

File Number:

84-5674

For the reporting period ended

December 31, 2005



06009830

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0337
Expires: September 30, 2006
Estimated average burden
hours per full response. . . . 6.00
Estimated average burden
hours per intermediate
response.1.50
Estimated average burden
hours per minimum
response.50

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.

See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)

PROCESSED

AUG 30 2006

THOMSON
FINANCIAL

1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

SIGNATURE STOCK TRANSFER, INC.

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

☐ All

☐ Some

☒ None

- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☐ Yes

☒ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

2006
8/29

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)

- ☐ Comptroller of the Currency
☐ Federal Deposit Insurance Corporation
☐ Board of Governors of the Federal Reserve System
☒ Securities and Exchange Commission

b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)

- ☐ Yes, filed amendment(s)
☐ No, failed to file amendment(s)
☒ Not applicable

c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 31,152

5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 176,643

b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0

c. Number of individual securityholder DRS accounts as of December 31: 0

d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
100%	0	0	0	0	0

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:	435	0	0	0	0	0
b. Receives items for transfer but does not maintain the master securityholder files:	3	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

7. Scope of certain additional types of activities performed:

- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 0
- b. Number of issues for which DRS services were provided, as of December 31: 0
- c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
- i. number of issues 0
- ii. amount (in dollars) 0

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	0	0
ii. Market value (in dollars)	0	0

b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):

c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☒ Yes ☐ No

d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☒ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 0
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

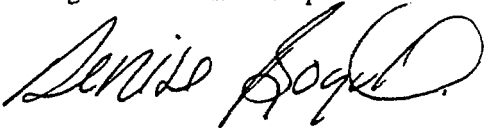
- a. Total number of transactions processed: 0
- b. Number of transactions processed on a date other than date of receipt of order (as of): 0

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
<i>VARIOUS BY ISSUER</i>		
<i>VARIOUS BY ISSUER</i>	<i>36</i>	<i>36</i>

- b. Number of lost securityholder accounts that have been remitted to states during the reporting period:*4088*.....

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: <i>V.P.</i>
Name of Official responsible for Form: (First name, Middle name, Last name)	Telephone number: <i>972 612-4120</i>
<i>DENISE C BOGUTSKI</i>	Date signed (Month/Day/Year): <i>03-15-2005</i>

Total Transactions for 2005

Month	Transactions
January	1583
February	1591
March	1969
April	1749
May	1771
June	1362
July	1767
August	2051
September	2420
October	2718
November	1253
December	918.

31,152

Escheat 2006

Accts
4088

Record#	LAST NAME
76	ALABAMA - UNCLAIMED PROP DIV STATE TREASURY
107	ALASKA - UNCLAIMED PROP DIV STATE TREASURY
207	ARIZONA - UNCLAIMED PROP DIV STATE TREASURY
142	ARKANSAS - UNCLAIMED PROP DIV STATE TREASURY
33	CALIFORNIA - UNCLAIMED PROP DIV STATE TREASURY
14	COLORADO - UNCLAIMED PROP DIV STATE TREASURY
33	CONNECTICUT - UNCLAIMED PROP DIV STATE TREASURY
14	DELAWARE - UNCLAIMED PROP DIV STATE TREASURY
108	DIST OF COLUMBIA - UNCLAIMED PROP DIV STATE TREASURY
25	FLORIDA - UNCLAIMED PROP DIV STATE TREASURY
15	GEORGIA - UNCLAIMED PROP DIV STATE TREASURY
8	HAWAII - UNCLAIMED PROP DIV STATE TREASURY
13	IDAHO - UNCLAIMED PROP DIV STATE TREASURY
14	ILLINOIS - UNCLAIMED PROP DIV STATE TREASURY
15	INDIANA - UNCLAIMED PROP DIV STATE TREASURY
16	IOWA - UNCLAIMED PROP DIV STATE TREASURY
45	KANSAS - UNCLAIMED PROP DIV STATE TREASURY
25	KENTUCKY - UNCLAIMED PROP DIV STATE TREASURY
82	LOUISIANA - UNCLAIMED PROP DIV STATE TREASURY
98	MAINE - UNCLAIMED PROP DIV STATE TREASURY
23	MARYLAND - UNCLAIMED PROP DIV STATE TREASURY
93	MASSACHUSETTS - UNCLAIMED PROP DIV STATE TREASURY
123	MICHIGAN - UNCLAIMED PROP DIV STATE TREASURY
200	MINNESOTA - UNCLAIMED PROP DIV STATE TREASURY
26	MISSISSIPPI - UNCLAIMED PROP DIV STATE TREASURY
11	MISSOURI - UNCLAIMED PROP DIV STATE TREASURY
60	MONTANA - UNCLAIMED PROP DIV STATE TREASURY
10	NEBRASKA - UNCLAIMED PROP DIV STATE TREASURY
29	NEVADA - UNCLAIMED PROP DIV STATE TREASURY
30	NEW HAMPSHIRE - UNCLAIMED PROP DIV STATE TREASURY
31	NEW JERSEY - UNCLAIMED PROP DIV STATE TREASURY
32	NEW MEXICO - UNCLAIMED PROP DIV STATE TREASURY
224	NEW YORK - UNCLAIMED PROP DIV STATE TREASURY
123	NORTH CAROLINA - UNCLAIMED PROP DIV STATE TREASURY
22	NORTH DAKOTA - UNCLAIMED PROP DIV STATE TREASURY
36	OHIO - UNCLAIMED PROP DIV STATE TREASURY
96	OKLAHOMA - UNCLAIMED PROP DIV STATE TREASURY
70	OREGON - UNCLAIMED PROP DIV STATE TREASURY
119	PENNSYLVANIA - UNCLAIMED PROP DIV STATE TREASURY
39	RHODE ISLAND - UNCLAIMED PROP DIV STATE TREASURY
31	SOUTH CAROLINA - UNCLAIMED PROP DIV STATE TREASURY
41	SOUTH DAKOTA - UNCLAIMED PROP DIV STATE TREASURY
22	TENNESSEE - UNCLAIMED PROP DIV STATE TREASURY
97	TEXAS - UNCLAIMED PROP DIV STATE TREASURY
292	UTAH - UNCLAIMED PROP DIV STATE TREASURY
44	VERMONT - UNCLAIMED PROP DIV STATE TREASURY
115	VIRGINIA - UNCLAIMED PROP DIV STATE TREASURY
2246	WASHINGTON - UNCLAIMED PROP DIV STATE TREASURY
80	WEST VIRGINIA - UNCLAIMED PROP DIV STATE TREASURY
92	WISCONSIN - UNCLAIMED PROP DIV STATE TREASURY
17	WYOMING - UNCLAIMED PROP DIV STATE TREASURY
43	
51	

Record#	COMPANY	CO_NO	HOLDERS	PRICE
1	WW ENERGY	0032	119	0.000
2	SYNESI	0068	6	0.000
3	WI FI FRAMEWORK	0110	22	0.000
4	WI FI FRAMEWORK PFD	0111	16	0.000
5	PHOENIX RESOURCES	0129	404	0.000
6	S E ASIA TRADING	0131	89	0.000
7	BOTTOMLINE HOME LOANS	0153	291	0.000
8	AFFILIATED RESOURCES	0161	333	0.000
9	SMARTZONE USA	0170	3	0.000
10	KEY CAPITAL	0227	387	0.000
11	ALFATECK USA	0236	11	0.000
12	COMP U CHECK	0250	980	0.000
13	EQUITY TECHNOLOGIES	0271	628	0.000
14	DIVERSE MEDIA	0288	54	0.000
15	AGA	0295	44	0.000
16	ATLANTIS BUSINESS DEV	0310	1204	0.000
17	OUVO INC	0333	28	0.000
18	AMWEST	0345	904	0.000
19	DYNERESOURCE	0351	523	0.000
20	X-CHANGE CORP	0360	185	0.000
21	NORTHRECH CORP	0374	1	0.000
22	PROFIT MERCHANDIS	0380	204	0.000
23	LORAIN TELE	0400	1319	0.000
24	WORLDWIDE STRATEGIES	0410	292	0.000
25	GEN-ID LAB	0458	198	0.000
26	SILVER SLATER	0467	25	0.000
27	RACHAELS GOURMET	0476	341	0.000
28	VOCAL COMMUNICATION	0499	50	0.000
29	ORMAND INDUSTRIES	0500	1818	0.000
30	MEGALITH CORP	0510	374	0.000
31	METROPANE INC	0526	935	0.000
32	ECOLOCLEAN	0544	45	0.000
33	OMDA OIL & GAS	0555	976	0.000
34	FRESH START	0563	43	0.000
35	IPEX INC	0572	104	0.000
36	CHINA MEDIA1	0582	42	0.000
37	LIFESTAR CORP	0606	187	0.000
38	GOLDEN ACQUISITION	0610	419	0.000
39	EURO PLEASURE	0634	3	0.000
40	WIRELESS ADV UNITS	0646	174	0.000
41	WIRELESS ADVANTAGE	0648	35	0.000
42	QUALITY ONE WIRELESS	0652	381	0.000
43	CARAVAN ACQUISITION	0674	67	0.000
44	DRAVCO	0690	50	0.000
45	BONUS AMERICA	0710	14	0.000
46	NORTH AMERICAN GEO PWR	0726	369	0.000
47	AIRTRAX	0742	939	0.000
48	ACCUPOLL HOLDINGS	0750	1976	0.000
49	AMERICAN INT'L ASSETS	0763	0	0.000
50	AVAILENT	0777	894	0.000
51	AVAILENT PFD	0778	5	0.000
52	ALTERNATIVE ENERGY	0794	17	0.000
53	IVI COMMUNICATION	0800	76	0.000
54	KEY GOLD CORP	0824	47	0.000
55	OFFSHORE CREATIONS	0842	256	0.000
56	EMERGENCE RESORT	0853	31	0.000
57	SALOMON GROUP	0863	41	0.000
58	FINANCIAL TELECOM	0872	883	0.000

59	CYBERHOTLINE	0903	724	0.000
60	CANARGO ENERGY	0919	1212	0.000
61	2-TRACK GLOBAL INC	0931	105	0.000
62	RIVERSIDE MANITOBA	0952	67	0.000
63	REGENT TECHNOLOGIES	0963	2104	0.000
64	GENERAL FINANCE & DEV	0976	438	0.000
65	SUN MANGEMENT	0999	10	0.000
66	10X SOFTWARE	1010	50	0.000
67	AMER MOTORCYCLE	1026	135	0.000
68	DIAMOND EQUITIES	1031	802	0.000
69	TELETEK INC	1041	3937	0.000
70	CHINA FOOD & BEV	1058	1423	0.000
71	DRAGONFIRE FINANCIAL	1060	137	0.000
72	SCORPION TECHNOLOGIES	1078	1697	0.000
73	CANACHINA	1095	0	0.000
74	HEALTH ANTI AGING	1109	217	0.000
75	INTEGRATED COMM NET	1110	716	0.000
76	TELEO	1132	105	0.000
77	BIO VIRUS MEDICAL	1146	0	0.000
78	VIOIO INC	1159	0	0.000
79	XYNERGY CORP	1161	1031	0.000
80	XYNERGY A CV PFD	1162	2	0.000
81	CRYOBANKS	1172	148	0.000
82	BLUESTONE VENTURES	1184	7	0.000
83	CIRMAKER	1189	0	0.000
84	BIOMICROBE	1197	0	0.000
85	MEDUSA STYLE	1209	101	0.000
86	DYNAMIC AMERICAN	1211	3471	0.000
87	CEMARA	1236	585	0.000
88	CEMARA CL A PFD	1237	1	0.000
89	INT'L TELEDATA	1247	1092	0.000
90	CARRIB MARTIME	1255	36	0.000
91	NOVEX SYS OPTIONS	1259	4	0.000
92	AMERICAN HOME FOOD	1261	210	0.000
93	AMER HOME FOOD PFD	1263	1	0.000
94	HARTCOURT	1272	832	0.000
95	XERION ECOSOLUTIONS	1285	318	0.000
96	HOMEFOODCLUB.COM	1310	816	0.000
97	FERRIS INT'L	1327	1013	0.000
98	PHYSICAL SPA & FIT	1338	618	0.000
99	AUTO SUPERMKT	1344	630	0.000
100	CHILMARK PFD B	1353	1	0.000
101	CHILMARK ENTERTAIN	1354	890	0.000
102	CHILMARK PFD A	1356	1	0.000
103	CLASSICA	1365	255	0.000
104	STELAX INDUSTRIES	1372	273	0.000
105	AMQUEST	1380	720	0.000
106	ALLIXION INTL	1409	92	0.000
107	HIGHTEC	1418	160	0.000
108	SIAM IMPORTS	1436	36	0.000
109	NORTH AMERICAN OIL&GAS	1446	55	0.000
110	MEDINA INTERNATIONAL	1450	31	0.000
111	CHICKENITZA	1469	25	0.000
112	LIFE HEALTH CARE	1472	13	0.000
113	SUNRISE USA	1492	96	0.000
114	TEQ-1 CORPORATION	1500	45	0.000
115	CELL BIO-SYSTEMS	1512	550	0.000
116	CELL BIOSYSTEMS PFD A	1515	503	0.000
117	INTERNATRUAL PHARM	1526	616	0.000
118	IKONA GEAR INTL	1541	121	0.000

119	SN ENTERTAINMENT	1556	338	0.000
120	TASTE WATER	1563	36	0.000
121	ALAVA VENTURES	1599	43	0.000
122	ABILITY HOLDING CORP	1603	446	0.000
123	TIGER TEAM	1621	61	0.000
124	KILWA TRADING	1633	55	0.000
125	PRIME RATE INVESTORS	1652	105	0.000
126	PARADISE TAN INC	1663	57	0.000
127	TRICELL INC	1677	72	0.000
128	AEROTELEESIS	1684	1497	0.000
129	MOBIL ASSETS	1695	64	0.000
130	ONLINE PROCESSING	1703	90	0.000
131	TECHNOLOGY RESOURCE	1719	14	0.000
132	GAMEHAPPY	1742	74	0.000
133	OPUS COMMUNITIES	1756	25	0.000
134	SEVEN SEAS	1766	77	0.000
135	ROCKLIN	1777	48	0.000
136	UTILICRAFT AEROSPACE	1799	405	0.000
137	SARAH PETE EXPL	1806	1806	0.000
138	BIOSPHERE	1814	1814	0.000
139	BLUE SCREEN	1826	39	0.000
140	GREAT CITIES	1854	11	0.000
141	MOLIRIS CORP	1863	117	0.000
142	J W RESOURCES EXPL	1876	239	0.000
143	D MECATRONICS	1897	40	0.000
144	HOMES FOR AMERICA	1907	453	0.000
145	OASIS HOTEL I	1915	718	0.000
146	BILTMORE	1926	971	0.000
147	OASIS HOTEL II	1938	742	0.000
148	ZAHAV	1949	775	0.000
149	DYNAMIC RESOURCE	1960	23	0.000
150	BIG APPLE WORLDWIDE	1972	346	0.000
151	EMERGING CREATIONS	1987	61	0.000
152	FUTURE QUEST	1991	16	0.000
153	TELCO BLUE	2000	241	0.000
154	AMERICAN LEISURE	2010	326	0.000
155	AMERICAN LEISURE PFD	2011	9	0.000
156	AMERICAN LEISURE PFD B	2012	2	0.000
157	AMERICAN LEISURE CL C	2013	3	0.000
158	AMERICAN LEISURE PFD E	2014	2	0.000
159	NATL GAMING	2036	42	0.000
160	ASIA PACIFIC ENEG	2043	98	0.000
161	ONLINE INNOVATONS	2053	72	0.000
162	HUMITECH INC	2063	1365	0.000
163	MERLIN A PFD	2073	3	0.000
164	MERLIN MARKETING	2074	25	0.000
165	BROADBAND WIRELESS	2092	3695	0.000
166	FRIENDLY ENERGY	2456	678	0.000
167	FRIENDLY ENERGY PFD	2457	14	0.000
168	DIAMOND RANCH FOODS	2474	491	0.000
169	AQUA FOODS	2480	485	0.000
170	EDGEWATER	2514	64	0.000
171	MY MEDICAL CD	2524	2262	0.000
172	MEDIA INTL	2531	10	0.000
173	HARBIN ELECTRIC	2552	47	0.000
174	TECHNO CONCEPTS	2580	102	0.000
175	GLOBAL ENVIRONMENTAL	2599	338	0.000
176	LION CAPITAL HOLDINGS	2618	82	0.000
177	ONTUS CORP	2631	68	0.000
178	ZINGI	2653	30	0.000

179	FII INTERNATIONAL	2661	21	0.000
180	CHINA CABLE & COMM	2675	414	0.000
181	TIANRONG MEDICAL	2683	3383	0.000
182	EMPIRE GLOBAL	2695	117	0.000
183	STORMIX	2700	0	0.000
184	STORMIX A PFD	2701	0	0.000
185	GOURMETS COFFEE.COM	2717	1193	0.000
186	DEL CERRO	2720	53	0.000
187	SHE'S GOT NETWORK	2736	1551	0.000
188	AAA MALL	2746	2844	0.000
189	CONSOLIDATED GENERAL	2750	212	0.000
190	DIVERSIFIED THERMAL	2779	127	0.000
191	DRTV ENTERTAINMENT	2780	4	0.000
192	WEGAMBLE.COM	2792	23	0.000
193	HLV TRADING	2805	1162	0.000
194	EFOODSAFETY.COM	2818	88	0.000
195	GOLDEN HOPE	2824	47	0.000
196	GANGIS	2830	47	0.000
197	THETIS	2846	48	0.000
198	2DOTRADE INC	2855	171	0.000
199	NORTH AMER NATRUAL GAS	2864	31	0.000
200	INTREPID	2876	525	0.000
201	AUTOFUND SVC PFD	2877	0	0.000
202	AUGRID CORPORATION	2883	688	0.000
203	AUGRID A PFD	2884	10	0.000
204	AUGRID PFD	2885	0	0.000
205	AUGRID B PFD	2886	4	0.000
206	INTEGRATED PERFORMANCE	2890	846	0.000
207	MEDINA ENERGY	2900	53	0.000
208	EPOD INT'L	2917	85	0.000
209	GLOBAL BEVERAGE	2921	343	0.000
210	OLYMPIC OIL & GAS	2945	459	0.000
211	AMERICAN TOY VENDING *	2954	59	0.000
212	PETROL INDUSTRIES	3000	3549	0.000
213	FUTURE EDUCATIONAL SYS	3016	1062	0.000
214	DUNGANNON INTL	3020	42	0.000
215	MICROBEST COM	3041	217	0.000
216	C M A L FINANCIAL	3056	170	0.000
217	GENERAL STORE	3063	169	0.000
218	ORLANDO SUPERCARD	3077	32	0.000
219	ATLANTIC CENTRAL	3081	256	0.000
220	FORTUNE OIL & GAS	3095	243	0.000
221	CYBERIA HOLDINGS	3102	5	0.000
222	INCALL SYSTEMS	3118	61	0.000
223	KOMODO INC	3127	870	0.000
224	NORPAC	3150	201	0.000
225	BROWNSTONE GROUP	3168	98	0.000
226	MICRO BIO MED WASTE	3184	36	0.000
227	EAT AT JOES COM	3202	520	0.000
228	EAT AT JOES PFD A	3204	4	0.000
229	DICUT COMMON A	3213	120	0.000
230	DICUT INC B COMMON	3214	3	0.000
231	ESPRIT	3227	51	0.000
232	TAIREX ENERGY	3231	57	0.000
233	FIRST FITNESS	3246	107	0.000
234	JAB INTL	3250	1220	0.000
235	M V P HOLDING	3276	930	0.000
236	GUARDIAN TECH	3282	497	0.000
237	HOMESTAR COMM	3295	577	0.000
238	GENTEX BIOMED	3316	92	0.000

239	AUGUST ENERGY	3325	72	0.000
240	AIRTECH INT'L	3334	1389	0.000
241	MARX TOYS & ENTERTAIN	3347	120	0.000
242	GLOBAL ALLIANCE	3355	799	0.000
243	ENWISEN INC	3373	348	0.000
244	ENWISEN.COM PFD	3374	14	0.000
245	ENWISEN PFD A	3375	20	0.000
246	NAT'L SORBENTS	3389	3831	0.000
247	OVERLAND MANAGEMENT	3406	215	0.000
248	PARTRIARCH	3415	45	0.000
249	ZULU TEK	3434	337	0.000
250	LOCH ENERGY	3499	3439	0.000
251	CONECTISYS	3500	805	0.000
252	BLACKSTONE ENTERTA	3516	48	0.000
253	FINANCIAL FREEDOM	3524	58	0.000
254	EGX FUNDS TRANSFER INC	3530	623	0.000
255	DRAYTON RICHDALE	3553	520	0.000
256	BMX ENTERTAINMENT	3565	41	0.000
257	ZKID NETWORK	3577	1294	0.000
258	ZKID NETWORK A PFD	3578	1	0.000
259	EROS	3585	33	0.000
260	G COM NET	3595	48	0.000
261	MASTERLINK.COM	3600	22	0.000
262	HMI TECHNOLOGIES	3612	24	0.000
263	LOGICAL CORP	3621	23	0.000
264	HORNBY	3632	29	0.000
265	STEALTH IND	3644	488	0.000
266	KWIK WEB.COM	3658	22	0.000
267	AR ASSOCIATES	3663	99	0.000
268	KEYSTONE VENTURES INC	3682	64	0.000
269	RESORT CLUB	3690	114	0.000
270	BROADCAST MARKETING	3708	226	0.000
271	EWRX	3711	156	0.000
272	DIGISTAR	3720	310	0.000
273	INTERNATIONAL OIL & GAS	3730	73	0.000
274	TRADESTAR	3746	598	0.000
275	PRIME CREDIT	3765	59	0.000
276	ILLUMINATED HLD	3770	35	0.000
277	TIANRONG BLDG MAT	3782	667	0.000
278	ABS ENTERTAINMENT	3795	48	0.000
279	VISTA CONTINENTAL	3805	297	0.000
280	SYSTEM MANAGEMENT	3817	533	0.000
281	PRO METAL PRODUCTS	3825	62	0.000
282	DATALOGIC INT'L	3830	199	0.000
283	AMERICAN SURFACE	3860	61	0.000
284	NORTH ATLANTIC	3874	103	0.000
285	GREEN PARTS INTL	3883	77	0.000
286	ORINOCO	3890	90	0.000
287	TRIAD	3904	420	0.000
288	JURAK	3912	430	0.000
289	AUTOCO.COM	3923	211	0.000
290	99 CENT STUFF	3930	399	0.000
291	99 CENT STUFF A WTS	3932	34	0.000
292	STARWIN MEDIA PFD A	3958	1	0.000
293	STARWIN MEDIA HOLDINGS	3959	316	0.000
294	SEARCHLIGHT SOLUTIONS	3964	21	0.000
295	CARIBBEAN AMERICAN	3976	942	0.000
296	QUANTUM POWER	3987	10	0.000
297	ACCUMED HEALTH CTRS	4004	36	0.000
298	GAME TECHNOLOGIES	4010	204	0.000

299	CATHAYONLINE	4034	439	0.000
300	SILVER DRAGON	4040	113	0.000
301	AVVAA WORLD HEALTH	4057	188	0.000
302	AVVAA WORLD HEALTH WTS	4058	132	0.000
303	PATCO INDUSTRIES	4064	119	0.000
304	AMERICAN FINANCIAL	4076	62	0.000
305	AAMAXAN	4094	239	0.000
306	CAFE FASHION	4102	36	0.000
307	BDC CAPITAL	4111	88	0.000
308	BDC PFD A	4112	3	0.000
309	XINO CORP	4123	2588	0.000
310	MILLENNIUM NATIONAL	4150	48	0.000
311	FENWAY RESOURCES	4160	283	0.000
312	INT'L DATA PROC	4173	78	0.000
313	ELEPHANT TALK	4184	2992	0.000
314	GO'2 MARKET.COM	4193	319	0.000
315	GLOBAL DATATEL	4202	529	0.000
316	E COMMERCE SYSTEMS	4214	218	0.000
317	NORTHSTAR ELECT	4222	161	0.000
318	SALESREPCENTRAL.COM	4231	107	0.000
319	SALESREP CENT PFD SHS	4232	0	0.000
320	L & L FINANCIAL	4251	141	0.000
321	JERICO	4263	34	0.000
322	SILVER PEARL	4279	83	0.000
323	POWERLOCK	4291	101	0.000
324	SURGILIGHT INC	4311	246	0.000
325	SURGILIGHT PFD	4312	1	0.000
326	GOURMET CHOICE	4335	815	0.000
327	COLORMAX LENS	4345	115	0.000
328	GSB FINANCIAL SVC	4353	21	0.000
329	STANLEY CAPITAL CORP	4362	76	0.000
330	TFN FOOTBALL NETWK	4370	297	0.000
331	NOVA PHARMACEUT	4381	129	0.000
332	SENIOR OPTICAL	4394	345	0.000
333	SUNFLOWER LTD	4400	972	0.000
334	SUPER ENERGY INVEST	4415	73	0.000
335	ALPHATRADE.COM	4427	218	0.000
336	SPECTRUM SCIENCES SFT	4436	107	0.000
337	MILITARY COMMUN TECH	4444	1520	0.000
338	Q1 SYSTEMS	4456	256	0.000
339	CHINA VOICE HOLDINGS	4462	132	0.000
340	COR EQUITY	4473	1455	0.000
341	DOT COM	4481	120	0.000
342	SEATEK CORP	4495	161	0.000
343	MOBIL NATION	4500	837	0.000
344	QUANTEX CAPITAL	4512	135	0.000
345	EXPRESSIONS	4523	26	0.000
346	ERGOBILT	4535	70	0.000
347	FREESOFTWARECLUB.COM	4540	47	0.000
348	TIDELANDS OIL & GAS	4567	99	0.000
349	DIRECTSHOES.COM	4575	36	0.000
350	SAGIENT RESEARCH	4581	492	0.000
351	HOMELAND SECURURITY	4600	166	0.000
352	PLUS SOLUTIONS INC	4617	69	0.000
353	VIPC COMMUNICATIONS	4624	33	0.000
354	GPS INDUSTRIES	4630	341	0.000
355	KLONDIKE STAR	4644	110	0.000
356	SATELITE NEWSPAPERS	4650	545	0.000
357	AMERICAN PREPAID LEGAL	4664	701	0.000
358	WORLD MEDIA GROUP	4673	297	0.000

359	VISUAL FRONTIER INC	4682	3141	0.000
360	EZCOMM INC	4691	425	0.000
361	GECKO SYSTEMS	4702	42	0.000
362	OCEAN RESOURCES	4713	161	0.000
363	WHISTLER	4720	47	0.000
364	INTERNATIONAL GOLD	4733	124	0.000
365	GOURMET CHOICE FRANCHI	4744	0	0.000
366	FLAGSTAFF HOLDINGS	4754	757	0.000
367	GOURMET CHOICE ROASTER	4765	0	0.000
368	MICRO SOLAR	4770	196	0.000
369	MICRO SOLAR PFD	4771	226	0.000
370	ARBUTUS INTERNATIONAL	4786	48	0.000
371	GARDEN BAY	4790	36	0.000
372	BLACK DRAGON	4806	402	0.000
373	THESSEUS INT'L	4815	0	0.000
374	LATITUDE IND	4835	60	0.000
375	VISIONS IN GLASS	4845	55	0.000
376	EZ INTERNET	4850	47	0.000
377	STAFFORD	4860	107	0.000
378	GOTHAM RHODES	4874	3	0.000
379	VISTA CONTINENTAL DEL	4882	2393	0.000
380	GOLDEN KNIGHT	4894	53	0.000
381	ENDO NETWORKS	4914	103	0.000
382	MIDNET INC	4925	100	0.000
383	ECO-TECH INDS	4933	114	0.000
384	METASOURCE GROUP INC	4941	131	0.000
385	HIGH DESERT	4952	34	0.000
386	WORDLOGIC CORP	4960	92	0.000
387	GOLD CAMP CRIPPLE	4973	32	0.000
388	TASCO INTERNATIONAL	4986	7	0.000
389	ROYAL INDIAN RAJ	4999	249	0.000
390	IDT GROUP	5006	406	0.000
391	IDT GROUP INC PFD	5007	4	0.000
392	SYSTECH SYSTEM	5012	226	0.000
393	MADRONA	5037	43	0.000
394	SECRET COVE	5043	49	0.000
395	EVERCLEAR	5052	94	0.000
396	SIGNATURE HORIZONS	5063	181	0.000
397	SAN LUIS INTERNATIONAL	5076	25	0.000
398	REPLACEMENT FINANC	5081	34	0.000
399	INT'L WHITE TEA	5094	37	0.000
400	GUARDIAN ISP	5101	309	0.000
401	MCKENZIE BAY	5115	317	0.000
402	E-DIRECT	5123	1189	0.000
403	MYSTICAL ENTERTAIN	5136	0	0.000
404	ORCA GOLD	5140	48	0.000
405	ICOA	5150	864	0.000
406	ICOA PFD	5151	0	0.000
407	INFOSERV GLOBAL	5164	1807	0.000
408	ENOVA HOLDINGS	5172	1300	0.000
409	NRL	5182	146	0.000
410	EQUAL RIGHTS DEF	5196	499	0.000
411	GLOBAL PACIFIC	5200	107	0.000
412	T Z F INT'L	5210	42	0.000
413	UDATA NET	5222	436	0.000
414	UDATA COMMON B	5223	1	0.000
415	TIE TECHNOLOGIES	5238	871	0.000
416	MDM GROUP	5240	109	0.000
417	CHINAWA.COM	5253	101	0.000
418	ECO-FORM INTL	5266	49	0.000

419	PIPELINEMUSIC.COM	5274	279	0.000
420	POW! ENTERTAINMENT	5281	57	0.000
421	IMANI ENTERPRISES	5296	16	0.000
422	CHARLES BOOTH INC	5303	147	0.000
423	PHONE XCHANGE	5320	4387	0.000
424	FORENSIC VISIONS	5340	48	0.000
425	BLUEPOINT LINUS	5355	159	0.000
426	PREMIUM PETROLEUM	5365	65	0.000
427	EXECUTIVE CONNECTION	5373	54	0.000
428	TCB ENTERPRISES	5386	34	0.000
429	TEKRON	5391	54	0.000
430	GENESIS CAPITAL	5406	195	0.000
431	GENESIS CAP PFD	5407	5	0.000
432	CYBERINNOVATORS.COM	5414	3	0.000
433	SELECT CORP SERV	5427	542	0.000
434	AUSTIN MEDICAL TECH	5436	959	0.000
435	ADVANCED ID	5445	191	0.000
436	HAUDING FINANCIAL	5450	49	0.000
437	NETSTAFF	5466	229	0.000
438	DATASTAND TECH	5477	170	0.000
439	GO ENERGY	5480	38	0.000
440	GOLD ROCK PFD	5493	0	0.000
441	GOLD ROCK CL A COM	5494	1680	0.000
442	MIRENCO	5507	3604	0.000
443	ALPHA RX	5514	90	0.000
444	CIROND CORP	5525	163	0.000
445	TIANRONG INTERNET PROD	5535	4389	0.000
446	24 HOUR AUCTION	5545	48	0.000
447	WRAP-N-ROLL USA	5556	48	0.000
448	UNITED SPECIALITIES	5564	71	0.000
449	LONG ROAD ENTERTAIN	5571	68	0.000
450	IMAGEEXPRESS	5581	457	0.000
451	INNOVATION HLD PFD	5597	21	0.000
452	INNOVATION HOLDINGS	5599	520	0.000
453	WICHITA DEVELOPMENT	A006	388	0.000
454	-----		0	0.000
455	TOTALS (-17 =0)	438	176643	