

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Company News and Charts	Warrant CUSIP NO	Yahoo U. S. Symbol Stock	Canadian Insider Info. Cdn Stock Symbol	Yahoo U. S. Symbol Warrant	Exercise Price US\$	Exercise Price Cdn\$	Price of Common	Expiration Date	Approx Days left Until Expiry	Stocks in the money (Intrinsic Value)	Leverage	Canadian Warrant Symbol	Wts per Share	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	news/charts	003069 11 9	AABVF.pk	T.AAB	ADNLF.pk		\$1.00	0.315	06-Jun-12	1074	-0.69	4.85	AAB.WT	1	81.3%	0.065	\$0.09	Undervalued
Acuity Small Cap	news/charts	00509R 10 6	T.ASF				\$12.00	3.49	15-Jan-10	213	-8.51	698	ASF.WT	1	63.8%	0.005	\$0.01	Undervalued
Aemco-Eagle	news/charts	008474 14 0	AEM	T.AEM		\$47.25	\$2.88	60.55	02-Dec-13	1610	7.67	2.69	AEM.WT.U	1	44.8%	22.49	\$29.09	Undervalued
Atlas Minerals	news/charts	049372 11 3	V.AMR	V.AMR			\$1.00	0.025	28-Dec-09	196	-0.98	2.50	AMR.WT	1	278.4%	0.01	\$0.00	Very Overvalued
Atlas Minerals Inc	news/charts	049372 12 1	V.AMR	V.AMR		\$0.35	\$0.39	0.025	31-Dec-09	199	-0.37	5.00	AMR.WT.A	1	278.4%	0.005	\$0.01	Undervalued
Avnet Gold Mining	news/charts	00683R 12 3	T.AVK	T.AVK			\$1.06	0.17	30-Jun-10	378	-0.89	17.00	AVK.WT	1	116.0%	0.01	\$0.01	Undervalued
Barrifield Iron Mns Corp	news/charts	056620 11 5	BIMGF.pk	T.BIM	BFIRE.pk		\$5.50	0.57	31-Jan-12	949	-4.93	2.85	BIM.WT	1	82.0%	0.27	\$0.04	Very Overvalued
Bankers Petroleum	news/charts	066286 13 9	BNKJF.pk	T.BNK	BNKWF.pk		\$2.49	2.21	10-Nov-09	148	-0.28	5.97	BNK.WT	1	69.2%	0.37	\$0.30	Overvalued
Bankers Petroleum	news/charts	066286 14 7	BNKJF.pk	T.BNK	BAPKF.pk		\$2.37	2.21	01-Mar-12	979	-0.16	2.95	BNK.WT.A	1	69.2%	0.75	\$1.00	Undervalued
Banco Corp	news/charts	066800 11 1	BAA	T.BAA	BAA.WS	\$2.20	\$2.46	3.13	17-Sep-11	815	0.67	3.16	BAA.WT	1	118.3%	0.99	\$2.16	Bargain
Bear Creek Mining	news/charts	07380N 14 6	BCEKF.pk	V.BCM			\$10.50	2.12	01-Aug-09	49	-8.38	38.55	BCM.WT	1	92.1%	0.055	\$0.00	Very Overvalued
Bear Creek Mining	news/charts	07380N 15 3	BCEKF.pk	V.BCM			\$6.25	2.12	15-Sep-09	93	-4.13	424.00	BCM.WT.A	1	92.1%	0.005	\$0.01	Undervalued
Breakwater Resources	news/charts	106902 16 6	BWLRF.pk	T.BWR			\$0.12	0.325	09-Apr-14	1737	0.21	1.59	BWR.WT.A	1	68.3%	0.205	\$0.26	Undervalued
Brick Corp	news/charts	107874 14 1	T.BRK.UN	T.BRK.UN			\$1.00	0.91	27-May-14	1785	-0.09	4.14	BRK.WT	1	48.3%	0.22	\$0.41	Bargain
C A Bancorp Cdn Rlty Fin Corp	news/charts	12467Q 11 1	T.RF.UN	T.RF.UN			\$23.75	18.51	30-Sep-11	828	-5.24	370.2	RF.WT	1	32.0%	0.05	\$2.61	Bargain
C C & L Global Fin Fund II	news/charts	20823Y 11 6	T.GFT.UN	T.GFT.UN			\$6.05	5.05	05-Jul-10	383	-1	202	GFT.WT	1	36.7%	0.025	\$0.51	Bargain
C M P Gold Trust	news/charts	125886 11 9	T.CMP	T.CMP			\$12.00	7.6	25-Jan-11	583	-4.4	10	CMP.WT.A	1	46.0%	0.76	\$0.83	Fair Market Value
C M P Gold Trust	news/charts	125886 11 9	T.CMP	T.CMP			\$15.00	7.6	25-Jan-13	1303	-7.4	nt	CMP.WT.B	1	46.0%	nt	\$1.44	Not Trading
Calstar Oil & Gas Ltd	news/charts	13135U 11 2	CLGSF.pk	C.CLG			\$0.25	0.21	30-Apr-08	402	-0.04	5.25	CLG.WT	1	5.0%	0.04	\$0.00	Very Overvalued
Canadian Income Mgmt Tr	news/charts	13607T 11 4	CNDNF.pk	T.CNIM.UN			\$2.60	1.15	28-Feb-12	976	-2.45	4.29	CNIM.WT	1	1420.6%	0.035	\$0.15	Bargain
Canadian Western Bank	news/charts	136765 11 2	CBWBF.pk	T.CWB			\$14.00	17.59	02-Mar-14	1700	3.59	2.79	CWB.WT	1	36.4%	6.3	\$8.36	Undervalued
Caspian Energy	news/charts	147664 11 4	CEKFF.pk	T.CEK			\$0.45	0.135	28-May-11	706	-0.32	4.50	CEK.WT	1	340.6%	0.03	\$0.13	Bargain
Cares Global An Corp	news/charts	156770 11 7	CHQ	V.CHQ	CGLGF.pk		\$13.50	6.31	21-Dec-10	549	-7.19	52.58	CRP.WT	1	275.0%	0.12	\$5.53	Bargain
Challenger Energy Corp	news/charts	15758N 12 7	CHQ	V.CHQ			\$4.40	0.34	06-Mar-10	264	-4.06	68.00	CHQ.WT	1	161.0%	0.005	\$0.02	Bargain
Challenger Energy Corp	news/charts	NO2783 66 4	CHQ	V.CHQ			\$3.50	0.34	01-Nov-09	139	-3.16	4.86	CHQ.WT.B	1	161.0%	0.07	\$0.00	Very Overvalued
Chesapeake Gold	news/charts	165184 11 0	CHPGF.pk	V.CKG	CEPKE		\$8.00	4.23	23-Feb-12	971	-3.77	2.56	CKG.WT	1	43.6%	1.65	\$0.54	Very Overvalued
Claude Resources	news/charts	182873 14 1	CGR	T.CRJ			\$1.60	0.97	22-May-13	1420	-0.63	3.88	CRJ.WT	1	77.8%	0.25	\$0.48	Bargain
Claymore Gold Bullion Trust	news/charts	18385M 11 6	T.CGL.UN	T.CGL.UN			\$10.00	9.35	28-Nov-09	166	-0.65	15.58	CGL.WT	1	17.4%	0.6	\$0.27	Very Overvalued
Coalcorp Mining	news/charts	190135 11 1	CCJMF.pk	T.CCJ	COALF.pk		\$5.60	0.24	08-Feb-11	596	-5.36	24.00	CCJ.WT	1	147.9%	0.01	\$0.03	Bargain
Coalcorp Mining	news/charts	190135 13 7	CCJMF.pk	T.CCJ			\$8.40	0.24	17-Aug-11	785	-8.16	24.00	CCJ.WT.A	1	147.9%	0.01	\$0.05	Bargain
Coalcorp Mining	news/charts	190135 16 0	CCJMF.pk	T.CCJ			\$2.50	0.24	05-Jun-13	1433	-2.26	8.00	CCJ.WT.B	1	147.9%	0.03	\$0.16	Bargain
Colossus Minerals	news/charts	19681L 20 8	COLUF.pk	T.CSI			\$2.00	3.23	13-Feb-11	601	1.23	2.02	CSI.WT	1	70.1%	1.6	\$1.73	Fair Market Value
Copernican British Banks Fund	news/charts	21727U 11 7	T.CBB.UN	T.CBB.UN			\$10.00	1.42	14-Jun-10	362	-8.58	47.33	GBB.WT	1	90.0%	0.03	\$0.02	Overvalued
Copernican Int'l Premium Div Fund	news/charts	21727U 12 7	T.CBB.UN	T.CBB.UN			\$7.75	3.49	31-May-10	349	-4.26	63.45	GBB.WT.A	1	47.5%	0.055	\$0.05	Fair Market Value
Copernican World Banks Inc. and Growth Tr	news/charts	21727P 11 0	T.CBK.UN	T.CBK.UN			\$5.35	2.45	30-Jun-09	18	-2.9	490	GBK.WT	1	58.6%	0.005	\$0.00	Very Overvalued
Copernican World Banks Inc. and Growth Tr	news/charts	21727P 12 8	T.CBK.UN	T.CBK.UN			\$5.45	2.45	30-Jun-10	378	-3	40.83	GBK.WT.A	1	58.6%	0.06	\$0.11	Bargain
Copernican World Financial	news/charts	21727N 11 5	T.CIW.UN	T.CIW.UN			\$7.57	4.62	31-Aug-09	79	-2.95	154	CIW.WT	1	51.5%	0.03	\$0.01	Very Overvalued
Copernican World Financial	news/charts	21727N 12 3	T.CIW.UN	T.CIW.UN			\$7.65	4.62	31-Aug-10	439	-3.03	115.5	CIW.WT.A	1	51.5%	0.04	\$0.40	Bargain
Copper Mesa Mining Corp	news/charts	21750W 12 3	CMWVF.pk	T.CUX			\$0.65	0.03	22-Jun-09	10	-0.62	6.00	CUX.WT.A	1	295.6%	0.005	\$0.00	Very Overvalued
Copper Mesa Mining Corp	news/charts	21750W 11 5	CMWVF.pk	T.CUX			\$2.50	0.03	21-Nov-10	519	-2.47	3.00	CUX.WT	1	295.6%	0.01	\$0.02	Bargain
Copper Mountain	news/charts	21750U 12 7	CPMVF.pk	T.CUM			\$2.50	0.83	30-Jun-09	18	-1.67	83.00	CUM.WT	1	83.2%	0.01	\$0.00	Very Overvalued
Cox Commodity Strategy Fund	news/charts	22405X 11 0	CXCMF.pk	T.COX.UN			\$11.25	7.85	31-May-11	709	-3.4	22.43	COX.WT	1	23.6%	0.35	\$0.36	Fair Market Value
Creston Moly	news/charts	22626N 11 5	CXMF.pk	V.CMS			\$0.90	0.145	09-May-10	327	-0.76	4.83	CMS.WT	1	119.9%	0.03	\$0.01	Very Overvalued
Crosshair Exploration & Mining	news/charts	22763R 11 9	CXZ	T.CXZ			\$1.80	0.255	05-Oct-09	113	-1.55	25.50	CXZ.WT	1	87.5%	0.01	\$0.00	Very Overvalued
D P F India Opportunities Fund	news/charts	26138Y 11 3	T.DPF	T.DPF			\$12.50	4.8	13-Aug-10	421	-7.7	120	DPF.WT	1	67.8%	0.04	\$0.28	Bargain
Davidson Mines (2)	news/charts	238681 11 8	DVYDF.pk	T.DAV			\$2.00	0.135	20-Feb-10	248	-1.87	27.00	DAV.WT	1	82.0%	0.005	\$0.00	Very Overvalued
Davidson Mines (2)	news/charts	248356 11 5	DNN	T.DNL	DNMSF.pk		\$15.00	5.9	24-Nov-09	162	-9.10	4.10	DNL.WT	2.88	73.0%	0.5	\$0.02	Very Overvalued
Davidson Mines (2)	news/charts	248356 12 3	DNN	T.DNL	DNNSF.pk		\$30.00	5.9	01-Mar-11	619	-24.10	2.73	DNL.WT.A	2.88	73.0%	0.75	\$0.09	Very Overvalued
Dioro Exploration	news/charts	Q3190V 21 4	DIORF.pk	T.DIO			\$2.08	0.59	30-Oct-09	138	-1.49	29.50	DIO.WT	1	560.5%	0.02	\$0.50	Bargain
Distinction Group	news/charts	254742 11 7	T.DG	T.DG			\$2.10	1.94	30-Sep-09	108	-0.16	32.33	GD.WT	1	57.2%	0.06	\$0.19	Bargain
Dundee Precious Metals	news/charts	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk		\$15.00	1.96	29-Jun-12	1097	-13.04	7.00	DPM.WT	1	50.1%	0.28	\$0.02	Very Overvalued
Dundee Precious Metals	news/charts	265269 13 4	DPMLF.pk	T.DPM			\$3.25	1.96	20-Nov-15	2318	-1.29	3.06	DPM.WT.A	1	50.1%	0.64	\$0.84	Undervalued
EarthFirst	news/charts	27032L 11 6	T.EF	T.EF	ERFTF.pk		\$2.60	0.02	11-Dec-09	179	-2.58	4.00	EF.WT	1	366.6%	0.005	\$0.00	Overvalued
EGU Silver Mining Inc	news/charts	26830P 12 1	EGUXF.pk	T.EOU			0.95	0.7	20-Feb-14	1688	-0.25	2.06	EUU.WT	1	85.8%	0.34	\$0.44	Undervalued
EMC Metals Corp	news/charts	268665 11 4	GPRDF.pk	T.EMC			\$2.68	0.115	15-Aug-11	783	-2.57	23.00	EMC.WT	1	92.7%	0.005	\$0.00	Overvalued
Endeavour Financial	news/charts	G3040R 13 3	EDVMF.pk	T.EDV			\$2.50	1.69	04-Feb-14	1672	-0.81	3.13	EDV.WT.A	1	44.0%	0.54	\$0.53	Fair Market Value
Etruscan Resources	news/charts	29786L 14 4	ETRUF.pk	T.EET	ETUCF.pk		\$4.00	0.28	02-Nov-10	500	-3.72	9.33	EET.WT	1	128.2%	0.03	\$0.02	Overvalued
Etruscan Resources	news/charts	29786L 16 9	ETRUF.pk	T.EET			\$1.85	0.28	06-Aug-11	774	-1.57	7.00	EET.WT.A	1	128.2%	0.04	\$0.09	Bargain
European Premium Divident	news/charts	29879E 11 4	T.EPD.UN	T.EPD.UN			\$10.00	4.27	12-Nov-10	510	-5.73	427	EPD.WT	1	52.4%	0.01	\$0.19	Bargain
Faircourt Gold Income	news/charts	30376T 11 7	T.FGX	T.FGX	FRCRF.pk		\$10.00	8	31-May-10	349	-2	13.79	FGX.WT	8	73.2%	0.58	\$1.77	Bargain
Faircourt Gold Income	news/charts	30376T 11 7	T.FGX	T.FGX			\$10.00	8	30-Oct-09	138	-2	13.79	FGX.WT	8	73.2%	0.58	\$0.85	Undervalued
First Asset Energy & Resource Fund	news/charts	31862T 12 4	T.TRF.UN	T.TRF.UN			\$17.28	16.25	23-Jul-09	41	-1.03	162.5	TRF.WT.TO	1	78.6%	0.1	\$1.32	Bargain
First Asset Pipes & Power Income Fund	news/charts	31862S 12 6	FAPPF.pk	T.EWF.UN			\$5.88	5.78	23-Jul-09	41	-0.1	96.33	EWB.WT.TO	1	34.9%	0.06	\$0.24	Bargain

Great Basin	news/charts	390124 12 1	GBN	T.BGG			\$1.60	1.84	15-Oct-10	483	0.24	3.12	GBG.WT.A	1	67.6%	0.59	\$0.70	Undervalued	
High Desert Gold Corp	news/charts	42965Y 11 8	HDGCF.pk	T.HDG	HGHDF.pk		\$0.65	0.18	17-Oct-09	125	-0.47	18.00	HDG.WT	1	119.3%	0.01	\$0.00	Very Overvalued	
High River Gold Mines	news/charts	42979J 15 6	HRIVF.pk	T.HRG	HRVGF.pk		\$4.00	0.215	08-Nov-10	506	-3.79	14.33	HRG.WT	1	167.9%	0.015	\$0.04	Bargain	
I M A Exploration	news/charts	449664 30 9	IMR	V.IMR			\$3.45	0.31	14-Sep-09	92	-3.14	62.00	IMR.WT	1	77.9%	0.005	\$0.00	Very Overvalued	
I M A Exploration	news/charts	450913 11 6	IMR	V.IMR			\$3.80	0.31	21-Mar-10	279	-3.49	62.00	IMR.WT.A	1	77.9%	0.005	\$0.00	Very Overvalued	
Int'l Fin. Income and Growth Tr	news/charts	45951C 12 3		T.FIT.UN			\$7.15	3.4	30-Apr-10	318	-3.75	56.67	FIT.WT.A	1	127.3%	0.06	\$0.91	Bargain	
Ivanhoe Energy	news/charts	465790 11 1	IVAN.pk	T.IE	IVNWF.pk		\$2.93	1.86	15-May-11	693	-1.07	4.77	IE.WT	1	71.2%	0.39	\$0.51	Undervalued	
Katanga Mining	news/charts	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		\$8.50	0.58	20-Nov-11	878	-7.92	7.73	KAT.WT	1	106.6%	0.075	\$0.07	Fair Market Value	
Klross	news/charts	496902 17 2	KGC	T.K	KNRSF.pk		\$32.00	19.68	03-Sep-13	1521	-12.32	4.67	K.WT.C	1	46.5%	4.21	\$5.57	Undervalued	
Klross (3)	news/charts	51818R 11 3	KGC	T.K	KGCAF.pk		\$22.49	19.68	07-Sep-11	805	-2.81	3.71	K.WT.B	2,24871	46.5%	2.36	\$2.31	Fair Market Value	
Labrador Iron Mines	news/charts	505435 11 5	LIMHF.pk	T.LIM			\$5.00	1.47	03-Dec-09	171	-3.53	294.00	LIM.WT	1	107.5%	0.005	\$0.04	Bargain	
Lakeside Steel Inc	news/charts	51218Q 11 1		V.LS			\$0.52	0.135	29-Nov-09	167	-0.39	nt	LS.WT	2	268.8%	nt	\$0.03	Not Trading	
Marathon PGM	news/charts	565851 14 4	MRPGF.pk	T.MAR			\$6.00	0.9	17-Apr-10	305	-5.10	18.00	MAR.WT	1	117.6%	0.05	\$0.04	Overvalued	
Markland AGF Precious Metals	news/charts	570655 11 8		T.MPM			\$7.50	7.2	10-Jul-10	388	-0.3	10.29	MPM.WT	1	51.9%	0.7	\$1.57	Bargain	
Mega Uranium	news/charts	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk		\$6.00	1.75	12-Feb-12	960	-4.25	7.14	MGA.WT	1	80.0%	0.245	\$0.39	Bargain	
Mega Uranium	news/charts	58516W 12 0	MGAFF.pk	T.MGA			\$7.00	1.75	06-Jun-12	1074	-5.25	6.25	MGA.WT.A	1	80.0%	0.28	\$0.39	Undervalued	
Melco China Resorts	news/charts	58546Q 11 9		V.MCG			\$4.00	0.08	27-May-10	345	-3.92	16.00	MCG.WT	1	199.7%	0.005	\$0.01	Undervalued	
Mercator Minerals Ltd	news/charts	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk		\$4.00	1.91	16-Feb-12	964	-2.09	3.18	ML.WT	1	100.3%	0.06	\$0.88	Undervalued	
Mercator Minerals Ltd	news/charts	587582 12 3	MLKKF.pk	T.ML			\$1.00	1.91	29-Jan-13	1307	0.91	1.59	ML.WT.A	1	100.3%	1.2	\$1.50	Undervalued	
Metanor Resources	news/charts	59138Q 13 7	MEAFK.pk	V.MTO	MNNRF.pk		\$1.00	0.51	15-May-12	1053	-0.49	2.43	MTO.WT	1	39.6%	0.21	\$0.05	Very Overvalued	
Metrobridge Networks	news/charts	59165A 11 2		V.MEB			\$0.65	0.025	26-Jul-09	44	-0.63	0.25	MEB.WT	1	500.9%	0.1	\$0.00	Very Overvalued	
Minefinders Corp	news/charts	602900 12 8	MFN	T.MFL			\$5.00	9.43	31-Dec-11	919	4.43	1.91	MFL.WT	1	39.9%	4.95	\$5.25	Fair Market Value	
Mines Management (1)	news/charts	603432 11 3	MGN	T.MGT		\$5.75	\$6.43	1.89	20-Apr-12	1028	-4.54	5.32	MGT.WT.U	1	121.5%	0.355	\$0.97	Bargain	
New Gold Inc	news/charts	644535 12 2	NGD	T.NGD	NGDAF.pk		\$44.535	3.05	28-Jun-17	2896	-11.95	8.71	NGD.WT.A	1	72.6%	0.35	\$1.91	Bargain	
New Gold Inc	news/charts	644535 13 0	NGD	T.NGD	NEGWf.pk		\$15.00	3.05	03-Apr-12	1011	-11.95	10.17	NGD.WT.B	10	72.6%	0.03	\$0.04	Undervalued	
New Gold Inc	news/charts	644535 14 8	NGD	T.NGD			\$9.00	3.05	28-Nov-12	1246	-5.95	2.90	NGD.WT.C	10	72.6%	0.105	\$0.09	Overvalued	
Norbord	news/charts	65548P 12 2	NBDFP.pk	T.NBD			\$1.36	1.42	24-Dec-13	1632	0.06	2.03	NBD.WT	1	33.3%	0.7	\$0.54	Overvalued	
North American Palladium Ltd	news/charts	656912 11 0	PAL	T.PDL	PAL-WT	\$5.05	\$5.65	2.87	11-Dec-09	179	-2.78	13.67	PDL.WT	1	63.8%	0.21	\$0.06	Very Overvalued	
Northstar Resources	news/charts	666793 11 2		V.NRK			\$0.75	0.07	30-Sep-10	468	-0.68	14.00	NRK.WT	1	333.1%	0.005	\$0.06	Bargain	
Oilsands Canada Corp	news/charts	678044 11 6	OSNDF.pk	T.OCF	OCDAF.pk		\$10.25	6	31-Jul-10	409	-4.25	20	OCF.WT	1	66.8%	0.3	\$0.78	Bargain	
O'Leary Global Equity Income	news/charts	67087E 11 2		T.OGE-UN			\$12.00	7.71	31-Dec-10	559	-4.29	110.14	OGE.WT	1	30.9%	0.07	\$0.32	Bargain	
O'Leary Global Income Opportunities	news/charts	67088L 11 5		T.OGO-UN			\$12.00	12	31-Mar-10	289	0	42.86	OGO.WT	1	15.2%	0.28	\$0.90	Bargain	
O'Leary Global Infrastructure	news/charts	67088H 11 4		T.OGN-UN			\$12.00	11	30-Nov-09	168	-1	244.44	OGN.WT	1	10.8%	0.045	\$0.09	Bargain	
Olympus Pacific Minerals Inc	news/charts	68162Q 11 1	OLYMF.pk	T.OYM			\$0.90	0.28	31-Jul-09	49	-0.62	56.00	OYM.WT	1	182.0%	0.005	\$0.01	Fair Market Value	
Oroco Resource Corp	news/charts	687033 11 8		V.OCO			\$0.90	0.18	12-Sep-09	90	-0.72	18.00	OCO.WT	1	121.3%	0.01	\$0.00	Very Overvalued	
Oru Metals Corp	news/charts	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk		\$1.20	0.1	11-Apr-10	299	-1.10	20.00	OSU.WT.A	1	122.4%	0.005	\$0.00	Very Overvalued	
Oru Metals Corp	news/charts	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk		\$1.55	0.1	21-Mar-11	639	-1.45	10.00	OSU.WT.B	1	122.4%	0.01	\$0.01	Fair Market Value	
Osisko Exploration	news/charts	688278 11 8	OSKFF.pk	T.OSK			\$7.90	6.73	15-Nov-09	153	-1.17	12.94	OSK.WT	1	46.1%	0.52	\$0.45	Overvalued	
Osisko Exploration	news/charts	688278 13 4	OSKFF.pk	T.OSK			\$5.45	6.73	17-Nov-09	155	1.28	4.10	OSK.WT.A	1	46.1%	1.64	\$1.63	Fair Market Value	
Pacific Rubiales Energy	news/charts	71646Q 11 1	PEGGF.pk	T.PRE	PRGCF.pk		\$7.80	8.85	12-Jul-12	1110	1.05	2.60	PRE.WT	1	80.5%	3.4	\$5.19	Bargain	
Phoenix Coal Inc.	news/charts	71903A 11 4	PXCLF.pk	T.PHC			\$2.25	0.33	27-Jun-10	375	-1.92	8.25	PHC.WT	1	100.4%	0.04	\$0.01	Very Overvalued	
Pinetree Capital	news/charts	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	2.41	16-Apr-12	1024	-12.59	22.95	PNP.WT	1	99.9%	0.105	\$0.63	Bargain	
Pinetree Capital	news/charts	723330 13 0	PNPFF.pk	T.PNP			\$6.50	2.41	23-Oct-12	1211	-4.09	8.93	PNP.WT.A	1	99.9%	0.27	\$1.17	Bargain	
Pinetree Capital	news/charts	723330 14 8	PNPFF.pk	T.PNP			\$3.50	2.41	11-Jul-13	1469	-1.09	3.83	PNP.WT.B	1	99.9%	0.63	\$1.59	Bargain	
Platinum Group	news/charts	72765Q 11 4	PLG	T.PTM			\$1.75	1.24	16-Dec-10	544	-0.51	nt	PTM.WT	1	74.6%	nt	\$0.33	Not Trading	
Polaris Minerals	news/charts	731074 11 8	POLMF.pk	T.PLS			\$2.25	2.56	08-Jan-11	566	0.31	3.94	PLS.WT	1	79.4%	0.65	\$1.14	Bargain	
Primary Petroleum	news/charts	74161X 11 5	PETEF.pk	V.PIE			\$1.35	0.055	18-Sep-09	96	-1.30	2.20	PIE.WT	1	369.2%	0.025	\$0.01	Very Overvalued	
Prosep	news/charts	74347V 11 6	PRPJF.pk	T.PRP			\$0.65	0.265	02-Nov-09	140	-0.39	8.83	PRP.WT	1	116.9%	0.03	\$0.02	Overvalued	
Quadra Mining	news/charts	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk		\$20.00	9.85	08-May-10	326	-10.15	24.63	QUA.WT	1	57.3%	0.4	\$0.40	Fair Market Value	
Ranz Corp	news/charts	75188P 12 6		V.RNZ			\$1.65	0.125	26-Sep-09	104	-1.53	2.50	RNZ.WT.B	1	400.0%	0.05	\$0.04	Overvalued	
Redcorp Ventures	news/charts	C01023 10 7	ANWLF.PK	T.ANS			\$0.00	1.4	29-Jun-13	1457	1.40	0.15	ANS.WT	12.5	101.0%	0.76	\$0.11	Very Overvalued	
Redcorp Ventures	news/charts	757268 16 4	RDFVF.pk	T.RDV			\$0.65	0.01	10-Jul-09	28	-0.64	2.00	RDV.WT	1	412.0%	0.005	\$0.00	Very Overvalued	
Rusoro Mining	news/charts	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk		\$4.00	0.4	29-Nov-12	1247	-3.60	4.44	RML.WT	1	75.4%	0.09	\$0.04	Very Overvalued	
Rye Patch Gold	news/charts	783727 11 8	RPMG.pk	V.RPM			\$0.75	0.26	19-Jul-09	37	-0.49	52.00	RPM.WT	1	170.3%	0.005	\$0.00	Very Overvalued	
Sandstorm Resources Ltd.	news/charts	800132 12 8		V.SSL		\$0.60	0.67	0.5	23-Apr-14	1751	-0.17	1.85	SSL.WT	1	120.2%	0.27	\$0.41	Undervalued	
Sentry Select Global Real Est	news/charts	81733G 12 4		T.GRE-UN			\$8.20	5.91	31-Oct-09	139	-2.29	131.33	GRE.WT	1	48.0%	0.045	\$0.16	Bargain	
Sentry Select Primary Metals	news/charts	81733D 11 3	SPMLF.pk	T.PME	SPRIF.pk		\$12.00	5.38	30-Jun-09	18	-6.62	1076	PME.WT	1	45.9%	0.005	\$0.00	Very Overvalued	
Silver Wheaton	news/charts	828336 11 5	SLW	T.SLW	SLWVF.pk		\$4.00	11.28	05-Aug-09	53	7.28	1.59	SLW.WT	5	40.6%	1.42	\$1.46	Fair Market Value	
Silver Wheaton	news/charts	828336 12 3	SLW	T.SLW	SLWAF.pk		\$5.50	11.28	30-Nov-09	168	5.78	1.91	SLW.WT.A	5	40.6%	1.18	\$1.18	Fair Market Value	
Silver Wheaton	news/charts	828336 13 1	SLW	T.SLW	SLWBF.pk		\$10.00	11.28	22-Dec-10	550	1.28	2.47	SLW.WT.B	1	40.6%	4.57	\$3.19	Overvalued	
Silver Wheaton	news/charts	828336 13 1	SLW	T.SLW	SLWVF.pk		\$20.00	\$22.38	11.28	05-Sep-13	1523	-11.10	3.32	SLW.WT.U	1	40.6%	3.4	\$2.03	Overvalued
Sprott Resource Corp	news/charts	85207D 12 9	SCPZF.pk	T.SCP			\$4.25	3.09	31-Dec-10	559	-1.16	7.19	SCP.WT	1	52.2%	0.43	\$0.53	Undervalued	
Star Hedge Managers Corp	news/charts	85512A 11 7		T.XHM-A			\$10.35	8.35	30-Oct-09	138	-2	238.57	XHM.WT	1	29.2%	0.035	\$0.12	Bargain	
Stone Airbusiness	news/charts	861574 11 9		T.HAY.UN			\$10.25	5.45	26-Feb-10	254	-4.8	72.67	HAY.WT	1	26.0%	0.075	\$0.00	Very Overvalued	
Tembec	news/charts	87974D 11 8	TMBCF.pk	T.TMB			\$12.00	0.65	29-Feb-12	977	-11.35	5.20	TMB.WT	1	99.4%	0.125	\$0.0		