

# August 2012

## eReview

### TMX Group

#### Equities

Toronto Stock Exchange  
**TSX Venture Exchange**  
TMX Select  
Equicom

#### Derivatives

Montréal Exchange  
CDCC  
Montréal Climate Exchange

#### Fixed Income

Shorcan

#### Energy

NGX

#### Data

TMX Datalinx  
TMX Atrium  
PC Bond

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15-minute delayed quotes on TSX Venture-listed securities  
 available at [www.tsx.com](http://www.tsx.com)

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# TSX VENTURE MARKET SYNOPSIS

## EQUITY TRADING TOTALS

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
Volume	3,094,991,729	2,509,867,989	+ 23.3%	3,817,607,861	- 18.9%
Value	\$1,395,097,810	\$1,215,356,053	+ 14.8%	\$2,341,621,499	- 40.4%
Transactions	586,809	538,397	+ 9.0%	939,960	- 37.6%

## TRADING AVERAGES

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
Trading Days	22.0	21.0	-	22.0	-
Daily Volume+	140.7	119.5	+ 17.7%	173.5	- 18.9%
Daily Value+	\$63.4	\$57.9	+ 9.5%	\$106.4	- 40.4%
Daily Trans.	26,673	25,638	+ 4.0%	42,725	- 37.6%
Volume Per Trans.	5,274	4,662	+ 13.1%	4,061	+ 29.9%
Value Per Trans.	\$2,377	\$2,257	+ 5.3%	\$2,491	- 4.6%
Price Per Share	\$0.45	\$0.48	- 6.2%	\$0.61	- 26.2%

+ in millions

## S&P/TSX VENTURE INDICES

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
S&P/TSX Venture Composite Index - JX	1240.74	1183.08	+ 4.9%	1810.87	- 31.5%
S&P/TSX Venture 30 Index - VXTC	598.32	576.00	+ 3.9%	791.17	- 24.4%
S&P/TSX Venture 30 Index (USD) - VXTU	697.93	661.55	+ 5.5%	931.39	- 25.1%
S&P/TSX Venture Select Index - VXSC	297.22	278.52	+ 6.7%	400.13	- 25.7%

## EQUITY FINANCINGS (\$ MILLIONS)

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
Initial Public Offerings	\$4.4	\$59.7	- 92.6%	\$60.0	- 92.6%
Public Offerings	51.6	65.5	- 21.2%	170.4	- 69.7%
Private Placements	294.5	364.9	- 19.3%	315.0	- 6.5%
Total Financings	\$350.5	\$490.0	- 28.5%	\$545.3	- 35.7%

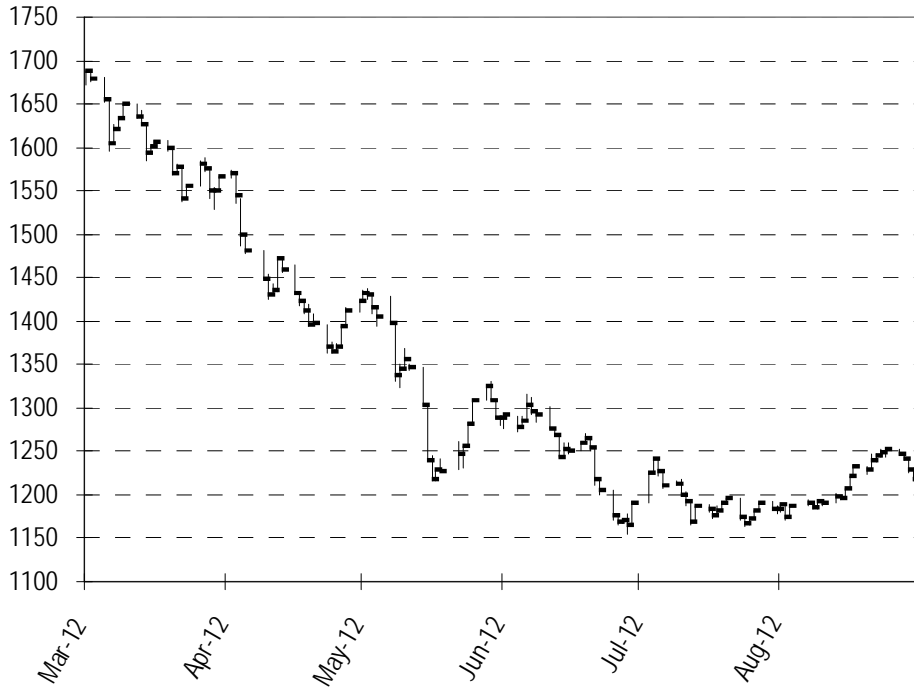
## NEW LISTINGS (YEAR-TO-DATE)

	<u>2012</u>	<u>Share</u>	<u>2011</u>	<u>Share</u>
Resource-based	49	41.2%	58	40.0%
Non-Resource-based	11	9.2%	24	16.6%
Capital Pools	59	49.6%	63	43.4%
Total	119	100.0%	145	100.0%

## REVERSE TAKE-OVERS (YEAR-TO-DATE)

	<u>2012</u>	<u>Share</u>	<u>2011</u>	<u>Share</u>
Resource-based	8	72.7%	13	100.0%
Non-Resource-based	3	27.3%	0	0.0%
Total	11	100.0%	13	100.0%

## S&P/TSX VENTURE COMPOSITE INDEX - JX: DAILY RANGES



## AUGUST SUMMARY

High:	1252.42
Low:	1170.78
Close:	1240.74

## DAILY CLOSES

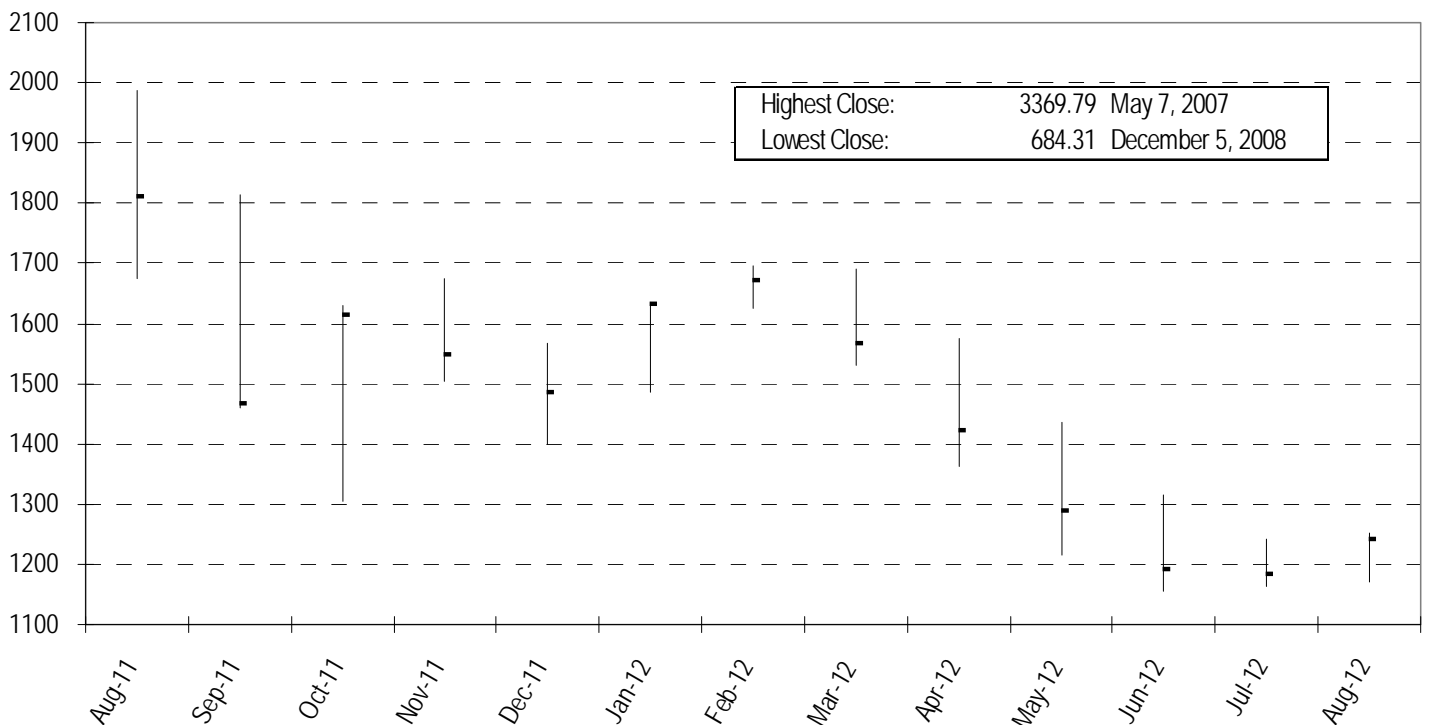
01	1189.63	20	1229.34
02	1173.63	21	1239.32
03	1186.95	22	1245.66
07	1190.56	23	1248.08
08	1185.68	24	1251.88
09	1193.05	27	1246.82
10	1191.00	28	1241.88
13	1197.37	29	1229.16
14	1197.01	30	1217.96
15	1206.62	31	1240.74
16	1221.25		
17	1233.42		

## 2012 SUMMARY

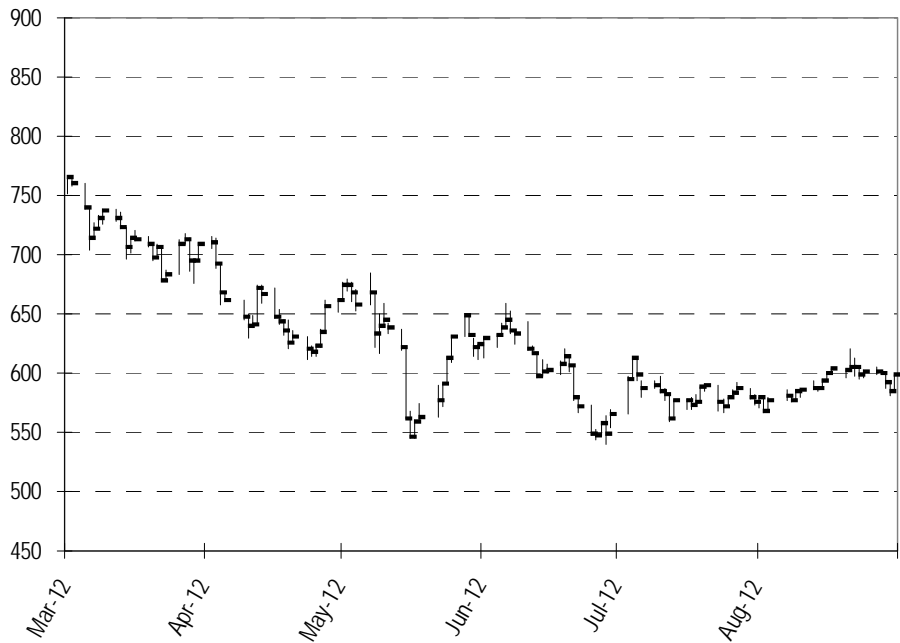
Highest:	1694.13	Feb 23
Lowest:	1164.47	Jun 28

Greatest:		
One Day Gain:	+ 33.14	Apr 12
One Day Loss:	- 50.91	May 15

## S&P/TSX VENTURE COMPOSITE INDEX - JX: MONTHLY RANGES



## S&P/TSX VENTURE 30 INDEX - VXTC: DAILY RANGES



## AUGUST SUMMARY

High: 619.93  
 Low: 566.28  
 Close: 598.32

## DAILY CLOSES

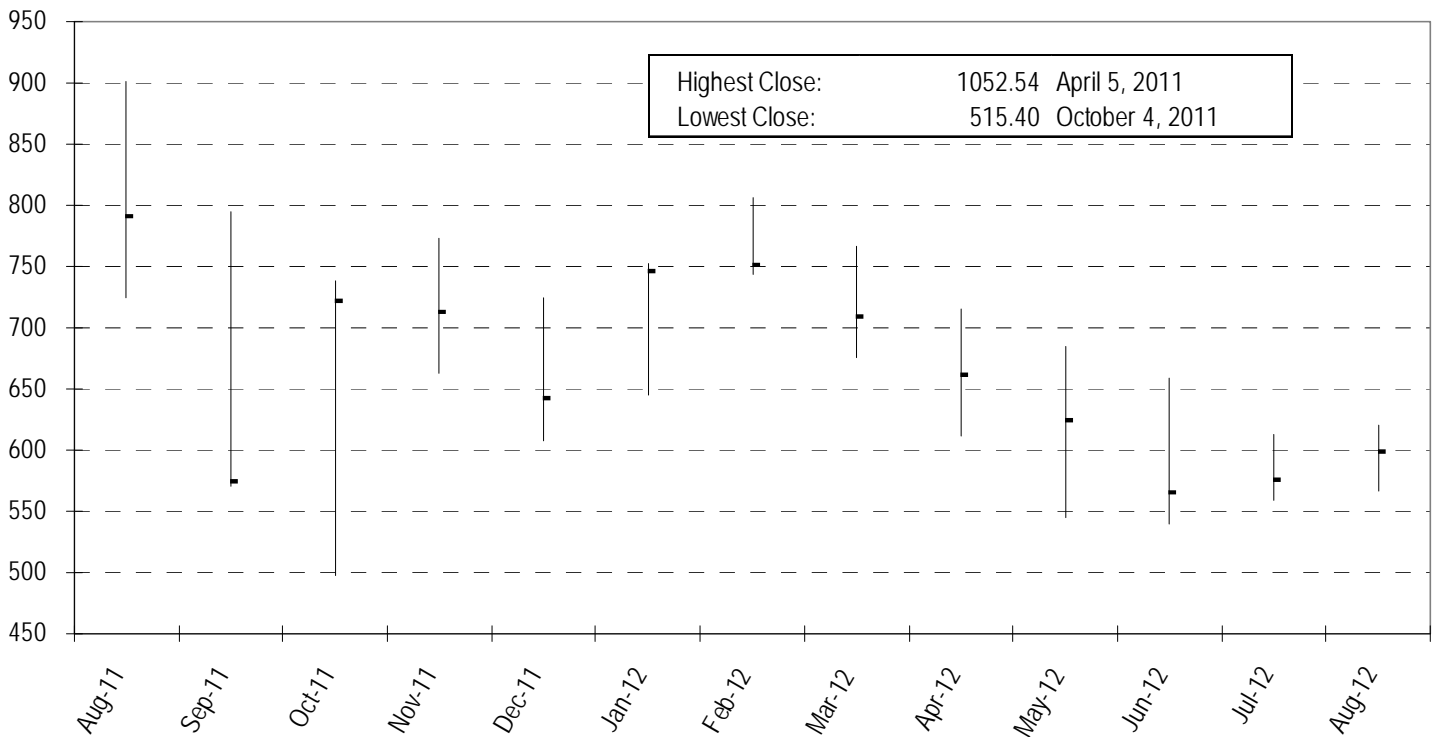
01	578.94	20	602.64
02	568.50	21	605.37
03	576.65	22	605.01
07	580.62	23	598.89
08	576.42	24	600.96
09	584.46	27	600.82
10	585.98	28	599.98
13	587.44	29	591.86
14	587.56	30	584.01
15	594.19	31	598.32
16	599.88		
17	603.61		

## 2012 SUMMARY

Highest: 800.36 Feb 06  
 Lowest: 546.09 May 16

Greatest:  
 One Day Gain: + 28.21 Jan 20  
 One Day Loss: - 38.98 May 15

## S&P/TSX VENTURE 30 INDEX - VXTC: MONTHLY RANGES



## S&P/TSX VENTURE SELECT INDEX - VXSC: DAILY RANGES



### AUGUST SUMMARY

High: 302.17  
 Low: 274.68  
 Close: 297.22

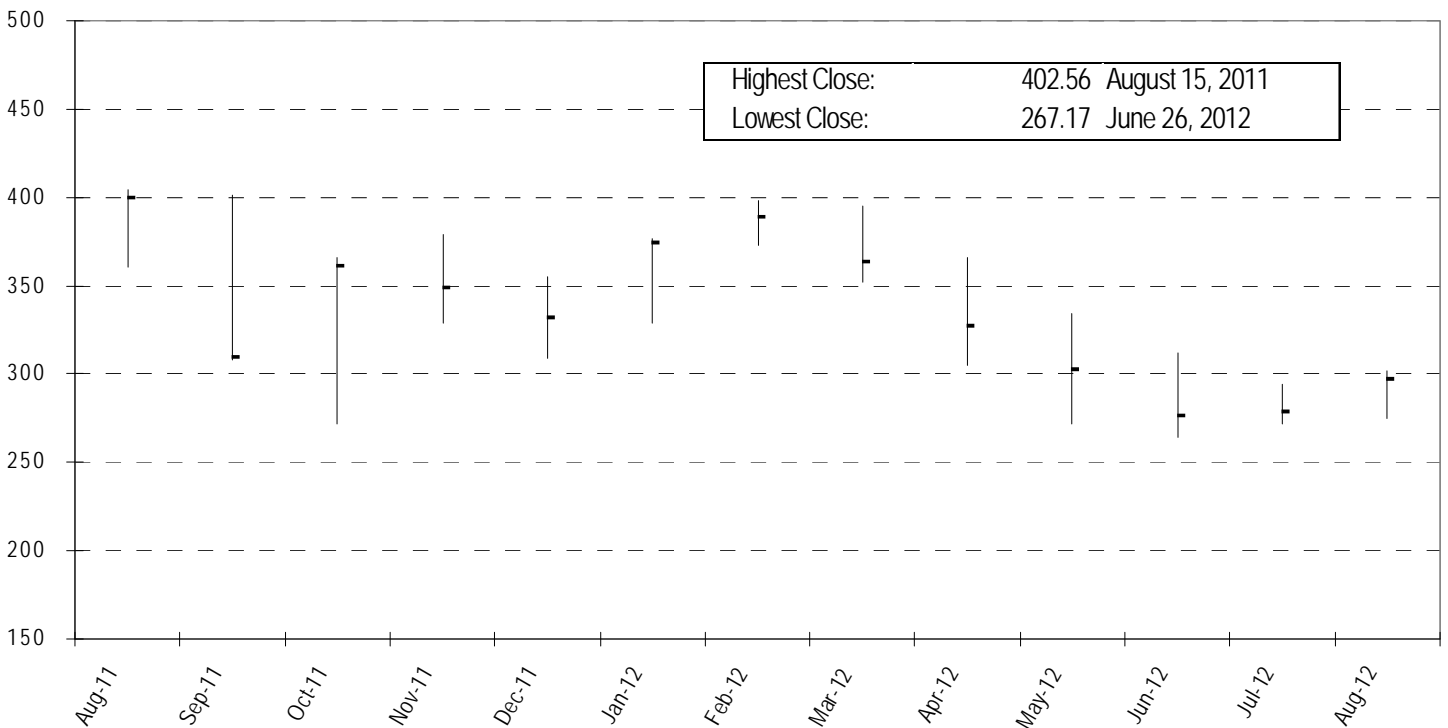
### DAILY CLOSURES

01	280.17	20	295.48
02	275.38	21	298.72
03	279.77	22	300.76
07	281.18	23	299.56
08	280.99	24	300.75
09	283.54	27	299.30
10	282.93	28	299.19
13	285.46	29	294.20
14	284.46	30	290.19
15	287.84	31	297.22
16	292.47		
17	297.05		

### 2012 SUMMARY

Highest: 397.54 Feb 23  
 Lowest: 267.17 Jun 26  
 Greatest:  
 One Day Gain: + 10.92 Apr 12  
 One Day Loss: - 17.79 May 15

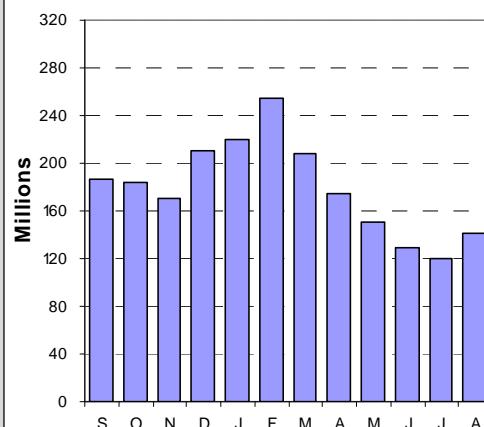
## S&P/TSX VENTURE SELECT INDEX - VXSC: MONTHLY RANGES



## EQUITY TRADING (YEAR-TO-DATE)

	<u>2012</u>	<u>2011</u>	<u>Change</u>
Volume	29,417,007,080	48,894,782,054	- 39.8%
Value	\$16,922,064,865	\$34,655,276,360	- 51.2%
Transactions	6,173,447	10,194,540	- 39.4%
Trading Days	169.0	167.0	+ 1.2%
Average Daily Volume	174,065,131	292,783,126	- 40.5%
Average Daily Value	\$100,130,561	\$207,516,625	- 51.7%
Average Daily Transactions	36,529	61,045	- 40.2%
Average Price Per Share	\$0.58	\$0.71	- 18.8%

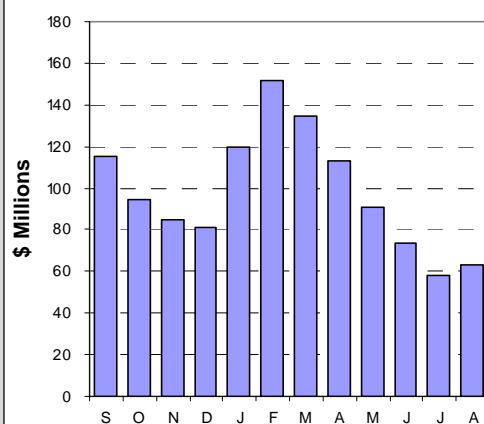
## AVERAGE DAILY VOLUME



## EXTENDED HOURS TRADING

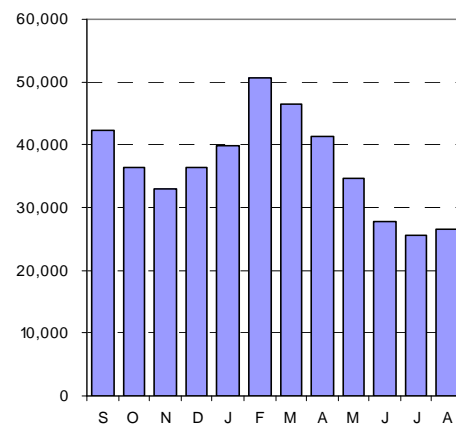
<u>2012</u>	<u>Volume</u>	<u>Value</u>	<u>Trades</u>
January	3,711,140	\$3,164,351	381
February	12,228,088	\$17,256,889	550
March	51,037,100	\$85,872,582	1,080
April	4,121,600	\$5,765,429	644
May	4,391,006	\$6,915,949	387
June	38,932,170	\$38,899,237	1,000
July	5,151,378	\$4,569,689	374
August	2,121,900	\$1,859,974	320

## AVERAGE DAILY VALUE



<u>2011</u>	<u>Volume</u>	<u>Value</u>	<u>Trades</u>
December	3,028,400	\$4,324,780	429
<b>Totals</b>	<b>3,028,400</b>	<b>\$4,324,780</b>	<b>429</b>

## AVERAGE DAILY TRANSACTIONS



**DAILY TRADING SUMMARY**

Day	Volume	Value	Trans.	Adv	Dec	Unch
01	163,793,832	56,559,935	23,672	270	275	597
02	113,142,203	47,187,852	20,626	215	303	593
03	129,312,239	57,211,906	24,837	299	218	637
07	142,457,578	76,289,196	29,120	301	271	634
08	118,132,178	50,350,611	23,650	271	302	581
09	133,941,906	48,531,781	23,027	288	251	597
10	123,939,235	51,958,987	23,438	272	272	624
13	127,744,461	49,473,476	21,801	261	296	619
14	124,808,560	49,429,461	22,579	270	304	603
15	158,612,707	62,424,587	24,636	290	282	604
16	150,863,479	70,600,416	30,352	317	265	617
17	147,316,853	56,420,230	26,188	338	263	631
20	138,608,941	56,550,901	25,866	277	309	594
21	150,167,275	81,698,514	34,006	345	261	646
22	147,704,811	80,978,960	30,602	309	305	591
23	164,667,597	97,108,212	33,236	345	281	660
24	128,563,450	55,606,612	26,983	331	312	589
27	145,589,552	87,642,834	26,830	277	325	638
28	159,505,048	78,302,275	28,338	284	342	621
29	146,798,635	68,305,528	32,160	278	337	619
30	149,246,580	61,299,118	28,096	268	368	587
31	130,074,609	51,166,419	26,766	423	197	655

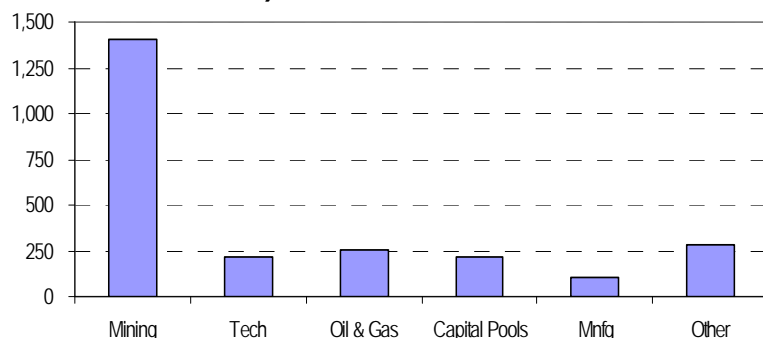
**2012 EQUITY TRADING RECORDS**

	<u>Volume (millions)</u>	<u>Value (\$ millions)</u>	<u>Transactions</u>
Highest daily	294.8 Jan 25	283.5 Apr 27	60,075 Feb 28
Highest weekly	1,302.2 Week of Jan 23	833.7 Week of Jan 23	273,724 Week of Feb 27
Highest monthly	5,087.4 February	3,039.1 February	1,019,959 March
Lowest daily	74.9 Jul 04	43.5 Jul 23	20,626 Aug 02
Lowest weekly	429.4 Week of Jul 02	227.1 Week of Aug 06	99,235 Week of Aug 06
Lowest monthly	2,509.9 July	1,215.4 July	538,397 July



## COMPANIES BY INDUSTRY (INCLUDING BOTH TSX VENTURE AND NEX)

	<u>Number</u>	<u>% Share</u>
Mining	1,405	56%
Technology	219	9%
Oil & Gas	256	10%
Capital Pools	220	9%
Manufacturing	102	4%
Other	287	12%
Total	2,489	100%



## LISTED COMPANY SUMMARY

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	2,340	2,266	30	89

## MARKET CAPITALIZATION (\$ BILLIONS)

Equities	\$42.503
Debt	\$0.031

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 (\$)</u> <u>(Equities)</u>
2012*	29,417,007,080	16,922,064,865	6,173,447	3,837,896,384	119	2,340	2,266	42,502,912,708
2011	64,472,137,194	42,456,571,491	13,264,351	10,096,175,011	216	2,336	2,250	48,657,237,768
2010	67,338,328,009	34,287,257,896	9,190,725	9,831,747,215	185	2,209	2,154	71,467,528,097
2009	46,234,648,991	16,037,535,507	5,304,546	5,483,717,986	107	2,233	2,178	35,825,104,380
2008	43,630,767,696	23,716,428,445	5,877,621	5,500,546,963	233	2,337	2,262	16,978,548,097

\* YTD as of AUGUST 2012

\* 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	606.1 Jan 13, 2011	591.3 Oct 29, 2007	106,448 Mar 15, 2011
Highest weekly	2,486.3 Week of Feb 07, 2011	1,655.9 Week of Feb 07, 2011	443,365 Week of Feb 07, 2011
Highest monthly	8,895.6 February 2011	5,947.4 February 2011	1,719,910 March 2011
Lowest daily	10.8 Sep 11, 2001	1.7 Dec 17, 2008	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	471.5 August 2002	139.9 September 2001	68,901 August 2002

Note: Historical Equity Trading Records reported here include data starting from December 1999.

**MOST ACTIVE BY VOLUME**

Name	Symbol	Volume
Enablence Technologies Inc	ENA	83,799,739
Zodiac Exploration Inc	ZEX	81,258,143
GoldQuest Mining Corp.	GQC	77,027,736
Porto Energy Corp.	PEC	62,049,935
LNG Energy Ltd	LNG	55,744,846
Unigold Inc.	UGD	47,143,409
Rusoro Mining Ltd	RML	38,825,781
Pinecrest Energy Inc	PRY	36,156,502
Canamex Resources Corp	CSQ	31,661,440
Aurcana Corporation	AUN	31,653,754

**MOST ACTIVE BY VALUE**

Name	Symbol	Value (\$)
GoldQuest Mining Corp.	GQC	\$126,015,835
Sandstorm Gold Ltd.	SSL	89,541,506
Africa Oil Corp	AOI	75,683,639
Pinecrest Energy Inc	PRY	67,828,985
Painted Pony Petroleum Ltd c I A	PPY	44,607,612
Mart Resources Inc.	MMT	43,303,219
Renegade Petroleum Ltd	RPL	39,521,203
WesternZagros Resources Ltd	WZR	38,434,128
Aurcana Corporation	AUN	29,484,862
Arcan Resources Ltd	ARN	24,941,345

**LARGEST INCREASES BY PRICE**

Name	Symbol	Volume	Price	\$ Change
Greenfields Petroleum Corporation	GNF	216,422	5.600	1.590
Lumina Copper Corp	LCC	745,993	9.450	1.280
Africa Oil Corp	AOI	8,757,640	8.800	1.210
Mosaic Capital Corporation pr a	M.PR.A	50,704	10.650	1.150
Pacific Booker Minerals Inc.	BKM	105,306	13.750	1.010

**LARGEST INCREASES BY PER CENT**

Name	Symbol	Volume	Price	% Change
Eaglewood Energy Inc	EWD	2,574,396	0.490	88.50%
Loyalist Group Limited	LOY	6,140,446	0.430	72.00%
Reservoir Minerals Inc.	RMC	8,764,902	2.170	69.50%
Precipitate Gold Corp.	PRG	6,095,649	0.405	62.00%
Solvista Gold Corporation	SW	676,389	0.440	60.00%

**LARGEST DECREASES BY PRICE**

Name	Symbol	Volume	Price	\$ Change
Pan Orient Energy Corp.	POE	3,612,411	2.760	-1.110
Kennady Diamonds Inc.	KDI	679,013	1.100	-0.500
Energold Drilling Corp.	EGD	4,043,587	3.370	-0.460
Horn Petroleum Corporation	HRN	10,949,642	0.285	-0.375
49 North Resources Inc	FNR	303,811	2.080	-0.340

**LARGEST DECREASES BY PER CENT**

Name	Symbol	Volume	Price	% Change
Horn Petroleum Corporation	HRN	10,949,642	0.285	-56.80%
Canamex Resources Corp	CSQ	31,661,440	0.180	-47.10%
Eurotin Inc	TIN	432,150	0.200	-42.00%
Midnight Sun Mining Corp	MMA	709,000	0.150	-40.00%
Intigold Mines Ltd	IGD	442,523	0.245	-38.80%

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: AUGUST 2012

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 --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	biOasis Technologies Inc.	BTI	38,434,200		1.840	0.600	1.450	1.190	1.450	+0.150	794,470	T
2	360 VOX Corporation	VOX	218,982,441		0.170	0.100	0.130	0.105	0.120	-0.005	2,437,979	T
1	3MV Energy Corp.	TMV	13,988,860	3,059,337	2.000	0.150	0.440	0.250	0.260	+0.015	140,000	T
1	49 North Resources Inc	FNR	15,135,677		3.200	1.950	2.420	1.950	2.080	-0.340	303,811	T
p	88 Capital Corp.	EEC	11,697,500	1,800,000	0.195	0.050	-----	-----	-----	-----	-----	T
2	A. I. S. Resources Ltd.	AIS	4,006,763		0.150	0.100	-----	-----	-----	-----	-----	T
1	Abacus Mining & Exploration Corporation	AME	213,397,449		0.320	0.155	0.185	0.155	0.170	-0.015	2,389,212	T
2	Abbastar Resources Corp.	ABA	5,068,614		0.180	0.040	0.040	0.040	0.040	unch	40,618	T
p	Abcana Capital Inc.	ABQ.P	4,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
1	Abcourt Mines Inc.	ABI	162,034,772		0.180	0.075	0.100	0.085	0.095	unch	3,142,133	T
2	Aben Resources Ltd	ABN	116,349,132		0.140	0.050	0.080	0.050	0.060	+0.005	3,470,522	T
2	Abenteuer Resources Corp.	ABU	18,278,266		0.160	0.075	0.075	0.075	0.075	-0.025	19,000	T
2	Abington Resources Ltd	ABL	10,279,027		0.950	0.200	0.275	0.200	0.240	-0.035	127,833	T
2	Abitex Resources Inc.	ABE	95,109,432		0.080	0.015	0.025	0.015	0.025	unch	566,746	T
2	Abitibi Mining Corp	ABB	19,909,461		0.045	0.015	0.030	0.015	0.020	unch	158,987	T
2	Abitibi Royalties Inc.	RZZ	8,701,004	3,463,147	1.950	0.700	1.000	0.700	0.710	unch	74,186	T
2	Abzu Gold Ltd	ABS	59,179,485	1,104,001	0.340	0.095	0.140	0.095	0.110	-0.025	4,496,315	T
2	Acadia Resources Corp	AIC	47,738,945		0.135	0.020	0.020	0.020	0.020	unch	3,000	T
2	Acadian Energy Inc.	ACX	2,505,748	871,526	0.350	0.120	-----	-----	-----	-----	-----	T
2	Acasti Pharma Inc.	APO	72,707,538	40,418,031	2.470	1.200	2.330	2.020	2.100	-0.200	373,574	T
2	Accelaware Ltd.	AXE	55,950,266		0.090	0.030	0.060	0.030	0.060	+0.010	161,900	T
2	Access International Education Ltd.	AOE	30,171,778	400,000	0.260	0.115	0.200	0.120	0.200	+0.085	157,747	T
p	Acme Capital Corporation	AMN.P	8,000,000	6,000,000	0.220	0.040	-----	-----	-----	-----	-----	H
1	Acme Resources Inc	ARI	10,969,299		0.190	0.075	0.100	0.075	0.100	+0.005	17,862	T
2	Acrex Ventures Ltd.	AKV	40,760,447		0.045	0.020	0.030	0.020	0.030	unch	204,000	T
2	ACT Aurora Control Technologies Corp.	ACU	19,414,062	3,742,082	0.390	0.265	0.340	0.265	0.320	-0.030	167,500	T
2	ACT360 Solutions Ltd.	AKM	16,089,467		0.050	0.020	-----	-----	-----	-----	-----	T
2	Active Control Technology Inc.	ACT	17,504,592		0.150	0.050	0.080	0.050	0.050	-0.030	118,345	T
2	Active Growth Capital Inc	ACK	15,066,689	1,350,000	0.160	0.035	0.065	0.035	0.035	-0.035	475,000	T
2	Actus Minerals Corp	AAC	28,856,345	1,577,001	0.070	0.015	0.025	0.015	0.015	-0.005	105,600	T
2	Adanac Molybdenum Corporation	AUA	25,462,490		0.600	0.380	0.485	0.380	0.380	-0.105	58,133	T
1	Adex Mining Inc	ADE	177,211,441		0.120	0.050	0.070	0.050	0.055	unch	857,260	T
2	Adira Energy Ltd	ADL	180,781,093	18,016,834	0.355	0.120	0.150	0.120	0.120	-0.020	580,788	T
2	Admiral Bay Resources Inc	ADB	5,142,225		-----	-----	-----	-----	-----	-----	-----	S
p	ADR Capital Corp.	ADS.P	26,470,820	2,400,000	0.125	0.050	0.060	0.060	0.060	-0.030	5,000	T
2	Adriana Resources Inc.	ADI	157,529,238		1.380	0.490	0.620	0.520	0.570	-0.030	775,329	T
1	Adroit Resources Inc.	ADT	154,703,209		0.070	0.025	0.045	0.025	0.035	+0.005	1,883,145	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		--- August ---				Volume	Status
					High	Low	High	Low	Close	Change		
2	Advance Gold Corp	AAX	35,806,696	837,500	0.060	0.030	0.050	0.040	0.050	+0.010	322,000	T
2	Advanced Explorations Inc.	AXI	159,764,105		0.440	0.175	0.360	0.175	0.260	+0.065	4,588,323	T
2	Advanced Primary Minerals Corporation	APD	26,334,963	10,304,814	0.095	0.030	0.055	0.045	0.045	-0.015	17,983	H
2	Advanced Proteome Therapeutics Corporation	APC	76,967,793	517,900	0.125	0.045	0.100	0.070	0.100	+0.015	142,015	T
2	Advent Wireless Inc.	AWI	11,935,519		1.290	0.920	1.200	1.160	1.200	-0.090	702	T
2	Adventure Gold Inc	AGE	65,624,563	605,352	0.550	0.170	0.350	0.200	0.335	+0.120	1,377,543	T
1	Afferro Mining Inc.	AFF	105,014,261		1.400	0.620	0.850	0.710	0.750	-0.010	181,942	T
1	Africa Hydrocarbons Inc.	NFK	100,905,949		0.580	0.110	0.190	0.130	0.165	+0.035	10,484,220	T
2	Africa Oil Corp	AOI	221,247,437		11.350	1.610	9.550	7.520	8.800	+1.210	8,757,640	T
2	African Gold Group, Inc.	AGG	115,564,988		0.495	0.110	0.225	0.120	0.190	+0.045	1,146,010	T
1	Afri-Can Marine Minerals Corporation	AFA	83,277,864		0.240	0.120	0.240	0.145	0.210	+0.060	2,890,942	T
2	African Metals Corp.	AFR	111,086,815		0.175	0.050	0.075	0.060	0.065	-0.005	694,800	T
2	African Queen Mines Ltd	AQ	70,359,143		0.250	0.095	0.155	0.095	0.110	-0.040	782,980	T
2	Agrimarine Holdings Inc	FSH	108,257,197		0.275	0.075	0.115	0.075	0.095	-0.020	1,215,869	T
2	Agritec Systems, Inc.	AGR	26,492,773		0.210	0.060	-----	-----	-----	-----	100	T
2	Aguila American Gold Limited	AGL	39,260,302		0.360	0.140	0.245	0.150	0.175	+0.005	273,402	T
2	AirIQ Inc	IQ	15,833,947		0.100	0.040	0.100	0.070	0.090	+0.020	183,128	T
2	AKA Ventures Inc.	AKA	64,159,357		0.150	0.020	0.100	0.045	0.090	+0.040	1,744,155	T
2	Alaska Hydro Corporation	AKH	40,207,853	7,938,808	0.120	0.020	-----	-----	-----	-----	-----	T
2	Alberta Oilsands Inc	AOS	156,957,057		0.220	0.100	0.135	0.100	0.105	-0.025	4,403,536	T
2	Alberta Star Development Corp.	ASX	21,403,974		0.260	0.145	0.210	0.170	0.200	+0.015	353,729	T
2	ALDA Pharmaceuticals Corp.	APH	6,959,679		0.400	0.050	0.070	0.050	0.050	-0.020	112,067	T
2	Alder Resources Ltd	ALR	72,579,085	1,103,985	0.285	0.070	0.105	0.070	0.095	+0.005	885,400	T
2	Aldershot Resources Ltd.	ALZ	159,492,975		0.040	0.020	0.030	0.020	0.020	-0.010	190,262	T
2	Aldridge Minerals Inc.	AGM	53,093,841		0.710	0.420	0.590	0.510	0.560	unch	892,802	T
2	Aldrin Resource Corp	ALN	40,600,000	8,000,000	0.190	0.090	0.135	0.090	0.105	-0.045	3,323,265	T
2	Alexander Mining PLC	AXD	135,986,542	1,635,900	0.080	0.040	-----	-----	-----	-----	-----	T
1	Alexander Nubia International Inc	AAN	105,369,167	5,989,163	0.105	0.035	0.050	0.035	0.040	unch	679,312	T
p	Alexandra Capital Corp.	AXC.P	10,094,000	8,000,000	0.320	0.300	0.320	0.320	0.320	unch	40,000	T
2	Alexandria Minerals Corporation	AZX	141,998,221		0.140	0.030	0.075	0.035	0.075	+0.035	11,974,043	T
2	Algae Biosciences Corporation	ABV	68,369,750	11,083,310	0.300	0.155	0.180	0.180	0.180	-0.020	83,000	T
2	Alhambra Resources Ltd.	ALH	104,132,059		0.540	0.195	0.240	0.200	0.215	+0.015	921,242	T
p	Alita Resources Ltd	AL	8,356,000	2,150,000	0.145	0.060	0.060	0.060	0.060	unch	12,000	T
2	Alix Resources Corp	AIX	36,084,103		0.115	0.055	0.090	0.055	0.065	-0.020	2,555,491	T
2	All in West! Capital Corporation	ALW	17,277,107		0.050	0.010	0.025	0.010	0.025	+0.010	470,850	T
2	Allegiance Equity Corp.	ANQ	8,341,057	33,750	0.380	0.100	0.260	0.180	0.220	+0.020	423,300	T
2	Alliance Mining Corp.	ALM	28,463,124	2,256,168	0.150	0.060	0.105	0.070	0.080	-0.010	335,334	T
1	Allied Hotel Properties Inc.	AHP	106,327,265		0.080	0.050	-----	-----	-----	-----	-----	T
2	Almo Capital Corp.	APT	5,356,410		0.700	0.225	-----	-----	-----	-----	100	T
1	Almonty Industries Inc.	AlI	37,033,895	9,870,127	1.140	0.690	1.010	0.710	0.830	-0.110	377,773	T
2	Alpha Gold Corp.	ALQ	47,236,701		0.040	0.015	0.020	0.015	0.015	unch	285,552	T
2	Alphamin Resources Corp.	AFM	68,344,571		0.760	0.410	0.730	0.500	0.650	+0.020	430,427	T
2	Alphinat Inc.	NPA	47,953,612		0.080	0.025	0.050	0.025	0.035	unch	712,001	T
2	Alston Energy Inc.	ALO	164,972,977	150,605	0.200	0.050	0.095	0.050	0.070	-0.020	2,192,532	T
2	Alta Natural Herbs & Supplements Ltd.	AHS	31,514,237	13,614	0.110	0.010	0.110	0.090	0.105	+0.035	111,000	T
2	Altai Resources Inc	ATI	55,113,552		0.145	0.070	0.095	0.070	0.075	-0.020	170,000	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Altair Ventures Incorporated	AVX	27,743,206		0.310	0.170	0.300	0.170	0.220	+0.050	1,235,119	T
2	Altan Nevada Minerals Limited	ANE	37,029,600	15,870,221	0.410	0.080	0.115	0.080	0.115	-0.045	7,600	T
2	Altan Rio Minerals Limited	AMO	45,743,526	18,064,495	0.580	0.230	0.280	0.230	0.280	+0.030	119,400	T
2	Altima Resources Ltd.	ARH	268,601,546		0.085	0.020	0.065	0.040	0.050	+0.010	318,500	T
2	Altiplano Minerals Ltd	APN	16,500,100	1,665,045	0.180	0.075	0.080	0.075	0.075	-0.005	55,333	T
2	Alto Ventures Ltd.	ATV	22,424,547	6,429	0.190	0.055	0.075	0.055	0.070	+0.015	140,907	T
1	Alturas Minerals Corp	ALT	125,687,209		0.150	0.060	0.070	0.065	0.065	+0.005	53,300	T
2	AM Gold Inc	AMG	74,085,337		0.180	0.050	0.090	0.060	0.075	+0.005	1,216,992	T
2	Amador Gold Corp	AGX	33,260,929		0.075	0.025	0.050	0.025	0.050	+0.015	605,144	T
2	Amanta Resources Ltd.	AMH	11,047,215		0.090	0.070	0.090	0.070	0.075	-----	196,464	T
2	Amanta Resources Ltd. old	AMH	77,330,503		0.065	0.010	0.020	0.010	0.010	-0.005	1,106,500	N
2	Amarc Resources Ltd.	AHR	138,584,061		0.550	0.130	0.190	0.130	0.160	-0.030	2,014,020	T
2	Amarillo Gold Corporation	AGC	64,370,951		1.430	0.620	0.850	0.760	0.780	-0.090	109,300	T
2	Amarok Energy Inc.	AMR	21,449,609	4,422,240	0.800	0.600	0.800	0.600	0.800	-----	130,500	T
2	Amato Exploration Ltd	AMT	40,486,656		0.100	0.050	0.055	0.050	0.055	+0.005	27,400	T
1	Amaya Gaming Group Inc	AYA	51,433,295		4.310	2.520	3.790	3.450	3.750	unch	1,665,417	T
1	Amaya Gaming Group Inc. wt ex 30apr2015	AYA.WT			1.510	1.100	-----	-----	-----	-----	-----	T
2	American Consolidated Minerals Corp.	AJC	121,557,428	722,401	0.100	0.030	0.055	0.030	0.030	-0.015	2,435,300	T
2	American Creek Resources Ltd	AMK	139,051,861		0.085	0.045	0.070	0.055	0.065	+0.010	2,924,002	T
2	American Manganese Inc	AMY	108,226,547		0.520	0.055	0.105	0.055	0.070	-0.020	3,915,051	T
2	American Natural Energy Corp. US\$	ANR.U	25,928,895		0.105	0.050	0.105	0.070	0.105	+0.050	182,824	T
1	American Vanadium Corp	AVC	27,743,397		1.220	0.345	0.720	0.570	0.610	-0.060	449,533	T
1	Americas Petrogas Inc	BOE	211,237,283	14,669,827	4.590	1.490	1.930	1.670	1.820	-0.040	4,433,702	T
2	Amerix Precious Metals Corporation	APM	63,693,434		0.220	0.050	0.105	0.085	0.090	+0.005	623,483	T
2	Amex Exploration Inc.	AMX	39,113,745	46,500	0.280	0.125	0.280	0.160	0.240	+0.015	1,008,306	T
2	AMG Bioenergy Resources Holdings Ltd.	ABG	63,957,055	18,592,174	0.035	0.015	0.015	0.015	0.015	unch	16,000	T
2	AMI Resources Inc.	AMU	61,671,036		0.065	0.020	0.030	0.020	0.020	-0.020	239,650	T
2	Amseco Exploration Ltd	AEL	61,021,452		0.105	0.015	0.030	0.020	0.020	-0.005	1,020,800	T
2	Anatolia Energy Corp.	AEE	131,058,930	6,099,196	0.330	0.085	0.135	0.090	0.105	+0.010	11,702,602	T
2	Anconia Resources Corp.	ARA	44,312,342	8,565,472	0.390	0.080	0.340	0.215	0.330	+0.040	1,047,348	T
1	Andean American Gold Corp	AAG	150,976,810		0.290	0.110	0.145	0.130	0.130	-0.010	3,686,459	T
2	AndeanGold Ltd	AAU	44,685,080	602,250	0.160	0.040	0.070	0.045	0.065	+0.015	1,803,800	T
1	Andina Minerals Inc.	ADM	129,271,087		0.930	0.340	0.385	0.340	0.370	unch	1,620,617	T
p	Andor Mining Inc.	AMI.P	5,300,000	2,330,000	0.150	0.035	-----	-----	-----	-----	-----	T
2	Andover Mining Corp.	AOX	110,455,352		0.540	0.200	0.285	0.205	0.230	-0.015	1,814,683	T
p	Anergy Capital Inc	ACA.P	5,761,000	2,276,240	0.060	0.030	-----	-----	-----	-----	-----	S
2	Anfield Nickel Corp	ANF	43,189,966	3,024,600	5.600	2.860	3.370	2.860	3.050	-0.150	190,970	T
2	Angkor Gold Corp.	ANK	68,913,735	8,262,591	0.600	0.260	0.375	0.310	0.360	+0.060	214,759	T
2	Anglo Aluminum Corp	ALU	86,305,285		0.190	0.040	0.080	0.045	0.045	+0.005	54,637	T
2	Anglo Canadian Oil Corp	ACG	201,996,000	1,949,416	0.095	0.020	0.035	0.020	0.035	+0.005	10,275,069	T
2	Anglo Swiss Resources Inc	ASW	184,656,900		0.080	0.025	0.030	0.025	0.025	-0.005	1,078,583	T
2	Anglo-Bomarc Mines Ltd. (N.P.L.)	ANB	22,346,505		0.150	0.040	0.085	0.065	0.065	-0.085	6,800	T
2	Anglo-Canadian Mining Corp.	URA	54,164,111		0.110	0.035	0.085	0.045	0.070	+0.020	634,554	T
2	Angoss Software Corporation	ANC	10,280,836		0.600	0.205	0.450	0.430	0.450	+0.050	5,710	T
2	Angus Mining Inc.	ANA	38,315,098	2,781,000	0.250	0.145	0.250	0.145	0.200	-0.050	194,500	T
2	Animas Resources Ltd	ANI	59,130,884	3,973,928	0.195	0.070	0.100	0.070	0.075	-0.025	658,081	T

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2	Annidis Corporation	RHA	67,901,822	29,790,675	0.400	0.250	0.390	0.250	0.300	-0.050	555,000	T
2	Ansell Capital Corp	ACP	57,525,344		0.200	0.060	0.085	0.060	0.060	-0.010	269,000	T
2	Anterra Energy Inc cl A	AE.A	246,438,032		0.095	0.040	0.070	0.040	0.040	-0.020	75,335	T
2	Anthony Clark International Insurance Brokers Ltd	ACL	10,224,471		0.300	0.150	0.200	0.200	0.200	-0.010	24,373	T
2	Antioquia Gold Inc	AGD	124,434,326		0.185	0.045	0.170	0.065	0.170	+0.100	1,654,245	T
2	APIC Petroleum Corporation	API	78,093,914		0.200	0.070	0.200	0.080	0.120	-0.010	286,682	T
2	Apogee Silver Ltd.	APE	298,066,809		0.195	0.050	0.080	0.060	0.080	+0.010	1,829,600	T
1	Appalaches Resources Inc	APP	167,440,267	202,500	0.085	0.040	0.080	0.065	0.075	-0.005	2,977,791	T
1	Appulse Corporation	APL	12,558,697		0.220	0.060	0.180	0.120	0.120	+0.030	42,300	T
2	Aptilon Corporation	APZ	193,078,780		0.090	0.015	-----	-----	-----	-----	-----	S
2	AQM Copper Inc	AQM	105,568,986		0.670	0.125	0.170	0.160	0.165	+0.005	539,200	T
2	Aqua-Pure Ventures Inc.	AQE	91,528,321	4,888,889	0.290	0.100	0.185	0.100	0.180	+0.040	360,247	T
2	Aquarius Coatings Inc.	AQC	107,948,144		0.010	0.005	0.005	0.005	0.005	unch	45,830	T
1	Arcan Resources Ltd	ARN	97,860,013		6.240	1.060	1.630	1.060	1.520	+0.080	19,227,700	T
2	Archean Star Resources Inc.	ASP	53,150,989		0.100	0.035	0.070	0.045	0.045	-0.030	996,500	T
2	Archer Petroleum Corp	ARK	37,818,247	1,634,200	0.035	0.010	0.020	0.010	0.020	+0.005	1,163,366	T
2	Archon Minerals Ltd.	ACS	53,716,758		1.600	0.850	1.000	0.850	0.850	-0.150	19,300	T
2	Arco Resources Corp	ARR	75,207,671		0.030	0.015	0.020	0.015	0.015	unch	1,336,400	T
2	Arctic Hunter Energy Inc.	AHU	14,985,000	149,100	0.170	0.060	0.090	0.060	0.060	-0.010	26,000	T
2	Arctic Star Exploration Corp.	ADD	36,966,507	78,085	0.450	0.125	0.210	0.165	0.190	+0.010	370,395	T
2	Arcturus Ventures Inc.	AZN	39,674,292		0.040	0.005	0.010	0.010	0.010	+0.005	54,967	T
2	Arcus Development Group Inc	ADG	37,974,822	443,037	0.240	0.050	0.105	0.050	0.055	-0.030	1,780,270	T
2	Argentex Mining Corporation	ATX	71,677,317		0.590	0.240	0.450	0.290	0.300	-0.050	1,186,210	T
2	Argentum Silver Corp	ASL	46,015,355	660,000	0.340	0.070	0.155	0.070	0.155	+0.010	480,500	T
2	Argex Titanium Inc.	RGX	115,926,496	19,106,926	0.890	0.780	0.890	0.780	0.800	-0.050	870,157	T
2	Argonaut Exploration Inc	AGA	47,225,639	3,194,810	0.095	0.030	0.055	0.050	0.055	+0.020	28,400	T
2	Argus Metals Corp	AML	72,362,266		0.140	0.015	0.035	0.015	0.020	-0.010	6,269,987	T
2	Arian Silver Corporation	AGQ	301,714,112		0.490	0.160	0.285	0.160	0.285	+0.105	1,921,280	T
2	Arius3D Corp.	LZR	120,704,789	76,173,749	0.070	0.010	0.020	0.015	0.015	unch	107,000	S
p	Arkadia Capital Corp.	AKC.P	6,000,000	2,085,000	0.420	0.300	-----	-----	-----	-----	-----	T
2	Armada Data Corporation	ARD	16,559,154		0.185	0.100	0.150	0.110	0.120	-0.020	51,000	T
2	Aroway Energy Inc.	ARW	54,013,679		0.970	0.420	0.600	0.500	0.570	-0.030	1,325,261	T
1	ArPetrol Ltd.	RPT	572,536,704	44,615,260	0.095	0.025	0.045	0.030	0.040	+0.005	5,832,249	T
2	Arrowhead Gold Corp.	AWH	61,887,043		0.160	0.015	0.020	0.015	0.015	-0.005	1,110,038	T
2	Arrowhead Water Products Ltd	AWA	14,492,229		0.025	0.005	0.015	0.005	0.015	+0.005	230,600	T
2	Arrowstar Resources Ltd.	AWS	66,901,369		0.100	0.030	0.100	0.040	0.100	+0.045	1,498,635	T
2	Ariaflex Inc.	ATF	15,868,310	11,880,940	1.100	0.300	0.480	0.300	0.300	-0.075	7,554	T
2	Artha Resources Corporation	AHC	66,249,272		0.105	0.025	0.045	0.030	0.035	-0.005	590,500	T
2	Asantae Holdings International Inc	JVA	26,427,477	2,480,039	0.265	0.090	0.200	0.150	0.155	-0.035	280,500	T
2	Asante Gold Corporation	ASE	20,111,000	4,756,500	0.650	0.150	0.265	0.250	0.250	unch	196,800	T
p	ASB Capital Inc.	ASB.P	3,500,000	2,000,000	0.250	0.210	-----	-----	-----	-----	-----	T
2	Ascot Resources Ltd.	AOT	79,104,798		1.500	0.710	0.890	0.710	0.750	-0.060	448,233	T
2	Ashburton Ventures Inc.	ABR	8,205,160	134,800	0.100	0.100	0.100	0.100	0.100	-----	1,000	T
2	Ashburton Ventures Inc. old	ABR	82,051,595	1,348,000	0.075	0.005	0.015	0.005	0.010	unch	2,039,137	N
p	Asher Resources Corporation	ACN	11,047,255	5,000,000	0.490	0.100	0.260	0.100	0.200	-0.035	214,410	T
2	Asia Now Resources Corp.	NOW	111,010,798		0.320	0.120	0.150	0.150	0.150	unch	2,271,500	T

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# EQUITY TRADING

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					High	Low	High	Low	Close	Change		
2	Asia Packaging Group Inc.	APX	108,252,900	65,780,000	0.450	0.160	-----	-----	-----	-----	-----	H
2	Asiabasemetals Inc	ABZ	72,900,892		0.395	0.075	0.110	0.075	0.085	-0.025	637,000	T
2	Asian Mineral Resources Limited	ASN	358,540,495	18,138,930	0.140	0.035	0.080	0.060	0.060	-0.030	419,227	T
2	Asian Television Network International Ltd.	SAT	24,402,914		3.900	2.450	2.900	2.450	2.600	-0.300	167,201	T
p	Astori Resources Ltd	ASQ	8,950,000	750,000	0.210	0.095	0.140	0.120	0.140	+0.035	21,500	T
2	Astral Mining Corporation	AA	24,935,554		0.130	0.030	0.045	0.030	0.035	+0.005	93,610	T
2	Astral Mining Corporation wt ex 7oct2014	AA.WT			0.025	0.005	0.005	0.005	0.005	-0.005	1,200	T
2	Astur Gold Corp.	AST	34,505,689	2,189,007	1.750	0.520	0.790	0.540	0.600	-0.040	171,605	T
2	ATAC Resources Ltd.	ATC	98,203,136		3.990	1.900	2.950	2.440	2.580	+0.050	3,260,027	T
1	Atacama Pacific Gold Corporation	ATM	50,937,410		4.400	2.260	3.100	2.260	3.010	+0.260	1,894,592	T
2	Athabasca Minerals Inc	ABM	27,772,499	10,460,000	1.290	0.350	1.290	0.760	1.140	+0.330	3,812,209	T
2	Athabasca Uranium Inc.	UAX	56,706,365	1,200,000	0.225	0.120	0.150	0.125	0.140	+0.010	287,842	T
2	ATI Airtest Technologies Inc.	AAT	23,785,061		0.195	0.035	0.045	0.035	0.035	unch	446,832	T
2	Atico Mining Corporation	ATY	39,761,111	12,819,444	0.800	0.400	0.490	0.405	0.450	+0.010	215,750	T
2	Atikwa Resources Inc	ATK	286,784,582		0.075	0.020	0.035	0.020	0.035	+0.005	10,526,141	H
2	Atlanta Gold Inc	ATG	193,890,039		0.065	0.020	0.040	0.020	0.025	+0.005	3,884,908	T
2	Atlas Financial Holdings, Inc.	AFH	4,628,292	1,786,065	2.000	0.820	2.000	1.200	1.970	-0.020	21,377	T
1	Atlatsa Resources Corporation	ATL	201,888,473		0.250	0.120	0.180	0.150	0.150	-0.020	328,290	T
2	Atocha Resources Inc	ATT	49,504,008		0.065	0.025	0.030	0.025	0.030	+0.005	655,500	T
p	Atoro Capital Corp.	TTO.P	4,400,000	2,400,000	0.110	0.035	0.060	0.035	0.040	-0.020	15,000	T
1	Audiotech Healthcare Corp.	AUD	13,329,825		0.330	0.190	0.325	0.315	0.320	unch	304,000	T
2	Augen Capital Corp.	AUG	77,837,039		0.075	0.030	-----	-----	-----	-----	-----	N
2	August Metal Corporation	AGP	33,603,645	834,000	0.055	0.015	0.015	0.015	0.015	unch	175,500	T
2	Augusta Industries Inc.	AAO	164,928,181	73,451,736	0.065	0.020	0.055	0.030	0.040	+0.005	253,550	T
2	Augyva Inc. (Ressources minieres)	AUV	56,422,696		0.315	0.160	0.200	0.170	0.170	-0.025	565,681	T
p	Aumento Capital II Corporation	AQT.P	4,280,000	1,685,000	-----	-----	-----	-----	-----	-----	-----	H
p	Aumento Capital III Corporation	AUO.P	4,346,000	1,685,000	0.200	0.200	-----	-----	-----	-----	-----	H
2	Aura Silver Resources Inc	AUU	101,680,844		0.085	0.025	0.045	0.030	0.040	+0.005	2,342,303	T
2	Auracle Resources Ltd.	AAL	33,180,778	14,265,001	0.510	0.060	0.100	0.085	0.100	+0.005	112,492	T
2	Auramex Resource Corp.	AUX	81,591,459		0.030	0.005	0.010	0.005	0.005	unch	84,370	T
1	Aurcana Corporation	AUN	454,228,543		1.150	0.670	1.050	0.770	1.050	+0.070	31,653,754	T
1	Aurcana Corporation wt 29Nov2013	AUN.WT			0.600	0.190	0.480	0.300	0.470	+0.050	1,544,395	T
2	Aurcrest Gold Inc	AGO	39,313,147		0.175	0.030	0.075	0.035	0.050	+0.020	389,677	T
2	Auriga Gold Corp	AIA	54,652,980	1,522,423	0.400	0.160	0.230	0.180	0.180	-0.050	923,749	T
2	Aurion Resources Ltd	AU	38,125,641	750,100	0.450	0.125	0.200	0.125	0.170	+0.020	1,005,489	T
2	Auro Resources Corp	ARU	68,484,120		0.110	0.020	0.040	0.020	0.035	+0.005	4,846,565	T
1	Aurvista Gold Corporation	AVA	55,084,605	20,607,236	0.335	0.130	0.240	0.175	0.180	-0.005	356,337	T
1	Automated Benefits Corp	AUT	184,852,068		0.550	0.255	0.450	0.355	0.415	-0.010	1,295,355	T
1	Avala Resources Ltd	AVZ	214,492,223	28,785,884	1.240	0.520	0.720	0.600	0.640	+0.030	244,800	T
2	Avante Logixx Inc	XX	55,908,843	12,084,730	0.145	0.040	0.060	0.040	0.040	unch	60,645	T
1	Avanti Mining Inc	AVT	434,140,586	15,927,688	0.160	0.075	0.125	0.095	0.100	-0.020	3,060,500	T
2	Avatar Energy Ltd	AVG	22,337,255	3,012,964	0.200	0.035	0.050	0.045	0.050	unch	27,000	T
1	Aveda Transportation and Energy Services Inc.	AVE	9,963,470		2.700	1.900	2.680	1.900	2.600	+0.110	57,530	T
2	Avino Silver & Gold Mines Ltd.	ASM	27,121,416		2.520	1.080	1.800	1.120	1.400	+0.200	1,033,447	T
2	Avivagen Inc.	VIV	91,344,797		0.120	0.040	0.050	0.040	0.050	-0.005	1,606,550	T
2	Avrupa Minerals Ltd	AVU	20,603,571	780,000	0.395	0.150	0.245	0.150	0.160	-0.030	69,900	T

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2	AXMIN Inc.	AXM	63,274,215		0.700	0.220	0.340	0.220	0.260	-0.070	467,850	T
2	Azabache Energy Inc	AZA	124,750,186		1.110	0.160	0.380	0.160	0.280	-0.120	10,309,239	T
2	Azimut Exploration Inc.	AZM	36,470,328		0.930	0.280	0.370	0.280	0.320	-0.060	349,173	T
2	Azincourt Resources Inc.	AAZ	14,095,000	3,675,000	0.300	0.200	0.230	0.205	0.230	-0.020	208,000	T
x	Azteca Gold Corp.	AZG	358,113,432		0.020	0.005	-----	-----	-----	-----	-----	S t
2	Azul Ventures Inc.	AZL	20,099,362	11,485,000	0.350	0.200	0.250	0.200	0.200	-0.100	14,500	T
1	Azure Resources Corporation	AZU	128,619,475		0.075	0.030	0.070	0.040	0.060	+0.020	1,996,967	T
2	Bacanora Minerals Ltd	BCN	51,432,145	7,583,572	0.495	0.110	0.200	0.110	0.200	+0.040	112,000	T
2	Baikal Forest Corp.	BFC	100,366,066	63,600,000	0.820	0.080	-----	-----	-----	-----	-----	T
1	Balmoral Resources Ltd	BAR	72,155,888		1.240	0.495	1.030	0.540	0.840	+0.280	11,848,583	T
1	BAM Investments Corp	BNB	73,703,638		18.750	13.300	18.750	17.250	18.250	+0.740	10,642	T
2	Bama Gold Corp.	BMA	21,726,110		0.315	0.075	0.100	0.080	0.080	-0.015	220,210	T
2	Bandera Gold Ltd.	BGL	86,052,653		0.055	0.030	0.050	0.035	0.045	+0.010	282,410	T
2	Banks Island Gold Ltd.	BOZ	26,059,368	5,605,500	0.810	0.450	0.650	0.450	0.530	-0.170	484,904	T
p	Banyan Coast Capital Corp	BYN.P	3,334,000	1,334,000	0.145	0.055	0.060	0.060	0.060	+0.005	2,000	H
2	Bard Ventures Ltd.	CBS	116,093,516		0.055	0.010	0.020	0.010	0.015	-0.005	1,699,745	T
2	Barisan Gold Corporation	BG	34,354,897		0.540	0.100	0.190	0.115	0.170	+0.025	222,294	T
2	Barisan Gold Corporation Reg D	BG.S	6,351,289		-----	-----	-----	-----	-----	-----	-----	T
2	Barker Minerals Ltd	BML	151,370,849		0.095	0.040	0.080	0.045	0.075	+0.020	1,288,834	T
2	Barkerville Gold Mines Ltd.	BGM	109,401,649	2,651,000	1.670	0.310	1.240	0.850	1.220	+0.330	11,732,742	S
2	Baroyeca Gold & Silver Inc	BGS	44,203,272	2,472,914	0.170	0.020	0.030	0.020	0.020	-0.010	364,000	T
p	Barranco Resources Corp.	BCC.P	4,100,000	2,100,000	0.150	0.090	-----	-----	-----	-----	-----	H
2	Batero Gold Corp	BAT	63,012,794	5,403,000	2.900	0.370	0.495	0.390	0.410	unch	1,229,536	T
2	Bayfield Ventures Corp.	BYV	70,053,367	14,814	0.630	0.240	0.390	0.240	0.340	+0.080	1,438,299	T
2	Baymount Incorporated	BYM	27,618,286		0.050	0.020	0.035	0.035	0.035	-0.005	1,700	T
p	Bayshore Petroleum Corp	BSH	15,768,572		0.360	0.100	0.330	0.250	0.300	-0.030	156,743	T
1	Bayswater Uranium Corporation	BYU	22,569,548		0.305	0.080	0.130	0.080	0.110	+0.030	301,654	T
p	BCGold Corp	BCG	100,202,729	2,250,000	0.115	0.040	0.055	0.040	0.045	+0.005	1,453,676	T
2	BCM Resources Corporation	B	15,275,511		0.195	0.040	0.125	0.045	0.100	+0.035	2,976,010	T
2	Be Resources Inc	BER	54,716,583	3,727,500	0.075	0.010	0.030	0.010	0.020	unch	430,000	T
2	Beacon Resources Inc.	TAL	5,446,701	134,262	0.280	0.050	0.095	0.060	0.060	-0.040	97,610	T
1	Bear Creek Mining Corporation	BCM	92,211,639		4.350	2.110	3.050	2.110	3.010	+0.680	2,237,931	T
1	Bear Lake Gold Ltd	BLG	136,381,545		0.105	0.040	0.070	0.050	0.070	unch	751,935	T
2	Bearclaw Capital Corp.	BRL	24,371,991	525,000	0.060	0.035	0.050	0.035	0.050	+0.010	277,000	T
2	Bearing Resources Ltd.	BRZ	25,889,648		0.550	0.180	0.250	0.200	0.250	+0.040	58,936	T
2	Beatrix Ventures Inc.	BXV	23,609,016		0.050	0.015	0.020	0.015	0.015	-0.010	67,379	T
1	Beaufield Resources Inc. (Ressources Beaufield I	BFD	101,281,519	129,750	0.340	0.120	0.170	0.125	0.140	unch	811,719	T
1	Beaumont Select Corp. Inc. cl A	BMN.A	16,171,597		0.520	0.500	-----	-----	-----	-----	-----	T
2	Bell Copper Corporation	BCU	179,187,483		0.105	0.005	0.015	0.005	0.015	+0.005	2,295,453	T
2	Bellair Ventures Inc.	BVI	17,348,600	11,204,000	0.700	0.600	0.700	0.600	0.650	unch	34,170	H t
2	Bellhaven Copper & Gold Inc	BHV	121,160,242	93,750	0.550	0.200	0.280	0.200	0.240	-0.020	1,310,927	T
2	Belmont Resources Inc.	BEA	14,270,614		0.200	0.065	0.100	0.065	0.085	+0.010	254,522	T
1	Belvedere Resources Ltd.	BEL	151,812,291		0.190	0.090	0.190	0.140	0.180	+0.040	1,277,885	T
2	Benton Capital Corp.	BTC	76,273,531		0.220	0.080	0.220	0.080	0.120	-----	2,038,201	T
1	Benton Resources Inc.	BEX	76,273,531		0.150	0.080	0.150	0.080	0.110	-----	1,701,470	T
2	Berkwood Resources Ltd	BKR	21,254,484		0.200	0.040	0.080	0.055	0.075	+0.020	239,456	T

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2	Bethpage Capital Corp.	BET	8,200,000	2,295,000	0.150	0.150	-----	-----	-----	-----	-----	-----	T
1	Bevo Agro Inc.	BVO	25,535,933		0.160	0.125	0.135	0.135	0.135	unch	19,150	T	
1	BFS Entertainment & Multimedia Limited	BFS	7,524,333		0.260	0.120	-----	-----	-----	-----	-----	T	
p	Big Five Capital Corp.	BGF.P	4,700,000	2,700,000	0.150	0.100	-----	-----	-----	-----	-----	T	
p	Big Mojo Capital Inc.	MJJ.P	4,000,000	2,000,000	0.105	0.090	-----	-----	-----	-----	-----	H	
2	Big North Graphite Corp.	NRT	22,478,402	1,809,000	0.295	0.060	0.095	0.060	0.070	-0.005	563,167	T	
2	Big Sky Petroleum Corporation	BSP	60,676,665	27,765,667	0.420	0.150	0.200	0.150	0.200	+0.030	103,000	T	
1	Biorem Inc.	BRM	12,307,246		0.170	0.080	0.170	0.090	0.120	+0.040	95,078	T	
2	BioSign Technologies Inc	BIO	88,398,930	12,209,654	0.230	0.035	0.100	0.035	0.065	unch	2,853,308	T	
2	BioSyent Inc.	RX	12,806,195		1.270	0.410	1.270	0.750	1.240	+0.400	638,519	T	
2	Biotonix (2010) Inc.	BTX	27,188,661	3,090,000	-----	-----	-----	-----	-----	-----	-----	H	
p	Biovest Corp. I	BVC.P	4,100,000	720,000	0.200	0.015	-----	-----	-----	-----	-----	H	
2	Birch Lake Energy Inc	BLK	51,941,217	3,090,270	0.125	0.040	0.100	0.050	0.080	+0.030	3,701,071	T	
2	Bison Gold Resources Inc	BGE	85,697,123	1,351,307	0.200	0.060	0.120	0.080	0.100	+0.010	292,464	T	
2	Bitterroot Resources Ltd.	BTT	112,735,713		0.060	0.025	0.050	0.035	0.040	+0.005	2,965,943	T	
p	Black Birch Capital Acquisition II Corp.	BBT.P	7,365,000	2,000,000	0.060	0.030	-----	-----	-----	-----	-----	T	
2	Black Bull Resources Inc.	BBS	90,853,269		0.020	0.005	0.005	0.005	0.005	unch	489,300	T	
2	Black Isle Resources Corporation	BIT	20,763,654		0.040	0.010	0.015	0.015	0.015	+0.005	14,665	T	
2	Black Panther Mining Corp	BPC	25,410,785		0.060	0.025	0.030	0.025	0.025	-0.005	299,500	T	
p	Black Sparrow Capital Corp.	BLC.P	6,000,000	2,015,000	0.160	0.100	0.100	0.100	0.100	unch	60,000	T	
p	Black Springs Capital Corp.	BSG.P	4,000,000	2,000,000	0.150	0.110	-----	-----	-----	-----	-----	T	
2	Blackbird Energy Inc	BBI	76,931,016	1,680,000	0.265	0.080	0.125	0.090	0.100	-0.005	1,355,481	T	
2	Blackdog Resources Ltd.	DOG	27,166,212		0.450	0.200	0.255	0.210	0.250	unch	31,533	T	
2	Blackhawk Resource Corp.	BLR	22,179,706	1,331,140	0.190	0.065	0.150	0.120	0.130	+0.010	142,066	T	
2	Blackheath Resources Inc.	BHR	12,249,500	4,555,000	0.320	0.250	0.320	0.260	0.300	+0.050	166,500	T	
2	Blackline GPS Corp.	BLN	17,575,458		1.550	1.100	1.500	1.250	1.500	+0.050	70,800	T	
2	Blacksteel Energy Inc.	BEY	20,005,256	2,521,980	0.150	0.050	-----	-----	-----	-----	600	T	
2	Blackstone Ventures Inc.	BLV	121,452,863		0.020	0.005	0.010	0.005	0.010	+0.005	511,000	T	
2	Blind Creek Resources Ltd.	BCK	52,967,740	4,669,800	0.260	0.050	0.140	0.065	0.085	+0.015	608,149	T	
2	Blue Gold Mining Inc.	BGX	57,924,800	1,560,000	0.950	0.435	0.600	0.500	0.540	-0.010	500,010	T	
2	Blue Note Mining Inc	BNT	158,761,548		0.075	0.020	0.035	0.020	0.020	-0.005	3,688,107	T	
2	Blue River Resources Ltd.	BXR	26,522,303	3,956,910	0.210	0.085	0.165	0.095	0.125	+0.005	902,725	T	
2	Blue Sky Uranium Corp.	BSK	19,832,010	161,059	0.400	0.060	0.180	0.060	0.130	+0.030	1,621,964	T	
2	Bluedrop Performance Learning Inc.	BPL	98,986,609	77,558,131	0.580	0.110	0.175	0.110	0.175	-0.005	64,790	T	
p	Bluerock Ventures Corp.	BCR.P	4,340,000	2,340,000	-----	-----	-----	-----	-----	-----	-----	T	
2	BlueRush Media Group Corp	BTV	32,368,000	8,000,000	0.170	0.095	0.120	0.110	0.110	-0.005	187,000	T	
2	Bluestone Resources Inc.	BSR	11,830,320		0.400	0.165	0.230	0.165	0.180	-0.050	77,790	T	
2	BNP Resources Inc cl A	BNX.A	58,327,407	1,980,000	0.110	0.035	0.060	0.045	0.050	-0.010	41,407	T	
p	Bold Stroke Ventures Inc.	BSV.P	7,000,001	2,000,001	0.150	0.085	-----	-----	-----	-----	-----	H	
2	Bold Ventures Inc	BOL	61,302,271	5,250,000	0.270	0.125	0.240	0.150	0.185	-0.055	1,338,146	T	
1	Bolero Resources Corp	BRU	39,604,558		0.210	0.075	0.120	0.075	0.115	+0.020	272,253	T	
2	Bonaparte Resources Inc	BON	11,768,987	1,120,008	0.235	0.065	0.120	0.095	0.120	+0.020	504,000	T	
2	Bonterra Resources Inc	BTR	82,005,501	3,815,000	0.220	0.060	0.115	0.070	0.105	+0.025	3,344,178	T	
p	Boost Capital Corp.	BST.P	6,000,000	4,000,000	0.175	0.150	-----	-----	-----	-----	-----	H	
2	Border Petroleum Corp	BOR	224,537,953	6,062,446	0.420	0.110	0.170	0.130	0.165	+0.005	5,887,500	T	
2	Boss Power Corp.	BPU	76,775,348	2,000,000	0.320	0.240	0.290	0.240	0.250	-0.005	354,387	T	

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2	Botaneco Corp.	BOT	73,734,867		0.110	0.045	0.070	0.045	0.065	unch	70,658	T
2	Bowmore Exploration Ltd.	BOW	55,013,283	2,885,914	0.570	0.190	0.400	0.250	0.300	unch	854,379	T
2	Bowood Energy Inc	BWD	594,933,373		0.225	0.045	0.065	0.050	0.055	+0.005	15,851,039	N
2	Bowood Energy Inc. rt ex 17aug2012	BWD.RT			0.005	0.005	0.005	0.005	0.005	unch	399,370	N
2	Boxxer Gold Corp.	BXX	213,934,835		0.180	0.045	0.100	0.070	0.090	+0.015	1,937,979	T
1	BPO Properties Ltd pr series G	BPP.PR.G	1,805,489		13.050	12.770	13.050	12.770	12.900	-----	34,200	T
1	BPO Properties Ltd pr series J	BPP.PR.J	3,816,527		13.100	12.600	13.100	12.600	12.950	-----	108,875	T
1	BPO Properties Ltd. pr series M	BPP.PR.M	2,847,711		12.900	12.750	12.900	12.750	12.900	-----	32,700	T
1	Bralome Gold Mines Ltd.	BPM	28,463,426		1.190	0.680	0.890	0.720	0.790	-0.010	210,322	T
2	Brand Marvel Worldwide Consumer Products Corp	BMW	254,068,943	65,927,053	0.050	0.020	0.035	0.020	0.020	-0.010	899,207	T
2	Brandenburg Energy Corp.	BBM	24,171,365	900,000	0.165	0.025	0.045	0.025	0.025	-0.015	265,500	T
2	Bravada Gold Corporation	BVA	114,264,282		0.095	0.035	0.065	0.050	0.050	-0.015	686,470	T
2	Bravura Ventures Corp.	BVQ	11,118,751	1,470,000	0.135	0.045	0.090	0.045	0.050	-0.035	196,500	T
2	Brazil Resources Inc.	BRI	39,802,147	9,912,004	1.750	0.610	1.050	0.900	1.000	+0.090	284,450	T
1	Brazilian Gold Corporation	BGC	103,233,796		0.740	0.190	0.255	0.200	0.230	+0.010	525,711	T
2	Brea Resources Corp	BCS	28,564,991	800,000	0.150	0.100	-----	-----	-----	-----	-----	H
2	Brigadier Gold Limited	BRG	49,644,299		0.110	0.040	0.070	0.055	0.055	-0.015	200,846	T
1	Brilliant Resources Inc.	BLT	149,454,769		0.250	0.070	0.140	0.090	0.095	-0.005	1,337,275	T
2	Brionor Resources Inc	BNR	35,812,465		0.090	0.040	0.045	0.040	0.045	+0.005	41,888	T
2	Britannica Resources Corp.	BRR	19,957,133	4,342	0.445	0.060	0.100	0.070	0.070	-0.010	198,578	T
2	British Control Oil Fields Limited	BCO	4,062,626		0.450	0.205	0.275	0.275	0.275	+0.070	2,500	T
2	Brixton Energy Corp	BRX	51,878,219		0.050	0.005	0.040	0.025	0.025	-0.015	1,296,897	T
2	Brixton Metals Corporation	BBB	52,510,474	8,785,233	0.340	0.075	0.170	0.100	0.170	+0.050	3,331,464	T
2	Brixton Metals Corporation wt ex 12aug2013	BBB.WT			0.120	0.005	0.050	0.005	0.050	+0.010	4,162,507	T
2	Brookemont Capital Inc	BKT	60,350,262	2,000,000	0.170	0.025	0.040	0.025	0.035	+0.005	1,696,500	T
1	Brookfield Investments Corporation pref sr A	BRN.PR.A	5,987,195		26.000	24.780	26.000	25.250	25.360	-0.240	3,935	T
2	Brookwater Ventures Inc.	BW	99,328,518	24,450,000	0.250	0.050	0.070	0.055	0.070	unch	131,000	T
2	Brownstone Energy Inc	BWN	129,794,289		0.730	0.175	0.280	0.200	0.230	+0.025	1,226,261	T
2	BRS Resources Ltd	BRS	52,724,779		0.500	0.090	0.115	0.090	0.115	+0.005	197,165	T
2	BSM Technologies Inc	GPS	285,872,117	547,815	0.075	0.040	0.075	0.045	0.060	+0.010	15,572,608	N
2	BSM Technologies Inc.	GPS	28,587,212	54,782	0.750	0.620	0.750	0.620	0.700	-----	28,200	T
2	Buccaneer Gold Corp.	BGG	32,653,667		0.300	0.120	-----	-----	-----	-----	-----	T
1	Buchans Minerals Corporation	BMC	166,283,160		0.120	0.040	0.055	0.040	0.050	+0.005	1,444,347	T
2	Bulldog Explorations Ltd.	BDG	20,000,000	4,100,000	0.060	0.020	0.045	0.020	0.020	-0.020	383,500	T
p	Bullman Ventures Inc.	BUL.P	5,040,000	2,640,000	-----	-----	-----	-----	-----	-----	-----	H
2	Burnstone Ventures Inc.	BVE	31,060,610	3,748,317	0.240	0.090	0.200	0.100	0.120	-0.030	194,833	T
2	Butte Energy Inc.	BEN	43,738,810	9,835,977	0.400	0.170	0.220	0.210	0.210	unch	22,000	T
2	Buzz Telecommunications Services Inc.	BZZ	26,675,500		0.055	0.020	0.035	0.020	0.035	+0.005	40,000	T
p	C Level III Inc.	CLV.P	1,754,343		0.250	0.180	0.200	0.180	0.180	unch	1,000	T
2	C2C Industrial Properties Inc.	CCH	17,128,179	625,200	5.900	4.250	4.750	4.250	4.490	-0.160	43,010	T
2	Cabia Goldhills Inc.	CGH	34,999,934	17,175,000	0.400	0.190	0.340	0.250	0.280	-0.045	818,836	T
2	Cabo Drilling Corp.	CBE	77,768,175		0.185	0.085	0.095	0.085	0.085	-0.010	2,669,200	T
2	Cache Exploration Inc	CAY	23,300,221	603,000	0.125	0.045	0.080	0.060	0.060	+0.005	123,000	T
2	Cadan Resources Corporation	CXD	87,928,349		0.370	0.070	0.150	0.100	0.145	+0.040	734,017	T
2	Cadillac Mining Corporation	CQX	32,089,295		0.500	0.050	0.095	0.080	0.085	-0.010	328,014	T
1	Cadillac Ventures Inc	CDC	124,423,818		0.245	0.125	0.190	0.140	0.160	-0.005	592,623	T

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# EQUITY TRADING

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2	Caerus Resource Corporation	CA	35,713,223	4,462	0.250	0.050	0.155	0.090	0.155	+0.055	306,234	T
p	Cairo Resources Ltd.	QAI.P	4,500,001	2,000,001	0.150	0.070	0.070	0.070	0.070	unch	4,000	T
2	CaiTerra International Energy Corporation	CTI	63,586,000	34,290,000	0.290	0.150	0.180	0.150	0.180	+0.020	688,500	T
2	Caldera Resources Inc	CDR	59,333,333		0.085	0.010	0.020	0.010	0.015	-0.005	1,801,000	T
2	Calibre Mining Corp	CXB	187,910,918		0.630	0.110	0.150	0.115	0.120	-0.015	4,493,613	T
2	Calico Resources Corp	CKB	32,412,369	900,003	0.530	0.220	0.300	0.250	0.270	-0.025	327,438	T
2	California Nanotechnologies Corp	CNO	25,820,000	12,862,856	0.120	0.025	0.080	0.055	0.055	-0.065	120,000	T
1	Callinan Royalties Corporation	CAA	48,179,016		3.270	2.080	2.560	2.110	2.250	-0.250	578,254	T
2	Callinex Mines Inc.	CNX	18,551,241		0.750	0.270	0.550	0.400	0.410	+0.020	184,625	T
2	Calypso Uranium Corp	CLP	50,630,819		0.180	0.050	0.060	0.050	0.055	-0.045	17,266	T
2	Calyx Bio-Ventures Inc	CYX	15,973,401		0.500	0.150	0.250	0.150	0.250	+0.080	143,326	T
x	Cameo Resources Corp.	CRU	4,565,591		-----	-----	-----	-----	-----	-----	-----	S t
2	Camino Minerals Corporation	COR	65,265,432		0.170	0.060	0.100	0.060	0.080	-0.010	1,334,697	T
2	Camisha Resources Corp	CRN.P	11,216,500		0.165	0.155	-----	-----	-----	-----	-----	N
2	Camisha Resources Corp	CRN	11,271,500	4,680,000	-----	-----	-----	-----	-----	-----	-----	T
p	Cana Venture Capital Corp.	VCC.P	3,091,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Canaco Resources Inc.	CAN	199,788,103	1,522,665	1.850	0.270	0.420	0.315	0.350	+0.030	16,429,039	T
2	Canada Coal Inc.	CCK	43,449,750	8,550,000	0.320	0.045	0.060	0.045	0.045	-0.010	148,500	T
2	Canada Energy Partners Inc	CE	84,255,784		0.300	0.095	0.230	0.180	0.190	-0.030	282,496	T
1	Canada Fluorspar Inc	CFI	103,577,219		0.650	0.380	0.520	0.390	0.430	-0.080	421,500	T
2	Canada Gold Corporation	CI	13,834,118	2,140,000	0.250	0.070	0.075	0.070	0.075	+0.005	19,727	T
p	Canada Pacific Capital Corp	CPR.P	11,600,000	3,600,000	0.030	0.010	0.020	0.020	0.020	+0.005	100,000	T
2	Canada Strategic Metals Inc.	CJC	27,199,868		0.085	0.050	0.085	0.050	0.065	-----	586,646	T
1	Canada Zinc Metals Corp	CZX	135,694,138		0.600	0.340	0.395	0.340	0.375	+0.010	296,764	T
2	Canadian Arrow Mines Limited	CRO	139,211,678		0.085	0.040	0.060	0.045	0.050	-0.005	2,714,433	T
2	Canadian Energy Exploration Inc	XPL	135,247,235	4,380,993	0.075	0.010	0.015	0.010	0.010	-0.005	4,239,367	T
2	Canadian Imperial Venture Corp.	CQV	513,588,361	1,250,000	0.040	0.010	0.020	0.010	0.010	unch	9,579,173	T
2	Canadian International Minerals Inc	CIN	80,133,504		0.095	0.020	0.045	0.025	0.045	+0.020	1,722,398	T
2	Canadian Mining Company Inc	CNG	70,956,734		0.035	0.015	0.030	0.025	0.030	-0.005	2,274,000	T
1	Canadian Oil Recovery & Remediation Enterprises	CVR	106,113,245		0.780	0.135	0.240	0.135	0.185	+0.010	598,711	T
2	Canadian Orebodies Inc	CO	134,904,457		0.365	0.130	0.200	0.130	0.190	+0.040	238,130	T
2	Canadian Overseas Petroleum Limited	XOP	284,016,939		0.400	0.150	0.220	0.160	0.185	+0.015	5,684,085	T
2	Canadian Phoenix Resources Corp	CXP	57,273,718		1.300	1.060	1.150	1.060	1.100	-0.050	309,599	T
2	Canadian Platinum Corp.	CPC	109,530,565	51,830,622	0.180	0.050	0.135	0.060	0.070	-0.030	292,950	T
2	Canadian Quantum Energy Corporation	CQM	30,008,665		0.300	0.110	0.200	0.135	0.150	-0.015	41,874	T
2	Canadian Silver Hunter Inc.	AGH	18,188,000	6,300,000	0.270	0.075	0.090	0.090	0.090	unch	1,500	T
2	Canadian Spirit Resources Inc.	SPI	90,548,661		0.650	0.250	0.560	0.430	0.490	-0.050	817,770	T
1	CanaDream Corporation	CDN	19,624,157		0.390	0.200	0.200	0.200	0.200	unch	1,000	T
2	Canaf Group Inc	CAF	47,426,195	2,010,962	0.100	0.055	0.075	0.065	0.065	-0.005	217,325	T
2	CanAm Coal Corp.	COE	131,009,571	3,000,000	0.190	0.095	0.145	0.115	0.140	-0.005	872,862	T
2	Canamex Resources Corp	CSQ	79,678,450	58,950	0.440	0.070	0.400	0.130	0.180	-0.160	31,661,440	T
1	Canasia Financial Inc	CNA	46,664,000	38,177,779	0.130	0.050	0.090	0.060	0.060	-0.030	84,500	T
2	Canasia Industries Corporation	CAJ	135,741,371	63,500	0.060	0.025	0.035	0.025	0.035	+0.010	2,660,150	T
2	Canasil Resources Inc.	CLZ	66,827,092		0.290	0.085	0.120	0.100	0.115	+0.005	985,126	T
2	Cancana Resources Corp	CNY	21,632,661	4,000,320	0.600	0.130	0.280	0.165	0.200	+0.010	113,283	T
2	Cancen Oil Canada Inc.	COI	59,427,822	24,112,500	2.400	0.500	0.600	0.500	0.530	-0.070	199,021	T

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					High	Low	High	Low	Close	Change		
2	Candorado Operating Company Ltd.	CDO	89,776,056		0.045	0.020	0.020	0.020	0.020	-0.010	41,000	N
2	Cangold Limited	CLD	33,889,917	5,055,368	0.350	0.080	0.135	0.100	0.100	unch	135,968	T
2	Cannon Point Resources Ltd.	CNP	34,258,897		0.315	0.150	0.210	0.150	0.210	-0.020	4,650	T
2	Canoel International Energy Ltd	CIL	64,425,625	468,000	0.100	0.025	0.070	0.055	0.055	-0.040	90,500	T
2	Canstar Resources Inc.	ROX	76,901,713		0.245	0.105	0.230	0.165	0.220	+0.030	903,967	T
1	Canterra Minerals Corporation	CTM	49,411,009		0.210	0.050	0.055	0.050	0.050	-0.005	557,822	T
2	Cantex Mine Development Corp.	CD	406,433,022		0.065	0.020	0.035	0.025	0.030	unch	1,311,100	T
1	Cantronic Systems Inc.	CTS	97,457,872	14,719,092	0.100	0.040	0.055	0.040	0.040	-0.010	321,744	T
2	Canuc Resources Corporation	CDA	62,535,798	2,602,296	0.160	0.055	0.150	0.085	0.140	-0.010	686,408	T
1	Canyon Copper Corp.	CNC	68,396,934	1,507,585	0.140	0.050	0.100	0.050	0.100	unch	210,918	T
2	Canyon Creek Food Co Ltd	CYF	35,148,902		0.070	0.005	0.020	0.015	0.020	+0.005	176,500	T
2	Cap-Ex Ventures Ltd	CEV	59,313,859		1.190	0.290	0.400	0.290	0.310	-0.070	1,114,601	T
2	Capital BLF Inc	BLF	29,861,999	5,000,000	0.150	0.090	-----	-----	-----	-----	-----	T
p	Capital DGMC Inc.	VTC.P	5,666,910	2,333,333	0.100	0.050	-----	-----	-----	-----	-----	S
p	Capital Nobel Inc.	NEL.P	12,100,000	4,225,000	-----	-----	-----	-----	-----	-----	-----	T
p	Capstream Ventures Inc.	CSP.P	8,179,800	2,515,000	-----	-----	-----	-----	-----	-----	-----	H
1	Caracara Silver Inc.	CSV	50,921,168	333,333	0.175	0.050	0.095	0.070	0.075	-0.015	208,876	T
2	Cardiff Energy Corp.	CRS	25,113,130	5,383,676	0.220	0.040	0.075	0.040	0.065	-0.005	451,935	T
2	CardioComm Solutions, Inc.	EKG	92,426,500		0.670	0.040	0.330	0.225	0.280	-0.035	1,933,618	T
2	Cariboo Rose Resources Ltd	CRB	28,516,577		0.140	0.040	0.045	0.045	0.045	unch	28,000	T
2	Caribou King Resources Ltd.	CKR	44,493,885	1,290,000	0.150	0.035	0.050	0.035	0.045	unch	621,900	T
p	Carlaw Capital IV Inc.	CLW.P	3,250,000	1,750,000	0.220	0.050	-----	-----	-----	-----	-----	T
2	Carlin Gold Corporation	CGD	78,939,464		0.280	0.070	0.280	0.110	0.205	+0.105	1,531,836	T
2	Carmax Mining Corp	CXM	27,515,997		0.105	0.035	0.040	0.035	0.035	-0.005	84,000	T
2	Carmen Energy Inc	CEI	37,779,057	5,337,000	0.215	0.020	0.045	0.035	0.035	-0.005	376,000	T
p	Carolina Capital Corp	CQC.P	4,000,000	2,000,000	0.155	0.125	-----	-----	-----	-----	-----	H
2	Carrie Arran Resources Inc.	SCO	4,425,100	400,099	0.305	0.150	0.300	0.285	0.300	unch	8,000	T
2	Carrus Capital Corporation	CHQ	14,444,047	795,692	0.150	0.045	0.055	0.045	0.050	-0.005	97,730	T
1	Cartier Resources Inc	ECR	49,982,476		0.415	0.145	0.265	0.200	0.250	+0.010	207,342	T
2	Cascade Resources Ltd	CC	73,085,000	21,468,000	0.040	0.010	0.020	0.010	0.010	-0.005	1,574,000	T
2	Cascadero Copper Corporation	CCD	122,223,361		0.200	0.070	0.130	0.070	0.125	-0.005	382,530	T
2	Cascadia Resources Inc	CCR	29,572,351		0.150	0.040	0.050	0.050	0.050	+0.010	10,333	T
2	Cassidy Gold Corp	CDX	60,184,144		0.300	0.055	0.080	0.055	0.080	+0.015	2,039,408	T
2	Cassius Ventures Ltd	CZ	41,148,480	900,000	0.220	0.040	0.055	0.055	0.055	-0.020	2,000	T
2	Castilian Resources Corp.	CT	332,411,797		0.120	0.025	0.045	0.025	0.035	unch	5,648,573	T
2	Castle Peak Mining Ltd.	CAP	76,096,693	12,010,225	0.290	0.100	0.180	0.110	0.160	+0.020	520,000	T
2	Castle Resources Inc.	CRI	145,277,401	6,041,700	0.620	0.170	0.240	0.180	0.240	+0.025	1,997,992	T
2	Catalyst Copper Corp	CCY	274,479,846		0.150	0.045	0.060	0.045	0.050	-0.005	2,784,470	T
2	Catch The Wind Ltd	CTW	122,513,614		0.410	0.060	0.090	0.065	0.075	unch	1,236,310	N
2	Catch The Wind Ltd	SCT	122,513,614		0.095	0.065	0.095	0.065	0.070	-----	1,608,440	T
2	Cava Resources Inc.	CVA	19,984,114		0.045	0.035	0.045	0.035	0.040	unch	175,911	T
2	Cavan Ventures Inc	CVN	40,526,176	4,825,001	0.085	0.015	0.035	0.025	0.025	unch	1,584,318	T
1	Cayden Resources Inc	CYD	41,474,751		2.700	0.910	1.170	0.930	1.170	+0.180	1,005,117	T
p	Caymus Resources Inc.	CJX.P	8,115,000	2,715,000	0.315	0.300	0.300	0.300	0.300	unch	19,500	T
2	Caza Gold Corp	CZY	56,661,045		0.330	0.130	0.185	0.130	0.150	-0.035	1,281,940	T
2	CB Gold Inc	CBJ	146,832,416	10,935,540	1.400	0.700	0.900	0.800	0.830	-0.010	2,089,857	T

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# EQUITY TRADING

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2	CBM Asia Development Corp.	TCF	167,994,501	7,391,100	0.260	0.140	0.210	0.165	0.165	-0.030	1,243,941	T	
1	C-Com Satellite Systems Inc.	CMI	33,623,550		0.900	0.495	0.790	0.680	0.710	-0.080	666,274	T	
2	CCT Capital Ltd	CCW	12,130,000	2,000,000	0.160	0.100	0.150	0.150	0.150	+0.050	50,000	T	
2	Cdn Oilfield Technologies & Solutions Corp.	OTS	67,832,090		0.140	0.055	0.095	0.065	0.095	+0.035	1,280,999	T	
2	Ceapro Inc	CZO	60,278,948		0.130	0.060	0.100	0.075	0.075	-0.020	100,063	T	
2	Celeste Copper Corporation	C	120,361,315		0.170	0.040	0.050	0.040	0.045	-0.005	1,357,844	T	
2	Cematrix Corporation	CVX	33,465,994		0.120	0.055	0.105	0.075	0.080	unch	364,800	T	
2	Cencotech Inc.	CTZ	27,286,322		0.060	0.005	0.025	0.025	0.025	unch	9,000	T	
2	Central Iron Ore Limited	CIO	72,710,741	35,768	0.160	0.040	0.045	0.040	0.040	-0.005	362,000	T	
2	Central Resources Corp	CBC	33,151,000		0.100	0.035	0.040	0.035	0.035	unch	150,000	T	
2	Centurion Minerals Ltd	CTN	42,903,649	7,640,001	0.425	0.050	0.130	0.060	0.120	+0.070	212,100	T	
2	Century Energy Ltd	CEY	55,237,224		0.065	0.015	0.045	0.025	0.030	-0.005	361,055	T	
1	CERF Incorporated	CFL	9,643,367		3.100	2.550	2.990	2.700	2.750	unch	76,953	T	
2	Cerro Mining Corp.	CRX	13,662,493		0.190	0.035	0.190	0.035	0.150	+0.100	286,160	T	
1	Cerro Resources NL	CJO	748,768,606	30,000,000	0.145	0.065	0.105	0.075	0.080	+0.010	377,200	T	
2	CGX Energy Inc	OYL	411,948,218		1.550	0.170	0.250	0.170	0.190	-0.045	5,705,906	T	
2	Challenger Deep Resources Corp	CDE	27,363,540	3,240,000	0.700	0.300	0.430	0.350	0.400	+0.050	362,900	T	
2	Challenger Development Corp.	CDQ	37,592,264		0.045	0.015	0.015	0.015	0.015	unch	2,000	T	
2	Champion Bear Resources Ltd.	CBA	41,466,325		0.180	0.080	0.150	0.080	0.120	-0.025	367,300	T	
1	Changfeng Energy Inc	CFY	66,025,000		0.350	0.065	0.280	0.220	0.240	+0.005	345,600	T	
2	Channel Resources Ltd	CHU	119,348,744		0.210	0.060	0.100	0.070	0.090	unch	2,800,950	T	
1	Charger Energy Corp.	CHX	67,321,191	8,531,015	1.900	0.490	0.640	0.520	0.580	-0.020	688,797	T	
p	Chelsea Acquisition Corporation	CAV.P	11,000,000	8,000,000	0.250	0.085	0.110	0.085	0.110	unch	20,000	T	
1	Chesapeake Gold Corp.	CKG	44,216,366	375,000	13.990	7.460	8.600	7.460	7.900	+0.150	449,399	T	
2	Chimata Gold Corp.	CAT	33,649,002		0.180	0.050	-----	-----	-----	-----	1,200	T	
2	China Coal Corporation	CKO	74,058,926	42,899,892	0.070	0.010	0.025	0.015	0.025	+0.015	394,818	T	
1	China Education Resources Inc.	CHN	47,364,982		0.500	0.160	0.295	0.160	0.235	+0.005	363,169	T	
1	China Green Star Agricultural Corporation	GRE	15,069,873	9,809,130	0.870	0.400	0.750	0.435	0.670	+0.225	70,500	T	
1	China Health Labs & Diagnostics Ltd	CHO	65,606,686		0.680	0.280	0.400	0.280	0.280	-0.080	296,195	T	
2	China Keli Electric Company Ltd	ZKL	90,415,223	19,069,200	0.140	0.050	0.065	0.050	0.060	+0.010	184,000	T	
1	China Minerals Mining Corporation	CMV	189,873,268		0.100	0.015	0.060	0.045	0.045	-0.010	513,570	T	
1	China Wind Power International Corp	CNW	66,298,962	10,654,791	0.670	0.185	0.450	0.420	0.420	-0.030	14,809	T	
p	Chrysalis Capital VIII Corporation	ETE.P	6,350,000	3,600,000	0.060	0.040	-----	-----	-----	-----	-----	H	
2	Cicada Ventures Ltd.	CID	148,314,496	51,724	0.040	0.010	0.010	0.010	0.010	unch	66,000	T	
p	Cinaport Acquisition Corp.	CPQ.P	9,240,000	6,980,000	0.120	0.100	-----	-----	-----	-----	-----	T	
2	Circa Enterprises Inc	CTO	9,703,852		0.520	0.300	0.400	0.350	0.380	+0.080	64,400	T	
2	Citation Resources Inc.	CTT	33,511,450		0.275	0.070	0.135	0.070	0.135	+0.055	581,850	T	
p	CJL Capital Inc	CJL.P	6,024,433		-----	-----	-----	-----	-----	-----	-----	H	
2	Claim Post Resources Inc	CPS	36,163,831	8,310,500	0.065	0.025	0.030	0.030	0.030	unch	296,000	T	
2	Clean Seed Capital Group Ltd.	CSX	21,806,666	8,056,875	0.400	0.150	0.235	0.150	0.150	-0.050	296,101	T	
2	Cleanfield Alternative Energy Inc.	AIR	66,404,987	3,015,824	0.060	0.020	0.045	0.025	0.035	+0.005	4,190,668	T	
2	Clear Mountain Resources Corp.	CY	12,485,000	2,800,000	0.320	0.160	0.265	0.210	0.235	-0.040	182,000	T	
2	Clearford Industries Inc.	CLI	65,847,550		0.235	0.120	0.235	0.175	0.235	+0.035	336,500	T	
p	Cleghorn Minerals Ltd	JZZ.P	6,000,500	3,225,000	0.210	0.080	0.110	0.100	0.100	+0.020	35,000	T	
1	Clemex Technologies Inc. cl A	CXG.A	29,799,810		0.200	0.100	0.175	0.125	0.125	-0.025	3,800	T	
2	Clemson Resources Corp.	CRZ	16,174,656	220,393	0.250	0.110	0.160	0.150	0.160	+0.020	38,368	T	

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					High	Low	High	Low	Close	Change			
p	Clermont Capital Inc.	XYZ.P	15,800,001	8,950,001	-----	-----	-----	-----	-----	-----	-----	-----	T
2	Cliffmont Resources Ltd.	CMO	36,503,147	9,325,934	1.390	0.385	0.480	0.385	0.480	+0.045	1,242,928	T	
2	Clifton Star Resources Inc.	CFO	35,654,390		2.310	0.750	0.980	0.750	0.890	+0.040	380,630	T	
2	CMC Metals Ltd.	CMB	57,823,646		0.275	0.100	0.150	0.110	0.145	+0.025	987,960	T	
2	CMQ Resources Inc	NV	44,188,682		0.100	0.045	0.045	0.045	0.045	unch	1,250	T	
2	CO2 Solutions Inc.	CST	79,187,836		0.130	0.040	0.070	0.050	0.050	-0.020	174,801	T	
2	Cobalt Coal Ltd.	CCF	61,386,895	1,004,690	0.245	0.055	0.075	0.055	0.055	-0.025	948,149	T	
2	Cobra Venture Corporation	CBV	15,903,748		0.345	0.200	0.220	0.220	0.220	+0.020	15,000	T	
2	Cogitore Resources Inc	WOO	82,355,367		0.300	0.075	0.115	0.090	0.100	-0.015	169,500	T	
2	Colibri Resource Corporation	CBI	50,236,010		0.190	0.040	0.060	0.040	0.060	unch	255,750	T	
1	Colombia Crest Gold Corp	CLB	85,649,956		0.380	0.150	0.380	0.185	0.330	+0.125	2,850,192	T	
2	Colombian Mines Corporation	CMJ	35,441,761	5,516,227	0.600	0.235	0.310	0.235	0.270	-0.030	835,194	T	
1	Colonial Coal International Corp	CAD	65,091,896	560,000	1.860	0.610	0.870	0.700	0.780	+0.010	1,370,270	T	
2	Colorado Resources Ltd	CXO	38,436,744	926,250	0.475	0.200	0.255	0.210	0.225	+0.010	534,724	T	
2	Colt Resources Inc	GTP	129,571,430		0.600	0.370	0.450	0.375	0.440	+0.070	1,875,698	T	
2	Coltstar Ventures Inc	CTR	37,211,149	6,000,002	0.200	0.060	-----	-----	-----	-----	-----	S	
1	Columbia Yukon Explorations Inc	CYU	52,811,390	11,276	0.105	0.035	0.045	0.035	0.045	unch	77,589	T	
2	Columbus Energy Limited	CEL	65,206,291	93,750	0.075	0.025	0.035	0.025	0.030	-0.005	388,621	T	
2	Columbus Gold Corporation	CGT	102,825,156		0.860	0.315	0.400	0.345	0.390	+0.015	691,141	T	
2	Columbus Silver Corporation	CSC	50,836,648	3,000,000	0.195	0.035	0.055	0.040	0.055	+0.005	205,500	T	
2	Comet Industries Ltd.	CMU	4,179,895	201,492	3.500	2.350	3.100	3.000	3.000	-0.500	15,142	T	
1	Commander Resources Ltd	CMD	100,042,548		0.150	0.055	0.125	0.055	0.080	+0.010	659,180	T	
1	Commerce Resources Corp.	CCE	147,931,422		0.450	0.205	0.250	0.215	0.230	-0.015	1,168,236	T	
2	Compass Gold Corporation	CVB	139,167,364	22,500,000	0.130	0.055	0.075	0.060	0.070	unch	155,295	T	
1	Compliance Energy Corporation	CEC	62,939,283		0.380	0.050	0.120	0.085	0.100	+0.010	4,941,740	T	
2	Comstock Metals Ltd.	CSL	63,934,150	5,554,500	0.365	0.110	0.365	0.190	0.320	+0.140	13,908,253	T	
2	Comwest Enterprise Corp nv cl a	CWP.A	8,084,301	2,103,375	1.500	1.100	1.200	1.110	1.110	+0.010	21,474	T	
2	ComWest Enterprise Corp.	CWP	2,254,798	553,834	1.700	1.100	1.200	1.150	1.200	+0.050	3,000	T	
1	Concordia Resource Corp.	CCN	85,627,550		0.610	0.210	0.250	0.210	0.220	-0.010	1,085,066	T	
2	Condor Resources Inc	CN	62,913,241		0.360	0.070	0.145	0.085	0.145	+0.045	851,370	T	
2	Confederation Minerals Ltd	CFM	55,128,532	6,340,001	0.620	0.275	0.450	0.295	0.410	+0.090	1,036,272	T	
1	Confex Timber Inc	CFF	19,377,611		8.000	6.540	7.100	6.800	6.950	+0.100	527,701	T	
2	Conquest Resources Limited	CQR	95,477,728		0.090	0.020	0.035	0.020	0.035	+0.005	4,583,202	T	
2	Cons Firstfund Capital Corp.	FFP	6,006,703		0.250	0.250	-----	-----	-----	-----	-----	T	
2	Consolidated Woodjam Copper Corp.	WCC	49,999,984		0.400	0.180	0.225	0.180	0.185	-0.010	1,218,439	T	
2	Constantine Metal Resources Ltd	CEM	114,435,999		0.120	0.045	0.070	0.050	0.055	-0.010	797,150	T	
2	Contact Exploration Inc.	CEX	194,460,910		0.240	0.080	0.155	0.120	0.145	+0.015	2,016,051	T	
1	Continental Nickel Limited	CNI	38,943,664		1.030	0.480	0.740	0.500	0.500	-0.250	30,930	T	
2	Conway Resources Inc	CWY	140,804,236	2,297,610	0.045	0.015	0.025	0.015	0.020	-0.005	1,809,220	T	
2	Coopers Park Corporation	XCP	80,988,406	257,131	0.760	0.550	-----	-----	-----	-----	736	T	
2	Copper Creek Gold Corp	CPV	112,806,731		0.080	0.020	0.035	0.020	0.020	-0.010	2,395,896	T	
2	Copper Fox Metals Inc.	CUU	391,974,080		1.580	0.970	1.390	1.130	1.250	+0.050	6,277,092	T	
1	Copper North Mining Corp.	COL	53,453,781		0.350	0.070	0.120	0.100	0.120	+0.010	448,279	T	
2	Copper One Inc.	CUO	66,533,854	163,500	0.320	0.090	0.160	0.095	0.100	unch	175,500	T	
1	Coral Gold Resources Ltd	CLH	33,563,649		0.470	0.210	0.275	0.220	0.260	+0.020	466,853	T	
2	Corazon Gold Corp	CGW	60,496,553	18,690,000	0.345	0.060	0.085	0.060	0.060	unch	997,169	T	

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Cordoba Minerals Corp.	CDB	17,709,425	610,909	0.670	0.430	0.455	0.430	0.455	+0.005	25,000	T
1	Cordy Oilfield Services Inc.	CKK	87,353,810		0.410	0.230	0.300	0.250	0.250	-0.020	435,443	T
2	Corex Gold Corporation	CGE	50,457,890		0.215	0.060	0.120	0.080	0.080	-0.010	3,705,382	T
2	Cornerstone Capital Resources Inc.	CGP	140,970,570		0.150	0.055	0.115	0.080	0.085	-0.030	1,543,313	T
2	Cornerstone Metals Inc.	CCC	9,871,534		0.150	0.090	0.150	0.100	0.140	+0.020	119,400	T
2	Coronado Resources Ltd.	CRD	64,611,525		0.850	0.150	0.750	0.450	0.600	-0.040	710,245	T
2	Coronet Metals Inc.	CRF	82,171,525		0.250	0.050	0.060	0.050	0.050	-0.010	682,500	T
1	Corsa Coal Corp.	CSO	285,415,624		0.570	0.090	0.190	0.100	0.155	+0.055	13,792,117	T
2	Cortex Business Solutions Inc.	CBX	217,261,141		0.400	0.150	0.195	0.150	0.175	-0.020	1,211,219	T
2	Cortez Gold Corp	CUT	36,128,501	600,001	0.230	0.065	0.090	0.065	0.065	-0.020	217,500	T
2	Cosigo Resources Ltd.	CSG	72,784,405	11,059,962	0.330	0.100	0.215	0.100	0.190	-0.010	860,984	T
2	Cougar Minerals Corp.	COU	8,209,903		0.155	0.060	0.155	0.060	0.100	-----	37,034	T
2	Cougar Minerals Corp.old	COU	82,099,033		0.035	0.010	0.015	0.010	0.015	-0.005	451,000	N
1	CounterPath Corporation	CCV	41,563,353		3.030	1.620	2.750	2.400	2.730	+0.280	35,075	D
2	Covalon Technologies Ltd	COV	83,211,708		0.185	0.090	0.130	0.090	0.095	-0.005	231,841	T
1	Crazy Horse Resources Inc	CZH	65,621,338	4,322,108	0.390	0.115	0.200	0.120	0.170	+0.040	1,309,834	T
2	Cream Minerals Ltd.	CMA	155,340,582		0.285	0.040	0.070	0.040	0.050	-0.020	5,656,823	T
p	Credent Capital Corp.	CDT.P	5,200,000	2,200,000	0.100	0.050	-----	-----	-----	-----	-----	H
2	Crescent Resources Corp	CRC	29,091,872		0.100	0.025	0.050	0.035	0.050	+0.010	43,753	T
2	Creso Exploration Inc.	CXT	119,631,956	3,192,833	0.120	0.030	0.060	0.040	0.045	-0.005	1,905,725	T
p	Crest Petroleum Corp.	CTP.P	5,000,000	3,000,000	0.230	0.150	0.230	0.220	0.230	+0.050	305,000	T
p	Cresval Capital Corp.	CRV	18,746,301	605,000	0.100	0.040	0.040	0.040	0.040	-0.005	10,000	T
2	Cricknet Resources Inc	CKC	11,980,000	900,000	0.200	0.110	0.115	0.110	0.110	unch	14,500	T
2	Crimson Bioenergy Ltd.	CSN	43,153,280	26,601,431	0.105	0.040	0.060	0.050	0.050	-0.005	199,300	T
2	Critical Elements Corporation	CRE	110,761,372		0.210	0.090	0.170	0.095	0.155	+0.055	5,277,152	T
2	Critical Outcome Technologies Inc	COT	74,453,214		0.300	0.115	0.190	0.140	0.140	-0.050	474,350	T
2	Crown Gold Corporation	CWM	91,250,000	892,335	0.065	0.025	0.065	0.045	0.060	+0.015	2,552,097	H
2	Crown Point Energy Inc.	CWV	104,515,329		0.485	0.385	0.485	0.385	0.455	+0.055	5,469,204	T
2	CRS Electronics Inc	LED	71,399,844	9,548,666	0.420	0.200	0.360	0.285	0.295	-0.015	178,276	T
2	CSM Systems Corp	CKX	26,678,603		0.095	0.015	0.025	0.025	0.025	-0.025	3,200	T
p	CT Developers Ltd.	DEV.P	5,077,500	1,500,000	0.380	0.180	-----	-----	-----	-----	-----	H
1	Cub Energy Inc.	KUB	210,848,201	1,200,000	0.490	0.205	0.370	0.210	0.350	+0.110	3,633,465	T
1	Cumberland Oil & Gas Ltd	COG	35,684,319		0.100	0.040	0.070	0.050	0.050	-0.020	519,074	T
p	CuOro Resources Corp.	CUA	30,495,620	1,170,000	1.770	0.550	0.800	0.550	0.740	-0.040	725,050	T
2	Curlew Lake Resources Inc.	CWQ	9,946,953		0.085	0.045	0.085	0.050	0.070	unch	243,351	T
2	Currie Rose Resources Inc.	CUI	35,701,313		0.080	0.045	0.070	0.045	0.055	+0.010	858,305	T
2	CVC Cayman Ventures Corp	CKV	7,813,908	918,000	0.130	0.055	0.125	0.055	0.055	unch	14,000	T
2	CWC Well Services Corp.	CWC	155,024,911		0.900	0.550	0.770	0.650	0.670	unch	237,020	T
2	CYGAM Energy Inc	CYG	102,900,937		0.330	0.160	0.330	0.210	0.210	unch	188,050	T
2	Cynapsus Therapeutics Inc	CTH	137,487,219	27,522,500	0.080	0.020	0.080	0.050	0.075	+0.025	2,400,396	T
2	Cypress Development Corp.	CYP	150,281,782		0.050	0.010	0.030	0.015	0.020	-0.005	1,600,916	T
2	Cypress Hills Resource Corp	CHY	11,534,807		0.330	0.120	0.150	0.135	0.150	-0.060	10,685	T
1	Dacha Strategic Metals Inc	DSM	75,126,714		0.590	0.325	0.590	0.445	0.510	+0.050	16,124,726	T
2	Dajin Resources Corp.	DJI	65,501,467		0.100	0.025	0.080	0.040	0.050	+0.010	1,844,519	T
2	Dakar Resource Corp.	DKR	15,225,000	1,959,847	0.300	0.215	0.260	0.215	0.250	-0.010	118,000	T
2	Dalmac Energy Inc.	DAL	23,127,408	2,789,733	0.590	0.380	0.590	0.430	0.520	+0.070	592,317	T

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p	Damon Capital Corp.	DAM.P	6,987,300	2,560,000	0.150	0.070	0.150	0.150	0.150	+0.080	15,000	T
2	Darford International Inc.	WUF	25,800,000	8,640,000	0.140	0.020	0.020	0.020	0.020	unch	2,000	H
2	d'Arienne Resources Inc	DAN	67,834,756		1.440	0.800	0.950	0.830	0.890	+0.010	1,112,385	T
1	Darnley Bay Resources Limited	DBL	106,764,644	41,866	0.105	0.035	0.080	0.045	0.065	+0.005	1,241,130	T
2	Darwin Resources Corp.	DAR	26,158,071	4,520,000	0.430	0.120	0.250	0.180	0.200	-0.035	173,705	T
p	Datum Ventures Inc.	DAT.P	4,250,000	2,100,000	0.120	0.050	-----	-----	-----	-----	-----	H
2	Dawson Gold Corp.	DYU	25,364,887	770,248	0.075	0.010	0.035	0.015	0.025	+0.005	241,250	T
2	Decade Resources Ltd	DEC	94,409,761		0.185	0.040	0.080	0.060	0.080	+0.015	1,816,700	T
2	Declan Resources Inc.	LAN	108,928,961	2,271,174	0.120	0.070	0.120	0.070	0.120	+0.050	1,259,100	T
2	Deer Horn Metals Inc	DHM	98,653,166		0.165	0.035	0.050	0.035	0.050	+0.010	3,534,790	T
2	Defiance Silver Corp.	DEF	17,381,249	1,170,000	0.570	0.150	0.270	0.150	0.270	+0.020	75,150	T
2	Deloro Resources Ltd.	DLL	61,318,968		0.045	0.005	0.010	0.005	0.010	unch	382,100	T
2	Dentonia Resources Ltd.	DTA	91,638,719		0.015	0.005	0.010	0.005	0.010	unch	454,033	T
1	DEQ Systems Corp.	DEQ	69,182,315		0.530	0.210	0.530	0.390	0.500	-0.020	1,074,989	T
2	Derek Oil & Gas Corporation	DRK	131,018,386		0.055	0.020	0.035	0.020	0.020	-0.015	387,999	T
2	Desert Eagle Resources Ltd.	DER	9,626,741		0.350	0.040	0.090	0.040	0.055	-0.035	26,530	T
2	Desert Gold Ventures Inc	DAU	44,068,035	17,584,609	0.670	0.200	0.430	0.200	0.290	-0.135	7,079	T
2	Desmarais Energy Corporation	DES	59,744,343		0.090	0.030	0.070	0.040	0.070	+0.020	215,750	T
p	Desmond Investments Ltd.	DLC.P	12,500,000	10,000,000	0.200	0.200	-----	-----	-----	-----	-----	H
2	Destiny Media Technologies Inc	DSY	50,161,882	4,586,589	1.030	0.380	1.030	0.760	0.910	+0.110	132,193	T
2	Detector Exploration Ltd.	DEX	11,918,701		0.050	0.020	-----	-----	-----	-----	-----	T
p	DevCorp Capital Inc.	DCC.P	6,600,000	3,600,000	-----	-----	-----	-----	-----	-----	-----	T
2	DGM Minerals Corp.	DGM	12,406,434	2,610,090	0.300	0.120	-----	-----	-----	-----	-----	T
2	Dia Bras Exploration Inc	DIB	157,217,802		3.120	2.220	2.890	2.610	2.690	-0.170	377,540	T
2	Diadem Resources Ltd	DRL	50,008,848		0.040	0.005	0.010	0.005	0.010	unch	1,609,417	T
2	Diagnos Inc	ADK	52,288,343		0.335	0.100	0.175	0.115	0.160	+0.030	456,310	T
2	Diamcor Mining Inc	DMI	29,846,167		1.370	0.380	1.200	1.000	1.000	-0.100	353,907	T
1	DiaMedica Inc.	DMA	49,655,643	1,358,061	2.230	1.300	2.230	1.680	1.940	-0.060	1,473,334	T
2	Diamond Frank Exploration Inc	DOD	51,580,017		0.060	0.025	0.045	0.025	0.025	-0.005	2,404,982	T
1	Diamonds North Resources Ltd	DDN	94,682,308		0.090	0.030	0.050	0.030	0.035	-0.010	942,626	T
2	Dianor Resources Inc.	DOR	267,788,913		0.040	0.010	-----	-----	-----	-----	-----	S
2	Diaz Resources Ltd.	DZR	87,989,352		0.090	0.030	0.040	0.030	0.030	-0.010	477,352	T
1	Difference Capital Funding Inc.	DCF	116,031,945		0.500	0.300	0.460	0.360	0.400	+0.010	184,645	T
2	Digital Shelf Space Corp	DSS	61,369,732	9,226,169	0.165	0.055	0.100	0.060	0.065	-0.015	760,150	T
2	Dios Exploration Inc	DOS	39,095,961		0.300	0.065	0.135	0.095	0.100	-0.080	111,500	T
2	Discovery Ventures Inc	DVN	20,242,418	465,015	0.260	0.120	0.150	0.130	0.150	-0.010	1,057,500	T
2	Discovery-Corp Enterprises Inc.	DCY	49,405,962		0.190	0.055	0.155	0.100	0.130	-0.010	1,353,950	T
2	Ditem Explorations Inc.	DIT	82,038,567		0.075	0.020	0.030	0.020	0.025	-0.005	1,729,740	T
1	Diversinet Corp.	DIV	43,290,597		0.375	0.070	0.165	0.150	0.165	+0.075	18,002	T
1	Divestco Inc	DVT	59,915,773		0.275	0.120	0.240	0.180	0.185	-0.035	346,099	T
1	DNI Metals Inc	DNI	69,546,690		0.740	0.210	0.340	0.270	0.290	+0.010	993,103	T
p	Doca Capital Corp	DCA.P	6,404,200	2,890,000	0.150	0.100	-----	-----	-----	-----	-----	S
1	Dolly Varden Silver Corporation	DV	80,265,000	3,472,500	0.500	0.120	0.280	0.170	0.250	+0.065	2,617,753	T
2	Donner Metals Ltd.	DON	234,171,036		0.270	0.155	0.190	0.155	0.180	+0.015	4,478,145	T
2	Donnybrook Energy Inc	DEI	193,636,066		0.395	0.100	0.195	0.115	0.150	+0.035	3,867,604	T
2	Donnycreek Energy Inc.	DCK	20,603,587	2,939,192	1.440	0.350	1.440	1.000	1.340	+0.270	1,258,372	T

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# EQUITY TRADING

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2	Dorato Resources Inc.	DRI	89,830,376		0.120	0.060	0.085	0.060	0.065	-0.005	770,000	T	
2	Dorex Minerals Inc	DOX	27,038,367	187,500	0.250	0.090	0.125	0.090	0.100	-0.035	305,000	T	
2	DOT Resources Ltd.	DOT	55,734,333		0.060	0.020	0.040	0.025	0.040	-0.010	547,049	T	
2	Doubleview Capital Corp.	DBV	12,424,042	3,500,000	0.125	0.045	0.075	0.045	0.070	+0.015	70,778	T	
2	Doxa Energy Ltd	DXA	33,980,141	3,232,499	0.255	0.070	0.185	0.115	0.170	+0.060	38,056	T	
p	Dragonfly Capital Corp	DRC.P	6,011,000	2,000,000	0.170	0.090	0.090	0.090	0.090	unch	10,000	T	
2	Drako Capital Corp	DKC	18,984,000	8,269,600	0.600	0.300	0.370	0.300	0.350	+0.050	463,000	N	
2	Driven Capital Corp	DVV	36,302,940	1,203,000	0.130	0.035	0.105	0.035	0.040	-0.025	1,319,234	T	
p	Druk Capital Partners Inc	DRU.P	9,843,551	3,500,000	0.300	0.230	-----	-----	-----	-----	-----	H	
2	Dualex Energy International Inc.	DXE	85,868,340		0.245	0.135	0.245	0.210	0.230	+0.015	2,347,972	T	
2	Dunav Resources Ltd.	DNV	119,242,942	43,198,797	0.495	0.200	0.270	0.240	0.250	+0.010	55,400	T	
2	Duncan Park Holdings Corporation	DPH	98,077,078		0.085	0.035	0.045	0.045	0.045	unch	41,000	T	
2	Duncastle Gold Corp.	DUN	8,568,530	601,455	0.115	0.100	0.115	0.100	0.100	-----	18,900	T	
2	Duncastle Gold Corp. old	DUN	85,685,302	6,014,550	0.030	0.005	0.020	0.010	0.020	+0.015	896,000	N	
2	Dundarave Resources Inc.	DDX	10,085,987		0.500	0.300	0.320	0.300	0.310	-0.040	40,700	T	
2	Duran Ventures Inc.	DRV	200,513,708		0.260	0.050	0.090	0.050	0.085	+0.030	3,280,697	T	
2	DV Resources Ltd.	DLV	30,000,328		0.470	0.100	0.190	0.100	0.115	-0.105	38,788	T	
2	DXStorm.com Inc	DXX	20,729,508	741,722	0.150	0.050	0.055	0.050	0.050	-0.030	46,289	T	
2	Dynamic Fuel Systems Inc.	DYA	147,076,589		0.275	0.140	0.225	0.180	0.220	unch	607,258	T	
2	Dynasty Gold Corp.	DYG	117,593,710		0.065	0.020	0.025	0.020	0.020	-0.005	1,121,124	T	
2	Dynex Power Inc.	DNX	80,509,047		0.450	0.250	0.350	0.260	0.350	-0.020	33,500	T	
2	E.S.I. Environmental Sensors Inc.	ESV	118,440,722		0.055	0.010	0.030	0.020	0.030	+0.010	182,100	T	
2	Eacom Timber Corporation	ETR	478,880,064	8,036,250	0.160	0.060	0.135	0.060	0.125	+0.040	15,050,968	T	
2	Eagle Hill Exploration Corporation	EAG	158,515,682	1,244,997	0.215	0.115	0.170	0.135	0.145	-0.015	7,342,086	T	
2	Eagle Mountain Gold Corp.	Z	14,767,279		0.250	0.140	0.250	0.155	0.185	-0.015	360,546	T	
2	Eagle Plains Resources Ltd.	EPL	83,238,669		0.255	0.130	0.190	0.140	0.155	-0.035	1,087,135	T	
2	Eagle Star Minerals Corp	EGE	60,729,447		0.230	0.065	0.130	0.095	0.120	-0.010	455,483	T	
2	Eaglewood Energy Inc	EWD	87,368,942		0.490	0.175	0.490	0.260	0.490	+0.230	2,574,396	T	
2	Earny Resources Ltd.	ERN.P	6,735,000	2,280,000	0.220	0.150	-----	-----	-----	-----	-----	N	
2	Earny Resources Ltd.	ERN	6,735,000	2,240,000	0.150	0.150	0.150	0.150	0.150	-----	78,000	T	
2	Earthworks Industries Inc.	EWK	26,369,532		0.360	0.195	0.290	0.195	0.265	+0.065	251,300	T	
2	East Asia Minerals Corporation	EAS	110,221,582	603,274	1.010	0.140	0.175	0.140	0.160	+0.010	3,428,496	T	
2	East West Petroleum Corp	EW	82,884,648	2,995,536	0.580	0.305	0.380	0.305	0.335	-0.030	1,492,468	T	
2	East West Petroleum Corp wt ex 22dec2012	EW.WT			0.070	0.005	-----	-----	-----	-----	-----	T	
2	EastCoal Inc	ECX	200,878,839	3,300,000	0.470	0.215	0.285	0.215	0.285	unch	3,048,300	T	
1	Eastfield Resources Ltd.	ETF	44,894,919		0.155	0.055	0.065	0.060	0.060	unch	252,657	T	
2	Eco (Atlantic) Oil & Gas Ltd.	EOG	60,861,161	15,379,305	1.460	0.420	0.600	0.420	0.600	+0.040	1,524,005	T	
2	Ecometals Limited	EC	84,904,010		0.180	0.030	0.100	0.050	0.055	unch	1,852,535	T	
2	Ecuador Gold And Copper Corp.	EGX	95,697,416	25,805,000	0.150	0.080	0.140	0.080	0.080	-0.060	816,376	T	
2	Edge Resources Inc	EDE	105,929,740		0.345	0.115	0.345	0.235	0.300	+0.050	4,212,470	T	
2	Edgewater Exploration Ltd	EDW	74,269,187		0.580	0.275	0.400	0.320	0.360	-0.005	1,052,161	T	
2	Edgewater Wireless Systems Inc.	YFI	94,216,371	26,385,000	0.540	0.080	0.230	0.080	0.100	-0.100	887,187	T	
1	Edleun Group, Inc.	EDU	121,654,519	8,135,301	0.960	0.640	0.710	0.660	0.670	-0.030	1,105,598	T	
2	E-Energy Ventures Inc.	EEV	61,471,330		0.040	0.010	0.020	0.020	0.020	-0.005	17,000	T	
2	EFT Canada Inc	EFT	13,663,000		0.500	0.280	0.500	0.280	0.280	-0.120	2,650	T	
2	El Condor Minerals Inc	LCO	93,197,984	239,633	0.190	0.040	0.055	0.040	0.045	-0.010	908,833	T	

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1	El Nino Ventures Inc.	ELN	58,743,869		0.180	0.070	0.105	0.070	0.090	+0.005	950,119	T
2	El Tigre Silver Corp	ELS	41,961,109	4,209,300	0.410	0.150	0.260	0.180	0.250	+0.045	305,380	T
p	Elcora Resources Corp.	ERA.P	10,250,000	6,500,000	0.300	0.140	-----	-----	-----	-----	-----	T
2	Electra Gold Ltd.	ELT	92,536,913		0.035	0.010	0.020	0.010	0.010	unch	851,400	T
2	Electric Metals Inc	EMI	49,025,334	183,000	0.055	0.025	0.030	0.025	0.030	+0.005	860,900	T
2	Elissa Resources Ltd.	ELI	31,805,517	1,104,675	0.275	0.050	0.065	0.050	0.050	-0.010	316,651	T
2	Elkwater Resources Ltd.	ELW	14,138,965		0.120	0.100	-----	-----	-----	-----	-----	T
2	Elm Tree Minerals Inc.	ETM	13,539,149		0.170	0.060	0.080	0.060	0.060	-0.025	376,775	T
2	Eloro Resources Ltd.	ELO	51,398,480		0.140	0.030	0.060	0.040	0.040	-0.010	860,201	T
2	Ely Gold & Minerals Inc	ELY	61,710,244	33,333	0.260	0.120	0.160	0.125	0.150	+0.010	567,800	T
1	EmberClear Corp	EMB	72,518,460	10,378,013	1.090	0.310	0.490	0.340	0.380	-0.025	454,591	T
2	eMedia Networks International Corporation	EMM	21,610,895	4,900,000	0.065	0.025	0.040	0.025	0.025	-0.015	68,979	T
2	Emerald Bay Energy Inc	EBY	103,041,689		0.085	0.025	0.060	0.045	0.055	-0.005	1,337,400	T
2	EmerGeo Solutions Worldwide Inc.	EMG	21,014,591	4,095,000	0.085	0.020	-----	-----	-----	-----	-----	H
2	Emgold Mining Corporation	EMR	58,814,504		0.135	0.040	0.110	0.070	0.080	-0.020	2,712,770	T
2	Emperor Minerals Ltd	EM	204,441,492		0.300	0.100	0.300	0.180	0.300	+0.110	6,226,819	N
2	Emperor Oil Ltd.	EM	204,441,492		0.440	0.300	0.440	0.300	0.390	-----	4,667,595	T
1	Empire Industries Ltd	EIL	193,239,608		0.060	0.020	0.055	0.030	0.050	+0.015	1,167,086	T
2	Empire Mining Corporation	EPC	63,134,977	4,200,001	0.200	0.065	0.155	0.080	0.115	+0.025	1,820,038	T
1	Empower Technologies Corporation	EPT	55,195,279		0.150	0.050	0.080	0.065	0.070	-0.010	47,700	T
1	Enableness Technologies Inc	ENA	466,546,094		0.070	0.005	0.010	0.005	0.005	unch	83,799,739	T
2	Encanto Potash Corp	EPO	277,559,798	8,038,001	0.475	0.190	0.230	0.190	0.200	-0.020	4,643,627	T
2	Endurance Gold Corporation	EDG	58,722,586		0.100	0.030	0.060	0.030	0.050	+0.010	576,187	T
1	Energold Drilling Corp.	EGD	47,419,434		5.680	3.090	4.080	3.090	3.370	-0.460	4,043,587	T
2	Energulf Resources Inc.	ENG	68,698,438		0.840	0.220	0.335	0.260	0.270	-0.040	710,700	T
2	Engineering.com Incorporated	EGN	43,870,623		0.055	0.020	0.055	0.030	0.035	+0.005	65,700	T
2	Enhanced Oil Resources Inc.	EOR	160,186,319		0.180	0.110	0.160	0.120	0.150	+0.025	1,106,149	T
2	Enpar Technologies Inc.	ENP	67,611,074		0.140	0.045	0.085	0.065	0.070	unch	1,233,905	T
1	Enseco Energy Services Corp.	ENS	22,407,809		1.360	0.640	0.890	0.770	0.860	+0.010	463,649	T
2	Enssolutions Group Inc.	ENV	52,517,366		0.045	0.015	0.025	0.015	0.015	-0.005	35,700	T
2	Enterprise Energy Resources Ltd.	EER	47,726,795		0.345	0.110	0.205	0.170	0.170	-0.080	239,364	T
2	Entourage Metals Ltd	EMT	23,767,001	3,795,000	0.670	0.250	0.330	0.250	0.300	-0.040	171,709	T
1	ENTREC Corporation	ENT	77,713,487	505,000	1.590	1.100	1.590	1.180	1.430	+0.170	3,525,438	T
2	Environmental Waste International Inc.	EWS	102,744,797		0.340	0.155	0.230	0.175	0.200	-0.010	99,590	T
2	EnWave Corporation	ENW	76,146,776		1.750	1.200	1.550	1.410	1.410	-0.090	604,258	T
1	ePals Corporation	SLN	92,115,291	28,707,189	0.650	0.345	0.600	0.435	0.520	-0.020	305,752	T
1	EPI Environmental Technologies Inc.	EPI	26,533,140	11,632,443	0.200	0.070	0.200	0.090	0.200	unch	10,000	T
2	Epic Data International Inc	EKD	34,768,913		0.120	0.040	0.080	0.060	0.070	unch	26,940	T
2	Epicore BioNetworks Inc.	EBN	24,437,234		0.220	0.140	0.180	0.145	0.180	+0.010	72,100	T
1	EPM Mining Ventures Inc.	EPK	93,239,091	52,517,961	1.250	0.500	0.840	0.500	0.840	+0.100	27,218	T
2	Equinox Exploration Corp.	EQX	44,040,127	10,614,470	0.200	0.090	0.165	0.105	0.140	-0.010	440,501	T
2	Equitas Resources Corp.	EQT	51,037,415		0.115	0.030	0.035	0.030	0.030	-0.005	52,643	T
p	Equitorial Capital Corp.	EXX.P	8,250,000	4,200,000	0.350	0.200	0.350	0.340	0.340	+0.140	33,000	T
2	ERA Carbon Offsets Ltd	ESR	24,903,552	4,766,250	0.130	0.080	0.110	0.080	0.080	-0.010	253,788	T
2	Ergoresearch Ltd.	ERG	59,631,275		0.330	0.175	0.330	0.270	0.330	+0.105	130,250	T
2	Erin Ventures Inc	EV	183,574,853	1,560,775	0.110	0.050	0.075	0.050	0.075	+0.025	2,282,305	T

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p	Escudo Capital Corporation	EDO.P	3,035,000	1,587,500	0.200	0.050	-----	-----	-----	-----	-----	-----	T
2	Eskay Mining Corp	ESK	91,158,555		0.100	0.035	0.100	0.045	0.070	+0.010	1,121,601	T	
2	ESO Uranium Corp.	ESO	130,527,778		0.110	0.025	0.040	0.025	0.035	-0.005	5,777,568	T	
1	Esperanza Resources Corp	EPZ	78,696,321		1.820	0.990	1.350	1.150	1.350	+0.150	3,128,226	T	
1	Esperanza Resources Corp. wt ex 24may2017	EPZ.WT			0.490	0.400	0.490	0.440	0.490	+0.050	121,000	T	
p	Essex Angel Capital Inc	EXC	39,700,000	3,060,000	0.100	0.030	0.075	0.035	0.060	-0.015	629,222	T	
2	Esstra Industries Inc.	ESS	4,082,501		0.120	0.070	0.070	0.070	0.070	unch	5,000	T	
2	ESTec Systems Corp.	ESE	10,461,629		0.040	0.020	-----	-----	-----	-----	-----	T	
2	Estrella Gold Corporation	EST	24,095,304		0.450	0.115	0.170	0.115	0.125	-0.035	1,502,713	T	
1	Estrella International Energy Services Ltd.	EEN	132,809,783	24,805,927	0.200	0.060	0.130	0.085	0.100	unch	3,084,248	T	
2	Ethiopian Potash Corp wt ex 9sept2012	FED.WT			0.140	0.005	-----	-----	-----	-----	-----	T	
2	Ethiopian Potash Corp.	FED	123,324,389	35,423,958	0.580	0.125	0.155	0.130	0.130	-0.005	1,470,818	T	
2	Ethos Gold Corp.	ECC	42,947,911	363,750	0.980	0.455	0.600	0.455	0.540	+0.045	1,441,245	T	
1	Eurasian Minerals Inc.	EMX	53,538,013		2.750	1.660	2.200	1.740	2.140	+0.380	511,737	T	
2	Eureka Resources, Inc.	EUK	16,047,239		0.110	0.060	0.060	0.060	0.060	unch	4,000	T	
2	Eurocontrol Technics Group Inc.	EUO	94,160,738		0.135	0.045	0.065	0.045	0.045	-0.020	5,371,155	T	
2	EurOmax Resources Ltd	EOX	210,877,509		0.425	0.125	0.425	0.265	0.380	+0.090	2,522,565	T	
1	European Uranium Resources Ltd.	EUU	52,331,542		0.510	0.165	0.325	0.230	0.320	+0.090	1,128,304	T	
2	Eurotin Inc	TIN	79,474,259	10,428,273	0.710	0.195	0.385	0.195	0.200	-0.145	432,150	T	
p	Everfront Ventures Corp.	EVC.P	3,840,550	1,505,000	0.250	0.030	0.040	0.030	0.030	-0.050	20,000	T	
2	Evergreen Gaming Corporation	TNA	135,966,865		0.055	0.015	-----	-----	-----	-----	-----	S	
2	Everton Resources Inc.	EVR	111,691,725		0.150	0.050	0.140	0.080	0.130	+0.030	8,714,099	T	
2	Evrin Resources Corp	EVM	24,306,002	4,014,502	0.445	0.280	0.345	0.285	0.305	+0.025	203,000	T	
2	Excellium Inc.	XLM	39,773,333	34,717,333	0.140	0.050	0.100	0.050	0.050	-0.050	20,000	T	
2	Excelsior Mining Corp.	MIN	52,874,179	8,492,196	0.850	0.185	0.400	0.195	0.320	+0.120	1,692,048	T	
2	Exclamation Investments Corporation	XI	29,910,387	10,525,004	0.140	0.050	0.100	0.060	0.100	+0.040	22,500	T	
p	Exito Energy Inc.	EXG.P	10,000,000	6,990,000	0.150	0.140	-----	-----	-----	-----	-----	H	
2	Expedition Mining Inc	EXU	58,186,789		0.175	0.055	0.125	0.085	0.105	-0.005	1,252,366	T	
2	Explor Resources Inc.	EXS	148,941,993		0.500	0.110	0.160	0.110	0.130	+0.010	4,800,791	T	
2	Exploration Aurotois Inc	EXA	47,663,365	1,677,000	0.060	0.010	0.025	0.010	0.010	-0.010	382,000	T	
2	Explorex Resources Inc.	EX	9,152,255	4,620,000	0.120	0.100	0.120	0.100	0.100	unch	200,255	T	
2	Extenway Solutions Inc.	EY	133,631,794		0.150	0.020	0.050	0.030	0.045	+0.015	2,347,833	T	
2	Eyeologic Systems Inc cl A	EYE.A	3,022,453		0.410	0.080	0.200	0.200	0.200	-0.085	4,439	T	
2	F.D.G. Mining Inc.	FDG	44,283,675	7,529,307	0.350	0.070	0.160	0.100	0.130	+0.030	180,000	T	
2	Fab-Form Industries Ltd.	FBF	8,119,345	3,266,973	0.165	0.035	-----	-----	-----	-----	333	T	
2	Fairmile Goldtech Inc.	FLA	14,628,862		0.180	0.020	0.025	0.020	0.020	unch	12,560	T	
2	Fairmont Resources Inc	FMR	19,825,433	1,013,634	0.190	0.040	0.100	0.065	0.065	-0.005	248,500	T	
2	Fairwest Energy Corporation	FEC	309,654,775		0.095	0.020	0.035	0.020	0.035	+0.005	1,540,103	T	
2	Falcon Gold Corp.	FG	25,731,941	2,605,002	0.170	0.075	0.155	0.110	0.130	+0.030	416,350	T	
2	Falcon Oil & Gas Ltd	FO	695,654,500	60,000	0.160	0.080	0.160	0.140	0.155	unch	4,645,921	T	
2	Falkirk Resources Corp	FLK	24,553,048	71,949	0.105	0.055	0.055	0.055	0.055	unch	55,000	H	
2	Family Memorials Inc	FAM	39,723,603		0.180	0.075	0.110	0.080	0.080	-0.050	128,000	T	
2	Fancamp Exploration Ltd.	FNC	109,655,620		0.380	0.150	0.200	0.155	0.190	+0.025	654,700	T	
1	Feronia Inc	FRN	145,350,060	11,592,647	0.480	0.070	0.115	0.085	0.105	+0.020	1,996,955	T	
1	Feronia Inc wt ex 8sept2013	FRN.WT			0.075	0.010	-----	-----	-----	-----	-----	T	
2	Ferrum Americas Mining Inc.	FEM	33,483,501	16,875,001	0.430	0.170	0.275	0.170	0.275	unch	9,200	T t	

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					High	Low	High	Low	Close	Change		
2	Fieldex Exploration Inc.	FLX	68,109,018		0.090	0.030	0.045	0.030	0.030	-0.010	767,950	T
2	Finavera Wind Energy Inc	FVR	37,405,216		0.500	0.130	0.280	0.215	0.230	-0.020	287,962	T
2	Finlay Minerals Ltd	FYL	50,532,705	200,001	0.180	0.050	0.100	0.070	0.100	unch	104,000	T
1	Fire River Gold Corp.	FAU	190,859,830	5,418,001	0.280	0.070	0.100	0.070	0.080	+0.005	3,721,872	T
p	Firebird Capital Partners Inc	FRD	10,026,560	795,000	0.185	0.155	-----	-----	-----	-----	-----	T
2	Firebird Resources Inc	FIX	81,010,417		0.435	0.065	0.085	0.065	0.080	unch	85,244	T
2	Firesteel Resources Inc.	FTR	54,655,889		0.070	0.030	0.055	0.035	0.040	-0.010	279,700	T
2	Firestone Ventures Inc.	FV	24,943,951		-----	-----	-----	-----	-----	-----	-----	T
2	Firestone Ventures Inc. old	FV	124,619,757		0.070	0.010	0.030	0.015	0.015	-0.015	451,264	N
2	Fireswirl Technologies Inc	FSW	45,571,285	8,352,000	0.325	0.080	0.130	0.080	0.105	-0.030	504,150	T
2	First Americas Gold Corporation	FAC	8,145,400	1,755,000	0.250	0.100	0.100	0.100	0.100	unch	10,000	T
2	First Bauxite Corporation	FBX	76,893,172	6,787,502	0.670	0.200	0.330	0.200	0.300	+0.025	1,025,766	T
2	First Graphite Corp.	FGR	24,731,424		0.630	0.070	0.100	0.070	0.095	+0.010	350,718	T
2	First Idaho Resources Inc.	FI	22,783,983	700,000	0.105	0.105	0.105	0.105	0.105	unch	1,000	T
2	First Lithium Resources Inc	MCI	59,435,502	1,500,000	0.090	0.010	0.015	0.010	0.015	-0.005	322,333	T
2	First Mexican Gold Corp	FMG	46,795,089	4,420,719	0.220	0.055	0.110	0.055	0.100	+0.035	793,035	T
2	First Mountain Exploration Ltd.	FMX	29,468,534	2,358,217	1.000	0.200	0.230	0.215	0.220	-0.025	96,066	T
2	First Point Minerals Corp	FPX	95,687,933		0.820	0.420	0.495	0.440	0.480	unch	1,055,614	T
2	First Star Resources Inc.	FS	3,709,262	1,125	0.180	0.150	0.180	0.150	0.180	-----	10,500	T
2	First Star Resources Inc. old	FS	37,092,617	11,250	0.060	0.010	0.015	0.010	0.015	+0.005	618,453	N
1	Fission Energy Corp	FIS	124,508,960		0.940	0.400	0.460	0.410	0.430	-0.020	3,044,880	T
2	Fjordland Exploration Inc	FEX	82,199,282		0.085	0.020	0.030	0.020	0.030	unch	3,488,733	T
1	Flinders Resources Limited	FDR	45,703,530	12,376,167	3.200	1.180	1.650	1.180	1.480	-0.010	4,247,223	T
1	Flinders Resources Limited wt ex 17ap2014	FDR.WT			0.230	0.100	0.230	0.100	0.150	-----	180,390	T
2	Flyht Aerospace Solutions Ltd.	FLY	139,386,166		0.290	0.190	0.225	0.190	0.195	-0.030	338,558	T
2	Flying A Petroleum Ltd	FAB	21,684,957	56	0.130	0.030	0.045	0.030	0.035	-0.010	759,531	T
2	Focus Graphite Inc.	FMS	96,949,340		0.870	0.600	0.760	0.640	0.680	+0.010	2,910,252	T
2	Focus Graphite Inc. wt ex 13may2013	FMS.WT			0.175	0.050	0.110	0.050	0.050	-0.060	188,480	T
2	Focus Ventures Ltd.	FCV	40,112,974	311,400	0.295	0.150	0.210	0.180	0.200	-0.010	244,720	T
p	Focused Capital Corp	FLO.P	6,250,000	5,000,000	0.300	0.100	0.105	0.100	0.100	unch	4,600	T
p	Focused Capital II Corp.	FAV.P	6,250,000	5,000,000	0.225	0.210	-----	-----	-----	-----	-----	H
p	Folkstone Capital Corp.	FKS.P	4,150,000	2,000,000	0.150	0.100	-----	-----	-----	-----	-----	H
2	Foran Mining Corporation	FOM	77,198,856		1.080	0.550	0.660	0.550	0.630	+0.020	117,462	T
1	Forent Energy Ltd.	FEN	135,515,715	4,639,863	0.200	0.040	0.095	0.040	0.070	+0.030	5,804,266	T
2	Forest Gate Energy Inc	FGE	83,975,630		0.040	0.010	-----	-----	-----	-----	-----	S
2	Formation Fluid Management Inc	FFM	38,904,243	8,861,250	0.120	0.030	0.045	0.030	0.035	-0.020	140,000	T
2	Fort St. James Nickel Corp.	FTJ	66,475,101		0.215	0.020	0.025	0.020	0.025	unch	488,878	T
2	Forterra Environmental Corp	FTE	82,856,869		-----	-----	-----	-----	-----	-----	-----	H
2	Fortress Minerals Corp	FST	14,831,768		5.200	3.750	4.500	4.000	4.500	+0.500	2,753	T
2	Fortunate Sun Mining Company Ltd.	FSM	25,577,500	7,057,500	0.175	0.035	0.040	0.035	0.040	unch	330,000	T
2	Forum Uranium Corp.	FDC	159,785,471		0.105	0.035	0.050	0.035	0.050	+0.015	1,865,156	T
2	Foundation Resources Inc	FDN	68,955,806		0.185	0.040	0.060	0.040	0.055	+0.005	987,800	T
p	Foxpoint Capital Corp	FXC.P	6,299,100	5,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Franchise Bancorp Inc.	FBI	7,632,662		1.400	1.100	1.100	1.100	1.100	unch	2,948	T
1	Franchise Services of North America Inc.	FSN	62,820,426		0.560	0.170	0.330	0.280	0.330	+0.080	30,914	H
2	Free Energy International Inc.	FEE	1,637,820	236,250	0.350	0.200	-----	-----	-----	-----	-----	T

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# EQUITY TRADING

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2	Freeport Resources Inc.	FRI	16,831,232		0.170	0.120	0.165	0.140	0.150	-0.015	60,050	T
2	Fronsac Real Estate Investment Trust	GAZ.UN	20,514,000	210,000	0.370	0.200	0.350	0.300	0.300	-0.050	62,000	T
2	Frontier Acquisition Corp.	FFF.P	13,778,001	3,675,001	0.700	0.300	-----	-----	-----	-----	-----	H
2	Frontline Gold Corporation	FGC	99,813,673	1,538,908	0.095	0.020	0.035	0.020	0.025	+0.005	600,733	T
2	Frontline Technologies Inc.	FLC	14,637,863		0.120	0.010	0.050	0.035	0.035	-0.020	65,600	T
2	FSI Energy Group Inc.	FSI	31,726,948		0.150	0.080	0.120	0.085	0.100	-0.020	221,000	T
2	FTI Foodtech International Inc.	FTI	12,445,563		0.090	0.025	0.050	0.050	0.050	-0.010	50,000	T
2	Full Metal Minerals Ltd.	FMM	59,309,395	1,983,333	0.260	0.100	0.175	0.110	0.160	+0.015	685,164	T
2	Full Metal Zinc Ltd.	FZ	36,015,992		0.240	0.045	0.070	0.045	0.060	unch	460,893	T
p	Fuller Capital Corp	FUL.P	5,000,000	2,000,000	0.200	0.100	-----	-----	-----	-----	-----	H
2	Functional Technologies Corp	FEB	51,744,444		0.570	0.130	0.195	0.130	0.175	-0.015	1,102,700	T
2	G4G Resources Ltd	GXG	32,368,251		0.070	0.020	0.025	0.025	0.025	unch	406,050	T
p	Gainey Capital Corp.	GNC.P	15,757,929	9,380,000	-----	-----	-----	-----	-----	-----	-----	H
2	Galahad Metals Inc	GAX	56,222,860		0.065	0.015	0.025	0.015	0.020	-0.005	1,581,265	T
1	Galane Gold Ltd.	GG	48,296,130	19,407,188	1.100	0.810	1.050	0.820	0.890	-0.110	881,319	T
1	Galane Gold Ltd. wt ex 1mar2013	GG.WT			0.200	0.060	0.130	0.100	0.100	unch	620,200	T
2	Galantas Gold Corporation	GAL	256,210,395		0.095	0.040	0.055	0.045	0.055	-0.005	606,700	T
2	Galaxy Graphite Corp.	GXY	21,783,944	2,617,500	0.160	0.055	0.110	0.055	0.060	-0.030	167,000	T
2	Gale Force Petroleum Inc.	GFP	62,401,342		0.375	0.150	0.290	0.235	0.255	-0.035	1,827,896	T
2	Galena Capital Corp.	FYI	34,742,693		0.070	0.010	0.030	0.015	0.020	+0.005	942,748	T
2	Galena International Resources Ltd	GTO	22,822,884	2,698,492	0.270	0.110	0.140	0.115	0.120	+0.005	66,166	T
2	Galileo Petroleum Ltd.	GPL	9,749,107		0.250	0.050	0.065	0.050	0.055	unch	171,205	T
2	Gallic Energy Ltd	GLC	167,076,444		0.325	0.040	0.060	0.040	0.055	+0.010	2,828,104	T
2	Galore Resources Inc	GRI	86,950,917	4,209,300	0.160	0.065	0.095	0.065	0.095	+0.020	400,035	T
1	Galvanic Applied Sciences Inc	GAV	15,741,072		1.170	0.600	1.170	0.890	1.100	-0.050	62,600	T
2	Galway Resources Ltd	GWY	125,630,341	4,138,000	1.720	0.840	1.260	0.870	1.240	+0.290	4,619,521	T
2	Garibaldi Resources Corp.	GGI	57,407,864	5,246,586	0.235	0.080	0.130	0.080	0.110	+0.010	540,237	T
2	Gastem Inc.	GMR	89,787,007	800,515	0.090	0.040	0.070	0.050	0.065	unch	734,025	T
2	Gatorz Inc	GTZ	50,154,821		0.040	0.010	0.015	0.010	0.010	-0.005	16,000	T
1	GC-Global Capital Corp	GDE.A	18,577,945		0.230	0.060	0.120	0.110	0.110	unch	109,581	T
2	Gem International Resources Inc	GI	27,982,660		0.190	0.040	0.040	0.040	0.040	unch	8,000	T
1	Gemini Corporation	GKX	35,000,274		0.300	0.150	0.205	0.170	0.175	-0.010	733,514	T
2	Gemoscan Canada, Inc.	GES	26,337,971	2,537,969	0.430	0.220	0.315	0.300	0.310	+0.010	121,116	T
2	Genoil Inc.	GNO	324,997,439		0.155	0.050	0.080	0.060	0.065	-0.005	1,088,698	T
2	Gensource Capital Corporation	GSP	97,999,539		0.075	0.050	0.075	0.050	0.075	-----	820,857	T
2	Genterra Capital Inc	GIC	9,389,015		1.300	0.820	1.300	1.070	1.100	-0.100	47,849	T
2	Genzor Resources Inc.	GNT	62,753,840	25,616,700	1.020	0.150	0.170	0.170	0.170	unch	60,280	T
2	Geodex Minerals Ltd.	GXM	110,370,349	107,530	0.130	0.010	0.020	0.010	0.015	unch	1,951,101	T
1	Geomark Exploration Ltd	GME	52,039,760		0.920	0.680	0.900	0.680	0.850	+0.100	258,373	T
2	Geomega Resources Inc	GMA	29,274,113	1,146,000	1.190	0.340	0.400	0.350	0.370	-0.010	329,831	T
2	GeoNovus Minerals Corp.	GNM	15,977,652		0.145	0.055	0.085	0.075	0.080	unch	537,130	T
2	Georgetown Capital Corp	GET	13,335,605	809,250	0.600	0.300	0.400	0.355	0.355	-0.045	28,500	T
2	Georox Resources Inc.	GXR	27,146,185		0.175	0.075	0.130	0.075	0.075	-0.080	150,831	T
p	GeoVenCap Inc.	GOV	19,529,542	11,920,000	0.500	0.115	0.200	0.115	0.175	+0.035	443,883	T
2	Gespeg Copper Resources Inc.	GCR	30,855,000	12,681,000	0.300	0.150	0.235	0.150	0.220	+0.020	187,700	T
2	Getty Copper Inc.	GTC	88,292,537		0.100	0.035	0.055	0.035	0.050	+0.005	38,300	T

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2	GFK Resources Inc.	GFK	26,394,343		0.300	0.150	0.210	0.170	0.190	-0.045	30,025	T
2	GGL Resources Corp	GGL	157,423,693		0.040	0.020	0.030	0.025	0.025	unch	637,741	T
p	Gideon Capital Corp.	GOL.P	12,500,000	10,000,000	0.200	0.150	-----	-----	-----	-----	-----	H
2	Gimus Resources Inc.	GIR	13,104,000	1,200,000	0.170	0.055	0.070	0.055	0.060	+0.005	207,053	T
1	Ginger Beef Corporation	GB	13,810,497	10,169,152	0.125	0.045	0.075	0.045	0.055	-0.015	77,000	T
2	Ginguro Exploration Inc	GEG	55,969,140		0.190	0.045	0.070	0.045	0.050	-0.025	257,000	T
2	GINSMS Inc.	GOK	43,337,499	12,880,496	-----	-----	-----	-----	-----	-----	-----	H
2	Gitennes Exploration Inc	GIT	62,779,923		0.065	0.010	0.025	0.020	0.020	unch	538,744	T
2	Giyani Gold Corp	WDG	41,326,469	525,000	1.790	0.860	1.180	0.980	1.010	-0.100	724,642	T
2	Glass Earth Gold Limited	GEL	80,136,343		0.450	0.170	0.240	0.170	0.230	+0.020	925,715	T
2	Glen Eagle Resources Inc	GER	44,990,711		0.355	0.120	0.240	0.190	0.210	-0.035	439,754	T
2	Global Green Matrix Corp.	GGX	70,526,462		0.190	0.045	0.085	0.045	0.055	-0.035	603,162	T
2	Global Hunter Corp.	BOB	286,161,137		0.070	0.025	0.045	0.025	0.035	-0.005	900,383	T
2	Global Key Investment Limited	GKL	22,540,000		0.300	0.110	0.170	0.170	0.170	unch	5,000	T
2	Global Met Coal Corporation	GMZ	38,183,063		0.190	0.065	0.095	0.070	0.080	-0.010	1,595,880	T
2	Global Minerals Ltd	CTG	110,823,936		0.630	0.290	0.450	0.325	0.450	+0.100	1,809,326	T
2	GMV Minerals Inc	GMV	64,627,269	3,351,156	0.330	0.040	0.070	0.050	0.060	-0.020	745,320	T
p	Go Capital I, Inc	GOC.P	6,000,000	1,000,000	0.100	0.020	0.020	0.020	0.020	unch	5,000	T
2	GobiMin Inc.	GMN	60,873,796		0.850	0.500	0.630	0.500	0.580	-0.030	1,057,690	T
2	GoGold Resources Inc.	GGD	128,288,331	51,514,333	1.780	1.260	1.780	1.450	1.600	unch	1,657,068	T
2	Golconda Resources Ltd.	GA	133,513,232		0.070	0.030	-----	-----	-----	-----	-----	H
2	Gold Bullion Development Corp.	GBB	207,985,074		0.210	0.070	0.110	0.080	0.090	+0.005	4,118,012	T
2	Gold Canyon Resources Inc.	GCU	130,649,052		2.870	1.000	1.620	1.250	1.430	+0.100	4,612,309	T
2	Gold Finder Explorations Ltd	GFN	12,598,987		0.330	0.135	0.140	0.135	0.135	-0.005	33,310	T
2	Gold Jubilee Capital Corp	GJB	8,400,000	1,920,000	0.205	0.100	-----	-----	-----	-----	-----	T
1	Gold Mountain Mining Corporation	GUM	68,920,062	20,250,000	0.590	0.195	0.300	0.195	0.280	-0.010	120,630	T
2	Gold Port Resources Ltd.	GPO	110,563,125	2,700,000	0.135	0.020	0.035	0.025	0.030	unch	620,525	T
2	Gold Reach Resources Ltd	GRV	26,952,126	2,566	2.130	0.465	1.550	1.150	1.370	+0.170	588,837	T
2	Gold Reserve Inc.	GRZ	59,798,972		4.630	2.730	4.050	3.120	3.800	+0.440	150,883	T
2	Gold Ridge Exploration Corp.	GEA	8,757,000	375,000	0.150	0.050	0.070	0.050	0.060	+0.010	135,000	T
2	Gold Royalties Corporation	GRO	18,346,226	1,348,000	0.750	0.550	0.750	0.550	0.750	-----	31,500	T
1	Gold Standard Ventures Corp	GSV	83,720,109	5,762,046	2.870	1.150	1.940	1.150	1.720	-0.050	7,445,371	T
2	Gold World Resources Inc	GDW	112,438,090		0.045	0.020	0.035	0.020	0.020	unch	663,000	T
2	Goldbank Mining Corporation	GLB	15,740,582		0.320	0.030	0.040	0.040	0.040	unch	29,513	T
2	Goldbar Resources Inc.	GHI	9,695,283		0.100	0.060	0.100	0.060	0.065	-0.015	33,500	T
2	Goldcliff Resource Corporation	GCN	89,940,508		0.050	0.020	0.035	0.020	0.020	-0.015	519,165	T
2	Golden Alliance Resources Corp.	GLL	24,490,361		0.170	0.035	0.050	0.035	0.040	unch	752,467	T
2	Golden Arrow Resources Corporation	GRG	55,263,655		0.400	0.230	0.390	0.300	0.310	+0.005	733,267	T
1	Golden Band Resources Inc.	GBN	284,743,745		0.350	0.140	0.180	0.140	0.170	-0.010	2,312,573	T
2	Golden Bridge Mining Corporation	GBM	12,923,739	1,949,856	0.350	0.165	0.200	0.165	0.165	-0.065	1,181,304	T
2	Golden Dawn Minerals Inc.	GOM	37,855,556	433,276	0.080	0.040	0.060	0.040	0.045	-0.015	2,345,360	T
2	Golden Dory Resources Corp.	GDR	78,679,506		0.090	0.030	0.070	0.045	0.050	-0.020	1,254,150	T
2	Golden Fame Resources Corp	GFA	58,125,167	10,950,000	0.250	0.040	0.060	0.040	0.040	-0.005	456,000	T
2	Golden Goliath Resources Ltd.	GNG	92,216,445		0.315	0.130	0.230	0.135	0.200	+0.040	1,572,329	T
2	Golden Harp Resources Inc	GHR	24,684,042		0.075	0.040	0.050	0.040	0.050	+0.010	82,000	T
2	Golden Hope Mines Limited	GNH	131,558,763		0.325	0.060	0.115	0.070	0.115	+0.045	2,663,755	T

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					High	Low	High	Low	Close	Change			
2	Golden Reign Resources Ltd	GRR	67,782,412	8,346,667	1.270	0.550	0.740	0.620	0.700	+0.060	1,514,996	T	
2	Golden Share Mining Corporation	GSH	109,188,532	1,550,000	0.110	0.040	0.080	0.050	0.055	-0.010	1,329,931	T	
p	Golden Sun Capital Inc.	GST.P	5,714,800	3,700,000	0.135	0.120	-----	-----	-----	-----	-----	T	
2	Golden Tag Resources Ltd.	GOG	53,426,558		0.410	0.180	0.250	0.180	0.215	-0.020	331,339	T	
2	Golden Touch Resources Corp	GOT	30,590,916	318,459	0.135	0.035	0.035	0.035	0.035	unch	27,005	T	
2	Golden Valley Mines Ltd.	GZZ	75,674,804		0.280	0.100	0.170	0.120	0.145	+0.015	545,480	T	
2	Goldex Resources Corporation	GDX	132,065,456		0.085	0.020	0.035	0.020	0.035	+0.005	3,149,471	T	
2	Goldeye Explorations Limited	GGY	19,019,642		0.200	0.080	0.200	0.115	0.160	+0.045	150,254	T	
2	Goldnev Resources Inc.	GNZ	151,068,609		-----	-----	-----	-----	-----	-----	-----	S	
2	GoldQuest Mining Corp.	GQC	140,215,267		2.030	0.040	2.030	1.290	1.560	+0.280	77,027,736	T	
2	Goldrea Resources Corp	GOR	71,279,253	1,300,000	0.070	0.015	0.025	0.015	0.020	unch	141,430	T	
2	Goldrush Resources Ltd.	GOD	139,401,432	16,072	0.235	0.030	0.050	0.030	0.045	-0.005	2,500,329	T	
2	Goldsource Mines Inc.	GXS	27,033,729		0.280	0.120	0.240	0.120	0.145	-0.045	719,259	T	
2	Goldspike Exploration Inc.	GSE	43,415,001	2,340,001	0.300	0.100	0.130	0.100	0.110	-0.040	18,000	T	
2	Goldstar Minerals Inc.	GDM	58,093,002	12,000,000	0.200	0.080	0.105	0.080	0.080	-0.010	1,707,000	T	
2	Goldstrike Resources Ltd.	GSR	46,341,948	1,508,783	0.610	0.285	0.580	0.335	0.510	+0.155	2,510,832	T	
2	Gondwana Gold Inc.	GON	30,487,500	2,250,006	0.650	0.200	0.430	0.200	0.350	+0.050	580,300	T	
2	Gonzaga Resources Ltd.	GN	12,788,333	3,465,000	0.250	0.200	0.200	0.200	0.200	unch	13,500	T	
2	Gossan Resources Limited	GSS	33,170,400		0.160	0.110	0.120	0.110	0.120	-0.005	145,677	T	
2	Gowest Gold Ltd.	GWA	131,902,179		0.260	0.080	0.125	0.100	0.105	-0.005	371,465	T	
p	GPS Investment Corp.	GXX.P	4,143,750	1,679,375	0.350	0.200	0.200	0.200	0.200	unch	4,000	T	
2	Grand Peak Capital Corp	GPK	24,466,702		0.415	0.400	0.400	0.400	0.400	unch	920	T	
1	Grand Power Logistics Group Inc.	GPW	75,461,278	10,214,222	0.085	0.025	0.035	0.025	0.035	+0.005	749,000	T	
	Grande Portage Resources Ltd.	GPG	69,022,392		0.200	0.100	0.145	0.120	0.120	-0.010	556,875	T	
2	Granite Creek Gold Ltd.	GCX	15,222,066	3,288,750	0.210	0.060	0.065	0.060	0.060	-0.020	30,000	T	
2	Granville Pacific Capital Corp.	GE	12,613,669		0.180	0.070	0.080	0.070	0.070	-0.005	17,175	T	
2	Graphite One Resources Inc.	GPH	85,822,899		0.410	0.130	0.210	0.145	0.150	unch	4,303,616	T	
2	Gray Rock Resources Ltd.	GRK	11,464,961	1,274,000	0.080	0.055	-----	-----	-----	-----	-----	T	
2	Great Atlantic Resources Corp.	GR	38,881,762		0.150	0.085	0.125	0.085	0.120	+0.020	2,593,350	T	
2	Great Bear Resources Ltd.	GBR	59,744,652		0.115	0.030	0.060	0.035	0.050	+0.010	279,679	T	
2	Great Pacific International Inc.	GPI	47,478,432		0.055	0.010	0.010	0.010	0.010	unch	300,124	H	
2	Great Quest Metals Ltd.	GQ	43,373,314		3.710	0.680	1.210	0.680	1.200	+0.360	370,437	T	
2	Great Western Minerals Group Ltd	GWG	416,663,174		0.680	0.270	0.325	0.270	0.285	-0.035	7,435,053	T	
p	Green Swan Capital Corp	GSW	19,647,417	3,040,000	0.270	0.075	0.110	0.075	0.100	-0.010	183,500	T	
2	Green Valley Mine Incorporated	GVY	32,322,785		0.030	0.010	-----	-----	-----	-----	-----	T	
2	Greenangel Energy Corp	GAE	15,764,795	300,000	0.150	0.090	0.130	0.120	0.120	unch	92,834	T	
2	Greenbriar Capital Corp	GRB	10,700,000	3,810,000	0.710	0.400	-----	-----	-----	-----	-----	T	
2	Greencastle Resources Ltd.	VGN	46,182,671		0.150	0.085	0.105	0.085	0.100	+0.005	138,596	T	
1	Greenfields Petroleum Corporation	GNF	15,560,380		6.900	3.200	6.200	4.050	5.600	+1.590	216,422	T	
2	Greenock Resources Inc	GKR	33,139,501		0.040	0.010	0.025	0.020	0.025	+0.005	137,150	T	
2	Greenscape Capital Group Inc	GRN	60,433,002	1,479,750	0.150	0.025	0.070	0.050	0.050	-0.020	2,057,000	T	
2	Grenville Gold Corp.	GVG	16,104,926		0.250	0.125	0.130	0.125	0.125	-0.010	51,215	T	
2	Grizzly Discoveries Inc.	GZD	48,725,268		0.600	0.150	0.185	0.150	0.150	-0.025	172,691	T	
2	Groundstar Resources Limited	GSA	81,900,728		0.070	0.020	0.030	0.020	0.025	+0.005	1,707,982	T	
p	Gstaad Capital Corp.	GTD.P	4,000,000	2,045,000	0.120	0.060	0.060	0.060	0.060	unch	23,000	T	
2	GT Canada Medical Properties Real Estate Inves	MOB.UN	20,194,095	163,922	2.000	1.200	1.750	1.330	1.560	-0.240	41,725	T	

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		--- August ---					Volume	Status
					High	Low	High	Low	Close	Change			
2	GT Canada Medical Properties Real Estate Invtm	MOB.WT			0.050	0.005	-----	-----	-----	-----	-----	-----	T
2	GTA Resources And Mining Inc	GTA	24,931,855	4,202,916	2.000	0.190	0.440	0.265	0.370	+0.020	386,612	T	
2	GTO Resources Inc.	GTR	23,801,907		0.150	0.060	0.115	0.080	0.100	+0.020	347,302	T	
2	Guardian Exploration Inc	GX	74,475,877		0.060	0.015	0.020	0.015	0.015	-0.005	1,278,649	T	
2	Guerrero Exploration Inc	GEX	37,710,103	3,405,000	0.175	0.030	0.055	0.030	0.045	unch	642,000	T	
2	Gulf & Pacific Equities Corp.	GUF	8,936,678		0.320	0.230	-----	-----	-----	-----	-----	T	
2	Gulf Shores Resources Ltd.	GUL	98,071,501		0.050	0.010	0.020	0.015	0.015	-0.005	525,837	T	
2	Gunpoint Exploration Ltd	GUN	39,077,600		1.090	0.550	0.570	0.550	0.550	-0.050	18,515	T	
2	Guyana Frontier Mining Corp	GYG	103,416,182		0.175	0.035	0.060	0.050	0.050	-0.010	353,600	T	
2	Guyana Precious Metals Inc.	GPM	87,147,846		0.250	0.070	0.150	0.070	0.130	+0.060	1,875,150	T	
2	GWR Resources Inc.	GWQ	149,425,542		0.370	0.100	0.135	0.100	0.115	unch	1,354,391	T	
2	H2O Innovation Inc	HEO	60,145,823		0.305	0.165	0.230	0.175	0.200	+0.010	718,485	T	
2	Habanero Resources Inc.	HAO	116,263,838		0.085	0.030	0.050	0.030	0.035	+0.005	10,164,810	T	
1	Halmont Properties Corporation cl A vtg shrs	HMT	75,000,000		0.220	0.220	-----	-----	-----	-----	-----	T	
1	Halo Resources Ltd	HLO	29,004,283		0.165	0.050	0.070	0.050	0.055	unch	179,093	T	
2	Hamilton Thorne Ltd	HTL	52,033,799	6,062,020	0.245	0.040	0.145	0.070	0.145	+0.045	4,777	T	
2	Hana Mining Ltd	HMG	99,493,597		2.250	0.300	0.435	0.300	0.380	-0.050	12,457,428	T	
2	Hansa Resources Limited	HRL	57,413,317		0.200	0.055	0.200	0.125	0.125	-0.025	228,200	T	
2	Happy Creek Minerals Ltd	HPY	55,546,629	3,046,501	0.275	0.110	0.275	0.200	0.255	+0.060	862,150	T	
2	Harmony Gold Corp	H	34,306,502		0.095	0.030	0.055	0.030	0.050	+0.010	1,904,284	T	
2	Hart Stores Inc.	HIS	13,662,296		0.750	0.325	-----	-----	-----	-----	-----	S	
2	Harvest Gold Corp.	HVG	6,981,325	59,333	0.230	0.130	0.200	0.130	0.130	-0.100	95,799	T	
2	Hawk Exploration Ltd cl B	HWK.B	1,080,000		2.500	1.570	2.000	1.570	2.000	unch	3,600	T	
2	Hawk Exploration Ltd class A	HWK.A	34,480,953	589,500	0.450	0.200	0.290	0.200	0.280	+0.080	22,500	T	
2	Hawkeye Gold & Diamond Inc.	HGO	20,964,170		0.090	0.025	0.050	0.035	0.035	unch	136,031	T	
2	Healthpricer Interactive Limited	HPC	97,726,034	1,333,893	0.020	0.005	0.005	0.005	0.005	unch	300,000	T	
1	Heatherdale Resources Ltd.	HTR	119,548,127		0.490	0.140	0.210	0.165	0.175	-0.025	888,274	T	
1	Helijet International Inc.	HJI	15,675,956		0.160	0.090	0.120	0.110	0.110	unch	50,560	T	
2	Helio Resource Corp.	HRC	110,102,959		0.350	0.060	0.105	0.060	0.065	-0.030	2,025,900	T	
2	Hellix Ventures Inc.	HEL	42,793,227		1.100	0.220	0.295	0.220	0.245	-0.020	511,192	T	
2	Hemisphere Energy Corporation	HME	50,417,554		0.850	0.460	0.600	0.530	0.600	+0.010	272,027	T	
2	Hermes Financial Inc	HFI	24,400,000	12,419,278	0.035	0.015	-----	-----	-----	-----	-----	T	
p	HFX Holding Corp.	HXC.P	6,119,100	2,210,000	0.150	0.090	-----	-----	-----	-----	-----	H	
2	High Desert Gold Corporation	HDG	58,585,233		0.350	0.110	0.350	0.110	0.240	+0.100	6,692,070	T	
p	High North Resources Ltd.	HN.P	6,567,500	2,080,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Highbank Resources Ltd.	HBK	80,436,499	18,000,000	0.110	0.040	0.060	0.040	0.045	-0.005	1,818,802	T	
2	Highbury Projects Inc	HPI	9,550,000	750,300	1.100	0.800	-----	-----	-----	-----	-----	T	
2	Highland Resources Inc	HI	256,916,060	300,001	0.140	0.065	0.090	0.075	0.075	unch	380,200	T	
2	Highpointe Exploration Inc.	HIP	20,616,869	2,745,000	0.250	0.070	0.100	0.070	0.075	-0.010	193,000	T	
2	Highvista Gold Inc.	HVV	31,246,900	15,207,034	0.580	0.100	0.200	0.120	0.120	unch	36,562	T	
2	Highway 50 Gold Corp.	HWY	19,646,045		0.470	0.230	0.250	0.230	0.230	unch	60,616	T	
2	Hillcrest Resources Ltd.	HRH	40,500,211	1,719,000	0.205	0.065	0.090	0.065	0.085	-0.005	387,500	T	
2	Hinterland Metals Inc.	HMI	24,594,614		0.150	0.035	0.050	0.035	0.040	unch	390,590	T	
2	Hodgins Auctioneers Inc.	HA	13,698,500		0.250	0.065	0.250	0.130	0.225	+0.125	1,641,150	T	
2	Homestake Resource Corporation	HSR	26,996,096		0.400	0.170	0.310	0.230	0.310	+0.060	189,142	T	
2	Honey Badger Exploration Inc.	TUF	65,096,737		0.100	0.035	0.050	0.035	0.035	-0.015	324,420	T	

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Horn Petroleum Corporation	HRN	96,849,316	21,393,958	2.050	0.255	0.780	0.255	0.285	-0.375	10,949,642	T
2	Horn Petroleum Corporation wt ex 20sept2013	HRN.WT			1.000	0.040	0.280	0.040	0.060	-0.160	1,487,468	T
2	Hornby Bay Mineral Exploration Ltd	HBE	56,785,150		0.055	0.025	0.030	0.025	0.025	unch	22,329	T
2	Houston Lake Mining Inc	HLM	58,119,056		0.095	0.030	0.060	0.030	0.050	unch	606,600	T
2	HRT Participacoes em Petroleo S.A.	HRP	64,277,200		4.140	0.910	1.450	0.910	1.180	-0.080	9,341,110	T
1	HTC Purenergy Inc	HTC	22,769,195		0.280	0.115	0.180	0.115	0.145	-0.055	149,403	T
2	Huakan International Mining Inc	HK	42,451,939		0.500	0.200	0.290	0.290	0.290	+0.080	2,950	T
2	Huaxing Machinery Corp	HUA	33,358,250	9,800,000	0.150	0.095	0.140	0.095	0.095	-0.045	65,500	T
2	Hudson Resources Inc.	HUD	80,186,766		0.540	0.195	0.230	0.195	0.215	-0.015	711,853	T
2	Hudson River Minerals Ltd	HRM	48,415,410	4,357,500	0.140	0.025	0.040	0.025	0.025	-0.010	312,800	T
2	Huldra Silver Inc.	HDA	39,570,263		1.630	0.900	1.480	1.160	1.270	+0.150	696,567	T
1	Humboldt Capital Corporation	HMB	11,944,137		2.850	1.750	1.770	1.750	1.750	unch	65,600	T
2	Hunt Mining Corp.	HMX	100,613,330	31,085,315	0.360	0.070	0.225	0.120	0.155	-0.005	871,038	T
2	Hunter Bay Minerals PLC	HBV	50,561,648	5,224,956	0.275	0.105	0.195	0.105	0.150	-0.030	215,112	T
2	Huntington Exploration Inc	HEI	80,154,967		0.090	0.035	0.060	0.045	0.045	-0.005	134,066	T
2	Hyperion Exploration Corp	HYX	54,190,359		1.380	0.480	0.640	0.520	0.540	-0.080	1,691,702	T
2	IBC Advanced Alloys Corp	IB	254,428,843	33,875,295	0.170	0.070	0.095	0.070	0.075	-0.015	4,969,203	T
1	Iberian Minerals Corp	IZN	507,437,421		1.210	1.000	1.050	1.020	1.050	-0.020	34,575	T
1	IBEX Technologies Inc	IBT	24,699,094		0.160	0.095	0.115	0.095	0.105	-0.005	184,300	T
2	ICN Resources Ltd.	ICN	51,665,740		0.260	0.050	0.075	0.060	0.070	+0.005	467,935	T
2	iCo Therapeutics Inc	ICO	52,319,633		0.540	0.200	0.445	0.325	0.360	-0.030	1,624,700	T
2	Iconic Minerals Ltd.	ICM	32,302,660	1,683	0.155	0.045	0.090	0.045	0.045	-0.025	710,486	T
1	ID Watchdog, Inc	IDW	118,834,997	4,849,588	0.095	0.030	0.045	0.030	0.045	unch	132,888	T
2	IEMR Resources Inc	IRI	26,607,141	4,234,284	0.220	0.030	0.030	0.030	0.030	unch	21,000	T
2	iFabric Corp.	IFA	25,237,500	20,187,500	0.400	0.210	0.400	0.260	0.340	+0.050	86,000	T
2	IGC Resources Inc.	IGC	26,164,428		0.060	0.035	-----	-----	-----	-----	-----	T
2	ILedor Exploration Corporation	ILE	16,062,734	6,840,000	0.085	0.050	0.050	0.050	0.050	unch	6,600	T
2	iLOOKABOUT Corp	ILA	40,745,417		0.440	0.050	0.105	0.060	0.075	-0.005	963,900	T
1	Imaflex Inc. cl A	IFX.A	42,601,276		0.400	0.155	-----	-----	-----	-----	-----	T
1	iMarketing Solutions Group Inc.	XDM	32,395,409	23,275,531	0.220	0.050	0.090	0.050	0.050	-0.035	89,743	T
2	I-Minerals Inc.	IMA	60,819,543		0.205	0.080	0.120	0.080	0.120	unch	232,579	T
1	Immunotec Inc.	IMM	69,990,055		0.300	0.130	0.260	0.150	0.230	-0.015	171,800	T
1	Immunovaccine Inc.	IMV	63,505,152		0.490	0.225	0.345	0.225	0.260	-0.090	981,453	T
1	IMPACT Silver Corp.	IPT	68,029,710		2.180	0.960	1.450	1.130	1.430	+0.210	1,108,471	T
2	Imperial Equities Inc.	IEI	9,451,542		3.250	2.500	2.750	2.500	2.500	-0.250	6,000	T
1	Imperial Ginseng Products Ltd	IGP	2,359,560		0.500	0.290	0.300	0.290	0.290	-0.070	9,628	T
1	Imperial Ginseng Products Ltd 12% non-cum cv pf IGP.PR.A		1,090,431		0.300	0.050	0.300	0.120	0.120	+0.070	7,621	T
2	Inca One Resources Corp.	IO	22,772,374	1,004,800	0.495	0.090	0.150	0.090	0.150	unch	375,463	T
1	Independence Gold Corp.	IGO	43,613,012		0.470	0.150	0.180	0.160	0.175	+0.015	2,070,561	T
2	Indico Resources Ltd.	IDI	27,556,752	490,000	0.300	0.090	0.150	0.090	0.150	+0.030	297,057	T
2	Indigo Exploration Inc.	IXI	32,760,982	338,860	0.360	0.050	0.055	0.050	0.050	unch	106,700	T
p	Indigo Sky Capital Corp	IDS.P	2,800,000	844,000	-----	-----	-----	-----	-----	-----	-----	S
2	Industrialex Manufacturing Corp. US\$	IXC.U	17,787,425		0.025	0.010	0.015	0.015	0.015	unch	15,000	T
1	Infinito Gold Ltd	IG	124,168,365		0.080	0.020	0.030	0.025	0.025	+0.005	69,098	T
2	Infinity Minerals Corp.	IFN	13,515,700	2,237,130	0.200	0.150	0.150	0.150	0.150	unch	7,500	T
2	Infinity Minerals Corp. wt 11apr2014	IFN.WT			0.025	0.010	0.010	0.010	0.010	unch	3,750	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Inform Exploration Corp.	IX	8,290,000	1,340,000	0.750	0.250	0.500	0.300	0.300	unch	19,000	T
2	Inform Resources Corp	IRR	28,808,284	1,498,859	0.650	0.100	0.160	0.100	0.160	+0.040	142,700	T
2	Infrastructure Materials Corp .S shares	IFM.S	26,000,000		-----	-----	-----	-----	-----	-----	-----	T
2	Infrastructure Materials Corp.	IFM	72,935,486	43,081,330	0.055	0.020	0.040	0.040	0.040	+0.010	30,000	T
2	Inlet Resources Ltd	INL	17,467,315		0.395	0.150	0.185	0.170	0.185	-0.035	17,165	T
1	Innovative Composites International Inc.	IC	83,216,627	4,361,790	0.820	0.130	0.175	0.130	0.150	-0.030	1,579,662	T
2	Innovative Properties Inc.	INR	9,244,891		0.150	0.075	-----	-----	-----	-----	-----	T
2	Innovente Inc	IGE	38,345,245	13,723,076	0.860	0.450	0.650	0.640	0.650	+0.050	35,000	T
2	Innovotech Inc.	IOT	27,372,945		0.650	0.280	0.450	0.300	0.300	-0.050	9,000	T
1	Integra Gold Corp	ICG	73,681,097		0.460	0.200	0.295	0.240	0.270	-0.015	768,262	T
2	IntelGenx Technologies Corp	IGX	46,215,511		0.750	0.450	0.600	0.540	0.540	-0.020	146,999	T
2	Intellectual Capital Group Ltd.	ICL	12,301,771		0.085	0.060	-----	-----	-----	-----	7	T
2	Intema Solutions Inc	ITM	26,275,539		-----	-----	-----	-----	-----	-----	-----	S
2	Intensity Company Inc	ITT	5,631,550		0.175	0.025	-----	-----	-----	-----	550	T
2	Interconnect Ventures Corporation	IVC.P	2,511,901	800,001	0.490	0.280	0.305	0.300	0.300	-0.005	31,500	T
2	International Bethlehem Mining Corp	IBC	45,303,790	956,001	0.070	0.025	0.040	0.030	0.040	unch	169,300	T
2	International Lithium Corp.	ILC	74,483,046	15,747,502	0.130	0.045	0.070	0.050	0.065	+0.020	354,756	T
2	International Lithium Corp. wt 19may2013	ILC.WT			0.035	0.005	0.010	0.005	0.005	unch	86,531	T
2	International Millennium Mining Corp.	IMI	93,661,346		0.170	0.065	0.090	0.065	0.075	+0.005	495,700	T
2	International Montoro Resources Inc	IMT	56,578,526		0.065	0.025	0.040	0.025	0.040	+0.015	875,500	T
2	International Samuel Exploration Corp	ISS	28,231,103		0.155	0.040	0.155	0.080	0.100	-0.005	538,600	T
2	Inter-Rock Minerals Inc.	IRO	22,617,811		0.060	0.035	-----	-----	-----	-----	-----	T
2	Entertainment Media Inc	INT	327,564,855	19,090,000	0.910	0.175	0.270	0.175	0.200	-0.065	27,795,293	T
2	Intigold Mines Ltd	IGD	26,869,146	5,096,666	0.440	0.140	0.400	0.200	0.245	-0.155	442,523	T
2	Intl Barrier Technology Inc.	IBH	44,454,926	48,922	0.085	0.025	0.045	0.030	0.030	-0.005	238,800	T
1	Intl Enxco Limited	IEC	32,348,883		0.790	0.355	0.580	0.450	0.550	+0.020	146,088	T
2	Intl Frontier Resources Corporation	IFR	59,578,965		0.110	0.060	0.100	0.085	0.100	+0.020	557,290	T
1	Intl Northair Mines Ltd.	INM	91,343,313		0.380	0.180	0.270	0.220	0.250	+0.005	530,016	T
2	Intl Parkside Products Inc.	IPD	15,417,670		0.210	0.090	0.120	0.090	0.120	+0.030	9,134	T
2	Intl PBX Ventures Ltd.	PBX	146,803,315		0.240	0.075	0.100	0.075	0.075	-0.005	377,615	T
1	In-Touch Survey Systems Ltd	INX	14,226,312		0.450	0.240	0.450	0.305	0.420	+0.040	95,650	T
2	Invenio Resources Corp	IVO	22,303,794		0.150	0.030	0.040	0.035	0.040	+0.005	87,752	T
1	Inventronics Limited	IVX	4,405,145		0.070	0.020	-----	-----	-----	-----	760	T
2	Invicta Energy Corp.	VCA	75,609,049	6,344,354	0.320	0.130	0.200	0.150	0.190	+0.040	3,576,812	T
2	Iona Energy Inc.	INA	324,904,968	12,008,161	0.640	0.320	0.445	0.345	0.375	+0.020	24,827,646	T
2	Iplayco Corporation Ltd	IPC	10,220,187		0.160	0.080	0.100	0.100	0.100	unch	3,260	T
1	IROC Energy Services Corp.	ISC	50,344,663		2.670	2.100	2.550	2.170	2.500	+0.250	1,151,907	T
2	Iron Creek Capital Corp	IRN	36,438,905		0.445	0.085	0.125	0.085	0.125	+0.025	181,600	T
2	Iron South Mining Corp.	IS	19,514,604		0.270	0.160	0.170	0.170	0.170	unch	4,110	H
2	Iron Tank Resources Corp.	TNK	17,322,968	1,655,239	0.175	0.070	0.090	0.070	0.075	unch	266,828	T
2	Ironhorse Oil & Gas Inc.	IOG	27,860,824		0.245	0.110	0.190	0.120	0.150	+0.010	107,193	T
2	iSee3D Inc.	ICT	55,536,076		0.120	0.025	-----	-----	-----	-----	-----	H
p	ISG Capital Corporation	SUS	18,242,000	1,127,550	0.210	0.040	0.210	0.090	0.210	+0.150	490,000	T
2	iSign Media Solutions Inc.	ISD	67,017,520	4,820,434	0.490	0.175	0.360	0.180	0.305	+0.105	2,846,800	T
p	Ituna Capital Corporation	TUN.P	3,880,000	2,380,000	0.250	0.150	0.200	0.150	0.150	unch	7,000	T
2	Ivrnet Inc.	IVI	40,067,437		0.100	0.035	0.065	0.035	0.055	-0.005	91,923	T

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# EQUITY TRADING

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1	IWG Technologies Inc.	IWG	37,621,694		0.075	0.045	0.070	0.055	0.060	-0.005	775,500	T
2	J.A.G. Ltee (Les Mines)	JML	52,916,419	1,740,000	0.130	0.045	0.110	0.070	0.070	-0.025	1,105,095	T
2	Jadela Oil Corp.	JOC	26,530,841		0.335	0.025	0.140	0.040	0.140	+0.080	301,578	T
2	James Bay Resources Limited	JBR	28,040,350		0.670	0.450	0.560	0.500	0.560	+0.010	191,400	T
2	Jasper Mining Corporation	JSP	72,937,499		0.205	0.075	0.130	0.090	0.120	-0.010	198,148	T
p	Javelina Resources Ltd.	JRL.P	9,690,000	2,500,000	0.435	0.300	0.310	0.300	0.305	-0.005	27,000	T
p	Javelle Capital Corp	JVL.P	6,496,000	3,290,000	0.050	0.050	-----	-----	-----	-----	-----	T
2	Jaxon Minerals Inc.	JAX	48,571,958	1,200,000	0.170	0.070	0.085	0.070	0.070	unch	42,500	T
2	Jazz Resources Inc	JZR	14,281,105		0.210	0.095	0.140	0.105	0.140	+0.020	35,500	T
p	JDV Capital Corp.	JAL.P	6,128,017	4,100,000	0.140	0.100	-----	-----	-----	-----	-----	H
1	Jemtec Inc.	JTC	2,395,654		0.720	0.610	0.700	0.670	0.700	+0.090	4,038	T
2	Jerico Explorations Inc.	JRC	6,699,001		0.405	0.400	-----	-----	-----	-----	-----	H
2	Jet Gold Corp	JAU	21,843,916		0.215	0.050	0.070	0.050	0.070	+0.005	361,400	T
2	Jiminex Inc	JIM	47,152,912	1,530,000	0.090	0.035	0.065	0.045	0.045	-0.020	727,300	T
2	Jiulian Resources Inc	JLR	9,720,000	405,000	0.150	0.090	0.110	0.090	0.110	+0.010	17,500	T
p	JM Capital II Corp.	JCLP	5,700,000	2,200,000	0.150	0.120	0.150	0.125	0.140	+0.015	208,500	T
2	JNR Resources Inc.	JNN	114,910,234	290,000	0.220	0.060	0.080	0.060	0.080	+0.005	726,537	T
2	Josephine Mining Corp.	JMC	25,451,010	8,025,008	0.360	0.120	0.220	0.120	0.155	-0.065	227,000	T
2	Jourdan Resources Inc	JOR	46,070,742	25,000	0.095	0.040	0.050	0.040	0.045	unch	321,800	T
2	Jubilee Gold Inc	JUB	17,798,840		0.400	0.055	0.130	0.100	0.100	unch	4,403	T
1	Junex Inc.	JNX	67,184,928	1,707,226	0.890	0.520	0.890	0.740	0.780	-0.020	1,602,107	T
p	Kairos Capital Corporation	KRS.P	7,000,000	4,000,000	-----	-----	-----	-----	-----	-----	-----	H
p	Kaiyue International Inc	KYU.P	14,180,000	2,180,000	-----	-----	-----	-----	-----	-----	-----	S
2	Kalimantan Gold Corporation Limited	KLG	171,407,156		0.110	0.065	0.105	0.085	0.105	+0.010	365,000	T
2	Kallisto Energy Corp	KEC	60,843,332		0.180	0.070	0.080	0.070	0.080	+0.010	427,025	T
1	Kam and Ronson Media Group Inc	KME	10,435,999	1,560,000	0.015	0.005	0.005	0.005	0.005	unch	1,000	T
2	Kaminak Gold Corporation	KAM	77,174,413		2.850	1.570	1.830	1.640	1.760	-0.100	2,427,449	T
2	Kane Biotech Inc.	KNE	60,596,229		0.125	0.045	0.095	0.065	0.070	-0.020	644,415	T
p	Kanosak Capital Venture Corporation	KKV.P	5,239,213	2,266,667	0.250	0.190	-----	-----	-----	-----	-----	H
2	Karmin Exploration Inc.	KAR	59,916,083		0.900	0.470	0.590	0.470	0.520	-0.050	779,394	T
2	KazaX Minerals Inc.	KZX	138,208,333	330,000	0.700	0.280	0.420	0.280	0.400	+0.090	333,000	T
2	Kelso Technologies Inc.	KLS	36,467,783	107,143	0.720	0.485	0.670	0.580	0.600	-0.020	537,051	T
1	Kenai Resources Ltd	KAI	105,906,734		0.110	0.065	0.075	0.065	0.070	+0.005	145,061	T
2	Kenieba Goldfields Ltd	KEN	29,297,604		0.100	0.040	-----	-----	-----	-----	-----	T
2	Kenna Resources Corp.	KNA	4,410,500		0.095	0.040	0.095	0.040	0.095	+0.050	44,000	T
2	Kennady Diamonds Inc.	KDI	16,143,112		1.850	0.500	1.610	0.980	1.100	-0.500	679,013	T
p	Kensington Court Ventures Inc	KCT	28,058,000	16,300,000	0.170	0.080	-----	-----	-----	-----	-----	T
2	Kent Exploration Inc.	KEX	89,471,187	1,510,921	0.065	0.010	0.025	0.010	0.015	-0.005	1,301,449	T
2	Kermode Resources Ltd.	KLM	46,997,373	666,670	0.120	0.050	0.075	0.060	0.075	unch	253,000	T
2	Kesselrun Resources Ltd.	KES	16,900,000	4,000,000	0.370	0.130	0.370	0.130	0.350	unch	1,223,794	T
2	Kestrel Gold Inc	KGC	37,633,367	2,431,800	0.550	0.085	0.160	0.085	0.100	-0.110	263,000	T
2	Kettle River Resources Ltd.	KRR	27,716,711		0.040	0.020	0.030	0.025	0.025	unch	260,200	T
2	Key Gold Holding Inc	KGH	28,252,790	15,850	0.075	0.050	-----	-----	-----	-----	-----	H
p	Key Venture Capital Inc.	KVC.P	6,229,000	2,000,000	0.100	0.025	0.080	0.080	0.080	+0.030	26,625	H
2	KFG Resources Ltd.	KFG	50,584,144		0.090	0.030	0.030	0.030	0.030	unch	805,100	T
2	Khalkos Exploration Inc.	KAS	18,052,576	3,193,176	0.300	0.050	0.080	0.050	0.060	-0.015	828,511	T

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p	Khayyam Minerals Ltd.	KYY.P	12,100,000	9,600,000	-----	-----	-----	-----	-----	-----	-----	H
p	Kilkenny Capital Corporation	KIK.P	5,700,000	2,700,000	-----	-----	-----	-----	-----	-----	-----	H
p	Killbear Acquisition Corp.	KBA.P	7,331,400	3,200,000	-----	-----	-----	-----	-----	-----	-----	T
2	Killdeer Minerals Inc	KMI	19,630,138	1,010,225	0.100	0.025	0.030	0.030	0.030	-0.005	35,000	T
2	Kilo Goldmines Ltd	KGL	218,849,978	1,435,269	0.270	0.120	0.160	0.120	0.120	-0.025	2,539,800	T
2	Kincora Copper Limited	KCC	158,331,833	37,422,329	0.350	0.085	0.170	0.115	0.115	-0.055	958,575	T
1	King George Financial Corp	KGF	39,556,460		0.190	0.120	-----	-----	-----	-----	-----	T
2	King's Bay Gold Corporation	KBG	97,676,913		0.055	0.020	0.025	0.020	0.025	+0.005	385,346	T
2	Kingsland Energy Corp.	KLE	62,667,371	42,609,450	0.730	0.155	-----	-----	-----	-----	258	T
2	Kingsman Resources Inc.	KSM	5,032,938		0.095	0.050	0.095	0.050	0.080	+0.025	347,817	T
2	Kingsway Arms Retirement Residences Inc	KWA	16,500,000	5,381,500	0.075	0.010	0.075	0.015	0.035	unch	632,000	T
p	Kirkcaldy Capital Corp.	KRK.P	6,512,458	5,000,000	0.400	0.300	0.320	0.310	0.320	unch	5,000	T
2	Kirrin Resources Inc	KYM	46,559,930		0.050	0.010	0.015	0.010	0.015	unch	136,066	T
2	Kiska Metals Corporation	KSK	99,253,559		0.420	0.140	0.180	0.150	0.160	-0.010	987,094	T
2	Kiska Metals Corporation wt 25March2013	KSK.WT			0.080	0.005	0.005	0.005	0.005	unch	45,000	T
2	Kivalliq Energy Corporation	KIV	149,451,470		0.640	0.320	0.365	0.330	0.350	+0.005	931,368	T
2	Klondike Gold Corp.	KG	81,730,009		0.240	0.055	0.070	0.055	0.055	-0.015	693,594	T
2	Klondike Silver Corp.	KS	17,874,806	68,707	0.240	0.085	0.190	0.095	0.180	+0.075	546,049	T
2	Knick Exploration Inc	KNX	38,450,894	392,175	0.150	0.055	0.095	0.060	0.060	-0.030	359,635	T
1	KnightHawk Inc.	KHA	11,849,853		0.150	0.065	-----	-----	-----	-----	-----	T
x	Knightscope Media Corp mul vtg shr.	KC.B	12,182,819	878,199	0.080	0.015	-----	-----	-----	-----	-----	S t
x	Knightscope Media Corp sub vtg shrs	KC.A	74,345,101	878,199	0.090	0.010	-----	-----	-----	-----	-----	S t
2	Knightwood Financial Corp.	KWF	3,011,667		-----	-----	-----	-----	-----	-----	-----	T
1	Kobex Minerals Inc	KXM	46,082,413		0.690	0.430	0.570	0.430	0.540	-0.020	488,464	T
1	Kola Mining Corp.	KM	8,800,409		0.200	0.045	0.060	0.045	0.045	-0.015	6,900	T
2	Kombat Copper Inc.	KBT	82,295,047	1,000,000	0.475	0.180	0.240	0.180	0.230	unch	963,920	T
1	Komet Manufacturers Inc	AQD	27,679,829	15,825,000	0.050	0.020	-----	-----	-----	-----	-----	H
1	Kootenay Silver Inc.	KTN	48,383,850		1.300	0.760	1.200	0.880	1.120	+0.170	1,371,830	T
p	KR Investment Ltd.	KR.P	6,000,000	4,000,000	0.200	0.150	0.150	0.150	0.150	-0.050	15,000	T
p	Kramer Capital Corp.	KRM.P	2,350,000	1,150,000	0.300	0.205	0.300	0.205	0.205	-0.045	33,000	T
1	KWG Resources Inc.	KWG	671,018,941		0.090	0.050	0.060	0.050	0.060	unch	4,301,370	T
2	La Quinta Resources Corporation	LAQ	90,575,385	3,620,000	0.060	0.005	0.010	0.005	0.005	-0.005	626,400	T
2	La Ronge Gold Corp.	LAR	33,167,288	623	1.010	0.185	0.370	0.230	0.260	unch	2,052,512	T
2	Labrador Technologies Inc .	LTX	72,926,137		0.060	0.010	0.020	0.010	0.020	-0.010	42,000	T
2	Lago Dourado Minerals Ltd.	LDM	94,279,828	12,257,142	0.460	0.170	0.250	0.180	0.250	+0.060	924,910	T
2	Lakeland Resources Inc	LK	21,672,878	2,911,500	0.150	0.030	0.050	0.030	0.045	-0.005	107,050	T
2	Lakeside Minerals Inc.	LAK	31,205,495	4,416,630	0.170	0.025	0.045	0.025	0.030	-0.005	1,460,589	T
2	Lakeview Hotel Real Estate Investment Trust Unit	LHR.UN	19,057,806		0.410	0.250	0.370	0.310	0.320	-0.030	329,877	T
2	Lakeview Hotel Real Estate Investment Trust wt e	LHR.WT			0.050	0.020	0.050	0.025	0.025	-0.005	98,496	T
2	Lakewood Mining Co. Ltd.	LKW	36,851,848	263,098	0.045	0.015	0.020	0.015	0.020	unch	651,700	T
1	Landrill International Inc.	LDI	81,544,845		0.275	0.010	0.075	0.010	0.015	-0.055	9,990,168	H
1	Lara Exploration Ltd.	LRA	26,300,721		1.250	0.880	1.210	0.980	1.040	+0.040	342,056	T
2	Largo Resources Ltd.	LGO	823,938,345		0.300	0.220	0.270	0.230	0.235	-0.005	3,218,201	T
2	Lariat Energy Ltd.	LE	19,520,906		0.160	0.055	0.120	0.055	0.120	unch	85,500	T
2	Las Vegas From Home.Com Entertainment Inc.	LVH	206,225,045		0.080	0.020	0.035	0.020	0.025	unch	7,541,433	T
p	Lateral Capital Corp.	LCP.P	7,000,000	2,000,000	0.140	0.140	-----	-----	-----	-----	-----	H

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2	Lateral Gold Corp.	LTG	11,609,626	828,046	0.200	0.195	0.200	0.195	0.200	unch	42,000	T
2	Latin American Minerals Inc.	LAT	88,403,504	9,180,000	0.325	0.100	0.210	0.150	0.195	+0.030	340,524	T
2	Laurentian Goldfields Ltd	LGF	61,911,893	3,771,896	0.120	0.030	0.055	0.040	0.040	unch	672,218	T
2	Laurion Mineral Exploration Inc	LME	101,547,913		0.075	0.030	0.050	0.030	0.035	-0.015	323,148	T
2	Leader Energy Services Ltd	LEA	28,478,021		0.850	0.350	0.510	0.350	0.430	-0.050	1,212,313	T
2	LED Medical Diagnostics Inc.	LMD	36,335,508	6,238,653	0.600	0.170	0.330	0.170	0.260	+0.090	460,700	T
2	Leeward Capital Corp	LWC	119,395,623		0.050	0.020	0.030	0.020	0.030	+0.005	409,100	T
2	Legend Gold Corp	LGN	80,431,324		0.215	0.030	0.080	0.045	0.075	+0.030	626,910	T
2	Legend Power Systems Inc	LPS	76,537,194	5,049,457	0.160	0.050	0.080	0.050	0.055	-0.020	5,297,664	T
2	Leis Industries Ltd.	LES	3,168,595	750,000	0.200	0.150	0.160	0.160	0.160	unch	8,000	T
p	Leo Acquisitions Corp	LEQ.P	8,240,500	2,000,000	0.060	0.005	0.040	0.005	0.040	unch	55,000	T
2	Leonovus Inc.	LTV	56,270,147	14,324,100	0.245	0.080	0.165	0.115	0.140	unch	354,207	T
2	LGX Oil + Gas Inc.	OIL	30,278,660		1.500	0.950	1.500	0.950	0.990	-----	189,118	T
2	Lifebank Corp.	LBK	10,298,361		0.490	0.080	0.490	0.300	0.490	+0.410	1,550,804	T
1	Lignol Energy Corporation	LEC	49,892,286	15,000	0.120	0.045	0.120	0.045	0.100	+0.050	1,905,600	T
2	Lincoln Mining Corporation	LMG	97,484,203		0.085	0.035	0.045	0.035	0.045	-0.005	694,560	T
2	Lingo Media Corporation	LM	20,543,177		0.450	0.155	0.295	0.200	0.295	-0.005	262,285	T
1	Lion One Metals Limited	LIO	48,952,095	4,867,943	1.240	0.580	0.720	0.580	0.690	-0.010	546,610	T
p	Lions Bay Capital Inc	LBI.P	1,575,500	500,000	0.250	0.200	0.250	0.200	0.200	unch	20,000	T
2	Lions Gate Energy Inc	LG	27,664,752	31,250	0.145	0.040	0.095	0.040	0.040	-0.010	1,476,800	T
1	Lions Gate Metals Inc	LGM	25,550,326		0.680	0.270	0.330	0.280	0.280	-0.020	58,419	T
2	Liquid Nutrition Group Inc wt exp 13may2016	LQD.WT			0.280	0.060	0.255	0.240	0.245	+0.010	2,000	T
2	Liquid Nutrition Group Inc.	LQD	16,558,053	6,210,000	0.800	0.600	0.690	0.670	0.690	-0.060	8,400	T
2	Lithic Resources Ltd.	LTH	60,178,019		0.115	0.035	0.095	0.070	0.080	+0.005	958,900	T
1	Liuyang Fireworks Limited	FWK	55,231,617		0.160	0.070	-----	-----	-----	-----	1,017	T
2	LNG Energy Ltd	LNG	338,719,365	4,620,936	0.170	0.020	0.060	0.020	0.045	+0.020	55,744,846	T
2	Logan Copper Inc	LC	55,034,940		0.035	0.005	0.015	0.005	0.015	+0.010	198,500	H
2	Logan Resources Ltd.	LGR	5,024,213		0.260	0.105	0.165	0.110	0.135	+0.005	63,847	T
2	Loma Oil & Gas Ltd.	LOG	13,479,495		0.085	0.040	-----	-----	-----	-----	-----	S
2	Lomiko Metals Inc	LMR	66,439,145	5,034,996	0.180	0.035	0.075	0.040	0.065	-0.005	2,022,640	T
2	Loncor Resources Inc.	LN	59,344,732	450,000	1.910	0.950	1.170	0.950	1.140	+0.140	918,523	T
1	Lonestar West Inc	LSI	15,508,647		1.350	0.800	1.350	1.000	1.350	+0.310	155,286	T
2	Long Harbour Exploration Corp.	LHC	17,009,967	307,158	0.250	0.010	0.075	0.070	0.070	unch	51,250	T
2	Longreach Oil And Gas Limited	LOI	23,465,398	3,470,312	0.970	0.410	0.700	0.700	0.700	+0.080	19,400	T
2	Loon Energy Corporation	LNE	19,949,137		0.180	0.060	0.090	0.060	0.090	+0.025	12,050	T
1	Lox Technology Inc	LOX	36,056,788		1.000	0.470	1.000	0.790	1.000	+0.040	1,949,795	T
2	Lornex Capital Inc.	LOM	7,190,662	6,667	0.390	0.125	0.145	0.145	0.145	-0.020	3,000	T
2	Lorraine Copper Corp	LLC	43,665,002		0.070	0.020	0.035	0.025	0.025	-0.005	237,479	T
2	Los Andes Copper Ltd.	LA	162,932,599		0.430	0.190	0.310	0.220	0.300	+0.030	411,320	T
2	Lounor Exploration Inc	LO	68,637,408		0.090	0.045	0.070	0.055	0.055	-0.005	341,707	T
2	Lovitt Resources Inc	LRC	9,324,951		0.600	0.250	0.350	0.340	0.350	+0.005	8,500	T
2	Loyalist Group Limited	LOY	98,223,594	30,922,542	0.485	0.070	0.485	0.210	0.430	+0.180	6,140,446	T
2	Lucky Minerals Inc.	LJ	40,900,053		0.450	0.305	0.305	0.305	0.305	unch	2,720	T
2	Lucky Strike Resources Ltd.	LKY	22,303,967		0.400	0.085	0.185	0.085	0.125	+0.005	201,620	T
1	Lumina Copper Corp	LCC	40,942,985		17.160	6.850	10.000	8.150	9.450	+1.280	745,993	T
2	Luna Gold Corp wt ex 29sept2013	LGC.WT			0.200	0.035	0.085	0.040	0.075	+0.025	331,750	T

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2	Luna Gold Corp.	LGC	104,580,170	42,773	3.300	1.700	2.520	1.950	2.400	+0.280	754,901	T
2	Lund Gold Ltd	LGD	48,353,033		0.060	0.020	0.040	0.020	0.040	+0.020	105,800	T
2	Luxor Industrial Corp.	LRL	21,395,319	245,000	0.170	0.080	0.145	0.105	0.115	+0.005	81,900	T
p	LW Capital Pool Inc	LWL.P	9,510,000	4,500,000	0.200	0.010	-----	-----	-----	-----	-----	S
2	Lynden Energy Corp	LVL	109,865,520		0.700	0.355	0.700	0.495	0.690	+0.190	2,182,182	T
p	Lynnwood Capital Inc	LCL.P	9,250,000	7,200,000	0.100	0.035	-----	-----	-----	-----	-----	S
2	MacDonald Mines Exploration Ltd. cl A	BMK	255,106,413		0.230	0.075	0.125	0.085	0.095	-0.005	2,581,350	T
2	Macmillan Minerals Inc.	MMX	54,427,375	8,962,714	0.130	0.050	0.080	0.050	0.060	unch	478,446	T
1	Macro Enterprises Inc	MCR	23,930,782	640,000	0.700	0.265	0.700	0.425	0.690	+0.200	670,770	T
2	Macusani Yellowcake Inc.	YEL	167,047,460		0.245	0.100	0.160	0.125	0.130	-0.010	978,320	T
2	Macusani Yellowcake Inc. wt ex 25mar2013	YEL.WT			0.005	0.005	-----	-----	-----	-----	-----	T
2	Madalena Ventures Inc	MVN	314,307,185	8,301,500	1.410	0.260	0.330	0.260	0.290	-0.030	16,091,554	T
p	Madison Capital Corporation	MDC.P	8,100,000	2,100,000	0.150	0.080	0.080	0.080	0.080	-0.010	64,000	T
1	Madison Minerals Inc.	MMR	40,906,727		0.140	0.045	0.075	0.045	0.060	unch	176,060	T
2	Magellan Minerals Ltd	MNM	110,478,226		0.590	0.180	0.390	0.250	0.270	-0.100	493,303	T
2	Magnum Capital Corp.	MGK.P	5,500,000	2,500,000	0.115	0.050	0.050	0.050	0.050	unch	24,000	T
2	Magnum Energy Inc.	MEN	57,610,186		0.160	0.055	0.110	0.075	0.110	+0.005	499,065	T
2	Mainstream Minerals Corporation	MJO	65,102,130		0.075	0.035	0.065	0.045	0.055	-0.005	878,885	T
1	Majescor Resources Inc	MJX	72,244,410		0.300	0.100	0.150	0.115	0.145	+0.030	1,208,662	T
2	Majestic Gold Corp.	MJS	839,765,216		0.265	0.130	0.210	0.135	0.160	+0.015	2,627,566	T
2	Malbex Resources Inc	MBG	132,261,596	1,193,333	0.500	0.055	0.120	0.055	0.100	+0.020	7,517,354	T
2	Mammoth Resources Corp.	MTH	15,850,000	5,355,000	0.210	0.090	0.090	0.090	0.090	-0.010	4,500	T
2	Manado Gold Corp.	MDO	17,328,001	2,790,001	0.170	0.055	0.090	0.055	0.070	+0.005	119,000	T
2	Manas Petroleum Corporation	MNP	172,467,292	34,987,968	0.320	0.085	0.155	0.085	0.130	-0.020	313,700	T
2	Manas Petroleum Corporation wt ex 6may2014	MNP.WT			0.080	0.010	0.040	0.020	0.025	-0.015	1,259,140	T
2	Manicouagan Minerals Inc.	MAM	36,211,249		0.180	0.045	0.060	0.045	0.055	+0.010	116,080	H
2	Manitex Capital Inc.	MXN	12,361,276		0.250	0.140	-----	-----	-----	-----	-----	T
1	Manitok Energy Inc	MEI	61,726,031		2.000	1.030	1.960	1.650	1.840	+0.200	4,021,853	T
2	Manitou Gold Inc	MTU	49,082,411	1,102,500	0.570	0.090	0.150	0.090	0.140	+0.035	2,854,050	T
1	Mansfield Minerals Inc.	MDR	50,913,131		1.370	0.410	0.550	0.410	0.500	+0.020	637,135	T
2	Manson Creek Resources Ltd.	MCK	77,461,652		0.085	0.040	0.055	0.045	0.050	unch	1,038,451	T
p	Mantra Capital Inc.	MTR.P	6,250,000	4,000,000	0.320	0.260	0.305	0.305	0.305	+0.030	10,000	T
2	Maple Leaf Reforestation Inc.	MPE	84,186,427		0.050	0.025	0.045	0.025	0.040	+0.005	1,118,000	T
2	Marauder Resources East Coast Inc.	MES	65,914,502		0.290	0.060	0.100	0.060	0.075	-0.025	194,660	T
2	Margaux Red Capital Inc.	MXC.P	4,000,000	2,000,000	0.225	0.115	-----	-----	-----	-----	-----	T
2	Marfil Mines Limited	MFM	64,241,883	7,100,776	0.270	0.055	0.085	0.060	0.070	-0.010	1,257,552	T
2	Maritime Resources Corp	MAE	29,798,525	1,500,000	0.250	0.125	0.160	0.125	0.160	+0.020	69,500	T
2	Marksmen Energy Inc	MAH	26,714,365		0.320	0.095	0.120	0.095	0.095	-0.050	159,100	T
1	Marquee Energy Ltd.	MQL	52,697,923	286,870	2.270	0.870	1.230	0.940	0.990	-0.010	1,432,521	T
2	Mart Resources Inc.	MMT	355,874,867		1.780	0.770	1.780	1.370	1.400	-0.170	26,855,056	T
2	Martina Minerals Corp.	MTN	130,898,611	40,080,000	0.130	0.025	0.060	0.060	0.060	unch	8,000	T
2	Masuparia Gold Corporation	MAS	16,958,787		0.220	0.065	0.150	0.120	0.120	+0.055	110,911	T
2	Matachewan Consolidated Mines Ltd. cl A	MCM.A	12,445,025		0.320	0.230	0.250	0.250	0.250	unch	7,500	T
2	Matamec Explorations Inc.	MAT	120,300,186		0.475	0.170	0.240	0.185	0.190	-0.025	2,181,446	T
2	Match Capital Resources Corporation	MHC	8,615,445		0.060	0.045	0.045	0.045	0.045	unch	2,000	T
2	Matnic Resources Inc.	MIK	6,660,000	1,485,000	0.260	0.100	-----	-----	-----	-----	-----	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
1	MATRIX Energy Technologies Inc.	MXX	32,001,638	3,775,884	2.000	0.560	1.000	0.560	0.950	-0.050	92,004	T
1	Maudore Minerals Ltd	MAO	26,921,687		5.590	2.250	2.950	2.310	2.730	+0.230	239,631	T
2	MAX Resource Corp.	MXR	24,505,985		0.300	0.080	0.165	0.080	0.165	+0.040	369,085	T
2	Maxim Resources Inc.	MXM	21,100,491		0.160	0.010	0.020	0.010	0.015	-0.005	403,006	T
2	MaxTech Ventures Inc.	MVT	33,649,002		0.700	0.350	0.375	0.375	0.375	unch	20,000	T
2	Maya Gold & Silver Inc.	MYA	83,446,966	5,445,001	0.320	0.180	0.240	0.180	0.205	-0.015	1,286,300	T
p	Mayen Minerals Ltd.	MYM	10,901,600	793,800	0.210	0.050	0.145	0.135	0.135	+0.015	50,000	T
2	Mazorro Resources Inc	MZO	47,364,773	4,300,000	0.145	0.025	0.040	0.025	0.035	-0.015	770,700	T
2	MBMI Resources Inc.	MBR	22,000,968		0.150	0.050	0.060	0.050	0.060	-0.030	87,122	T
p	MC Partners Inc.	MCT.P	7,000,000	2,100,000	0.155	0.120	0.155	0.155	0.155	+0.015	5,000	T
2	McChip Resources Inc	MCS	5,660,096		2.540	1.400	1.900	1.820	1.820	-0.080	5,450	T
p	MCM Capital One Inc.	ZGN.P	3,350,000	2,225,000	0.200	0.180	-----	-----	-----	-----	-----	H
1	McVicar Industries Inc	MCV	35,627,320		0.520	0.280	0.310	0.280	0.290	-0.020	36,610	T
2	Med BioGene Inc	MBI	77,607,833	414,818	0.050	0.015	0.030	0.015	0.030	+0.015	527,161	T
2	Medallion Resources Ltd.	MDL	45,405,212		0.300	0.135	0.230	0.175	0.205	+0.005	357,750	T
2	Medicare Inc.	MPH	182,947,595		0.055	0.020	0.040	0.030	0.035	+0.005	1,780,142	T
2	Medifocus Inc	MFS	75,600,368		0.310	0.100	0.200	0.150	0.150	-0.020	294,700	T
2	Medipattern Corporation, The	MKI	75,974,579		0.305	0.135	0.215	0.165	0.175	-0.015	925,677	T
2	MedMira Inc.	MIR	392,264,320	10,588,675	0.070	0.025	0.050	0.035	0.040	-0.010	3,273,200	T
p	Medwell Capital Corp	MWC	91,008,923		0.130	0.040	0.070	0.050	0.060	unch	484,426	T
2	Medworxx Solutions Inc.	MWX	26,573,260		0.550	0.240	0.320	0.280	0.290	unch	1,285,250	T
2	Medx Health Corp	MDX	36,341,513		0.300	0.035	0.085	0.045	0.055	+0.005	753,229	T
2	Mega Copper Ltd.	MCU	15,075,001	690,000	0.105	0.030	0.030	0.030	0.030	-0.005	10,000	T
1	Mega Precious Metals Inc.	MGP	111,537,376		0.750	0.190	0.345	0.230	0.335	+0.080	1,830,676	T
p	Megal Capital Corporation	MGL.P	9,083,333	5,333,333	0.100	0.060	0.070	0.070	0.070	+0.010	3,500	T
2	Megastar Development Corp.	MDV	28,796,716		0.140	0.060	0.070	0.060	0.070	+0.005	284,675	T
1	Melior Resources Inc wt b ex 5jun2013	MLR.WT.B			0.005	0.005	-----	-----	-----	-----	-----	T
1	Melior Resources Inc.	MLR	173,380,974		0.150	0.080	0.100	0.080	0.095	+0.005	720,969	T
2	Melkior Resources Inc	MKR	119,522,870		0.225	0.095	0.200	0.120	0.130	-0.030	1,289,012	T
2	Mena Hydrocarbons Inc.	MNH	231,441,529	91,131,242	0.205	0.005	0.030	0.005	0.015	+0.005	2,339,497	T
2	Menika Mining Ltd.	MML	28,899,156	375,000	0.025	0.010	0.020	0.015	0.015	unch	285,000	T
p	Mercari Acquisition Corp	MV.P	12,500,000	10,000,000	-----	-----	-----	-----	-----	-----	-----	S t
2	Mercator Transport Group Corporation	GMT	37,510,001	4,977,007	0.210	0.050	0.095	0.065	0.065	-0.005	49,000	T
2	Meridex Software Corporation	MSC	33,689,285		0.100	0.020	0.050	0.020	0.050	+0.020	198,062	T
2	Merilus Minerals Limited	MER	81,790,468	5,040,000	0.050	0.015	0.025	0.015	0.020	unch	1,100,220	T
2	Merrex Gold Inc	MXI	118,899,793		0.350	0.080	0.125	0.080	0.085	-0.040	5,313,522	T
2	Mesa Exploration Corp.	MSA	14,746,460		0.600	0.175	0.250	0.175	0.175	-0.010	79,339	T
1	Messina Minerals Inc.	MMI	62,915,810		0.090	0.020	0.030	0.020	0.020	-0.005	647,252	T
2	metalCORP Limited	MTC	73,155,707		0.080	0.015	0.035	0.015	0.020	-0.005	2,047,135	T
2	Metalex Ventures Ltd	MTX	66,463,562		0.630	0.210	0.250	0.210	0.225	-0.015	310,720	T
2	Metallum Resources Inc	MRV	70,945,009		0.205	0.055	0.105	0.060	0.085	+0.010	201,335	T
2	Metals Creek Resources Corp	MEK	98,571,214	1,446,463	0.165	0.045	0.065	0.050	0.060	unch	2,102,666	T
1	Metanor Resources Inc.	MTO	226,639,754	491,892	0.355	0.200	0.280	0.225	0.255	-0.030	5,827,723	T
p	Metron Capital Corp	MCN.P	7,500,000	2,500,000	-----	-----	-----	-----	-----	-----	-----	H
2	Metropolitan Energy Corp.	MOE	8,992,999		0.325	0.160	0.160	0.160	0.160	-0.045	7,000	T
2	Mexigold Corp.	MAU	30,460,319	528,936	0.235	0.025	0.050	0.025	0.030	unch	512,050	T

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2	Mexivada Mining Corp	MNV	69,563,594		0.090	0.025	0.040	0.025	0.030	-0.010	1,000,472	T
2	MGold Resources Inc	MNI	36,144,024		0.125	0.020	0.045	0.035	0.035	-0.010	110,000	T
p	mHealth Capital Corp.	DOC.P	9,030,000	4,030,000	0.130	0.130	-----	-----	-----	-----	-----	H
2	Micrex Development Corp.	MIX	57,487,439		0.195	0.070	0.090	0.070	0.080	+0.005	119,600	T
1	MicroPlanet Technology Corp.	MP	103,607,220		0.100	0.030	0.085	0.035	0.060	+0.020	590,517	T
2	Midasco Capital Corp.	MGC	45,098,275		0.140	0.020	0.025	0.025	0.025	-0.005	10,000	T
2	Midland Exploration Inc	MD	26,611,079	1,898,526	1.800	1.090	1.350	1.180	1.320	+0.110	196,060	T
2	Midlands Minerals Corporation	MEX	194,228,231		0.070	0.010	0.020	0.010	0.015	unch	3,977,805	T
2	Midnight Sun Mining Corp	MMA	17,598,333	600,000	0.260	0.150	0.235	0.150	0.150	-0.100	709,000	T
1	Midway Gold Corp	MDW	127,872,130		2.230	1.080	1.390	1.080	1.300	+0.060	262,294	T
2	Mill Bay Ventures Inc	MBV	22,446,539	189,000	0.075	0.035	0.035	0.035	0.035	unch	78,000	T
2	Mill City Gold Corp.	MC	89,938,711		0.090	0.020	0.040	0.020	0.040	+0.020	184,841	T
p	MillenMin Ventures Inc	MVM	9,100,000	5,400,000	-----	-----	-----	-----	-----	-----	-----	T
2	Millrock Resources Inc	MRO	70,842,581	406,500	0.490	0.150	0.280	0.215	0.240	-0.010	834,903	T
2	Millstream Mines Ltd.	MLM	78,741,701		0.050	0.020	0.035	0.020	0.035	+0.010	233,274	T
2	Milner Consolidated Silver Mines Ltd.	MCA	7,438,506		0.205	0.155	-----	-----	-----	-----	-----	T
2	Minaean International Corp.	MIB	50,498,025		0.175	0.060	0.100	0.060	0.090	-0.005	335,000	T
2	Minaurum Gold Inc.	MGG	48,312,146	456,750	0.470	0.110	0.170	0.135	0.140	+0.005	239,021	T
p	Mincom Capital Inc.	MOI.P	14,221,592	3,525,000	0.195	0.100	0.100	0.100	0.100	-0.060	1,500	T
1	Mindoro Resources Ltd.	MIO	254,048,056		0.140	0.030	0.085	0.030	0.060	+0.020	2,930,164	T
2	Mineral Hill Industries Ltd.	MHI	10,060,369		0.205	0.120	0.175	0.130	0.175	+0.055	70,533	T
2	Mineral Mountain Resources Ltd	MMV	89,458,102	3,500,000	0.370	0.150	0.320	0.170	0.260	+0.090	1,834,547	T
2	Minfocus Exploration Corp.	MFX	40,103,925	14,036,480	0.250	0.035	0.045	0.040	0.040	+0.005	59,000	T
2	Minsud Resources Corp.	MSR	39,738,266	11,530,936	0.200	0.070	0.100	0.080	0.100	-0.020	3,500	T
2	Mint Technology Corp	MIT	253,833,763		0.225	0.105	0.140	0.105	0.110	-0.020	4,066,690	T
1	Miocene Metals Limited	MII	66,946,862	22,336,153	0.140	0.040	0.070	0.050	0.050	unch	848,170	T
p	Mira III Acquisition Corp.	MRQ.P	12,500,000	10,000,000	0.100	0.100	-----	-----	-----	-----	-----	T
2	Mira Resources Corp	MRP	156,965,926	7,385,107	0.390	0.155	0.235	0.155	0.195	-0.030	7,935,371	T
2	Miraculins Inc.	MOM	92,968,820		0.170	0.065	0.120	0.085	0.090	unch	4,186,208	T
2	Miranda Gold Corp.	MAD	53,074,452		0.500	0.250	0.340	0.285	0.300	+0.020	528,943	T
2	Mirasol Resources Ltd.	MRZ	42,700,661		4.450	1.370	1.830	1.600	1.810	unch	1,506,624	T
1	Mkango Resources Ltd	MKA	37,442,855	10,586,450	0.490	0.260	0.260	0.260	0.260	-0.090	500	T
2	Monarch Energy Limited	MNL	101,851,860		0.035	0.005	0.010	0.005	0.005	-0.005	278,143	T
2	Monarques Resources Inc.	MQR	36,660,100	15,064,455	0.250	0.080	0.105	0.080	0.095	-0.015	46,710	T
2	Monster Mining Corp.	MAN	29,025,847	8,712,661	0.350	0.090	0.110	0.090	0.110	unch	472,912	T
2	Monster Uranium Corp	MU	24,145,817		0.175	0.050	0.050	0.050	0.050	unch	4,312	T
2	Montana Exploration Corp	MTZ	21,054,760		0.450	0.150	0.380	0.370	0.370	-0.010	4,000	T
2	Montero Mining And Exploration Ltd.	MON	54,687,063	6,077,003	0.400	0.110	0.170	0.120	0.150	unch	755,461	T
1	Monument Mining Limited	MMY	209,158,030		0.500	0.345	0.450	0.380	0.420	unch	5,883,644	T
2	Moconcor Oil & Gas Corp.	MOO	121,953,956	1,412,652	0.095	0.010	0.015	0.010	0.010	-0.005	1,124,408	T
2	Morumbi Resources Inc.	MOC	38,243,124	1,230,003	0.590	0.320	0.470	0.320	0.450	-0.060	360,141	T
1	Mosaic Capital Corporation	M	8,137,848	1,159,488	4.890	2.660	4.890	4.370	4.700	+0.350	54,027	T
1	Mosaic Capital Corporation pr a	M.PR.A	5,066,822	160,429	10.990	7.900	10.990	10.000	10.650	+1.150	50,704	T
2	Mosquito Consolidated Gold Mines Limited	MSQ	82,262,446		0.560	0.200	0.350	0.200	0.220	-0.040	1,064,416	T
2	Moss Lake Gold Mines Ltd	MOK	47,034,679		0.320	0.140	0.170	0.140	0.140	-0.005	23,500	T
2	Mount Dakota Energy Corp.	MMO	8,460,087		0.040	0.025	-----	-----	-----	-----	111	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Mountain Boy Minerals Ltd.	MTB	89,685,116		0.130	0.035	0.075	0.050	0.075	+0.025	836,712	T
1	Mountain China Resorts (Holding) Limited	MCG	308,859,103		0.135	0.015	0.050	0.035	0.045	+0.010	57,196	T
2	Mountainview Energy Ltd.	MVW	87,245,443	11,406,666	0.440	0.260	0.380	0.260	0.310	-0.065	618,687	T
2	MPH Ventures Corp.	MPS	77,825,010	13,123	0.030	0.010	0.025	0.015	0.015	unch	2,238,280	T
1	MRRM Inc.	MRR	2,535,000		5.750	4.000	4.400	4.250	4.250	-0.190	4,700	T
1	Mukuba Resources Limited	MKU	77,279,639		0.145	0.030	0.030	0.030	0.030	unch	10,358	T
2	Multimedia Nova Corporation cl A sv	MNC.A	9,392,268		0.065	0.050	0.065	0.060	0.060	unch	60,536	T
2	Multivision Communications Corp	MTV	9,796,296		0.350	0.130	0.165	0.145	0.145	-0.020	10,000	T
2	Mundoro Capital Inc.	MUN	41,861,776		0.450	0.280	0.355	0.280	0.310	-0.080	323,425	T
2	Murgor Resources Inc	MGR	121,125,590	33,472	0.100	0.035	0.050	0.040	0.040	unch	1,794,353	T
2	Musgrove Minerals Corp.	MGS	15,564,355	9,072	0.295	0.065	0.150	0.080	0.140	+0.050	163,599	T
2	Mustang Minerals Corp.	MUM	198,160,657		0.130	0.055	0.065	0.055	0.065	+0.005	560,107	T
1	NaiKun Wind Energy Group Inc	NKW	40,950,408		0.180	0.060	0.090	0.065	0.075	+0.010	671,324	T
1	Nanotech Security Corp	NTS	28,615,534		1.280	0.650	0.990	0.900	0.940	-0.010	63,930	T
2	Nanton Nickel Corp.	NAC	14,000,000	5,833,333	-----	-----	-----	-----	-----	-----	-----	T
p	Napier Ventures Inc.	NAP	20,749,960	11,119,960	0.120	0.080	0.110	0.100	0.110	unch	80,000	T
p	Natan Resources Ltd.	NRL.P	13,592,001	6,400,000	0.170	0.100	0.135	0.105	0.135	+0.030	150,500	H
2	Natcore Technology Inc	NXT	38,551,454		1.630	0.360	1.330	1.140	1.140	-0.070	2,237,846	T
2	Naturally Advanced Technologies Inc.	NAT	42,739,050		3.590	1.760	2.740	2.080	2.370	+0.280	398,285	T
p	Nebo Capital Corp.	NBO.P	2,350,000	1,150,000	0.400	0.305	0.310	0.305	0.305	unch	2,000	T
2	Nebu Resources Inc	NBU	68,373,908		0.185	0.030	0.095	0.035	0.055	+0.025	1,255,600	T
2	Nemaska Lithium Inc.	NMX	100,734,674	2,927,573	0.420	0.300	0.410	0.320	0.390	-0.005	843,662	T
2	Neovasc Inc.	NVC	45,798,744		1.750	0.970	1.300	1.200	1.200	unch	33,778	T
2	Nesscap Energy Inc	NCE	200,483,619	53,223,042	0.245	0.030	0.175	0.100	0.110	-0.005	1,044,770	T
2	Netco Silver Inc.	NEI	47,008,275		0.190	0.050	0.085	0.050	0.065	-0.010	1,215,100	T
2	Network Exploration Ltd	NET	52,623,980	4,099,000	0.090	0.025	0.045	0.025	0.025	-0.010	1,465,177	T
2	Network Media Group Inc.	NME	47,571,894	16,462,200	0.220	0.070	0.095	0.070	0.090	+0.010	190,607	T
2	Nevada Clean Magnesium Inc.	NVM	111,243,450		0.045	0.025	0.030	0.025	0.025	-0.005	660,084	T
2	Nevada Exploration Inc	NGE	118,015,851		0.145	0.060	0.115	0.080	0.090	-0.025	812,042	T
2	Nevada Geothermal Power Inc.	NGP	122,410,573		0.115	0.020	0.030	0.020	0.020	-0.005	1,319,777	T
1	Nevada Sunrise Gold Corporation	NEV	95,055,175		0.245	0.055	0.130	0.080	0.095	+0.005	786,195	T
2	Nevado Resources Corporation	VDO	47,322,963	2,569,500	0.410	0.120	0.200	0.120	0.135	-0.020	831,700	T
2	New Carolin Gold Corp.	LAD	49,941,839		0.180	0.085	0.150	0.105	0.135	+0.030	4,710,650	T
2	New Destiny Mining Corp	NED	12,866,640	2,268,750	0.270	0.060	0.105	0.060	0.080	unch	282,500	T
2	New Dimension Resources Ltd.	NDR	56,894,983		0.130	0.040	0.050	0.040	0.050	-0.005	266,290	T
1	New Guinea Gold Corporation	NGG	234,013,436		0.055	0.005	0.010	0.005	0.005	unch	3,489,203	T
2	New Hana Copper Mining Ltd	HML	42,062,566		0.470	0.075	0.120	0.075	0.120	unch	586,421	T
2	New Island Resources Inc	NIS.A	50,227,367		0.010	0.005	0.005	0.005	0.005	unch	160,000	T
2	New Klondike Exploration Ltd.	NK	11,142,497		0.090	0.060	0.090	0.060	0.060	-----	86,071	T
2	New Nadina Explorations Limited	NNA	67,159,828	2,272,200	0.150	0.060	0.080	0.060	0.080	unch	76,500	T
1	New Oroperu Resources Inc.	ORO	16,398,318		0.550	0.400	0.425	0.410	0.425	+0.010	7,772	T
1	New West Energy Services Inc	NWE	93,780,431		0.110	0.045	0.110	0.065	0.095	+0.035	1,079,700	T
2	New World Resource Corp.	NW	56,834,890		0.280	0.045	0.070	0.045	0.065	-0.005	570,225	T
2	New Zealand Energy Corp.	NZ	121,769,105	39,980,400	3.790	1.080	2.390	1.540	2.070	+0.350	6,943,896	T
2	Newcastle Minerals Ltd	NCM	103,216,118		0.075	0.020	0.030	0.020	0.030	+0.005	443,666	T
2	Newmac Resources Inc.	NER	3,616,042		0.850	0.450	0.510	0.450	0.500	+0.050	19,497	T

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1	NewNorth Projects Ltd.	NNP	12,188,798		0.490	0.270	0.325	0.305	0.320	+0.050	21,932	T
2	Newport Exploration Ltd.	NWX	54,922,874		0.130	0.055	0.060	0.055	0.055	-0.010	226,250	T
2	Newstrike Capital Inc	NES	114,931,458		3.320	1.290	1.980	1.290	1.800	+0.340	2,865,422	T
2	Newstrike Resources Ltd.	NR	21,489,966		0.250	0.100	0.190	0.120	0.120	-0.030	104,000	T
2	Newton Energy Corporation	NTN	17,181,256		0.155	0.075	0.155	0.080	0.120	+0.030	840,475	T
2	Newton Gold Corp	NWG	28,962,868		0.180	0.020	0.035	0.020	0.020	-0.025	684,500	T
1	NexGen Financial Corporation	NFX	4,686,244	1,989,756	9.500	6.000	6.350	6.100	6.200	-0.250	15,800	T
2	NexgenRx Inc.	NXG	55,539,002	8,965,596	0.350	0.190	0.260	0.230	0.230	+0.020	159,226	T
2	Next Gen Metals Inc	N	26,048,919	2,298,400	0.120	0.020	0.035	0.020	0.020	-0.010	709,033	T
2	Nextraction Energy Corp.	NE	33,899,158	90,000	0.360	0.140	0.360	0.310	0.360	+0.050	171,789	T
p	Niagara Ventures Corporation	NIA.P	12,753,532	1,250,000	-----	-----	-----	-----	-----	-----	-----	T
2	Nickel North Exploration Corp.	NNX	31,350,405	21,510,059	0.200	0.110	0.200	0.110	0.120	-----	509,500	T
2	Nighthawk Gold Corp.	NHK	87,587,681		0.305	0.110	0.185	0.125	0.170	+0.035	4,861,700	T
2	Nightingale Informatix Corporation	NGH	76,310,915	14,285,796	0.345	0.225	0.265	0.225	0.240	-0.005	103,430	T
2	Nikos Explorations Ltd.	NIK	44,225,406		0.040	0.015	0.020	0.020	0.020	unch	90,000	T
2	Niogold Mining Corp	NOX	100,958,874	17,307	0.485	0.320	0.485	0.380	0.470	+0.045	2,016,921	T
2	Niitnat Minerals Corporation	NZZ	29,662,323	983,287	0.250	0.070	0.250	0.160	0.250	+0.055	152,373	T
1	NMC Resource Corporation	NRC	27,566,667	4,841,007	0.920	0.350	0.415	0.350	0.350	-0.110	24,600	T
2	Noble Iron Inc.	NIR	17,181,635		2.240	1.100	1.900	1.250	1.250	-0.990	12,215	T
2	Noble Metal Group Incorporated	NMG	74,342,631		0.025	0.005	0.025	0.015	0.025	+0.005	327,020	T
2	Noble Mineral Exploration Inc.	NOB	138,051,608		0.170	0.055	0.080	0.055	0.055	-0.015	3,000,105	T
2	Noka Resources Inc.	NX	6,450,000	1,570,000	0.230	0.190	0.230	0.190	0.230	+0.030	11,500	T
2	Nomad Ventures Inc.	NMD	12,582,261	293,625	0.370	0.045	0.065	0.045	0.050	-0.020	367,166	T
2	Noram Ventures Inc.	NRM	12,100,000	2,775,000	0.250	0.120	0.170	0.170	0.170	unch	20,500	T
2	Nordex Explosives Ltd	NXX	9,977,859		0.430	0.305	0.400	0.305	0.390	+0.030	85,350	T
2	Nordic Oil & Gas Ltd.	NOG	104,454,276		0.080	0.030	0.045	0.035	0.040	+0.005	203,970	T
1	Noront Resources Ltd.	NOT	230,297,660		0.920	0.360	0.410	0.360	0.370	-0.035	2,473,749	T
1	Noront Resources Ltd. wt ex 16dec2014	NOT.WT			0.280	0.280	-----	-----	-----	-----	-----	T
2	Nortec Minerals Corp	NVT	139,140,639		0.200	0.060	0.085	0.060	0.065	-0.005	181,500	T
2	North American Gem Inc.	NAG	193,787,162	2,500,000	0.025	0.005	0.005	0.005	0.005	unch	301,000	N
2	North American Medical Services, Inc.	NMI	29,854,861		0.005	0.005	0.005	0.005	0.005	unch	12,500	T
2	North American Nickel Inc.	NAN	76,980,193	12,230,400	0.265	0.120	0.265	0.200	0.265	+0.075	1,188,515	T
2	North American Potash Developments Inc.	NPD	35,075,031		0.245	0.040	0.085	0.040	0.060	+0.010	449,170	T
1	North American Tungsten Corporation Ltd wt ex 3	NTC.WT			0.060	0.005	0.020	0.010	0.010	-0.015	70,000	T
1	North American Tungsten Corporation Ltd.	NTC	237,123,058		0.470	0.200	0.230	0.200	0.200	-0.025	1,843,470	T
2	North Arrow Minerals Inc	NAR	52,758,377		0.160	0.050	0.065	0.050	0.050	-0.025	234,816	T
1	North Country Gold Corp	NCG	111,813,562		0.850	0.215	0.290	0.250	0.290	+0.040	2,615,269	T
2	North Group Finance Limited	NOR	12,366,641		0.175	0.045	0.065	0.045	0.055	-0.010	22,673	T
1	North Sea Energy Inc.	NUK	58,531,876	28,473,905	0.390	0.120	0.190	0.120	0.165	+0.035	446,852	T
1	Northampton Group Inc.	NHG	26,081,437		0.750	0.580	0.750	0.710	0.750	+0.080	355,000	T
2	Northaven Resources Corp.	NTV	44,558,712		0.100	0.030	0.055	0.040	0.055	+0.005	259,200	T
2	Northcore Resources Inc.	NCR	86,778,221		0.030	0.005	0.015	0.005	0.010	unch	660,892	T
2	Northern Abitibi Mining Corp.	NAI	83,959,126		0.055	0.015	0.025	0.015	0.015	unch	1,256,813	T
p	Northern Aspect Resources Ltd.	NTH.P	2,031,300	1,000,000	1.100	0.350	-----	-----	-----	-----	-----	H
2	Northern Financial Corporation	NFC	36,564,429		0.090	0.030	0.055	0.030	0.040	-0.005	524,562	T
2	Northern Freegold Resources Ltd	NFR	116,126,552		0.370	0.075	0.140	0.075	0.135	+0.035	2,851,900	T

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# EQUITY TRADING

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2	Northern Gold Mining Inc	NGM	219,281,244		0.385	0.165	0.385	0.275	0.360	+0.095	7,581,583	T	
2	Northern Graphite Corporation	NGC	46,973,138	8,221,074	3.420	0.780	1.300	0.780	1.090	+0.050	7,272,505	T	
2	Northern Iron Corp.	NFE	74,979,875	4,275,000	0.180	0.080	0.120	0.100	0.100	-0.010	593,600	T	
2	Northern Lion Gold Corp	NL	45,847,094		0.145	0.050	0.075	0.050	0.050	-0.025	36,500	T	
2	Northern Shield Resources Inc.	NRN	115,149,386	1,797,120	0.270	0.090	0.140	0.090	0.100	-0.010	988,798	T	
1	Northern Spirit Resources Inc	NS	243,683,056	195,649,758	0.100	0.040	0.065	0.045	0.045	+0.005	421,600	T	
1	Northern Superior Resources Inc	SUP	188,501,043		0.470	0.140	0.175	0.140	0.145	-0.025	1,295,349	T	
2	Northern Tiger Resources Inc	NTR	99,306,363		0.240	0.080	0.200	0.120	0.125	-0.010	7,873,946	T	
2	Northern Vertex Mining Corp.	NEE	45,019,348	660,000	1.450	0.800	1.120	0.900	1.050	-0.070	154,560	T	
2	Northfield Capital Corporation cl A rv	NFD.A	2,669,675		33.000	22.500	22.500	22.500	22.500	-0.500	300	T	
1	NorthIsle Copper and Gold Inc.	NCX	50,976,983		0.460	0.110	0.180	0.120	0.140	-0.005	149,810	T	
2	Northquest Ltd.	NQ	30,318,323	2,185,412	0.420	0.180	0.340	0.300	0.340	+0.040	103,000	T	
2	Northquest Ltd. wt21Dec2014	NQ.WT			0.300	0.050	0.060	0.060	0.060	+0.010	5,000	T	
2	NovaDX Ventures Corp.	NDX	79,490,847	66,975	0.305	0.050	0.080	0.050	0.055	-0.015	1,797,106	T	
1	Novik Inc	NVK	48,825,858		0.370	0.210	0.340	0.280	0.300	+0.010	436,044	T	
2	Novra Technologies Inc.	NVI	22,387,993		0.035	0.010	0.025	0.020	0.025	unch	34,783	T	
1	Novus Energy Inc	NVS	189,956,042		1.130	0.600	0.770	0.690	0.740	+0.030	8,709,907	T	
2	NQ Exploration Inc.	NQE	74,933,621		0.070	0.025	0.040	0.025	0.030	unch	679,500	T	
2	NSGold Corporation	NSX	43,553,767	3,912,000	0.475	0.055	0.080	0.055	0.075	+0.005	578,646	T	
2	NSI Strategic Investments Ltd.	NLL	4,342,975	1,466,836	0.060	0.020	0.020	0.020	0.020	unch	1,500	T	
2	NSX Silver Inc.	NSY	45,679,571	13,683,054	0.380	0.080	0.200	0.125	0.195	-0.005	67,593	T	
1	NTG Clarity Networks Inc.	NCI	25,468,391		0.130	0.065	0.120	0.070	0.100	+0.015	287,150	T	
2	Nubian Resources Ltd	NBR	7,177,773		0.325	0.090	0.120	0.090	0.100	+0.005	81,054	T	
2	Nulegacy Gold Corporation	NUG	59,149,251	3,145,500	0.305	0.115	0.155	0.115	0.140	-0.010	2,879,450	T	
2	Nunavik Nickel Mines Ltd.	KZZ	9,892,722	5,222,726	0.400	0.030	0.350	0.170	0.190	-0.010	120,338	T	
2	Nuvolt Corporation Inc	NCO	133,384,574		0.090	0.020	0.035	0.025	0.025	-0.015	495,729	T	
2	NV Gold Corporation	NVX	21,344,294	840,000	0.330	0.060	0.080	0.070	0.080	unch	10,500	T	
2	NWest Energy Corp	NWN	9,228,065		0.450	0.080	0.125	0.080	0.090	-0.035	172,404	T	
2	NWM Mining Corporation	NWM	486,976,110		0.090	0.050	0.070	0.055	0.060	-0.005	11,506,133	T	
2	NWT Uranium Corp.	NWT	132,141,342		0.140	0.075	0.095	0.075	0.080	-0.010	2,081,400	T	
2	NXA Inc.	NXI	16,592,001		0.095	0.030	0.035	0.030	0.035	-0.010	265,171	T	
2	NXT Energy Solutions Inc	SFD	39,554,959		1.050	0.590	0.950	0.750	0.800	-0.100	737,415	T	
2	NY85 Capital Inc.	NY	12,050,000	1,800,000	0.130	0.080	0.080	0.080	0.080	-0.050	3,000	T	
2	Oakham Capital Corp.	OKM.P	5,000,000	2,000,000	0.125	0.100	0.115	0.115	0.115	unch	10,000	T	
2	Oakmont Capital Corp.	OMK.P	6,800,000	2,800,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Ocean Park Ventures Corp	OCP	80,083,238		0.290	0.070	0.100	0.075	0.080	-0.015	389,500	T	
2	Oceanic Iron Ore Corp	FEO	174,743,231	14,400,000	0.450	0.155	0.195	0.170	0.185	+0.005	640,556	T	
2	Oceanic Iron Ore Corp wt a ex 30nov15	FEO.WT.A			0.195	0.035	0.040	0.040	0.040	+0.005	297,000	T	
2	Oceanic Iron Ore Corp wt b ex 30nov15	FEO.WT.B			0.105	0.035	0.050	0.035	0.035	-0.015	66,900	T	
2	Oceanside Capital Corp	OCC	10,400,000	585,000	0.450	0.260	0.350	0.300	0.300	-0.050	8,000	T	
2	Oceanus Resources Corporation	OCN	15,425,000	5,250,000	0.440	0.180	0.250	0.180	0.250	+0.055	128,500	T	
2	Octant Energy Corp.	OEL	63,737,641	26,045,120	0.110	0.100	0.110	0.100	0.110	+0.010	372,000	T	
2	Oculus VisionTech Inc.	OVT	13,572,568		0.220	0.060	0.085	0.065	0.065	-0.015	20,786	T	
1	Odesia Group Inc.	ODS	37,610,337		0.340	0.180	0.330	0.250	0.250	-0.030	72,500	T	
2	Odin Mining and Exploration Ltd.	ODN	84,021,243		0.300	0.070	0.165	0.085	0.100	+0.025	155,167	T	
2	Odyssey Resources Limited	ODX	36,231,486		0.180	0.100	0.165	0.110	0.110	unch	80,280	T	

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2	Oil Optimization Inc	OOI	121,902,232	47,140,001	0.120	0.025	0.050	0.035	0.040	+0.005	625,000	T
2	Olivut Resources Ltd.	OLV	33,852,382	1,333,806	1.790	0.900	1.170	0.900	0.970	-0.120	561,194	T
1	Olympia Financial Group Inc	OLY	2,486,552		41.500	36.270	39.000	38.000	38.800	-0.200	5,586	T
2	Olympic Resources Ltd	OLA	23,113,850	1,500,001	0.165	0.050	-----	-----	-----	-----	-----	T
2	Omineca Mining and Metals Ltd.	OMM	18,024,837		0.450	0.085	0.100	0.090	0.090	unch	106,337	T
1	Omni-Lite Industries Canada Inc	OML	12,602,932		1.830	1.050	1.200	1.080	1.150	+0.080	107,430	T
2	OMT Inc.	OMT	33,214,566		0.450	0.240	-----	-----	-----	-----	-----	H
2	One World Investments Inc	OWI	5,055,506		-----	-----	-----	-----	-----	-----	-----	H
2	OneMove Technologies Inc.	OM	10,903,511		0.500	0.410	0.500	0.410	0.410	-----	4,746	T
2	OneMove Technologies Inc. old	OM	109,035,110	26,800	0.070	0.035	0.050	0.040	0.045	unch	422,800	N
1	Online Energy Inc	ONL	45,768,089	873,416	0.380	0.100	0.255	0.190	0.250	+0.060	881,346	T
2	Opal Energy Corp.	OPA	8,691,019	250,000	0.320	0.085	0.125	0.100	0.100	+0.005	234,006	T
2	Opawica Explorations Inc	OPW	96,509,371		0.095	0.025	0.060	0.035	0.035	-0.005	3,201,180	T
2	OPEL Technologies Inc.	OPL	100,326,813		0.530	0.195	0.275	0.200	0.265	+0.050	1,659,466	T
2	Open EC Technologies, Inc.	OCE	61,526,315	450,000	0.070	0.025	0.045	0.035	0.035	unch	1,704,586	T
2	Open Gold Corp	OPG	29,375,500	2,419,392	0.090	0.040	0.090	0.080	0.085	+0.030	110,000	T
2	Opsens Inc	OPS	47,865,983	559,998	0.305	0.140	0.270	0.160	0.160	-0.080	160,350	T
2	Oracle Energy Corp	OEC	30,005,139		0.190	0.060	0.190	0.090	0.160	+0.050	868,924	T
2	Orca Exploration Group Inc sr A	ORC.A	1,751,195		-----	-----	-----	-----	-----	-----	-----	T
2	Orca Exploration Group Inc sr B	ORC.B	33,088,615		3.990	1.850	3.050	2.500	3.050	+0.350	169,348	T
2	Oremex Gold Inc.	OAU	35,055,950	13,500,018	0.200	0.060	0.105	0.060	0.060	-0.030	130,351	T
1	Oremex Silver Inc.	OAG	124,603,907		0.220	0.045	0.085	0.045	0.070	+0.015	4,075,974	T
2	Orestone Mining Corp	ORS	65,589,313	2,568,000	0.150	0.030	0.040	0.030	0.030	-0.005	280,575	T
2	Orex Exploration Inc	OX	164,450,284	585,000	0.040	0.015	0.030	0.015	0.020	+0.005	1,348,249	T
2	Orex Minerals Inc.	REX	39,806,179		0.850	0.450	0.600	0.450	0.470	-0.110	1,143,569	T
1	Organic Resource Management Inc.	ORI	4,404,935		1.500	0.800	1.340	1.200	1.300	+0.050	10,403	T
1	Orko Silver Corp	OK	133,693,979		2.640	1.020	1.600	1.120	1.580	+0.360	4,617,619	T
2	Oro Mining Ltd	OGR	192,390,807		0.150	0.055	0.110	0.075	0.080	-0.030	1,274,943	T
2	Orocco Resource Corp	OCO	69,376,155		0.340	0.170	0.260	0.210	0.250	+0.005	893,000	T
2	Orofino Minerals Inc	ORR	9,057,200	1,440,000	0.200	0.100	0.100	0.100	0.100	unch	18,000	T
2	Oronova Resource Corp.	ONV	1,552,828		0.080	0.065	0.080	0.065	0.065	unch	47,293	T
2	Orsa Ventures Corp	ORN	34,064,832		0.205	0.100	0.150	0.100	0.145	+0.040	89,448	T
x	Osta Biotechnologies Inc.	OBI	46,786,528		0.060	0.005	-----	-----	-----	-----	-----	S t
2	Otis Gold Corp	OOO	50,228,782	1,890,000	0.250	0.070	0.100	0.080	0.095	-0.005	1,041,769	T
2	Otterburn Resources Corp	OBN	12,951,334	2,887,501	0.410	0.250	0.250	0.250	0.250	unch	2,000	T
p	Overlord Capital Ltd.	OVD	13,050,000	1,800,000	0.350	0.150	0.150	0.150	0.150	-0.090	3,000	T
p	PACEpartners Inc.	PIA.P	4,625,000	1,600,000	0.300	0.200	-----	-----	-----	-----	-----	H
1	Pacgen Life Science Corporation	PBS	47,215,969		0.020	0.010	0.015	0.010	0.010	-0.005	26,000	T
2	Pacific Arc Resources Ltd.	PAV	20,425,843	2,868,750	0.150	0.030	0.050	0.035	0.050	+0.015	512,000	T
2	Pacific Bay Minerals Ltd	PBM	62,237,614	12,499	0.070	0.025	0.030	0.025	0.030	+0.005	85,432	T
2	Pacific Booker Minerals Inc.	BKM	12,246,289		15.000	8.040	14.000	12.200	13.750	+1.010	105,306	T
2	Pacific Cascade Minerals Inc	PCV	76,054,719	5,166,664	0.080	0.020	0.050	0.030	0.050	+0.010	985,000	T
1	Pacific Coal Resources Ltd wt ex 14mar2016	PAK.WT			0.060	0.005	0.010	0.005	0.005	unch	341,000	T
1	Pacific Coal Resources Ltd.	PAK	322,051,756	69,141,000	0.470	0.100	0.245	0.115	0.200	+0.040	2,439,540	T
2	Pacific Comox Resources Ltd.	PCM	183,260,655		0.020	0.005	0.020	0.010	0.020	+0.010	2,999,380	T
1	Pacific Iron Ore Corporation	POC	67,378,583		0.220	0.055	0.070	0.060	0.065	+0.010	88,500	T

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# EQUITY TRADING

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2	Pacific Paradym Energy Inc	PPE	66,962,698		0.065	0.020	0.045	0.025	0.030	-0.015	2,149,125	T
2	Pacific Potash Corporation	PP	39,975,396		0.250	0.075	0.140	0.075	0.090	unch	1,965,144	T
2	Pacific Ridge Exploration Ltd	PEX	70,164,936		0.195	0.070	0.090	0.080	0.080	unch	573,115	T
1	Pacific Safety Products Inc.	PSP	57,454,895		0.075	0.015	0.045	0.035	0.035	unch	549,500	T
2	Pacific Wildcat Resources Corp.	PAW	169,785,164	3,951,765	0.530	0.055	0.080	0.055	0.070	unch	1,007,060	T
1	PacificOre Mining Corp.	PC	139,474,014		0.120	0.060	0.080	0.060	0.065	-0.015	765,129	T
2	Paget Minerals Corp	PGS	88,703,396	2,190,000	0.220	0.085	0.155	0.085	0.120	+0.010	496,950	T
1	Painted Pony Petroleum Ltd cl A	PPY	70,440,027		10.400	6.200	10.400	9.300	9.470	+0.120	4,516,525	T
2	Palladon Ventures Ltd	PLL	27,395,506		2.140	1.390	1.750	1.390	1.560	-0.170	386,821	T
1	Palliser Oil & Gas Corporation	PXL	54,130,348		0.890	0.370	0.680	0.420	0.620	+0.150	1,193,500	T
2	Pan American Lithium Corp.	PL	57,749,783	598,500	0.100	0.025	0.045	0.025	0.040	+0.010	451,844	T
2	Pan Global Resources Inc.	PGZ	28,378,981		0.800	0.250	0.350	0.270	0.300	-0.010	167,300	T
2	Pan Orient Energy Corp.	POE	56,720,307		4.610	1.900	4.050	2.670	2.760	-1.110	3,612,411	T
2	Pancontinental Uranium Corporation	PUC	62,582,492		0.130	0.055	0.105	0.085	0.100	unch	402,100	T
2	Panoro Minerals Ltd.	PML	174,952,281		0.840	0.350	0.820	0.590	0.800	+0.210	5,479,859	T
2	PanTerra Resource Corp.	PRC	27,672,591		0.205	0.070	0.125	0.100	0.105	-0.010	155,431	T
2	Pantheon Ventures Ltd.	PVX	9,800,000	1,512,000	0.300	0.150	0.300	0.205	0.300	+0.050	295,750	T
2	Papuan Precious Metals Corp	PAU	69,480,254	4,324,773	0.265	0.030	0.050	0.030	0.045	-0.005	1,904,929	T
2	Papuan Precious Metals Corp wt ex 5jul2013	PAU.WT			0.100	0.005	0.010	0.005	0.005	-0.005	7,000	T
2	Paragon Minerals Corporation	PGR	60,649,254		0.115	0.035	0.060	0.035	0.050	unch	2,941,311	T
1	Paragon Pharmacies Limited	PGN	89,027,381		0.650	0.150	0.580	0.530	0.550	-0.040	325,401	N
2	Parallel Mining Corp.	PAL	8,216,521	94,410	0.400	0.130	0.170	0.130	0.150	unch	119,165	T
2	Paris Energy Inc	PI	17,720,349		0.070	0.045	0.045	0.045	0.045	-0.010	3,200	T
1	Park Lawn Corporation	PLC	3,505,510		8.260	7.410	7.880	7.850	7.850	-0.410	2,544	T
p	Parkland Energy Services Inc	PKE	35,184,276		0.195	0.085	-----	-----	-----	-----	-----	S
2	Parkside Resources Corporation	PKS	22,000,001	8,679,375	0.140	0.110	0.140	0.110	0.140	-----	35,000	T
2	Parlane Resource Corp.	PPP	28,033,559	600,000	0.320	0.100	0.170	0.100	0.145	+0.005	1,357,380	T
2	Parta Dialogue Inc.	PAD	52,998,596	6,162,825	0.360	0.105	0.230	0.125	0.200	+0.035	1,374,049	T
2	Partner Jet Corp.	PJT	9,078,774		0.200	0.150	-----	-----	-----	-----	100	T
2	Passport Energy Ltd.	PPO	91,347,318		0.125	0.060	0.100	0.060	0.070	-0.025	1,709,412	T
2	Passport Potash Inc	PPI	172,751,863		0.395	0.170	0.225	0.170	0.170	-0.035	2,859,882	T
2	Patient Home Monitoring Corp	PHM	64,419,086	19,159,227	0.150	0.060	0.095	0.065	0.075	+0.005	117,044	T
2	Patriot Petroleum Corp	PPC	9,633,750		0.250	0.130	0.190	0.150	0.160	unch	207,050	T
2	Peak Positioning Technologies Inc.	PKK	76,832,135	25,735,667	0.155	0.050	0.100	0.080	0.100	unch	873,463	T
2	Pearl River Holdings Limited	PRH	27,309,927		0.050	0.025	-----	-----	-----	-----	500	T
2	Peat Resources Limited	PET	63,347,236	318,000	0.100	0.040	0.070	0.040	0.050	-0.030	362,500	T
2	Pebble Creek Mining Ltd.	PEB	65,910,492	598,330	0.075	0.010	0.025	0.020	0.025	+0.005	313,000	S
1	Pelangio Exploration Inc	PX	163,600,763		0.455	0.250	0.290	0.250	0.280	-0.010	1,356,034	T
2	Pele Mountain Resources Inc.	GEM	148,951,246		0.180	0.050	0.075	0.050	0.060	-0.015	9,828,873	T
2	Pender Growth Fund (VCC) Inc	PTF	3,391,430		0.075	0.025	0.045	0.030	0.040	+0.010	39,650	T
p	Penfold Capital Acquisition IV Corporation	PLD.P	12,600,000	2,600,000	0.050	0.050	-----	-----	-----	-----	-----	H
2	Pennant Energy Inc.	PEN	68,259,451		0.290	0.070	0.120	0.085	0.090	-0.030	1,607,945	T
2	Pennine Petroleum Corporation	PNN	53,539,860		-----	-----	-----	-----	-----	-----	-----	H
2	People Corporation	PEO	32,970,527		0.425	0.275	0.380	0.275	0.370	-0.010	361,011	T
1	Perlite Canada Inc.	PCI	10,813,059		0.120	0.050	-----	-----	-----	-----	-----	T
2	Pershimco Resources Inc.	PRO	173,515,474		1.540	0.640	0.750	0.640	0.740	+0.040	2,540,709	T

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2	Petra Petroleum Inc.	PTL	69,719,883	11,822,616	0.470	0.200	0.250	0.220	0.230	-0.070	27,000	T	
2	Petrichor Energy Inc.	PTP	15,929,011	430	0.380	0.130	0.380	0.250	0.315	-0.015	353,690	T	
p	Petro Occidente Capital Corp.	OPP.P	10,500,000	3,350,000	0.100	0.030	0.055	0.030	0.055	-0.010	8,000	T	
2	Petro One Energy Corp	POP	58,889,567		0.780	0.170	0.540	0.185	0.320	+0.130	2,456,901	T	
2	Petro Viking Energy Inc	VIK	30,259,707	4,631,728	0.500	0.090	0.260	0.090	0.260	+0.130	1,258,422	T	
2	Petro Vista Energy Corp	PTV	172,485,882	2,616,667	0.120	0.025	0.050	0.030	0.035	unch	5,447,987	T	
2	Petroamerica Oil Corp	PTA	578,331,594	27,000,000	0.215	0.100	0.215	0.140	0.190	+0.040	31,488,681	T	
2	Petroamerica Oil Corp wt A ex 19nov2012	PTA.WT.A			0.015	0.005	-----	-----	-----	-----	-----	T	
2	Petroamerica Oil Corp wt b ex 9may2014	PTA.WT.B			0.065	0.015	0.050	0.020	0.050	+0.015	11,619,000	T	
2	Petroamerica Oil Corp. wt 8Oct2014	PTA.WT			0.085	0.030	0.085	0.070	0.075	-0.005	2,029,300	T	
2	Petrodorado Energy Ltd	PDO	482,547,066		0.255	0.140	0.200	0.150	0.175	+0.010	5,366,178	T	
2	Petrodorado Energy Ltd. wt	PDO.WT			0.030	0.010	0.015	0.010	0.010	unch	1,715,000	T	
2	Petroforte International Ltd.	PFI	43,429,065		0.130	0.025	0.040	0.030	0.030	-0.015	1,088,000	T	
2	PetroFrontier Corp	PFC	64,016,153	1,664,837	2.290	0.580	0.790	0.680	0.720	-0.050	2,860,592	T	
2	PetroGlobe Inc.	PGB	116,079,798		0.030	0.005	0.015	0.005	0.015	+0.010	2,802,184	T	
2	Petrokamchatka PLC	PKP	490,396,137	34,743,994	0.020	0.005	-----	-----	-----	-----	-----	H	
2	Petrolia Inc.	PEA	62,536,452		1.830	1.030	1.500	1.220	1.330	+0.090	2,366,624	T	
2	Petrolympic Ltd	PCQ	83,077,195		0.140	0.060	0.105	0.070	0.090	-0.005	498,850	T	
2	Petromanas Energy Inc.	PMI	631,041,466	60,000,000	0.385	0.130	0.205	0.145	0.165	-0.025	7,785,896	T	
2	Petromanas Energy Inc. wt exp 23Feb2015	PMI.WT			0.195	0.100	0.160	0.110	0.160	+0.005	367,400	T	
1	Petromin Resources Ltd.	PTR	67,294,374		0.115	0.040	0.115	0.050	0.090	+0.040	2,012,458	T	
2	Petronova Inc	PNA	165,301,302		1.190	0.350	0.520	0.420	0.465	-0.015	1,190,062	T	
1	Petro-Reef Resources Ltd	PER	62,239,477		0.350	0.150	0.200	0.150	0.150	-0.020	164,808	T	
2	PetroShale Inc.	PSH	22,173,574		1.950	0.650	1.490	1.000	1.350	-0.140	52,409	T	
2	Petrostar Petroleum Corporation	PEP	30,372,878		0.120	0.010	0.120	0.060	0.120	+0.055	1,335,795	T	
2	Petrox Capital Corp.	PTC	18,389,680	600,000	0.190	0.150	-----	-----	-----	-----	-----	N	
2	Petrox Resources Corp.	PTC	15,856,400	6,600,000	0.140	0.140	0.140	0.140	0.140	-----	12,000	T	
2	PharmaGap Inc.	GAP	145,628,988	7,600,005	0.095	0.020	0.035	0.020	0.025	unch	2,254,823	T	
2	Philippine Metals Inc	PHI	44,316,260	6,438,797	0.070	0.020	0.025	0.020	0.025	+0.005	415,166	T	
2	Phoenix Canada Oil Company Limited	PCO	4,902,994		2.230	2.050	2.190	2.150	2.190	+0.140	394	T	
2	Photon Control Inc	PHO	102,909,518		0.080	0.040	0.060	0.040	0.050	+0.005	387,425	T	
2	Pine Cliff Energy Ltd.	PNE	63,564,118		0.900	0.355	0.760	0.620	0.760	+0.120	142,795	T	
2	Pinecrest Energy Inc	PRY	214,186,365	7,579,138	3.490	1.390	2.060	1.720	1.860	+0.030	36,156,502	T	
2	Pinecrest Resources Ltd	PCR	23,000,000	11,212,500	0.260	0.100	-----	-----	-----	-----	-----	T	
2	Pinestar Gold Inc.	PNS	28,245,029	2,160,900	0.170	0.025	0.050	0.025	0.040	-0.010	839,932	T	
2	Pioneering Technology Corp	PTE	18,633,155		0.260	0.080	0.175	0.090	0.135	-0.045	145,196	T	
1	Pitchblack Resources Ltd.	PIT	22,124,150		0.230	0.105	0.130	0.110	0.115	-0.015	124,355	T	
2	PJX Resources Inc.	PJX	22,335,701	3,476,023	0.230	0.140	0.180	0.145	0.150	-0.010	1,067,209	T	
2	Plains Creek Phosphate Corporation	PCP	387,877,088	97,384,681	0.070	0.020	0.030	0.020	0.025	unch	10,214,071	T	
2	Planet Mining Exploration Inc.	PXI	37,539,190		0.230	0.080	0.165	0.080	0.120	+0.030	486,280	T	
2	Plata Latina Minerals Corporation	PLA	47,957,826	28,932,525	1.100	0.320	0.550	0.320	0.380	-0.120	256,175	T	
2	Platinex Inc	PTX	50,959,326		0.105	0.025	0.030	0.025	0.025	unch	384,100	T	
2	Platinum Communications Corporation	PCS	55,593,398		0.140	0.045	0.140	0.060	0.140	+0.040	251,000	T	
2	Plato Gold Corp.	PGC	143,591,655		0.025	0.005	0.015	0.010	0.015	+0.005	169,000	T	
2	Playfair Mining Ltd.	PLY	123,213,892		0.065	0.020	0.035	0.020	0.025	unch	2,260,752	T	
1	Plazacorp Retail Properties Ltd.	PLZ	61,810,037		5.050	4.410	5.050	4.700	4.900	-0.050	215,022	T	

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2	Plexmar Resources Inc.	PLE	228,177,223		0.070	0.015	-----	-----	-----	-----	-----	S	
p	Plicit Capital Corp.	PLP.P	8,500,000	2,500,000	0.650	0.105	-----	-----	-----	-----	-----	T	
2	PMI Gold Corporation	PMV	275,125,084		1.460	0.660	0.900	0.760	0.870	+0.100	6,337,878	T	
2	PNG Gold Corporation	PGK	134,049,321	21,560,816	0.500	0.110	0.250	0.150	0.195	+0.035	4,154,815	T	
p	POCML 1 Inc.	LMP.P	5,000,000	2,950,000	0.330	0.200	-----	-----	-----	-----	-----	H	
1	Polo Biology Global Group Corporation	PGG	49,399,997	23,902,369	0.030	0.010	0.010	0.010	0.010	unch	23,733	T	
2	Poplar Creek Resources Inc.	PCK	38,791,261		0.100	0.005	0.080	0.015	0.030	unch	118,000	T	
2	Porto Energy Corp.	PEC	198,954,653		0.250	0.060	0.165	0.065	0.150	+0.080	62,049,935	T	
2	Portola Resources Inc.	PZ	6,090,000	1,035,000	0.340	0.210	0.300	0.280	0.300	unch	38,000	T	
2	Poynt Corporation	PYN	500,294,535		0.155	0.010	0.030	0.015	0.015	-0.005	10,590,212	T	
2	PRD Energy Inc	PRD	114,529,237		0.460	0.250	0.430	0.320	0.380	+0.010	1,181,713	T	
2	Precipitate Gold Corp.	PRG	25,471,493	6,511,367	0.620	0.230	0.620	0.230	0.405	+0.155	6,095,649	T	
2	Premium Exploration Inc.	PEM	135,330,225		0.190	0.045	0.070	0.045	0.070	unch	2,604,259	T	
2	Preo Software Inc	PKM	30,891,814	4,278,832	0.110	0.030	0.050	0.030	0.050	+0.020	124,511	T	
2	Prescient Mining Corp	PMC	16,040,000	920,000	0.120	0.060	0.070	0.060	0.060	-0.015	50,000	T	
p	Priceless Piranha Capital Corp.	PPH.P	7,333,333	2,354,001	0.180	0.055	-----	-----	-----	-----	-----	T	
1	Prima Colombia Hardwood Inc	PCT	318,677,094	50,000,000	0.045	0.005	0.015	0.005	0.005	-0.010	6,117,354	T	
1	Prima Colombia Hardwood Inc wt ex 21sept2015	PCT.WT			0.020	0.005	0.010	0.005	0.005	unch	58,000	T	
2	Primary Petroleum Corporation	PIE	147,223,705	5,378,556	0.600	0.370	0.430	0.370	0.390	-0.005	2,112,867	T	
2	Prime Meridian Resources Corp	PMR	49,901,689	9,267,678	0.055	0.015	-----	-----	-----	-----	-----	T	
2	Primeline Energy Holdings Inc.	PEH	94,041,246		0.600	0.200	0.600	0.410	0.580	+0.180	428,088	T	
1	Primera Energy Resources Ltd	PTT	57,114,750	11,462,497	0.240	0.065	0.155	0.120	0.155	+0.045	50,500	T	
p	Primewest Exploration Inc	PWI.P	5,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S t	
1	Prism Medical Ltd.	PM	8,390,779		6.650	4.860	6.400	5.950	6.110	unch	47,932	T	
2	Pro Minerals Inc	PRM	73,643,467		0.045	0.010	0.015	0.010	0.015	unch	184,480	T	
2	ProAm Explorations Corporation	PMX	14,664,743	18,750	0.045	0.030	-----	-----	-----	-----	-----	T	
2	Probe Mines Limited	PRB	65,021,533		2.850	0.900	1.050	0.900	0.910	-0.150	1,958,407	T	
2	Prodigy Gold Inc	PDG	293,250,907		0.910	0.450	0.700	0.520	0.670	+0.130	8,893,428	T	
2	Prominex Resource Corp	PXR	62,320,890		0.055	0.025	0.050	0.030	0.030	-0.005	1,363,359	T	
2	Pro-Or Mng Res Inc Cl A	POI	59,896,644		0.255	0.130	0.175	0.130	0.145	-0.020	1,172,620	T	
1	Prophecy Platinum Corp.	NKL	64,880,324	9,535,855	4.300	1.050	1.850	1.050	1.650	+0.510	4,251,749	T	
2	Prospector Resources Corp	PRR	1,804,362		0.300	0.100	0.180	0.100	0.100	-0.080	8,832	T	
2	Prosperity Goldfields Corp.	PPG	59,107,442	8,074,127	0.700	0.170	0.215	0.170	0.215	+0.030	985,241	T	
2	Prospero Silver Corp	PSL	35,546,466	1,090,526	0.250	0.080	0.150	0.095	0.150	+0.040	112,500	T	
p	Pro-Trans Ventures Inc	PVI	26,256,903	2,988,000	0.670	0.200	0.400	0.200	0.400	+0.050	40,000	T	
1	Proventure Income Fund	PVT.UN	7,850,978		2.350	0.280	-----	-----	-----	-----	-----	T	
2	Providence Resources Corp	PV	22,255,479	360,000	0.460	0.145	0.190	0.160	0.170	-0.030	119,664	T	
p	Puget Ventures Inc.	PVS	36,309,563	3,371,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Puma Exploration Inc.	PUM	78,682,055		0.325	0.240	0.275	0.250	0.250	-0.015	1,467,339	T	
2	Pure Energy Visions Corporation	PEV	94,631,422		0.165	0.035	0.050	0.035	0.045	+0.005	227,130	T	
1	Pure Industrial Real Estate Trust	AAR.UN	66,388,154		5.140	4.150	5.140	4.850	5.040	+0.130	3,274,873	T	
1	Pure Multi-Family REIT LP	RUF.U	11,500,000		5.500	4.940	5.500	5.180	5.330	+0.080	341,279	T	
1	Purepoint Uranium Group Inc.	PTU	90,739,730		0.145	0.070	0.075	0.070	0.070	-0.005	537,730	T	
1	Pyng Medical Corp.	PYT	16,942,416		0.150	0.045	0.070	0.045	0.060	-0.005	111,000	T	
2	PyroGenesis Canada Inc.	PYR	63,538,649	43,707,982	1.000	0.170	0.240	0.180	0.180	-0.040	69,244	T	
1	Q Investments Ltd.	QI	19,185,935		0.340	0.105	0.320	0.320	0.320	+0.110	18,950	T	

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2	Q-Gold Resources Ltd.	OGR	2,641,844		0.400	0.105	0.160	0.105	0.105	-0.070	30,244	T
2	QHR Technologies Inc.	QHR	42,910,621	100,000	0.660	0.460	0.590	0.460	0.500	-0.050	170,952	T
2	QMC Quantum Minerals Corp	QMC	25,655,869	5,786,800	0.285	0.095	0.245	0.150	0.230	+0.030	418,300	T
2	QRS Capital Corp	QRS	20,571,080	922,500	0.720	0.150	0.220	0.160	0.220	+0.065	137,100	T
2	Quadro Resources Ltd	QRO	7,106,162		0.240	0.075	0.085	0.080	0.080	unch	64,427	T
2	Quanta Resources Inc	QR	41,178,001		0.200	0.040	0.040	0.040	0.040	-0.030	4,700	T
2	Quantum Rare Earth Developments Corp.	QRE	85,955,456		0.285	0.105	0.135	0.105	0.110	-0.015	1,624,314	T
2	Quartz Mountain Resources Ltd	QZM	25,085,190		0.500	0.300	0.350	0.300	0.300	-0.050	40,840	T
2	Quaterra Resources Inc.	QTA	156,426,538		0.740	0.325	0.375	0.325	0.350	-0.020	257,241	T
2	Quattro Exploration and Production Ltd.	QXP	29,659,780		0.180	0.060	0.105	0.060	0.095	-0.010	148,000	T
2	Quest Pharmatech Inc.	QPT	83,197,580		0.100	0.025	0.070	0.045	0.045	unch	131,130	T
2	Questfire Energy Corp cl A	Q.A	12,813,001	6,146,250	1.200	0.400	0.475	0.450	0.450	unch	12,500	T
2	Questfire Energy Corp cl B	Q.B	558,840		4.000	2.000	2.120	2.000	2.000	unch	2,250	T
2	Questor Technology Inc.	QST	24,857,370		0.500	0.275	0.500	0.400	0.400	-0.030	291,900	T
2	Quia Resources Inc.	QIA	85,531,497	8,491,917	0.270	0.035	0.050	0.035	0.045	+0.005	577,724	T
p	Quinto Real Capital Corporation	QIT.P	7,999,998	3,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Quizam Media Corporation	QQ	57,793,717	134,405	0.060	0.010	0.050	0.010	0.035	+0.020	2,294,367	T
2	Quorum Information Technologies Inc.	QIS	39,300,637		0.145	0.040	0.075	0.055	0.075	+0.025	98,600	T
p	Race Capital Corp.	RCE.P	4,000,000	2,000,000	0.150	0.100	-----	-----	-----	-----	-----	H
2	Rackla Metals Inc.	RAK	36,637,622		0.350	0.065	0.135	0.075	0.100	unch	242,768	T
2	Rackla Metals Inc. wt ex 9jun2013	RAK.WT			0.100	0.005	0.030	0.010	0.025	-0.005	39,624	T
2	Radiant Communications Corp.	RCN	15,125,664		0.650	0.340	0.460	0.355	0.460	+0.045	63,766	T
2	Radiant Energy Corporation	RDT	10,246,622		0.025	0.010	0.010	0.010	0.010	unch	6,340	T
2	Radisson Mining Resources Inc.	RDS	67,718,540		0.125	0.045	0.100	0.050	0.075	+0.025	1,673,667	T
2	Radius Gold Inc.	RDU	86,675,617		0.390	0.150	0.295	0.185	0.225	+0.015	549,942	T
1	Raging River Exploration Inc.	RRX	122,382,341	14,375,000	2.580	1.400	2.470	2.050	2.240	+0.010	9,932,760	T
2	Raimount Energy Inc.	RMT	4,440,633		2.750	1.750	2.250	2.000	2.250	+0.250	2,615	T
2	Rainbow Resources Inc.	RBW	35,553,163	2,062,500	0.295	0.135	0.255	0.190	0.230	+0.040	6,088,940	T
2	Rainmaker Mining Corp	RMG	6,465,079		0.350	0.105	0.160	0.120	0.140	+0.015	598,917	T
2	Rainy Mountain Royalty Corp.	RMO	35,021,142	1,018,125	0.100	0.030	0.075	0.045	0.070	+0.030	170,101	T
1	Raise Production Inc.	RPC	53,220,192		0.350	0.085	0.350	0.190	0.205	+0.015	1,090,830	T
1	Rambler Metals and Mining Plc	RAB	142,360,240		0.620	0.325	0.465	0.400	0.420	-0.025	93,100	T
2	Ranaz Corporation	RNZ	60,208,284	24,860,598	0.090	0.025	0.050	0.050	0.050	unch	47,801	T
2	Randsburg International Gold Corp.	RGZ	29,273,939	150,000	0.150	0.025	0.050	0.025	0.050	unch	140,500	T
2	Rara Terra Minerals Corp.	RTX	16,472,401	1,350,000	0.160	0.060	0.100	0.060	0.070	-0.015	183,000	T
2	Rare Earth Industries Ltd.	RND	28,218,372	1,427,526	0.230	0.080	-----	-----	-----	-----	-----	H
2	Rare Earth Metals Inc	RA	86,662,141	855,000	0.180	0.045	0.080	0.050	0.070	+0.010	1,600,734	T
2	Rare Method Interactive Corp	RAM	29,055,691		0.035	0.005	0.020	0.010	0.010	unch	154,000	T
1	Rathdowney Resources Ltd.	RTH	81,655,881	200,000	0.580	0.300	0.460	0.440	0.440	unch	440,305	T
2	REBGold Corporation	RBG	18,225,849		0.300	0.110	0.135	0.120	0.135	+0.015	13,900	T
2	Reco International Group Inc.	RGI	15,635,635	900,000	0.055	0.015	-----	-----	-----	-----	-----	T
2	Red Eagle Mining Corporation	RD	36,195,859	6,339,000	0.850	0.270	0.530	0.430	0.500	+0.035	352,696	T
2	Red Eagle Mining Corporation wt ex 24jun13	RD.WT			0.230	0.010	0.100	0.010	0.010	-0.090	105,580	T
2	Red Mile Minerals Corp.	RDM	17,125,000	2,418,350	0.120	0.025	0.065	0.040	0.040	-0.015	51,000	T
2	Red Moon Potash Inc.	RMK	35,500,000	21,956,551	0.080	0.060	0.080	0.060	0.080	-----	7,868	T
2	Red Pine Exploration Inc	RPX	158,208,795		0.045	0.015	0.030	0.015	0.030	+0.010	1,092,200	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
p	Red Pine Investment Ltd	RPN.P	7,250,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Red Rock Energy Inc	RRK	51,037,678	12,834,200	0.135	0.050	0.085	0.060	0.060	-0.005	56,100	T
p	Red Star Capital Ventures Inc.	RSM.P	6,500,000	4,000,000	0.150	0.080	-----	-----	-----	-----	-----	H
1	Red Tiger Mining Inc.	RMN	69,193,537		1.100	0.455	0.550	0.510	0.510	-0.040	88,564	T
1	Redhill Resources Corp	RHR	132,003,953		0.140	0.040	0.065	0.045	0.055	+0.005	6,330,000	T
2	Redishred Capital Corp	KUT	28,884,658	9,264,230	0.100	0.060	0.100	0.060	0.100	+0.040	50,000	T
p	RedQuest Capital Corp.	RQM.P	6,555,000	2,920,000	-----	-----	-----	-----	-----	-----	-----	H
2	Redstar Gold Corp	RGC	67,419,215		0.550	0.150	0.230	0.150	0.150	-0.060	540,926	T
2	Redtail Metals Corp.	RTZ	17,863,838	39,600	0.250	0.095	0.145	0.100	0.105	+0.010	183,637	T
2	Redwater Energy Corp	RED	34,840,152	1,327,759	0.315	0.165	0.240	0.165	0.165	-0.035	332,000	T
2	Reef Resources Ltd	REE	55,484,444	2,317,078	0.120	0.035	0.065	0.035	0.045	-0.020	890,099	T
2	Reg Technologies Inc.	RRE	34,938,715	93,750	0.200	0.050	0.125	0.050	0.070	-0.080	123,802	T
2	Regent Pacific Properties Inc	RPP	20,800,000	9,174,331	0.080	0.020	0.050	0.050	0.050	+0.030	5,000	T
2	Regent Ventures Ltd.	REV	88,245,208		0.060	0.010	0.015	0.010	0.015	unch	320,483	T
2	Regulus Resources Inc	REG	99,881,603		1.450	0.440	0.740	0.440	0.490	-0.010	612,969	T
2	Reko International Group Inc	REK	6,420,920		1.580	0.580	1.250	1.250	1.250	-0.200	3,060	T
1	Relentless Resources Ltd	RRL	26,825,085		0.400	0.150	0.160	0.150	0.160	unch	86,500	T
2	Reliant Gold Corp.	REC	21,316,668	1,550,250	0.090	0.035	0.055	0.035	0.040	unch	186,000	T
2	Remington Resources Inc	RGM	6,603,186	157,500	0.110	0.060	0.080	0.065	0.065	-0.005	208,250	T
2	Remstar Resources Ltd.	REM	43,999,999	144,057	0.070	0.025	0.030	0.025	0.025	unch	708,840	T
2	Renegade Petroleum Ltd	RPL	89,635,329		4.600	2.340	3.100	2.530	2.840	+0.210	14,187,857	T
2	RenoWorks Software Inc	RW	26,620,444		0.125	0.010	0.065	0.040	0.040	unch	153,787	T
2	Reservoir Capital Corp	REO	53,293,726		0.640	0.205	0.360	0.280	0.315	+0.035	652,618	T
2	Reservoir Minerals Inc.	RMC	29,375,735	1,794,911	2.170	0.350	2.170	1.280	2.170	+0.890	8,764,902	T
2	Resolve Ventures Inc.	RSV	23,939,927		0.350	0.185	-----	-----	-----	-----	3	T
2	Respect Your Universe Inc.	RYU	48,322,128	14,408,424	0.960	0.700	0.960	0.700	0.700	-----	294,585	T
1	Reunion Gold Corporation	RGD	180,317,936	30,000	1.050	0.380	0.550	0.395	0.550	+0.050	197,590	T
2	Reva Resources Corp	RVA	107,402,775		0.115	0.060	0.115	0.070	0.070	-0.025	20,766	T
2	Revolver Resources Inc	RZ	16,976,666	1,500,000	0.250	0.050	0.110	0.050	0.050	-0.025	685,500	T
2	Rhino Exploration Inc.	RHI	9,387,500	2,412,500	0.200	0.150	0.150	0.150	0.150	-0.010	10,000	T
2	Rhyolite Resources Ltd	RYE	27,491,450	720,030	0.340	0.215	0.230	0.230	0.230	-0.020	4,000	T
2	Ria Resources Corp	RIA	23,684,045		0.100	0.045	0.045	0.045	0.045	unch	6,795	T
2	Richco Investors Inc. cl A mv	RII.A	5,310,191		0.035	0.015	-----	-----	-----	-----	166	T
2	Richco Investors Inc. cl B sv	RII.B	8,910,192		0.030	0.030	-----	-----	-----	-----	166	T
2	Richmond Minerals Inc	RMD	79,059,239		0.020	0.005	0.015	0.005	0.015	+0.005	831,890	T
2	Richmond Row Capital Corp.	IVY.P	4,900,000	2,900,000	0.100	0.050	-----	-----	-----	-----	-----	N
1	Ridgeline Energy Services Inc	RLE	129,465,675	4,656,302	1.410	0.520	0.690	0.520	0.650	+0.050	1,670,609	T
2	Ridgemont Iron Ore Corp	RDG	70,548,248	4,500,000	0.590	0.145	0.280	0.155	0.200	+0.050	9,536,221	T
1	RIFCO Inc.	RFC	20,245,692		2.100	0.900	2.100	1.900	2.000	+0.100	106,452	T
2	Rio Cristal Resources Corporation	RCZ	149,260,425	2,500,000	0.135	0.055	0.065	0.055	0.065	unch	1,566,400	T
2	Rio Grande Mining Corp	RGV	34,406,836	2,790,000	0.320	0.085	0.140	0.085	0.095	-0.045	2,656,933	T
2	Rio Silver Inc.	RYO	48,921,738		0.200	0.065	0.095	0.070	0.090	+0.010	534,000	H
2	Riva Gold Corporation	RIV	47,396,194	8,962,160	0.400	0.140	0.340	0.200	0.340	+0.140	489,082	T
2	Riverside Resources Inc	RRI	35,276,778	1,950,300	1.090	0.600	0.830	0.600	0.800	+0.190	698,357	T
2	Riverstone Resources Inc.	RVS	131,422,835		0.770	0.300	0.460	0.380	0.430	+0.010	3,178,587	T
2	RJK Explorations Ltd. cl A sv	RJX.A	84,678,878		0.265	0.085	0.130	0.090	0.120	+0.010	1,243,638	T

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2	RMS Systems Inc	RMS	49,556,403		0.550	0.185	0.370	0.185	0.230	+0.025	1,125,938	T
2	Road New Media Corporation	RNM	17,540,000	200,000	0.020	0.005	-----	-----	-----	-----	-----	T
2	Robex Resources Inc.	RBX	186,733,872		0.290	0.095	0.140	0.095	0.130	+0.015	1,609,337	T
2	Roca Mines Inc.	ROK	123,864,898	615,000	0.095	0.020	0.030	0.020	0.030	+0.005	576,306	T
2	Rochester Resources Ltd	RCT	136,459,771		0.070	0.035	0.060	0.045	0.055	+0.005	1,223,187	T
2	Rock Tech Lithium Inc.	RCK	97,645,108		0.185	0.055	0.080	0.055	0.065	unch	2,863,880	T
2	Rockbridge Resources Inc	RBE	51,573,656		0.060	0.025	-----	-----	-----	-----	-----	H
1	Rockcliff Resources Inc	RCR	99,984,514		0.125	0.030	0.040	0.030	0.040	unch	821,500	T
2	Rockhaven Resources Ltd	RK	52,348,109	7,200,000	0.500	0.260	0.430	0.330	0.350	unch	554,152	T
2	Rockland Minerals Corp	RL	36,005,204	2,130,000	0.175	0.060	0.125	0.070	0.080	-0.040	358,400	T
2	Rockridge Capital Corp	RRC	69,500,001	570,000	0.400	0.100	0.145	0.100	0.140	+0.020	2,257,000	T
p	Rockstar Capital Corp.	ROC.P	9,347,500	3,755,000	-----	-----	-----	-----	-----	-----	-----	H
1	Rocky Mountain Liquor Inc	RUM	57,797,788		0.295	0.180	0.230	0.180	0.190	-0.035	314,457	T
2	Rocmec Mining Inc.	RMI	44,961,375	21,000	0.250	0.065	0.130	0.090	0.125	-0.010	449,900	T
1	Rodinia Lithium Inc	RM	94,324,635		0.295	0.140	0.160	0.140	0.150	-0.005	1,263,714	T
2	Rodinia Oil Corp	ROZ	107,404,440	7,977,041	0.320	0.040	0.070	0.040	0.050	unch	12,399,490	T
2	Rogue Iron Ore Corp.	RRS	44,409,465	18,750	0.275	0.090	0.145	0.090	0.095	-0.045	1,471,100	T
2	Rokmaster Resources Corp.	RKR	20,240,001	2,561,250	0.270	0.150	0.270	0.200	0.250	+0.020	680,700	T
2	Rome Resources Ltd.	RMR	23,198,659	209,452	0.250	0.070	0.140	0.075	0.080	-0.005	38,300	T
2	Romios Gold Resources Inc.	RG	156,762,001		0.250	0.090	0.150	0.090	0.135	+0.025	2,186,313	T
2	Romulus Resources Ltd	ROM	31,557,000		0.500	0.150	0.220	0.210	0.210	+0.030	7,000	T
1	Rooster Energy Ltd.	COQ	40,394,823	22,741,704	0.850	0.400	0.850	0.700	0.820	+0.100	115,306	T
2	Roscan Minerals Corp.	ROS	28,299,575		0.080	0.035	0.040	0.035	0.035	unch	34,600	T
2	Ross River Minerals Inc	RRM	70,589,994		0.125	0.030	0.050	0.030	0.050	+0.020	357,500	T
2	Rotation Minerals Ltd.	ROT	17,633,333	6,660,000	1.050	0.500	-----	-----	-----	-----	-----	T
2	Rouge Resources Ltd.	ROU	44,633,171	6,316,000	0.400	0.400	0.400	0.400	0.400	-----	5,000	T
2	Route1 Inc.	ROI	382,109,914	33,382,526	0.105	0.040	0.055	0.040	0.040	-0.010	3,168,548	T
2	Roxgold Inc	ROG	124,827,815		2.270	0.440	0.670	0.440	0.620	+0.020	17,299,284	T
p	Royal Lifescience Corp.	RLS.P	6,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	RSI International Systems Inc	RSY	15,679,627	625,000	0.145	0.045	0.115	0.100	0.100	-0.010	81,333	T
2	RT Minerals Corp.	RTM	70,065,750	690,000	0.100	0.025	0.030	0.025	0.025	unch	201,100	T
2	Rugby Mining Limited	RUG	34,700,000	6,260,000	0.790	0.260	0.360	0.350	0.360	+0.010	5,380	T
1	Run of River Power Inc.	ROR	100,685,112	12,316,669	0.100	0.040	0.100	0.065	0.080	-0.005	1,100,000	T
2	Running Fox Resource Corp.	RUN	54,770,548	93,750	0.150	0.025	0.070	0.060	0.070	+0.015	279,242	T
2	Rupert Resources Ltd.	RUP	50,797,138	352,500	0.225	0.105	0.155	0.125	0.125	+0.005	278,750	T
1	Rusoro Mining Ltd	RML	530,120,623	30,348,334	0.150	0.020	0.040	0.020	0.040	+0.015	38,825,781	T
1	Rusoro Mining Ltd wt ex 29nov12	RML.WT			0.005	0.005	-----	-----	-----	-----	-----	T
2	Russell Breweries Inc	RB	62,230,562		0.075	0.020	0.030	0.020	0.025	unch	1,821,166	T
1	RX Gold & Silver Inc.	RXE	168,974,816	3,017,094	0.465	0.215	0.280	0.220	0.240	-0.030	897,868	D
2	Ryan Gold Corp	RYG	117,139,940		0.950	0.320	0.365	0.330	0.335	-0.025	1,480,580	T
p	Rye Patch Gold Corp	RPM	143,745,014		0.770	0.380	0.550	0.380	0.480	-0.080	6,233,509	T
p	Saber Capital Corp.	SAB.P	12,482,559	2,000,000	0.400	0.100	0.200	0.125	0.130	-0.005	207,000	T
2	Sable Resources Ltd.	SAE	31,806,750		0.170	0.060	0.075	0.070	0.075	-0.030	63,700	T
2	Saccharum Energy Corp	SHM	21,979,166	8,380,500	0.200	0.150	0.150	0.150	0.150	unch	33,000	T
1	Sacre-Coeur Minerals, Ltd	SCM	51,366,614		0.205	0.080	0.180	0.090	0.165	+0.060	332,337	T
2	Sage Gold Inc	SGX	83,358,572		0.145	0.040	0.065	0.045	0.060	+0.010	950,715	T

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# EQUITY TRADING

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2	Sagres Energy Inc	SGI	195,672,844	13,081,667	0.085	0.020	0.030	0.020	0.020	-0.010	3,635,400	T	
2	Sahara Energy Ltd	SAH	89,684,072		0.080	0.035	0.050	0.050	0.050	-0.005	4,039	T	
1	Salazar Resources Limited	SRL	46,522,032		0.790	0.250	0.480	0.280	0.440	+0.160	81,283	T	
2	Salmon River Resources Ltd.	SAL	46,017,756		0.400	0.160	-----	-----	-----	-----	-----	T	
2	Sama Resources Inc	SME	73,675,498	360,000	0.425	0.250	0.300	0.270	0.275	-0.020	214,000	T	
2	Samaranta Mining Corporation	SAX	36,872,147	772,500	0.180	0.040	0.065	0.045	0.055	unch	340,003	T	
1	Samco Gold Limited	SGA	65,076,075	14,299,148	1.190	0.500	0.500	0.500	0.500	unch	15,000	T	
1	SAMEX Mining Corp.	SXG	126,733,719		0.810	0.185	0.265	0.185	0.195	-0.015	717,936	T	
2	Samoth Oilfield Inc.	SCD	11,438,889		0.155	0.020	0.075	0.075	0.075	+0.020	5,000	T	
2	San Antonio Ventures Inc.	SAN	9,482,500	1,837,500	0.230	0.100	0.150	0.100	0.100	-0.060	12,600	T	
2	San Marco Resources Inc	SMN	44,396,660	3,230,003	0.200	0.070	0.130	0.075	0.090	-0.020	892,000	T	
2	Sanatana Resources Inc.	STA	96,858,286		0.450	0.185	0.300	0.250	0.295	+0.045	376,566	T	
p	Sanction Capital Corp.	SRP.P	6,400,000	4,400,000	0.100	0.040	0.040	0.040	0.040	-0.060	7,000	T	
1	Sandspring Resources Ltd	SSP	132,033,106	33,280,732	1.580	0.550	0.720	0.610	0.610	-0.020	1,204,362	T	
1	Sandstorm Gold Ltd wt ex 23apr2014	SSL.WT			1.570	0.640	1.570	0.950	1.360	+0.160	3,591,539	T	
1	Sandstorm Gold Ltd.	SSL	70,518,771		10.880	6.950	10.880	8.820	9.580	+0.530	9,203,964	T	
1	Sandstorm Gold Ltd. wt ser a ex 19oct2015	SSL.WT.A			1.310	0.550	1.310	0.880	1.170	+0.240	1,767,627	T	
1	Sandstorm Metals & Energy Ltd	SND	317,849,272		0.485	0.245	0.325	0.270	0.295	+0.025	13,137,634	T	
1	Sandstorm Metals & Energy Ltd wt ex 23dec2012	SND.WT			0.035	0.005	0.005	0.005	0.005	unch	333,800	T	
2	Sangoma Technologies Corporation	STC	29,538,809		0.560	0.470	0.520	0.470	0.500	unch	493,668	T	
2	Santa Barbara Resources Limited	SBL	22,823,094	1,260,859	0.390	0.025	0.035	0.025	0.025	-0.005	98,400	T	
2	Santa Fe Metals Corp	SFM	51,513,987		0.060	0.030	0.045	0.030	0.045	+0.010	179,000	T	
2	Santa Maria Petroleum Inc.	SMQ	60,076,449		0.350	0.135	0.185	0.140	0.160	+0.010	766,766	T	
2	Santacruz Silver Mining Ltd.	SCZ	67,729,853	18,977,568	1.510	0.800	1.510	0.900	1.500	+0.400	1,849,239	T	
2	Sarama Resources Ltd wt exp 2nov2013	SWA.WT			0.400	0.150	-----	-----	-----	-----	-----	T	
2	Sarama Resources Ltd.	SWA	51,513,312	15,000,001	1.390	0.205	0.600	0.205	0.550	unch	343,100	T	
2	Saratoga Electronic Solutions Inc	SAR	18,461,300		0.070	0.015	0.025	0.025	0.025	unch	3,598	T	
2	Satori Resources Inc.	BUD	31,237,250		0.105	0.025	0.035	0.025	0.030	-0.010	742,432	T	
2	Saturn Minerals Inc.	SMI	84,583,251		0.300	0.150	0.220	0.165	0.200	+0.030	1,976,852	T	
2	Savant Explorations Ltd	SVT	59,452,707		0.060	0.015	0.025	0.015	0.020	unch	285,560	T	
2	Saville Resources Inc.	SRE	14,741,911		0.145	0.085	0.130	0.120	0.120	-0.010	23,466	T	
1	Saxon Oil Company Ltd	SXN	191,638,452		0.045	0.010	0.045	0.010	0.010	unch	3,409,978	T	
2	Scorpio Gold Corporation	SGN	114,548,235		1.090	0.540	0.760	0.540	0.640	-0.100	2,748,761	T	
2	Sea Breeze Power Corp.	SBX	83,973,255	100,000	0.100	0.050	0.080	0.060	0.080	+0.020	70,306	T	
2	Sea Dragon Energy Inc	SDX	376,459,358		0.115	0.040	0.050	0.045	0.045	-0.005	3,959,334	T	
2	Seafield Resources Ltd	SFF	169,216,249	1,818,402	0.245	0.095	0.145	0.120	0.130	-0.010	2,198,566	T	
2	Seafield Resources Ltd wt ex 21dec2012	SFF.WT			0.040	0.005	0.005	0.005	0.005	unch	90,000	T	
2	Seair Inc.	SDS	30,275,566		1.390	0.395	0.620	0.395	0.455	-0.235	169,193	T	
2	Search Minerals Inc.	SMY	52,118,772	2,985,000	0.435	0.105	0.150	0.105	0.140	-0.010	573,119	T	
2	Searchgold Resources Inc	RSG	28,591,305	56,250	0.090	0.040	0.045	0.040	0.040	unch	39,227	T	
1	Seaway Energy Services Inc.	SEW	28,877,470		0.045	0.010	0.015	0.010	0.010	-0.005	141,000	T	
2	Secova Metals Corp.	SEK	35,722,631		0.080	0.015	0.020	0.015	0.020	unch	396,217	T	
2	Section Rouge Media Inc.	SRO	39,731,566	9,971,500	0.025	0.010	0.010	0.010	0.010	-0.005	81,500	T	
2	Sedex Mining Corp	SDN	20,914,359		0.045	0.020	0.035	0.025	0.035	+0.010	62,600	T	
2	Sego Resources Inc	SGZ	56,592,827	3,839,634	0.360	0.135	0.170	0.135	0.135	unch	226,300	T	
2	SelectCore Ltd.	SCG	124,020,365		0.360	0.130	0.185	0.140	0.140	-0.025	4,782,520	T	

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1	Selwyn Resources Ltd	SWN	392,493,382		0.220	0.060	0.100	0.070	0.095	+0.020	1,924,394	T	
2	Semcan Inc.	STT	26,528,944		0.155	0.105	0.120	0.105	0.115	-0.015	24,250	T	
2	Senator Minerals Inc.	SNR	46,274,084		0.070	0.020	0.020	0.020	0.020	unch	29,000	T	
p	Senmar Capital Corp.	SMR.P	4,500,000	2,000,000	0.330	0.150	-----	-----	-----	-----	-----	T	
2	Sennen Resources Ltd.	SN	61,143,412		0.190	0.110	0.185	0.145	0.160	-0.010	901,505	T	
2	Sensio Technologies Inc	SIO	52,564,797	10,816,585	0.550	0.190	0.410	0.305	0.400	+0.070	616,147	T	
2	Sepritech Systems Incorporated	SET	66,846,926		0.065	0.035	-----	-----	-----	-----	-----	H	
1	Serengeti Resources Inc.	SIR	51,100,221		0.250	0.090	0.105	0.090	0.090	-0.005	1,781,363	T	
2	Serenic Corporation	SER	14,758,458		0.300	0.120	0.270	0.260	0.260	-0.010	44,000	T	
2	Sernova Corp.	SVA	119,623,636	3,472,500	0.305	0.110	0.220	0.170	0.190	+0.010	1,149,242	T	
2	SG Spirit Gold Inc.	SG	23,771,426		0.140	0.040	0.075	0.060	0.075	+0.015	37,000	T	
1	SGX Resources Inc	SXR	111,966,969		0.870	0.240	0.300	0.240	0.270	-0.010	848,816	T	
2	ShaMaran Petroleum Corp	SNM	810,983,860		0.380	0.160	0.280	0.185	0.260	+0.060	24,055,747	T	
2	Shane Resources Ltd.	SEI	26,490,750		0.130	0.015	0.020	0.015	0.015	-0.005	497,170	T	
1	Shaw Communications Inc. cl A Part	SJR.A	22,520,064		25.930	21.000	24.970	22.230	24.550	+0.660	3,889	T	
2	Shear Diamonds Ltd.	SRM	53,329,169		0.450	0.130	0.165	0.130	0.130	-0.020	1,208,043	H	
2	Shear Wind Inc.	SWX	145,889,116		0.250	0.080	0.250	0.170	0.220	+0.030	3,614,617	T	
2	Sheltered Oak Resources Corp	OAK	98,049,234	1,935,797	0.040	0.010	0.020	0.010	0.010	-0.005	468,000	T	
2	Shield Gold Inc	SHG	24,303,236	3,205,944	0.095	0.050	0.090	0.065	0.090	+0.025	206,600	T	
1	Shona Energy Company, Inc.	SHO	232,675,283	1,272,758	0.650	0.200	0.460	0.325	0.420	+0.090	377,000	T	
2	Shoshoni Gold Ltd.	SHJ	20,107,009		0.065	0.035	0.045	0.035	0.045	+0.010	152,690	T	
2	Sienna Gold Inc.	SGP	107,247,214		0.570	0.190	0.350	0.255	0.310	+0.010	785,367	T	
2	Sierra Iron Ore Corporation	NAA	13,781,369	900,000	0.930	0.460	0.790	0.580	0.600	-0.140	110,869	T	
2	Sierra Madre Developments Inc	SMG	71,225,864	2,013,064	0.150	0.050	0.065	0.055	0.055	-0.005	426,025	S	
1	Sigma Industries Inc	SSG	31,358,395		0.150	0.050	0.125	0.075	0.075	-0.025	108,536	T	
2	Signal Exploration Inc.	SNL	10,350,000	6,580,000	0.300	0.100	0.120	0.120	0.120	unch	2,000	T	
2	Signature Resources Ltd.	SGU	15,330,001	2,600,001	0.200	0.070	0.155	0.070	0.100	unch	36,000	T	
p	Silk Road Energy Inc.	SLK.P	9,342,500	3,300,000	0.160	0.100	0.160	0.150	0.160	unch	31,106	T	
2	Silver Fields Resources Inc	SF	38,602,297		0.050	0.020	0.030	0.025	0.025	-0.005	419,482	T	
2	Silver Grail Resources Ltd.	SVG	17,774,622	537,499	0.170	0.050	0.090	0.060	0.065	-0.025	118,890	T	
2	Silver Mountain Mines Inc.	SMM	35,120,598	2,531,350	0.250	0.045	0.080	0.060	0.080	+0.010	357,252	T	
2	Silver Pursuit Resources Ltd.	SPF	35,698,870		0.160	0.060	0.110	0.080	0.100	+0.020	381,441	T	
2	Silver Range Resources Ltd wt ex 10feb2013	SNG.WT			0.620	0.070	0.200	0.070	0.070	-0.190	54,737	T	
2	Silver Range Resources Ltd.	SNG	47,401,707		1.410	0.400	0.570	0.400	0.500	-0.080	327,123	T	
2	Silver Shield Resources Corp	SSR	80,447,220		0.040	0.010	0.015	0.010	0.015	unch	1,575,800	T	
2	Silver Spruce Resources Inc.	SSE	109,607,805		0.100	0.030	0.050	0.035	0.035	-0.005	356,482	T	
2	Silver Sun Resource Corp.	SSU	47,663,000	2,368,800	0.420	0.075	0.180	0.100	0.155	-0.045	1,395,035	T	
1	SilverCrest Mines Inc.	SVL	89,736,379		3.170	1.550	2.930	1.980	2.740	+0.630	7,050,999	T	
2	Silvermet Inc	SYI	159,990,216		0.110	0.065	0.100	0.070	0.100	+0.030	312,400	T	
2	SilverWillow Energy Corporation	SWE	53,480,031		1.640	0.940	1.200	1.000	1.050	unch	173,927	T	
2	Silvore Fox Minerals Corp	SFX	184,819,995	2,100,000	0.120	0.055	0.060	0.055	0.055	unch	938,400	T	
2	Simba Energy Inc.	SMB	226,527,516		0.265	0.060	0.135	0.090	0.115	+0.010	13,916,977	T	
2	Simba Gold Corp.	SGD	35,740,829	6,895,000	0.135	0.040	0.070	0.050	0.050	-0.010	481,200	T	
2	Sintana Energy Inc.	SNN	310,632,503	18,624,007	0.230	0.070	0.150	0.080	0.105	-0.050	5,031,197	T	
1	Sirios Resources Inc.	SOI	121,726,758		0.060	0.010	0.030	0.015	0.015	-0.005	2,441,500	T	
1	Sirocco Mining Inc.	SIM	249,399,385		1.300	0.660	0.850	0.660	0.750	-0.080	1,821,367	T	

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2	Sirona Biochem Corp	SBM	79,674,651	9,750,000	0.220	0.035	0.050	0.035	0.040	-0.005	2,100,460	T
2	Skeena Resources Limited	SKE	25,551,762		0.105	0.050	0.075	0.070	0.070	-0.010	337,146	T
2	Skyharbour Resources Ltd	SYH	34,768,713		0.145	0.060	0.090	0.060	0.060	-0.005	736,574	T
2	SLAM Exploration Ltd.	SXL	20,121,479		0.210	0.120	0.210	0.120	0.180	-----	277,366	T
2	SLAM Exploration Ltd. old	SXL	201,214,792		0.075	0.015	0.025	0.015	0.020	unch	4,042,320	N
2	Slater Mining Corporation	SLM	28,667,429	7,999,498	0.530	0.160	0.260	0.160	0.200	-0.085	59,500	T
2	Smart Employee Benefits Inc.	SEB	48,384,677	32,598,673	-----	-----	-----	-----	-----	-----	-----	T
2	SmartCool Systems Inc.	SSC	64,287,297		0.200	0.025	0.060	0.025	0.060	+0.015	1,078,137	T
2	Sniper Resources Ltd	SIP	34,806,274	3,164,940	0.180	0.080	0.170	0.120	0.140	+0.010	256,482	T
2	SnipGold Corp.	SGG	20,477,399		0.800	0.355	0.530	0.355	0.490	-0.010	199,632	T
2	Snipp Interactive Inc.	SPN	48,052,638	24,878,074	0.240	0.100	0.225	0.160	0.200	+0.005	522,840	T
p	Snow Eagle Resources Ltd.	SEG.P	8,200,000	3,200,000	0.150	0.060	-----	-----	-----	-----	-----	T
2	Snowfield Development Corp	SNO	35,875,240		0.150	0.030	0.150	0.035	0.040	-0.020	1,503,006	T
2	Sofame Technologies Inc	SDW	162,465,397		0.045	0.010	0.025	0.015	0.020	+0.005	1,425,640	T
2	Softrock Minerals Ltd	SFT	23,759,146		0.070	0.030	0.050	0.040	0.045	+0.005	71,000	T
2	Soho Resources Corp.	SOH	213,092,676		0.060	0.010	0.025	0.010	0.015	-0.010	1,814,495	T
p	Sojourn Ventures Inc.	SOJ.P	9,536,001	1,536,001	0.110	0.070	0.100	0.070	0.080	unch	256,500	T
2	Solara Exploration Ltd cl A	SAA.A	108,710,732		0.170	0.010	0.030	0.010	0.015	-0.005	1,125,510	H
2	Solarvest BioEnergy Inc	SVS	9,986,137	180,000	0.180	0.100	0.100	0.100	0.100	unch	79,500	T
2	Soldi Ventures Inc.	SOV	38,016,168	600,000	0.175	0.025	0.040	0.025	0.035	unch	1,364,123	T
1	Solid Gold Resources Corp	SLD	28,831,303		0.070	0.025	0.040	0.025	0.040	+0.010	494,500	T
2	Solid Resources Ltd	SRW	108,542,715		0.135	0.045	0.065	0.045	0.050	-0.020	1,638,381	T
2	Solimar Energy Limited	SXS	462,142,098		0.110	0.035	0.060	0.035	0.060	+0.015	9,125,375	T
2	Solitaire Minerals Corp	SLT	100,311,700	150,000	0.040	0.005	0.015	0.005	0.010	-0.005	11,862,029	T
1	Solomon Resources Limited	SRB	26,669,972		0.085	0.035	0.065	0.040	0.050	+0.005	327,711	T
2	Soltoro Ltd	SOL	59,118,037		0.990	0.350	0.570	0.370	0.480	+0.050	1,953,850	T
2	SolutionInc Technologies Limited	STL	10,004,131		-----	-----	-----	-----	-----	-----	-----	S
2	Solutions4CO2 Inc.	SFC	34,812,677	12,075,453	0.300	0.150	0.240	0.150	0.160	-0.090	95,154	T
2	Solvista Gold Corporation	SVV	55,234,997	15,611,019	0.590	0.190	0.460	0.310	0.440	+0.165	676,389	T
1	Sona Resources Corp	SYS	23,469,057		0.820	0.330	0.650	0.455	0.550	-0.110	63,800	T
2	Sonomax Technologies Inc	SHH	381,383,501		0.055	0.015	0.025	0.015	0.020	-0.005	5,305,045	T
1	Sonor Investments Limited 9% cum red 1st pref	SNI.PR.A	195,600		5.250	5.200	-----	-----	-----	-----	-----	T
2	Sonora Gold & Silver Corp	SOC	35,926,172		0.150	0.050	0.075	0.060	0.060	-0.005	52,383	T
2	Sonoro Energy Ltd	SNV	264,518,053		0.125	0.050	0.085	0.075	0.085	-0.005	3,098,604	T
2	Sonoro Metals Corp.	SMO	21,241,453		0.590	0.140	0.140	0.140	0.140	unch	20,000	T
p	Sophia Capital Corp.	SCQ.P	1,575,000	500,000	-----	-----	-----	-----	-----	-----	-----	T
2	Source Exploration Corp	SOP	57,626,235	2,040,006	0.360	0.075	0.120	0.075	0.100	unch	357,800	T
2	Southern Arc Minerals Inc.	SA	109,214,510		0.770	0.200	0.460	0.295	0.350	+0.055	774,016	T
2	Southern Hemisphere Mining Limited	SH	153,029,487		0.350	0.085	0.140	0.085	0.140	-0.020	10,000	T
2	Southern Legacy Minerals Inc.	LCY	57,620,475	6,233,916	0.840	0.260	0.420	0.295	0.420	+0.020	949,179	T
2	Southern Silver Exploration Corp.	SSV	128,240,913		0.150	0.045	0.060	0.050	0.050	-0.010	1,837,758	T
p	SouthTech Capital Corporation	STU.P	6,000,000	4,000,000	0.200	0.120	0.120	0.120	0.120	unch	15,000	T
2	Spackman Equities Group Inc.	SQG	148,647,583	2,858,952	0.200	0.060	0.140	0.065	0.090	unch	147,600	T
2	Spanish Mountain Gold Ltd	SPA	168,435,438		0.790	0.340	0.425	0.360	0.360	-0.025	6,455,723	T
p	Spara Acquisition One Corp.	SAO.P	17,000,000	10,000,000	0.100	0.100	-----	-----	-----	-----	-----	H
p	Sparcap One Ltd.	SON.P	9,470,000	5,000,000	0.100	0.100	0.100	0.100	0.100	unch	30,000	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Sparrow Ventures Corp	SPW	13,590,500	1,890,000	0.220	0.045	0.085	0.045	0.080	unch	75,300	T
2	Sparta Capital Ltd.	SAY	39,661,520		0.080	0.010	0.020	0.010	0.015	-0.010	129,000	T
2	Sparton Resources Inc	SRI	111,375,460		0.095	0.035	0.045	0.035	0.040	unch	667,821	T
2	Spearmint Resources Inc.	SRJ	8,200,000	1,800,000	0.200	0.120	0.200	0.150	0.200	+0.050	115,000	T
2	Spectra Inc	SSA	60,514,837	5,596,260	0.020	0.005	0.015	0.005	0.005	unch	349,000	T
p	Spirit Bear Capital Corp.	SBG.P	5,000,012	2,000,012	0.150	0.120	0.145	0.120	0.120	-0.030	97,500	T
1	Sportscene Group Inc cl A mv	SPS.A	4,164,893		9.500	8.000	8.270	8.000	8.000	-0.010	7,948	T
2	Spot Coffee (Canada) Ltd	SPP	68,277,866	7,019,579	0.215	0.125	0.185	0.140	0.170	-0.015	1,461,557	T
2	Spruce Ridge Resources Ltd.	SHL	33,137,055		0.240	0.070	0.120	0.070	0.100	-0.010	78,750	T
2	Spylogics International Corp	SPY	88,649,662	9,430,464	0.130	0.020	0.065	0.025	0.035	+0.005	14,786,088	T
2	Spur Ventures Inc.	SVU	60,407,187		0.410	0.345	0.380	0.350	0.365	unch	666,051	T
2	SQI Diagnostics Inc	SQD	39,826,264		2.140	1.290	1.680	1.420	1.640	+0.090	94,495	T
1	SSP Offshore Inc	SSZ	64,188,684	10,642,135	0.200	0.065	0.140	0.105	0.105	unch	35,000	T
2	St. Elias Mines Ltd.	SLI	117,118,355		2.000	0.145	0.200	0.145	0.175	-0.005	3,244,598	T
2	Stakeholder Gold Corp.	SRC	40,971,641		0.140	0.045	0.095	0.055	0.055	-0.015	788,928	T
2	Standard Exploration Ltd	SDE	63,452,288		0.200	0.050	0.095	0.050	0.090	+0.025	426,565	T
2	Standard Graphite Corporation	SGH	30,832,958	2,100,000	1.080	0.155	0.230	0.155	0.175	unch	1,177,870	T
2	Stans Energy Corp	HRE	157,263,986	16,765,650	1.590	0.370	0.550	0.370	0.380	-0.040	4,455,993	T
2	Star Navigation Systems Group Ltd	SNA	207,288,078		0.185	0.065	0.085	0.065	0.070	unch	2,427,612	T
2	Star Uranium Corp	SUV	67,455,255		0.045	0.015	0.020	0.015	0.015	-0.005	382,501	T
2	Starfire Minerals Inc.	SFR	2,143,428	806	0.450	0.090	-----	-----	-----	-----	1,524	T
2	Statesman Resources Ltd.	SRR	9,515,307		-----	-----	-----	-----	-----	-----	11	T
2	Statesman Resources Ltd. old	SRR	38,061,228		0.045	0.030	-----	-----	-----	-----	-----	N
2	Stealth Minerals Limited	SML	96,496,271		0.040	0.020	0.025	0.020	0.020	-0.010	81,000	T
2	Stealth Ventures Inc.	SLV	10,883,512		0.080	0.050	0.080	0.050	0.080	-----	111,516	T
2	Stealth Ventures Ltd.	SLV	163,252,686		0.055	0.005	0.010	0.005	0.005	-0.005	1,619,600	N
2	Stellar Biotechnologies, Inc.	KLH	44,100,431	1,985,816	0.550	0.255	0.400	0.280	0.335	-0.050	308,870	T
2	Stellar Pacific Ventures Inc	SPX	130,124,269		0.130	0.025	0.035	0.025	0.035	+0.005	1,388,500	T
2	Stelmine Canada Ltd	STH	30,252,940		0.095	0.035	0.050	0.040	0.045	+0.010	257,067	T
2	Stem Cell Therapeutics Corp.	SSS	186,619,359		0.060	0.015	0.030	0.015	0.020	-0.005	2,929,328	T
2	Sterling Resources Ltd.	SLG	222,868,500		2.380	0.860	1.520	1.040	1.370	+0.330	6,229,939	T
2	Stetson Oil & Gas Ltd.	SSN	38,266,713		0.450	0.100	0.150	0.100	0.125	+0.005	102,839	T
2	Stetson Oil & Gas Ltd. Series 1 Pref	SSN.PR.A	85,696,408		0.010	0.005	-----	-----	-----	-----	-----	T
2	Stikine Energy Corp	SKY	87,827,917		0.195	0.060	0.095	0.060	0.095	+0.030	923,436	T
2	Stina Resources Ltd.	SQA	26,637,499		0.350	0.135	0.225	0.160	0.185	+0.015	1,291,306	T
2	Stone Resources Limited	SRH	331,493,195	34,442,368	0.055	0.020	0.020	0.020	0.020	unch	35,000	T
2	StonePoint Global Brands Inc.	SPG	28,122,928		0.045	0.015	-----	-----	-----	-----	-----	S
p	Stoneshield Capital Corp	STS	25,958,067	2,400,000	0.130	0.040	0.055	0.040	0.055	+0.010	174,000	T
2	Storagevault Canada Inc	SVI	33,388,211		0.260	0.120	0.260	0.200	0.200	-0.030	99,500	T
2	Storm Resources Ltd	SRX	61,824,256		3.750	1.050	1.800	1.500	1.500	-0.100	258,167	T
p	Strachan Resources Ltd	SCN.P	5,000,001	2,500,001	0.100	0.100	-----	-----	-----	-----	-----	H
2	Strait Minerals Inc.	SRD	53,862,586		0.145	0.080	0.145	0.080	0.130	-----	1,238,637	T
2	Strata Minerals Inc.	SMP	61,806,620	14,005,742	0.180	0.055	0.090	0.075	0.075	unch	123,666	T
1	Stratabound Minerals Corp	SB	72,087,611		0.100	0.035	0.070	0.050	0.070	unch	27,300	T
2	Strata-X Ltd.	SXE	44,990,656	16,490,000	0.300	0.200	0.300	0.200	0.300	+0.090	323,000	T
2	Strategem Capital Corporation	SGE	5,255,004		2.230	1.160	-----	-----	-----	-----	-----	T

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# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
1	Strategic Metals Ltd.	SMD	90,156,851		1.810	0.740	1.020	0.750	0.920	+0.180	3,139,791	T	
2	Strategic Oil & Gas Ltd.	SOG	187,099,068		1.050	0.460	0.850	0.610	0.810	+0.170	3,339,328	T	
2	Strategic Resources Inc	STI	73,002,132		0.065	0.015	0.030	0.020	0.020	unch	930,374	T	
p	Stratton Capital Corp.	SNK.P	7,953,251	4,924,001	0.240	0.050	0.050	0.050	0.050	unch	9,000	T	
2	Stratton Resources Inc.	SI	36,039,164	8,268,668	0.580	0.100	0.170	0.135	0.170	+0.040	524,648	T	
1	Stream Oil and Gas Ltd	SKO	66,637,801		1.020	0.630	0.800	0.680	0.710	+0.010	1,066,801	T	
p	Stria Capital Inc.	SRA.P	14,521,592	4,700,000	0.200	0.100	0.120	0.100	0.100	-0.040	78,400	T	
2	Strike Graphite Corp.	SRK	43,311,964	2,760,000	0.445	0.050	0.090	0.050	0.080	+0.005	2,280,264	T	
2	Strike Minerals Inc	STK	113,439,740		0.170	0.070	0.090	0.070	0.075	-0.005	2,046,451	T	
2	Strikepoint Gold Inc	SKP	132,826,852		0.070	0.020	0.050	0.030	0.030	unch	1,702,934	T	
2	Strikewell Energy Corp	SKK	8,626,862		0.295	0.185	0.250	0.185	0.185	-0.065	60,555	T	
2	Strongbow Exploration Inc.	SBW	91,077,163		0.190	0.060	0.075	0.060	0.060	-0.010	392,183	T	
2	Stroud Resources Ltd.	SDR	189,540,650	2,703,312	0.095	0.015	0.030	0.020	0.025	+0.005	523,805	T	
2	Sultan Minerals Inc.	SUL	134,659,418		0.090	0.030	0.055	0.030	0.045	+0.005	1,683,007	T	
2	Sun Entertainment Holding Corporation	SED	11,921,679		0.160	0.145	-----	-----	-----	-----	-----	T	
2	Sundance Energy Corporation	SNY	77,788,385	13,265,136	0.350	0.060	0.135	0.060	0.060	-0.035	625,500	T	
2	Sunridge Energy Corp.	SRG	25,180,334	4,230,000	0.300	0.150	0.260	0.180	0.200	-0.005	166,000	T	
2	Sunridge Gold Corp.	SGC	122,878,106		0.710	0.185	0.275	0.185	0.215	-0.045	7,028,759	T	
2	Sunrise Resources Ltd.	SHI	17,955,211		0.205	0.075	0.205	0.075	0.175	-----	54,940	T	
2	Sunset Cove Mining Inc.	SSM	91,222,356	4,005,000	0.155	0.080	0.115	0.080	0.100	+0.005	693,100	T	
2	Sunset Pacific Petroleum Ltd	SPK	20,214,729		0.035	0.020	-----	-----	-----	-----	-----	S	
2	Sunshine Agri-Tech Inc.	SAI	72,006,250	2,850,000	0.080	0.025	0.040	0.035	0.040	unch	21,000	T	
2	Suparna Gold Corp.	SUG	81,576,666		0.610	0.090	0.110	0.090	0.090	-0.010	493,700	T	
2	Superior Copper Corporation	SPC	65,954,269		0.100	0.040	0.060	0.045	0.045	unch	593,040	T	
2	Superior Mining International Corporation	SUI	57,566,479		0.145	0.010	0.020	0.010	0.015	+0.005	691,183	T	
2	Supreme Resources Ltd	SPR	48,174,362		0.050	0.005	0.010	0.005	0.010	-0.005	654,020	T	
2	Suroco Energy Inc.	SRN	134,329,734	75,000	0.580	0.280	0.400	0.325	0.365	-0.035	1,835,009	T	
p	Surrey Capital Corp	SYC.P	7,428,000	2,500,000	0.025	0.020	-----	-----	-----	-----	-----	T	
2	Sustainable Energy Technologies Ltd.	STG	209,155,809		0.080	0.035	0.065	0.035	0.045	-0.025	1,653,707	T	
2	Sutter Gold Mining Inc	SGM	116,998,746		0.510	0.170	0.405	0.355	0.380	-0.025	443,120	T	
2	Swift Resources Inc.	SWR	28,923,039	7,140,000	0.040	0.015	0.020	0.015	0.015	-0.005	339,000	T	
1	Sylogist Ltd.	SYZ	19,516,235		2.590	1.670	2.590	2.100	2.520	+0.300	902,508	T	
2	Symax Lift (Holding) Co. Ltd.	SYL	30,656,666	3,575,459	0.215	0.070	0.105	0.070	0.075	-0.030	77,007	T	
p	Symbio Capital Corp.	SYB.P	4,508,000	1,350,000	0.205	0.200	-----	-----	-----	-----	-----	T	
2	Synodon Inc.	SYD	48,497,930		0.185	0.090	0.145	0.090	0.130	-0.010	340,000	T	
p	T.B. Mining Ventures Inc.	TBV.P	3,025,000	1,525,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Tad Mineral Exploration Inc	TJ	44,972,934	705,000	0.075	0.025	0.035	0.025	0.035	-0.005	287,500	T	
p	Taggart Capital Corp.	TAG.P	5,873,500	3,450,000	0.220	0.200	0.200	0.200	0.200	unch	15,000	T	
2	Taipan Resources Inc	TPN	74,652,991	450,000	0.850	0.230	0.440	0.230	0.240	-0.105	1,987,893	T	
2	Tajiri Resources Corp.	TAJ	27,992,400	1,200,000	0.140	0.040	0.060	0.040	0.055	+0.015	656,100	T	
2	Takara Resources Inc	TKK	94,826,470	9,813,760	0.085	0.015	0.020	0.015	0.015	unch	1,294,572	T	
2	Taku Gold Corp	TAK	70,465,139		0.105	0.040	0.080	0.040	0.075	+0.025	10,080,867	T	
2	Tamarack Valley Energy Ltd.	TVE	29,706,752		2.400	1.770	2.180	1.800	1.850	-0.070	236,566	T	
2	Tamerlane Ventures Inc.	TAM	90,705,856		0.200	0.060	0.080	0.060	0.080	+0.010	839,588	T	
p	Tanq Capital Corporation	TQ.P	55,000,000	27,100,000	-----	-----	-----	-----	-----	-----	-----	T	
2	Tanqueray Exploration Ltd.	TOY	8,251,948		0.100	0.045	0.060	0.045	0.050	-0.010	32,567	T	

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					High	Low	High	Low	Close	Change		
2	Tanzania Minerals Corp	TZM	72,153,197	3,538,915	0.375	0.110	0.375	0.160	0.290	+0.090	4,133,581	T
2	Taranis Resources Inc.	TRO	34,786,655		0.170	0.105	0.150	0.120	0.120	unch	29,000	T
2	Target Capital Inc	TCI	3,851,864	436,085	2.050	1.350	-----	-----	-----	-----	-----	T
2	Tarsis Resources Ltd	TCC	32,267,111	2,079,000	0.380	0.110	0.205	0.110	0.120	-0.110	528,603	T
2	Tasca Resources Ltd.	TAC	18,422,739	100,000	0.160	0.035	0.060	0.035	0.050	+0.015	184,250	T
1	Tasman Metals Ltd	TSM	59,570,982	16,577,962	2.750	1.260	1.580	1.260	1.560	+0.080	785,750	T
1	Tawsho Mining Inc	TAW	25,241,749		0.370	0.185	0.245	0.190	0.190	-0.060	5,357	T
2	Tearlach Resources Limited	TEA	2,300,642		0.335	0.055	0.060	0.060	0.060	-0.025	5,510	T
2	Telehop Communications Inc.	HOP	24,272,083		0.135	0.070	0.120	0.115	0.115	+0.005	40,000	T
1	Tembo Gold Corp wt ex 29dec2014	TEM.WT			0.150	0.075	0.150	0.075	0.150	+0.050	37,500	T
1	Tembo Gold Corp.	TEM	41,229,013	6,587,768	2.290	0.430	0.960	0.480	0.760	+0.220	2,403,382	T
2	Temex Resources Corp.	TME	122,388,760		0.290	0.095	0.250	0.185	0.200	-0.040	2,851,576	T
2	Tenth Power Technologies Corp	TPI	17,443,628		0.020	0.010	0.015	0.010	0.010	-0.005	206,000	T
2	Teras Resources Inc.	TRA	93,070,229		1.800	0.410	0.990	0.760	0.990	+0.060	524,685	T
2	Terra Firma Capital Corporation	TII	30,495,000	4,775,000	0.400	0.200	0.330	0.300	0.330	+0.080	5,700	T
2	Terra Firma Resources Inc	TFR	22,191,666	2,031,750	0.110	0.025	0.045	0.025	0.035	+0.005	1,677,000	T
2	Terra Nova Energy Ltd.	TGC	57,707,197		0.350	0.180	0.350	0.180	0.240	-----	1,200,817	T
2	Terra Nova Minerals Inc.	TGC	57,707,197		0.400	0.100	0.195	0.160	0.195	+0.005	120,956	N
2	Terrace Energy Corp.	TZR	63,069,321	14,912,461	1.470	0.700	1.320	1.230	1.250	-0.030	499,490	T
2	Terraco Gold Corp.	TEN	133,397,151		0.290	0.100	0.175	0.140	0.165	+0.020	3,266,377	T
2	Terrax Minerals Inc	TXR	26,019,131		0.130	0.050	0.060	0.050	0.055	-0.010	119,000	T
2	Terreno Resources Corp	TNO	57,923,229	1,559,072	0.150	0.020	0.035	0.030	0.030	-0.005	130,440	T
2	Terrex Energy Inc	TER	82,826,103		0.110	0.015	0.035	0.015	0.025	-0.005	1,524,989	T
2	Teryl Resources Corp.	TRC	72,678,605		0.100	0.040	0.075	0.055	0.060	+0.005	943,416	T
2	Teslin River Resources Corp	TLR	55,909,061		0.110	0.020	0.040	0.020	0.020	unch	814,505	T
2	Teuton Resources Corp.	TUO	50,510,911		0.640	0.230	0.400	0.270	0.385	+0.085	860,045	T
p	TG Residential Value Properties Ltd.	TG.P	9,000,000	4,000,000	0.250	0.120	0.180	0.180	0.180	unch	28,755	T
2	The Cash Store Australia Holdings Inc.	AUC	16,425,981	5,627,810	0.700	0.130	0.220	0.150	0.150	unch	37,893	T
2	The Futura Loyalty Group Inc	FUT	202,015,651		0.030	0.005	0.005	0.005	0.005	unch	616,000	T
2	Theia Resources Ltd	THH	13,800,000		0.490	0.250	0.280	0.255	0.255	-0.025	3,500	T
2	Thelon Capital Ltd.	THC	42,840,431	41,664	0.150	0.010	0.030	0.010	0.030	+0.010	3,367,868	T
2	Themac Resources Group Limited	MAC	74,117,622	12,701,719	0.870	0.300	0.600	0.350	0.350	-0.250	18,250	T
2	Theralase Technologies Inc.	TLT	44,682,975		0.460	0.135	0.230	0.150	0.180	-0.020	668,525	T
2	Thermal Energy International Inc.	TMG	163,336,616		0.085	0.040	0.055	0.040	0.040	-0.010	655,280	T
2	Thor Explorations Ltd	THX	76,487,397		0.240	0.090	0.140	0.090	0.140	-0.010	27,091	T
p	Thornapple Capital, Inc.	THN.P	10,065,000	8,065,000	-----	-----	-----	-----	-----	-----	-----	T
p	Thoroughbred Capital Inc.	TBC.P	6,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Threegold Resources Inc	THG	117,710,407	2,033,498	0.220	0.040	0.075	0.040	0.065	+0.010	2,617,857	T
2	Thunder Mountain Gold, Inc.	THM	30,167,549		0.100	0.085	-----	-----	-----	-----	-----	T
2	Thunderbird Energy Corporation	TBD	84,069,655		0.295	0.080	0.160	0.110	0.140	-0.010	334,145	T
p	Thunderstruck Resources Ltd.	AWE.P	4,100,000	2,100,000	0.200	0.120	0.180	0.160	0.180	+0.030	10,800	T
p	TIEX Inc.	TIX	46,329,480	2,500,000	0.170	0.015	0.020	0.015	0.015	-0.005	326,000	T
2	Tiger International Resources Inc.	TGR	8,916,914		0.485	0.260	0.380	0.260	0.260	unch	6,250	T
2	Tigray Resources Inc.	TIG	44,940,758		1.500	0.120	0.220	0.140	0.190	+0.030	748,385	T
1	Tigris Uranium Corp	TU	59,798,250		0.310	0.130	0.165	0.140	0.155	-0.005	468,350	T
2	Tiller Resources Ltd.	TIR	12,600,000	3,225,000	0.200	0.060	0.100	0.085	0.085	unch	87,500	T

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# EQUITY TRADING

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2	Timberline Resources Corporation	TBR	55,645,778		0.700	0.230	0.360	0.300	0.300	-0.030	35,684	T
2	Times Telecom Inc.	TTT	26,062,501	2,391,111	0.200	0.005	-----	-----	-----	-----	-----	T
2	Times Three Wireless Inc.	TTW	35,968,256		0.075	0.015	0.020	0.015	0.020	+0.005	65,307	T
2	Tinka Resources Limited	TK	70,422,899		0.750	0.325	0.520	0.430	0.520	+0.050	2,085,022	T
2	Tintina Mines Ltd	TTS	25,557,277	450,000	0.180	0.065	0.100	0.100	0.100	+0.010	11,400	T
2	Tintina Resources Inc.	TAU	142,139,580		0.600	0.250	0.330	0.250	0.265	-0.055	314,654	T
2	TIO Networks Corp	TNC	46,617,340		0.630	0.340	0.455	0.340	0.385	-0.070	886,237	T
2	Tirex Resources Ltd	TXX	67,976,912	6,000,000	0.900	0.340	0.620	0.460	0.520	+0.035	961,692	T
1	Titan Logix Corp	TLA	24,903,440		0.740	0.340	0.740	0.680	0.690	-0.030	279,459	T
2	Titan Medical Inc	TMD	64,499,892		1.800	1.200	1.490	1.310	1.470	+0.170	1,052,387	T
2	Titan Medical Inc. wt 10Dec2015	TMD.WT			0.700	0.180	0.180	0.180	0.180	-0.020	3,000	T
2	Titan Medical Inc. wt a ex 21Jun2016	TMD.WT.A			0.360	0.100	0.200	0.100	0.200	unch	1,482,100	T
2	Titan Medical Inc. wt b ex 22dec2016	TMD.WT.B			0.440	0.240	0.295	0.290	0.290	-0.010	13,000	T
2	Titan Trading Analytics Inc.	TTA	112,724,278		0.095	0.005	0.010	0.005	0.005	-0.005	563,846	T
2	Titanium Corporation Inc.	TIC	64,179,415		2.000	0.650	0.950	0.770	0.800	-0.120	343,481	T
2	TitanStar Properties Inc.	TSP	30,640,806	1,200,000	0.250	0.060	0.150	0.065	0.065	unch	91,001	T
p	Titus Capital Corp.	TIS.P	12,725,000	2,800,000	0.180	0.180	-----	-----	-----	-----	-----	T
p	TLO Capital Corp.	TEE.P	4,000,000	2,000,000	0.130	0.110	0.130	0.110	0.110	-----	10,000	T
2	TNR Gold Corp.	TNR	147,741,447		0.090	0.040	0.060	0.050	0.050	-0.005	754,230	T
2	Toilma Gold Inc.	TOM	120,445,317	6,225,100	0.540	0.110	0.170	0.110	0.140	-0.010	1,002,268	T
2	TomaGold Corporation	LOT	44,297,274	20,415,154	0.960	0.130	0.260	0.130	0.190	+0.035	3,484,106	T
2	Torch River Resources Ltd	TCR	38,494,993		0.075	0.015	0.025	0.015	0.015	-0.010	129,650	T
2	Toro Resources Corp.	TRK	23,448,636		0.230	0.045	0.090	0.050	0.060	-0.010	238,700	T
2	Torquay Oil Corp cl A	TOC.A	48,659,448	2,391,334	0.400	0.120	0.195	0.120	0.140	-0.060	1,343,850	T
2	Torquay Oil Corp cl B	TOC.B	1,260,000		3.500	1.250	1.550	1.250	1.250	-0.300	1,925	T
2	Tosca Mining Corp	TSQ	37,184,499	306,000	0.250	0.050	0.090	0.050	0.060	-0.010	570,900	T
2	Total Telcom Inc.	TTZ	24,715,015		0.080	0.035	0.050	0.040	0.050	unch	126,800	T
2	Totally Hip Technologies Inc.	THP	66,282,620		0.100	0.040	-----	-----	-----	-----	175	T
2	Touchdown Resources Inc	TDW	39,270,084	750,000	0.115	0.035	0.040	0.040	0.040	+0.005	159,000	T
2	Touchstone Exploration Inc	TAB	108,928,242	3,072,618	0.520	0.150	0.265	0.150	0.250	+0.090	9,993,290	T
2	Tower Resources Ltd.	TWR	27,756,933		0.500	0.250	0.380	0.260	0.340	+0.040	226,523	T
2	Transamerican Energy Inc	TAE	32,262,203		0.055	0.025	0.035	0.025	0.035	+0.005	173,250	T
2	Transeuro Energy Corp.	TSU	316,702,258		0.145	0.055	0.070	0.055	0.070	-0.005	397,350	T
2	TransGaming Inc	TNG	67,516,750		0.590	0.180	0.260	0.180	0.205	-0.020	546,276	T
2	TransGlobe Internet and Telecom Co., Ltd.	TTI	10,287,588		0.025	0.010	-----	-----	-----	-----	-----	T
2	Transition Metals Corp.	XTM	22,206,315	8,972,500	0.450	0.180	0.250	0.200	0.200	-0.020	44,400	T
2	Tranzeo Wireless Technologies Inc.	TZT	62,773,450		0.210	0.075	-----	-----	-----	-----	-----	T
2	Traverse Energy Ltd	TVL	44,287,911		0.750	0.460	0.680	0.570	0.640	+0.040	100,700	T
2	Tres-Or Resources Ltd.	TRS	91,674,634		0.095	0.040	0.055	0.045	0.045	unch	1,651,443	T
2	Tri Origin Exploration Ltd.	TOE	85,403,306		0.105	0.040	0.075	0.055	0.060	-0.005	549,582	T
2	Triangle Industries Ltd.	TIA	13,656,957		0.110	0.070	0.100	0.095	0.100	unch	5,000	T
2	Tribute Resources Inc	TRB	68,821,223		0.120	0.055	0.055	0.055	0.055	unch	2,000	T
2	Trijet Mining Corp	TJT	23,573,941	925,190	0.090	0.025	0.040	0.025	0.035	-0.005	214,000	T
2	Trillium North Minerals Ltd	TNM	78,980,742		0.060	0.020	0.030	0.020	0.030	+0.005	315,000	T
2	Trincan Capital Corp	TRN	17,938,000	2,700,000	0.195	0.065	-----	-----	-----	-----	-----	T
2	Trio Gold Corp	TGK	70,677,928		0.035	0.010	0.035	0.015	0.025	+0.005	534,750	T

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# EQUITY TRADING

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2	Trioil Resources Ltd	TOL	53,131,179		3.800	1.280	2.350	1.740	2.280	+0.500	4,822,679	T
p	Triox Limited	TTL.P	11,300,000	9,000,000	0.150	0.130	0.150	0.150	0.150	unch	54,000	T
2	Tri-River Ventures Inc.	TVR	32,695,431	4,200,000	0.350	0.270	-----	-----	-----	-----	400	T
2	Tristar Gold Inc	TSG	56,889,803		0.630	0.205	0.460	0.300	0.430	+0.090	233,043	T
p	Triumph Ventures II Corporation	TVT.P	2,953,126	1,200,000	0.250	0.180	0.200	0.180	0.180	unch	1,000	T
p	Triumph Ventures III Corporation	TVP.P	2,915,697	1,150,000	0.250	0.200	-----	-----	-----	-----	-----	H
2	Trius Investments Inc	TRU	10,506,674	300,000	0.160	0.060	-----	-----	-----	-----	-----	T
2	Troymet Exploration Corp	TYE	121,856,225		0.065	0.025	0.035	0.025	0.030	-0.005	1,639,800	T
2	True North Apartment Real Estate Investment Tru	TN.UN	3,306,250	800,000	4.890	3.870	4.890	4.220	4.550	-0.100	2,281,847	T
2	True North Gems Inc.	TGX	206,483,003	2,379,637	0.105	0.045	0.070	0.045	0.055	+0.005	2,140,988	T
2	Trueclaim Exploration Inc	TRM	95,519,200	1,322,500	0.115	0.035	0.065	0.050	0.060	-0.020	5,180,250	T
2	TrueContext Mobile Solutions Corporation	TMN	67,053,573	8,234,823	0.110	0.050	0.110	0.050	0.050	-0.035	304,253	T
2	Tsodilo Resources Limited	TSD	26,230,970		1.200	0.650	1.140	0.990	1.110	+0.040	73,480	T
1	TTM Resources Inc.	TTQ	52,418,989	6,140,242	0.165	0.035	0.055	0.035	0.050	+0.010	304,164	T
p	Tucson Acquisition Corporation	TSS.P	2,500,000	1,000,000	0.300	0.300	-----	-----	-----	-----	-----	H
1	Tumi Resources Limited	TM	50,655,039		0.160	0.035	0.060	0.035	0.045	unch	286,800	T
2	Turnberry Resources Ltd.	TUR	16,950,000	3,300,000	0.400	0.255	0.390	0.255	0.390	-0.010	7,125	T
2	Tuscany Energy Ltd.	TUS	122,919,019		0.185	0.080	0.115	0.080	0.095	-0.025	928,155	T
1	Twoco Petroleum Ltd.	TWO	72,957,533		0.260	0.075	0.115	0.075	0.115	-0.005	146,000	T
2	Twyford Ventures Inc	TWY	12,866,667	9,000,000	0.760	0.750	-----	-----	-----	-----	-----	T
1	Tyhee Gold Corp	TDC	344,680,814		0.120	0.070	0.095	0.070	0.085	+0.005	6,285,125	T
2	Typhoon Exploration Inc	TYP	22,591,235		0.570	0.200	0.270	0.220	0.220	-0.005	43,650	T
2	U308 Corp.	UWE	123,934,158		0.700	0.285	0.440	0.335	0.395	+0.055	2,213,611	D
1	UC Resources Ltd.	UC	192,063,835		0.070	0.035	0.055	0.035	0.055	+0.015	2,392,500	T
2	Ucore Rare Metals Inc	UCU	151,665,277		0.530	0.215	0.430	0.260	0.395	+0.115	5,173,455	T
p	UI Capital Inc.	UI.P	1,800,000	600,000	-----	-----	-----	-----	-----	-----	-----	H
2	Ultra Lithium Inc	ULI	104,572,505		0.075	0.020	0.035	0.020	0.035	+0.015	762,715	T
2	Ultra Uranium Corp	ULU	35,786,189		0.055	0.025	0.030	0.025	0.025	-0.010	402,333	T
2	Underground Energy Corporation	UGE	204,833,085	10,535,702	0.290	0.050	0.120	0.050	0.065	-0.060	12,525,266	T
2	Unigold Inc.	UGD	211,313,235		0.520	0.140	0.520	0.350	0.410	+0.025	47,143,409	T
2	Unilens Vision Inc.	UVI	2,369,354		3.460	2.660	3.460	3.460	3.460	+0.390	212	T
2	Unique Broadband Systems, Inc.	UBS	102,747,854		0.075	0.030	0.075	0.030	0.040	+0.010	891,065	T
2	Unique Resources Corp.	UQ	14,020,000	4,000,000	0.320	0.200	0.320	0.205	0.220	unch	825,000	T
1	Uniserve Communications Corporation	USS	37,114,045	192,624	0.110	0.050	0.075	0.050	0.050	-0.015	537,530	T
p	Unite Capital Corp.	UNT.P	5,323,000	3,300,000	0.120	0.040	0.085	0.080	0.080	-0.005	42,000	T
x	United China International Enterprises Grp Ltd.	USUCC.U	596,114,784		0.010	0.005	-----	-----	-----	-----	-----	N t
2	United Coal Holdings Limited	UCL	74,759,220		0.115	0.050	0.100	0.055	0.100	+0.040	12,000	T
2	United Hunter Oil & Gas Corp	UHO	120,302,722	24,735,240	0.070	0.010	0.035	0.010	0.015	-0.010	4,638,566	T
2	United Protection Security Group Inc	UZZ	77,615,642	13,500,000	0.050	0.030	0.045	0.030	0.045	+0.005	189,500	T
2	United Reef Limited	URP	89,139,980		0.010	0.005	0.005	0.005	0.005	-0.005	194,000	N
2	United Uranium Corp	UUC	29,171,558		0.070	0.015	0.025	0.015	0.015	-0.005	78,488	T
2	Unity Energy Corp.	UTY	25,462,000	450,000	0.350	0.090	0.120	0.090	0.100	-0.080	168,500	T
2	Universal Ventures Inc.	UN	2,240,000		-----	-----	-----	-----	-----	-----	-----	H
2	Universal Wing Technologies Inc	UAV	20,323,392	187,500	0.170	0.015	0.050	0.015	0.030	-0.010	5,377,514	T
2	Upper Canada Gold Corporation	UCC	48,078,054	10,407,510	0.160	0.030	0.100	0.040	0.060	-0.040	1,270,500	T
2	Upper Canyon Minerals Corp.	UCM	20,487,387	1,665,000	0.150	0.010	0.015	0.010	0.015	unch	658,500	T

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# EQUITY TRADING

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2	Uracan Resources Ltd	URC	132,799,223		0.100	0.025	0.035	0.025	0.030	+0.005	2,047,055	T
2	Uragold Bay Resources Inc.	UBR	44,184,327		0.065	0.035	0.065	0.035	0.035	-----	1,101,330	T
2	Uragold Bay Resources Inc. old	UBR	168,990,532		0.050	0.010	0.015	0.010	0.015	-0.005	521,017	N
2	Uranium North Resources Corp	UNR	85,555,405		0.180	0.035	0.060	0.045	0.050	-0.010	767,508	T
2	Uranium Valley Mines Ltd.	VZZ	11,099,998	6,128,182	0.220	0.130	0.170	0.140	0.140	+0.010	28,364	T
2	Urastar Gold Corp.	URS	34,540,000		0.570	0.180	0.425	0.280	0.305	-0.025	2,341,770	T
1	Uravan Minerals Inc.	UVN	37,849,346		0.305	0.070	0.305	0.180	0.305	+0.030	939,134	T
2	Urban Communications Inc.	UBN	57,173,773		0.050	0.005	0.005	0.005	0.005	unch	190,179	T
2	Urban Select Capital Corporation	CH	28,403,000	7,560,000	0.110	0.045	0.080	0.080	0.080	-0.010	30,000	T
2	Urbanfund Corp.	UFC	43,572,684		0.215	0.130	-----	-----	-----	-----	-----	T
2	US Oil Sands Inc wt ex 4apr2013	USO.WT			0.040	0.010	-----	-----	-----	-----	-----	T
2	US Oil Sands Inc.	USO	312,831,064	28,166,792	0.225	0.095	0.165	0.110	0.160	+0.030	743,756	T
2	Valdor Technology International Inc	VTI	44,077,720		0.250	0.090	0.150	0.090	0.105	-0.030	750,024	T
1	Valencia Ventures Inc.	VVI	11,199,433		0.180	0.070	0.180	0.080	0.125	-0.050	51,629	T
1	ValGold Resources Ltd.	VAL	38,250,407		0.190	0.065	0.110	0.085	0.100	+0.010	93,141	T
2	Valhalla Resources Ltd.	VH	42,719,839	7,498,984	0.230	0.045	0.060	0.045	0.045	-0.005	265,000	T
2	Valterra Resource Corporation	VQA	9,489,025		0.200	0.100	0.200	0.100	0.195	+0.045	93,916	T
2	Valucap Investments Inc.	V	28,625,523		0.025	0.010	0.010	0.010	0.010	unch	1,000	S
1	Vangold Resources Ltd	VAN	64,149,996		0.070	0.010	0.020	0.010	0.015	-0.005	7,233,373	T
2	Vanity Capital Inc	VYC	6,825,265	2,812,575	0.365	0.220	0.220	0.220	0.220	-0.005	3,000	T
2	Vanoil Energy Ltd.	VEL	51,722,612		1.200	0.365	0.850	0.650	0.660	+0.020	564,254	T
2	Vanstar Mining Resources Inc	VSR	18,677,540		0.230	0.070	0.100	0.070	0.095	-0.035	531,750	T
2	Vantex Resources Ltd	VAX	62,962,579	4,375	0.145	0.060	0.145	0.080	0.105	+0.015	2,669,813	T
2	Vast Exploration Inc.	VST	261,892,494		0.085	0.020	0.035	0.020	0.030	unch	4,547,131	T
2	Vatic Ventures Corp	VCV	16,037,000	900,000	0.150	0.070	0.110	0.090	0.090	unch	442,500	T
2	Vecta Energy Corporation	VER	73,670,009		0.030	0.010	0.015	0.010	0.010	-0.005	103,500	T
p	Vector Resources Inc.	VCR.P	3,625,000	1,125,000	0.470	0.250	-----	-----	-----	-----	-----	T
2	Vendetta Mining Corp	VTT	11,410,625	2,116,800	1.010	0.250	-----	-----	-----	-----	-----	T
2	Vendome Resources Corp	VDR	39,841,133	3,200,000	0.340	0.160	0.300	0.205	0.285	+0.055	3,979,163	T
2	VendTek Systems Inc.	VSI	58,175,652	363,146	0.315	0.095	0.125	0.095	0.110	+0.010	71,736	T
2	Venerable Ventures Ltd	VLV	15,170,373	1,272,000	0.380	0.130	0.300	0.160	0.250	+0.110	98,700	T
2	Venga Aerospace Systems Inc.	VAV	239,171,893		0.015	0.005	0.010	0.005	0.005	-0.005	198,400	T
2	VentriPoint Diagnostics Ltd	VPT	131,831,796		0.200	0.130	0.155	0.140	0.145	unch	1,418,770	T
2	Venturi Ventures Inc.	VVV	6,884,147	130,000	0.240	0.045	0.075	0.045	0.045	-0.025	21,135	T
2	Verisante Technology, Inc	VRS	64,802,232	11,352,500	0.780	0.445	0.560	0.485	0.495	-0.045	2,034,226	T
2	VersaPay Corporation	VPY	15,337,438	2,696,605	1.200	0.800	1.040	0.910	1.040	+0.110	226,658	T
1	Versatile Systems Inc	VV	157,285,643		0.085	0.020	0.025	0.020	0.020	-0.005	360,935	T
1	Vichom Human Bionics Inc.	VHB	19,297,654		0.060	0.020	0.040	0.025	0.040	+0.010	107,988	T
2	Victoria Gold Corp	VIT	339,873,973		0.495	0.185	0.280	0.185	0.215	-0.060	10,604,803	T
2	Victory Mountain Ventures Ltd.	VMV	5,094,681		0.280	0.160	0.280	0.160	0.200	-----	79,639	T
2	Victory Resources Corporation	VR	70,381,957	200,000	0.550	0.180	0.300	0.180	0.200	-0.110	2,204,530	T
2	Victory Ventures Inc.	VVN	17,159,000	1,374,000	0.095	0.040	0.070	0.050	0.070	+0.010	155,000	T
p	Vida Ventures Ltd.	VDA.P	14,700,000	4,700,000	0.340	0.110	0.340	0.110	0.340	unch	254,500	H
2	Vigil Health Solutions Inc	VGL	13,033,560		0.150	0.090	0.150	0.110	0.140	unch	34,193	T
2	Viking Gold Exploration Inc.	VGC	70,619,369	7,875	0.205	0.050	0.140	0.095	0.120	-0.005	1,548,360	T
2	Vior inc. (Societe d'exploration Miniere)	VIO	103,699,721		0.070	0.035	0.045	0.035	0.040	unch	119,100	T

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2	Viper Gold Ltd	VPR	12,605,000	1,239,000	0.100	0.035	0.060	0.045	0.045	-0.015	10,000	T
2	VIQ Solutions Inc.	VQS	90,957,000		0.300	0.130	0.205	0.175	0.180	unch	262,433	T
2	Virgin Metals Inc	VGM	42,007,652		0.260	0.100	0.200	0.100	0.185	+0.025	29,950	T
2	Virginia Energy Resources Inc	VAE	97,514,237		0.225	0.095	0.170	0.115	0.170	+0.050	986,668	T
2	Viridis Energy Inc	VRD	59,798,883	3,168,358	0.250	0.110	0.195	0.170	0.185	-0.015	503,160	T
2	Virtual Universe Corporation	VU	8,660,307		0.060	0.015	0.020	0.015	0.015	unch	183,800	T
2	Virtutone Networks Inc	VFX	19,268,755	5,865,547	0.400	0.100	0.300	0.225	0.300	+0.090	59,972	T
2	Visible Gold Mines Inc	VGD	57,134,512	316,578	0.185	0.040	0.055	0.045	0.050	+0.005	1,726,093	T
2	Vitality Products Inc.	VPI	19,887,285		0.090	0.035	-----	-----	-----	-----	50	T
2	Vitreous Glass Inc	VCI	6,148,667		2.400	1.940	2.250	2.250	2.250	unch	75,740	T
2	VMS Ventures Inc.	VMS	129,668,399	900,000	0.425	0.180	0.230	0.190	0.200	+0.010	966,269	T
2	Volcanic Metals Corp.	VOL	30,892,656	780,000	0.130	0.025	0.035	0.025	0.030	+0.005	639,100	T
2	VRX Worldwide Inc.	VRW	34,626,145		0.050	0.015	0.020	0.015	0.015	unch	42,000	T
2	Vulcan Minerals Inc	VUL	57,526,129		0.190	0.050	0.090	0.060	0.070	-0.025	850,031	T
2	Vuzix Corporation	VZX	265,259,348	31,942,551	0.090	0.020	0.055	0.035	0.055	+0.020	1,215,939	T
2	Vuzix Corporation wt ex 24dec2012	VZX.WT			0.020	0.005	0.005	0.005	0.005	unch	20,000	T
2	VVC Exploration Corporation	VVC	66,251,081		0.180	0.045	0.075	0.050	0.050	-0.030	1,043,877	T
p	W 7 Acquisition Corp.	WSV.P	12,500,000	10,000,000	0.120	0.050	-----	-----	-----	-----	-----	H
p	Walmer Capital Corp.	WAL.P	5,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
p	Wangton Capital Corp.	WT.P	9,883,500	2,600,000	0.125	0.095	-----	-----	-----	-----	-----	H
2	Wanted Technologies Corporation	WAN	24,011,326		0.400	0.200	0.400	0.400	0.400	unch	5,000	T
2	War Eagle Mining Company Inc.	WAR	7,442,272		0.250	0.055	0.080	0.055	0.065	-0.015	112,886	T
2	Warnex Inc.	WNX	113,295,535		0.045	0.010	0.045	0.010	0.020	unch	123,295	T
1	Warrior Energy N.V.	WEN	2,968,146	200,000	1.550	0.900	1.550	1.250	1.550	+0.200	42,133	T
2	Waseco Resources Inc	WRI	30,311,155		0.135	0.045	0.135	0.090	0.110	+0.020	229,034	T
2	Waterfront Capital Corporation	WFG	9,654,066		0.045	0.020	0.020	0.020	0.020	unch	2,713	T
2	Waterloo Resources Ltd	WAT	11,130,000	603,000	0.470	0.210	-----	-----	-----	-----	-----	T
p	Watusi Capital Corp.	WAS.P	6,500,000	5,000,000	0.350	0.240	0.300	0.240	0.240	unch	12,000	T
2	Wavefront Technology Solutions Inc	WEE	82,956,240	180,000	1.150	0.425	0.720	0.590	0.670	-0.030	1,387,372	T
p	Way Ventures Inc.	WAY.P	5,600,000	2,600,000	0.110	0.045	0.090	0.045	0.090	unch	60,000	T
2	Waymar Resources Ltd.	WYM	46,945,170		0.700	0.210	0.450	0.220	0.350	+0.140	954,170	T
p	WB II Acquisition Corp.	WXB.P	12,500,000	10,000,000	0.100	0.100	-----	-----	-----	-----	-----	H
2	WCB Resources Ltd	WCB	25,727,661	3,075,000	0.970	0.400	0.480	0.400	0.430	-0.060	92,310	T
2	Wealth Minerals Ltd.	WML	57,058,108		0.405	0.100	0.165	0.115	0.165	unch	525,449	T
p	Wedona Capital Inc.	WCI.P	4,000,000	2,000,000	0.120	0.060	-----	-----	-----	-----	-----	T
2	Welichem Biotech Inc	WBI	73,792,069	1,104,510	0.500	0.030	0.325	0.220	0.320	+0.110	97,800	T
1	Wescan Goldfields Inc.	WGF	12,673,784		0.100	0.085	0.100	0.085	0.085	-----	19,137	T
1	Wescan Goldfields Inc. old	WGF	126,737,835		0.050	0.015	0.025	0.015	0.015	unch	29,952	N
2	West African Iron Ore Corp wt ex 31mar16	WAI.WT			0.085	0.030	0.055	0.050	0.050	-0.005	298,000	T
2	West African Iron Ore Corp.	WAI	175,007,548	14,700,000	0.200	0.040	0.065	0.040	0.045	-0.010	2,351,695	T
2	West Cirque Resources Ltd.	WCQ	26,454,120	525,750	0.600	0.210	0.415	0.300	0.350	-0.100	63,200	T
2	West High Yield (W.H.Y.) Resources Ltd	WHY	47,145,394		0.610	0.180	0.495	0.350	0.470	+0.070	152,336	T
2	West Kirkland Mining Inc	WKM	32,824,733	1,836,000	1.050	0.225	0.420	0.250	0.340	+0.060	508,110	T
2	West Melville Metals Inc.	WMM	34,267,477	10,353,800	0.500	0.350	0.470	0.350	0.450	+0.050	123,780	T
2	West Mountain Capital Corp	WMT	37,891,332		0.250	0.130	0.250	0.135	0.210	+0.030	208,100	T
2	West Street Capital Corporation	WSC	10,926,977		0.450	0.130	-----	-----	-----	-----	180	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds, x = Transfer to NEX

# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					
					High	Low	High	Low	Close	Change	Volume	Status
1	WestBond Enterprises Corporation	WBE	11,063,800		0.135	0.060	0.070	0.070	0.070	unch	34,000	T
2	Westbridge Energy Corporation	WEB	78,786,453		0.480	0.210	0.440	0.350	0.350	-0.050	1,019,344	H
2	WestCan Uranium Corp	WCU	41,248,903		0.050	0.015	0.020	0.015	0.015	unch	222,675	T
2	Westcore Energy Ltd	WTR	35,468,446	3,675,000	0.315	0.080	0.155	0.115	0.125	+0.010	113,500	T
2	Western Pacific Resources Corp.	WRP	29,096,128	543,000	0.380	0.090	0.170	0.110	0.150	+0.035	140,700	T
2	Western Pacific Trust Company	WP	22,998,558		0.115	0.040	-----	-----	-----	-----	-----	T
2	Western Plains Petroleum Ltd	WPP	55,101,153		0.140	0.040	0.050	0.040	0.045	-0.020	548,000	T
2	Western Troy Cap Res Inc	WRY	33,589,970		0.200	0.050	0.075	0.060	0.070	+0.005	307,140	T
2	Western Wind Energy Corp	WND	68,427,401	224,997	2.350	1.080	2.350	1.820	2.310	+0.430	5,365,219	T
2	WesternZagros Resources Ltd	WZR	371,334,806		1.490	0.610	1.490	1.110	1.360	+0.240	28,843,855	T
2	Westhaven Ventures Inc	WHN	15,300,000	7,698,750	0.180	0.085	0.130	0.120	0.130	-0.020	13,000	T
2	WestKam Gold Corp.	WKG	29,548,107		0.315	0.120	0.200	0.120	0.120	-0.015	602,696	T
2	Westlake Capital Ltd.	WLK.P	4,400,001	2,400,001	0.105	0.050	0.050	0.050	0.050	-0.040	30,000	T
2	Westminster Resources Ltd	WMR	76,866,286	4,081,500	0.190	0.090	0.145	0.110	0.140	+0.025	1,092,810	T
2	Westridge Resources Inc	WST	17,739,815	2,903,501	0.750	0.145	0.250	0.145	0.145	-0.080	553,577	T
2	Weststar Resources Corp	WER	24,133,492		0.520	0.060	0.100	0.060	0.085	+0.015	1,241,917	T
2	Wheels Group Inc.	WGI	87,556,568	67,795,933	1.300	0.810	1.090	0.900	1.050	+0.060	133,749	T
2	Whetstone Minerals Ltd	WMI	148,458,282		0.140	0.035	0.080	0.040	0.050	unch	88,200	T
2	White Bear Resources Inc	WBR	26,000,001	1,225,000	0.120	0.045	-----	-----	-----	-----	-----	T
2	White Pine Resources Inc	WPR	33,966,533		0.240	0.100	0.125	0.110	0.120	+0.020	69,700	T
2	White Tiger Mining Corp	WTC	37,003,782		0.190	0.110	0.180	0.120	0.165	+0.015	740,675	T
p	Whiteknight Acquisitions II Inc.	WKN.P	5,324,000	2,315,000	0.250	0.200	0.220	0.220	0.220	unch	10,000	T
2	Whiteknight Acquisitions Inc.	SEB	48,384,677	32,598,673	0.350	0.300	0.340	0.300	0.300	unch	305,400	N
2	Wildcat Exploration Ltd.	WEL	129,654,238		0.045	0.015	0.025	0.015	0.020	-0.005	378,086	T
p	Wildlaw Capital CPC 2 Inc.	WLD.P	4,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	T
2	Williams Creek Gold Limited	WCX	109,057,249		0.440	0.225	0.325	0.225	0.300	-0.020	229,345	T
2	Wilton Resources Inc	WIL	26,976,923		1.340	0.500	0.700	0.610	0.700	+0.040	66,650	T
2	Winalta Inc.	WTA	40,074,881		1.090	0.450	0.800	0.700	0.750	-0.050	98,274	T
2	Wind River Energy Corp	WVR	59,719,964	3,375,000	0.400	0.040	0.085	0.045	0.065	+0.010	546,935	T
2	Windamere Ventures Ltd	WV	32,586,750	6,930,000	0.650	0.300	0.600	0.600	0.600	unch	44,500	T
2	Windarra Minerals Ltd	WRA	36,847,409		0.130	0.030	0.040	0.030	0.035	-0.010	271,667	T
2	Windfire Capital Corp	WIF	15,441,355	1,050,000	0.380	0.090	0.210	0.090	0.200	+0.110	7,382,540	T
2	Win-Eldrich Mines Limited	WEX	31,044,675		0.140	0.060	-----	-----	-----	-----	-----	S
p	Woden Venture Capital Corporation	WOD.P	4,700,000	2,700,000	0.120	0.020	0.020	0.020	0.020	unch	8,000	T
2	Wolverine Minerals Corp	WLV	43,692,588	7,075,001	0.270	0.050	0.090	0.050	0.060	-0.020	1,744,136	T
1	Wood Composite Technologies Inc	WCT	74,205,825		0.045	0.020	0.040	0.040	0.040	+0.005	18,933	T
2	World Famous Pizza Company Ltd	WPC	55,082,675		0.025	0.010	-----	-----	-----	-----	-----	T
2	Woulfe Mining Corp.	WOF	309,173,583		0.405	0.170	0.250	0.190	0.235	+0.010	7,474,660	T
2	WPC Resources Inc	WPO	28,779,342	1,370,886	0.160	0.060	0.080	0.060	0.060	-0.005	874,484	T
1	Wrangler West Energy Corp.	WX	6,465,826		1.550	0.500	0.750	0.500	0.500	-0.250	106,007	T
2	Xcite Energy Limited	XEL	290,280,000		2.720	1.050	1.760	1.200	1.730	+0.500	642,460	T
2	Xemplar Energy Corp.	XE	119,572,469		0.070	0.030	-----	-----	-----	-----	-----	H
2	Xmet Inc	XME	60,430,546	6,562,940	0.105	0.040	0.050	0.040	0.040	-0.010	1,034,000	T
2	XPEL Technologies Corp US\$	DAP.U	25,784,950		0.240	0.055	0.230	0.155	0.225	+0.080	83,715	T
2	X-Terra Resources Corporation	XT	11,783,069		0.500	0.160	0.480	0.160	0.400	+0.200	587,646	T
1	Xtierra Inc	XAG	103,425,892		0.355	0.100	0.260	0.150	0.250	+0.090	1,232,788	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds, x = Transfer to NEX

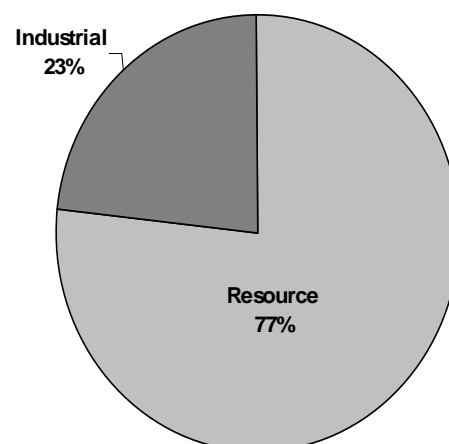
Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
1	XXL Energy Corp	XL	7,252,943		0.190	0.050	0.090	0.050	0.090	unch	3,232	T	
2	Xylitol Canada Inc	XYL	65,183,312	23,268,000	0.380	0.240	0.380	0.290	0.320	+0.020	415,033	T	
2	Yale Resources Ltd.	YLL	80,941,379		0.055	0.020	0.030	0.020	0.025	+0.005	709,411	T	
2	Yaletown Capital Corp	YCC	17,005,855	4,509,000	0.185	0.075	0.135	0.080	0.130	+0.015	598,700	T	
1	Yalian Steel Corporation	YL	97,650,000	32,897,000	0.680	0.260	0.650	0.410	0.420	-0.180	57,000	T	
2	Yangaroo Inc	YOO	131,569,119		0.050	0.025	0.040	0.035	0.035	unch	1,919,678	T	
1	Yangarra Resources Ltd.	YGR	121,711,722		0.640	0.230	0.390	0.300	0.345	+0.025	714,699	T	
2	Yankee Hat Minerals Ltd.	KHT	5,240,248		0.150	0.030	0.050	0.045	0.050	+0.005	9,383	T	
2	Yellowjacket Resources Ltd.	YJK	40,544,464		0.190	0.105	0.170	0.130	0.145	-0.005	237,680	T	
1	Yoho Resources Inc.	YO	45,842,286		3.650	1.500	1.990	1.750	1.820	+0.020	181,936	T	
p	Yongsheng Capital Inc.	YSC.P	8,000,000	6,000,000	0.130	0.090	0.090	0.090	0.090	unch	14,000	T	
2	Yorkton Ventures Inc	YVI.P	8,000,000	5,000,000	0.110	0.100	0.110	0.110	0.110	unch	55,000	T	
2	Zadar Ventures Ltd.	ZAD	9,305,000	2,780,500	0.260	0.250	0.260	0.260	0.260	unch	40,000	T	
2	Zaio Corporation	ZAO	33,009,518		0.600	0.280	0.460	0.280	0.395	-0.065	1,312,633	T	
2	Zecotek Photonics Inc	ZMS	68,451,588	12,724,378	0.650	0.320	0.385	0.330	0.370	+0.030	1,627,045	T	
1	Zedi Inc	ZED	95,936,488		0.900	0.640	0.800	0.730	0.770	-0.010	348,782	T	
2	Zena Mining Corp	ZCC	24,293,604		0.500	0.210	0.370	0.245	0.245	+0.005	27,000	T	
2	Zenn Motor Company Inc.	ZNN	39,907,913		1.920	0.610	0.780	0.710	0.730	-0.020	600,859	T	
2	Zenyatta Ventures Ltd.	ZEN	39,570,313	9,375,000	0.640	0.120	0.300	0.145	0.275	+0.060	1,227,896	T	
2	Zephyr Minerals Ltd.	ZFR	14,544,797	7,500,000	0.420	0.150	0.200	0.200	0.200	unch	10,000	T	
2	Z-Gold Exploration Inc	ZGG	19,585,402	2,090,002	0.120	0.025	0.050	0.030	0.050	+0.020	126,800	T	
p	Zidane Capital Corp.	ZZE.P	3,139,052	2,050,000	0.250	0.120	-----	-----	-----	-----	-----	T	
2	Zimtu Capital Corp.	ZC	11,265,487	400,000	1.490	0.610	0.890	0.750	0.800	+0.020	123,029	T	
2	Zinccorp Resources Inc.	ZN	20,378,266		0.060	0.025	0.040	0.025	0.030	-0.005	331,542	T	
2	Zinco Mining Corp.	ZIM	38,178,736	56,250	0.310	0.055	0.090	0.055	0.055	-0.055	55,000	T	
2	Zodiac Exploration Inc	ZEX	359,635,408	19,141,692	0.300	0.025	0.060	0.025	0.050	+0.015	81,258,143	T	
2	Zone Resources Inc	ZNR	67,834,035		0.160	0.020	0.030	0.020	0.020	-0.005	1,953,117	T	
2	Zonte Metals Inc.	ZON	20,433,239	2,274,962	0.250	0.050	0.150	0.065	0.150	+0.060	312,169	T	
2	Zoolander Corporation	ZOO	49,987,500	15,955,380	0.180	0.065	-----	-----	-----	-----	250	T	
1	ZoomerMedia Limited	ZUM	267,284,963		0.200	0.075	0.135	0.075	0.085	-0.015	179,883	T	
2	ZoomMed Inc.	ZMD	130,474,687	10,800,000	0.100	0.025	0.040	0.025	0.030	-0.010	1,119,624	T	
2	Ztest Electronics Inc	ZTE	7,062,488		0.310	0.080	0.150	0.080	0.090	-0.050	41,351	T	
p	Zuri Capital Corp.	ZUR.P	4,000,000	2,000,000	0.130	0.100	0.130	0.130	0.130	unch	20,000	T	

# DEBT INSTRUMENTS

Company Name	Symbol	Issued Capital	-- Year --		---- August ----			Volume
			High	Low	High	Low	Close	
Amaya Gaming Group Inc. db 30apr2014	AYA.DB	28,750	144.000	120.000	134.240	122.000	130.000	1,840
Arcan Resources Ltd cv unsec subor db ex 29feb16	ARN.DB	75,000	104.000	84.000	91.510	86.000	91.000	14,310
Arcan Resources Ltd db b ex 31oct2018	ARN.DB.B	85,000	104.000	84.000	92.000	86.700	89.000	11,030
Family Memorials Inc. db ex 15jun16	FAM.DB	5,357	100.000	100.000	100.000	100.000	100.000	50
Greenfields Petroleum Corporation db ex 31may2017	GNF.DB	23,725	94.000	76.000	92.000	76.000	92.000	2,840
Lakeview Hotel Real Estate Investment Trust 8.5% sr D cv	LHR.DB.D	10,000	80.000	50.000	80.000	66.020	80.000	480
Lakeview Hotel Real Estate Investment Trust sr C red sub	LHR.DB.C	18,326	70.000	54.000	70.000	66.000	66.000	2,950
Magnum Energy Inc db ex 19jun2015	MEN.DB	3,000	100.000	100.000	100.000	100.000	100.000	2,140
PetroMagdalena Energy Corp.db sr A ex 22feb16	PMD.DB	31,500	112.500	90.000	109.910	109.910	109.910	200
Rocky Mountain Liquor Inc db ex 30apr2016	RUM.DB	9,200	102.500	96.000	100.000	98.000	98.000	320
Thunderbird Energy Corporation db ex 31oct2013	TBD.DB	75,000	-----	-----	-----	-----	-----	-----

**EQUITY FINANCINGS SUMMARY: CURRENT MONTH**

	<u>No.</u>	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>
Initial Public Offerings	6	4,425,706	59,676,375	- 92.6%
Public Offerings	2	51,598,802	65,458,769	- 21.2%
Private Placements	122	294,472,472	364,902,223	- 19.3%
Total Financings	130	350,496,980	490,037,367	- 28.5%

**EQUITY FINANCINGS BY BUSINESS  
2012 YEAR-TO-DATE****EQUITY FINANCINGS SUMMARY: YEAR-TO-DATE**

	<u>No.</u>	<u>2012</u>	<u>2011</u>	<u>Change</u>
Initial Public Offerings	89	121,109,418	234,516,540	- 48.4%
Public Offerings	44	932,494,092	2,461,203,345	- 62.1%
Private Placements	1,060	2,784,292,874	5,526,362,230	- 49.6%
Total Financings	1,193	3,837,896,384	8,222,082,115	- 53.3%

**INITIAL PUBLIC OFFERINGS: COMPLETED**

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Clermont Capital Inc. (XYZ.P) 3,000,000 common shares @ \$0.10 PI Financial Corp. (Vancouver)	\$300,000	Aug 29
Khayyam Minerals Ltd. (KYY.P) 2,500,000 common shares @ \$0.10 Canaccord Genuity Corp. (Vancouver)	\$250,000	Aug 31
Nanton Nickel Corp. (NAC) 2,000,000 common shares @ \$0.15 Haywood Securities Inc.	\$300,000	Aug 28

**INITIAL PUBLIC OFFERINGS: COMPLETED**

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Niagara Ventures Corporation (NIA.P) 11,503,532 common shares @ \$0.20 Macquarie Private Wealth Inc.	\$2,300,706.40	Aug 29
Tanq Capital Corporation (TQ.P) 4,000,000 common shares @ \$0.10 Raymond James Ltd.	\$400,000	Aug 31
Universal Ventures Inc. (UN) 3,500,000 common shares @ \$0.25 Canaccord Genuity Corp.	\$875,000	Aug 31



## PUBLIC OFFERINGS: COMPLETED

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Magnum Energy Inc. (MEN) 3,750,000 common shares @ \$0.08 per share Macquarie Private Wealth	\$300,000	Aug 10
True North Apartment Real Estate Investment Trust (TN.UN) 11,479,286 Trust Units @ \$3.92 (13,086,429 Trust Units including the Over-Allotment Option) Raymond James Ltd. Canaccord Genuity Corp. National Bank Financial Inc. Dundee Securities Inc. GMP Securities L.P. Desjardins Securities Inc. Macquarie Capital Markets Canada Ltd.	\$51,298,801.68	Aug 15

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Abcourt Mines Inc. 8,750,000 Class B flow-through units @ \$0.12	ABI	Aug 23	\$1,050,000
Advanced Explorations Inc. 2,805,952 non-flow-through units @ \$0.21 5,013,000 flow-through units @ \$0.24	AXI	Aug 14	\$1,792,369.92
Advanced Proteome Therapeutics Corporation 3,625,000 units @ \$0.08	APC	Aug 30	\$290,000
Afri-Can Marine Minerals Corporation 4,896,600 units @ \$0.16	AFA	Aug 29	\$783,456
Allegiance Equity Corporation 700,000 units @ \$0.20	ANQ	Aug 24	\$140,000
Anglo-Bomarc Mines Ltd. (N.P.L) 2,000,000 shares @ \$0.05	ANB	Aug 13	\$100,000
Appalaches Resources Inc. 16,287,842 units @ \$0.08	APP	Aug 23	\$1,303,027.36
Arcus Development Group Inc. 1,000,000 flow-through shares @ \$0.10	ADG	Aug 14	\$100,000
Athabasca Uranium Inc. 1,300,000 non flow-through units @ \$0.12 3,200,000 flow-through shares @ \$0.15	UAX	Aug 24	\$636,000
Aura Silver Resources Inc. 4,000,000 units @ \$0.05	AUU	Aug 14	\$200,000
Auriga Gold Corp. 3,672,942 units @ \$0.17	AIA	Aug 01	\$624,400.14
Auro Resources Corp. 5,210,000 units @ \$0.05	ARU	Aug 31	\$260,500

### 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>
BCGold Corp. 1,500,000 units @ \$0.05	BCG	Aug 23	\$75,000
Berkwood Resources Ltd. 5,670,000 units @ \$0.06	BKR	Aug 30	\$340,200
Black Panther Mining Corp. 600,000 flow-through units @ \$0.05 400,000 non flow-through units @ \$0.05	BPC	Aug 16	\$50,000
Blackline GPS Corp. 3,200,000 units @ \$1.25	BLN	Aug 14	\$4,000,000
Blue Sky Uranium Corp. 3,130,000 units @ \$0.10	BSK	Aug 17	\$313,000
Blue Sky Uranium Corp. 1,380,000 units @ \$0.10	BSK	Aug 29	\$138,000
Bonaparte Resources Inc. 2,345,000 units @ \$0.10	BON	Aug 31	\$234,500
Boxxer Gold Corp. 8,863,000 units @ \$0.07	BXX	Aug 15	\$620,410
Butte Energy Inc. 9,436,908 shares @ \$0.25	BEN	Aug 09	\$2,359,227
C2C Industrial Properties Inc. 4,835,200 shares @ \$4.55	CCH	Aug 13	\$22,000,160
Calyx Bio-Ventures Inc. 1,110,000 units @ \$0.25	CYX	Aug 08	\$277,500
Canadian Orebodies Inc. 7,055,556 non flow-through units @ \$0.18 13,700,000 flow-through units @ \$0.20	CO	Aug 28	\$4,010,000.08
CanAm Coal Corp. 7,165 units @ \$1,000.00	COE	Aug 20	\$7,165,000
Canamex Resources Corp. 10,866,000 units @ \$0.27	CSQ	Aug 09	\$2,933,820
CanAsia Financial Inc. 400,000 units @ \$0.11	CNA	Aug 14	\$44,000
Castle Peak Mining Ltd. 14,823,528 units @ \$0.17	CAP	Aug 14	\$2,519,999.76
Cerro Resources NL 33,135,513 shares @ \$0.07261 CDN	CJO	Aug 23	\$2,405,969.60
Cleanfield Alternative Energy Inc. 5,240,000 shares @ \$0.05	AIR	Aug 29	\$262,000

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Columbia Yukon Explorations Inc. 3,000,000 shares @ \$0.05	CYU	Aug 08	\$150,000
Commerce Resources Corp. 5,601,666 flow-through units @ \$0.30	CCE	Aug 08	\$1,680,499.8
Compass Gold Corporation 28,502,024 units @ \$0.06	CVB	Aug 23	\$1,710,121.44
Comstock Metals Ltd. 550,000 flow-through units @ \$0.20 8,134,000 non flow-through units @ \$0.15	CSL	Aug 01	\$1,330,100
Comstock Metals Ltd. 275,000 flow-through units @ \$0.20 8,736,331 non flow-through units @ \$0.15	CSL	Aug 21	\$1,365,449.65
Contact Exploration Inc. 20,000,000 flow-through shares @ \$0.15	CEX	Aug 15	\$3,000,000
Crown Gold Corporation 4,763,333 flow-through shares @ \$0.085	CWM	Aug 13	\$404,883.31
Derek Oil & Gas Corporation 3,758,000 units @ \$0.05	DRK	Aug 24	\$187,900
Desmarais Energy Corporation 300,000 shares @ \$0.05	DES	Aug 13	\$15,000
Dolly Varden Silver Corporation 20,000,000 shares @ \$0.16	DV	Aug 31	\$3,200,000
Driven Capital Corp. 1,067,000 units @ \$0.06	DVV	Aug 07	\$64,020
Earny Resources Ltd. 1,795,000 non flow-through units @ \$0.15 600,000 flow-through units @ \$0.20	ERN.P	Aug 27	\$389,250
Empower Technologies Corporation 1,550,000 units @ \$0.10	EPT	Aug 22	\$155,000
Epic Data International Inc. 3,750,000 shares @ \$0.20	EKD	Aug 09	\$750,000
Erin Ventures Inc. 19,214,996 units @ \$0.06	EV	Aug 15	\$1,152,899.76
Feronia Inc. 23,868,153 units @ \$0.10	FRN	Aug 27	\$2,386,815.30

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Fire River Gold Corp. 88,417,458 units @ \$0.065	FAU	Aug 09	\$5,747,134.77
Fire River Gold Corp. 16,602,709 units @ \$0.065	FAU	Aug 31	\$1,079,176.09
First Graphite Corp. 1,666,666 units @ \$0.06	FGR	Aug 22	\$99,999.96
First Point Minerals Corp. 779,382 units @ \$0.56	FPX	Aug 07	\$436,453.92
Flyht Aerospace Solutions Ltd. 20,749,700 units @ \$0.20	FLY	Aug 31	\$4,149,940
Functional Technologies Corp. 2,225,000 units @ \$0.20	FEB	Aug 15	\$445,000
GeoVenCap Inc. 416,666 units @ \$0.24	GOV	Aug 07	\$99,999.84
GGL Resources Corp. 2,400,000 units @ \$0.05	GGL	Aug 15	\$120,000
Global Met Coal Corporation 10,319,057 units @ \$0.07	GMZ	Aug 15	\$722,333.99
Global Met Coal Corporation 3,262,000 units @ \$0.07	GMZ	Aug 20	\$228,340
GoGold Resources Inc. 24,300,000 units @ \$1.23456	GGD	Aug 01	\$29,999,808
Golden Dory Resources Corp. 2,818,500 units @ \$0.05 12,366,667 flow-through units @ \$0.06	GDR	Aug 31	\$882,925.02
GoldQuest Mining Corp. 12,000,000 shares @ \$1.25	GQC	Aug 31	\$15,000,000
Great Atlantic Resources Corp. 1,000,000 units @ \$0.10	GR	Aug 24	\$100,000
Green Swan Capital Corp. 1,687,000 flow-through units @ \$0.12 590,000 non flow-through units @ \$0.10	GSW	Aug 14	\$261,440

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Guerrero Exploration Inc. 9,117,000 units @ \$0.05	GEX	Aug 22	\$455,850
GWR Resoruces Inc. 7,030,700 flow-through units @ \$0.12	GWQ	Aug 07	\$843,684
Homestake Resources Corporation 837,500 units @ \$0.20	HSR	Aug 10	\$167,500
Houston Lake Mining Inc. 4,000,000 flow-through units @ \$0.05	HLM	Aug 15	\$200,000
Huldra Silver Inc. 4,837,899 flow-through shares @ \$1.20 3,559,815 non flow-through shares @ \$1.08	HAD	Aug 17	\$9,650,079
Integra Gold Corp. 8,804,332 flow-through units @ \$0.315 1,949,300 non flow-through units @ \$0.27	ICG	Aug 24	\$3,299,675.58
International Samuel Exploration Corp. 2,610,000 flow-through units @ \$0.10 300,000 non flow-through units @ \$0.10	ISS	Aug 09	\$291,000
Jaxon Minerals Inc. 10,976,625 units @ \$0.08	JAX	Aug 09	\$878,130
Jiminex Inc. 6,725,000 units @ \$0.08	JIM	Aug 16	\$538,000
Kilkenny Capital Corporation 1,000,000 class "A" common shares @ \$0.10	KIK.P	Aug 09	\$100,000
Legend Gold Corp. 6,000,000 shares @ \$0.05	LGN	Aug 15	\$300,000
Lignol Energy Corporation 30,750,000 shares @ \$0.08	LEC	Aug 28	\$2,460,000
Logan Resources Ltd. 10,000,000 units @ \$0.10	LGR	Aug 31	\$1,000,000
Medifocus Inc. 40,567,253 units @ \$0.15	MFS	Aug 13	\$6,085,087.95
Mountain Boy Minerals Ltd. 24,000,000 units @ \$0.05	MTB	Aug 20	\$1,200,000
Mundoro Capital Inc. 3,950,000 shares @ \$0.40	MUN	Aug 23	\$1,580,000

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Nescap Energy Inc. 22,934,342 shares @ \$0.38	NCE	Aug 21	\$8,715,049.96
Nevada Clean Magnesium Inc. 550,000 units @ \$0.05	NVM	Aug 27	\$27,500
New West Energy Services Inc. 2,000,000 shares @ \$0.06	NWE	Aug 24	\$120,000
Nickel North Exploration Corp. 2,504,600 flow-through units @ \$0.22	NNX	Aug 09	\$551,012
Nickel North Exploration Corp. 14,560,000 units @ \$0.20	NNX	Aug 09	\$2,912,000
Northern Financial Corporation 8,000,000 shares @ \$0.05	NFC	Aug 21	\$400,000
Northern Freemgold Resources Ltd. 10,000,000 units @ \$0.10	NFR	Aug 31	\$1,000,000
Northern Gold Mining Inc. 43,333,334 shares @ \$0.30	NGM	Aug 28	\$13,000,000.20
Northern Tiger Resources Inc. 250,000 non flow-through units @ \$0.12 214,285 flow-through shares @ \$0.14	NTR	Aug 24	\$59,999.90
Northquest Ltd. 2,642,500 non flow-through units @ \$0.20 2,360,000 flow-through units @ \$0.25	NQ	Aug 10	\$1,118,500
Odin Mining and Exploration Ltd. 9,950,000 shares @ \$0.10	ODN	Aug 28	\$995,000
Open Gold Corp. 6,163,000 units @ \$0.05	OPG	Aug 07	\$308,150
Paget Minerals Corp. 6,054,212 units @ \$0.16	PGS	Aug 02	\$968,673.92
Paragon Minerals Corporation 7,000,000 shares @ \$0.07	PGR	Aug 03	\$490,000

## PRIVATE PLACEMENTS

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Parkside Resources Corporation 841,667 flow-through units @ \$0.12 5,300,000 non flow-through units @ \$0.10	PKS	Aug 17	\$631,000.04
Pelangio Exploration Inc. 4,600,000 shares @ \$0.25	PX	Aug 21	\$1,150,000
Premium Exploration Inc. 7,142,857 units @ \$0.07	PEM	Aug 30	\$499,999.99
Prophecy Platinum Corp. 5,067,208 non flow-through units @ \$1.20 807,655 flow-through shares @ \$1.45	NKL	Aug 03	\$7,251,749.35
Prophecy Platinum Corp. 2,500,000 units @ \$1.20	NKL	Aug 29	\$3,000,000
Radisson Mining Resources Inc. 3,333,334 class A units @ \$0.06	RDS	Aug 09	\$200,000.04
Redwater Energy Corp. 2,200,000 flow-through shares @ \$0.25	RED	Aug 24	\$550,000
RockBridge Resources Inc. 610,000 non flow-through units @ \$0.05	RBE	Aug 22	\$30,500
Rockland Minerals Corp. 125,000 shares @ \$0.16	RL	Aug 10	\$20,000
Rogue Iron Ore Corp. 1,593,500 non flow-through units @ \$0.12 2,342,500 flow-through units @ \$0.15	RRS	Aug 01	\$542,595
Rouge Resources Ltd. 3,316,000 units @ \$0.25	ROU	Aug 29	\$829,000
Rouge Resources Ltd. 752,000 units @ \$0.25	ROU	Aug 29	\$188,000
San Marco Resources Inc. 7,260,000 units @ \$0.10	SMN	Aug 03	\$726,000
Saturn Minerals Inc. 2,300,000 units @ \$0.20	SMI	Aug 01	\$460,000
Search Minerals Inc. 4,532,000 units @ \$0.20	SMY	Aug 23	\$906,400
Shield Gold Inc. 475,000 non flow-through units @ \$0.10 1,500,000 flow-through units @ \$0.10	SHG	Aug 08	\$197,500

**PRIVATE PLACEMENTS**

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Standard Graphite Corporation 5,250,000 units @ \$0.15	SGH	Aug 14	\$787,500
Strait Minerals Inc. 3,000,000 shares @ \$0.10	SRD	Aug 20	\$300,000
Sunridge Gold Corp. 5,405,405 units @ \$0.37	SGC	Aug 17	\$1,999,999.85
Tearlach Resources Limited 19,600,000 units @ \$0.05	TEA	Aug 23	\$980,000
Teuton Resources Corp. 4,170,750 units @ \$0.32	TUO	Aug 20	\$1,334,640
Thor Explorations Ltd. 2,261,884 shares @ \$0.15	THX	Aug 21	\$339,282.60
Uragold Bay Resources Inc. 1,936,667 units @ \$0.06	UBR	Aug 22	\$116,200.02
Vanoil Energy Ltd. 8,317,484 units @ \$0.60	VEL	Aug 09	\$4,990,490.40
Vanoil Energy Ltd. 58,333 units @ \$0.60	VEL	Aug 24	\$34,999.80
Victory Mountain Ventures Ltd. 3,340,000 units @ \$0.15	VMV	Aug 30	\$501,000
Virgin Metals Inc. 1,359,807 shares @ \$0.15	VGM	Aug 17	\$203,971.05
WesternZagros Resources Ltd. 40,714,286 shares @ \$1.40	WZR	Aug 24	\$57,000,000.40
Westridge Resources Inc. 1,461,600 units @ \$0.25	WST	Aug 13	\$365,400
White Tiger Mining Corp. 6,270,000 non flow-through units @ \$0.16 1,800,000 flow-through units @ \$0.16	WTC	Aug 21	\$1,291,200
Xcite Energy Ltd. 12,000,000 units @ \$1.08226	XEL	Aug 24	\$12,987,120

**BENTON RESOURCES INC. (BEX)**

Listed: August 01, 2012  
 Business: Mining  
 Classification: Tier 1  
 Transfer Agent: Computershare Investor Services Inc.  
 Contact: Stephen Stares, President  
 Address: 3250 Highway 130  
 Rosslyn, ON  
 P7K 0B1  
 Phone: (807) 475-7474

**BPO PROPERTIES LTD.  
(BPP.PR.G) (BPP.PR.J) (BPP.PR.M)**

Listed: August 16, 2012  
 Business: Lessor of No-Residential Buildings  
 Classification: Tier 1  
 Transfer Agent: CIBC Mellon Trust Company  
 Contact: Tom Farley, President  
 Address: Brookfield Place, 181 Bay Street, Suite 330  
 Toronto, ON  
 M5J 2T3  
 Phone: (416) 359-8555

**CLERMONT CAPITAL INC. (XYZ.P) [CPC]**

Listed: August 29, 2012  
 Business: Capital Pool Company  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc.  
 (Vancouver & Toronto)  
 Contact: Arlen Hansen, President  
 Address: 736 Granville Street, Suite 100  
 Vancouver, BC  
 V6Z 1G3  
 Phone: (604) 684-6730

**KHAYYAM MINERALS LTD. (KYY.P) [CPC]**

Listed: August 31, 2012  
 Business: Capital Pool Company  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc.  
 (Vancouver)  
 Contact: Stephen Fabian, Chief Executive Officer  
 Address: 910 -475 Howe Street  
 Vancouver, BC  
 V6C 2B3  
 Phone: (604) 638-3951

**NANTON NICKEL CORP. (NAC)**

Listed: August 28, 2012  
 Business: Mineral Exploration  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc.  
 Contact: Adam Cegielski, President  
 Address: Suite 800 – 1199 West Hastings Street  
 Vancouver, BC  
 V6E 2T5  
 Phone: (604) 304-0068

**NIAGARA VENTURES CORPORATION (NIA.P) [CPC]**

Listed : August 29, 2012  
 Business : Capital Pool Company  
 Classification: Tier 2  
 Transfer Agent: Equity Financial Trust Company  
 Contact: Larry Phillips, President  
 Address: 1 First Canadian Place  
 100 King Street West, Suite 1600  
 Toronto, ON  
 M5X 1G5  
 Phone: (416) 648-4767

**PARKSIDE RESOURCES CORPORATION (PKS)**

Listed: August 20, 2012  
 Business: Mineral Exploration and Development  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc.  
 (Vancouver)  
 Contact: Donald Goldman, President  
 Address: Suite 801 – 141 Adelaide Street West  
 Toronto, ON  
 M5H 3L5  
 Phone: (416) 862-1500

**RED MOON POTASH INC. (RMK)**

Listed: August 17, 2012  
 Business: Mining  
 Classification: Tier 2  
 Transfer Agent: Computershare Trust Company of Canada  
 Contact: Patrick J. Laracy, President  
 Address: 333 Duckworth Street  
 St.John's, NL  
 A1C 1G9  
 Phone: (709) 754-3186

**RESPECT YOUR UNIVERSE INC. (RYU)**

Listed: August 03, 2012  
 Business: Clothing and Apparel  
 Classification: Tier 2  
 Transfer Agent: Olympia Trust Company  
 Contact: John Wood, President  
 Address: 5940 South Rainbow Boulevard  
 Las Vegas, Nevada  
 89118  
 Phone: (888) 445-6183

**ROUGE RESOURCES LTD. (ROU)**

Listed: August 30, 2012  
 Business: Mineral Exploration  
 Classification: Tier 2  
 Transfer Agent: Computershare Trust Company of Canada  
 Contact: Linda Smith, President  
 Address: 203- 409 Granville Street  
 Vancouver, BC  
 V6C 1T2  
 Phone: (604) 831-2739

**TANQ CAPITAL CORPORATION (TQ.P) [CPC]**

Listed: August 31, 2012  
 Business: Capital Pool Company  
 Classification: Tier 2  
 Transfer Agent: Equity Financial Trust Company  
 Contact: Daniel Drimmer, President &  
 Chief Executive Officer  
 Address: Suite 1100, 401 West Mall  
 Toronto, ON  
 M9C 5J5  
 Phone: (416) 234-8444

**UNIVERSAL VENTURES INC. (UN)**

Listed: August 31, 2012  
 Business : Mineral Exploration  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc.  
 Contact: Charalambos (Harry) Katevatis, President &  
 Chief Executive Officer  
 Address: 600 -666 Burrard Street  
 Vancouver, BC  
 V6C 3P6  
 Phone: (604) 642-6175

**GOGOLD RESOURCES INC. (GGD)**

Listed: August 02, 2012  
 Business: Gold and Silver Ore Mining  
 Classification: Tier 2  
 Transfer Agent: Computershare Investor Services Inc. –  
 Halifax and Toronto  
 Contact: Daniel Whittaker, Director  
 Address: 2000 Barrington Street, Suite 1301  
 Halifax, NS  
 B3J 3K1  
 Phone: (902) 482-1998

**NAME CHANGES,  
 CONSOLIDATIONS & STOCK SPLITS**

Gold Royalties Corporation f-Richmond Row Capital Corp. (IVY.P)	GRO Basis 1:5	Aug 27
LGX Oil + Gas Inc. f-Bowood Energy Inc. (BWD)	OIL Basis 1:20	Aug 22
New Klondike Exploration Ltd. f-United Reef Limited (URP)	NK Basis 1:8	Aug 17
Nickel North Exploration Corp. f-Orient Venture Capital Inc. (OVC.H)	NNX Basis 1:1	Aug 09
Petrox Resources Corp. f-Petrox Capital Corp. (PTC)	PTC Basis 1:1	Aug 15
Smart Employee Benefits Inc. f-Whiteknight Acquisitions Inc. (SEB)	SEB Basis 1:1	Aug 28
Stealth Ventures Inc. f-Stealth Ventures Ltd. (SLV)	SLV Basis 1:15	Aug 23
Strait Minerals Inc. f-Strait Gold Corporation (SRD)	SRD Basis 1:1	Aug 01
Sunrise Resources Ltd. f-Candorado Operating Company Ltd. (CDO)	SHI Basis 1:5	Aug 08
Terra Nova Energy Ltd. f-Terra Nova Minerals Inc. (TGC)	TGC Basis 1:1	Aug 21
Victory Mountain Ventures Ltd. f-North American Gem Inc. (NAG)	VMV Basis 1:40	Aug 03

LISTING CHANGES

**NAME CHANGES,  
 CONSOLIDATIONS & STOCK SPLITS**

Amarok Energy Inc. f-Drako Capital Corp. (DKC)	AMR Basis 0.6:1	Aug 31
Benton Capital Corp. f-Benton Resources Corp. (BTC)	BTC Basis 1:1	Aug 01
Canada Strategic Metals Inc. f-Canada Rare Earths Inc. (CJC)	CJC Basis 1:1	Aug 01
Emperor Oil Ltd. f-Emperor Minerals Ltd. (EM)	EM Basis 1:1	Aug 24
Gensource Capital Corporation f-Augen Capital Corp. (AUG)	GSP Basis 1:1	Aug 02

**SYMBOL CHANGES,  
 CONSOLIDATIONS & STOCK SPLITS**

Amanta Resources Ltd. Consolidation: 1:7	AMH	Aug 24
Ashburton Ventures Inc. Consolidation: 1:10	ABR	Aug 30
BSM Technologies Inc. Consolidation: 1:10	GPS	Aug 31
Camisha Resources Corp. f-Camisha Resources Corp. (CRN.P)	CRN	Aug 15
Catch The Wind Ltd. f-Catch The Wind Ltd. (CTW)	SCT	Aug 03
Cougar Minerals Corp. Consolidation: 1:10	COU	Aug 24

**SYMBOL CHANGES,  
CONSOLIDATIONS & STOCK SPLITS**

Duncastle Gold Corp. Consolidation: 1:10	DUN	Aug 30
Earny Resources Ltd. f-Earny Resources Ltd. (ERN.P)	ERN	Aug 28
Firestone Ventures Inc. Consolidation: 1:5	FV	Aug 27
First Star Resources Inc. Consolidation: 1:10	FS	Aug 27
OneMove Technologies Inc. Consolidation: 1:10	OM	Aug 28
Slam Exploration Ltd. Consolidation: 1:10	SXL	Aug 17
Statesman Resources Ltd. Consolidation: 1:4	SRR	Aug 07
Uragold Bay Resources Inc. Consolidation: 1:4	UBR	Aug 03
Wescan Goldfields Inc. Consolidation: 1:10	WGF	Aug 07

**AMALGAMATION/RTO AMALGAMATION/ACQUISITION /  
PLAN OF ARRANGEMENT/SUBSTITUTIONAL LISTING**

RX Gold & Silver Inc. Plan of Arrangement with U.S. Silver Corporation (TSX:USA).	RXE	Aug 15
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**TIER RECLASSIFICATION**

Benton Capital Corp. [Tier1-2]	BTC	Aug 01
Nickel North Exploration Corp. [NEX-2]	NNX	Aug 09

**QUALIFYING TRANSACTIONS**

Camisha Resources Corp.	CRN.P	Aug 15
Earny Resources Ltd.	ERN.P	Aug 28
Richmond Row Capital Corp.	IVY.P	Aug 27

**SUSPENSIONS**

Anergy Capital Inc. Failure to complete a QT within 24 months of listing	ACA.P	Aug 09
Capital DGMC Inc. Failure to complete a QT within 24 months of listing	VTC.P	Aug 29
Kaiyue International Inc. Failure to complete a QT within 24 months of listing	KYU.P	Aug 15

**OTHER SUSPENSIONS / CEASE TRADE ORDERS**

Arius3D Corp. CTO issued by the OSC	LZR	Aug 09
Barkerville Gold Mines Ltd. CTO issued by the BCSC	BGM	Aug 14
Hart Stores Inc. CTO issued by the Autorité des marchés financiers	HIS	Aug 06
Pebble Creek Mining Ltd. CTO issued by the BCSC	PEB	Aug 07
Sierra Madre Developments Inc. CTO issued by the BCSC	SMG	Aug 07
Valucap Investments Inc. CTO issued by the OSC	V	Aug 03

**REINSTATEMENTS**

Camisha Resources Corp.	CRN	Aug 15
Tranzeo Wireless Technologies Inc.	TZT	Aug 31

**DELISTS**

RX Gold & Silver Inc. Plan of Arrangement with U.S. Silver Corporation (TSX:USA).	RXE	Aug 15
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**GRADUATIONS TO TSX**

CounterPath Corporation Graduation to TSX	CCV	Aug 20
U308 Corp. Graduation to TSX	UWE	Aug 27



Amaya Gaming Group Inc. - (AYA.WT)  
 Exp: 2015/04/30  
 One warrant to purchase one common share at \$3.00 per share.

Astral Mining Corporation - (AA.WT)  
 Exp: 2014/10/07  
 One warrant to purchase one common share at \$0.75 per share.

Aurcana Corporation - (AUN.WT)  
 Exp: 2013/12/01  
 One warrant to purchase one common share at \$1.00 per share.

Brixton Metals Corporation - (BBB.WT)  
 Exp: 2013/08/12  
 One warrant to purchase one common share at \$0.25 per share.

East West Petroleum Corp - (EW.WT)  
 Exp: 2012/12/22  
 One warrant to purchase one common share at \$1.75 per share.

Esperanza Resources Corp. - (EPZ.WT)  
 Exp: 2017/05/24  
 One warrant to purchase one common share at \$1.80 per share.

Ethiopian Potash Corp. - (FED.WT)  
 Exp: 2012/09/10  
 One warrant to purchase one common share at \$0.75 per share.

Feronia Inc. - (FRN.WT)  
 Exp: 2013/09/08  
 One warrant to purchase one common share at \$0.60 per share.

Flinders Resources Limited - (FDR.WT)  
 Exp: 2014/04/17  
 One warrant to purchase one common share at \$2.20 per share.

Focus Graphite Inc. - (FMS.WT)  
 Exp: 2013/05/13  
 Each warrant to purchase one unit comprised of one common share & one half of one warrant at \$1.25 per share.

Galane Gold Ltd. - (GG.WT)  
 Exp: 2013/03/01  
 One warrant to purchase one common share at \$1.10 per share.

GT Canada Medical Properties Real Estate I - (MOB.WT)  
 Exp: 2012/12/24  
 One warrant to purchase one unit at \$2.25.

Horn Petroleum Corporation - (HRN.WT)  
 Exp: 2013/09/20  
 One warrant to purchase one common share at \$1.50 per share.

Infinity Minerals Corp. - (IFN.WT)  
 Exp: 2014/04/11  
 One warrant to purchase one common share at \$0.20 per share on or before April 11, 2013, or at \$0.30 thereafter until April 11, 2014.

International Lithium Corp. - (ILC.WT)  
 Exp: 2013/05/19  
 One warrant to purchase one common share at \$0.375 per share.

Kiska Metals Corporation - (KSK.WT)  
 Exp: 2013/03/25  
 One warrant to purchase one common share at \$1.60 per share.

Lakeview Hotel Real Estate Investment Trust - (LHR.WT)  
 Exp: 2017/03/02  
 One warrant to purchase one common share at \$0.65 per share.

Liquid Nutrition Group Inc. - (LQD.WT)  
 Exp: 2016/05/13  
 One warrant to purchase one common share at \$1.50 per share.

Luna Gold Corp. - (LGC.WT)  
 Exp: 2013/09/29  
 One warrant to purchase one common share at \$0.70 per share.  
 - listing additional 11,847,668 wt  
 - for 5 wt the holder will be entitled to purchase one post consolidation share at \$3.50 .

Macusani Yellowcake Inc. - (YEL.WT)  
 Exp: 2013/03/25  
 One warrant to purchase one common share at \$0.85 per share.

Manas Petroleum Corporation - (MNP.WT)  
 Exp: 2014/05/06  
 One warrant to purchase one common share at US\$0.70 per share.

Melior Resources Inc. - (MLR.WT.B)  
 Exp: 2013/06/05  
 One warrant to purchase one common share at \$2.50 per share.

Noront Resources Ltd. - (NOT.WT)  
 Exp: 2014/12/16  
 One warrant to purchase one common share at \$4.00 per share.

North American Tungsten Corporation Ltd. - (NTC.WT)  
 Exp: 2013/04/01  
 One warrant to purchase one common share at \$0.75 per share.

Northquest Ltd. - (NQ.WT)  
 Exp: 2014/12/21  
 One warrant to purchase one common share at \$0.50 per share.

Oceanic Iron Ore Corp. - (FEO.WT.A)  
Exp: 2015/11/30  
One warrant to purchase one common share at \$0.65 per share.

Oceanic Iron Ore Corp. - (FEO.WT.B)  
Exp: 2015/11/30  
One warrant to purchase one common share at \$1.00 per share.

Pacific Coal Resources Ltd. - (PAK.WT)  
Exp: 2016/03/14  
One warrant to purchase one common share at \$2.10 per share.

Papuan Precious Metals Corp. - (PAU.WT)  
Exp: 2013/07/05  
One warrant to purchase one common share at \$0.40 per share.

Petroamerica Oil Corp. - (PTA.WT.A)  
Exp: 2012/11/19  
One warrant to purchase one common share at US\$0.60 per share.

Petroamerica Oil Corp. - (PTA.WT.B)  
Exp: 2014/05/09  
One warrant to purchase one common share at \$0.35 per share.

Petroamerica Oil Corp. - (PTA.WT)  
Exp: 2014/10/08  
One warrant to purchase one common share at \$0.75 per share.

Petrodorado Energy Ltd. wt - (PDQ.WT)  
Exp: 2012/12/03  
One warrant to purchase one common share at \$0.35 per share.

Petromanas Energy Inc. - (PMI.WT)  
Exp: 2015/02/23  
One warrant to purchase one common share at \$0.45 per share.

Prima Colombia Hardwood Inc. - (PCT.WT)  
Exp: 2015/09/21  
One warrant to purchase one common share at \$0.35 per share.

Rackla Metals Inc. - (RAK.WT)  
Exp: 2013/06/09  
One warrant to purchase one common share at \$0.30 per share.

Red Eagle Mining Corporation - (RD.WT)  
Exp: 2013/06/24  
One warrant to purchase one common share at \$1.50 per share.

Rusoro Mining Ltd. - (RML.WT)  
Exp: 2012/11/29  
One warrant to purchase one common share at \$4.00 per share.

Sandstorm Gold Ltd. - (SSL.WT)  
Exp: 2014/04/23  
One warrant to purchase one common share at US\$0.60 per share.

Sandstorm Gold Ltd. - (SSL.WT.A)  
Exp: 2015/10/19  
One Series A warrant to purchase one common share at US\$1.00 per share.

Sandstorm Metals&Energy Ltd - (SND.WT)  
Exp: 2012/12/23  
One warrant to purchase one common share at US\$0.70 per share.

Sarama Resources Ltd - (SWA.WT)  
Exp: 2013/11/02  
One warrant to purchase one common share at \$1.20 per share.

Seafield Resources Ltd. - (SFF.WT)  
Exp: 2012/12/21  
One warrant to purchase one common share at \$0.75 per share.

Silver Range Resources Ltd. - (SNG.WT)  
Exp: 2013/02/10  
One warrant to purchase one common share at \$0.85 per share.

Tembo Gold Corp. - (TEM.WT)  
Exp: 2014/12/29  
One warrant to purchase one common share at \$1.75 per share.

Titan Medical Inc. - (TMD.WT)  
Exp: 2015/12/10  
One warrant to purchase one common share at \$1.85 per share.

Titan Medical Inc. - (TMD.WT.A)  
Exp: 2016/06/21  
One warrant to purchase one common share at \$2.00 per share.

Titan Medical Inc. - (TMD.WT.B)  
Exp: 2016/12/22  
One warrant to purchase one common share at \$1.75 per share.

US Oil Sands Inc. - (USO.WT)  
Exp: 2013/04/18  
One warrant to purchase one common share at \$0.40 per share.

Vuzix Corporation - (VZX.WT)  
Exp: 2012/12/24  
One warrant to purchase one common share at \$0.20 per share.

West African Iron Ore Corp. - (WAI.WT)  
Exp: 2016/03/31  
One warrant to purchase one common share at \$0.57 per share.

# NEX TRADING SUMMARY: AUGUST 2012

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 --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
p	71 Capital Corp	SVN.H	4,411,271	1,340,000	-----	-----	-----	-----	-----	-----	-----	S t
	Abode Mortgage Holdings Corp.	ABD.H	116,999,876		-----	-----	-----	-----	-----	-----	-----	S t
p	Accend Capital Corporation	ADP.H	2,825,000	1,825,000	-----	-----	-----	-----	-----	-----	-----	S t
p	Acme Resources Corp	ACY.H	2,101,950	1,500,000	-----	-----	-----	-----	-----	-----	-----	S t
	Aegis Investment Management (Golf) Inc.	AEG.H	54,269,235	24,507,652	-----	-----	-----	-----	-----	-----	-----	S t
	Afrasia Mineral Fields Inc.	AFS.H	20,026,663		0.240	0.130	0.135	0.130	0.130	-0.020	30,000	T t
	Agau Resources Inc.	AGS.H	14,711,551		-----	-----	-----	-----	-----	-----	-----	S t
p	Aintree Resources Inc.	AIN.H	2,916,667	666,667	-----	-----	-----	-----	-----	-----	-----	S t
p	Albion Petroleum Ltd	ABP.H	10,768,500	1,135,000	0.300	0.110	-----	-----	-----	-----	-----	T t
	Arcland Resources Inc.	ADR.H	12,929,335		0.085	0.080	-----	-----	-----	-----	-----	T t
	Arehada Mining Limited	AHD.H	173,073,557		-----	-----	-----	-----	-----	-----	-----	S t
	Asbestos Corporation Limited	AB.H	2,837,002		0.950	0.250	0.950	0.500	0.650	+0.200	41,200	T t
	Atlantic Industrial Minerals Inc.	ANL.H	12,286,781		0.145	0.060	-----	-----	-----	-----	-----	T t
	Atlantis Systems Corp	AIQ.H	10,233,683		0.220	0.120	0.140	0.120	0.120	-0.015	2,810	T t
	Austpro Energy Corp.	AUS.H	7,228,074	468,750	0.010	0.010	-----	-----	-----	-----	-----	T t
	Ava Resources Corp.	AVS.H	4,494,298		0.300	0.210	0.225	0.220	0.225	+0.005	986,160	T t
p	Axea Capital Corp	XEA.H	7,934,867	2,550,000	-----	-----	-----	-----	-----	-----	-----	H t
	Azteca Gold Corp.	AZG.H	358,113,432		-----	-----	-----	-----	-----	-----	-----	S t
p	Ballyliffin Capital Corp.	BLL.H	20,523,750	3,328,000	-----	-----	-----	-----	-----	-----	-----	H t
	Balto Resources Ltd	BAL.H	72,694,856		0.060	0.025	0.050	0.045	0.045	+0.020	31,663	T t
	Bella Resources Inc.	BP.H	7,554,070		0.350	0.025	0.080	0.045	0.045	-0.005	82,520	T t
p	Benzai Capital Corp	BNZ.H	5,500,000	500,000	0.050	0.030	-----	-----	-----	-----	-----	H t
	Big Bar Resources Corporation	BBR.H	6,106,077		-----	-----	-----	-----	-----	-----	-----	S t
	Bi-Optic Ventures Inc.	BOV.H	20,512,235		0.040	0.015	0.020	0.015	0.015	unch	8,000	T t
p	Bitumen Capital Inc	BTM.H	13,150,001	7,250,001	0.085	0.070	-----	-----	-----	-----	-----	600 T t
	Blue Vista Technologies Inc	BV.H	23,615,576		-----	-----	-----	-----	-----	-----	-----	H t
	Blunose Gold Corp.	BN.H	65,942,332		-----	-----	-----	-----	-----	-----	-----	600 T t
	Blutip Power Technologies Ltd.	BPR.H	78,007,329		-----	-----	-----	-----	-----	-----	-----	S t
	Bradmer Pharmaceuticals Inc	BMR.H	19,659,725		0.050	0.005	0.035	0.025	0.025	-0.010	56,186	T t
p	BRS Ventures Ltd.	BRV.H	12,941,659	724,997	0.250	0.150	0.160	0.160	0.160	unch	3,333	T t
p	BTU Capital Corp	BTU.H	7,300,001	300,000	-----	-----	-----	-----	-----	-----	-----	S t
	Cadomin Capital Corporation	CDK.H	39,432,912		0.030	0.005	0.010	0.005	0.010	unch	5,850	T t
	Cameo Resources Corp.	CRU.H	4,565,591		-----	-----	-----	-----	-----	-----	-----	S t
	Camex Energy Corp.	CXE.H	2,770,105		0.040	0.030	0.040	0.030	0.030	unch	48,750	T t
	Canoro Resources Ltd.	CNS.H	277,542,324		-----	-----	-----	-----	-----	-----	-----	S t
	Capital Pro-Egax Inc.	CPE.H	41,950,772		0.080	0.005	0.080	0.035	0.040	-0.010	159,250	T t
p	Capricorn Business Acquisitions Inc	CAK.H	7,394,400	2,900,000	-----	-----	-----	-----	-----	-----	-----	S t
p	Carrington Acquisition Corp	CAQ.H	4,150,000	2,300,000	-----	-----	-----	-----	-----	-----	-----	S t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
	Cellstop Systems Inc	KNO.H	18,391,517		0.055	0.040	0.050	0.050	0.050	unch	49,389	T t
	Changyu Medtech Ltd	CYQ.H	11,816,091		0.040	0.020	-----	-----	-----	-----	-----	S t
	Chantrell Ventures Corp	CV.H	18,611,857		0.750	0.300	0.500	0.490	0.500	+0.180	4,000	T t
p	China Goldcorp Ltd.	CAU.H	6,057,600	1,209,000	0.090	0.090	-----	-----	-----	-----	-----	H t
	Cinema Internet Networks Inc.	CWK.H	43,700,247		-----	-----	-----	-----	-----	-----	-----	S t
	ClearFrame Solutions Corp.	CFA.H	9,544,293		0.300	0.080	0.200	0.175	0.200	+0.020	123,200	T t
	Clydesdale Resources Inc.	CEO.H	34,283,475		0.700	0.280	-----	-----	-----	-----	-----	T t
	Colossal Resources Corp	CIA.H	12,157,762		0.215	0.100	0.100	0.100	0.100	unch	11,537	T t
	Cons Westview Resource Corp.	CWS.H	15,343,045		0.250	0.170	0.170	0.170	0.170	-0.030	3,466	T t
	Courtland Capital Inc.	CTD.H	102,069,862	1,245,663	-----	-----	-----	-----	-----	-----	-----	S t
	Datinvest International Ltd.	DAI.H	12,100,792		0.100	0.045	-----	-----	-----	-----	-----	T t
	Delta Uranium Inc	DUR.H	48,662,899		0.025	0.005	0.005	0.005	0.005	unch	292,350	T t
	Devin Energy Corporation	DVC.H	8,194,412	16,001	0.570	0.175	0.570	0.480	0.480	-0.070	4,000	T t
	DevStudios International Inc.	DVE.H	30,756,547		-----	-----	-----	-----	-----	-----	-----	S t
p	D-Fense Capital Ltd.	DFC.H	6,400,000	600,000	-----	-----	-----	-----	-----	-----	-----	H t
	Digger Resources Inc.	DIG.H	11,349,035		0.380	0.100	0.100	0.100	0.100	-0.150	1,185	T t
	Digifonica International Inc.	DIL.H	36,579,143	1,458,600	0.660	0.450	-----	-----	-----	-----	-----	H t
	Diversified Industries Ltd.	DVS.H	140,709,614		-----	-----	-----	-----	-----	-----	-----	S t
	E.G. Capital Inc.	EGC.H	19,014,974		0.060	0.015	-----	-----	-----	-----	842	T t
	Eagle I Capital Corporation	EIC.H	9,965,500	1,600,000	-----	-----	-----	-----	-----	-----	-----	S t
	Earl Resources Limited	ERL.H	6,925,823	72,765	0.010	0.005	0.010	0.010	0.010	unch	1,000	T t
p	Echelon Capital Corporation	EHN.H	1,780,000	580,000	-----	-----	-----	-----	-----	-----	-----	S t
	ECL EnviroClean Ventures Ltd.	ECL.H	30,800,532		-----	-----	-----	-----	-----	-----	-----	S t
	Electric-Spin Ltd.	ESC.H	46,544,616	30,558,783	-----	-----	-----	-----	-----	-----	-----	S t
	Emerick Resources Corp.	ERC.H	20,153,578		0.240	0.170	-----	-----	-----	-----	-----	H t
	eShippers Management Ltd.	EPX.H	49,539,774	857	0.200	0.140	-----	-----	-----	-----	-----	T t
	Excel Gold Mining Inc	EGM.H	118,359,990		-----	-----	-----	-----	-----	-----	-----	S t
	Exchequer Resource Corp	EXQ.H	28,016,632	37,500	0.025	0.020	-----	-----	-----	-----	-----	T t
	Fibre-Crown Manufacturing Inc	FBR.H	7,107,763		0.140	0.090	-----	-----	-----	-----	-----	T t
	Fibresources Corporation	FB.H	7,549,302		-----	-----	-----	-----	-----	-----	-----	S t
p	Fitch Street Capital Corp	FSC.H	5,292,333	3,466,666	0.110	0.080	-----	-----	-----	-----	-----	T t
	Gainey Resources Ltd.	GRY.H	4,521,600		0.095	0.090	-----	-----	-----	-----	40	T t
	Galleria Opportunities Inc.	GOI.H	10,891,493		0.140	0.100	0.110	0.110	0.110	unch	2,000	T t
	GBO Inc	GBO.H	17,695,569		-----	-----	-----	-----	-----	-----	-----	S t
	GDV Resources Inc.	GDV.H	10,066,579		0.100	0.050	0.050	0.050	0.050	unch	1,918	T t
	Genesis Worldwide Inc.	GWW.H	17,563,211		0.300	0.035	0.120	0.040	0.040	unch	215,250	T t
p	Genius World Investments Limited	GNW.H	3,000,000	1,040,000	-----	-----	-----	-----	-----	-----	-----	H t
p	Genview Capital Corp	GVW.H	8,400,000	850,000	0.120	0.085	-----	-----	-----	-----	-----	H t
	GFM Resources Limited	GFM.H	19,085,071		0.120	0.060	-----	-----	-----	-----	-----	T t
p	Giga Capital Corporation	GIG.H	7,660,000	2,650,000	-----	-----	-----	-----	-----	-----	-----	H t
	Global Railway Industries Ltd.	GBI.H	15,264,065		0.640	0.150	0.190	0.185	0.185	unch	37,150	T t
	Golden Cariboo Resources Ltd	GCC.H	7,085,969	6,250	0.460	0.110	0.395	0.135	0.150	-0.045	637,375	T t
	Graniz Mondal Inc.	GRA.H	13,597,415	435,000	-----	-----	-----	-----	-----	-----	-----	H t
	Greenshield Explorations Limited	GRX.H	2,969,589		0.170	0.035	0.105	0.105	0.105	+0.040	11,220	T t
	Gtech International Resources Limited	GCH.H	5,168,167		0.140	0.065	0.065	0.065	0.065	unch	5,000	T t
	Hansa.net Global Commerce, Inc.	HAN.H	17,654,563		0.025	0.010	0.025	0.010	0.010	unch	44,000	T t
p	Harvest One Capital Inc.	WON.H	3,093,120	1,000,000	-----	-----	-----	-----	-----	-----	-----	T t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
	Healthscreen Solutions Incorporated	MDU.H	86,131,854	980,400	-----	-----	-----	-----	-----	-----	-----	S t
	HTI Ventures Corp.	HTI.H	1,623,692		0.090	0.040	-----	-----	-----	-----	-----	T t
	HTN Inc.	HET.H	102,417,557		0.020	0.005	0.005	0.005	0.005	unch	598,219	T t
	Hydralogic Systems Inc	HLS.H	58,257,777		-----	-----	-----	-----	-----	-----	-----	S t
	Iciena Ventures Inc	IIE.H	88,855,357		-----	-----	-----	-----	-----	-----	-----	S t
	Idaho Natural Resources Corp.	IDN.H	3,092,126		1.000	0.300	0.435	0.310	0.390	-0.020	40,221	T t
	IDG Holdings Inc.	IDH.H	8,389,500		0.160	0.120	0.140	0.140	0.140	unch	42,500	T t
	Infinite Resources Inc.	INF.H	3,061,450		-----	-----	-----	-----	-----	-----	-----	S t
	InNexus Biotechnology Inc.	IXS.H	126,270,651		-----	-----	-----	-----	-----	-----	-----	S t
	Innovative Wireline Solutions Inc	IWS.H	47,609,851	9,751,727	-----	-----	-----	-----	-----	-----	-----	S t
	Innovium Media Properties Corp.	IN.H	103,487,214		-----	-----	-----	-----	-----	-----	-----	S t
p	Interactive Capital Partners Corporation	HFM.H	6,000,000	1,000,000	0.040	0.010	-----	-----	-----	-----	-----	S t
	INTERCAP eCommerce Inc.	IEG.H	11,925,956		-----	-----	-----	-----	-----	-----	-----	H t
	International Sovereign Energy Corp.	ISR.H	16,096,084		0.600	0.200	-----	-----	-----	-----	-----	H t
	Investissements TSPL inc.	IMS.H	13,771,298		0.120	0.040	-----	-----	-----	-----	-----	S t
	Invictus Financial Inc.	IVF.H	2,573,005		-----	-----	-----	-----	-----	-----	-----	S t
p	ITOK Capital Corp	ITK.H	1,333,332	333,332	-----	-----	-----	-----	-----	-----	-----	S t
	Jenex Corporation, The	JEN.H	66,777,431		-----	-----	-----	-----	-----	-----	-----	S t
p	Jinhua Capital Corporation	JHC.H	5,800,000	3,000,000	0.040	0.020	0.040	0.035	0.040	+0.010	291,000	T t
p	Kaizen Capital Corp	KZN.H	1,825,000	1,150,000	0.300	0.300	0.300	0.300	0.300	unch	10,000	T t
p	KCC Capital Corporation	KIC.H	8,600,000	1,175,000	0.040	0.010	0.015	0.010	0.010	unch	70,000	T t
	Kinetex Resources Corporation	KTX.H	51,593,895		-----	-----	-----	-----	-----	-----	-----	S t
	Knightscope Media Corp mul vtg shr.	KC.K	12,182,819	878,199	-----	-----	-----	-----	-----	-----	-----	S t
	Knightscope Media Corp sub vtg shrs	KC.H	74,345,101	878,199	-----	-----	-----	-----	-----	-----	-----	S t
	Landmark Global Financial Corp.	LST.H	18,605,879		0.015	0.005	-----	-----	-----	-----	-----	S t
	Leeta Gold Corp	LTA.H	10,079,133		0.150	0.050	0.055	0.055	0.055	unch	1,175	T t
	Lehman Trikes Inc.	LHT.H	34,359,065		-----	-----	-----	-----	-----	-----	-----	S t
	Longford Energy Inc	LFD.H	181,704,992		0.145	0.080	0.130	0.105	0.120	+0.005	7,617,400	T t
	Look Communications Inc. mv	LOK.H	66,164,930		0.150	0.075	0.120	0.075	0.120	+0.040	159,166	T t
	Look Communications Inc. sv	LOK.K	73,536,594		0.150	0.075	0.075	0.075	0.075	unch	23,428	T t
	LYRtech Inc	LTK.H	40,997,634		-----	-----	-----	-----	-----	-----	-----	S t
p	Madeira Minerals Ltd	MDE.H	6,000,000	1,080,000	-----	-----	-----	-----	-----	-----	-----	H t
	Marchwell Ventures Ltd.	MVE.H	23,413,933		0.265	0.190	0.200	0.200	0.200	unch	40,000	T t
	Mazarin Inc.	MAZ.H	47,767,184		0.075	0.020	0.070	0.030	0.050	+0.025	636,500	T t
	Mega View Digital Entertainment Corp.	MVD.H	10,223,928	2,333,978	0.025	0.010	-----	-----	-----	-----	-----	T t
p	Mercari Acquisition Corp	MV.H	12,500,000	10,000,000	-----	-----	-----	-----	-----	-----	-----	S t
	Mitec Telecom Inc.	MTM.H	278,067,289		0.010	0.005	0.010	0.005	0.005	unch	1,610,581	T t
	Montello Resources Ltd	MEO.H	199,325,406		-----	-----	-----	-----	-----	-----	-----	S t
p	Montreux Capital Corp.	MRX.H	5,900,000	1,000,000	0.095	0.040	-----	-----	-----	-----	-----	H t
	MPVC Inc	OCL.H	14,105,843	2,226,631	-----	-----	-----	-----	-----	-----	-----	S t
	Neodym Technologies Inc.	NEO.H	12,151,920	2,000,000	0.250	0.020	0.025	0.025	0.025	-0.005	250,000	N t
	New Sage Energy Corp	NSG.H	56,979,678	37,500	0.025	0.005	0.010	0.005	0.010	unch	175,750	T t
	Norrock Realty Finance Corporation	RF.H	2,924,160		0.600	0.050	0.600	0.325	0.380	+0.055	25,355	T t
p	North Bluff Capital Corp	NBK.H	4,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S t
	Northern Star Mining Corp.	NSM.H	175,549,137	13,816	-----	-----	-----	-----	-----	-----	-----	S t
	Northern Sun Exploration Company Inc.	NSE.H	111,203,812	171,427	-----	-----	-----	-----	-----	-----	-----	S t
	Norwood Resources Ltd.	NRS.H	111,287,638		-----	-----	-----	-----	-----	-----	-----	S t

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
	Norzan Enterprises Ltd.	NRZ.H	23,478,834		0.060	0.020	0.020	0.020	0.020	unch	604,760	T t
p	Oculus Ventures Corporation	OVX.H	16,650,002	258,752	0.200	0.140	-----	-----	-----	-----	-----	T t
p	Ord Mountain Resources Corp.	OMR.H	2,370,000	600,000	0.030	0.030	-----	-----	-----	-----	-----	T t
	Orient Venture Capital Inc	OVC.H	9,560,790	3,800,000	0.080	0.070	-----	-----	-----	-----	-----	D
	Osta Biotechnologies Inc.	OBI.H	46,786,528		-----	-----	-----	-----	-----	-----	-----	S t
	Outdoorpartner Media Corporation	OPX.H	47,963,671		-----	-----	-----	-----	-----	-----	-----	S t
	Pacific GeolInfo Corp.	PGO.H	14,889,937	1,297,353	0.040	0.035	-----	-----	-----	-----	350	T t
	Pacific Imperial Mines Inc.	PPM.H	20,841,968		0.150	0.070	0.070	0.070	0.070	-0.025	1,000	T t
	Pacific Link Mining Corp	PKC.H	14,325,853		0.060	0.055	-----	-----	-----	-----	100	T t
p	Pacific Orient Capital Inc	AAQ.H	4,510,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S t
	Pacific Topaz Resources Ltd.	PPZ.H	71,205,336	87,499	0.120	0.060	-----	-----	-----	-----	-----	T t
p	Pacific-Link Capital Inc.	PCL.H	6,530,001	1,420,001	-----	-----	-----	-----	-----	-----	-----	S t
	Palo Duro Energy Inc.	PDE.H	32,218,347		0.085	0.030	0.080	0.040	0.040	-0.010	66,000	T t
	Paloma Resources Inc.	PLO.H	13,230,633		0.170	0.100	0.140	0.140	0.140	+0.040	53,000	T t
p	Panda Capital Inc	PDA.H	3,300,000	2,100,000	-----	-----	-----	-----	-----	-----	-----	S t
	Paramax Resources Ltd.	PXM.H	13,042,520		0.205	0.100	0.185	0.100	0.135	-0.045	20,800	T t
	Parlay Entertainment Inc.	PEI.H	13,499,265		0.050	0.050	0.050	0.050	0.050	-----	2,580	T t
	Pedro Resources Ltd	PED.H	21,124,809		0.175	0.070	0.090	0.070	0.080	+0.010	146,575	T t
	Petro Basin Energy Corp.	PBA.H	15,744,396		0.120	0.025	0.035	0.030	0.035	unch	9,010	T t
	Petrocorp Group Inc	PCG.H	72,323,254		0.030	0.020	0.025	0.025	0.025	unch	712,062	T t
	PGNX Capital Corp.	PGN.H	89,027,381		0.570	0.530	0.570	0.530	0.540	-----	257,481	T t
	Pharmeng International Inc.	PII.H	76,530,709		-----	-----	-----	-----	-----	-----	-----	S t
	Planet Organic Health Corp.	POH.H	34,664,794	1,400,000	-----	-----	-----	-----	-----	-----	-----	S t
	PNO Resources Ltd.	PNO.H	74,416,454		0.090	0.050	0.080	0.055	0.080	+0.010	359,798	T t
	Polar Resources Corporation	RSN.H	4,986,412		0.180	0.125	0.130	0.130	0.130	+0.005	100,002	T t
p	Portia Exploration Ltd	PEL.H	3,188,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S t
p	Pounder Venture Capital Corp.	PDR.H	2,147,690	1,270,000	-----	-----	-----	-----	-----	-----	-----	S t
p	Precision Enterprises Inc	PSC.H	24,003,600	3,500,000	0.185	0.080	0.120	0.090	0.090	-0.030	66,000	T t
	Prestige Telecom Inc	PR.H	118,182,568		-----	-----	-----	-----	-----	-----	-----	S t
	Prime City One Capital Corp	PMO.H	77,609,444	9,828,448	0.035	0.005	0.010	0.005	0.010	unch	110,000	T t
p	Primewest Exploration Inc	PWI.H	5,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	S t
	Prince Resource Corporation	PNR.H	37,869,193		0.020	0.020	0.020	0.020	0.020	unch	20,000	T t
	Prism Resources Inc.	PRS.H	21,037,593		0.400	0.160	0.170	0.160	0.170	unch	3,000	T t
	Prize Mining Corporation	PRZ.H	13,811,351		0.065	0.030	0.060	0.055	0.060	+0.010	12,284	T t
	Prosper Gold Corp.	PGX.H	14,827,516	500,000	0.550	0.250	0.500	0.250	0.300	-0.040	203,380	T t
	Prosystech Corporation	POZ.H	109,591,496	5,640,004	-----	-----	-----	-----	-----	-----	-----	S t
	Raystar Capital Ltd	RYA.H	26,857,040		0.900	0.265	0.365	0.265	0.265	unch	21,109	T t
	Real Time Measurements Inc.	RTY.H	38,132,506		-----	-----	-----	-----	-----	-----	-----	S t
	Regency Gold Corp	RAU.H	11,481,438		0.170	0.055	0.055	0.055	0.055	-0.045	5,608	T t
	Rhys Resources Limited	RYS.H	10,265,534		0.480	0.130	0.225	0.130	0.130	unch	146,907	T t
	Ripper Oil and Gas Inc.	RYP.H	2,606,301		0.250	0.200	0.230	0.200	0.230	+0.005	97,249	T t
	Roadking Travel Centres Inc.	RKG.H	46,869,098		0.040	0.010	0.025	0.020	0.020	unch	87,000	T t
p	Rodocanachi Capital Inc.	ROD.H	6,400,000	2,800,000	-----	-----	-----	-----	-----	-----	-----	S t
	Rogers Associate Financial Partners Inc.	RAF.H	17,666,799	5,860,400	-----	-----	-----	-----	-----	-----	-----	S t
	Royce Resources Corp.	ROY.H	100,290,612		0.135	0.045	0.055	0.045	0.045	-0.010	738,000	T t
p	Sagittarius Capital Corporation	SCX.H	4,190,000	500,000	-----	-----	-----	-----	-----	-----	-----	H t
	Santa Rosa Resources Corp.	STR.H	44,713,238		0.040	0.005	0.010	0.010	0.010	unch	3,000	T t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
p	Savary Capital Corp	SCA.H	17,500,000	500,000	0.250	0.170	-----	-----	-----	-----	-----	H t
p	Sceptre Ventures Inc	SVP.H	4,995,765	2,295,380	-----	-----	-----	-----	-----	-----	-----	S t
p	Schwabo Capital Corporation	SBO.H	2,850,001	950,001	0.320	0.085	0.200	0.200	0.200	unch	30,000	T t
p	Sereno Capital Corporation	SZZ.H	4,700,000	1,200,000	0.155	0.045	0.050	0.050	0.050	unch	5,000	T t
p	Shelby Ventures Inc.	SLY.H	3,520,385	1,200,002	0.300	0.100	0.100	0.100	0.100	unch	1,000	T t
	Sky Ridge Resources Ltd.	SYR.H	28,584,356		0.600	0.170	0.175	0.170	0.175	-0.025	52,107	T t
	SMC Ventures Inc. cl A	SMV.H	6,697,321		0.090	0.060	-----	-----	-----	-----	1,167	T t
	Sphere Resources Inc	SPH.H	137,771,387		0.055	0.020	0.035	0.020	0.025	-0.005	1,477,657	T t
	Starrex Mining Corporation Ltd.	STX.H	3,429,566		0.450	0.350	-----	-----	-----	-----	250	T t
	Sumtra Diversified Inc.	SDV.H	6,237,400		0.010	0.005	-----	-----	-----	-----	-----	T t
	Synergy Acquisition Corp.	SAQ.H	3,256,834		0.290	0.100	0.100	0.100	0.100	-0.050	833	T t
	T.M.T. Resources Inc.	TMT.H	17,758,578		0.270	0.120	0.250	0.200	0.240	-0.030	56,745	T t
	Tajzha Ventures Ltd.	TJZ.H	14,702,800		-----	-----	-----	-----	-----	-----	-----	S t
	Tapango Resources Ltd.	TPA.H	39,529,693		0.300	0.160	0.170	0.160	0.160	-0.010	12,500	T t
p	The Phoenician Fund Corporation I	PO.H	7,410,333	625,000	-----	-----	-----	-----	-----	-----	-----	S t
	Tilting Capital Corp	TLL.H	19,894,370		0.155	0.090	-----	-----	-----	-----	-----	H t
	Toxin Alert Inc.	TOX.H	11,342,796		-----	-----	-----	-----	-----	-----	-----	S t
	Trafina Energy Ltd cl A	TFA.H	55,690,562		-----	-----	-----	-----	-----	-----	-----	S t
	Trafina Energy Ltd. wt ex 21oct2012	TFA.WT.H			-----	-----	-----	-----	-----	-----	-----	S t
	Trigen Resources Inc	TRG.H	13,578,556		0.160	0.055	0.055	0.055	0.055	-0.015	70,944	T t
	Tron Ventures Ltd	TVN.H	28,006,338		0.550	0.400	0.470	0.400	0.430	+0.030	109,033	T t
	Troy Energy Corp	TEG.H	13,122,410		0.200	0.105	-----	-----	-----	-----	-----	H t
	True Grit Resources Ltd.	TGI.H	15,223,726		0.035	0.030	0.035	0.030	0.030	-0.005	19,999	T t
	Tudor Corporation Ltd	TDR.H	30,811,118		0.100	0.005	0.015	0.010	0.015	-0.020	64,700	T t
	Tyner Resources Ltd	TIP.H	39,864,090		0.420	0.255	0.360	0.330	0.360	-0.020	20,451	T t
	United China International Enterprises Grp Ltd. USUCG.H		596,114,784		-----	-----	-----	-----	-----	-----	-----	T t
p	Valiant Minerals Ltd	VTM.H	11,800,000	1,991,668	0.220	0.020	-----	-----	-----	-----	-----	H t
p	Valor Ventures Inc.	VLR.H	6,459,983	383,330	0.250	0.105	0.130	0.105	0.105	-0.025	29,333	T t
	Valparaiso Energy Inc	VPO.H	29,821,569		0.050	0.005	-----	-----	-----	-----	245	T t
	Veraz Petroleum Ltd.	VRZ.H	53,523,580	1,228,336	0.035	0.010	0.035	0.010	0.020	-0.005	2,525,368	T t
p	Verdant Financial Partners I Inc.	VFI.H	3,534,505	2,068,096	-----	-----	-----	-----	-----	-----	-----	S t
	Verona Development Corp.	VDC.H	32,114,717	339,011	-----	-----	-----	-----	-----	-----	-----	S t
	Vigil Locating Systems Corporation	VIG.H	84,360,960	6,900,000	-----	-----	-----	-----	-----	-----	-----	S t
	Voice Mobility International, Inc.	VMY.H	74,943,332		0.010	0.005	0.005	0.005	0.005	unch	166,695	T t
	Vostok Minerals Inc	VOS.H	23,354,325	3,060,001	-----	-----	-----	-----	-----	-----	-----	S t
	WellPoint Systems Inc.	WPS.H	51,062,359		-----	-----	-----	-----	-----	-----	-----	S t
	Wellstar Energy Corp	WSE.H	23,186,088		0.100	0.030	0.070	0.070	0.070	+0.030	37,920	T t
	Whistler Gold Exploration Inc	WGX.H	6,526,156		0.135	0.105	0.110	0.110	0.110	unch	1,642	T t
	Whitemud Resources Inc	WMK.H	18,026,300		-----	-----	-----	-----	-----	-----	-----	S t
	Winzen Properties Inc.	WZI.H	9,699,100		-----	-----	-----	-----	-----	-----	-----	S t E
	Woodrose Corporation	WRS.H	5,166,374		0.080	0.060	-----	-----	-----	-----	-----	T t
	World Organics Inc.	WOI.H	20,083,331	375,000	0.170	0.010	0.020	0.010	0.010	-0.025	257,000	H t
	Xenex Minerals Ltd	XM.H	25,790,824		0.120	0.070	-----	-----	-----	-----	-----	T t
	Xianburg Data Systems Canada Corporation	XDS.H	15,574,167	7,125,011	-----	-----	-----	-----	-----	-----	-----	S t
p	Yuntone Capital Corp.	YTC.H	3,411,200	1,400,000	0.075	0.035	-----	-----	-----	-----	-----	H t
	ZEOX Corporation	ZOX.H	76,551,875		0.075	0.010	0.015	0.010	0.015	unch	95,500	T t

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = US funds

# EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
	ZipLocal Inc	ZIP.H	79,757,515	1,178,892	0.040	0.005	0.010	0.010	0.010	-0.005	23,802	T t
p	ZZZ Capital Corp	ZAP.H	11,315,000	2,160,000	-----	-----	-----	-----	-----	-----	-----	H t



## EQUITY TRADING TOTALS

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
Volume	23,400,085	16,093,135	+ 45.4%	26,064,316	- 10.2%
Value	\$2,136,055	1,494,011	+ 43.0%	4,058,240	- 47.4%
Transactions	1,429	1,157	+ 23.5%	2,018	- 29.2%

## LISTED COMPANY SUMMARY

	<u>No. of Issues</u>	<u>No. of Companies</u>	<u>Companies Suspended</u>	<u>Companies Halted</u>
Total	226	223	80	24

## EQUITY TRADING (YEAR-TO-DATE)

	<u>2012</u>	<u>2011</u>	<u>Change</u>
Volume	274,085,736	358,528,761	- 23.6%
Value	\$32,175,885	\$56,031,825	- 42.6%
Transactions	13,452	25,607	- 47.5%
Trading Days	169.0	167.0	-

## EQUITY FINANCINGS SUMMARY: CURRENT MONTH

	<u>Aug 2012</u>	<u>Jul 2012</u>	<u>Change</u>	<u>Aug 2011</u>	<u>Change</u>
Public Offerings	\$0	\$0	n/a	\$0	n/a
Private Placements	\$490,000	\$1,317,000	- 62.8%	\$277,097	+ 76.8%
Total Financings	\$490,000	\$1,317,000	- 62.8%	\$277,097	+ 76.8%

## EQUITY FINANCINGS SUMMARY: YEAR-TO-DATE

	<u>No.</u>	<u>2012</u>	<u>2011</u>	<u>Change</u>
Public Offerings	0	\$0	\$0	n/a
Private Placements	26	\$9,239,447	\$36,173,701	- 74.5%
Total Financings	26	\$9,239,447	\$36,173,701	- 74.5%

## REVERSE TAKE-OVERS (YEAR-TO-DATE)

	<u>2012</u>	<u>Share</u>	<u>2011</u>	<u>Share</u>
Resource-based	1	100.0%	5	83.3%
Non-Resource-based	0	n/a	1	16.7%
Total	1	100.0%	6	- 83.3%

**MARKET CAPITALIZATION (\$ MILLIONS)**

Equities 304.520

**MOST ACTIVE BY VOLUME**

Name	Symbol	Volume
Longford Energy Inc	LFD.H	7,617,400
Veraz Petroleum Ltd.	VRZ.H	2,525,368
Mitec Telecom Inc.	MTM.H	1,610,581
Sphere Resources Inc	SPH.H	1,477,657
Ava Resources Corp.	AVS.H	986,160
Royce Resources Corp.	ROY.H	738,000
Petrocorp Group Inc	PCG.H	712,062
Golden Cariboo Resources Ltd	GCC.H	637,375
Mazarin Inc.	MAZ.H	636,500
Norzan Enterprises Ltd.	NRZ.H	604,760

**MOST ACTIVE BY VALUE**

Name	Symbol	Value (\$)
Longford Energy Inc	LFD.H	920,790
Ava Resources Corp.	AVS.H	216,967
Golden Cariboo Resources Ltd	GCC.H	150,565
PGNX Capital Corp.	PGN.H	142,596
Prosper Gold Corp.	PGX.H	70,559
Troon Ventures Ltd	TVN.H	47,970
Veraz Petroleum Ltd.	VRZ.H	46,597
Sphere Resources Inc	SPH.H	40,717
Mazarin Inc.	MAZ.H	40,150
Royce Resources Corp.	ROY.H	37,620

**NEX DAILY TRADING SUMMARY**

Day	Volume	Value	Trans.	Adv	Dec	Unch
01	645,722	53,941	47	1	1	17
02	348,806	22,083	40	2	1	16
03	633,827	51,038	60	1	2	16
07	1,468,814	82,729	67	0	2	24
08	1,841,279	134,937	83	2	2	26
09	1,331,705	121,856	65	2	2	16
10	2,892,107	299,989	101	5	0	14
13	1,606,752	102,745	62	1	3	20
14	836,072	125,365	102	2	2	15
15	1,667,821	137,066	105	2	3	28
16	847,825	110,269	100	6	1	24
17	528,681	25,582	43	2	1	21
20	1,404,672	102,424	70	2	1	19
21	768,860	67,801	49	0	4	14
22	349,632	26,360	35	1	1	13
23	667,271	58,980	55	2	2	16
24	782,318	74,110	41	0	1	20
27	1,601,412	188,624	52	3	1	17
28	996,971	57,445	70	2	5	21
29	1,137,848	219,404	52	0	3	18
30	259,264	25,379	56	2	0	23
31	782,426	47,928	74	3	0	21

**PRIVATE PLACEMENTS**

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Investissements TSPL Inc. 1,160,000 units @ \$0.25	IMS.H	Aug 21	\$290,000
Pacific Imperial Mines Inc. 2,000,000 shares @ \$0.10	PPM.H	Aug 03	\$200,000

**TRANSFERS FROM TSX VENTURE /  
ADDITIONS TO NEX**

Azteca Gold Corp.	AZG.H	Aug 13
Cameo Resources Corp.	CRU.H	Aug 03
Knightscope Media Corp.	KC.H (KC.K)	Aug 30
Mercari Acquisition Corp.	MV.H	Aug 13
Osta Biotechnologies Inc.	OBI.H	Aug 03
PGNX Capital Corp.	PGN.H	Aug 03
PrimeWest Exploration Inc.	PWI.H	Aug 31
United China International Enterprises Group Ltd.	UCG.H	Aug 29

**TRANSFERS FROM TSX TO NEX /  
ADDITIONS TO NEX**

None

**NAME CHANGES, CONSOLIDATIONS & STOCK  
SPLITS**

PGNX Capital Corp. f-Paragon Pharmacies Limited (PGN)	PGN.H	Aug 03
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**SYMBOL CHANGES AND CONSOLIDATIONS**

Azteca Gold Corp. f-Azteca Gold Corp. (AZG)	AZG.H	Aug 13
Cameo Resources Corp. f-Cameo Resources Corp. (CRU)	CRU.H	Aug 03
Knightscope Media Corp. f-Knightscope Media Corp. KC.A (KC.B)	KC.H (KC.K)	Aug 30
Mercari Acquisition Corp. f-Mercari Acquisition Corp. (MV.P)	MV.H	Aug 13
Osta Biotechnologies Inc. f-Osta Biotechnologies Inc. (OBI)	OBI.H	Aug 03
PrimeWest Exploration Inc. f-PrimeWest Exploration Inc. (PWI.P)	PWI.H	Aug 31
United China International Enterprises Group Ltd. f-United China International Enterprises Group Ltd. (UCG.U)	UCG.H	Aug 29

**AMALGAMATION/RTO AMALGAMATION/  
ACQUISITION /PLAN OF ARRANGEMENT**

None

**QUALIFYING TRANSACTION**

Orient Venture Capital Inc.                      OVC.H                      Aug 09

**SUSPENSIONS**

None

**OTHER SUSPENSIONS / CEASE TRADE ORDERS**

None

**REINSTATEMENTS**

Parlay Entertainment Inc.                      PEI.H                      Aug 14

**DELISTS**

None

**GRADUATIONS FROM NEX TO TSX VENTURE/TSX**

Orient Venture Capital Inc.                      OVC.H                      Aug 09  
Graduation to TSX Venture Exchange

Trafina Energy Ltd. - (TFA.WT.H)

Exp: 2012/10/21

One warrant to purchase one class A shares at \$0.45 per share.

<b>Acumen Capital Finance Partners Limited</b> Suite 200,513 - 8th Avenue SW Calgary, AB T2P 1G3 TEL (403) 571-0300 FAX (403) 571-0310	(200)	<b>CTI Capital Inc.</b> 1 Place Ville-Marie Bureau 1635 Montreal, PQ H3B 2B6 TEL (514) 861-3500 FAX (514) 861-3230	(32)
<b>All Group Financial Services Inc.</b> Suite 300, 106 Front Street East Toronto, ON M5A 1E1 TEL (416) 640-4750 FAX (416) 640-4751	(202)	<b>D &amp; D Securities Company</b> Suite 1714, 150 York Street Toronto, ON M5H 3S5 TEL (416) 363-0201 FAX (416) 366-8279	(31)
<b>AltaCorp Capital Inc.</b> Suite 1100, 888 - 3rd Street S.W. Calgary, AB T2P 5C5 TEL (403) 539-8602 FAX (403) 539-8575	(03)	<b>Dundee Securities Ltd.</b> Suite 2700, 1 Adelaide St. East Toronto, ON M5C 2V9 TEL (416) 350-3250 FAX (416) 350-3252	(27)
<b>Barclays Capital Canada Inc.</b> BCE Place - TD Canada Trust Tower Suite 507, 161 Bay Street Toronto, ON M5J 2S1 TEL (416) 863-8900 FAX (416) 863-8925	(90)	<b>Edward Jones</b> Suite 902, 90 Burnamthorpe Rd. West Mississauga, ON L5B 3C3 TEL (905) 306-8600 FAX (905) 306-8575	(56)
<b>BBS Securities Inc.</b> Suite 507, 4100 Yonge St. Toronto, ON M2P 2G2 TEL (416) 235-0220 FAX (416) 235-1227	(28)	<b>Emerging Equities Inc.</b> Suite 269, Bow Valley Square III 255 - 5 Avenue SW Calgary, AB T2P 3G6 TEL (403) 216-8200 FAX (403) 216-8221	(218)
<b>Beacon Securities Ltd.</b> 1669 Granville Street Halifax, NS B3J 1X2 TEL (902) 423-1260 FAX (905) 425-5237	(87)	<b>Euro Pacific Canada Inc.</b> Suite 200, 121 Richmond Street West Toronto, ON M5H 2K1 TEL (416) 649-4273 FAX (647) 436-7688	(18)
<b>Blackwatch Capital Corp.</b> 303 - 511 King Street West Toronto, ON M5V 1K4 TEL (416) 597-3131 FAX (416) 597-2697	(96)	<b>Fidelity Clearing Canada ULC</b> Suite 200, 483 Bay Street, South Tower Toronto, ON M5G 2N7 TEL (888) 943-5483 TTY (800) 855-0511	(22)
<b>BMO Nesbitt Burns Inc.</b> 14th Floor, 1 First Canadian Place Toronto, ON M5X 1H3 TEL (416) 359-4000 FAX (416) 359-4311	(09)	<b>FIN-XO Securities Inc.</b> 800, Blv. Rene-Levesque West Suite 340 Montreal, PQ H3B 1X9 TEL (514) 875-5822 FAX (514) 875-6483	(220)
<b>Byron Capital Markets Ltd.</b> Suite 800, 357 Bay Street, Toronto, ON M5H 2T7 TEL (416) 867-9800 FAX (416) 867-1020	(63)	<b>FirstEnergy Capital Corp.</b> Suite 1100, 311 - 6th Avenue S.W. Calgary, AB T2P 3X2 TEL (403) 262-0600 FAX (403) 262-0633	(10)
<b>Caldwell Securities Ltd.</b> Suite 1710, 150 King Street West, PO Box 47 Toronto, ON M5H 1J9 TEL (416) 862-7755 FAX (416) 862-2498	(43)	<b>Fraser Mackenzie Limited</b> Suite 200, 8300 Yonge St. Toronto, ON M5C 1S8 TEL (416) 955-4777 FAX (416) 955-0203	(111)
<b>Canaccord Genuity Corp.</b> PO Box 10337, Pacific Centre Suite 2200, 609 Granville Street Vancouver, BC V7Y 1H2 TEL (604) 643-7300 FAX (604) 643-7606	(33)	<b>Friedberg Mercantile Group</b> Suite 250, BCE Place 181 Bay Street Toronto, ON M5J 2T3 TEL (416) 364-1171 FAX (416) 364-0572	(35)
<b>Casimir Capital Ltd.</b> Suite 200, 145 Adelaide Street West Toronto, ON M5H 4E5 TEL (416) 628-3757 FAX (647) 344-3901	(29)	<b>Global Maxfin Capital Inc.</b> 181 University, Suite 401 Toronto, ON M5H 3M7 TEL (416) 741-1445 FAX (416) 644-1989	(42)
<b>CIBC World Markets Inc.</b> PO Box 500, 161 Bay Street Toronto, ON M5J 2S8 TEL (416) 594-7000 FAX (416) 594-7618	(79)	<b>Global Securities Corporation</b> 11th Floor, Three Bentall Centre 595 Burrard Street, PO Box 49049 Vancouver, BC V7X 1C4 TEL (604) 443-5400 FAX (604) 689-5401	(54)
<b>Citigroup Global Markets Canada Inc.</b> Suite 1100, 123 Front Street West Toronto, ON M5J 2M3 TEL (416) 866-2300 FAX (416) 866-7484	(123)	<b>GMP Securities L.P.</b> Suite 300 145 King Street West Toronto, ON M5H 1J8 TEL (416) 367-8600 FAX (416) 367-8164	(74)
<b>Clarus Securities Inc.</b> 130 King St. West, Suite 3640 Toronto, ON M5X 1A9 TEL (416) 343-2777 FAX (416) 343-2799	(24)	<b>Goldman Sachs Canada Inc.</b> Suite 3400, PO Box 38 77 King Street West, Royal Trust Tower, TD Centre Toronto, ON M5K 1B7 TEL (416) 343-8900 FAX (416) 343-8792	(65)
<b>Cormark Securities Inc./Valeurs Mobilieres Cormark Inc.</b> 2750 South Tower PO Box 63, Royal Bank Plaza Toronto, ON M5J 2J2 TEL (416) 362-7485 FAX (416) 943-6499	(73)	<b>Hampton Securities Limited</b> Suite 1800, 141 Adelaide Street West Toronto, ON M5H 3L5 TEL (416) 862-7800 FAX (416) 862-8650	(94)
<b>Credit Suisse Securities (Canada), Inc.</b> PO Box 301 One First Canadian Place, Suite 3000 Toronto, ON M5X 1C9 TEL (416) 352-4500 FAX (416) 352-4685	(72)		

<b>Haywood Securities Inc.</b> Suite 700, 200 Burrard Street Vancouver, BC V6C 3L6 TEL (604) 697-7100 FAX (604) 697-7499	(62)	<b>Kingsdale Capital Markets Inc.</b> P.O. Box 156, Exchange Tower Suite 2950, 130 King St. West Toronto, ON M5X 1C7 TEL (416) 867-4550 FAX (416) 867-4565	(217)
<b>HSBC Securities (Canada) Inc.</b> Suite 500, 70 York St. Toronto, ON M5J 2S9 TEL (416) 868-7800 FAX (416) 868-5484	(81)	<b>Lakeshore Securities Inc.</b> Suite 308 277 Lakeshore Road East Oakville, ON L6J 1H9 TEL (905) 338-2220 FAX (905) 849-3756	(102)
<b>Independent Trading Group</b> Suite 1212, 55 Yonge Street Toronto, ON M5E 1J4 TEL (416) 941-0046 FAX (416) 941-1556	(84)	<b>Leede Financial Markets Inc.</b> Suite 2300 777 - 8th Avenue SW Calgary, AB T2P 3R5 TEL (403) 531-6800 FAX (403) 265-6039	(68)
<b>Industrial Alliance Securities Inc.</b> C.P 1907, succursale Terminus 1080 Grande Allee Ouest Quebec, QC G1K 7M3 TEL (416) 684-5171 FAX (416) 684-5280	(76)	<b>Lightyear Capital Inc.</b> 660 - 202 6th Avenue SW Calgary, AB T2P 2R9 TEL (403) 218-1400 FAX (403) 218-1419	(205)
<b>Instinet Canada Ltd.</b> Suite 2100, 130 King Street West The Exchange Tower Toronto, ON M5X 1E3 TEL (416) 368-2211 FAX (416) 368-2562	(13)	<b>Loewen Ondaatje McCutcheon Limited</b> Suite 2250 55 Avenue Road Toronto, ON M5R 3L2 TEL (416) 964-4455 FAX (416) 964-4490	(45)
<b>Integral Wealth Securities Limited</b> Suite 900, 56 Temperance St. Toronto, ON M5H 3V5 TEL (416) 304-7817 FAX (416) 860-9669	(17)	<b>M Partners Inc.</b> Suite 1000 100 Yonge Street Toronto, ON M5C 2W1 TEL (416) 603-4343 FAX (416) 603-8608	(97)
<b>Interactive Brokers Canada Inc.</b> Suite 2106, 1800 McGill College Avenue Montreal, QC H3A 3J6 TEL (514) 287-1027 FAX (514) 287-0152	(57)	<b>Mackie Research Capital Corp.</b> Suite 4500, Commerce Court West 199 Bay Street Toronto, ON M5L 1G2 TEL (416) 860-7600 FAX (416) 860-6775	(83)
<b>ITG Canada Corp.</b> Suite 1040, The Exchange Tower 130 King Street West Toronto, ON M5X 1B1 TEL (877) 640-4484 Fax (416) 874-0690	(14)	<b>Macquarie Capital Markets Canada Ltd.</b> BCE Place, PO Box 830 Suite 3100 - 181 Bay Street Toronto, ON M5J 2T3 TEL (416) 848-3500 FAX (416) 864-9134	(11)
<b>Jacob Securities Inc.</b> 199 Bay Street, Suite 2901 Commerce Court West, PO Box 322 Toronto, ON M5L 1G1 TEL (416) 866-8300 FAX (416) 866-8333	(110)	<b>Macquarie Private Wealth Inc.</b> BCE Place, Suite 900 181 Bay Street, P.O. Box 779 Toronto, ON M5J 2T3 TEL (416) 864-3600 FAX (416) 864-9024	(46)
<b>Jennings Capital Inc.</b> 2600 - 520 - 5th Avenue SW Calgary, AB T2P 3R7 TEL (403) 292-0970 FAX (403) 292-0979	(121)	<b>Magna Partners Ltd.</b> Suite 1502 372 Bay Street Toronto, ON M5H 2W9 TEL (416) 640-0590 FAX (416) 642-1372	(55)
<b>JitneyTrade Inc.</b> 16th Floor, 360 St. Jacques Street Montreal, QC H2Y 1P5 TEL (514) 985-8080 FAX (514) 985-8099	(99)	<b>Maison Placements Canada Inc.</b> 130 Adelaide St. West Suite 906 Toronto, ON M5H 3P5 TEL (416) 947-6040 FAX (416) 947-6046	(34)
<b>Jones, Gable &amp; Company Limited</b> Suite 600, 110 Yonge Street Toronto, ON M5C 1T6 TEL (416) 362-5454 FAX (416) 365-8037	(44)	<b>Manulife Securities Incorporated</b> 1375 Kerns Road Burlington, ON L7R 4X8 Tel: (905) 331-0600 Fax: (905) 319-1813	(70)
<b>JonesTrading Canada Inc.</b> 148 Yorkville Avenue Toronto, ON M5R 1C2 TEL (416) 961-4674 FAX (416) 961-4816	(91)	<b>Merrill Lynch Canada Inc.</b> Suite 400, BCE Place 181 Bay Street Toronto, ON M5J 2V8 TEL (416) 369-7400 FAX (416) 369-7562	(39)
<b>Jordan Capital Markets</b> Suite 1920, 1075 West Georgia Street Vancouver, BC V6E 3C9 TEL (778) 373-4100 FAX (778) 373-4101	(69)	<b>MGI Securities Inc.</b> 26 Wellington St. E., Suite 900 Toronto, ON M5E 1S2 TEL (416) 864-6477 FAX (416) 864-6485	(75)
<b>Jory Capital Inc.</b> Suite 2070, 360 Main Street Winnipeg, MB R3C 3Z3 TEL (204) 942-7711 FAX (204) 942-0047	(233)	<b>National Bank Direct Brokerage Inc.</b> 7th Floor, 1100 University Street Montreal, QC H3B 2G7 TEL (514) 866-6755 FAX (514) 394-6298	(252)
<b>J.P. Morgan Securities Canada Inc.</b> 200 Bay Street, Royal Bank Plaza South Tower, Suite 1800 Toronto, ON M5J 2J2 TEL (416) 981-9200 FAX (416) 981-9176	(222)		

<b>National Bank Financial Inc.</b> 1155 Metcalfe Street Montréal, QC H3B 4S9 TEL (514) 879-2222 FAX (514) 879-5142	(80)	<b>Salman Partners Inc.</b> 17th Floor, 1095 West Pender St. Vancouver, BC V6E 2M6 TEL (604) 685-2450 FAX (604) 685-2471	(78)
<b>NBCN Inc.</b> 130 King Street West, Suite 3200 Toronto, ON M5X 1J9 TEL (416) 542-2201 FAX (416) 542-2364	(261)	<b>Scotia Capital Inc.</b> Scotia Plaza, 40 King Street West PO Box 4085, Station "A" Toronto, ON M5W 2X6 TEL (416) 863-7411 FAX (416) 863-7027	(85)
<b>NCP Northland Capital Partners Inc.</b> PO Box 305, First Canadian Place 100 King St. West Toronto, ON M5X 1C9 TEL (416) 987-1880 FAX (416) 943-4333	(52)	<b>State Street Global Markets Canada Inc.</b> Suite 1500, 30 Adelaide Street East Toronto, ON M5C 3G6 TEL (416) 643-6000 FAX (416) 594-4039	(23)
<b>Northern Securities Inc.</b> Suite 202, 145 King St. West Toronto, ON M5H 3M7 TEL (416) 644-8100 FAX (416) 644-0270	(67)	<b>Stifel Nicolaus Canada Inc.</b> P.O. Box 37, 21 st Floor, 79 Wellington Street West Toronto, ON M5K 1B7 TEL (416) 815-0888 FAX (416) 815-1808	(82)
<b>Octagon Capital Corporation</b> 181 University Avenue Toronto, ON M5H 3M7 TEL (416) 368-3322 FAX (416) 368-3811	(64)	<b>Stonecap Securities Inc.</b> PO Box 779, Suite 900 181 Bay Street, Brookfield Place Toronto, ON M5J 2T3 TEL (416) 342-8590 FAX (416) 864-9034	(20)
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<b>Paradigm Capital Inc.</b> Suite 2101, 95 Wellington Street West Toronto, ON M5J 2N7 TEL (416) 361-9892 FAX (416) 361-6050	(16)	<b>Toll Cross Securities Inc.</b> Suite 200, 1 Toronto Street Toronto, ON M5C 2V6 TEL (416) 365-1960 FAX (416) 365-1962	(93)
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