

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP NO	Yahoo U.S. Symbol Stock	Canadian Insider Info. Cdn Stock Symbol	Yahoo U.S. Symbol Warrant	Exercise Price Cdn\$	Price of Common	Expiration Date	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	003069 11 9	AABVF.pk	T.AAB	ADNLF.pk	\$1.00	0.19	06-Jun-12	-0.81	2.53	AAB.WT	1	126.1%	0.075	\$0.10	Undervalued
Acuity Small Cap	00509R 10 6		T.ASF		\$12.00	2.42	15-Jan-10	-9.58	242	ASF.WT	1	77.2%	0.01	\$0.02	Bargain
Brompton Adv Oil & Gas Inc Fund	11221L 11 1	BAOGF.pk	T.AOG-UN		\$3.69	2.87	27-May-09	-0.82	114.8	AOG-WT	1	99.2%	0.025	\$0.27	Bargain
Brompton Adv VIP Inc Fund	11221K 11 3	BVPFF.pk	T.AV-UN		\$7.39	6.16	27-May-09	-1.23	308	AV-WT	1	32.7%	0.02	\$0.06	Bargain
Brompton Oil & Gas Inc Fund	112219 11 8	BOGSF.pk	T.OGF-UN		\$3.71	2.85	27-May-09	-0.86	114	OGF.WT	1	58.2%	0.025	\$0.08	Bargain
Brompton VIP Income Fund	11221R 11 8	BVPIF.pk	T.VIP-UN		\$6.84	5.81	27-May-09	-1.03	387.33	VIP.WT	1	47.2%	0.015	\$0.19	Bargain
C A Bancorp Cdn Rtlv Fin Corp	12467Q 11 1		T.RF-UN		\$23.75	17.25	30-Sep-11	-6.5	287.5	RF.WT	1	40.7%	0.06	\$3.24	Bargain
C C & L Global Fin Fund II	20823Y 11 6		T.GFT.UN		\$6.05	3.85	05-Jul-10	-2.2	385	GFT.WT	1	79.3%	0.01	\$0.90	Bargain
C M P Gold Trust	125886 11 9		T.CMP		\$12.00	5.96	25-Jan-11	-6.04	8.39	CMP.WT.A	1	53.6%	0.71	\$0.65	Fair Market Value
C M P Gold Trust	125886 11 9		T.CMP		\$15.00	5.96	25-Jan-13	-9.04	nt	CMP.WT.B	1	53.6%	nt	\$1.21	Not Trading
Canadian Income Mgmt Tr	13607T 11 4	CNDNF.pk	T.CNM-UN		\$2.60	0.08	28-Feb-12	-2.52	4	CNM.WT	1	581.1%	0.02	\$0.08	Bargain
Ceres Global Ag Corp	156770 11 7		T.CRP	CGLGF.pk	\$13.50	4.36	21-Dec-10	-9.14	43.6	CRP.WT	1	133.9%	0.1	\$1.84	Bargain
Copernican British Banks Fund	21727V 11 7		T.CBB-UN		\$10.00	0.46	14-Jun-10	-9.54	92	CBB.WT	1	333.2%	0.005	\$0.36	Bargain
Copernican Int'l Premium Div Fund	21727U 11 9		T.CPM.UN		\$7.65	2.7	29-May-09	-4.95	540	CPM.WT	1	74.5%	0.005	\$0.00	Very Overvalued
Copernican Int'l Premium Div Fund	21727U 12 7		T.CPM.UN		\$7.75	2.7	31-May-10	-5.05	180	CPM.WT.A	1	74.5%	0.015	\$0.19	Bargain
Copernican World Banks Inc. and Growth Tr	21727P 11 0		T.CBK.UN		\$5.35	1.25	30-Jun-09	-4.1	250	CBK.WT	1	165.0%	0.005	\$0.05	Bargain
Copernican World Banks Inc. and Growth Tr	21727P 12 8		T.CBK.UN		\$5.45	1.25	30-Jun-10	-4.2	125	CBK.WT.A	1	165.0%	0.01	\$0.49	Bargain
Copernican World Financial	21727N 11 5		T.CIW.UN		\$7.57	2.53	31-Aug-09	-5.04	506	CIW.WT	1	74.9%	0.005	\$0.01	Bargain
Copernican World Financial	21727N 12 3		T.CIW.UN		\$7.65	2.53	31-Aug-10	-5.12	253	CIW.WT.A	1	74.9%	0.01	\$0.23	Bargain
Coxe Commodity Strategy Fund	22405X 11 0	CXCMF.pk	T.COX.UN		\$11.25	6.26	31-May-11	-4.99	22.36	COX.WT	1	27.1%	0.28	\$0.19	Overvalued
D P F India Opportunities Fund	26138Y 11 3		T.DPF		\$12.50	2.39	13-Aug-10	-10.11	239	DPF.WT	1	69.1%	0.01	\$0.04	Bargain
Endeavour Financial	G3040R 13 3	EDVMF.pk	T.EDV		\$2.50	1.59	04-Feb-14	-0.91	3.00	EDV.WT.A	1	45.2%	0.53	\$0.51	Fair Market Value
European Premium Dividend	29879E 11 4		T.EPD.UN		\$10.00	3.15	12-Nov-10	-6.85	315	EPD.WT	1	71.5%	0.01	\$0.28	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk	\$10.00	7.85	31-May-10	-2.15	38.29	FGX.WT	1	58.4%	0.205	\$1.48	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk	\$10.00	7.85	30-Oct-09	-2.15	38.29	FGX.WT	1	58.4%	0.205	\$0.85	Bargain
First Asset Energy & Resource Fund	31862T 12 4		T.TRF-UN		\$17.28	14.02	23-Jul-09	-3.26	nt	TRF-WT.TO	1	43.1%	nt	\$0.53	Not Trading
First Asset Pipes & Power Income Fund	318625 12 6	FAPPF.pk	T.EWP-UN		\$5.88	5.1	23-Jul-09	-0.78	204	EWP-WT.TO	1	23.9%	0.025	\$0.08	Bargain
First Asset REIT Income Fund	31863J 13 3		T.RIT-UN		\$7.00	6.05	23-Jul-09	-0.95	1210	RIT-WT.TO	1	50.9%	0.005	\$0.44	Bargain
First Asset Yield Opportunity Trust	318620 12 7		T.FAY-UN		\$14.05	12.88	23-Jul-09	-1.17	257.6	FAY-WT.TO	1	26.2%	0.05	\$0.46	Bargain
Flaherty & Crumrine	33847Y 11 1		T.FFLUN		\$6.65	6.25	15-Sep-09	-0.4	96.15	FFI.WT	1	49.1%	0.065	\$0.77	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF		\$11.00	3.23	30-Jul-10	-7.77	129.2	FTF.WT	1	78.6%	0.025	\$0.25	Bargain
Front Street Resource Perf. Fund	35902M 11 4		T.FRE		\$7.25	4.2	09-Nov-09	-3.05	28.97	FRE.WT	1	29.0%	0.145	\$0.01	Very Overvalued
Global Agribusiness Trust	37949D 11 5		T.AGB.UN	GBAGF.pk	\$10.00	3.4	30-Nov-10	-6.6	97.14	AGB.WT	1	56.1%	0.035	\$0.16	Bargain
Global Banks Premium Income Trust	37945D 11 9		T.GBP.UN		\$79.25	1.85	31-Jul-09	-8.4	74	GBP.WT	1	132.7%	0.025	\$0.02	Fair Market Value
Global Banks Premium Income Trust	37945D 12 7		T.GBP.UN		\$5.95	1.85	31-Jul-10	-4.1	21.76	GBP.WT.A	1	132.7%	0.085	\$0.60	Bargain
Global Uranium	379462 11 2	GBURF.pk	T.GUR		\$79.25	1.65	30-Jun-10	-8.6	14.35	GUR.WT	1	70.2%	0.115	\$0.01	Very Overvalued
Int'l Fin. Income and Growth Tr	45951C 11 5		T.FIT.UN		\$10.25	1.7	29-Apr-09	-8.55	340	FIT.WT	1	58.9%	0.005	\$0.00	Very Overvalued
Int'l Fin. Income and Growth Tr	45951C 12 3		T.FIT.UN		\$7.15	1.7	30-Apr-10	-5.45	28.33	FIT.WT.A	1	58.9%	0.06	\$0.01	Very Overvalued
Markland AGF Precious Metals	570655 11 8		T.MPM		\$7.50	6.4	10-Jul-10	-1.1	7.90	MPM.WT	1	135.0%	0.81	\$3.47	Bargain
Oilsands Canada Corp	678044 11 6	OSNDF.pk	T.OCF	OCDAF.pk	\$10.25	4.49	31-Jul-10	-5.76	23.63	OCF.WT	1	51.5%	0.19	\$0.19	Fair Market Value
O'Leary Global Equity Income	67087E 11 2		T.OGE		\$12.00	8.35	31-Dec-10	-3.65	30.93	OGE.WT	1	51.4%	0.27	\$1.49	Bargain
O'Leary Global Infrastructure	67088H 11 4		T.OGN-UN		\$12.00	10.6	30-Nov-09	-1.4	141.33	OGN.WT	1	64.8%	0.075	\$1.94	Bargain
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk	\$15.00	0.95	16-Apr-12	-14.05	3.06	PNP.WT	1	103.2%	0.31	\$0.16	Overvalued
Pinetree Capital	723330 13 0	PNPFF.pk	T.PNP		\$6.50	0.95	23-Oct-12	-5.55	9.5	PNP.WT.A	1	103.2%	0.1	\$0.34	Bargain
Pinetree Capital	723330 14 8	PNPFF.pk	T.PNP		\$3.50	0.95	11-Jul-13	-2.55	3.52	PNP.WT.B	1	103.2%	0.27	\$0.52	Bargain
Sentry Select Global Real Est	81733G 12 4		T.GRE-UN		\$8.20	5	31-Oct-09	-3.2	1000	GRE.WT	1	71.2%	0.005	\$0.41	Bargain
Sentry Select Primary Metals	81733D 11 3	SPMLF.pk	T.PME	SPRIF.pk	\$12.00	3.8	30-Jun-09	-8.2	760	PME.WT	1	66.4%	0.005	\$0.00	Very Overvalued
Sprott Molybdenum Part. Corp.	852067 11 5	SMPCF.pk	T.MLY		\$10.00	1.6	16-Apr-09	-8.4	320	MLY.WT	1	9.1%	0.005	\$0.00	Very Overvalued
Sprott Resource Corp	85207D 12 9	SCPZF.pk	T.SCP		\$4.25	2.7	31-Dec-10	-1.55	6.75	SCP.WT	1	55.7%	0.4	\$0.47	Undervalued
Star Hedge Managers Corp	85512A 11 7		T.XHM-A		\$10.35	6.74	30-Oct-09	-3.61	112.33	XHM.WT	1	61.0%	0.06	\$0.46	Bargain
Stone Agribusiness	861574 11 9		T.HAY.UN		\$10.25	4.41	26-Feb-10	-5.84	55.13	HAY.WT	1	39.8%	0.08	\$0.02	Very Overvalued
Trident Performance Corp (4)	89616E 11 6		T.TCP		\$10.25	10.7	28-Feb-11	0.45	8.56	TCP.WT	1	31.7%	1.25	\$2.55	Bargain
TriNorth Capital Inc.	896677 11 9	TNTHF.pk	T.TRT		\$0.24	0.02	10-Oct-10	-0.22	4	TRT.WT	1	279.9%	0.005	\$0.02	Bargain
Uranium Focused	917001 12 5	UFEEF.pk	T.UF-UN		\$8.00	2.44	15-Dec-09	-5.56	244	UF.WT	1	43.2%	0.01	\$0.00	Very Overvalued
Urbana	91707P 12 5	UBAA.pk	T.URB.A		\$3.75	1.17	12-Jul-09	-2.58	234.00	URB.WT.A	1	94.8%	0.005	\$0.01	Undervalued
Ainsworth Lumber	C01023 10 7	ANWLF.PK	T.ANS		\$0.00	0.8	29-Jun-13	0.80	0.32	ANS.WT	12.5	189.4%	0.2	\$0.06	Very Overvalued
Atlas Minerals	049372 11 3		V.AMR		\$1.00	0.025	28-Dec-09	-0.98	2.50	AMR.WT	1	459.2%	0.01	\$0.01	Undervalued
Atlas Minerals Inc	049372 12 1		V.AMR		\$0.44	0.025	31-Dec-09	-0.42	5.00	AMR.WT.A	1	459.2%	0.005	\$0.01	Bargain
Avneil Gold Mining	G0683R 12 3		T.AVK		\$1.06	0.05	30-Jun-10	-1.01	0.50	AVK.WT	1	292.6%	0.1	\$0.03	Very Overvalued
Baffinland Iron Mns Corp	056620 11 5	BIMGF.PK	T.BIM	BFIRF.pk	\$5.50	0.185	31-Jan-12	-5.32	3.70	BIM.WT	1	106.8%	0.05	\$0.04	Overvalued
Baja Mining Corp	05709R 11 1	BAJFF.pk	T.BAJ	BJMGF.pk	\$1.15	0.245	19-Apr-09	-0.91	49.00	BAJ.WT	1	106.9%	0.005	\$0.00	Very Overvalued
Bankers Petroleum	066286 13 9	BNKJF.pk	T.BNK	BNKWF.pk	\$2.49	1.72	10-Nov-09	-0.77	7.82	BNK.WT	1	140.7%	0.22	\$0.51	Bargain
Bankers Petroleum	066286 14 7	BNKJF.pk	T.BNK	BAPKF.PK	\$2.37	1.72	01-Mar-12	-0.65	3.44	BNK.WT.A	1	140.7%	0.5	\$1.19	Bargain
Banro Corp	066800 11 1	BAA	T.BAA	BAA.WS	\$2.75	1.46	17-Sep-11	-1.29	4.17	BAA.WT	1	96.4%	0.35	\$0.70	Bargain
Bear Creek Mining	07380N 14 6	BCEKF.pk	V.BCM		\$10.50	1.42	01-Aug-09	-9.08	142.00	BCM.WT	1	139.3%	0.01	\$0.01	Bargain
Bear Creek Mining	07380N 15 3	BCEKF.pk	V.BCM		\$6.25	1.42	15-Sep-09	-4.83	94.67	BCM.WT.A	1	139.3%	0.015	\$0.10	Bargain
Blue Sky Uranium	096049 11 9	BKUCF.pk	T.BSK		\$1.30	0.1	23-Mar-09	-1.20	20.00	BSK.WT	1	279.7%	0.005	\$0.00	Very Overvalued
Calstar Oil & Gas Ltd	13135U 11 2	CLGSF.pk	C.CLG		\$0.25	0.21	30-Apr-08	-0.04	5.25	CLG.WT	1	5.0%	0.04	\$0.00	Very Overvalued
Canadian Western Bank	136765 11 2	CBWBF.pk	T.CWB		\$14.00	9.59	02-Mar-14	-4.41	5.05	CWB.WT	1	89.4%	1.9	\$4.50	Bargain
Caspian Energy	147664 11 4	CEKFF.pk	T.CEK		\$0.45	0.035	28-May-11	-0.42	3.50	CEK.WT	1	255.0%	0.01	\$0.02	Bargain
Challenger Energy Corp	15758N 12 7	CHQ	V.CHQ		\$4.40	0.56	06-Mar-10	-3.84	11.20	CHQ.WT	1	357.9%	0.05	\$0.25	Bargain
Challenger Energy Corp	NO2783 66 4	CHQ	V.CHQ		\$3.50	0.56	01-Nov-09	-2.94	112.00	CHQ.WT.B	1	357.9%	0.005	\$0.19	Fair Market Value
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG	CEPKE	\$8.00	3.88	23-Feb-12	-4.12	2.22	CKG.WT	1	71.1%	1.75	\$0.80	Very Overvalued

Claude Resources	182873 14 1	CGR	T.CRJ		\$1.60	0.76	22-May-13	-0.84	3.04	CRJ.WT	1	85.2%	0.25	\$0.47	Bargain
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ	COALF.pk	\$5.60	0.145	08-Feb-11	-5.46	29.00	CCJ.WT	1	197.3%	0.005	\$0.06	Bargain
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ		\$8.40	0.145	17-Aug-11	-8.26	29.00	CCJ.WT.A	1	197.3%	0.005	\$0.07	Bargain
Coalcorp Mining	190135 16 0	CCJMF.pk	T.CCJ		\$2.50	0.145	05-Jun-13	-2.36	3.63	CCJ.WT.B	1	197.3%	0.04	\$0.14	Bargain
Colossus Minerals	19681L 20 8	COLUF	T.CSI		\$2.00	1.85	13-Feb-11	-0.15	2.64	CSI.WT	1	76.3%	0.7	\$1.38	Bargain
Copper Mesa Mining Corp	21750W 12 3	CMMVF.pk	T.CUX		\$0.65	0.03	22-Jun-09	-0.62	6.00	CUX.WT.A	1	281.9%	0.005	\$0.00	Very Overvalued
Copper Mesa Mining Corp.	21750W 11 5	CMMVF.pk	T.CUX		\$2.50	0.03	21-Nov-10	-2.47	1.50	CUX.WT	1	281.9%	0.02	\$0.02	Fair Market Value
Copper Mountain	21750U 12 7	CPPMF.pk	T.CUM		\$2.50	0.45	30-Jun-09	-2.05	45.00	CUM.WT	1	75.0%	0.01	\$0.00	Very Overvalued
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS		\$0.90	0.1	09-May-10	-0.80	10.00	CMS.WT	1	131.4%	0.01	\$0.04	Bargain
Crosshair Exploration & Mining	22763R 11 9	CXZ	T.CXX		\$1.80	0.155	05-Oct-09	-1.65	15.50	CXX.WT	1	90.3%	0.01	\$0.00	Very Overvalued
Davie Yards	238681 11 8	DVYDF.pk	T.DAV		\$2.00	0.135	20-Feb-10	-1.87	2.70	DAV.WT	1	124.4%	0.05	\$0.00	Very Overvalued
Denison Mines (2)	248356 11 5	DNN	T.DML	DNMSF.pk	\$15.00	4.06	24-Nov-09	-10.94	13.43	DML.WT	2.88	101.0%	0.105	\$0.04	Very Overvalued
Denison Mines (2)	248356 12 3	DNN	T.DML	DNSNF.pk	\$30.00	4.06	01-Mar-11	-25.94	3.52	DML.WT.A	2.88	101.0%	0.4	\$0.13	Very Overvalued
Dioro Exploration	Q3190V 21 4	DIORF.pk			\$2.08	0.15	30-Oct-09	-1.93	30.00	DIO.WT	1	528.4%	0.005	\$0.13	Bargain
Distinction Group	254742 11 7		T.GD		\$2.10	1.7	30-Sep-09	-0.40	7.39	GD.WT	1	106.3%	0.23	\$0.28	Undervalued
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk	\$15.00	1.4	29-Jun-12	-13.60	14.00	DPM.WT	1	54.1%	0.1	\$0.02	Very Overvalued
Dundee Precious Metals	265269 13 4	DPMLF.pk	T.DPM		\$3.25	1.4	20-Nov-15	-1.85	2.69	DPM.WT.A	1	54.1%	0.52	\$0.67	Undervalued
Dynamite Resources	26806Q 11 1	DNRSF.pk	V.DNR		\$1.00	0.145	17-Aug-09	-0.86	29.00	DNR.WT	1	97.3%	0.005	\$0.00	Very Overvalued
EarthFirst	27032L 11 6	TEF		ERFTF.pk	\$2.60	0.03	11-Dec-09	-2.57	6.00	EF.WT	1	283.9%	0.005	\$0.00	Overvalued
Eastern Platinum Limited	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk	\$1.80	0.405	28-Mar-09	-1.40	81.00	ELR.WT.A	1	73.6%	0.005	\$0.00	Very Overvalued
ECU Silver Mining Inc	26830P 12 1	ECUXF.pk	T.ECU		0.95	0.54	20-Feb-14	-0.41	2.7	ECU.WT	1	87.0%	0.2	\$0.33	Bargain
EMC Metals Corp	268665 11 4	GPDRF.pk	T.EMC		\$2.68	0.14	15-Aug-11	-2.54	5.60	EMC.WT	1	210.3%	0.025	\$0.22	Overvalued
Erdene Gold	29480Q 11 8	ERDGF.pk	T.ERD		\$1.60	0.2	15-Jun-09	-1.40	20.00	ERD.WT	1	188.7%	0.01	\$0.01	Fair Market Value
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET	ETUCF.pk	\$4.00	0.37	02-Nov-10	-3.63	12.33	EET.WT	1	81.9%	0.03	\$0.10	Undervalued
Etruscan Resources	29786L 16 9	ETRUF.pk	T.EET		\$1.85	0.37	06-Aug-11	-1.48	4.11	EET.WT.A	1	81.9%	0.09	\$0.22	Bargain
First Majestic Silver Corp	32076V 12 9	FRMSF.pk	T.FR	FTMVF.pk	\$7.00	1.76	25-Mar-10	-5.24	14.08	FR.WT.A	1	100.0%	0.125	\$0.22	Undervalued
First Majestic Silver Corp	32076V 14 5	FRMSF.pk	T.FR		\$3.50	1.76	05-Mar-11	-1.74	3.96	FR.WT.B	1	100.0%	0.445	\$0.79	Bargain
Fortress Energy Inc	34958M 11 0	FEJFF.pk	T.FEI		\$2.00	0.22	20-Jun-11	-1.78	4.40	FEI.WT	1	227.8%	0.05	\$0.18	Bargain
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT		\$3.75	0.42	26-Jul-09	-3.33	84.00	FT.WT	1	87.2%	0.005	\$0.00	Very Overvalued
Franco-Nevada	351858 11 3	FNNVF.pk	T.FNV	FNCNF.pk	\$32.00	28.01	13-Mar-12	-3.99	4.55	FNV.WT	1	50.3%	6.15	\$9.80	Bargain
Geovic Mining Corp	373686 12 0	GVCN.pk	T.GMC	GVCNW.pk	\$2.75	0.47	03-Nov-11	-2.28	15.67	GMC.WT	1	90.2%	0.03	\$0.17	Bargain
Geovic Mining Corp	U37397 11 1	GVCN.pk	T.GMC	GVICW.pk	\$3.00	0.47	06-Mar-12	-2.53	18.80	GMC.WT.A	1	90.2%	0.025	\$0.19	Bargain
Geovic Mining Corp	377903 14 1	GVCN.pk	T.GMC		\$5.00	0.47	27-Apr-12	-4.53	23.50	GMC.WT.B	1	90.2%	0.02	\$0.14	Bargain
Gold Wheaton	38075N 13 3	GLWGF.pk	V.GLW		\$1.00	0.23	08-Jul-13	-0.77	3.83	GLW.WT	1	80.1%	0.06	\$0.08	Undervalued
Goldcorp	390124 11 3	GG	T.G	GG-WT	\$45.75	37.84	09-Jun-11	-7.91	3.71	G.WT.G	1	71.2%	10.2	\$13.44	Undervalued
Great Basin	45107L 11 8	GBN	T.GBG	GBNAF.pk	\$3.50	1.27	17-Apr-09	-2.23	254.00	GBG.WT	1	128.1%	0.005	\$0.01	Overvalued
Great Basin	390124 12 1	GBN	T.GBG		\$1.60	1.27	15-Oct-10	-0.33	4.98	GBG.WT.A	1	128.1%	0.255	\$0.01	Overvalued
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG	HGHDF.pk	\$0.65	0.2	17-Oct-09	-0.45	13.33	HDG.WT	1	163.6%	0.015	\$0.04	Bargain
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG	HRVGF.pk	\$4.00	0.15	08-Nov-10	-3.85	5.00	HRG.WT	1	212.5%	0.03	\$0.07	Bargain
I.C.S Copper Systems Ltd	449664 11 9		V.ICX		\$1.30	0.025	04-May-09	-1.28	2.50	ICX.WT	1	219.9%	0.01	\$0.00	Very Overvalued
I.M.A Exploration	449664 30 9	IMR	V.IMR		\$3.45	0.295	14-Sep-09	-3.16	59.00	IMR.WT	1	68.2%	0.005	\$0.00	Very Overvalued
I.M.A Exploration	450913 11 6	IMR	V.IMR		\$3.80	0.295	21-Mar-10	-3.51	59.00	IMR.WT.A	1	68.2%	0.005	\$0.00	Very Overvalued
Ivanhoe Energy	465790 11 1	IVAN.pk	T.IE	IVNWF.pk	\$2.93	0.11	15-May-11	-2.21	4.80	IE.WT	1	87.2%	0.15	\$0.11	Overvalued
Ivory Energy	46589L 11 3	IVVFF.pk	V.IV	IVYEF.pk	\$1.00	0.03	18-Jul-12	-0.97	1.50	IV.WT	1	174.6%	0.02	\$0.02	Undervalued
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk	\$8.50	0.425	20-Nov-11	-8.08	21.25	KAT.WT	1	112.8%	0.02	\$0.06	Bargain
Kinross	496902 17 2		T.K	KNRSF.pk	\$32.00	20.3	03-Sep-13	-11.70	4.21	K.WT.C	1	80.0%	4.82	\$11.29	Bargain
Kinross (3)	51818R 11 3	KGC	T.K	KGCAF.pk	\$22.49	20.3	07-Sep-11	-2.19	3.22	K.WT.B	2.24871	80.0%	2.8	\$4.39	Undervalued
Labrador Iron Mines	505435 11 5	LIMHF.pk	T.LIR		\$5.00	0.69	03-Dec-09	-4.31	138.00	LIR.WT	1	183.9%	0.005	\$0.10	Bargain
Lakeside Steel Inc	51218Q 11 1		V.LS		\$0.52	0.19	29-Nov-09	-0.33	nt	LS.WT	2	212.4%	nt	\$0.04	Not Trading
Marathon PGM	565851 14 4	MRPGF	T.MAR		\$6.00	0.37	17-Apr-10	-5.63	14.80	MAR.WT	1	136.4%	0.025	\$0.01	Very Overvalued
Mega Uranium	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk	\$6.00	1.15	12-Feb-12	-4.85	5.75	MGA.WT	1	153.8%	0.2	\$0.57	Bargain
Mega Uranium	58516W 12 0	MGAFF.pk	T.MGA		\$7.00	1.15	06-Jun-12	-5.85	11.50	MGA.WT.A	1	153.8%	0.1	\$0.59	Bargain
Melco China Resorts	58546Q 11 9		V.MCG		\$4.00	0.045	27-May-10	-3.96	4.50	MCG.WT	1	389.8%	0.01	\$0.04	Bargain
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk	\$4.00	0.44	16-Feb-12	-3.56	3.67	ML.WT	1	89.2%	0.12	\$0.04	Very Overvalued
Mercator Minerals Ltd	587582 12 3	MLKKF.pk	T.ML		\$1.00	0.44	29-Jan-13	-0.56	2.26	ML.WT.A	1	89.2%	0.195	\$0.16	Overvalued
Metallic Ventures Gold	591253 12 5	MTLVF.pk	T.MVG		\$10.00	0.63	17-Mar-09	-9.37	126.00	MTV.WT	1	118.9%	0.005	\$0.00	Very Overvalued
Metanor Resources	59138Q 13 7	MEAOF.pk	V.MTO	MNNRF.PK	\$11.00	0.45	15-May-12	-0.55	2.65	MTO.WT	1	88.9%	0.17	\$0.30	Bargain
Metrobridge Networks	59165A 11 2		V.MEB		\$0.65	0.03	26-Jul-09	-0.62	0.30	MEB.WT	1	471.7%	0.1	\$0.02	Very Overvalued
Minerfinders Corp	602900 12 8	MFN	T.MFL		\$5.00	0.71	31-Dec-11	2.61	2.27	MFL.WT	1	88.7%	3.35	\$4.55	Undervalued
Mines Management (1)	603432 11 3	MGN	T.MGT		\$7.20	2.12	20-Apr-12	-5.08	8.15	MG.WT.U	1	148.2%	0.26	\$1.92	Bargain
New Gold Inc.	644535 12 2	NGD	T.NGD	NGDAF.pk	\$15.00	2.19	28-Jun-17	-12.81	5.92	NGD.WT.A	1	120.7%	0.37	\$1.80	Bargain
New Gold Inc.	644535 13 0	NGD	T.NGD	NEGW.F.pk	\$15.00	2.19	03-Apr-12	-12.81	8.76	NGD.WT.B	10	120.7%	0.025	\$0.09	Bargain
New Gold Inc.	644535 14 8	NGD	T.NGD		\$9.00	2.19	28-Nov-12	-6.81	2.19	NGD.WT.C	10	120.7%	0.1	\$0.12	Undervalued
Norbord	65548P 12 2	NBDF	T.NBD		\$1.36	0.59	24-Dec-13	-0.77	2.19	NBD.WT	1	49.3%	0.27	\$0.13	Very Overvalued
North American Palladium Ltd.	656912 11 0	PAL	T.PDL	PAL-WT	\$6.32	1.41	11-Dec-09	-4.91	28.20	PDL.WT	1	89.5%	0.05	\$0.05	Very Overvalued
Northrock Resources	666793 11 2		V.NRK		\$0.75	0.055	30-Sep-10	-0.70	11.00	NRK.WT	1	616.1%	0.005	\$0.05	Bargain
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM		\$0.90	0.125	31-Jul-09	-0.78	12.50	OYM.WT	1	146.5%	0.01	\$0.00	Very Overvalued
Oroco Resource Corp	687033 11 8		V.OCO		\$0.90	0.2	12-Sep-09	-0.70	20.00	OCO.WT	1	195.3%	0.01	\$0.03	Bargain
Orsu Metals Corp	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk	\$1.20	0.075	11-Apr-10	-1.13	7.50	OSU.WT.A	1	90.6%	0.01	\$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk	\$1.55	0.075	21-Mar-11	-1.48	7.50	OSU.WT.B	1	90.6%	0.01	\$0.01	Overvalued
Osisko Exploration	688278 11 8	OSKFF.pk	T.OSK		\$7.90	0.95	15-Nov-09	-2.95	15.00	OSK.WT	1	61.2%	0.33	\$0.27	Fair Market Value
Osisko Exploration	688278 13 4	OSKFF.pk	T.OSK		\$5.45	0.95	17-Nov-09	-0.50	8.25	OSK.WT.A	1	61.2%	0.6	\$0.77	Undervalued
Pacific Rubiales Energy	71646Q 11 1	PEGGF.pk	T.PRE	PRGCF.pk	\$7.80	4.5	12-Jul-12	-3.30	4.50	PRE.WT	1	149.7%	1	\$2.47	Bargain
Palo Duro Energy	69744M 11 5	PDEIF.pk	V.PDE		\$0.50	0.01	23-Mar-09	-0.49	2.00	PDE.WT	1	709.8%			

Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE		\$1.35	0.075	18-Sep-09	-1.28	15.00	PIE.WT	1	302.4%	0.005	\$0.01	Fair Market Value
Prosep	74347V 11 6	PRPJF.pk	T.PRP		\$0.65	0.2	02-Nov-09	-0.45	20.00	PRP.WT	1	132.4%	0.01	\$0.00	Very Overvalued
Quadra Mining	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk	\$20.00	4.21	08-May-10	-15.79	28.07	QUA.WT	1	101.0%	0.15	\$0.40	Bargain
RailPower	750758 11 2	RLPPF.pk	T.P	RPWRF.pk	\$1.25	0.025	12-Feb-10	-1.23	5.00	P.WT	1	284.4%	0.005	\$0.02	Bargain
Ranaz Corp	75188P 12 6		V.RNZ		\$1.65	0.19	26-Sep-09	-1.46	3.80	RNZ.WT.B	1	358.7%	0.05	\$0.06	Undervalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV		\$0.65	0.005	10-Jul-09	-0.65	1.00	RDV.WT	1	826.5%	0.005	\$0.00	Overvalued
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk	\$4.00	0.53	29-Nov-12	-3.47	4.82	RML.WT	1	102.9%	0.11	\$0.15	Bargain
Rye Patch Gold	783727 11 8	RPMG.pk	V.RPM		\$0.75	0.115	19-Jul-09	-0.64	23.00	RPM.WT	1	176.2%	0.005	\$0.01	Bargain
Salazar Resources	794007 11 2	SRLZF.pk	V.SRL		\$1.50	0.4	19-Mar-09	-1.10	80.00	SRL.WT	1	258.5%	0.005	\$0.00	Very Overvalued
Salazar Resources	794007 12 0	SRLZF.pk	V.SRL		\$4.00	0.4	31-May-09	-3.60	80.00	SRL.WT.A	1	258.5%	0.005	\$0.01	Undervalued
Silver Wheaton	828336 11 5	SLW	T.SLW	SLWWF.pk	\$4.00	8.25	05-Aug-09	4.25	1.92	SLW.WT	5	78.0%	0.86	\$0.95	Fair Market Value
Silver Wheaton	828336 12 3	SLW	T.SLW	SLWAF.pk	\$5.50	8.25	30-Nov-09	2.75	2.39	SLW.WT.A	5	78.0%	0.69	\$0.80	Undervalued
Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk	\$10.00	8.25	22-Dec-10	-1.75	2.26	SLW.WT.B	1	78.0%	3.65	\$3.56	Fair Market Value
Silver Wheaton	828336 13 1	SLW	T.SLW	SLVWF.PK	\$25.03	8.25	05-Sep-13	-16.78	6.65	SLW.WT.U	1	78.0%	1.24	\$4.06	Bargain
Stingray Resources	860838 11 9	SGYRF.pk	T.SRY		\$1.80	0.225	24-Apr-09	-1.58	45.00	SRY.WT	1	122.8%	0.005	\$0.00	Very Overvalued
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY		\$1.50	0.095	12-Apr-09	-1.41	9.50	SWY.WT	1	90.6%	0.01	\$0.00	Very Overvalued
Tembec	87974D 11 8	TMBCF	T.TMB		\$12.00	0.62	29-Feb-12	-11.38	5.39	TMB.WT	1	183.7%	0.115	\$0.34	Bargain
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX	TRNEF.pk	\$0.85	0.195	21-Jun-12	-0.66	4.33	TRX.WT	1	69.3%	0.045	\$0.07	Bargain
Thompson Creek Metals	884768 11 0	TC	T.TCM	TCMWF.pk	\$9.00	4.61	27-Oct-11	-4.39	4.52	TCM.WT	1	99.1%	1.02	\$1.19	Bargain
U S Gold	912023 11 6	UXG	T.UXG	UXGAW.pk	\$12.52	2.4	22-Feb-11	-10.12	12.00	UXG.WT	1	142.5%	0.2	\$1.01	Bargain
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD		\$0.50	0.13	17-Jul-09	-0.37	13.00	VGD.WT	1	328.5%	0.01	\$0.02	Bargain
VisionSky Corp	92833V 11 9		C.VKY		\$0.65	0.01	22-Feb-10	-0.64	nt	VKY.WT	1	5.0%	nt	\$0.00	Not Trading
Western Canada Coal	957860 12 5	WXJXF	T.WTN		\$3.25	0.43	28-Jun-12	-2.82	1.48	WTN.WT	1	70.0%	0.29	\$0.02	Very Overvalued
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI	YMAGF.pk	\$11.05	10.49	17-Feb-10	-0.56	3.58	YRI.WT.C	1.8416	85.2%	1.59	\$1.90	Undervalued
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG		\$3.00	0.085	20-Jun-12	-2.92	17.00	YNG.WT	1	112.3%	0.005	\$0.01	Bargain
Zazu Metals Corp	989197 11 6	ZAZUF.pk	T.ZAZ		\$2.25	0.11	19-Dec-12	-2.14	22.00	ZAZ.WT	1	204.0%	0.005	\$0.11	Bargain