
Bluerock Resources Ltd. 5,556,000 units @ 40.45	BRD	Oct 26	\$2,500,200
Bravo Venture Group Inc. 4,718,794 units @ \$1.20	BVG	Oct 17	\$5,662,552.80
Buffalo Gold Ltd. 11,428,700 units @ \$1.99132	BUF.U	Oct 17	\$22,758,198.88
Callinan Mines Limited 3,932,000 flow-through units @ \$1.25 585,000 non flow-through units @ \$1.15	CAA	Oct 27	\$5,587,750
Canadian Arrow Mines Ltd. 6,600,000 non flow-through units @ \$0.10 3,520,000 flow-through units @ \$0.13	CRO	Oct 06	\$1,117,600
Canalaska Uranium Ltd. 7,470,331 flow-through units @ \$0.45	CVV	Oct 27	\$3,361,648.95
Canext Energy Ltd. 4,500,000 common shares @ \$1.35 2,360,000 flow-through shares @ \$1.70	CXT	Oct 26	\$10,087,000
Cash Minerals Ltd. 7,275,000 flow-through units @ \$2.00	CHX	Oct 11	\$14,550,000
Charter Realty Holding Ltd. 2,500,000 shares @ \$0.20	CRH.P	Oct 30	\$500,000
Cinemage Corporation 3,040,000 units @ \$0.05	CIG	Oct 30	\$152,000
Commerce Resources Corp. 3,426,999 units @ \$0.30	CCE	Oct 11	\$1,028,099.70
Conporec Inc. 6,000,000 common units @ \$0.25	CNP	Oct 02	\$1,500,000

Notes on Public Offerings

Public offerings reported here only include transactions where the proceeds were received by the company. Shareholder offerings are not included.

Special warrant conversions are not included as the proceeds were recorded when the special warrants were issued through a private placement.

Notes on Private Placements

Private placement figures reflect equity financings only.

Transactions by interlisted companies are included only if that company is a non-exempt issuer.

The date shown reflects the date TSX Venture issued the bulletin accepting filing of the private placement.

Transactions listed above have been filed with TSX Venture, but may not have been completed by the bulletin date and may be subject to amendments at a later date.

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Consolidated Abaddon Resources Inc. 450,000 non flow-through units @ \$0.40	ABN	Oct 24	\$180,000
Consolidated Pacific Bay Minerals Ltd. 2,300,000 non flow-through units @ \$0.20 3,240,000 flow-through units @ \$0.25	CBP	Oct 12	\$1,270,000
Continuum Resources Ltd. 6,000,000 units @ \$0.25	CNU	Oct 04	\$1,500,000
Copper Fox Metals Inc. 943,397 flow-through shares @ \$0.53	CUU	Oct 17	\$500,000.41
Copper Fox Metals Inc. 1,020,408 flow-through shares @ \$0.49	CUU	Oct 17	\$499,999.92
Cypress Development Corp. 2,500,000 non flow-through units @ \$0.15	CYP	Oct 31	\$375,000
CZM Capital Corp. 1,580,000 flow-through units @ \$0.25 354,000 common units @ \$0.25	CZM	Oct 05	\$483,500
Darnley Bay Resources Limited 705,000 shares @ \$0.10	DBL	Oct 19	\$70,500
DCB Capital Inc. 5,537,500 units @ \$0.40	DCB.P	Oct 16	\$2,215,000
Delta Exploration Inc. 1,666,675 units @ \$0.30	DEV	Oct 13	\$500,002.50
Desert Gold Ventures Inc. 1,470,000 units @ \$0.68	DAU	Oct 16	\$999,600
DevStudios International Inc. 1,020,850 units @ \$0.48	DVE	Oct 10	\$490,008
Donner Metals Ltd. 19,063,542 flow-through units @ \$0.46 8,560,000 non flow-through units @ \$0.40	DON	Oct 12	\$12,193,229.32
El Nino Ventures Inc. 496,133 shares @ \$0.75	ELN	Oct 26	\$372,099.75
Exeter Resource Corporation 500,000 units @ \$2.50	XRC	Oct 13	\$1,250,000
Exeter Resource Corporation 3,600,000 units @ \$2.50	XRC	Oct 19	\$9,000,000
Explor Resources Inc. 1,575,000 flow-through units @ \$0.20 472,222 common units @ \$0.18	EXS	Oct 19	\$399,999.96
Fairmount Energy Inc. 2,555,000 flow-through shares @ \$1.95	FMT	Oct 31	\$4,982,250

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
FirstGrowth Capital Inc. 102 units @ \$1.00	FGC.P	Oct 26	\$102
FirstGrowth Capital Inc. 2,010,000 units @ \$1.00	FGC.P	Oct 26	\$2,010,000
Foran Mining Corporation 16,875,000 shares @ \$0.16	FOM	Oct 16	\$2,700,000
Fortress Minerals Corp. 2,000,000 shares @ \$0.90	FST	Oct 12	\$1,800,000
G2 Resources Inc. 2,325,582 Flow Through Class A shares @ \$0.86	GRT	Oct 17	\$2,000,000.52
Gastem Inc. 2,777,777 common shares @ \$0.18	GMR	Oct 31	\$499,999.86
General Properties Ltd. 5,000,000 units @ \$0.10	GPL	Oct 18	\$500,000
Genoil Inc. 4,863,218 units @ \$0.82278 CDN	GNO	Oct 24	\$4,001,358.51
Geodex Minerals Ltd. 1,430,000 units @ \$0.35	GXM	Oct 19	\$500,500
Geologix Explorations Inc. 3,000,000 units @ \$0.45	GIX	Oct 31	\$1,350,000
Glass Earth Limited 20,680,000 units @ CDN\$0.185861	GEL	Oct 25	\$3,843,584.80
Global Financial Group Inc. 1,321,955 units @ \$0.25	GFG	Oct 05	\$330,488.75
Global Financial Group Inc. 765,002 units @ \$0.25	GFG	Oct 20	\$191,250.50
Goldbrook Ventures Inc. 17,200,000 flow-through units @ \$0.35 500,000 non flow-through units @ \$0.30	GBK	Oct 25	\$6,170,000
Golden Chalice Resources Inc. 3,685,000 flow-through units @ \$0.40 315,000 non flow-through units @ \$0.40	GCR	Oct 24	\$1,600,000
Golden Dynasty Resources Ltd. 12,000,000 units @ \$0.06	GLY	Oct 04	\$720,000
Gossan Resources Limited 1,201,000 common units @ \$0.25	GSS	Oct 31	\$300,250
Great Western Diamonds Corp. 77,500 units @ \$0.60	GWD	Oct 17	\$46,500
Grizzly Diamonds Ltd. 200,000 flow-through shares @ \$1.00	GZD	Oct 11	\$200,000
Hard Creek Nickel Corporation 4,271,836 units @ \$0.75	HNC	Oct 31	\$3,203,877

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Harte Gold Corp. 2,120,000 non flow-through shares @ \$0.25 2,843,335 flow-through shares @ \$0.30	HRT	Oct 13	\$1,383,000.5
Hathor Exploration Limited 3,000,000 flow-through shares @ \$1.00 555,600 units @ \$0.90	HAT	Oct 06	\$3,500,040
Hathor Exploration Limited 975,000 flow-through shares @ \$1.00 1,472,220 units @ \$0.90	HAT	Oct 06	\$2,299,998
Hatton Capital Corp. 1,700,000 units @ \$0.375	HTA.P	Oct 17	\$637,500
Hatton Capital Corp. 400,000 flow-through units @ \$0.45	HTA.P	Oct 17	\$180,000
Highbank Resources Ltd. 1,285,000 units @ \$0.20	HBK	Oct 06	\$257,000
Horizon North Logistics Inc. 34,000,000 Subscriptions Receipts @ \$3.25	HNL	Oct 06	\$110,500,000
HPVC Inc. 1,302,400 Trust Units @ \$5.00	HPV.P	Oct 02	\$6,512,000
Iberian Minerals Corp. 13,358,100 special warrants @ \$1.30	IZN	Oct 04	\$17,365,530
Inspiration Mining Corporation 3,250,250 units @ \$0.80	ISM	Oct 20	\$2,600,200
InStorage Real Estate Investment Trust 75,000,000 units @ \$1.00	IS.UN	Oct 04	\$75,000,000
International Bethlehem Mining Corp. 400,000 units @ \$0.25	IBC	Oct 13	\$100,000
International Wayside Gold Mines Ltd. 647,000 units @ \$0.25	WGM	Oct 12	\$161,750
International Wayside Gold Mines Ltd. 1,444,000 flow-through units @ \$0.25	WGM	Oct 19	\$361,000
iseemedia Inc. 1,428,572 shares @ \$0.35	IEE	Oct 12	\$500,000.20
J-Pacific Gold Inc. 6,717,500 units @ \$0.35	JPN	Oct 20	\$2,351,125
Jetcom Inc. 1,000,000 units @ \$0.05	JTM	Oct 02	\$50,000
Kalahari Resources Inc. 9,500,000 units @ \$0.05	KLA	Oct 17	\$475,000

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Knight Resources Ltd. 2,500,000 flow-through units @ \$0.24	KNP	Oct 19	\$600,000
La Quinta Resources Corp. 1,205,000 units @ \$0.40	LAQ	Oct 16	\$482,000
Landmark Minerals Inc. 900,000 flow-through units @ \$0.45	LML	Oct 26	\$405,000
Landdrill International Inc. 3,150,000 units @ \$0.20	LDI	Oct 20	\$630,000
Landdrill International Inc. 5,957,500 units @ \$0.20	LDI	Oct 30	\$1,191,500
Lateegra Gold Corp. 3,571,428 units @ \$0.70	LRG	Oct 20	\$2,499,999.60
Lero Gold Corp. 5,000,000 shares @ \$0.50	LER	Oct 27	\$2,500,000
Madison Minerals Inc. 6,300,000 units @ \$0.85	MMR	Oct 27	\$5,355,000
MagIndustries Corp. 14,420,858 shares @ \$1.40	MAA	Oct 10	\$20,189,201.20
Magnus Energy Inc. 3,045,000 Class A shares @ \$1.15 3,646,000 Class A flow-through shares @ \$1.51	MEI.A	Oct 30	\$9,007,210
Manicouagan Minerals Inc. 9,999,998 flow-through units @ \$0.15	MAM	Oct 25	\$1,499,999.70
Metamedia Capital Corp. 657,642 units @ \$0.70	MME	Oct 25	\$460,349.40
Metco Resources Inc. 10,400,000 flow-through common units @ \$0.125	MKO	Oct 31	\$1,300,000
Minaean International Corp. 2,454,330 units @ \$0.30	MIB	Oct 26	\$736,299
Moncoa Corporation 857,143 shares @ \$0.175	MON	Oct 27	\$150,000.03
Mont Blanc Resources Inc. 717,831 flow-through units @ \$0.45	MTN	Oct 11	\$323,023.95
Mountain Lake Resources Inc. 833,331 flow-through units @ \$0.60	MOA	Oct 17	\$499,998.60
Mountain-West Resources Inc. 370,000 units @ \$0.10	MWR	Oct 18	\$37,000
MPAC Industries Corp. 4,050,000 units @ \$0.10	MPN	Oct 13	\$405,000
Namex Explorations Inc. 500,000 common units @ \$0.40	NME	Oct 05	\$200,000

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Northern Shield Resources Inc. 2,325,000 units @ \$0.50	NRN	Oct 26	\$1,162,500
Northland Resources Inc. 24,303,000 shares @ \$1.22492 CDN	NAU	Oct 24	\$29,769,230.76
Pacifica Resources Ltd. 11,428,575 flow-through shares @ \$0.70	PAX	Oct 27	\$8,000,002.50
Paramax Resources Ltd. 1,000,000 units @ \$0.13	PXM	Oct 24	\$130,000
Patricia Mining Corp. 2,105,261 flow-through units @ \$0.95	PAT	Oct 13	\$1,999,997.95
Pencari Mining Corporation 5,855,000 units @ \$0.10	PMC	Oct 13	\$585,500
Plato Gold Corp. 2,083,332 flow-through units @ \$0.12	PGC	Oct 31	\$249,999.84
Plato Gold Corp. 2,916,668 flow-through shares @ \$0.12	PGC	Oct 31	\$350,000.16
Plexmar Resources Inc. 5,615,572 common units @ \$0.35	PLE	Oct 17	\$1,965,450.20
Pro-Spect-Or Resources Inc. 3,750,000 units @ \$0.08	PSR	Oct 16	\$300,000
Quest PharmaTech Inc. 1,000,000 common shares @ \$0.20	QPT	Oct 23	\$200,000
RepeatSeat Ltd. 2,618,750 units @ \$0.30	RPS	Oct 13	\$785,625
Ribbon Capital Corp. 4,833,333 units @ \$0.15	RBN.P	Oct 10	\$724,999.95
Ridgeway Petroleum Corp. 1,567,500 units @ \$0.40	RGW	Oct 27	\$627,000
RIFCO INC. 2,000,000 units @ \$0.50	RFC	Oct 24	\$1,000,000
Rival Energy Ltd. 2,500,000 flow-through shares @ \$1.60	RGY	Oct 31	\$4,000,000
Rocmec Mining Inc. 970,001 flow-through shares @ \$0.30	RMI	Oct 10	\$291,000.30
Rocmec Mining Inc. 1,364,282 flow-through common shares @ \$0.28	RMI	Oct 24	\$381,998.96
Sanu Resources Ltd. 5,500,000 units @ \$0.40	SNU	Oct 19	\$2,200,000
Sea Breeze Power Corp. 1,452,537 units @ CDN\$0.34101	SBX	Oct 13	\$495,329.64

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Sedex Mining Corp. 2,230,000 flow-through units @ \$0.20 185,000 non flow-through units @ \$0.20	SDN	Oct 17	\$483,000
Sheffield Resources Ltd. 1,105,714 units @ \$0.35	SLD	Oct 05	\$386,999.90
Silver Grail Resources Ltd. 2,600,000 units @ \$0.50	SVG	Oct 24	\$1,300,000
Sirios Resources Inc. 1,333,333 flow-through units @ \$0.30	SOI	Oct 24	\$399,999.90
Sirios Resources Inc. 600,000 common units @ \$0.25	SOI	Oct 27	\$150,000
Sparton Resources Inc. 1,666,667 units @ \$0.15	SRI	Oct 19	\$250,000.05
Starfire Minerals Inc. 180,000 units @ \$0.25	SFR	Oct 24	\$45,000
Stealth Ventures Ltd. 2,941,176 flow-through units @ \$1.70 1,337,500 non flow-through units @ \$1.60	SLV	Oct 03	\$7,139,999.20
Strongbow Exploration Inc. 2,000,000 flow-through units @ \$0.50	SBW	Oct 05	\$1,000,000
Sultan Minerals Inc. 1,110,000 flow-through units @ \$0.18 1,812,725 non flow-through units @ \$0.16	SUL	Oct 18	\$489,836
Tango Energy Inc. 7,272,728 flow-through shares @ \$0.55	TEI	Oct 26	\$4,000,000.40
Thunder Sword Resources Inc. 1,341,334 units @ \$1.50	THU	Oct 18	\$2,012,001
Torch River Resources Ltd. 4,390,000 common units @ \$0.17 1,250,000 flow-through units @ \$0.20	TCR	Oct 18	\$996,300
Tri-Gold Resources Corp. 700,000 units @ \$0.15	TAL	Oct 03	\$105,000
Trigon Exploration Canada Ltd. 4,672,881 units @ \$0.22	TEL	Oct 26	\$1,028,033.82
True North Corporation 3,600,000 shares @ \$0.14	TN	Oct 24	\$504,000
USA Video Interactive Corp. 2,500,000 common units @ \$0.05	US	Oct 30	\$125,000
Valdor Fiber Optics Inc. 12,500,000 units @ \$0.10	VFO	Oct 10	\$1,250,000

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Vantex Resources Ltd. 1,791,000 flow-through common units @ \$0.20 199,000 common units @ \$0.20	VTX	Oct 04	\$398,000
Vault Minerals Inc. 1,100,000 flow-through shares @ \$0.27 1,300,000 non flow-through units @ \$0.23	VMI	Oct 13	\$596,000
Western Energy Services Corp. 1,561,571 units @ \$0.28	WSV	Oct 24	\$437,239.88
Winalta Inc. 5,000,000 subscription receipts @ \$1.50	WTA.A	Oct 17	\$7,500,000
Yankee Hat Minerals Ltd. 6,277,775 units @ \$0.18	KHT	Oct 05	\$1,129,999.50
Young-Shannon Gold Mines, Limited 5,575,000 units @ \$0.11	GYS	Oct 24	\$613,250
Zaio Corporation 60,000 shares @ \$0.29	ZAO	Oct 16	\$17,400

ANSELL CAPITAL CORP. (ACP.P) [CPC]

Listed: October 12, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Computershare Investor Services Inc.
 Contact: Toma Sojonyk, President
 Address: 3rd Floor, Bellevue Centre, 235-15th Street
 West Vancouver, BC
 V7T 2X1
 Phone: (604)921-1810

C LEVEL BIO INTERNATIONAL HOLDING INC. (CLV.P) [CPC]

Listed: October 03, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Equity Transfer & Trust Company
 Contact: Daniel Pharand, President
 Address: 1000 Sherbrooke Street West, 27th Floor
 Montréal, QC
 H3A 3G4
 Phone: (514)987-5081

DOLCE ENTERPRISES INC. (DID.P) [CPC]

Listed: October 19, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: CIBC Mellon Trust Company
 Contact: Christopher F. Yee, President
 Address: 10870 Harvest Lake Way N.E.
 Calgary, AB
 T3K 4L1
 Phone: (403)617-8786

E-CLAIM SOLUTION INC. (ECL.P) [CPC]

Listed: October 03, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Computershare Investor Services Inc.
 Contact: Claude Roy, President
 Address: 2000 Mansfield Street, Suite 700
 Montréal, QC
 H3A 2Z4
 Phone: (514)844-5468

NEW LEGEND GROUP LIMITED (NLA.P) [CPC]

Listed: October 23, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Valiant Trust Company
 Contact: Anthony Wong, President
 Address: Room 4209, 42/F
 Lippo Centre, Tower One
 89 Queensway, Hong Kong
 Phone: 852-3520-0628

RHYOLITE RESOURCES LTD. (RYE)

Listed: October 03, 2006
 Business: Mineral Exploration /Development
 Classification: Tier 2
 Transfer Agent: Computershare Investor Services Inc.
 Contact: Richard Graham, President
 Address: Suite 300, 570 Granville Street
 Vancouver, BC
 V6C 3P1
 Phone: (604)689-1428

RUSSELL BREWERIES INC. (RB)

Listed: October 23, 2006
 Business: Beverage Manufacturing
 Classification: Tier 2
 Transfer Agent: Pacific Corporate Trust Company
 Contact: Andrew Harris, President
 Address: 202-13018 80 Avenue
 Surrey, BC
 V3W 3A8
 Phone: (778)846-2335

SOFTWARE GROWTH INC. (SGW.P) [CPC]

Listed: October 27, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Equity Transfer & Trust Company
 Contact: Mark Lawrence, President
 Address: 20 Holly Street West – Suite 300
 Toronto, ON
 M4S 3B1
 Phone: (416)707-6630

STRAIT GOLD CORPORATION (SRD) (SRD.WT)

Listed: October 25, 2006
 Business: Mining Exploration/Development
 Classification: Tier 2
 Transfer Agent: Equity Transfer Services Inc.
 Contact: James Borland, President
 Address: 1220, 20 Toronto Street
 Toronto, ON
 M5C 2B8
 Phone: (416)214-5858

TESTUDO OIL & GAS EXPLORATION LTD. (TG.P) [CPC]

Listed: October 30, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Valiant Trust Company
 Contact: Joseph W. Worobec, President
 Address: 1500, 736-6th Avenue SW
 Calgary, AB
 T2P 3T7
 Phone: (403)265-4122

ULDAMAN CAPITAL CORP. (ULD.P) [CPC]

Listed: October 30, 2006
 Business: Capital Pool Company
 Classification: Tier 2
 Transfer Agent: Pacific Corporate Services Ltd.
 Contact: Sokhie Puar, President
 Address: Suite 1304-925 West Georgia Street
 Vancouver, BC
 V6C 3L2
 Phone: (604)684-3783

NAME CHANGES, CONSOLIDATIONS & STOCK SPLITS

Bellhaven Copper & Gold Inc. f-Bellhaven Ventures Inc. (BHV)	BHV Basis 1:1	Oct 06
Blue Note Mining Inc. f-Blue Note Metals Inc. (BNT)	BN Basis 1:1	Oct 04
BTB Real Estate Investment Trust f-Capital ABTB Inc. (BTB.P)	BTB.UN, BTB.DB Basis 1:5	Oct 03
Canalaska Uranium Ltd. f-Canalaska Ventures Ltd. (CVV)	CVV Basis 1:1	Oct 11
Coastal Energy Company f-PetroWorld Corp. (PWD)	CEO Basis 1:1	Oct 04
Critical Outcome Technologies Inc. f-Aviator Petroleum Corporation (AVC.P)	COT	Oct 30
eCycling Technologies Inc. f-Trius Investments Inc. (TRU)	ECT Basis 1:1	Oct 18
Healthpricer Interactive Limited f-One Person Health Sciences Inc. (OPH)	HPC Basis 1:1	Oct 17
IMS Expert Consultants Inc. f-Capital 3429 Inc. (TQV.P)	IMS Basis 1:1	Oct 30
Longview Capital Partners Incorporated f-Longview Strategies Incorporated (LV)	LV Basis 1:1	Oct 25
Monarch Energy Limited f-Covik Development Corp. (CKD)	MNL Basis 1:1	Oct 23
OneMove Technologies Inc. f-Interlude Capital Corp. (INB.P)	OM Basis 1:1	Oct 24
OPSENS Inc. f-DCB Capital Inc. (DCB.P)	OPS Basis 1:1	Oct 17
Overland Realty Limited f-American Manor Enterprises Inc. (AMN)	OVL Basis 1:1	Oct 25
Realex Properties Corp. f-Recap Energy Inc. (RCE.P)	RLX,RLX.A, RLX.S,RLX.T Basis 1:10	Oct 11
Temple Real Estate Investment Trust f-HPVC Inc. (HPV.P)	TR.UN Basis 1:10	Oct 03
Ucore Uranium Inc. f-Birchpoint Capital Inc. (BPC.P)	UCU Basis 2:1	Oct 10
Wireless2 Technologies Inc. f-Strategic Technologies Inc. (STI)	WIT Basis 1:1	Oct 24

SYMBOL CHANGES ,CONSOLIDATIONS & STOCK SPLITS

FirstGrowth Capital Inc. f-FirstGrowth Capital Inc. (FGC.P)	FGC	Oct 27
Hatton Capital Corp. f-Hatton Capital Corp. (HTA.P)	HTA	Oct 18
ISACSOFT Inc. f-ISACSOFT Inc. (ISF) 1:15	ISF	Oct 16
Dolce Financial Corp. f-Dolce Financial Corp. (DOF.P)	DOF	Oct 10
Ribbon Capital Corp. f-Ribbon Capital Corp. (RBN.P)	RBN	Oct 11
Whistler Gold Corp. f-Whistler Gold Corp. (WGC.H)	WGC	Oct 20

AMALGAMATION / RTO AMALGAMATION / ACQUISITION / PLAN OF ARRANGEMENT

Aldeavision Solutions Inc. f-AldeaVision Inc. (AAN) n/c to VGS Seismic Canada Inc. (VGS.H) 1:1 & Plan of Arrangement	AVS	Oct 04
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TIER RECLASSIFICATION

Coastal Energy Company [Tier 2-1]	CEO	Oct 04
Dolce Financial Corp. [Tier 2-1]	DOF	Oct 10
IMS Expert Consultants Inc. [Tier 2-1]	IMS	Oct 30
Oremex Resources Inc. [Tier 2-1]	ORM	Oct 24
Phoenix Capital Income Trust [Tier 1-2]	PNX.UN, PNX.DB.D, PNX.DB	Oct 17
Primary Metals Inc. [Tier 2-1]	PMI	Oct 23
Realex Properties Corp. [Tier 2-1]	RLX,RLX.A, RLX.S,RLX.T	Oct 11
Urbana Corporation [Tier 2-1]	URB	Oct 06
Whistler Gold Corp. [NEX-Tier 2]	WGC	Oct 20

QUALIFYING TRANSACTIONS

Aviator Petroleum Corporation	AVC.P	Oct 30
Birchpoint Capital Inc.	BPC.P	Oct 10
Capital ABTB Inc.	BTB.P	Oct 03
Capital 3429 Inc.	TQV.P	Oct 30
DCB Capital Inc.	DCB.P	Oct 17
Dolce Financial Corp.	DOF.P	Oct 10
FirstGrowth Capital Inc.	FGC.P	Oct 27
Hatton Capital Corp.	HTA.P	Oct 18
HPVC Inc.	HPV.P	Oct 03
Interlude Capital Corp.	INB.P	Oct 24
Recap Energy Inc.	RCE.P	Oct 11
Ribbon Capital Corp.	RBN.P	Oct 11

SUSPENSIONS

Alpha One Corporation Failure to complete a QT within 24 mths of listing	AOC.P	Oct 20
Golden Sunset Trail Inc. Failure to complete a QT within 24 mths of listing	GST.P	Oct 03
Montec Holdings Inc. Failure to complete a QT within 24 mths of listing	MTE.P	Oct 31
Phoenix Capital Income Trust Failure to comply with Exchange Requirements	PNX.UN, PNX.DB.D, PNX.DB	Oct 17

OTHER SUSPENSIONS / CEASE TRADE ORDERS

Archon Minerals Limited CTO issued by BCSC	ACS	Oct 12
Cryopak Industries Inc. CTO issued by BCSC	CYK	Oct 06
Emerald Isle Resources Inc. CTO issued by BCSC	EIR	Oct 12
Fairmile Goldtech Inc. CTO issued by BCSC	FLA	Oct 12
Igloo Vikski Inc. CTO issued by the Autorité des marchés financiers	IVK	Oct 05

REINSTATEMENTS

Goldnev Resources Inc.	GNZ	Oct 05
Igloo Vikski Inc.	IVK	Oct 24
Pershimco Resources Inc.	PRO	Oct 30
Triangle Industries Ltd.	TIA	Oct 27

DELISTS

Carbiz Inc. At the request of the company	CZ	Oct 04
Realex Properties Corp. RLX.S. & RLX.T these legended common shares and non-voting shares will be delisted and will be listed together with the other existing common shares and non-voting shares of the Company.	RLX.S,RLX.T	Oct 16

GRADUATIONS TO TSX

BioSyntech, Inc. Graduation to TSX	BSY	Oct 30
Chondrogene Limited Graduation to TSX	CDG	Oct 26
Forsys Metals Corp. Graduation to TSX	FSY	Oct 17
Golden Peaks Resources Ltd. Graduation to TSX	GL	Oct 02
Jinshan Gold Mines Inc. Graduation to TSX	JIN	Oct 06
Lanesborough Real Estate Investment Trust Graduation to TSX	LRT.UN, LRT.DB.F	Oct 30
Scorpio Mining Corporation Graduation to TSX	SPM	Oct 18

Aumega Discoveries Ltd. - (AUM.WT)

Exp: 2007/02/16

One warrant to purchase one common share at \$0.40 per share on or before February 16, 2006 and thereafter at \$0.45 per share up until February 16, 2007.

Baja Mining Corp. - (BAJ.WT)

Exp: 2009/04/19

One warrant to purchase one common share at \$1.15 per share.

Benton Resources Corp. - (BTC.WT)

Exp: 2007/04/13

One warrant to purchase one common share at \$0.30 per share on or before April 13, 2006 and thereafter at 0.40 per share until April 13, 2007.

C.A. Bancorp Inc. - (BKP.WT)

Exp: 2007/01/26

One warrant to purchase one common share at \$0.35 per share.

Centrasia Mining Corp. - (CTM.WT)

Exp: 2007/04/28

Two warrants to purchase one common share at \$0.78 per share.

Colibri Resource Corporation - (CBI.WT)

Exp: 2007/07/28

Two warrants A to purchase one common share at \$0.30 per share.

Decision Dynamics Technoogy Ltd. - (DDY.WT)

Exp: 2007/01/29

One warrant to purchase one common share at \$0.70 per share.

Dejour Enterprises Ltd. - (DJE.WT)

Exp: 2007/03/17

One warrant to purchase one common share at \$0.80 per share.

Halo Resources Ltd. - (HLO.WT.A)

Exp: 2006/12/23

One Class A warrant to purchase one common share at \$1.25 per share.

Halo Resources Ltd. - (HLO.WT.B)

Exp: 2006/12/23

One Class B warrant to purchase one common share at \$1.10 per share.

IMA Exploration Inc. - (IMR.WT.A)

Exp: 2010/03/21

One Class A warrant to purchase one common share at \$3.80 per share.

IMA Exploration Inc. - (IMR.WT)

Exp: 2009/09/14

One warrant to purchase one common share at \$3.45 per share.

Las Vegas From Home.Com Entertainment Inc. - (LVH.WT)

Exp: 2007/05/13

One warrant to purchase one common share at \$1.00 per share.

Marfil Mines Ltd. - (MFM.WT)

Exp: 2007/02/04

One Class A warrant to purchase one common share at \$0.60 per share on or before February 03, 2006 and thereafter at \$0.70 per share until February 03, 2007.

Medical Intelligence Technologies Inc. - (MIZ.WT)

Exp: 2007/09/28

One warrant to purchase one common share at \$0.80 per share. Each unit consists of one share and one-half of one common share purchase warrant.

Mesa Uranium Corp. - (MZU.WT)

Exp: 2007/12/21

One warrant to purchase one common share at \$0.75 per share.

Newstrike Resources Ltd. - (NR.WT)

Exp: 2007/08/04

One warrant to purchase one common share at \$0.60 per share.

Pacific Stratus Energy Ltd. - (PSE.WT)

Exp: 2007/07/20

One warrant to purchase one common share at \$0.30 per share.

Palmarejo Silver & Gold Corporation - (PJO.WT)

Exp: 2007/10/19

One warrant to purchase one common share at \$12.50 per share.

RepeatSeat Ltd. - (RPS.WT)

Exp: 2006/12/31

One warrant B to purchase one common share at \$1.25 per share.

Silverstone Resources WT - (SST.WT)

Exp: 2007/06/07

One warrant to purchase one common share at \$1.80 per share.

Strait Gold Corporation - (SRD.WT)

Exp: 2008/04/20

One warrant to purchase one common share at \$0.30 per share.

Titan Uranium Inc. - (TUE.WT.A)

Exp: 2007/10/21

One warrant to purchase one common share at \$1.35 per share.

Titan Uranium Inc. - (TUE.WT)

Exp: 2006/11/30

One warrant to purchase one common share at \$0.65 per share.

NEX TRADING SUMMARY: OCTOBER 2006

Issued capital figures for TSX Venture listed companies are current as of the first trading day following the month under report, include escrow shares, and reflect only approved and finalized distributions.

Equities trade in \$0.01 increments.

The trading status is as of month-end. 'D' = Delisted, 'H' = Halted, 'N' = Name changed, 'S' = Suspended, 'T' = Trading.

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
	222 Pizza Express Corp	PIZ.H	20,806,668	5,819,999	0.025	0.010	-----	-----	-----	-----	-----	S t
	Abbastar Holdings Ltd	ABA.H	9,274,994	62,134	0.500	0.155	0.240	0.185	0.190	-0.010	40,775	T t
	Abitibi Mining Corp.	ABB.H	39,292,911		0.150	0.030	0.080	0.065	0.070	-0.005	696,267	T t
	Achieva Development Corp.	AHE.H	14,007,350		0.120	0.050	0.070	0.050	0.050	unch	109,200	T t
	Advanced Explorations Inc.	AXI.H	8,880,677		0.660	0.170	0.285	0.240	0.240	-0.040	47,117	T t
	Advanced Vision Systems Corp.	AVD.H	10,807,361	1,800,000	-----	-----	-----	-----	-----	-----	-----	S t
	Alcor Resources Ltd	ACZ.H	2,053,716	8,519	0.280	0.140	-----	-----	-----	-----	-----	T t
	Algorithm Media Inc.	AMI.H	3,905,609		-----	-----	-----	-----	-----	-----	-----	S t
	Allied Pacific Properties And Hotels Ltd.	PPH.H	158,178,221	144,715,272	0.040	0.015	0.040	0.040	0.040	+0.015	13,000	T t
	Alpha Group Industries Inc.	ALP.H	5,243,571		0.050	0.020	0.050	0.020	0.050	+0.030	14,052	T t
	Arcland Resources Inc.	ADR.H	3,977,930	10,520	0.290	0.180	-----	-----	-----	-----	499	T t
	Arrabiata Capital Corp.	ABC.H	6,617,800	1,000,000	1.150	0.125	1.000	0.500	0.550	-0.550	39,500	T t
	Austpro Energy Corp.	AUS.H	6,728,049	468,750	-----	-----	-----	-----	-----	-----	-----	S t
p	AVC Venture Capital Corp.	AVW.H	1,650,000		0.600	0.255	-----	-----	-----	-----	-----	H t
	Avigo Resources Corp.	TMX.H	4,167,366		0.600	0.270	0.310	0.270	0.270	-0.040	62,760	T t
	Bell Canada International	BI.H	40,000,000		6.750	0.460	0.730	0.600	0.600	unch	50,428	T t
p	Benem Ventures Inc	BNM.H	4,300,000		1.200	0.380	-----	-----	-----	-----	-----	H t
	BHR Buffalo Head Resources Ltd.	BHR.H	4,338,072		-----	-----	-----	-----	-----	-----	-----	H t
	Bi-Optic Ventures Inc.	BOV.H	10,012,235		0.800	0.205	-----	-----	-----	-----	-----	H t
	Boss Gold International Corp.	BOG.H	7,269,467		-----	-----	-----	-----	-----	-----	-----	H t
	Bravo Resource Partners Ltd.	BRV.H	11,809,982		0.195	0.040	-----	-----	-----	-----	-----	D
	C&C Industries Corporation Ltd.	CIN.H	12,941,848	3,019,922	0.120	0.060	-----	-----	-----	-----	-----	H t
	Cadre Resources Ltd.	CSL.H	18,446,506		0.250	0.075	0.120	0.080	0.080	-0.015	98,200	T t
	Canadian Quantum Energy Corporation	COM.H	4,288,722		0.550	0.200	0.260	0.200	0.200	unch	25,292	T t
	Canadian Stevia Corporation	SWT.H	12,058,003	7,101,666	-----	-----	-----	-----	-----	-----	-----	S t
	Canbras Communications Corp.	CBC.H	55,098,071		0.100	0.065	0.090	0.090	0.090	-0.010	5,000	T t
	Candao Enterprises Inc.	CDA.H	21,305,465	56,250	-----	-----	-----	-----	-----	-----	-----	S t
	Cantrell Capital Corp.	CLJ.H	20,444,278		0.095	0.040	-----	-----	-----	-----	167	T t
	Centillion Industries Inc.	CID.H	8,454,898	3,596,334	0.500	0.090	0.200	0.175	0.175	-0.035	25,500	T t
	Centram Exploration Ltd.	CNA.H	22,430,562	210,539	0.330	0.055	0.220	0.150	0.205	+0.050	312,900	T t
	Challenger Development Corp.	CDQ.H	12,246,096	46,875	0.235	0.120	0.125	0.125	0.125	unch	1,250	T t
	Cierra Pacific Ventures Ltd.	CIZ.H	7,138,920	93,750	0.280	0.165	0.200	0.195	0.200	+0.035	20,111	T t
	Citadel Gold Mines Inc	CGM.H	15,658,137		0.500	0.080	0.135	0.100	0.135	+0.005	58,450	T t
	Clement Systems Inc.	CYI.H	6,000,000	3,340,000	-----	-----	-----	-----	-----	-----	-----	S t
	Clifton Star Resources Inc.	CFO.H	9,235,330		0.680	0.100	0.600	0.410	0.500	unch	304,400	T t
	Cogent Integrated Healthcare Solutions Corporatio	CIH.H	8,558,637	288,348	0.220	0.110	0.195	0.135	0.135	+0.005	17,676	T t
	Cons Big Valley Resources Inc.	CBG.H	15,680,559		0.350	0.060	0.190	0.135	0.155	-0.025	589,180	T t
	Cons Global Cable Systems, Inc.	GCS.H	4,874,901		0.150	0.100	0.105	0.100	0.100	-0.010	20,000	T t

p = Capital Pool Company, E = Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		--- October ---				Volume	Status
					High	Low	High	Low	Close	Change		
	Cons H2O Entertainment Corp.	CHH.H	4,508,431		0.220	0.165	0.175	0.175	0.175	+0.005	2,920	T t
	Cons Westview Resource Corp.	CWS.H	8,835,551		0.400	0.265	0.320	0.300	0.305	-0.030	27,032	T t
	Consolidated Kookaburra Resources Ltd	CKR.H	1,066,681		0.880	0.680	-----	-----	-----	-----	-----	H t
	Continental Home Healthcare Ltd.	CHT.H	13,040,302		0.050	0.010	-----	-----	-----	-----	-----	D
	Coronet Metals Inc.	CRF.H	6,155,001	750,000	0.265	0.190	0.220	0.220	0.220	-0.030	3,500	T t
	CPVC Financial Inc	DME.H	26,996,380	1,228,997	0.105	0.065	-----	-----	-----	-----	-----	H t
	Datinvest International Ltd.	DAI.H	6,663,048		0.075	0.050	0.070	0.070	0.070	unch	65,000	T t
	Delray Ventures Inc.	DLY.H	3,561,540		0.350	0.135	0.215	0.175	0.175	unch	63,876	T t
	Devin Energy Corporation	DVC.H	6,634,855		0.800	0.305	0.650	0.380	0.650	+0.070	64,767	T t
	Dorato Resources Inc	DRI.H	1,262,562		0.990	0.300	0.990	0.700	0.990	+0.390	119,111	T t
	Duran Ventures Inc.	DRV.H	14,048,660	348,123	0.250	0.100	0.250	0.155	0.250	+0.070	1,162,082	T t
	Durango Capital Corp.	DGO.H	12,558,333	719,495	0.240	0.070	-----	-----	-----	-----	-----	H t
	DVD Investments Limited	DVD.H	3,362,300	617,760	0.650	0.215	0.550	0.300	0.550	+0.250	37,100	T t
	E.G. Capital Inc.	EGC.H	10,014,974		0.150	0.045	0.115	0.100	0.100	-0.005	50,686	T t
	Earl Resources Limited	ERL.H	17,718,667	11,195,609	-----	-----	-----	-----	-----	-----	-----	S t
	Earthramp.com Communications Inc.	ERA.H	12,861,342	2,125,000	-----	-----	-----	-----	-----	-----	-----	S t
	Easton Minerals Ltd.	EM.H	27,881,425		-----	-----	-----	-----	-----	-----	-----	D
	Electrohome Limited cl X vtg.	ELL.H	1,800,127		0.300	0.150	-----	-----	-----	-----	87	T t
	EleTel Inc. US\$	ETL.H	31,524,331		-----	-----	-----	-----	-----	-----	-----	S t
p	Emergence Resort Canada Inc.	ERS.H	4,272,466	42,500	0.540	0.205	0.450	0.210	0.210	-0.150	193,000	T t
	Epic Energy Inc	EPI.H	69,744,385	10,702,690	-----	-----	-----	-----	-----	-----	-----	S t
	eReservation Systems Corp	RSS.H	3,909,573	1,069,999	-----	-----	-----	-----	-----	-----	-----	S t
	Escape Group Inc.	EGT.H	11,640,000		0.450	0.270	0.450	0.270	0.380	-----	54,505	T t
	eTV Technology Inc.	ETV.H	11,316,119	375,000	0.030	0.025	-----	-----	-----	-----	-----	S t
	Exchequer Resource Corp	EXQ.H	6,708,961	37,500	0.300	0.140	0.160	0.160	0.160	-0.060	1,418	T t
	First Factor Developments Inc.	FFD.H	8,610,468		0.250	0.100	0.135	0.120	0.130	unch	38,031	T t
	First Idaho Resources Inc.	FI.H	17,283,983	700,000	0.440	0.160	0.270	0.270	0.270	unch	800	T t
	Focus Ventures Ltd.	FCV.H	6,859,246	37,500	0.650	0.350	0.420	0.420	0.420	unch	3,905	T t
	FootSource Inc.	FSL.H	20,385,000	7,500,000	-----	-----	-----	-----	-----	-----	-----	S t
	Gainey Resources Ltd.	GRD.H	905,792		0.250	0.200	0.250	0.200	0.250	unch	15,890	T t
	Galleria Opportunities Inc.	GOI.H	7,863,217		0.280	0.160	0.160	0.160	0.160	unch	40,000	T t
	Garnet Point Resources Corp.	GRC.H	14,732,245		0.200	0.155	0.165	0.155	0.155	-0.045	113,410	T t
	GFM Resources Limited	GFM.H	12,794,746	675,000	0.690	0.390	0.500	0.400	0.500	unch	9,000	T t
	Global Net Entertainment Corp	GET.H	20,812,058	2,500,000	-----	-----	-----	-----	-----	-----	-----	S t
	Global Tree Technologies Inc	GTT.H	51,778,916		0.050	0.005	0.020	0.010	0.015	-0.005	524,300	T t
	Gold Star Resources Corp.	GXX.H	5,233,516		0.550	0.220	0.235	0.235	0.235	+0.005	7,500	T t
	Golden Hat Resources Inc.	GHA.H	32,936,057		0.145	0.035	0.080	0.055	0.065	-0.015	1,405,256	T t
	Golden Raven Resources Ltd.	GVN.H	13,404,971		-----	-----	-----	-----	-----	-----	-----	S t
	Goldfarb Corporation, The cl A sv	GDF.H	5,754,660		4.300	3.000	4.000	3.000	3.100	+0.100	22,965	T t
	Greenshield Explorations Limited	GRX.H	1,982,030		0.450	0.210	0.340	0.270	0.340	unch	35,721	T t
	Gtech International Resources Limited	GCH.H	5,168,167		0.500	0.235	-----	-----	-----	-----	166	T t
	GTO Resources Inc.	GTR.H	5,027,398		0.800	0.200	0.750	0.670	0.700	+0.050	49,564	H t
	Hansa Corporation	HSA.H	24,379,811		0.230	0.060	-----	-----	-----	-----	-----	H t
	Hansa.net Global Commerce, Inc.	HAN.H	11,921,813		0.095	0.040	0.065	0.050	0.050	+0.010	35,000	T t
	Harlow Ventures Inc.	HLW.H	4,908,000	618,000	0.200	0.105	0.105	0.105	0.105	unch	12,500	T t
	Heartland Resources Inc.	HRI.H	16,780,730		0.250	0.030	0.250	0.055	0.200	+0.145	207,250	T t
	Helena Resources Limited	HRS.H	4,588,807	93,750	0.270	0.140	0.140	0.140	0.140	unch	15,874	T t

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
	HTI Ventures Corp.	HTX.H	8,621,924		0.350	0.105	0.150	0.120	0.120	-0.010	196,432	T t
	Imperial PlasTech Inc.	IPG.H	115,051,396		0.590	0.210	0.290	0.225	0.250	unch	824,346	T t
	Infinite Resources Inc.	INF.H	3,061,450		0.240	0.120	-----	-----	-----	-----	-----	T t
	Intl Alliance Resources Inc.	ALL.H	22,615,633	6,667	0.160	0.100	0.110	0.110	0.110	unch	1,333	T t
	Intl Silver Ridge Resources Inc.	ISG.H	11,438,683	150,000	-----	-----	-----	-----	-----	-----	-----	S t
	Intl X-Chequer Resources Inc.	IXR.H	1,473,432		0.390	0.165	0.350	0.215	0.350	+0.090	21,207	T t
	Isee3D Inc.	ICG.H	93,875,715		0.055	0.015	0.025	0.015	0.015	unch	699,508	T t
	ITI World Investment Group Inc. cl A	IWI.H	11,114,101		0.440	0.100	0.220	0.145	0.185	-0.065	24,050	T t
	Jalna Minerals Ltd	JMA.H	9,991,109	332,812	0.600	0.350	0.355	0.355	0.355	-0.045	2,618	T t
p	Juno Capital Corp	JNO.H	3,550,000	2,050,000	0.220	0.220	-----	-----	-----	-----	-----	H t
	KPS Ventures Ltd.	KPS.H	12,848,000		1.050	0.450	-----	-----	-----	-----	-----	H t
	Landmark Global Financial Corp.	LST.H	18,605,921		0.050	0.020	0.025	0.025	0.025	unch	16,151	T t
	Lomiko Resources Inc	LMR.H	2,928,028		0.620	0.345	0.620	0.450	0.620	+0.120	124,240	T t
	Louvicourt Gold Mines Inc.	LCG.H	8,578,333		-----	-----	-----	-----	-----	-----	-----	D
	Magnate Ventures Inc	MGV.H	2,162,557	308,296	0.500	0.200	0.460	0.410	0.420	-0.030	43,739	T t
	Match Capital Resources Corporation	MHC.H	3,615,445		0.140	0.065	0.140	0.140	0.140	unch	500	T t
	Maximum Ventures Inc.	MVI.H	27,112,754		0.900	0.290	0.590	0.365	0.520	+0.145	13,357	T t
	MaxxCapp Corporation	MXP.H	14,281,180		0.165	0.100	0.165	0.100	0.150	-----	539,620	T t
	Mazarin Inc.	MAZ.H	47,767,184		0.120	0.035	0.080	0.045	0.045	-0.025	738,584	T t
	MCO Capital Inc. cl B	MCO.H	4,233,689		0.500	0.240	0.260	0.240	0.240	unch	1,000	T t
	Medical Arts Building Ltd	MBG.H	61,600		-----	-----	-----	-----	-----	-----	-----	T t
	Military International Ltd.	MI.H	6,680,000	2,480,000	-----	-----	-----	-----	-----	-----	-----	S t
	MIT Ventures Corp.	MVC.H	15,779,766		-----	-----	-----	-----	-----	-----	-----	S t
	Module Resources Incorporated	MLE.H	9,417,460	693,750	0.500	0.095	0.395	0.255	0.340	-0.020	364,500	T t
	MP Western Properties Inc	MPW.H	4,894,000		-----	-----	-----	-----	-----	-----	-----	H t
	Navitrak International Corporation	NV.H	34,377,500		-----	-----	-----	-----	-----	-----	-----	D
	Network Exploration Ltd. cl A	NET.H	11,209,909		0.275	0.045	0.210	0.150	0.165	-0.015	886,066	T t
	New Meridian Mining Corp.	NWM.H	6,641,240		0.220	0.090	0.130	0.115	0.115	-0.025	29,100	T t
	Newfoundland Goldbar Resources Inc	NGB.H	22,129,122		0.100	0.040	0.080	0.060	0.070	-0.020	106,355	T t
	Newstrike Capital Inc	NES.H	11,000,000		2.220	0.500	1.790	1.350	1.550	-0.220	77,732	T t
	Newton Ventures Inc.	NUV.H	2,812,529	71,428	0.350	0.320	-----	-----	-----	-----	-----	H t
	Nexia Biotechnologies Inc.	NXB.H	23,366,789		0.400	0.190	-----	-----	-----	-----	-----	H
	Next Millennium Commercial Corp.	NM.H	9,674,698		0.220	0.105	0.210	0.130	0.185	+0.050	423,308	T t
	Noise Media Inc.	NMA.H	16,954,059		-----	-----	-----	-----	-----	-----	-----	S t
	Nordic Gold Corp	NGC.H	15,964,518		-----	-----	-----	-----	-----	-----	-----	S t
	Nugget Resources Inc. cl A	NUG.H	15,090,017	308,490	-----	-----	-----	-----	-----	-----	-----	S t
	NXA Inc.	NXI.H	9,973,721		0.150	0.075	0.090	0.075	0.075	-0.030	30,974	T t
	Ontario Hose Specialties Inc.	OHS.H	62,566,112		0.380	0.260	0.350	0.310	0.310	-0.020	165,273	T t
	Pacific Wildcat Resources Corp.	PAW.H	15,250,476		0.325	0.175	0.210	0.175	0.210	unch	171,400	T t
	Paloma Resources Inc.	PLO.H	6,312,023	50,000	0.560	0.365	0.400	0.400	0.400	+0.020	4,000	T t
	Pancontinental Energy Inc	PA.H	12,191,437		0.070	0.045	0.050	0.045	0.045	unch	20,800	T t
	PeakSoft Multinet Corp.	PKS.H	3,830,974		-----	-----	-----	-----	-----	-----	-----	S t
	Pertacal Energy Inc. cl A	PRA.H	88,974,383	14,400,000	-----	-----	-----	-----	-----	-----	-----	S t
	Pierre Enterprises Ltd.	PTN.H	2,514,779	26,250	-----	-----	-----	-----	-----	-----	-----	S t
	Pinewood Resources Ltd.	PNW.H	8,683,944	750,000	-----	-----	-----	-----	-----	-----	-----	S t
	Premier Diamond Corp.	PDC.H	1,308,486		0.300	0.235	-----	-----	-----	-----	-----	H t
	Previa Resources Ltd.	PIA.H	30,710,166	27,985	0.130	0.010	0.025	0.015	0.020	+0.005	654,500	N

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
	Prince Resource Corporation	PNR.H	17,869,193		-----	-----	-----	-----	-----	-----	-----	S t
	Prism Resources Inc.	PRS.H	24,705,200		0.180	0.100	0.140	0.140	0.140	unch	9,741	T t
	Promotional Products International, Ltd	PP.H	31,429,850	4,805,000	-----	-----	-----	-----	-----	-----	-----	S t
	Quartz Mountain Resources Ltd	OZM.H	13,399,426		0.700	0.360	0.375	0.360	0.375	-0.035	48,387	T t
	Oumana Software Inc.	OSI.H	13,255,397		-----	-----	-----	-----	-----	-----	-----	S t
	Radiant Resources Inc.	RRS.H	4,049,923	281,710	-----	-----	-----	-----	-----	-----	-----	H t
	Raystar Enterprises Ltd.	RST.H	2,496,126		0.345	0.200	0.265	0.265	0.265	-0.010	1,000	T t
	Rocher Deboule Minerals Corp	RD.H	20,765,892		0.510	0.205	0.510	0.205	0.265	-----	324,316	T t
	Rose Marie Resources Ltd	RSR.H	3,838,770	3,498	0.230	0.185	0.230	0.185	0.230	-----	39,140	T t
	Rtica Corporation	RTN.H	38,203,780	5,579,379	-----	-----	-----	-----	-----	-----	-----	S t
	SBI Skin Biology Incorporated	SBI.H	23,824,396	590,624	0.380	0.105	0.195	0.175	0.195	+0.020	26,546	T t
	Sharpe Resources Corp	SHO.H	52,777,203		0.180	0.070	0.090	0.070	0.080	+0.005	131,000	T t
	Shoreham Resources Ltd.	SMH.H	20,405,053		0.230	0.100	0.175	0.120	0.175	+0.040	1,728,250	T t
	Silvio Ventures Inc	SIV.H	6,056,438		-----	-----	-----	-----	-----	-----	-----	S t
	Simsmart Inc.	SII.H	4,936,250		0.050	0.025	0.035	0.035	0.035	unch	54,910	S t
	SMC Ventures Inc. cl A	SMV.H	5,322,989		-----	-----	-----	-----	-----	-----	-----	S t
	Soficap Acquisitions Inc	SOF.H	3,966,388		0.400	0.025	-----	-----	-----	-----	-----	D
	Sonomed Inc	SNM.H	28,337,380		-----	-----	-----	-----	-----	-----	-----	T t
p	Source Life Sciences Inc.	SOU.H	2,005,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S t
	Sourcesmith Industries Inc.	SSM.H	12,871,800	4,352,000	-----	-----	-----	-----	-----	-----	-----	S t
	ST Systems Corp.	SYT.H	16,450,698		-----	-----	-----	-----	-----	-----	-----	S t
	Starrex Mining Corporation Ltd.	STX.H	3,429,566		0.660	0.490	0.650	0.540	0.650	+0.100	9,679	T t
	Sumtra Diversified Inc.	SDV.H	6,237,400		0.180	0.050	0.085	0.085	0.085	-0.040	15,416	T t
	Surge Resources Inc.	SRH.H	15,744,942		1.050	0.540	0.630	0.540	0.600	-0.010	131,000	T t
	T.M.T. Resources Inc.	TMT.H	10,055,021		-----	-----	-----	-----	-----	-----	-----	S t
	Tapango Resources Ltd.	TPA.H	8,179,992	30,000	0.500	0.340	0.360	0.355	0.355	-0.005	8,500	T t
	Tapestry Resource Corp	TPR.H	1,220,621		0.550	0.330	0.400	0.385	0.400	+0.015	7,412	T t
	Temoris Resources Inc	TMO.H	17,216,579	923,500	0.280	0.105	0.195	0.160	0.175	-0.020	785,601	T t
	Templar Resources Corp.	TMR.H	13,999,524		0.085	0.030	0.045	0.030	0.030	-0.005	214,540	T t
	Terra Ventures Inc.	TAS.H	10,826,476		1.100	0.220	1.100	0.850	0.900	-0.120	229,868	T t
	ThrillTime Entertainment International Inc.	THL.H	26,507,297		-----	-----	-----	-----	-----	-----	-----	S t
	Tiger Pacific Mining Corp	TPM.H	7,943,636	3,500,000	-----	-----	-----	-----	-----	-----	-----	S t
	Toba Industries Ltd.	TBG.H	52,917,365	690,912	0.210	0.070	-----	-----	-----	-----	-----	H t
	Treat Systems Inc.	TSZ.H	9,709,984		1.250	0.700	0.990	0.810	0.810	-0.060	1,812	T t
	Trilogy Metals Inc	TRI.H	4,774,396		0.300	0.135	0.220	0.155	0.170	+0.035	23,830	T t
	Universal Exploration Corporation	UNV.H	4,880,000	980,000	0.700	0.305	-----	-----	-----	-----	-----	T t
	Valucap Investments Inc.	V.H	2,820,733		-----	-----	-----	-----	-----	-----	-----	S t
	VGS Seismic Canada Inc	VGS.H	2,575,000		-----	-----	-----	-----	-----	-----	-----	H t
	Viacorp Technologies Inc.	VCP.H	9,560,756	862,041	-----	-----	-----	-----	-----	-----	-----	S t
	Virtual China Travel Services Co., Ltd.	CTX.H	31,291,529	7,560,000	0.080	0.020	-----	-----	-----	-----	-----	T t
	Visionwall Inc. cl A sv	VWL.H	10,677,853		-----	-----	-----	-----	-----	-----	-----	S t
	VMX Resources Inc.	VMX.H	5,499,031		0.285	0.100	0.230	0.150	0.155	-0.020	151,102	T t
	Wamco Technology Group Ltd.	WAM.H	8,508,621	1,500,000	-----	-----	-----	-----	-----	-----	-----	S t
	Washmax Corp.	WMC.H	12,700,000	960,000	0.040	0.030	0.040	0.030	0.040	+0.010	31,000	T t
	Westview Commercial Inc.	WVI.H	2,795,935	840,850	0.140	0.050	0.140	0.110	0.140	unch	47,700	T t
	Whistler Gold Corp	WGC.H	22,921,282		0.500	0.115	0.335	0.240	0.240	-0.260	262,340	D
	Winchester Minerals and Gold Exploration Ltd.	WMG.H	14,563,995	8,962,686	-----	-----	-----	-----	-----	-----	-----	S t

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- October ----				Volume	Status
					High	Low	High	Low	Close	Change		
	World Organics Inc.	WOI.H	9,700,559	375,000	-----	-----	-----	-----	-----	-----	-----	S t
	Xgen Ventures Inc.	XGN.H	11,221,514		0.850	0.140	0.300	0.140	0.300	+0.150	289,827	T t
	X-Tal Minerals Corp.	XMT.H	6,300,001		0.640	0.520	0.640	0.520	0.520	-0.100	81,500	T t
	Yaletown Entertainment Corp.	ECY.H	15,221,514		-----	-----	-----	-----	-----	-----	-----	S t
	YSV Ventures Inc.	XSV.H	17,405,496	441,323	0.145	0.065	-----	-----	-----	-----	-----	H t

EQUITY TRADING TOTALS

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
Volume	17,769,050	26,133,446	- 32.0%	24,106,801	- 26.3%
Value	\$3,384,605	5,271,187	- 35.8%	12,006,616	- 71.8%
Transactions	2,539	2,671	- 4.9%	3,692	- 31.2%

LISTED COMPANY SUMMARY

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	177	176	46	21

EQUITY TRADING (YEAR-TO-DATE)

	<u>2006</u>	<u>2005</u>	<u>Change</u>
Volume	509,197,121	389,984,774	+ 30.6%
Value	\$186,393,865	\$102,145,402	+ 82.5%
Transactions	54,981	47,166	+ 16.6%
Trading Days	210.0	209.0	-

EQUITY FINANCINGS SUMMARY: CURRENT MONTH

	<u>Oct 2006</u>	<u>Sep 2006</u>	<u>Change</u>	<u>Oct 2005</u>	<u>Change</u>
Public Offerings	\$0	\$0	n/a	\$0	n/a
Private Placements	\$2,966,223	\$15,515,200	- 80.9%	\$8,407,966	- 64.7%
Total Financings	\$2,966,223	\$15,515,200	- 80.9%	\$8,407,966	- 64.7%

EQUITY FINANCINGS SUMMARY: YEAR-TO-DATE

	<u>No.</u>	<u>2006</u>	<u>2005</u>	<u>Change</u>
Public Offerings	2	\$4,000,000	\$0	n/a
Private Placements	116	\$154,373,343	\$80,434,909	+ 91.9%
Total Financings	118	\$158,373,343	\$80,434,909	+ 96.9%

REVERSE TAKE-OVERS (YEAR-TO-DATE)

	<u>2006</u>	<u>Share</u>	<u>2005</u>	<u>Share</u>
Resource-based	9	81.8%	14	87.5%
Non-Resource-based	2	18.2%	2	12.5%
Total	11	100.0%	16	100.0%

MARKET CAPITALIZATION (\$ MILLIONS)

Equities 374.727

MOST ACTIVE BY VOLUME

Name	Symbol	Volume
Shoreham Resources Ltd.	SMH.H	1,728,250
Golden Hat Resources Inc.	GHA.H	1,405,256
Duran Ventures Inc.	DRV.H	1,162,082
Network Exploration Ltd. cl A	NET.H	886,066
Imperial PlasTech Inc.	IPG.H	824,346
Temoris Resources Inc	TMO.H	785,601
Mazarin Inc.	MAZ.H	738,584
Isee3D Inc.	ICG.H	699,508
Abitibi Mining Corp.	ABB.H	696,267
Cons Big Valley Resources Inc.	CBG.H	589,180

MOST ACTIVE BY VALUE

Name	Symbol	Value (\$)
Shoreham Resources Ltd.	SMH.H	235,536
Duran Ventures Inc.	DRV.H	232,034
Terra Ventures Inc.	TAS.H	220,110
Imperial PlasTech Inc.	IPG.H	208,207
Clifton Star Resources Inc.	CFO.H	156,524
Network Exploration Ltd. cl A	NET.H	147,922
Temoris Resources Inc	TMO.H	138,069
Newstrike Capital Inc	NES.H	123,869
Module Resources Incorporated	MLE.H	109,580
Dorato Resources Inc	DRI.H	97,840

NEX DAILY TRADING SUMMARY

Day	Volume	Value	Trans.	Adv	Dec	Unch
02	812,848	170,583	105	8	4	21
03	681,295	201,304	125	2	10	29
04	1,294,018	224,707	137	4	10	22
05	906,816	118,627	100	7	3	20
06	852,126	161,540	95	5	2	31
10	649,012	108,568	88	5	9	19
11	895,822	141,768	107	3	6	29
12	1,043,585	228,195	151	5	8	29
13	1,068,352	189,548	134	7	5	25
16	629,223	177,578	119	5	8	28
17	624,211	99,875	116	5	6	31
18	563,700	115,002	101	4	5	24
19	776,418	148,422	133	5	3	29
20	437,164	118,700	107	4	4	26
23	533,103	139,403	94	4	2	26
24	891,268	162,794	102	4	1	29
25	1,007,105	166,396	145	9	4	31
26	588,879	136,250	139	12	5	19
27	780,678	138,796	156	9	2	33
30	1,877,609	293,676	151	6	7	30
31	855,818	142,873	134	5	6	31

PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Consolidated Kookaburra Resources Ltd. 450,000 units @ \$0.70	CKR.H	Oct 27	\$315,000
Devin Energy Corporation 1,575,558 shares @ \$0.40	DVC.H	Oct 16	\$630,223.2
Escape Group Inc. 3,333,333 units @ \$0.15	EGT.H	Oct 26	\$499,999.95
Network Exploration Ltd. 605,000 units @ \$0.20	NET.H	Oct 17	\$121,000
Whistler Gold Corp. 25,000,000 non flow-through units @ \$0.05 3,000,000 flow-through units @ \$0.05	WGC.H	Oct 18	\$1,400,000

TRANSFER/ADDITIONS TO NEX

MaxxCapp Corporation	MXP.H	Oct 19
Sonomed Inc.	SNM.H	Oct 31
VGS Seismic Canada Inc.	VGS.H	Oct 04

NAME CHANGES, CONSOLIDATIONS & STOCK SPLITS

Rose Marie Resources Ltd. f-Previa Resources Ltd. (PIA.H)	RSR.H Basis 1:8	Oct 17
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SYMBOL CHANGES AND CONSOLIDATIONS

MaxxCapp Corporation f-MaxxCapp Corporation (MXP)	MXP.H	Oct 19
Sonomed Inc. f-Sonomed Inc. (SNM)	SNM.H	Oct 31
VGS Seismic Canada Inc. f-AldeaVision Inc. (AAN)	VGS.H	Oct 04

QUALIFYING TRANSACTION

None

SUSPENSIONS

None

OTHER SUSPENSIONS / CEASE TRADE ORDERS

Simsmart Inc. CTO issued by Autorité des marchés financiers	SII.H	Oct 30
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REINSTATEMENTS

Escape Group Inc.	EGT.H	Oct 16
Rocher Deboule Minerals Corp.	RD.H	Oct 02

DELISTS

Bravo Resource Partners Ltd. Failure to pay quarterly NEX Listing Maintenance Fee	BRV.H	Oct 04
Continental Home HealthCare Ltd. Failure to pay quarterly NEX Listing Maintenance Fee	CHT.H	Oct 04
Easton Minerals Ltd. Failure to pay quarterly NEX Listing Maintenance Fee	EM.H	Oct 04
Louvicourt Gold Mines Inc. Failure to pay quarterly NEX Listing Maintenance Fee	LCG.H	Oct 04
Navitrak International Corp. Failure to pay quarterly NEX Listing Maintenance Fee	NV.H	Oct 04
Soficap Acquisitons Inc. Failure to pay quarterly NEX Listing Maintenance Fee	SOF.H	Oct 04

GRADUATIONS FROM NEX TO TSX VENTURE/TSX

Whistler Gold Corp. Graduation to TSX Venture Exchange	WGC.H	Oct 20
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Bolder Investment Partners, Ltd. (141) Suite 800 1450 Creekside Drive Vancouver, BC V6J 5B3 TEL (604) 714-2300 FAX (604) 714-2301	Foster & Associates Financial Services Inc. (204) 335 Bay Street, Suite 506 Toronto, ON M5H 2R3 TEL (416) 369-1980 FAX (416) 369-1070
Byron Securities Ltd. (63) Suite 800, 357 Bay Street, Toronto, ON M5H 2T7 TEL (416) 867-9800 FAX (416) 867-1020	Fraser Mackenzie Limited (111) 95 Wellington Street West, Suite 1800 Toronto, ON M5J 2N7 TEL (416) 957-6303 FAX (416) 957-6303
Caldwell Securities Ltd. (43) Suite 1710 150 King Street West PO Box 47 Toronto, ON M5H 1J9 TEL (416) 862-7755 FAX (416) 862-2498	Friedberg Mercantile Group (35) Suite 250, BCE Place 181 Bay Street Toronto, ON M5J 2T3 TEL (416) 364-1171 FAX (416) 364-0572
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HSBC Securities (Canada) Inc. Box 67, Suite 5300 Toronto Dominion Centre Toronto, ON M5K 1E7 TEL (416) 868-7800 FAX (416) 868-5484	(81)	Loewen Ondaatje McCutcheon Limited Suite 2250 55 Avenue Road Toronto, ON M5R 3L2 TEL (416) 964-4455 FAX (416) 964-4490	(45)
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An applicant for acceptance as a Participating Organization shall, prior to being accepted as a Participating Organization, and at all times thereafter, be a member in good standing of a recognized Canadian self-regulatory organization and a recognized stock exchange.

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