



Strat Gold Corp	VSRD	86258R 11 6		VSRD		SRD.WT	25-Apr-08	\$0.30	8.67	1	0.13	-0.17	178.90%	0.015	\$0.02	Undervalued
T O R R Canada Inc	LTOR	891326 11 8	TORFF.pk	LTOR		TOR.WT	02-Nov-09	\$0.65	2.58	1	0.335	-0.32	86.40%	0.13	\$0.10	Overvalued
Terrame Metals	VTRX	88103A 11 6		VTRX		TRX.WT	21-Jun-12	\$0.85	2.22	1	0.41	-0.44	103.30%	0.185	\$0.27	Undervalued
Thompson Creek Metals	TCM	884768 11 9	BLEFF.pk	TCM		TCM.WT	27-Oct-11	\$9.00	1.75	1	17.48	8.48	74.70%	10	\$12.68	Undervalued
TriNorth Capital Inc.	TTRI	896677 11 9		TTRI		TRT.WT	10-Oct-10	\$0.24	2.57	1	0.18	-0.06	111.60%	0.07	\$0.11	Bargain
TSDI Inc.	TLOS	873015 13 5		TLOS		TOS.WT	09-Mar-09	\$3.00	3	1	2.7	-0.3	48.00%	0.9	\$0.53	Overvalued
U S Gold	UXG	912023 11 6	UXG	UXG		UXG.WT	22-Feb-11	\$9.91	4.21	1	3.2	-6.71	77.50%	0.76	\$0.92	Undervalued
Uranium Focused	UFE-UN	917001 12 5		UFE-UN		UF.WT	15-Dec-09	\$8.00	5.28	1	6.86	-1.14	31.70%	1.3	\$1.11	Overvalued
Uranium Participation	TU	917017 12 1	URPTE.pk	TU	URPZE.pk	U.WT.A	15-Sep-08	\$12.00	5.33	1	10.77	-1.23	45.90%	2.02	\$1.40	Overvalued
Urbana	TURB	91707P 11 7		TURB		URB.WT	11-Jan-09	\$3.75	4.35	1	5.4	1.65	50.30%	1.24	\$2.12	Bargain
Urbana	TURB	91707P 12 5		TURB		URB.WT.A	12-Jul-09	\$3.75	4.15	1	5.4	1.65	50.30%	1.3	\$2.33	Bargain
Visible Gold Mines	V.VGD	92834E 11 6		V.VGD		VGD.WT	17-Jul-09	\$0.50	3.53	1	0.3	-0.2	73.90%	0.085	\$0.07	Overvalued
VisibleSky Corp	C.VSKY	92833V 11 9		C.VSKY		VSKY.WT	22-Feb-10	\$0.65	na	1	0.15	-0.5	176.80%	nt	\$0.10	No Trades Yet
WesternZagros Resources	V.WZR	860008 11 8		V.WZR		WZR.WT	18-Jan-08	\$2.50	19.09	1	2.1	-0.4	78.90%	0.11	\$0.06	Overvalued
Yamana Gold (1)	TYRI	98462Y 14 2	AUY	TYRI	AUYWE.pk	YRLWT.A	20-Nov-08	\$4.17	1.43	1	12.27	8.1	50.40%	5.15	\$4.99	Fair Value
Yamana Gold (2)	TYRI	98462Y 15 9	AUY	TYRI		YRLWT.B	29-May-08	\$3.68	1.44	1	12.27	8.59	50.40%	4.62	\$4.71	Fair Value
Yamana Gold (3)	TYRI	98462Y 16 7	AUY	TYRI		YRLWT.C	17-Feb-10	\$11.05	2.8	1	12.27	1.22	50.40%	2.38	\$2.48	Fair Value
Yukon-Nevada Gold	YNG	98849Q 11 9	YNGFE	YNG		YNG.WT	20-Jun-12	\$3.00	2.45	1	1.35	-1.65	47.80%	0.55	\$0.32	Overvalued
Zain Metals Corp	LZAZ	989197 11 6		LZAZ		ZAZ.WT	19-Dec-12	\$2.25	na	1	1.5	-0.75	25.00%	0	\$0.26	No Trades Yet