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Company Name (click on the company name for number of warrants trading, company website and warrant	Canadian Insider Latest Activity	Warrant CUSIP NO	Link to Yahoo U.S. Symbol Stock	Link to Yahoo U.S. Company N U.S. Symbol Warrant	Exercise Price US\$	Exercise Price Cdn\$	Price of Common	Expiration Date	Stocks in the money Intrinsic Value)	Canadian Warrant Symbol	Wts per Share	1 Month Historic Volatility annualize	Fair Market Price	Fair Market Value	Comments		
Aberdeen International Inc	T.AAB	003069 11 9		T.AAB			\$1.00	0.61	6-Jun-12	-0.39	3.59	AAB.WT	1	45.0%	0.17	\$0.16	Fair Market Value
Acuity Small Cap	T.ASF	00509R 10 6		T.ASF			\$12.00	7	15-Jan-10	-5	60.9	ASF.WT	1	42.6%	0.115	\$0.51	Bargain
Added Capital	V.LS	00652R 11 9		V.LS			\$0.52	0.15	29-Nov-09	-0.37	nt	LS.WT	2	179.5%	nt	\$0.04	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 11 9	ASCPF.pk	T.ACX			\$2.50	0.075	21-Nov-10	-2.43	5	ACX.WT	1	99.1%	0.015	\$0.00	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 12 7	ASCPF.pk	T.ACX			\$0.65	0.075	22-Jun-09	-0.58	2.14	ACX.WT.A	1	99.1%	0.035	\$0.00	Very Overvalued
Atlas Minerals	V.AMR	049372 11 3		V.AMR			\$1.00	0.11	28-Dec-09	-0.89	5.5	AMR.WT	1	190.4%	0.02	\$0.05	Bargain
Atlas Minerals Inc	V.AMR	049372 12 1		V.AMR	0.35		\$0.36	0.11	31-Dec-09	-0.25	22	AMR.WT.A	1	190.4%	0.005	\$0.07	Bargain
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA			\$1.71	0.42	28-Aug-08	-1.29	42	SGA.WT	1	136.5%	0.01	\$0.00	Very Overvalued
Avneel Gold Mining	T.AVK	G0683R 12 3		T.AVK			\$1.06	0.19	30-Jun-10	-0.87	1.9	AVK.WT	1	283.4%	0.1	\$0.17	Bargain
Baffinland Iron Mns Corp	T.BIM	056620 11 5	BIMGF.pk	T.BIM			\$5.50	3.29	31-Jan-12	-2.21	2.67	BIM.WT	1	25.6%	1.23	\$0.28	Very Overvalued
Baja Mining Corp	T.BAJ	05709R 11 1	BAJFF.pk	T.BAJ			\$1.15	1.51	19-Apr-09	0.36	2.52	BAJ.WT	1	33.1%	0.6	\$0.44	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	BNKFF.pk	T.BNK			\$0.95	2.13	10-Nov-09	1.18	1.78	BNK.WT	1	58.8%	1.2	\$1.29	Fair Market Value
Bankers Petroleum	T.BNK	066286 12 1	BNKFF.pk	T.BNK			\$0.90	2.13	1-Mar-12	1.23	1.63	BNK.WT.A	1	58.8%	1.31	\$1.51	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6	BCEKF.pk	V.BCM			\$10.50	6.39	1-Aug-09	-4.11	4.29	BCM.WT	1	38.9%	1.49	\$0.25	Very Overvalued
Bioniche Life Sciences Inc	T.BNC	09063P 12 5	BNHLF.pk	T.BNC			\$1.40	0.8	13-Mar-09	-0.6	2.67	BNC.WT	1	53.8%	0.3	\$0.03	Very Overvalued
Blue Sky Uranium	V.BSK	096049 11 9	BKUCF.pk	V.BSK			\$1.30	0.305	23-Mar-09	-1	2.03	BSK.WT	1	127.9%	0.15	\$0.03	Very Overvalued
Bordeaux Energy	V.BDO	099535 11 4	BDOXF.pk	V.BDO			\$0.90	0.045	6-Aug-08	-0.86	9	BDO.WT	1	205.0%	0.005	\$0.00	Very Overvalued
Breakwater Resources	T.BWR	106902 15 8	BWLRF.ob	T.BWR			\$1.00	0.55	28-Jan-09	-0.45	6.47	BWR.WT	1	79.2%	0.085	\$0.05	Overvalued
C M P Gold Trust	T.CMP	125886 11 9		T.CMP-UN			\$12.00	7.15	25-Jan-11	-4.85	8.41	CMP.WT.A	1	64.2%	0.85	\$2.05	Bargain
C M P Gold Trust	T.CMP	na		T.CMP-UN			\$15.00	7.15	25-Jan-13	-7.85	8.41	CMP.WT.B	1	64.2%	0.85	\$2.76	Bargain
Calstar Oil & Gas Ltd	C.CALS	13135U 11 2	CLGSF.pk	C.CALS			\$0.25	0.21	30-Apr-08	-0.04	5.25	CALS.W	1	10.0%	0.04	\$0.00	Very Overvalued
Canadian Income Mgmt Tr	T.CNM-UN	13607T 11 4		T.CNM-UN			\$2.60	0.85	28-Feb-12	-1.75	17	CNM.WT	1	102.7%	0.05	\$0.44	Bargain
Caspian Energy	T.CEK	147664 11 4		T.CEK			\$0.45	0.48	28-May-11	0.03	3.2	CEK.WT	1	235.3%	0.15	\$0.46	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM			\$8.75	2.06	26-Nov-08	-6.69	103	CSM.WT	1	16.9%	0.02	\$0.00	Very Overvalued
Ceres Global Ag Corp	T.CRP	156770 11 7		T.CRP			\$13.50	9.9	21-Dec-10	-3.6	11	CRP.WT	1	38.6%	0.9	\$1.75	Bargain
Challenger Energy Corp	V.CHQ	15758N 12 7	CHQ	V.CHQ			\$4.40	4.5	6-Mar-10	0.1	3.49	CHQ.WT	1	42.4%	1.29	\$1.19	Fair Market Value
Chesapeake Gold	V.CKG	165184 11 0	CHPGF.pk	V.CKG			\$8.00	6.85	23-Feb-12	-1.15	2.15	CKG.WT	1	40.8%	3.19	\$2.17	Overvalued
Coalcorp Mining	T.CCJ	190135 11 1	CCJMF.pk	T.CCJ			\$5.60	1.54	8-Feb-11	-4.06	16.2	CCJ.WT	1	49.8%	0.095	\$0.07	Overvalued
Coalcorp Mining	T.CCJ	190135 13 7	CCJMF.pk	T.CCJ			\$8.40	1.54	17-Aug-11	-6.86	30.8	CCJ.WT.A	1	49.8%	0.05	\$0.05	Fair Market Value
Coalcorp Mining	T.CCJ	190135 16 0		T.CCJ			\$2.50	1.54	5-Jun-13	-0.96	4.4	CCJ.WT.B	1	49.8%	0.35	\$0.55	Bargain
Colossus Minerals	T.CSI	19681L 20 8		T.CSI			\$2.00	2.15	13-Feb-11	0.15	2.65	CSL.WT	1	88.5%	0.81	\$1.25	Bargain
Connor Clark & Lunn Globa	T.GFT-UN	20823Y 11 6		T.GFT-UN			\$8.20	7.41	5-Jul-10	-0.79	nt	GFT.WT	1	16.9%	nt	\$0.73	Very Overvalued
Copernican British Banks Fu	T.CBB-UN	21727V 11 7		T.CBB-UN			\$10.00	4.06	14-Jun-10	-5.94	62.5	CBB.WT	1	49.5%	0.065	\$0.26	Bargain
Coxe Commodity Strategy Fu	T.COX-UN	22405X 11 0		T.COX-UN			\$11.25	9.9	31-May-11	-1.35	8.84	COX.WT	1	10.0%	1.12	\$0.78	Overvalued
Creston Moly	V.CMS	22626N 11 5	CMSJF.pk	V.CMS			\$0.90	0.42	9-May-10	-0.48	3.82	CMS.WT	1	64.8%	0.11	\$0.07	Overvalued
Crosshair Exploration & Mi	V.CXX	22763R 11 9	CXZ	V.CXX			\$1.80	0.89	5-Oct-09	-0.91	11.1	CXX.WT	1	102.5%	0.08	\$0.25	Bargain
D P F India Opportunities Fu	T.DPF	26138Y 11 3		T.DPF-UN			\$12.50	7.5	13-Aug-10	-5	18.3	DPF.WT	1	22.4%	0.41	\$0.16	Very Overvalued
Davie Yards	T.DAV	238681 11 8		T.DAV			\$2.00	1.3	20-Feb-10	-0.7	10	DAV.WT	1	84.5%	0.13	\$0.42	Bargain
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML			\$15.00	23.88	24-Nov-09	8.88	2.33	DML.WT	2.88	58.9%	10.25	#####	Undervalued

Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML			\$30.00	23.88	1-Mar-11	-6.12	3.53	DML.WT.A	2.88	58.9%	6.77	\$8.25	Undervalued
Dioro Exploration	T.DIO	Q3190V 21 4	DIORF.pk	T.DIO			\$2.08	0.97	30-Oct-09	-1.11	3.88	DIO.WT	1	177.3%	0.25	\$0.58	Bargain
Distinction Group	T.GD	254742 11 7		T.GD			\$2.10	2.95	30-Sep-09	0.85	3.21	GD.WT	1	75.2%	0.92	\$1.39	Bargain
Dundee Precious Metals	T.DPM	265269 12 6	DPMLE.pk	T.DPM	DNPME.pk		\$15.00	6.57	29-Jun-12	-8.43	4.69	DPM.WT	1	31.0%	1.4	\$0.46	Very Overvalued
Dynamae Resources	V.DNR	26806Q 11 1	DNRSF.pk	V.DNR			\$1.00	0.28	17-Aug-09	-0.72	5.09	DNR.WT	1	64.6%	0.055	\$0.01	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF			\$2.60	1.54	11-Dec-09	-1.06	8.56	EF.WT	1	86.5%	0.18	\$0.43	Bargain
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk		\$1.80	2.63	28-Mar-09	0.83	2.6	ELR.WT.A	1	31.6%	1.01	\$0.92	Fair Market Value
Endeavour Mining Cap	T.EDV	G3040R 12 5	EDVME.pk	T.EDV	EDVWF.pk		\$5.50	7.78	10-Nov-08	2.28	3.31	EDV.WT	1	30.1%	2.35	\$2.41	Fair Market Value
Enervest Energy and Oil San	T.EOS.UN	29276F 11 0	EOSOF.pk	T.EOS.UN			\$8.70	11.18	2-Oct-08	2.48	4.7	EOS.WT	1	23.9%	2.38	\$2.63	Undervalued
Envoy Communs Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG			\$9.00	2.86	20-Feb-09	-6.14	114	ECG.WT	5	94.9%	0.005	\$0.03	Bargain
Erdene Gold	T.ERD	29480Q 11 8	ERDGF.pk	T.ERD			\$1.60	1.01	15-Jun-09	-0.59	6.31	ERD.WT	1	101.4%	0.16	\$0.28	Bargain
Etruscan Resources	T.EET	29786L 14 4	ETRUF.pk	T.EET			\$4.00	1.8	2-Nov-10	-2.2	6.32	EET.WT	1	59.6%	0.285	\$0.30	Fair Market Value
European Minerals Corp	T.EPM	G3192Y 11 8	EPMCF.pk	T.EPM		\$1.20	\$1.22	1.08	23-Dec-08	-0.14	5.4	EPM.WT	1	68.0%	0.2	\$0.18	Overvalued
European Minerals Corp	T.EPM	G3192Y 12 6	EPMCF.pk	T.EPM	EPMWF.pk		\$1.20	1.08	11-Apr-10	-0.12	3	EPM.WT.A	1	68.0%	0.36	\$0.38	Fair Market Value
European Minerals Corp	T.EPM	G3192Y 14 2	EPMCF.pk	T.EPM	EPMJE.pk		\$1.55	1.08	21-Mar-11	-0.47	3.09	EPM.WT.B	1	68.0%	0.35	\$0.40	Undervalued
European Premium Dividend	T.EPD.UN	29879E 11 4		T.EPD.UN			\$10.00	8.6	12-Nov-10	-1.4	31.9	EPD.WT	1	46.9%	0.27	\$2.37	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	8.25	31-May-10	-1.75	9.82	FGX.WT	1	70.1%	0.84	\$2.89	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	8.25	30-Oct-09	-1.75	9.82	FGX.WT	1	70.1%	0.84	\$2.32	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGE.pk	T.FCR			\$11.80	24.05	31-Aug-08	12.25	1.9	FCR.WT	1	14.4%	12.64	#####	Fair Market Value
First Majestic Silver Corp	T.FR	32076V 11 1	FRMSF.pk	T.FR	FMJSF.pk		\$6.50	4.56	10-Nov-08	-1.94	22.8	FR.WT	1	52.2%	0.2	\$0.16	Overvalued
First Majestic Silver Corp	T.FR	32076V 12 9	FRMSF.pk	T.FR			\$7.00	4.56	25-Mar-10	-2.65	4.47	FR.WT.A	1	52.2%	1.02	\$0.74	Overvalued
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			\$10.25	7.87	30-Jul-10	-2.38	46.3	FTF.WT	1	35.4%	0.17	\$1.16	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			\$10.25	7.87	30-Jan-09	-2.38	46.3	FTF.WT	1	35.4%	0.17	\$0.30	Bargain
Fortune Minerals	T.FT	34967D 13 5	FTMDF.pk	T.FT			\$3.75	1.8	26-Jul-09	-1.95	7.83	FT.WT	1	52.3%	0.23	\$0.07	Very Overvalued
Fralax Therapeutics Inc	T.FXI	49381E 11 3	FRLXF.pk	T.FXI			\$4.00	1.8	14-Feb-09	-2.2	18	FXI.WT	1	343.8%	0.1	\$1.41	Bargain
Franco-Nevada	T.FNV	351858 11 3		T.FNV			\$32.00	21.31	13-Mar-12	-12.8	4.68	FNV.WT	1	47.1%	5.19	\$6.06	Undervalued
Front Street Resource Perf. F	T.FRE	35902M 11 4		T.FRE			\$11.00	8.83	9-Nov-09	-2.17	22.1	FRE.WT	1	18.4%	0.4	\$0.31	Overvalued
Geovic Mining Corp	T.GMC	373686 12 0	GVCML.pk	T.GMC	GVCMLW.pk		\$2.75	1.32	3-Nov-11	-1.43	3.3	GMC.WT	1	65.4%	0.4	\$0.40	Fair Market Value
Geovic Mining Corp	T.GMC	U37397 11 1	GVCML.pk	T.GMC	GVICW.pk		\$3.00	1.32	6-Mar-12	-1.68	3.26	GMC.WT.A	1	65.4%	0.405	\$0.41	Fair Market Value
Geovic Mining Corp	T.GMC	377903 14 1	GVCML.pk	T.GMC			\$5.00	1.32	27-Apr-12	-3.68	8.52	GMC.WT.B	1	65.4%	0.155	\$0.28	Bargain
Global Agribusiness Trust	T.AGB.UN	37949D 11 5		T.AGB.UN			\$10.00	8.6	30-Nov-10	-1.4	14.3	AGB.WT	1	19.9%	0.6	\$0.97	Bargain
Global Uranium	T.GUR	379462 11 2	GURAF.pk	T.GUR			\$10.25	4.79	30-Jun-10	-5.46	10.4	GUR.WT	1	49.5%	0.46	\$0.44	Fair Market Value
Gold Point Energy Corp	V.GPE	380956 17 7	GPEGF.pk	V.GPE			\$0.50	0.14	29-Dec-08	-0.36	4.67	GPE.WT	1	172.7%	0.03	\$0.03	Overvalued
Goldcorp	T.G	390124 11 3	GG	T.G	GG-WT		\$45.75	42.09	9-Jun-11	-3.66	2.92	G.WT.G	1	39.1%	14.4	#####	Overvalued
Grande Cache Coal Corp	T.GCE	38655X 11 3	GACHE.pk	T.GCE			\$1.60	9.53	11-Aug-08	7.93	1.22	GCE.WT.A	1	50.2%	7.84	\$7.94	Fair Market Value
Great Basin	T.GBG	45107L 11 8	GBN	T.GBG			\$3.50	3.36	17-Apr-09	-0.14	4.8	GBG.WT	1	59.6%	0.7	\$0.74	Fair Market Value
High Desert Gold Corp	T.HDG	42965Y 11 8	HDGCF.pk	T.HDG			\$0.65	0.205	17-Oct-09	-0.45	2.05	HDG.WT	1	121.9%	0.1	\$0.06	Overvalued
High River Gold Mines	T.HRG	42979J 15 6	HRIVF.pk	T.HRG			\$4.00	1.88	8-Nov-10	-2.12	4.27	HRG.WT	1	67.1%	0.44	\$0.42	Fair Market Value
I C S Copper Svstems Ltd	V.ICX	449664 11 9		V.ICX			\$1.30	0.4	4-May-09	-0.9	11.4	ICX.WT	1	83.8%	0.035	\$0.02	Overvalued
I M A Exploration	V.IMR	449664 30 9	IMR	V.IMR			\$3.45	0.34	14-Sep-09	-3.11	5.67	IMR.WT	1	81.0%	0.06	\$0.00	Very Overvalued
I M A Exploration	V.IMR	450913 11 6	IMR	V.IMR			\$3.80	0.34	21-Mar-10	-3.46	34	IMR.WT.A	1	81.0%	0.01	\$0.01	Overvalued
Iamgold (3)	T.IMG	459875 11 8	IAG	T.IMG	IAMOF.pk		\$8.93	6.5	12-Aug-08	-2.43	39	IMG.WT	2.381	37.2%	0.07	\$0.01	Very Overvalued
International Nickel	T.INV	465790 11 1		T.INV			\$2.25	0.9	18-Nov-08	-1.35	22.5	INV.WT	1	56.8%	0.04	\$0.00	Very Overvalued
Ivanhoe Energy	T.IE	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk		\$2.93	3	15-May-11	0.07	2.54	IE.WT	1	72.8%	1.18	\$1.54	Undervalued

Ivory Energy	V.IV	46589L 11 3		V.IV	IVYEF.pk		\$1.00	0.395	18-Jul-12	-0.61	1.58	IV.WT	1	87.1%	0.25	\$0.19	Overvalued
Katanga Mining	T.KAT	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		\$8.50	13.86	20-Nov-11	5.36	1.89	KAT.WT	1	90.7%	7.35	#####	Undervalued
Khan Resources	T.KRI	496902 13 1	KHRIF.pk	T.KRI			\$1.90	0.94	3-Aug-08	-0.96	5.7	KRI.WT	1	92.1%	0.165	\$0.01	Very Overvalued
Kinross (3)	T.K	51818R 11 3	KGC	T.K	KGCAF.pk		\$22.49	20.43	7-Sep-11	-2.06	2.72	K.WT.B	2,249	33.7%	3.34	\$2.40	Overvalued
Labrador Iron Mines	T.LIR	505435 11 5		T.LIR			\$5.00	3.66	3-Dec-09	-1.34	5.72	LIR.WT	1	65.8%	0.64	\$0.86	Undervalued
Lategra	V.LRG	59318A 11 8	LRGFF.pk	V.LRG			\$1.50	0.25	1-Dec-08	-1.25	50	LRG.WT	1	90.1%	0.005	\$0.00	Very Overvalued
M D N Inc	T.MDN	31943B 12 6		T.MDN			\$1.00	1.03	14-Jan-09	0.03	5.28	MDN.WT	1	37.4%	0.195	\$0.15	Overvalued
Marathon PGM	T.MAR	565851 14 4	MRPGF	T.MAR			\$6.00	3.37	17-Apr-10	-2.63	5.44	MAR.WT	1	36.1%	0.62	\$0.18	Very Overvalued
Markland AGF Precious Me	T.MPM	570655 11 8		T.MPM			\$10.25	8.25	10-Jul-10	-2	5	MPM.WT	1	40.6%	1.65	\$1.56	Fair Market Value
Medical Intelligence Tech	V.MIZ	58458F 13 5		V.MIZ			\$0.85	0.28	20-Oct-08	-0.57	28	MIZ.WT.A	1	136.0%	0.01	\$0.02	Bargain
Mega Uranium	T.MGA	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk		\$6.00	2.42	12-Feb-12	-3.58	3.61	MGA.WT	1	63.3%	0.67	\$0.65	Fair Market Value
Mega Uranium	T.MGA	58516W 12 0	MGAFF.pk	T.MGA			\$7.00	2.42	6-Jun-12	-4.58	8.07	MGA.WT.A	1	63.3%	0.3	\$0.62	Bargain
Melco China Resorts	V.MCG	58546Q 11 9		V.MCG			\$4.00	2.4	27-May-10	-1.6	9.6	MCG.WT	1	10.0%	0.25	\$0.00	Very Overvalued
Mercator Minerals Ltd	T.ML	587582 11 5	MLKFF.pk	T.ML	MRCMF.pk		\$4.00	12.22	16-Feb-12	8.22	1.27	ML.WT	1	28.0%	9.6	\$8.90	Fair Market Value
Metallic Ventures Gold	T.MVG	591253 12 5	MTLVF.pk	T.MVG			\$10.00	1.4	17-Mar-09	-8.6	15.6	MVG.WT	1	56.5%	0.09	\$0.00	Very Overvalued
Metallica Resources	T.MR	59125J 12 0	MRB	T.MR	MRBWF.pk		\$3.10	7.26	11-Dec-08	4.16	1.78	MR.WT	1	45.3%	4.07	\$4.24	Fair Market Value
Metrobridge Networks	V.MEB	59165A 11 2		V.MEB			\$0.65	0.13	26-Jul-09	-0.52	1.3	MEB.WT	1	269.3%	0.1	\$0.09	Fair Market Value
Mines Management (I)	T.MGT	603432 11 3	MGN	T.MGT		\$5.75	\$5.86	3.41	20-Apr-12	-2.45	3.22	MGT.WT.U	1	62.1%	1.06	\$1.25	Undervalued
Neo Material Tchnlgvs Inc	T.NEM	64045Y 11 6	NEMFF.pk	T.NEM			\$2.50	4.81	31-Aug-08	2.31	2.04	NEM.WT	1	28.7%	2.36	\$2.34	Fair Market Value
Nevsun Resources	T.NSU	64156L 13 5	NSU	T.NSU	NSUWF.pk		\$3.25	2	29-Jun-08	-1.25	200	NSU.WT	1	49.3%	0.01	\$0.00	Very Overvalued
Nevsun Resources	T.NSU	64156L 15 0	NSU	T.NSU			\$3.00	2	25-Oct-08	-1	15.4	NSU.WT.A	1	49.3%	0.13	\$0.04	Very Overvalued
New Gold Inc.	T.NGD	644535 12 2	NGD	T.NGD			\$15.00	8.59	28-Jun-17	-6.41	3.45	NGD.WT.A	1	47.0%	2.49	\$4.26	Bargain
North American Palladium L	T.PDL	656912 11 0	PAL	T.PDL	PAL-WT	5.05	\$5.14	5.4	11-Dec-09	0.26	2.73	PDL.WT	1	80.9%	1.98	\$2.27	Undervalued
NovaGold Resources	T.NG	66987E 11 5	NG	T.NG	NGRWF.pk		\$7.00	8.61	1-Oct-08	1.61	4.31	NG.WT	1	35.4%	2	\$1.82	Fair Market Value
Oilsands Canada Corp	T.OCF	678044 11 6		T.OCF			\$10.25	8.89	31-Jul-10	-1.36	6.17	OCF.WT	1	30.4%	1.44	\$1.44	Fair Market Value
Olympus Pacific Minerals Inc	T.OYM	68162Q 11 1	OLYMF.pk	T.OYM			\$0.90	0.24	31-Jul-09	-0.66	12	OYM.WT	1	75.3%	0.02	\$0.01	Very Overvalued
Oroco Resource Corp	V.OCO	687033 11 8		V.OCO			\$0.90	0.5	12-Sep-09	-0.4	7.69	OCO.WT	1	103.4%	0.065	\$0.15	Bargain
Oromonte	V.ORR	687083 11 3	ORMOF.pk	V.ORR			\$0.75	0.085	17-Nov-08	-0.67	0.85	ORR.WT	1	199.0%	0.1	\$0.01	Very Overvalued
Osisko Exploration	T.OSK	68827N 11 5	OSXLF.pk	T.OSK			\$7.90	4.38	15-Nov-09	-3.52	7.96	OSK.WT	1	45.6%	0.55	\$0.28	Overvalued
Palo Duro Energy	V.PDE	69744M 11 5		V.PDE			\$0.50	0.135	23-Mar-09	-0.37	6.75	PDE.WT	1	74.4%	0.02	\$0.00	Very Overvalued
Peak Gold	V.PIK	70468J 11 4	PIKGF.pk	V.PIK	PEKGF.pk		\$1.50	0.8	3-Apr-12	-0.7	5.71	PIK.WT	1	48.5%	0.14	\$0.19	Undervalued
Peak Gold	V.PIK	70468J 13 0	PIKGF.pk	V.PIK	PEKGF.pk		\$0.90	0.8	28-Nov-12	-0.1	1.9	PIK.WT.A	1	48.5%	0.42	\$0.34	Overvalued
Petro Rubiales Energy	T.PEG	71646Q 11 1	PEGGF.pk	T.PEG			\$1.30	10.95	12-Jul-12	9.65	0.31	PEG.WT	6	43.0%	5.9	\$1.65	Very Overvalued
Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	2.91	16-Apr-12	-12.1	5.02	PNP.WT	1	71.1%	0.58	\$0.56	Fair Market Value
Pinetree Capital	T.PNP	697900 12 4	PNPFF.pk	T.PNP			\$6.50	2.91	23-Oct-12	-3.59	2.77	PNP.WT.A	1	71.1%	1.05	\$1.19	Undervalued
Primary Petroleum	V.PIE	74161X 11 5	PETEF.pk	V.PIE			\$1.35	0.46	18-Sep-09	-0.89	4.6	PIE.WT	1	123.8%	0.1	\$0.13	Undervalued
Prosep	T.PRP	74347V 11 6	TORFF.pk	T.PRP			\$0.65	0.43	2-Nov-09	-0.22	2.53	PRP.WT	1	10.0%	0.17	\$0.00	Very Overvalued
Quadra Mining	T.QUA	747319 11 9	QADMF.pk	T.QUA			\$20.00	21.71	8-May-10	1.71	3.1	QUA.WT	1	55.3%	7	\$7.88	Undervalued
RailPower	T.P	750758 11 2	RLPPF.pk	T.P			\$1.25	0.445	12-Feb-10	-0.81	2.87	P.WT	1	271.4%	0.155	\$0.39	Bargain
Ranaz Corp	V.RNZ	75188P 11 8		V.RNZ			\$0.60	0.7	29-Dec-08	0.1	14	RNZ.WT.A	1	97.9%	0.05	\$0.25	Bargain
Ranaz Corp	V.RNZ	75188P 12 6		V.RNZ			\$1.65	0.7	26-Sep-09	-0.95	14	RNZ.WT.B	1	97.9%	0.05	\$0.15	Bargain
Redcorp Ventures	T.RDV	757268 16 4	RDFVF.pk	T.RDV			\$0.65	0.215	10-Jul-09	-0.44	10.8	RDV.WT	1	66.1%	0.02	\$0.01	Very Overvalued
Rusoro Mining	V.RML	782227 13 6	RMLFF.pk	V.RML			\$4.00	0.97	29-Nov-12	-3.03	3.66	RML.WT	1	94.5%	0.265	\$0.46	Bargain
Rye Patch Gold	V.RPM	783727 11 8		V.RPM			\$0.75	0.35	19-Jul-09	-0.4	2.92	RPM.WT	1	181.8%	0.12	\$0.19	Bargain

SMT C Mfg Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX			\$9.25	2.5	4-Mar-09	-6.75	33.3	SMX.WT	5	107.1%	0.015	\$0.03	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZF.pk	V.SRL			\$1.50	0.58	19-Mar-09	-0.92	5.8	SRL.WT	1	137.9%	0.1	\$0.13	Undervalued
Salazar Resources	V.SRL	794007 12 0	SRLZF.pk	V.SRL			\$4.00	0.58	31-May-09	-3.42	2.76	SRL.WT.A	1	137.9%	0.21	\$0.07	Very Overvalued
Sentrv Select Global Real Est	T.GRE-UN	81733G 12 4		T.GRE-UN			\$10.25	8.25	31-Oct-09	-2	82.5	GRE.WT	1	27.2%	0.1	\$0.60	Bargain
Sentrv Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME			\$12.00	5.87	30-Jun-09	-6.13	65.2	PME.WT	1	31.2%	0.09	\$0.02	Very Overvalued
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWE.pk		\$4.00	14.82	5-Aug-09	-10.82	1.35	SLW.WT	5	32.7%	2.19	\$2.21	Fair Market Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk		\$5.50	14.82	30-Nov-09	9.32	1.54	SLW.WT.A	5	32.7%	1.93	\$1.94	Fair Market Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk		\$10.00	14.82	22-Dec-10	4.82	1.67	SLW.WT.B	1	32.7%	8.85	\$6.50	Overvalued
Silvercorp Metals (2)	T.SVM	82835P 11 1	SVMFF.pk	T.SVM	SVMLE.pk		\$24.00	22.89	26-Oct-08	1.65	6.04	SVM.WT	1	30.7%	2.45	\$1.47	Undervalued
Skve Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR			\$15.13	7.42	26-Jan-09	-7.71	64.5	SKR.WT.A	1	24.3%	0.115	\$0.00	Very Overvalued
Sprott Molybdenum Part. Co	T.MLY	852067 11 5	SMPCF.pk	T.MLY			\$7.50	4.75	16-Apr-09	-2.75	30.7	MLY.WT	1	23.6%	0.155	\$0.01	Very Overvalued
Stingray Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY			\$1.80	0.69	24-Apr-09	-1.11	17.3	SRY.WT	1	94.3%	0.04	\$0.07	Bargain
Stone Agribusiness	T.HAY.UN	861574 11 9		T.HAY.A			\$10.00	8.25	26-Feb-10	-1.75	14.7	HAY.WT	1	41.1%	0.56	\$1.43	Bargain
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY			\$1.50	0.35	12-Apr-09	-1.15	11.7	SWY.WT	1	36.1%	0.03	\$0.00	Very Overvalued
Tembec	T.TMB	87974D 11 8	TMBCF	T.TMB			\$12.00	3.55	29-Feb-12	-8.45	5.82	TMB.WT	1	43.6%	0.61	\$0.25	Very Overvalued
Terrane Metals	V.TRX	88103A 11 6	TRXOF.pk	V.TRX			\$0.85	0.46	21-Jun-12	-0.39	1.84	TRX.WT	1	83.1%	0.25	\$0.24	Fair Market Value
Thompson Creek Metals	T.TCM	884768 11 0	BLEFF.pk	T.TCM			\$9.00	20.85	27-Oct-11	11.85	1.59	TCM.WT	1	34.1%	13.15	#####	Fair Market Value
Trident Performance Corp (4	T.TCP	89616E 11 6		T.TCP			\$10.25	8.02	28-Feb-11	-2.23	13.4	TCP.WT	1	61.5%	0.6	\$2.85	Bargain
TriNorth Capital Inc.	T.TRT	896677 11 9	TNTHF.pk	T.TRT			\$0.24	0.28	10-Oct-10	0.04	2.95	TRT.WT	1	65.4%	0.095	\$0.13	Undervalued
TSO3 Inc	T.TOS	873015 13 5		T.TOS			\$3.00	0.92	9-Mar-09	-2.08	4.49	TOS.WT	1	56.8%	0.205	\$0.00	Very Overvalued
U.S Gold	T.UXG	912023 11 6	UXG	T.UXG	UXGAW.pk	\$10.00	\$10.18	2.16	22-Feb-11	-8.02	3.32	UXG.WT	1	56.8%	0.65	\$0.11	Very Overvalued
Uranium Focused	T.UF-UN	917001 12 5	UFEFF.pk	T.UF-UN			\$8.00	5.91	15-Dec-09	-2.09	11.4	UF.WT	1	30.6%	0.52	\$0.42	Overvalued
Uranium Participation	T.U	917017 12 1	URPTF.pk	T.U	URPZF.pk		\$12.00	9.48	15-Sep-08	-2.52	28.3	U.WT.A	1	42.5%	0.335	\$0.20	Overvalued
Urbana	T.URB.A	91707P 11 7	UBAA.pk	T.URB.A			\$3.75	3.3	11-Jan-09	-0.45	14	URB.WT	1	31.9%	0.235	\$0.20	Overvalued
Urbana	T.URB.A	91707P 12 5	UBAA.pk	T.URB.A			\$3.75	3.3	12-Jul-09	-0.45	13.2	URB.WT.A	1	31.9%	0.25	\$0.34	Undervalued
Visible Gold Mines	V.VGD	92834E 11 6	VGMIF.pk	V.VGD			\$0.50	0.23	17-Jul-09	-0.27	11.5	VGD.WT	1	157.4%	0.02	\$0.10	Bargain
VisionSky Corp	C.VSKY	92833V 11 9		C.VSKY			\$0.65	0.1	22-Feb-10	-0.55	nt	VSKY.WT	1	10.0%	nt	\$0.00	Very Overvalued
Western Canada Coal	T.WTN	957860 12 5	WXJXF	T.WTN			\$3.25	8.53	28-Jun-12	5.28	1.62	WTN.WT	1	50.6%	5.25	\$6.16	Undervalued
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWE.pk		\$4.17	15.6	20-Nov-08	11.43	1.35	YRI.WT.A	1.667	44.2%	6.91	\$6.92	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI	YMAGF.pk		\$11.05	15.6	17-Feb-10	4.55	2.26	YRI.WT.C	1.842	44.2%	3.75	\$4.75	Undervalued
Yukon-Nevada Gold	T.YNG	98849Q 11 9	YNGFF.pk	T.YNG			\$3.00	1.24	20-Jun-12	-1.76	2.76	YNG.WT	1	92.9%	0.45	\$0.65	Undervalued
Zazu Metals Corp	T.ZAZ	989197 11 6		T.ZAZ			\$2.25	0.62	19-Dec-12	-1.63	2.48	ZAZ.WT	1	44.2%	0.25	\$0.06	Very Overvalued