

Canadian Warrants

List of Warrants trading on Canadian Exchanges

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 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
Astral Mining Corp	046349 13 0		V.AA			\$0.75	0.175	07-Oct-14	1405	-0.58	1.35	AA.WT	1	111.6%	0.13	\$0.10	Overvalued
Aberdeen International	003069 11 9		T.AAB			\$1.00	0.61	06-Jun-12	564	-0.39	5.08	AAB.WT	1	70.5%	0.12	\$0.14	Undervalued
Albanc Split Corp.	016906 11 7		T.ABK.A/ABK.PR.B			\$62.78	62.35	06-Jun-11	204	-0.43	77.94	ABK.WT	1	26.5%	0.8	\$6.05	Bargain
Air Canada cl A	008911 13 3		T.AC			\$2.20	3.38	28-Oct-12	706	1.18	2.82	AC.WT	1	45.5%	1.2	\$1.58	Undervalued
Air Canada cl B	008911 13 3		T.AC			\$2.20	3.39	28-Oct-12	706	1.19	2.83	AC.WT	1	44.0%	1.2	\$1.58	Undervalued
Andina Minerals Inc	034219 14 7		V.ADM			\$2.25	1.51	02-Jun-12	560	-0.74	4.58	ADM.WT	1	51.4%	0.33	\$0.23	Overvalued
Anglo-Elite	008474 14 0	AEM	T.AEM		\$47.25	\$47.25	80.55	02-Dec-13	1100	33.30	2.23	AEM.WT.U	1	35.4%	36.2	\$42.55	Undervalued
Global Agribusiness Trust	379490 11 5		T.AG.UN	GBAGF.pk		\$10.00	4.03	30-Nov-10	18	-5.37	896	AGB.WT	1	15.8%	0.005	\$0.00	Very Overvalued
Alcanor Lumber Co Ltd	001023 10 7		T.ANS			\$12.00	2.56	29-Jul-13	577	-3.44	8.53	ANS.WT	1	46.5%	0.3	\$0.05	Very Overvalued
ARISE Technologies Corp	040403 13 0		T.ARY			\$8.33	0.225	11-Jun-12	169	-0.11	2.81	APV.WT	1	115.5%	0.08	\$0.11	Undervalued
Arconaut Gold Ltd	04016R 12 6		T.AR			\$4.50	3.61	29-Dec-12	767	-0.69	3.81	AR.WT	1	46.4%	1	\$0.95	Fair Market Value
Avalon Rare Metals Inc	053470 15 9		T.AVL			\$3.60	3.63	30-Sep-11	318	0.03	3.63	AVL.WT	1	84.4%	1	\$1.24	Undervalued
Barrac Corp	066800 11 1	BAA	T.BAA	BAA.WS	\$2.20	\$2.20	3.01	17-Sep-11	305	0.81	2.37	BAA.WT	1	60.9%	1.27	\$1.15	Fair Market Value
Biossett Environmental Inc	081906 14		T.BEV			\$3.75	1.8	07-May-12	535	-1.95	5.81	BEV.WT	1	28.2%	0.31	\$0.01	Very Overvalued
Baffinland Iron Mns Corp	056620 11 5	BIMGF.pk	T.BIM	BFIRF.pk		\$5.50	1.18	31-Jan-12	439	-4.32	10.26	BIM.WT	1	62.4%	0.115	\$0.01	Very Overvalued
Baffinland Iron Mns Corp	056620 13 1		T.BIM			\$0.70	1.18	10-Dec-12	748	0.48	2.46	BIM.WT.A	1	62.4%	0.48	\$0.66	Undervalued
Bankers Petroleum	066286 14 7	BNKJF.pk	T.BNK	BAPKF.pk		\$2.37	7.07	01-Mar-12	469	4.7	1.45	BNK.WT.A	1	33.4%	4.88	\$4.86	Fair Market Value
Bridgeport Ventures Inc	108404 11 2		T.BPV			\$0.50	1.14	09-Oct-14	1407	0.64	1.68	BPV.WT	1	69.5%	0.68	\$0.84	Undervalued
Briqus Gold Corp	109490 11 0		T.BRD			\$2.20	1.76	19-Nov-14	1447	-0.44	1.76	BRD.WT	1	49.1%	1	\$0.66	Overvalued
Briqus Gold Corp	109490 13 6		T.BRD			\$2.19	1.76	19-Nov-14	1447	-0.43	2.2	BRD.WT.A	1	49.1%	0.8	\$0.66	Overvalued
Brick Group	107874 11 4		T.BRK.UN			\$1.00	2.54	27-May-14	1275	1.54	1.63	BRK.WT	1	36.1%	1.56	\$1.73	Undervalued
Breakwater Resources	106902 16 6	BWRF.pk	T.BWR			\$1.20	6.19	09-Apr-14	1227	4.99	1.25	BWR.WT.A	10	59.4%	0.495	\$0.52	Fair Market Value
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ	COALF.pk		\$5.60	0.09	08-Feb-11	86	-5.51	18	CCJ.WT	1	10.0%	0.005	\$0.00	Very Overvalued
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ			\$8.40	0.09	17-Aug-11	275	-8.31	18	CCJ.WT.A	1	10.0%	0.005	\$0.00	Very Overvalued
Coalcorp Mining	190135 16 0	CCJMF.pk	T.CCJ			\$2.50	0.09	06-Jun-13	923	-2.41	9	CCJ.WT.B	1	10.0%	0.01	\$0.00	Very Overvalued
Caspian Energy	147664 11 4	CEKFF.pk	T.CEK			\$0.45	0.195	28-May-11	196	-0.26	3.55	CEK.WT	1	179.6%	0.055	\$0.06	Undervalued
Canadian High Income Equity Fund	138012 11 9		T.CIQ.UN			\$12.00	11.58	15-Apr-11	153	-0.42	85.78	CIQ.WT	1	17.0%	0.135	\$0.50	Bargain
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG	CEPKE		\$8.00	12.18	23-Feb-12	461	4.18	2.44	CKG.WT	1	49.0%	5	\$5.29	Fair Market Value
Canada Lithium Corp.	135120 11 1		V.CLO			\$0.80	0.92	30-Sep-11	318	0.12	3.47	CLO.WT	1	82.9%	0.265	\$0.35	Undervalued
C M P Gold Trust	125886 11 9		T.CMP			\$12.00	14.52	25-Jan-11	73	2.52	5.38	CMP.WT.A	1	14.5%	2.7	\$2.69	Fair Market Value
C M P Gold Trust	125886 11 9		T.CMP			\$15.00	14.52	25-Jan-13	793	-0.48	nt	CMP.WT.B	1	14.5%	na	\$1.87	Not Trading
Compton Petroleum Corp	204940 11 8		CNDNF.pk	T.CMN.UN		\$1.55	0.45	25-Sep-11	313	-1.1	11.25	CMT.WT	1	29.4%	0.04	\$0.00	Very Overvalued
Canadian Income Warr Tr	136077 11 4		CNDNF.pk	T.CMN.UN		\$2.60	0.95	28-Feb-12	466	-1.85	31.67	CNM.WT	1	116.1%	0.03	\$0.27	Bargain
Cove Commodity Strategy Fund	122405X 11 0	CXCMF.pk	T.COX.UN			\$11.25	8.83	31-May-11	199	-2.42	86.3	COX.WT	1	20.1%	0.1	\$0.07	Overvalued
Clouds Resources	118297 14 1	CGR	T.CRL			\$4.60	1.7	22-May-13	910	0.1	3.33	CRJ.WT	1	54.5%	0.51	\$0.69	Undervalued
Genesis Global Air Corp	158770 11 7		T.GRP	CGLGF.pk		\$13.50	8.76	21-Dec-10	39	-4.74	1752	GRP.WT	1	16.3%	0.005	\$0.00	Very Overvalued
Golconda Minerals	19681L 20 8	COLUF.pk	T.CSI			\$2.00	8.15	13-Feb-11	91	6.15	1.30	CSL.WT	1	33.7%	6.25	\$6.18	Fair Market Value
Cladell Income Fund	12786A 11		T.CTF.UN			\$5.55	5.13	02-Dec-11	390	-0.42	68.4	CTF.WT	1	14.4%	0.075	\$0.26	Bargain
Canadian Western Bank	136765 11 2	CBWBF.pk	T.CWB			\$14.00	26.03	02-Mar-14	1190	11.03	2.19	CWB.WT	1	18.1%	11.45	\$13.24	Undervalued
Denison Mines (2)	248356 12 3	DNN	T.DML	DNSNF.pk		\$30.00	7.72	01-Mar-11	109	-22.28	26.81	DML.WT.A	2.88	73.4%	0.1	\$0.00	Very Overvalued
Dokradian Resources Inc	235499 10 0		T.DNA			\$2.25	2.32	29-Jul-11	257	0.07	3.09	DNA.WT	1	56.3%	0.75	\$0.53	Overvalued
Dundee Precious Metals	285269 12 6	DPMLF.pk	T.DPM	DNPMF.pk		\$15.00	7.66	28-Jun-12	587	-7.34	11.78	DPM.WT	1	63.5%	0.65	\$1.15	Bargain
Dundee Precious Metals	285269 13 4	DPMLF.pk	T.DPM			\$3.25	7.66	28-Nov-15	1808	4.41	1.63	DPM.WT.A	1	63.5%	4.71	\$5.82	Undervalued
ECU Silver Mining Inc	28630P 12 1	ECUXF.pk	T.ECU			\$0.95	1.19	20-Feb-14	1178	0.24	1.89	ECU.WT	1	107.5%	0.63	\$0.88	Undervalued
Endeavour Silver Corp	29258Y 12 9		T.EDR			\$3.60	6.15	07-Oct-11	325	2.55	2.14	EDR.WT	1	90.5%	2.88	\$3.33	Undervalued
Endeavour Financial	G3040R 13 3	EDVMF.pk	T.EDV			\$2.50	2.81	04-Feb-14	1162	0.31	3.39	EDV.WT.A	1	43.5%	0.83	\$1.15	Undervalued
Endeavour Mining Corp	G3041P 13 6		T.EDV			\$17.06	2.81	07-Aug-11	265	-14.25	60.3	EDV.WT.C	0.0932	43.5%	0.05	\$0.00	Very Overvalued
Exchange Income Corp	301283 11 5		T.EIF			\$10.00	17.08	07-Apr-11	145	7.08	2.41	EIF.WT	1	11.0%	7.1	\$7.32	Fair Market Value
EMC Metals Corp	268665 11 4	GPDRF.pk	T.EMC			\$2.68	0.22	15-Aug-11	273	-2.46	22	EMC.WT	1	262.3%	0.01	\$0.09	Bargain
Fortress Energy Inc	34958M 11 0	FEIFF.pk	T.FEI			\$2.00	0.125	20-Jun-11	218	-1.88	25	FEL.WT	1	162.6%	0.005	\$0.00	Overvalued
Fortress Energy Inc	34958M 14 4	FEIFF.pk	T.FEI			\$0.55	0.125	30-Sep-11	318	-0.43	3.13	FEL.WT.A	1	162.6%	0.04	\$0.03	Overvalued
Faircourt Gold Income	30376T 12 5		T.FGX	FRCRF.pk		\$9.05	10.16	30-Jun-14	1308	1.11	5.05	FGX.WT.B	1	26.4%	2.01	\$3.39	Bargain
Faircourt Gold Income	30376T 13 3		T.FGX			\$9.83	10.16	29-Jul-11	257	0.33	12.86	FGX.WT.C	1	26.4%	0.79	\$1.32	Bargain
Franco-Nevada	351858 11 3	FNNVF.pk	T.FNV	FNCNF.pk		\$32.00	32.5	13-Mar-12	481	0.5	6.37	FNV.WT	1	24.7%	5.1	\$5.14	Fair Market Value
Franco-Nevada	351858 13 9	FNNVF.pk	T.FNV			\$175.00	32.5	16-Jun-17	2374	-42.5	4.18	FNV.WT.A	1	24.7%	7.77	\$3.18	Very Overvalued
First Majestic Silver Corp	32076V 14 5	FRMSF.pk	T.FR			\$3.50	9.85	06-Mar-11	113	6.35	1.56	FR.WT.B	1	80.8%	6.32	\$6.44	Fair Market Value
Ferromin Inc	31527R 11 7		V.FRN			\$0.60	0.4	08-Sep-13	1016	-0.2	8	FRN.WT	1	50.0%	0.05	\$0.10	Bargain
Front Str Strategic Yield	35903E 11 1		T.FSS			\$10.00	9.81	30-Jun-11	228	-0.19	93.43	FSS.WT	1	15.6%	0.105	\$0.60	Bargain
Fortuna Minerals Ltd.	34967D 15 0		T.FT			\$0.80	1	03-Dec-11	381	0.2	3.77	FT.WT.A	1	66.9%	0.265	\$0.38	Undervalued
Goldcorp	380124 11 3	GG	T.G	GG.WT		\$45.75	46.85	09-Jun-11	207	1.1	9.01	GWT.G	1	28.6%	5.2	\$5.62	Fair Market Value
Genit America In	36829N 12 8		T.GAA			\$7.00	5.6	30-Nov-15	1818	-1.40	4.87	GAA.WT	1	21.6%	1.15	\$1.16	Fair Market Value
Genit America In	36829N 12 8		T.GAA			\$6.00	5.6	30-Nov-13	1098	-0.4	4.87	GAA.WT	1	21.6%	1.15	\$1.07	Fair Market Value
Gran Colombia Gold Corp	38501D 11 3		V.GCM			\$0.65	1.73	24-Aug-15	1722	1.08	8.65	GCM.WT	1	66.1%	0.2	\$1.35	Bargain
Augen Gold Corp	05104R 12 0		V.GLD			\$0.20	0.3	27-Oct-14	1425	0.1	1.2	GLD.WT	1	155.9%	0.25	\$0.27	Fair Market Value
Gold Wheaton	38075N 13 3	GLWGF.pk	T.GLW			\$10.00	3.83	08-Jul-13	956	-6.17	11.26	GLW.WT	1	41.2%	0.34	\$0.21	Overvalued
Geovic Mining Corp	373686 11 2	GVCMP.pk	T.GMC	GVCMP.pk		\$2.75	0.78	03-Nov-11	351	-1.97	15.6	GMC.WT	1	50.7%	0.05	\$0.00	Very Overvalued
Geovic Mining Corp	373686 12 0	GVCMP.pk	T.GMC	GVICW.pk		\$3.00	0.78	06-Mar-12	474	-2.22	22.29	GMC.WT.A	1	50.7%	0.035	\$0.01	Very Overvalued
Geovic Mining Corp	U37397 11 1	GVCMP.pk	T.GMC			\$5.00	0.78	27-Apr-12	525	-4.22	22.29	GMC.WT.B	1	50.7%	0.035	\$0.00	Very Overvalued
GIncome & Growth Fund	380126		T.GMF.UN			\$12.00	nt	14-Oct-11	332	nt	nt	GMF.WT	1	25.0%	nt	nt	Not Trading
Golden Predator	38116 K 11 4		T.GPD			\$1.34	0.65	15-Aug-11	273	-0.69	4.48	GPD.WT	1	70.4%	0.145	\$0.04	Very Overvalued
Horizons AlphaPro	44047E 11 0		T.HAP.UN			\$10.00	9.2	31-Jan-11	79	-0.8	920	HAP.WT	1	12.1%	0.01	\$0.05	Bargain
Harvest Banks & Bldgs Inc Fund	417519 11 3		T.HBB.UN			\$12.00	12.69	15-Apr-11	153	0.69	30.21	HBB.WT	1	13.4%	0.42	\$1.12	Bargain
Harvest Canadian Inc & Gr Fund	41753D 11 2		T.HCF.UN			\$12.00	11.8	30-Nov-11	378	-0.2	98.33	HCF.WT	1	11.9%	0.12	\$0.84	Bargain
Ivanhoe Energy	465790 11 1	IVANF.pk	T.IE	IVNWF.pk		\$2.93	2.3	15-May-11	183	-0.63	4.18	IE.WT	1	72.4%	0.55	\$0.33	Overvalued
Kinross	496902 16 4	KGC	T.K	KGCAF.pk		\$22.49	18.46	07-Sep-11	295	-4.03	6.96	K.WT.B	2.24871	34.2%	1.18	\$0.59	Overvalued
Kinross (3)	496902 17 2	KGC	T.K	KNRSF.pk		\$32.00	18.46	03-Sep-13	1011	-13.54	8.55	K.WT.C					

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Mines Management (1)	603432 11 3	MGK	T.MGT		\$5.75	\$5.75	3.17	20-Apr-12	518	-2.58	5.28	MGT.WT.U	1	94.9%	0.6	\$0.96	Bargain
Mint Income Fund	60446Q 14 0		T.MID.UN			\$9.75	9.88	15-Feb-11	93	0.13	43.91	MID.WT	1	11.6%	0.225	\$0.44	Bargain
Mercator Minerals Ltd	587582 11 5	MLKFF.pk	T.ML	MRCMF.pk		\$4.00	3.25	16-Feb-12	454	-0.75	4.33	ML.WT	1	50.0%	0.73	\$0.58	Overvalued
Mercator Minerals Ltd	587582 12 3	MLKFF.pk	T.ML			\$1.00	3.25	29-Jan-13	797	2.25	1.41	ML.WT.A	1	50.0%	2.31	\$2.38	Fair Market Value
Mandalay Resources Corp	562568 12 1		T.MND			\$0.33	0.29	06-Aug-12	624	-0.04	2.23	MND.WT	1	71.7%	0.13	\$0.10	Overvalued
Mendoro Resources Ltd	58503R 14 2		T.MRS			\$3.75	1.7	03-Nov-11	351	-2.05	5.4	MRS.WT	3	42.0%	0.105	\$0.01	Very Overvalued
Canadian Shield Fund (The)	136614 11 2		T.MSPA			\$10.50	10.2	31-Mar-11	139	-0.30	52.31	MSP.WT	1	17.0%	0.195	\$0.44	Bargain
Melanor Resources	59138Q 13 7	MEAF.pk	T.MTO	MNNRF.pk		\$1.00	0.42	15-May-12	543	-0.58	2.15	MTO.WT	1	61.7%	0.195	\$0.04	Very Overvalued
Norbord	65548P 12 2	NBDF.pk	T.NBD			\$13.60	12.8	24-Dec-13	1122	-0.8	1.83	NBD.WT	10	45.4%	0.7	\$0.45	Overvalued
NewGrowth Corp	65136R 11 8		T.NBW/ANEW.PR.C			\$41.57	41.43	31-Mar-11	139	-0.14	63.74	NEW.WT	1	31.8%	0.65	\$3.97	Bargain
New Gold Inc.	644535 12 8	NGD	T.NGD	NGDAF.pk		\$15.00	8.53	28-Jun-17	2386	-6.47	2.94	NGD.WT	1	51.7%	2.9	\$3.75	Undervalued
New Gold Inc.	644535 13 0	NGD	T.NGD	NEGWF.pk		\$15.00	8.53	03-Apr-12	501	-6.47	12.19	NGD.WT.B	10	51.7%	0.07	\$0.08	Undervalued
New Gold Inc.	644535 14 8	NGD	T.NGD	NWGW		\$9.00	8.53	28-Nov-12	736	-0.47	2.84	NGD.WT.C	10	51.7%	0.3	\$0.27	Overvalued
Norramont Mining Inc	656529 13 8		T.NOM			\$2.75	2.8	30-Apr-11	168	0.05	7	NOM.WT	1	56.7%	0.4	\$0.52	Undervalued
Noront Resources Ltd	65626P 13 5		T.NOT			\$4.00	1.06	16-Dec-14	1474	-2.94	2.36	NOT.WT	1	35.4%	0.45	\$0.03	Very Overvalued
Northeast Ltd.	666676 11 9		T.NO			\$0.50	0.45	21-Dec-14	1479	-0.05	2.57	NO.WT	1	181.4%	0.175	\$0.42	Bargain
O'Leary Bric-Plus Inc&Growth Fd	67089A 11 8		T.OBF.UN			\$12.00	11.5	30-Jun-11	228	-0.5	1.15	OBF.WT	1	12.6%	0.1	\$0.45	Bargain
O'Leary Adv Taet GI Corp Bd Fd	67088X 11 9		T.OCB.UN			\$12.00	11.96	31-May-11	199	-0.04	99.67	OCB.WT	1	14.5%	0.12	\$0.73	Bargain
O'Leary Cdn Eq Inc Fund	67088D 11 3		T.OCC.UN			\$12.00	12.6	30-Nov-10	18	0.6	21	OCY.WT	1	9.8%	0.6	\$0.69	Undervalued
O'Leary Canadian Inc Opp	670873 11 6		T.OGY.UN			\$12.00	11.88	30-Nov-10	18	-0.12	297	OCZ.WT	1	8.6%	0.04	\$0.13	Bargain
O'Leary Global Equity Income	67087E 11 2		T.OGE.UN			\$12.00	10.08	31-Dec-10	49	-1.92	2016	OGW.WT	1	11.8%	0.005	\$0.00	Very Overvalued
Orau Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk		\$15.50	0.285	21-Mar-11	129	-15.22	28.5	OSU.WT.B	1	107.1%	0.01	\$0.00	Very Overvalued
Primero Mining Corp	74164W 11 4		T.P			\$8.00	5.3	19-Jul-15	1687	-2.7	3.66	P.WT	1	50.4%	1.45	\$1.95	Undervalued
Papuan Precious Metals Corp	69887W 11 0		T.PAU			\$0.40	0.41	05-Jul-13	953	0.01	2.05	PAU.WT	1	134.8%	0.2	\$0.31	Bargain
Pathfinder Convertible Deb Fund	70320R 11 4		T.PCD.UN			\$12.00	11.96	30-Nov-10	18	-0.04	217.45	PCD.WT	1	7.9%	0.055	\$0.16	Bargain
North American Palladium Ltd.	656912 12 8	PAL	T.PDL			\$4.25	5.38	30-Sep-11	318	1.13	3.74	PDL.WT.A	1	52.3%	1.44	\$1.76	Undervalued
North American Palladium Ltd.	656912 13 6		T.PDL			\$6.50	5.38	29-Oct-11	347	-1.12	6.73	PDL.WT.B	1	52.3%	0.8	\$0.86	Fair Market Value
Petroferra Petroleum Ltd	716709 13 4		T.PDP			\$1.20	0.63	28-Aug-11	286	-0.57	5.73	PDP.WT	1	50.4%	0.11	\$0.02	Fair Market Value
Peregrine Metals	71390A 13 0		T.PGM			\$2.00	0.85	11-Sep-11	299	-1.15	9.44	PGM.WT	1	110.1%	0.09	\$0.16	Bargain
Polaris Minerals	731074 11 8	POLMF.pk	T.PLS			\$2.25	1.65	08-Jan-11	56	-0.60	33.00	PLS.WT	1	153.7%	0.05	\$0.32	Bargain
Petromanus Energy Inc	71672A 11 3		T.PMI			\$0.45	0.385	23-Feb-15	1541	-0.07	2.03	PMI.WT	1	75.1%	0.19	\$0.22	Undervalued
Petromanus Energy In	71672A 13 9		T.PMI			\$0.60	0.385	28-May-12	556	-0.22	4.28	PMI.WT.A	1	75.1%	0.09	\$0.10	Undervalued
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	2.38	16-Apr-12	514	-12.62	23.8	PNP.WT	1	59.1%	0.1	\$0.01	Very Overvalued
Pinetree Capital	723330 13 0	PNPFF.pk	T.PNP			\$6.50	2.38	23-Oct-12	701	-4.12	9.52	PNP.WT.A	1	59.1%	0.25	\$0.22	Overvalued
Pinetree Capital	723330 14 8	PNPFF.pk	T.PNP			\$3.50	2.38	11-Jul-13	959	-1.12	3.78	PNP.WT.B	1	59.1%	0.63	\$0.72	Undervalued
Petrochemical Oil Corp	71647B 11 3		T.PTA			\$0.75	0.52	08-Oct-14	1406	-0.23	2.67	PTA.WT	1	112.0%	0.195	\$0.37	Bargain
Platinum Group	727650 11 4	PLG	T.PTM			\$1.75	2.28	16-Dec-10	34	0.53	4.15	PTM.WT	1	61.5%	0.55	\$0.58	Fair Market Value
Quadra FNX Mining Ltd	74732X 11 4		T.QUX			\$14.94	13.96	10-Sep-12	658	-0.98	4.06	QUX.WT	1	52.1%	3.44	\$4.07	Undervalued
REC Minerals Corp	75618T 11 0		T.REC			\$0.25	0.12	30-Nov-11	378	-0.13	6.00	REC.WT	1	180.2%	0.02	\$0.06	Bargain
RedWater Energy	75774W 11 3		T.REA			\$0.50	0.41	29-Apr-12	527	-0.09	2.73	RED.WT	1	25.0%	0.15	\$0.03	Very Overvalued
C A Bancorp Cdn Riv Fin Corp	12467Q 11 1		T.RF.A			\$23.75	21.75	30-Sep-11	318	-2	1087.5	RF.WT	1	18.5%	0.02	\$1.21	Bargain
Rusoro Mining	78222T 13 6	RMLFF.pk	T.RML	RSMGF.pk		\$4.00	0.31	29-Nov-12	737	-3.69	10.33	RML.WT	1	83.5%	0.03	\$0.01	Very Overvalued
Rio Novo Gold Inc	G75700 12 3		T.RN			\$2.25	2.31	08-Mar-15	1556	0.06	2.33	RN.WT	1	72.9%	0.99	\$1.41	Undervalued
Rodinia Oil Corp	77487N 11 7		T.ROZ			\$1.33	1.89	28-May-12	556	0.56	1.72	ROZ.WT	1	114.1%	1.1	\$1.19	Fair Market Value
Canadian Res Income Trust	136924 11 5		T.RTU.UN			\$139.20	13	08-Jun-11	206	0.7	17.33	RTU.WT	1	9.3%	0.75	\$1.15	Bargain
S Split Corp	784732 12 5		T.SBN			\$19.13	8.46	17-Jan-11	65	-10.67	80.57	SBN.WT.A	1	22.1%	0.105	\$0.00	Very Overvalued
SCIT ROCS Trust	78401Y 11 4		T.SCI.UN			\$6.87	7.22	04-Aug-11	262	0.35	16.41	SCI.WT	1	11.0%	0.44	\$0.69	Bargain
Sprott Resource Corp	85207D 12 9	SCPZF.pk	T.SCP			\$4.25	4.44	31-Dec-10	49	0.19	22.2	SCP.WT	1	23.5%	0.2	\$0.33	Bargain
Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk		\$10.00	34.11	22-Dec-10	40	24.11	1.42	SLW.WT.B	1	63.4%	24.07	\$24.21	Fair Market Value
Silver Wheaton	828336 14 9	SLW	T.SLW	SLWVF.pk		\$20.00	34.11	06-Sep-13	1013	14.11	1.66	SLW.WT.U	1	63.4%	20.55	\$20.71	Fair Market Value
Sandstorm Resources Ltd.	800132 12 8		T.SSL		\$0.60	\$0.60	0.73	23-Apr-14	1241	0.13	1.92	SSL.WT	1	34.9%	0.38	\$0.30	Overvalued
Sandstorm Resources Ltd.	800132 13 6		T.SSL		\$1.00	\$1.00	0.73	19-Oct-15	1777	-0.27	1.78	SSL.WT.A	1	34.9%	0.41	\$0.21	Overvalued
Stonegate Agricom Ltd	86181P 11 2		T.ST			\$1.50	0.99	29-Apr-13	887	-0.51	2.54	ST.WT	1	44.5%	0.39	\$0.18	Very Overvalued
Sulliden Gold Corp Ltd	301929 13 9		T.SUE			\$1.00	1.49	06-Oct-12	684	0.49	3.04	SUE.WT	1	73.7%	0.49	\$0.82	Bargain
TAG Oil Ltd	87377N 11 9		T.TAO			\$3.60	5.3	05-Nov-11	353	1.7	2.36	TAO.WT	1	65.9%	2.25	\$2.33	Fair Market Value
T Boone Pickens Energy Fund	872240 11 4		T.TBP.UN			\$10.00	7.91	29-Apr-11	167	-2.09	197.75	TBP.WT	1	14.7%	0.04	\$0.01	Very Overvalued
Thompson Creek Metals	884768 11 0	TC	T.TCM	TCMWF.pk		\$9.00	12.72	27-Oct-11	345	3.72	2.74	TCM.WT	1	55.6%	4.65	\$5.00	Fair Market Value
Trident Performance Corp (4)	89616E 11 6		T.TCP			\$10.25	10.42	28-Feb-11	106	0.17	29.77	TCP.WT	1	15.2%	0.35	\$0.59	Bargain
Tropicana Int'l Drilling Inc	90069C 12 8		T.TID		\$1.75	\$1.81	1.44	16-Oct-11	334	-0.37	9	TID.WT	1	46.1%	0.16	\$0.17	Fair Market Value
Tombac	87974D 11 8	TMBCF.pk	T.TMB			\$12.00	2.71	29-Feb-12	467	-9.29	7.32	TMB.WT	1	61.8%	0.37	\$0.04	Very Overvalued
Terrace Metals	88103A 11 6	TRXOF.pk	T.TRX	TRNEF.pk		\$0.85	1.47	21-Jun-12	579	0.65	2.10	TRX.WT	1	18.1%	0.7	\$0.69	Fair Market Value
Terrace Metals	88103A 12 4	TRXOF.pk	T.TRX			\$1.50	1.47	16-Apr-11	154	-0.03	16.33	TRX.WT.A	1	18.1%	0.09	\$0.08	Overvalued
Torex Gold Resources Inc	891054 11 6		T.TXG			\$1.13	1.28	12-Nov-11	360	0.15	3.46	TXG.WT	1	68.1%	0.37	\$0.44	Undervalued
IA Clarington AH TYE	44924N 11 8		T.TYF			\$10.20	9.45	29-Apr-11	167	-0.81	3.78	TYF.WT	1	17.8%	0.025	\$0.37	Bargain
Urbana Corp	91707P 13 3		T.URB			\$2.50	1.27	10-Nov-11	358	-1.23	63.5	URB.WT.B	1	43.3%	0.02	\$0.03	Undervalued
Uranera Energy Corp.	91688T 11 2	URZ	T.URZ		\$3.00	\$3.00	2.92	27-Apr-12	525	-0.08	4.87	URZ.WT	1	138.3%	0.6	\$1.81	Bargain
U.S. Silver Corp	90343P 11 9	CYLPE	T.USA			\$0.16	0.7	10-Jul-14	1318	0.54	1.32	USA.WT	1	120.4%	0.53	\$0.64	Undervalued
Utility Corp	917912 11 5		T.UTC														