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Company Name (click on the company name for number of warrants trading, company website and warrant PR	Canadian Insider Latest Activity	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Stock Symbol	Link to Yahoo U. S. Symbol Warrant	Exercise Price US\$	Exercise Price Cdn\$
<a href="#">Aberdeen International Inc</a>	<a href="#">T.AAB</a>	003069 11 9		<a href="#">T.AAB</a>			\$1.00
<a href="#">Acuity Small Cap</a>	<a href="#">T.ASF</a>	00509R 10 6		<a href="#">T.ASF</a>			\$12.00
<a href="#">Added Capital</a>	<a href="#">V.LS</a>	00652R 11 9		<a href="#">V.LS</a>			\$0.52
<a href="#">Argenta Oil &amp; Gas</a>	<a href="#">V.AZA</a>	040109 11 8	<a href="#">ARGTF.PK</a>	<a href="#">V.AZA</a>			\$1.00
<a href="#">Ascendant Copper Corp</a>	<a href="#">T.ACX</a>	043503 11 9	<a href="#">ASCPF.pk</a>	<a href="#">T.ACX</a>			\$2.50
<a href="#">Ascendant Copper Corp</a>	<a href="#">T.ACX</a>	043503 12 7	<a href="#">ASCPF.pk</a>	<a href="#">T.ACX</a>			\$0.65
<a href="#">Atlas Minerals</a>	<a href="#">V.AMR</a>	049372 11 3		<a href="#">V.AMR</a>			\$1.00
<a href="#">Atlas Minerals Inc</a>	<a href="#">V.AMR</a>	049372 12 1		<a href="#">V.AMR</a>		0.35	\$0.35
<a href="#">Australian Solomons Gold</a>	<a href="#">T.SGA</a>	Q8271C 11 8		<a href="#">T.SGA</a>			\$1.71
<a href="#">Avnel Gold Mining</a>	<a href="#">T.AVK</a>	G0683R 12 3		<a href="#">T.AVK</a>			\$1.06
<a href="#">Baffinland Iron Mns Corp</a>	<a href="#">T.BIM</a>	056620 11 5	<a href="#">BIMGF.PK</a>	<a href="#">T.BIM</a>	<a href="#">BFIREF.pk</a>		\$5.50
<a href="#">Baja Mining Corp</a>	<a href="#">T.BAJ</a>	05709R 11 1	<a href="#">BAJFF.pk</a>	<a href="#">T.BAJ</a>	<a href="#">BJMGF.pk</a>		\$1.15
<a href="#">Bankers Petroleum</a>	<a href="#">T.BNK</a>	066286 11 3	<a href="#">BNKFF.pk</a>	<a href="#">T.BNK</a>			\$0.95
<a href="#">Bankers Petroleum</a>	<a href="#">T.BNK</a>	066286 12 1	<a href="#">BNKFF.pk</a>	<a href="#">T.BNK</a>			\$0.90
<a href="#">Bear Creek Mining</a>	<a href="#">V.BCM</a>	07380N 14 6	<a href="#">BCEKF.pk</a>	<a href="#">V.BCM</a>			\$10.50
<a href="#">Bioniche Life Sciences Inc</a>	<a href="#">T.BNC</a>	09063P 12 5	<a href="#">BNHLF.pk</a>	<a href="#">T.BNC</a>			\$1.40
<a href="#">Blue Sky Uranium</a>	<a href="#">V.BSK</a>	096049 11 9	<a href="#">BKUCF.pk</a>	<a href="#">V.BSK</a>			\$1.30
<a href="#">Bordeaux Energy</a>	<a href="#">V.BDO</a>	099535 11 4	<a href="#">BDOXF.pk</a>	<a href="#">V.BDO</a>			\$0.90
<a href="#">Breakwater Resources</a>	<a href="#">T.BWR</a>	106902 15 8	<a href="#">BWLRF.ob</a>	<a href="#">T.BWR</a>	<a href="#">BWLWF.pk</a>		\$1.00
<a href="#">C M P Gold Trust</a>	<a href="#">T.CMP</a>	125886 11 9		<a href="#">T.CMP-UN</a>			\$12.00
<a href="#">C M P Gold Trust</a>	<a href="#">T.CMP</a>	na		<a href="#">T.CMP-UN</a>			\$15.00
<a href="#">Calstar Oil &amp; Gas Ltd</a>	<a href="#">C.CALS</a>	13135U 11 2	<a href="#">CLGSF.pk</a>	<a href="#">C.CALS</a>			\$0.25
<a href="#">Canadian Income Mgmt Tr</a>	<a href="#">T.CNM-UN</a>	13607T 11 4		<a href="#">T.CNM-UN</a>			\$2.60
<a href="#">Central Sun Mining</a>	<a href="#">T.CSM</a>	379462 11 2	<a href="#">GLE</a>	<a href="#">T.CSM</a>	<a href="#">SMCCW.pk</a>		\$8.75
<a href="#">Ceres Global Ag Corp</a>	<a href="#">T.CRP</a>	156770 11 7		<a href="#">T.CRP</a>			\$13.50
<a href="#">Challenger Energy Corp</a>	<a href="#">V.CHO</a>	15758N 12 7	<a href="#">CHO</a>	<a href="#">V.CHO</a>			\$4.40
<a href="#">Chesapeake Gold</a>	<a href="#">V.CKG</a>	165184 11 0	<a href="#">CHPGF.pk</a>	<a href="#">V.CKG</a>			\$8.00
<a href="#">Coalcorp Mining</a>	<a href="#">T.CCJ</a>	190135 11 1	<a href="#">CCJMF.pk</a>	<a href="#">T.CCJ</a>			\$5.60
<a href="#">Coalcorp Mining</a>	<a href="#">T.CCJ</a>	190135 13 7	<a href="#">CCJMF.pk</a>	<a href="#">T.CCJ</a>			\$8.40
<a href="#">Colossus Minerals</a>	<a href="#">T.CSI</a>	19681L 20 8		<a href="#">T.CSI</a>			\$2.00
<a href="#">Copernican British Banks Fund</a>	<a href="#">T.CBB-UN</a>	21727V 11 7		<a href="#">T.CBB-UN</a>			\$10.00
<a href="#">Creston Moly</a>	<a href="#">V.CMS</a>	22626N 11 5	<a href="#">CMSJF.pk</a>	<a href="#">V.CMS</a>			\$0.90
<a href="#">Crosshair Exploration &amp; Mining</a>	<a href="#">V.CXX</a>	22763R 11 9	<a href="#">CXZ</a>	<a href="#">V.CXX</a>			\$1.80
<a href="#">D P F India Opportunities Fund</a>	<a href="#">T.DPF</a>	26138Y 11 3		<a href="#">T.DPF-UN</a>			\$12.50
<a href="#">Davie Yards</a>	<a href="#">T.DAV</a>	238681 11 8		<a href="#">T.DAV</a>			\$2.00
<a href="#">Denison Mines (2)</a>	<a href="#">T.DML</a>	248356 11 5	<a href="#">DMLCF.pk</a>	<a href="#">T.DML</a>			\$15.00
<a href="#">Denison Mines (2)</a>	<a href="#">T.DML</a>	248356 12 3	<a href="#">DMLCF.pk</a>	<a href="#">T.DML</a>			\$30.00
<a href="#">Dioro Exploration</a>	<a href="#">T.DIO</a>	Q3190V 21 4	<a href="#">DIORF.pk</a>	<a href="#">T.DIO</a>			\$2.08
<a href="#">Distinction Group</a>	<a href="#">T.GD</a>	254742 11 7		<a href="#">T.GD</a>			\$2.10
<a href="#">Dundee Precious Metals</a>	<a href="#">T.DPM</a>	265269 12 6	<a href="#">DPMLF.pk</a>	<a href="#">T.DPM</a>	<a href="#">DNPMF.pk</a>		\$15.00
<a href="#">Dynamite Resources</a>	<a href="#">V.DNR</a>	26806Q 11 1	<a href="#">DNRSE.pk</a>	<a href="#">V.DNR</a>			\$1.00
<a href="#">EarthFirst</a>	<a href="#">T.EF</a>	27032L 11 6		<a href="#">T.EF</a>			\$2.60
<a href="#">Eastern Platinum Limited</a>	<a href="#">T.ELR</a>	276855 12 9	<a href="#">ELRFF.pk</a>	<a href="#">T.ELR</a>	<a href="#">EPLUF.pk</a>		\$1.80
<a href="#">Endeavour Mining Cap</a>	<a href="#">T.EDV</a>	G3040R 12 5	<a href="#">EDVME.pk</a>	<a href="#">T.EDV</a>	<a href="#">EDVWF.pk</a>		\$5.50
<a href="#">Enervest Energy and Oil Sands</a>	<a href="#">T.EOS.UN</a>	29276F 11 0	<a href="#">EOSOF.pk</a>	<a href="#">T.EOS.UN</a>			\$8.70
<a href="#">Envoy Communs Group Inc</a>	<a href="#">T.ECG</a>	29413B 11 3	<a href="#">ECGI</a>	<a href="#">T.ECG</a>			\$9.00
<a href="#">Erdene Gold</a>	<a href="#">T.ERD</a>	29480Q 11 8	<a href="#">ERDGF.pk</a>	<a href="#">T.ERD</a>			\$1.60
<a href="#">Etruscan Resources</a>	<a href="#">T.EET</a>	29786L 14 4	<a href="#">ETRUF.pk</a>	<a href="#">T.EET</a>			\$4.00
<a href="#">European Minerals Corp</a>	<a href="#">T.EPM</a>	G3192Y 11 8	<a href="#">EPMCF.pk</a>	<a href="#">T.EPM</a>		\$1.20	\$1.20
<a href="#">European Minerals Corp</a>							

<a href="#">European Premium Dividend</a>	<a href="#">T.EPD.UN</a>	29879E 11 4		<a href="#">T.EPD.UN</a>			\$10.00
<a href="#">Faircourt Gold Income</a>	<a href="#">T.FGX</a>	30376T 11 7		<a href="#">T.FGX</a>			\$10.00
<a href="#">Faircourt Gold Income</a>	<a href="#">T.FGX</a>	30376T 11 7		<a href="#">T.FGX</a>			\$10.00
<a href="#">First Capital Realty</a>	<a href="#">T.FCR</a>	35168Q 11 4	<a href="#">FCRGE.pk</a>	<a href="#">T.FCR</a>			\$11.80
<a href="#">First Majestic Silver Corp</a>	<a href="#">T.FR</a>	32076V 11 1	<a href="#">FRMSF.pk</a>	<a href="#">T.FR</a>	<a href="#">FMJSF.pk</a>		\$6.50
<a href="#">First Majestic Silver Corp</a>	<a href="#">T.FR</a>	32076V 12 9	<a href="#">FRMSF.pk</a>	<a href="#">T.FR</a>			\$7.00
<a href="#">Focused Global Trends Fund</a>	<a href="#">T.FTF</a>	34416R 11 5		<a href="#">T.FTF.UN</a>			\$10.25
<a href="#">Focused Global Trends Fund</a>	<a href="#">T.FTF</a>	34416R 11 5		<a href="#">T.FTF.UN</a>			\$10.25
<a href="#">Fortune Minerals</a>	<a href="#">T.FT</a>	34967D 13 5	<a href="#">FTMDF.pk</a>	<a href="#">T.FT</a>			\$3.75
<a href="#">Fralex Therapeutics Inc</a>	<a href="#">T.FXI</a>	49381E 11 3	<a href="#">FRLXF.pk</a>	<a href="#">T.FXI</a>			\$4.00
<a href="#">Franco-Nevada</a>	<a href="#">T.FNV</a>	351858 11 3		<a href="#">T.FNV</a>			\$32.00
<a href="#">Front Street Resource Perf. Fund</a>	<a href="#">T.FRE</a>	35902M 11 4		<a href="#">T.FRE</a>			\$11.00
<a href="#">Geovic Mining Corp</a>	<a href="#">T.GMC</a>	373686 12 0	<a href="#">GVCM.pk</a>	<a href="#">T.GMC</a>	<a href="#">GVCMW.pk</a>		\$2.75
<a href="#">Geovic Mining Corp</a>	<a href="#">T.GMC</a>	U37397 11 1	<a href="#">GVCM.pk</a>	<a href="#">T.GMC</a>	<a href="#">GVICW.pk</a>		\$3.00
<a href="#">Geovic Mining Corp</a>	<a href="#">T.GMC</a>	377903 14 1	<a href="#">GVCM.pk</a>	<a href="#">T.GMC</a>			\$5.00
<a href="#">Global Agribusiness Trust</a>	<a href="#">T.AGB.UN</a>	37949D 11 5		<a href="#">T.AGB.UN</a>			\$10.00
<a href="#">Global Uranium</a>	<a href="#">T.GUR</a>	379462 11 2	<a href="#">GURAF.pk</a>	<a href="#">T.GUR</a>			\$10.25
<a href="#">Gold Point Energy Corp</a>	<a href="#">V.GPE</a>	380956 17 7	<a href="#">GPEGF.pk</a>	<a href="#">V.GPE</a>			\$0.50
<a href="#">Goldcorp</a>	<a href="#">T.G</a>	390124 11 3	<a href="#">GG</a>	<a href="#">T.G</a>	<a href="#">GG-WT</a>		\$45.75
<a href="#">Grande Cache Coal Corp</a>	<a href="#">T.GCE</a>	38655X 11 3	<a href="#">GACHEF.pk</a>	<a href="#">T.GCE</a>			\$1.60
<a href="#">Great Basin</a>	<a href="#">T.GBG</a>	45107L 11 8	<a href="#">GBN</a>	<a href="#">T.GBG</a>			\$3.50
<a href="#">High Desert Gold Corp</a>	<a href="#">T.HDG</a>	42965Y 11 8	<a href="#">HDGCF.pk</a>	<a href="#">T.HDG</a>			\$0.65
<a href="#">High River Gold Mines</a>	<a href="#">T.HRG</a>	42979J 15 6	<a href="#">HRIVF.pk</a>	<a href="#">T.HRG</a>			\$4.00
<a href="#">I C S Copper Systems Ltd</a>	<a href="#">V.ICX</a>	449664 11 9		<a href="#">V.ICX</a>			\$1.30
<a href="#">I M A Exploration</a>	<a href="#">V.IMR</a>	449664 30 9	<a href="#">IMR</a>	<a href="#">V.IMR</a>			\$3.45
<a href="#">I M A Exploration</a>	<a href="#">V.IMR</a>	450913 11 6	<a href="#">IMR</a>	<a href="#">V.IMR</a>			\$3.80
<a href="#">Iamgold (3)</a>	<a href="#">T.IMG</a>	459875 11 8	<a href="#">IAG</a>	<a href="#">T.IMG</a>	<a href="#">IAMOF.pk</a>		\$8.93
<a href="#">International Nickel</a>	<a href="#">T.INV</a>	465790 11 1		<a href="#">T.INV</a>			\$2.25
<a href="#">Ivanhoe Energy</a>	<a href="#">T.IE</a>	G5221G 11 1	<a href="#">IVAN.pk</a>	<a href="#">T.IE</a>	<a href="#">IVNWE.pk</a>		\$2.93
<a href="#">Ivory Energy</a>	<a href="#">V.IV</a>	46589L 11 3		<a href="#">V.IV</a>	<a href="#">IVYEF.pk</a>		\$1.00
<a href="#">Katanga Mining</a>	<a href="#">T.KAT</a>	49373T 12 8	<a href="#">KATFF.pk</a>	<a href="#">T.KAT</a>	<a href="#">KATGF.pk</a>		\$8.50
<a href="#">Khan Resources</a>	<a href="#">T.KRI</a>	496902 13 1	<a href="#">KHRIF.pk</a>	<a href="#">T.KRI</a>			\$1.90
<a href="#">Kinross (3)</a>	<a href="#">T.K</a>	51818R 11 3	<a href="#">KGC</a>	<a href="#">T.K</a>	<a href="#">KGCAF.pk</a>		\$22.49
<a href="#">Labrador Iron Mines</a>	<a href="#">T.LIR</a>	505435 11 5		<a href="#">T.LIR</a>			\$5.00
<a href="#">Lateegra</a>	<a href="#">V.LRG</a>	59318A 11 8	<a href="#">LRGFF.pk</a>	<a href="#">V.LRG</a>			\$1.50
<a href="#">M D N Inc</a>	<a href="#">T.MDN</a>	31943B 12 6		<a href="#">T.MDN</a>			\$1.00
<a href="#">Marathon PGM</a>	<a href="#">T.MAR</a>	565851 14 4	<a href="#">MRPGF</a>	<a href="#">T.MAR</a>			\$6.00
<a href="#">Markland AGF Precious Metals</a>	<a href="#">T.MPM</a>	570655 11 8		<a href="#">T.MPM</a>			\$10.25
<a href="#">Medical Intelligence Tech</a>	<a href="#">V.MIZ</a>	58458F 13 5		<a href="#">V.MIZ</a>			\$0.85
<a href="#">Mega Uranium</a>	<a href="#">T.MGA</a>	58516W 11 2	<a href="#">MGAFF.pk</a>	<a href="#">T.MGA</a>	<a href="#">MEGUF.pk</a>		\$6.00
<a href="#">Mega Uranium</a>	<a href="#">T.MGA</a>	58516W 12 0	<a href="#">MGAFF.pk</a>	<a href="#">T.MGA</a>			\$7.00
<a href="#">Mercator Minerals Ltd</a>	<a href="#">T.ML</a>	587582 11 5	<a href="#">MLKKF.pk</a>	<a href="#">T.ML</a>	<a href="#">MRCMF.pk</a>		\$4.00
<a href="#">Metallic Ventures Gold</a>	<a href="#">T.MVG</a>	591253 12 5	<a href="#">MTLVF.pk</a>	<a href="#">T.MVG</a>			\$10.00
<a href="#">Metallica Resources</a>	<a href="#">T.MR</a>	59125J 12 0	<a href="#">MRB</a>	<a href="#">T.MR</a>	<a href="#">MRBWF.pk</a>		\$3.10
<a href="#">Metrobridge Networks</a>	<a href="#">V.MEB</a>	59165A 11 2		<a href="#">V.MEB</a>			\$0.65
<a href="#">Mines Management (1)</a>	<a href="#">T.MGT</a>	603432 11 3	<a href="#">MGN</a>	<a href="#">T.MGT</a>		\$5.75	\$5.75
<a href="#">Neo Material Tchnlgy Inc</a>	<a href="#">T.NEM</a>	64045Y 11 6	<a href="#">NEMFF.pk</a>	<a href="#">T.NEM</a>			\$2.50
<a href="#">Nevsun Resources</a>	<a href="#">T.NSU</a>	64156L 13 5	<a href="#">NSU</a>	<a href="#">T.NSU</a>	<a href="#">NSUWF.pk</a>		\$3.25
<a href="#">Nevsun Resources</a>	<a href="#">T.NSU</a>	64156L 15 0	<a href="#">NSU</a>	<a href="#">T.NSU</a>			\$3.00
<a href="#">New Gold Inc.</a>	<a href="#">T.NGD</a>	644535 12 2	<a href="#">NGD</a>	<a href="#">T.NGD</a>			\$15.00
<a href="#">North American Palladium Ltd.</a>	<a href="#">T.PDL</a>	656912 11 0	<a href="#">PAL</a>	<a href="#">T.PDL</a>	<a href="#">PAL-WT</a>	5.05	\$5.05
<a href="#">NovaGold Resources</a>	<a href="#">T.NG</a>	66987E 11 5	<a href="#">NG</a>	<a href="#">T.NG</a>	<a href="#">NGRWF.pk</a>		\$7.00
<a href="#">Oilsands Canada Corp</a>	<a href="#">T.OCF</a>	678044 11 6		<a href="#">T.OCF</a>			\$10.25
<a href="#">Olympus Pacific Minerals Inc</a>	<a href="#">T.OYM</a>	68162Q 11 1	<a href="#">OLYME.pk</a>	<a href="#">T.OYM</a>			\$0.90
<a href="#">Oroco Resource Corp</a>	<a href="#">V.OCO</a>	687033 11 8		<a href="#">V.OCO</a>			\$0.90
<a href="#">Oromonte</a>	<a href="#">V.ORR</a>	687083 11 3	<a href="#">ORMOF.pk</a>	<a href="#">V.ORR</a>			\$0.75
<a href="#">Osisko Exploration</a>	<a href="#">T.OSK</a>	68827N 11 5	<a href="#">OSXLE.pk</a>	<a href="#">T.OSK</a>			\$7.90
<a href="#">Palo Duro Energy</a>	<a href="#">V.PDE</a>	69744M 11 5		<a href="#">V.PDE</a>			\$0.50

<a href="#">Peak Gold</a>	<a href="#">V.PIK</a>	70468J 11 4	<a href="#">PIKGF.pk</a>	<a href="#">V.PIK</a>	<a href="#">PEKGF.pk</a>	\$1.50
<a href="#">Peak Gold</a>	<a href="#">V.PIK</a>	70468J 13 0	<a href="#">PIKGF.pk</a>	<a href="#">V.PIK</a>	<a href="#">PEKGF.pk</a>	\$0.90
<a href="#">Petro Rubiales Energy</a>	<a href="#">T.PEG</a>	71646Q 11 1	<a href="#">PEGGF.pk</a>	<a href="#">T.PEG</a>		\$1.30
<a href="#">Pinetree Capital</a>	<a href="#">T.PNP</a>	723330 12 2	<a href="#">PNPFF.pk</a>	<a href="#">T.PNP</a>	<a href="#">PNLDF.pk</a>	\$15.00
<a href="#">Pinetree Capital</a>	<a href="#">T.PNP</a>	697900 12 4	<a href="#">PNPFF.pk</a>	<a href="#">T.PNP</a>		\$6.50
<a href="#">Primary Petroleum</a>	<a href="#">V.PIE</a>	74161X 11 5	<a href="#">PETEF.pk</a>	<a href="#">V.PIE</a>		\$1.35
<a href="#">Quadra Mining</a>	<a href="#">T.QUA</a>	747319 11 9	<a href="#">QADMF.pk</a>	<a href="#">T.QUA</a>		\$20.00
<a href="#">RailPower</a>	<a href="#">T.P</a>	750758 11 2	<a href="#">RLPFF.pk</a>	<a href="#">T.P</a>		\$1.25
<a href="#">Ranaz Corp</a>	<a href="#">V.RNZ</a>	75188P 11 8		<a href="#">V.RNZ</a>		\$0.60
<a href="#">Ranaz Corp</a>	<a href="#">V.RNZ</a>	75188P 12 6		<a href="#">V.RNZ</a>		\$1.65
<a href="#">Redcorp Ventures</a>	<a href="#">T.RDV</a>	75188P 16 4	<a href="#">RLPFF.pk</a>	<a href="#">V.RNZ</a>		\$1.65



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
0.66	6-Jun-12	-0.34	4	AAB.WT	1	63.6%	0.165	\$0.28	Bargain
7.3	15-Jan-10	-4.7	42.94	ASF.WT	1	65.1%	0.17	\$0.47	Bargain
0.18	29-Nov-09	-0.34	nt	LS.WT	2	198.2%	nt	\$0.06	Not Trading
0.22	#####	-0.78	11	AZA.WT	1	107.9%	0.02	\$0.00	Very Overvalued
0.09	21-Nov-10	-2.41	6	ACX.WT	1	82.9%	0.015	\$0.00	Very Overvalued
0.09	22-Jun-09	-0.56	2.57	ACX.WT.A	1	82.9%	0.035	\$0.00	Very Overvalued
0.125	28-Dec-09	-0.88	6.25	AMR.WT	1	172.9%	0.02	\$0.05	Bargain
0.125	31-Dec-09	-0.23	25	AMR.WT.A	1	172.9%	0.005	\$0.07	Bargain
0.465	#####	-1.25	46.5	SGA.WT	1	144.2%	0.01	\$0.01	Fair Market Value
0.25	30-Jun-10	-0.81	1.67	AVK.WT	1	271.0%	0.15	\$0.23	Bargain
3.36	31-Jan-12	-2.14	2.8	BIM.WT	1	39.8%	1.2	\$0.66	Overvalued
1.58	19-Apr-09	0.43	2.26	BAJ.WT	1	43.5%	0.7	\$0.54	Overvalued
1.95	10-Nov-09	1	1.86	BNK.WT	1	57.0%	1.05	\$1.12	Fair Market Value
1.95	1-Mar-12	1.05	1.74	BNK.WT.A	1	57.0%	1.12	\$1.33	Undervalued
7.22	1-Aug-09	-3.28	4.25	BCM.WT	1	44.3%	1.7	\$0.62	Very Overvalued
0.87	#####	-0.53	3.95	BNC.WT	1	52.4%	0.22	\$0.05	Very Overvalued
0.35	#####	-0.95	2.33	BSK.WT	1	141.9%	0.15	\$0.06	Very Overvalued
0.035	6-Aug-08	-0.87	7	BDO.WT	1	192.2%	0.005	\$0.00	Very Overvalued
0.71	28-Jan-09	-0.29	5.46	BWR.WT	1	86.5%	0.13	\$0.13	Fair Market Value
7.95	25-Jan-11	-4.05	9.14	CMP.WT.A	1	63.5%	0.87	\$2.50	Bargain
7.95	25-Jan-13	-7.05	nt	CMP.WT.B	1	63.5%	nt	\$3.25	Not Trading
0.21	30-Apr-08	-0.04	5.25	CALS.W	1	10.0%	0.04	\$0.00	Very Overvalued
0.78	28-Feb-12	-1.82	13	CNM.WT	1	141.8%	0.06	\$0.57	Bargain
2.06	26-Nov-08	-6.69	137.33	CSM.WT	1	43.4%	0.015	\$0.00	Very Overvalued
9.4	21-Dec-10	-4.1	11.6	CRP.WT	1	30.2%	0.81	\$1.03	Undervalued
4.62	6-Mar-10	0.22	3.55	CHK.WT	1	39.8%	1.3	\$1.23	Fair Market Value
6.37	23-Feb-12	-1.63	2.17	CKG.WT	1	18.1%	2.94	\$0.78	Very Overvalued
1.58	8-Feb-11	-4.02	19.75	CCJ.WT	1	55.5%	0.08	\$0.12	Bargain
1.58	#####	-6.82	31.6	CCJ.WT.A	1	55.5%	0.05	\$0.09	Bargain
2	13-Feb-11	0	2.9	CSI.WT	1	103.0%	0.69	\$1.26	Bargain
4.56	14-Jun-10	-5.44	41.45	CBB.WT	1	53.4%	0.11	\$0.48	Bargain
0.34	9-May-10	-0.56	5.67	CMS.WT	1	48.4%	0.06	\$0.02	Very Overvalued
0.89	5-Oct-09	-0.91	11.13	CXX.WT	1	102.5%	0.08	\$0.25	Bargain
8.06	#####	-4.44	11.85	DPF.WT	1	37.2%	0.68	\$0.88	Undervalued
1.36	20-Feb-10	-0.64	9.07	DAV.WT	1	90.7%	0.15	\$0.50	Bargain
\$23.56	24-Nov-09	8.56	2.05	DML.WT	2.88	61.6%	11.5	\$11.54	Fair Market Value
\$23.56	1-Mar-11	-6.44	3.38	DML.WT.A	2.88	61.6%	6.97	\$8.51	Undervalued
1.2	30-Oct-09	-0.88	nt	DIO.WT	1	168.2%	nt	\$0.73	Not Trading
2.5	30-Sep-09	0.4	2.63	GD.WT	1	97.9%	0.95	\$1.25	Undervalued
6.81	29-Jun-12	-8.19	3.41	DPM.WT	1	29.2%	2	\$0.45	Very Overvalued
0.255	#####	-0.75	4.64	DNR.WT	1	53.3%	0.055	\$0.00	Very Overvalued
1.87	11-Dec-09	-0.73	8.13	EF.WT	1	70.4%	0.23	\$0.48	Bargain
2.8	#####	1	2.24	ELR.WT.A	1	58.0%	1.25	\$1.19	Fair Market Value
7.37	10-Nov-08	1.87	3.58	EDV.WT	1	33.9%	2.06	\$2.06	Fair Market Value
10.98	2-Oct-08	2.28	4.97	EOS.WT	1	22.6%	2.21	\$2.45	Undervalued
2.78	20-Feb-09	-6.22	111.2	ECG.WT	5	96.5%	0.005	\$0.03	Bargain
1	15-Jun-09	-0.6	10	ERD.WT	1	75.0%	0.1	\$0.17	Bargain
1.78	2-Nov-10	-2.22	6.36	EET.WT	1	68.9%	0.28	\$0.40	Undervalued
1.06	23-Dec-08	-0.14	4.61	EPM.WT	1	75.3%	0.23	\$0.06	Very Overvalued
1.06	11-Apr-10	-0.14	2.79	EPM.WT.A	1	75.3%	0.38	\$0.41	Fair Market Value
1.06	#####	-0.49	2.86	EPM.WT.B	1	75.3%	0.37	\$0.44	Undervalued

9.1	12-Nov-10	-0.9	27.58	EPD.WT	1	30.3%	0.33	\$1.82	Bargain
9	#####	-1	12	FGX.WT	1	73.9%	0.75	\$3.59	Bargain
9	30-Oct-09	-1	12	FGX.WT	1	73.9%	0.75	\$2.98	Bargain
23.3	#####	11.5	1.93	FCR.WT	1	13.1%	12.1	\$11.66	Fair Market Value
4.84	10-Nov-08	-1.66	14.24	FR.WT	1	54.6%	0.34	\$0.28	Overvalued
4.84	#####	-2.65	4.44	FR.WT.A	1	54.6%	1.09	\$0.95	Overvalued
8.08	30-Jul-10	-2.17	53.87	FTF.WT	1	32.9%	0.15	\$1.16	Bargain
8.08	30-Jan-09	-2.17	53.87	FTF.WT	1	32.9%	0.15	\$0.32	Bargain
1.7	26-Jul-09	-2.05	6.8	FT.WT	1	52.4%	0.25	\$0.06	Very Overvalued
1.8	14-Feb-09	-2.2	18	FXI.WT	1	337.3%	0.1	\$1.42	Bargain
21.22	#####	-12.8	4.68	FNV.WT	1	44.5%	4.95	\$5.62	Undervalued
8.91	9-Nov-09	-2.09	22.28	FRE.WT	1	25.1%	0.4	\$0.61	Bargain
1.37	3-Nov-11	-1.38	2.49	GMC.WT	1	66.5%	0.55	\$0.45	Overvalued
1.37	6-Mar-12	-1.63	3.38	GMC.WT.A	1	66.5%	0.405	\$0.45	Undervalued
1.37	27-Apr-12	-3.63	6.23	GMC.WT.B	1	66.5%	0.22	\$0.31	Undervalued
8.6	30-Nov-10	-1.4	11.62	AGB.WT	1	26.7%	0.74	\$1.36	Bargain
4.95	30-Jun-10	-5.3	8.68	GUR.WT	1	59.2%	0.57	\$0.75	Undervalued
0.11	29-Dec-08	-0.39	3.67	GPE.WT	1	162.5%	0.03	\$0.02	Overvalued
41.56	9-Jun-11	-4.19	2.79	G.WT.G	1	44.5%	14.9	\$13.38	Fair Market Value
8.21	#####	6.61	1.25	GCE.WT.A	1	75.0%	6.58	\$6.63	Fair Market Value
3.55	17-Apr-09	0.05	4.8	GBG.WT	1	46.9%	0.74	\$0.72	Fair Market Value
0.16	17-Oct-09	-0.49	5.33	HDG.WT	1	97.5%	0.03	\$0.02	Overvalued
1.75	8-Nov-10	-2.25	3.5	HRG.WT	1	49.2%	0.5	\$0.18	Very Overvalued
0.39	4-May-09	-0.91	6.5	ICX.WT	1	115.1%	0.06	\$0.06	Fair Market Value
0.365	14-Sep-09	-3.09	6.08	IMR.WT	1	104.1%	0.06	\$0.02	Very Overvalued
0.365	#####	-3.44	73	IMR.WT.A	1	104.1%	0.005	\$0.03	Bargain
6.19	#####	-2.74	51.99	IMG.WT	2,381	41.0%	0.05	\$0.01	Very Overvalued
0.95	18-Nov-08	-1.3	38	INV.WT	1	63.6%	0.025	\$0.01	Very Overvalued
2.69	#####	-0.24	2.83	IE.WT	1	68.1%	0.95	\$1.24	Undervalued
0.45	18-Jul-12	-0.55	1.8	IV.WT	1	74.8%	0.25	\$0.19	Overvalued
12.34	20-Nov-11	3.84	1.96	KAT.WT	1	85.4%	6.3	\$8.46	Undervalued
1.03	3-Aug-08	-0.87	5.15	KRI.WT	1	102.4%	0.2	\$0.03	Very Overvalued
20.27	7-Sep-11	-2.22	2.54	K.WT.B	2,24871	45.9%	3.55	\$3.10	Overvalued
3.41	3-Dec-09	-1.59	5.25	LIR.WT	1	39.4%	0.65	\$0.31	Very Overvalued
0.28	1-Dec-08	-1.22	7	LRG.WT	1	81.1%	0.04	\$0.00	Very Overvalued
1.01	14-Jan-09	0.01	3.74	MDN.WT	1	30.9%	0.27	\$0.12	Very Overvalued
3.6	17-Apr-10	-2.4	3.79	MAR.WT	1	36.5%	0.95	\$0.19	Very Overvalued
8.23	10-Jul-10	-2.02	4.99	MPM.WT	1	38.5%	1.65	\$1.47	Overvalued
0.2	20-Oct-08	-0.65	20	MIZ.WT.A	1	98.2%	0.01	\$0.00	Very Overvalued
2.55	12-Feb-12	-3.45	3.4	MGA.WT	1	99.3%	0.75	\$1.38	Bargain
2.55	6-Jun-12	-4.45	4.18	MGA.WT.A	1	99.3%	0.61	\$1.39	Bargain
12.29	16-Feb-12	8.29	1.32	ML.WT	1	34.2%	9.3	\$9.01	Fair Market Value
1.52	#####	-8.48	16.89	MVG.WT	1	53.6%	0.09	\$0.00	Very Overvalued
7.82	11-Dec-08	4.72	1.63	MR.WT	1	64.2%	4.8	\$4.82	Fair Market Value
0.16	26-Jul-09	-0.49	1.6	MEB.WT	1	265.6%	0.1	\$0.12	Undervalued
3.48	20-Apr-12	-2.27	3.28	MGT.WT.U	1	58.3%	1.06	\$0.00	Very Overvalued
4.66	#####	2.16	2.1	NEM.WT	1	18.5%	2.22	\$2.19	Fair Market Value
1.6	29-Jun-08	-1.65	160	NSU.WT	1	37.5%	0.01	\$0.00	Very Overvalued
1.6	25-Oct-08	-1.4	32	NSU.WT.A	1	37.5%	0.05	\$0.00	Very Overvalued
9.12	28-Jun-17	-5.88	3.38	NGD.WT.A	1	50.5%	2.7	\$4.97	Bargain
6.05	11-Dec-09	1	2.68	PDL.WT	1	80.1%	2.26	\$2.80	Undervalued
8.67	1-Oct-08	1.67	4.38	NG.WT	1	39.9%	1.98	\$1.96	Fair Market Value
8.69	31-Jul-10	-1.56	6.68	OCF.WT	1	25.0%	1.3	\$1.08	Overvalued
0.25	31-Jul-09	-0.65	8.33	OYM.WT	1	75.6%	0.03	\$0.01	Very Overvalued
0.48	12-Sep-09	-0.42	7.38	OCO.WT	1	91.2%	0.065	\$0.11	Bargain
0.085	17-Nov-08	-0.67	0.85	ORR.WT	1	203.3%	0.1	\$0.01	Very Overvalued
4.83	15-Nov-09	-3.07	8.78	OSK.WT	1	38.2%	0.55	\$0.27	Overvalued
0.115	#####	-0.39	3.83	PDE.WT	1	80.8%	0.03	\$0.00	Very Overvalued



