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Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Canadian Insider Latest Activity	Canadian Warrant CUSIP NO	U. S. Symbol Stock	Link to Yahoo Linked to Company News U. S. Symbol Warrant	Link to Yahoo U. S. Symbol Warrant	Exercise Price US\$	Exercise Price Cdn\$	Price of Common	Expiration Date	Stocks in the money (Intrinsic Value)	Canadian Leverage	Canadian Warrant Symbol	Wts per Share	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	T.AAB	003069 11 9		T.AAB			\$1.00	0.65	6-Jun-12	-0.35	4.19	AAB.WT	1	54.2%	0.155	\$0.23	Undervalued
Acuity Small Cap	T.ASF	00509R 10 6		T.ASF			\$12.00	7.21	15-Jan-10	-4.79	24.86	ASF.WT	1	67.6%	0.29	\$1.51	Bargain
Added Capital	V.LS	00652R 11 9		V.LS			\$0.52	0.17	29-Nov-09	-0.35	nt	LS.WT	2	182.9%	0	\$0.05	Not Trading
Argenta Oil & Gas	V.AZA	040109 11 8	ARGTF.PK	V.AZA			\$1.00	0.24	#####	-0.76	12	AZA.WT	1	107.8%	0.02	\$0.00	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 11 9	ASCPEF.pk	T.ACX			\$2.50	0.09	21-Nov-10	-2.41	6	ACX.WT	1	123.2%	0.015	\$0.01	Overvalued
Ascendant Copper Corp	T.ACX	043503 12 7	ASCPEF.pk	T.ACX			\$0.65	0.09	22-Jun-09	-0.56	2.57	ACX.WT.A	1	123.2%	0.035	\$0.01	Very Overvalued
Atlas Minerals	V.AMR	049372 11 3		V.AMR			\$1.00	0.095	28-Dec-09	-0.91	4.75	AMR.WT	1	185.8%	0.02	\$0.04	Bargain
Atlas Minerals Inc	V.AMR	049372 12 1		V.AMR		0.35	\$0.35	0.095	31-Dec-09	-0.26	nt	AMR.WT.A	1	185.8%	nt	\$0.06	Very Overvalued
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA			\$1.71	0.45	#####	-1.26	22.5	SGA.WT	1	175.2%	0.02	\$0.03	Bargain
Avnet Gold Mining	T.AVK	G0683R 12 3		T.AVK			\$1.06	0.21	30-Jun-10	-0.85	1.4	AVK.WT	1	260.8%	0.15	\$0.19	Undervalued
Baffinland Iron Mns Corp	T.BIM	056620 11 5	BIMGF.PK	T.BIM	BFIRE.pk		\$5.50	3.52	31-Jan-12	-1.98	2.73	BIM.WT	1	43.2%	1.29	\$0.85	Overvalued
Baja Mining Corp	T.BAJ	05709R 11 3	BAJFF.pk	T.BAJ	BJMGF.pk		\$1.15	1.49	19-Apr-09	0.34	2.29	BAJ.WT	1	41.4%	0.65	\$0.46	Overvalued
Bankers Petroleum	T.BNK	066286 11 1	BNKCF.pk	T.BNK			\$0.95	1.94	10-Nov-09	0.99	1.96	BNK.WT	1	62.8%	0.99	\$1.14	Undervalued
Bankers Petroleum	T.BNK	066286 12 1	BNKFF.pk	T.BNK			\$0.90	1.94	1-Mar-12	1.04	1.85	BNK.WT.A	1	62.8%	1.05	\$1.36	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6	BCEKF.pk	V.BCM			\$10.50	7.35	1-Aug-09	-3.15	4.71	BCM.WT	1	47.3%	1.56	\$0.78	Very Overvalued
Bioniche Life Sciences Inc	T.BNC	09063P 12 5	BNHLE.pk	T.BNC			\$1.40	0.87	#####	-0.53	3.95	BNC.WT	1	55.0%	0.22	\$0.06	Very Overvalued
Blue Sky Uranium	V.BSK	096049 11 9		V.BSK			\$1.30	0.35	#####	-0.95	2.33	BSK.WT	1	120.7%	0.15	\$0.04	Very Overvalued
Bordeaux Energy	V.BDO	099535 11 4	BDOXF.pk	V.BDO			\$0.90	0.03	6-Aug-08	-0.87	6	BDO.WT	1	188.2%	0.005	\$0.00	Very Overvalued
Breakwater Resources	T.BWR	106902 15 8	BWLRF.ob	T.BWR	BWLWF.pk		\$1.00	0.84	28-Jan-09	-0.16	4.42	BWR.WT	1	85.3%	0.19	\$0.20	Fair Market Value
C M P Gold Trust	T.CMP	125886 11 9		T.CMP-UN			\$12.00	7.09	25-Jan-11	-4.91	9.99	CMP.WT.A	1	60.6%	0.71	\$1.89	Bargain
C M P Gold Trust	T.CMP	na		T.CMP-UN			\$15.00	7.09	25-Jan-13	-7.91	nt	CMP.WT.B	1	60.6%	0	\$2.55	Not Trading
Calstar Oil & Gas Ltd	C.CALS	I3135U 11 2	CLGSF.pk	C.CALS			\$0.25	0.21	30-Apr-08	-0.04	5.25	CALS.WT	1	10.0%	0.04	\$0.00	Very Overvalued
Canadian Income Mgmt Tr	T.CNM-UN	I3607T 11 4		T.CNM-UN			\$2.60	0.85	28-Feb-12	-1.75	12.14	CNM.WT	1	151.8%	0.07	\$0.67	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM	SMCCW.pk		\$8.75	2.05	26-Nov-08	-6.7	136.67	CSM.WT	1	46.4%	0.015	\$0.00	Very Overvalued
Ceres Global Ag Corp	T.CRP	156770 11 7		T.CRP			\$13.50	9.9	21-Dec-10	-3.6	9.9	CRP.WT	1	31.9%	1	\$1.37	Undervalued
Challenger Energy Corp	V.CHQ	15758N 12 7	CHQ	V.CHQ			\$4.40	4.63	6-Mar-10	0.23	4.21	CHQ.WT	1	40.2%	1.1	\$1.26	Undervalued
Chesapeake Gold	V.CKG	165184 11 0	CHPGF.pk	V.CKG			\$8.00	6.2	23-Feb-12	-1.8	2.07	CKG.WT	1	20.6%	2.99	\$0.82	Very Overvalued
Coalcorp Mining	T.CCJ	190135 11 1	CCJMF.pk	T.CCJ			\$5.60	1.6	8-Feb-11	-4	12.8	CCJ.WT	1	90.9%	0.125	\$0.48	Bargain
Coalcorp Mining	T.CCJ	190135 13 7	CCJMF.pk	T.CCJ			\$8.40	1.6	#####	-6.8	26.67	CCJ.WT.A	1	90.9%	0.06	\$0.45	Bargain
Colossus Minerals	T.CSI	19681L 20 8		T.CSI			\$2.00	1.46	13-Feb-11	-0.54	2.65	CSI.WT	1	74.7%	0.55	\$0.61	Undervalued
Copernican British Banks Fund	T.CBB-UN	21727V 11 7		T.CBB-UN			\$10.00	5.07	14-Jun-10	-4.93	33.8	CBB.WT	1	43.8%	0.15	\$0.41	Bargain
Creston Moly	V.CMS	22626N 11 5	CMSJF.pk	V.CMS			\$0.90	0.31	9-May-10	-0.59	4.43	CMS.WT	1	47.9%	0.07	\$0.01	Very Overvalued
Crosshair Exploration & Mining Cor	V.CXX	22763R 11 9	CXZ	V.CXX			\$1.80	0.89	5-Oct-09	-0.91	11.13	CXX.WT	1	102.5%	0.08	\$0.26	Bargain
D P F India Opportunities Fund	T.DPF	26138Y 11 3		T.DPF-UN			\$12.50	8.29	#####	-4.21	11.36	DPF.WT	1	36.6%	0.73	\$0.96	Undervalued
Davie Yards	T.DAV	238681 11 8		T.DAV			\$2.00	1.26	20-Feb-10	-0.74	7	DAV.WT	1	91.5%	0.18	\$0.45	Bargain
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML			\$15.00	22.9	24-Nov-09	7.9	2.44	DML.WT	2.88	59.4%	9.4	\$10.89	Undervalued
Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML			\$30.00	22.9	1-Mar-11	-7.1	3.52	DML.WT.A	2.88	59.4%	6.5	\$7.82	Undervalued
Dioro Exploration	T.DIO	Q3190V 21 4	DIORF.pk	T.DIO			\$2.08	1	30-Oct-09	-1.08	nt	DIO.WT	1	227.7%	0	\$0.77	Not Trading
Distinction Group	T.GD	254742 11 7		T.GD			\$2.10	2.5	30-Sep-09	0.4	2.63	GD.WT	1	112.2%	0.95	\$1.38	Undervalued
Dundee Precious Metals	T.DPM	265269 12 6	DPMLF.pk	T.DPM	DNPMPF.pk		\$15.00	7	29-Jun-12	-8	2.92	DPM.WT	1	33.1%	2.4	\$0.69	Very Overvalued
Dynamite Resources	V.DNR	26806Q 11 1	DNRSF.pk	V.DNR			\$1.00	0.25	#####	-0.75	4.55	DNR.WT	1	66.8%	0.055	\$0.01	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF			\$2.60	1.69	11-Dec-09	-0.91	9.66	EF.WT	1	56.8%	0.175	\$0.28	Bargain
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk		\$1.80	3.04	#####	1.24	2.11	ELR.WT.A	1	62.4%	1.44	\$1.43	Fair Market Value
Endeavour Mining Cap	T.EDV	G3040R 12 5	EDVME.pk	T.EDV	EDVWF.pk		\$5.50	7.06	10-Nov-08	1.56	3.46	EDV.WT	1	24.2%	2.04	\$1.72	Overvalued
Envest Energy and Oil Sands	T.EOS-UN	29276F 11 0	EOSOF.pk	T.EOS-UN			\$8.70	10.95	2-Oct-08	2.25	4.93	EOS.WT	1	29.7%	2.22	\$2.50	Undervalued
Envov Communs Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG			\$9.00	2.47	20-Feb-09	-6.53	98.8	ECG.WT	5	35.9%	0.005	\$0.00	Very Overvalued
Erdene Gold	T.ERD	29480Q 11 8	ERDGF.pk	T.ERD			\$1.60	0.95	15-Jun-09	-0.65	9.5	ERD.WT	1	74.9%	0.1	\$0.15	Bargain
Etruscan Resources	T.EET	29786L 14 4	ETRUF.pk	T.EET			\$4.00	1.95	2-Nov-10	-2.05	6.5	EET.WT	1	65.0%	0.3	\$0.44	Undervalued
European Minerals Corp	T.EPM	G3192Y 11 8	EPMCF.pk	T.EPM		\$1.20	\$1.20	1.06	23-Dec-08	-0.14	4.82	EPM.WT	1	66.6%	0.22	\$0.18	Overvalued
European Minerals Corp	T.EPM	G3192Y 12 6	EPMCF.pk	T.EPM	EPMWF.pk		\$1.20	1.06	11-Apr-10	-0.14	3.12	EPM.WT.A	1	66.6%	0.34	\$0.37	Fair Market Value
European Minerals Corp	T.EPM	G3192Y 14 2	EPMCF.pk	T.EPM	EPMJF.pk		\$1.55	1.06	#####	-0.49	3.03	EPM.WT.B	1	66.6%	0.35	\$0.38	Fair Market Value
European Premium Dividend	T.EPD-UN	29879E 11 4		T.EPD-UN			\$10.00	9.04	12-Nov-10	-0.96	26.59	EPD.WT	1	32.1%	0.34	\$1.90	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	7.78	#####	-2.22	10.1	FGX.WT	1	66.9%	0.77	\$2.51	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	7.78	30-Oct-09	-2.22	10.1	FGX.WT	1	66.9%	0.77	\$2.00	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGE.pk	T.FCR			\$11.80	24.1	#####	12.3	2.01	FCR.WT	1	8.6%	12	\$12.48	Fair Market Value
First Majestic Silver Corp	T.FR	32076V 11 1	FRMSF.pk	T.FR	FMJSE.pk		\$6.50	4.37	10-Nov-08	-2.13	21.85	FR.WT	1	59.5%	0.2	\$0.23	Undervalued
First Majestic Silver Corp	T.FR	32076V 12 9	FRMSF.pk	T.FR			\$7.00	4.37	#####	-2.65	4.8	FR.WT.A	1	59.5%	0.91	\$0.87	Fair Market Value

Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			\$10.25	8.03	30-Jul-10	-2.22	53.53	FTF.WT	1	32.8%	0.15	\$1.15	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			\$10.25	8.03	30-Jan-09	-2.22	53.53	FTF.WT	1	32.8%	0.15	\$0.33	Bargain
Fortune Minerals	T.FT	34967D 13 5	FTMDF.pk	T.FT			\$3.75	1.84	26-Jul-09	-1.91	7.36	FT.WT	1	47.5%	0.25	\$0.07	Very Overvalued
Fralex Therapeutics Inc	T.FXI	49381E 11 3	FRLXF.pk	T.FXI			\$4.00	1.6	14-Feb-09	-2.4	16	FXLWT	1	338.7%	0.1	\$1.27	Bargain
Franco-Nevada	T.FNV	351858 11 3		T.FNV			\$32.00	19.16	#####	-12.8	4.68	FNV.WT	1	44.8%	4	\$4.59	Undervalued
Front Street Resource Perf. Fund	T.FRE	35902M 11 4		T.FRE			\$11.00	8.56	9-Nov-09	-2.44	13.81	FRE.WT	1	24.2%	0.62	\$0.47	Overvalued
Geovic Mining Corp	T.GMC	373686 12 0	GVC.M.pk	T.GMC	GVC.MW.pk		\$2.75	1.55	3-Nov-11	-1.2	2.82	GMC.WT	1	62.4%	0.55	\$0.51	Fair Market Value
Geovic Mining Corp	T.GMC	U37397 11 1	GVC.M.pk	T.GMC	GVICW.pk		\$3.00	1.55	6-Mar-12	-1.45	3.13	GMC.WT.A	1	62.4%	0.495	\$0.52	Fair Market Value
Geovic Mining Corp	T.GMC	377903 14 1	GVC.M.pk	T.GMC			\$5.00	1.55	27-Apr-12	-3.45	7.05	GMC.WT.B	1	62.4%	0.22	\$0.35	Bargain
Global Agribusiness Trust	T.AGB.UN	37949D 11 5		T.AGB.UN			\$10.00	8.6	30-Nov-10	-1.4	13.65	AGB.WT	1	36.2%	0.63	\$1.89	Bargain
Global Uranium	T.GUR	379462 11 2	GURAF.pk	T.GUR			\$10.25	4.69	30-Nov-10	-5.56	7.95	GUR.WT	1	60.1%	0.59	\$0.70	Undervalued
Gold Point Energy Corp	V.GPE	380956 17 7	GPEGF.pk	V.GPE			\$0.50	0.1	29-Dec-08	-0.4	3.33	GPE.WT	1	145.0%	0.03	\$0.01	Very Overvalued
Goldcorp	T.G	390124 11 3	GG	T.G	GG-WT		\$45.75	41.31	9-Jun-11	-4.44	2.92	G.WT.G	1	50.9%	14.14	\$14.95	Fair Market Value
Grande Cache Coal Corp	T.GCE	38655X 11 3	GACHF.pk	T.GCE			\$1.60	6.91	#####	5.31	1.29	GCE.WT.A	1	81.7%	5.34	\$5.33	Fair Market Value
Great Basin	T.GBG	45107L 11 8	GBN	T.GBG			\$3.50	3.47	17-Apr-09	-0.03	5.03	GBG.WT	1	54.9%	0.69	\$0.78	Undervalued
High Desert Gold Corp	T.HDG	42965Y 11 8	HDGCF.pk	T.HDG			\$0.65	0.185	17-Oct-09	-0.47	4.63	HDG.WT	1	87.6%	0.04	\$0.02	Overvalued
High River Gold Mines	T.HRG	42979J 15 6	HRRVF.pk	T.HRG			\$4.00	1.87	8-Nov-10	-2.13	3.34	HRG.WT	1	54.1%	0.56	\$0.28	Very Overvalued
I C S Copper Systems Ltd	V.ICX	449664 11 9		V.ICX			\$1.30	0.4	4-May-09	-0.9	6.67	ICX.WT	1	163.3%	0.06	\$0.14	Bargain
IM A Exploration	V.IMR	449664 30 9	IMR	V.IMR			\$3.45	0.37	14-Sep-09	-3.08	6.17	IMR.WT	1	97.4%	0.06	\$0.01	Very Overvalued
IM A Exploration	V.IMR	450913 11 6	IMR	V.IMR			\$3.80	0.37	#####	-3.43	74	IMR.WT.A	1	97.4%	0.005	\$0.02	Bargain
Imgold (3)	T.IMG	459875 11 8	IAG	T.IMG	IAMOF.pk		\$8.93	6.4	#####	-2.53	41.35	IMG.WT	2,381	57.8%	0.065	\$0.07	Fair Market Value
International Minerals Corp	T.IMZ	460061 12 0	IMZLF.pk	T.IMZ			\$6.88	5.18	#####	-1.7	1036	IMZ.WT	1	38.8%	0.005	\$0.00	Very Overvalued
International Nickel	T.INV	465790 11 1		T.INV			\$2.25	0.91	18-Nov-08	-1.34	36.4	INV.WT	1	50.3%	0.025	\$0.00	Very Overvalued
Ivanhoe Energy	T.IE	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk		\$2.93	2.26	#####	-0.67	2.66	IE.WT	1	61.6%	0.85	\$0.85	Fair Market Value
Ivorv Energy	V.IV	46589L 11 3		V.IV	IVYEF.pk		\$1.00	0.43	18-Jul-12	-0.57	1.72	IV.WT	1	77.7%	0.25	\$0.19	Overvalued
Katanga Mining	T.KAT	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		\$8.50	13.46	20-Nov-11	4.96	1.89	KAT.WT	1	83.4%	7.14	\$9.37	Undervalued
Khan Resources	T.KRI	496902 13 1	KHRIF.pk	T.KRI			\$1.90	0.88	3-Aug-08	-1.02	4.4	KRI.WT	1	70.7%	0.2	\$0.00	Very Overvalued
Kinross (3)	T.K	51818R 11 3	KGC	T.K	KGCAF.pk		\$22.49	20.66	7-Sep-11	-1.83	2.73	K.WT.B	2,24871	57.6%	3.36	\$3.91	Undervalued
Labrador Iron Mines	T.LIR	505435 11 5		T.LIR			\$5.00	3.98	3-Dec-09	-1.02	5.1	LIR.WT	1	33.7%	0.78	\$0.44	Overvalued
Lateegra	V.LRG	59318A 11 8	LRGFF.pk	V.LRG			\$1.50	0.325	1-Dec-08	-1.18	8.13	LRG.WT	1	116.4%	0.04	\$0.01	Very Overvalued
M D N Inc	T.MDN	31943B 12 6		T.MDN			\$1.00	1	14-Jan-09	0	4	MDN.WT	1	40.3%	0.25	\$0.15	Overvalued
Marathon PGM	T.MAR	565851 14 4	MRPGF	T.MAR			\$6.00	3.8	17-Apr-10	-2.2	4.75	MAR.WT	1	36.2%	0.8	\$0.19	Very Overvalued
Markland AGF Precious Metals	T.MPM	570655 11 8		T.MPM			\$10.25	8.15	10-Jul-10	-2.1	4.79	MPM.WT	1	44.1%	1.7	\$1.72	Fair Market Value
Medical Intelligence Tech	V.MIZ	58458F 13 5		V.MIZ			\$0.85	0.2	20-Oct-08	-0.65	20	MIZ.WT.A	1	137.1%	0.01	\$0.01	Fair Market Value
Mega Uranium	T.MGA	58516W 11 2	MGAF.F.pk	T.MGA	MEGUF.pk		\$6.00	2.21	12-Feb-12	-3.79	3.2	MGA.WT	1	97.5%	0.69	\$1.12	Bargain
Mega Uranium	T.MGA	58516W 12 0	MGAF.F.pk	T.MGA			\$7.00	2.21	6-Jun-12	-4.79	2.95	MGA.WT.A	1	97.5%	0.75	\$1.12	Undervalued
Mercator Minerals Ltd	T.ML	587582 11 5	MLKFF.pk	T.ML	MRCMF.pk		\$4.00	12.87	16-Feb-12	8.87	1.36	ML.WT	1	38.3%	9.45	\$9.62	Fair Market Value
Metallic Ventures Gold	T.MVG	591253 12 5	MTLVF.pk	T.MVG			\$10.00	1.6	#####	-8.4	17.78	MVG.WT	1	51.4%	0.09	\$0.00	Very Overvalued
Metallica Resources	T.MR	59125J 12 0	MRB	T.MR	MRBWF.pk		\$3.10	7.71	11-Dec-08	4.61	1.69	MR.WT	1	64.8%	4.55	\$4.73	Fair Market Value
Metrobridge Networks	V.MEB	59165A 11 2		V.MEB			\$0.65	0.15	26-Jul-09	-0.5	1.5	MEB.WT	1	266.3%	0.1	\$0.11	Fair Market Value
Minco Silver	T.MSV	60254C 12 6	MISVF.pk	T.MSV			\$3.45	3.5	#####	0.05	140	MSV.WT	1	66.8%	0.025	\$0.17	Bargain
Mines Management (1)	T.MGT	603432 11 3	MGN	T.MGT		\$5.75	\$5.75	3.7	20-Apr-12	-2.05	3.49	MGT.WT.U	1	44.0%	1.06	\$0.97	Fair Market Value
Neo Material Tehnlgy Inc	T.NEM	64045Y 11 6	NEMFF.pk	T.NEM			\$2.50	4.82	#####	2.32	2.08	NEM.WT	1	17.5%	2.32	\$2.36	Fair Market Value
Nevsun Resources	T.NSU	64156L 13 5	NSU	T.NSU	NSUWF.pk		\$3.25	1.55	29-Jun-08	-1.7	77.5	NSU.WT	1	40.8%	0.02	\$0.00	Very Overvalued
Nevsun Resources	T.NSU	64156L 15 0	NSU	T.NSU			\$3.00	1.55	25-Oct-08	-1.45	31	NSU.WT.A	1	40.8%	0.05	\$0.00	Very Overvalued
New Gold Inc.	T.NGD	644535 12 2	NGD	T.NGD			\$15.00	8.74	28-Jun-17	-6.26	4.28	NGD.WT.A	1	41.8%	2.04	\$3.94	Bargain
North American Palladium Ltd.	T.PDL	656912 11 0	PAL	T.PDL	PAL-WT	5.05	\$5.05	6.71	11-Dec-09	1.66	2.35	PDL.WT	1	83.9%	2.86	\$3.44	Undervalued
NovaGold Resources	T.NG	66987E 11 5	NG	T.NG	NGRWF.pk		\$7.00	8.04	1-Oct-08	1.04	4.99	NG.WT	1	43.2%	1.61	\$1.53	Fair Market Value
Oilsands Canada Corp	T.OCF	678044 11 6		T.OCF			\$10.25	8.5	31-Jul-10	-1.75	5.9	OCF.WT	1	16.4%	1.44	\$0.57	Very Overvalued
Olympus Pacific Minerals Inc	T.OYM	68162Q 11 1	OLYMF.pk	T.OYM			\$0.90	0.28	31-Jul-09	-0.62	8	OYM.WT	1	78.1%	0.035	\$0.02	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	80.3%	0.065	\$0.10	Bargain
Oromonte	V.ORR	687083 11 3	ORMOF.pk	V.ORR			\$0.75	0.09	17-Nov-08	-0.66	0.9	ORR.WT	1	228.2%	0.1	\$0.02	Very Overvalued
Osisko Exploration	T.OSK	68827N 11 5	OSXLF.pk	T.OSK			\$7.90	4.48	15-Nov-09	-3.42	8.62	OSK.WT	1	50.6%	0.52	\$0.43	Overvalued
Palo Duro Energy	V.PDE	69744M 11 5		V.PDE			\$0.50	0.115	#####	-0.39	3.83	PDE.WT	1	99.9%	0.03	\$0.01	Very Overvalued
Peak Gold	V.PIK	70468J 11 4	PIKGF.pk	V.PIK	PEKGF.pk		\$1.50	0.83	3-Apr-12	-0.67	5.19	PIK.WT	1	56.2%	0.16	\$0.26	Bargain
Peak Gold	V.PIK	70468J 13 0	PIKGF.pk	V.PIK	PEKGF.pk		\$0.90	0.83	28-Nov-12	-0.07	2.08	PIK.WT.A	1	56.2%	0.4	\$0.41	Fair Market Value
Petro Rubiales Energy	T.PEG	71646Q 11 1	PEGGF.pk	T.PEG			\$1.30	11.71	12-Jul-12	10.41	2.05	PEG.WT	6	101.5%	0.95	\$1.83	Bargain
Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	3.06	16-Apr-12	-11.94	5.77	PNP.WT	1	89.3%	0.53	\$1.07	Bargain
Pinetree Capital	T.PNP	697900 12 4	PNPFF.pk	T.PNP			\$6.50	3.06	23-Oct-12	-3.44	3.06	PNP.WT.A	1	89.3%	1	\$1.71	Bargain
Primary Petroleum	V.PIE	74161X 11 5	PETEF.pk	V.PIE			\$1.35	0.4	18-Sep-09	-0.95	4	PIE.WT	1	112.9%	0.1	\$0.09	Overvalued
Quadra Mining	T.QUA	747319 11 9	QADMF.pk	T.QUA			\$20.00	25.09	8-May-10	5.09	2.66	QUA.WT	1	53.1%	9.43	\$10.36	Fair Market Value
RailPower	T.P	750758 11 2	RLPPF.pk	T.P			\$1.25	0.355	12-Feb-10	-0.9	4.18	P.WT	1	62.5%	0.085	\$0.02	Very Overvalued
Ranac Corp	V.RNZ	75188P 11 8		V.RNZ			\$0.60	0.85	29-Dec-08	0.25	17	RNZ.WT.A	1	104.4%	0.05	\$0.39	Bargain

