

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Yahoo U. S.	Yahoo U. S.	Exercise	Price	Expiration	Stocks in the money	Canadian	Wts	1 Month Historic	Fair					
Warrant	Symbol	Cdn Stock	Symbol	Price	Date	(Intrinsic	Leverage	Warrant	per	Volatility	Warrant	Market	Comments		
CUSIP NO	Stock	Symbol	Warrant	Cdn\$	Commo	Value)	Symbol	Share	Annualize	Price	Value				
<a href="#">Aberdeen International Inc</a>	003069 11 9		<a href="#">T.AAB</a>	<a href="#">AABVF.pk</a>	\$1.00	0.14	6-Jun-12	-0.86	9.33	<a href="#">AAB.WT</a>	1	106.0%	0.015	\$0.05	Bargain
<a href="#">Acuity Small Cap</a>	00509R 10 6		<a href="#">T.ASF</a>		\$12.00	2.3	15-Jan-10	-9.70	230.00	<a href="#">ASF.WT</a>	1	120.8%	0.01	\$0.33	Bargain
<a href="#">Ainsworth Lumber</a>	C01023 10 7	<a href="#">ANWLF.PK</a>	<a href="#">T.ANS</a>		\$0.00	1.5	29-Jun-13	1.50	0.15	<a href="#">ANS.WT</a>	12.5	312.6%	0.81	\$0.12	Very Overvalued
<a href="#">Atlas Minerals</a>	049372 11 3		<a href="#">V.AMR</a>		\$1.00	0.015	28-Dec-09	-0.99	1.50	<a href="#">AMR.WT</a>	1	463.1%	0.01	\$0.01	Undervalued
<a href="#">Atlas Minerals Inc</a>	049372 12 1		<a href="#">V.AMR</a>		\$0.41	0.015	31-Dec-09	-0.40	3.00	<a href="#">AMR.WT.A</a>	1	463.1%	0.005	\$0.01	Bargain
<a href="#">Avnel Gold Mining</a>	G06683R 12 3		<a href="#">T.AVK</a>		\$1.06	0.04	30-Jun-10	-1.02	8.00	<a href="#">AVK.WT</a>	1	201.9%	0.005	\$0.02	Bargain
<a href="#">Baffinland Iron Mns Corp</a>	056620 11 5	<a href="#">BIMGF.PK</a>	<a href="#">T.BIM</a>	<a href="#">BFIRF.pk</a>	\$5.50	0.26	31-Jan-12	-5.24	3.71	<a href="#">BIM.WT</a>	1	116.1%	0.07	\$0.06	Overvalued
<a href="#">Baja Mining Corp</a>	05709R 11 1	<a href="#">BAJFF.pk</a>	<a href="#">T.BAJ</a>	<a href="#">BJMGF.pk</a>	\$1.15	0.3	19-Apr-09	-0.85	60.00	<a href="#">BAJ.WT</a>	1	144.4%	0.005	\$0.02	Bargain
<a href="#">Bankers Petroleum</a>	066286 11 3	<a href="#">BNKFF.pk</a>	<a href="#">T.BNK</a>		\$2.49	1.05	10-Nov-09	-1.44	3.28	<a href="#">BNK.WT</a>	1	127.2%	0.32	\$0.29	Fair Market Value
<a href="#">Bankers Petroleum</a>	066286 12 1	<a href="#">BNKFF.pk</a>	<a href="#">T.BNK</a>		\$2.37	1.05	1-Mar-12	-1.32	1.62	<a href="#">BNK.WT.A</a>	1	127.2%	0.65	\$0.70	Fair Market Value
<a href="#">Banro Corp</a>	066800 11 1	<a href="#">BAA</a>	<a href="#">T.BAA</a>	<a href="#">BAA.WS</a>	\$2.45	0.87	17-Sep-11	-1.58	0.97	<a href="#">BAA.WT</a>	1	162.0%	0.9	\$0.65	Overvalued
<a href="#">Bear Creek Mining</a>	07380N 14 6	<a href="#">BCEKF.pk</a>	<a href="#">V.BCM</a>		\$10.50	0.8	1-Aug-09	-9.70	160.00	<a href="#">BCM.WT</a>	1	159.6%	0.005	\$0.04	Bargain
<a href="#">Bear Creek Mining</a>	07380N 15 3	<a href="#">BCEKF.pk</a>	<a href="#">V.BCM</a>		\$6.25	0.8	15-Sep-09	-5.45	40.00	<a href="#">BCM.WT.A</a>	1	159.6%	0.02	\$0.11	Bargain
<a href="#">Bioniche Life Sciences Inc.</a>	09063P 12 5	<a href="#">BNHLF.pk</a>	<a href="#">T.BNC</a>		\$1.40	0.405	13-Mar-09	-1.00	13.50	<a href="#">BNC.WT</a>	1	104.6%	0.03	\$0.00	Very Overvalued
<a href="#">Blue Sky Uranium</a>	096049 11 9	<a href="#">BKUCF.pk</a>	<a href="#">V.BSK</a>		\$1.30	0.035	23-Mar-09	-1.27	7.00	<a href="#">BSK.WT</a>	1	488.6%	0.005	\$0.02	Bargain
<a href="#">Breakwater Resources</a>	106902 15 8	<a href="#">BWLRF.ob</a>	<a href="#">T.BWR</a>	<a href="#">BWLWF.pk</a>	\$1.00	0.085	28-Jan-09	-0.92	17.00	<a href="#">BWR.WT</a>	1	123.0%	0.005	\$0.00	Very Overvalued
<a href="#">C A Bancorp Cdn Rlty Fin Corp</a>	12467Q 11 1		<a href="#">T.RF-UN</a>		\$23.75	17.5	30-Sep-11	-6.25	102.94	<a href="#">RF.WT</a>	1	56.5%	0.17	\$5.62	Bargain
<a href="#">C C &amp; L Global Fin Fund II</a>	20823Y 11 6		<a href="#">T.GFT.UN</a>		\$8.20	3.9	5-Jul-10	-4.30	111.43	<a href="#">GFT.WT</a>	1	69.8%	0.035	\$0.63	Bargain
<a href="#">C M P Gold Trust</a>	125886 11 9		<a href="#">T.CMP</a>		\$12.00	4	25-Jan-11	-8.00	16.00	<a href="#">CMP.WT.A</a>	1	76.8%	0.25	\$0.74	Bargain
<a href="#">C M P Gold Trust</a>	125886 11 9		<a href="#">T.CMP</a>		\$15.00	4	25-Jan-13	-11.00	nt	<a href="#">CMP.WT.B</a>	1	76.8%	nt	\$1.32	Not Trading
<a href="#">Calstar Oil &amp; Gas Ltd</a>	13135U 11 2	<a href="#">CLGSF.pk</a>	<a href="#">C.CLG</a>		\$0.25	0.21	30-Apr-08	-0.04	5.25	<a href="#">CLG.WT</a>	1	5.0%	0.04	\$0.00	Very Overvalued
<a href="#">Canadian Income Mgmt Tr</a>	13607T 11 4		<a href="#">T.CNM-UN</a>		\$2.60	0.15	28-Feb-12	-2.45	15.00	<a href="#">CNM.WT</a>	1	309.1%	0.01	\$0.15	Bargain
<a href="#">Caspian Energy</a>	147664 11 4	<a href="#">CEKFF.pk</a>	<a href="#">T.CEK</a>		\$0.45	0.05	28-May-11	-0.40	0.83	<a href="#">CEK.WT</a>	1	376.3%	0.06	\$0.05	Overvalued
<a href="#">Central Sun Mining</a>	379462 11 2	<a href="#">GLE</a>	<a href="#">T.CSM</a>	<a href="#">SMCCW.pk</a>	\$8.75	0.1	26-Nov-08	-8.65	20.00	<a href="#">CSM.WT</a>	1	190.7%	0.005	\$0.00	Very Overvalued
<a href="#">Ceres Global Aq Corp</a>	156770 11 7		<a href="#">T.CRP</a>	<a href="#">CGLGF.pk</a>	\$13.50	3.35	21-Dec-10	-10.15	27.92	<a href="#">CRP.WT</a>	1	113.8%	0.12	\$1.10	Bargain
<a href="#">Challenger Energy Corp</a>	15758N 12 7	<a href="#">CHQ</a>	<a href="#">V.CHQ</a>		\$4.40	1.75	6-Mar-10	-2.65	5.15	<a href="#">CHQ.WT</a>	1	157.2%	0.34	\$0.83	Bargain
<a href="#">Challenger Energy Corp</a>	NO2783 66 4	<a href="#">CHQ</a>	<a href="#">V.CHQ</a>		\$3.50	1.75	1-Nov-09	-1.75	13.46	<a href="#">CHQ.WT.B</a>	1	157.2%	0.13	\$0.75	Bargain
<a href="#">Chesapeake Gold</a>	165184 11 0	<a href="#">CHPGF.pk</a>	<a href="#">V.CKG</a>	<a href="#">CEPKE</a>	\$8.00	2.4	23-Feb-12	-5.60	1.40	<a href="#">CKG.WT</a>	1	180.3%	1.72	\$2.01	Undervalued
<a href="#">Claude Resources</a>	182873 14 1	<a href="#">CGR</a>	<a href="#">T.CRJ</a>		\$1.60	0.255	22-May-13	-1.35	1.59	<a href="#">CRJ.WT</a>	1	146.4%	0.16	\$0.19	Undervalued
<a href="#">Coalcorp Mining</a>	190135 11 1	<a href="#">CCJMF.pk</a>	<a href="#">T.CCJ</a>	<a href="#">COALF.pk</a>	\$5.60	0.75	8-Feb-11	-4.85	150.00	<a href="#">CCJ.WT</a>	1	108.4%	0.005	\$0.15	Bargain
<a href="#">Coalcorp Mining</a>	190135 13 7	<a href="#">CCJMF.pk</a>	<a href="#">T.CCJ</a>		\$8.40	0.75	17-Aug-11	-7.65	150.00	<a href="#">CCJ.WT.A</a>	1	108.4%	0.005	\$0.16	Bargain
<a href="#">Coalcorp Mining</a>	190135 16 0	<a href="#">CCJMF.pk</a>	<a href="#">T.CCJ</a>		\$2.50	0.75	5-Jun-13	-1.75	18.75	<a href="#">CCJ.WT.B</a>	1	108.4%	0.04	\$0.47	Bargain
<a href="#">Colossus Minerals</a>	19681L 20 8	<a href="#">COLUF</a>	<a href="#">T.CSI</a>		\$2.00	0.7	13-Feb-11	-1.30	1.84	<a href="#">CSI.WT</a>	1	118.7%	0.38	\$0.31	Overvalued
<a href="#">Copernican British Banks Fund</a>	21727V 11 7		<a href="#">T.CBB-UN</a>		\$10.00	1.06	14-Jun-10	-8.94	212.00	<a href="#">CBB.WT</a>	1	125.6%	0.005	\$0.16	Bargain
<a href="#">Copernican Int'l Premium Div Fund</a>	21727U 11 9		<a href="#">T.CPM.UN</a>		\$7.65	2.52	29-May-09	-5.13	84.00	<a href="#">CPM.WT</a>	1	144.2%	0.03	\$0.37	Bargain
<a href="#">Copernican Int'l Premium Div Fund</a>	21727U 12 7		<a href="#">T.CPM.UN</a>		\$7.75	2.52	31-May-10	-5.23	12.00	<a href="#">CPM.WT.A</a>	1	144.2%	0.21	\$1.09	Bargain
<a href="#">Copernican World Banks Inc. and Growth Tr</a>	21727P 11 0		<a href="#">T.CBK.UN</a>		\$5.35	2.5	30-Jun-09	-2.85	100.00	<a href="#">CBK.WT</a>	1	224.1%	0.025	\$1.25	Bargain
<a href="#">Copernican World Banks Inc. and Growth Tr</a>	21727P 12 8		<a href="#">T.CBK.UN</a>		\$5.45	2.5	30-Jun-10	-2.95	50.00	<a href="#">CBK.WT.A</a>	1	224.1%	0.05	\$1.98	Bargain
<a href="#">Copernican World Financial</a>	21727N 11 5		<a href="#">T.CIW.UN</a>		\$7.57	3.7	31-Aug-09	-3.87	185.00	<a href="#">CIW.WT</a>	1	150.5%	0.02	\$1.27	Bargain
<a href="#">Copernican World Financial</a>	21727N 12 3		<a href="#">T.CIW.UN</a>		\$7.65	3.7	31-Aug-10	-3.95	46.25	<a href="#">CIW.WT.A</a>	1	150.5%	0.08	\$2.17	Bargain
<a href="#">Copper Mesa Mining Corp</a>	21750W 12 3	<a href="#">CMMVF.pk</a>	<a href="#">T.CUX</a>		\$0.65	0.04	22-Jun-09	-0.61	1.33	<a href="#">CUX.WT.A</a>	1	293.3%	0.03	\$0.01	Very Overvalued
<a href="#">Copper Mesa Mining Corp.</a>	21750W 11 5	<a href="#">CMMVF.pk</a>	<a href="#">T.CUX</a>		\$2.50	0.04	21-Nov-10	-2.46	2.67	<a href="#">CUX.WT</a>	1	293.3%	0.015	\$0.03	Bargain
<a href="#">Copper Mountain</a>	21750U 12 7		<a href="#">V.CUM</a>		\$2.50	0	30-Jun-09	-1.94	9.33	<a href="#">CUM.WT</a>	1	106.0%	0.06	\$0.02	Very Overvalued

Coxe Commodity Strategy Fund	22405X 11 0	CXCMF.pk	T.COX.UN		\$11.25	5.7	31-May-11	-5.55	15.20	COX.WT	1	102.5%	0.375	\$2.70	Bargain
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS		\$0.90	0.13	9-May-10	-0.77	2.17	CMS.WT	1	147.1%	0.06	\$0.04	Overvalued
Crosshair Exploration & Mining	22763R 11 9	CXZ	T.CXX		\$1.80	0.12	5-Oct-09	-1.68	12.00	CXX.WT	1	214.3%	0.01	\$0.03	Bargain
D P F India Opportunities Fund	26138Y 11 3		T.DPF		\$12.50	3	13-Aug-10	-9.50	120.00	DPF.WT	1	98.3%	0.025	\$0.54	Bargain
Davie Yards	238681 11 8		T.DAV		\$2.00	0.105	20-Feb-10	-1.90	10.50	DAV.WT	1	175.0%	0.01	\$0.02	Bargain
Denison Mines (2)	248356 11 5	DNN	T.DML	DNMSF.pk	\$15.00	1.41	24-Nov-09	-10.94	10.15	DML.WT	2.88	212.7%	0.4	\$2.17	Bargain
Denison Mines (2)	248356 12 3	DNN	T.DML	DNSNF.pk	\$30.00	1.41	1-Mar-11	-25.94	9.90	DML.WT.A	2.88	212.7%	0.41	\$3.09	Bargain
Dioro Exploration	Q3190V 21 4	DIORF.pk	T.DIO		\$2.08	0.36	30-Oct-09	-1.72	36.00	DIO.WT	1	259.2%	0.01	\$0.22	Bargain
Distinction Group	254742 11 7		T.GD		\$2.10	1.99	30-Sep-09	-0.11	9.95	GD.WT	1	194.8%	0.2	\$1.29	Bargain
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk	\$15.00	1.8	29-Jun-12	-13.20	15.65	DPM.WT	1	96.0%	0.115	\$0.50	Bargain
Dynamite Resources	26806Q 11 1	DNRSF.pk	V.DNR		\$1.00	0.065	17-Aug-09	-0.94	13.00	DNR.WT	1	240.2%	0.005	\$0.02	Bargain
EarthFirst	27032L 11 6		T.EF	ERFTF.pk	\$2.60	0.02	11-Dec-09	-2.58	2.00	EF.WT	1	611.5%	0.01	\$0.02	Bargain
Eastern Platinum Limited	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk	\$1.80	0.31	28-Mar-09	-1.49	62.00	ELR.WT.A	1	137.5%	0.005	\$0.01	Fair Market Value
Envoy Capital Group Inc	29413B 11 3	ECGI	T.ECG		\$9.00	1.53	20-Feb-09	-7.47	61.20	ECG.WT	5	219.3%	0.005	\$0.03	Bargain
Erdene Gold	29480Q 11 8	ERDGF.pk	T.ERD		\$1.60	0.2	15-Jun-09	-1.40	2.35	ERD.WT	1	184.6%	0.085	\$0.02	Very Overvalued
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET	ETUCF.pk	\$4.00	0.5	2-Nov-10	-3.50	5.00	EET.WT	1	222.4%	0.1	\$0.36	Bargain
Etruscan Resources	29786L 16 9	ETRUF.pk	T.EET		\$1.85	0.5	6-Aug-11	-1.35	7.14	EET.WT.A	1	222.4%	0.07	\$0.44	Bargain
European Premium Dividend	29879E 11 4		T.EPD.UN		\$10.00	3.51	12-Nov-10	-6.49	117.00	EPD.WT	1	105.4%	0.03	\$1.17	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk	\$10.00	4.45	31-May-10	-5.55	20.23	FGX.WT	1	242.7%	0.22	\$3.65	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk	\$10.00	4.45	30-Oct-09	-5.55	20.23	FGX.WT	1	242.7%	0.22	\$3.02	Bargain
First Majestic Silver Corp	32076V 12 9	FRMSF.pk	T.FR		\$7.00	1.35	25-Mar-10	-5.65	6.92	FR.WT.A	1	156.0%	0.195	\$0.46	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF		\$10.25	5	30-Jul-10	-5.25	250.00	FTF.WT	1	127.4%	0.02	\$2.35	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF		\$10.25	5	30-Jan-09	-5.25	250.00	FTF.WT	1	127.4%	0.02	\$0.29	Bargain
Fortress Energy Inc	34958M 11 0	FEIFF.pk	T.FEI		\$2.00	0.38	20-Jun-11	-1.62	15.20	FEI.WT	1	159.7%	0.025	\$0.24	Bargain
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT		\$3.75	0.5	26-Jul-09	-3.25	50.00	FT.WT	1	187.0%	0.01	\$0.09	Bargain
Fralex Therapeutics Inc	49381E 11 3	FRLXF.pk	T.FXI		\$4.00	0.02	14-Feb-09	-3.98	0.20	FXI.WT	1	1045.9%	0.1	\$0.02	Very Overvalued
Franco-Nevada	351858 11 3	GVCM.pk	T.FNV		\$32.00	16.35	13-Mar-12	-15.65	7.60	FNV.WT	1	128.5%	2.15	\$11.40	Bargain
Front Street Resource Perf. Fund	35902M 11 4		T.FRE		\$11.00	3.12	9-Nov-09	-7.88	56.73	FRE.WT	1	107.6%	0.055	\$0.38	Bargain
Georox Resources	37362T 11 6	GXRFF.pk	V.GXR		\$0.75	0.075	17-Nov-08	-0.68	1.50	GXR.WT	1	217.1%	0	\$0.00	Very Overvalued
Geovic Mining Corp	373686 12 0	GVCM.pk	T.GMC	GVCMW.pk	\$2.75	0.8	3-Nov-11	-1.95	8.89	GMC.WT	1	49.9%	0.09	\$0.06	Overvalued
Geovic Mining Corp	U37397 11 1	GVCM.pk	T.GMC	GVICW.pk	\$3.00	0.8	6-Mar-12	-2.20	10.67	GMC.WT.A	1	49.9%	0.075	\$0.06	Overvalued
Geovic Mining Corp	377903 14 1	GVCM.pk	T.GMC		\$5.00	0.8	27-Apr-12	-4.20	40.00	GMC.WT.B	1	49.9%	0.02	\$0.02	Undervalued
Global Agribusiness Trust	37949D 11 5		T.AGB.UN	GBAGF.pk	\$10.00	4.01	30-Nov-10	-5.99	36.45	AGB.WT	1	63.2%	0.11	\$0.53	Bargain
Global Banks Premium Income Trust	37945D 11 9		T.GBP.UN		\$5.95	2.63	31-Jul-09	-3.32	32.88	GBP.WT	1	242.5%	0.08	\$1.53	Bargain
Global Banks Premium Income Trust	37945D 12 7		T.GBP.UN		\$6.05	2.63	31-Jul-10	-3.42	30.94	GBP.WT.A	1	242.5%	0.085	\$2.22	Bargain
Global Uranium	379462 11 2	GURAF.pk	T.GUR		\$10.25	1.37	30-Jun-10	-8.88	22.83	GUR.WT	1	111.1%	0.06	\$0.18	Bargain
Gold Point Energy Corp	380956 17 7	GPEGF.pk	V.GPE		\$0.50	0.01	29-Dec-08	-0.49	2.00	GPE.WT	1	404.0%	0.005	\$0.00	Very Overvalued
Goldcorp	390124 11 3	GG	T.G	GG-WT	\$45.75	26.21	9-Jun-11	-19.54	4.37	G.WT.G	1	156.0%	6	\$19.52	Bargain
Golden Predator	38116H 12 9	GPDRF.pk	T.GP		\$3.35	0.17	15-Aug-11	-3.18	1.00	GP.WT	1	296.5%	0.17	\$0.16	Fair Market Value
Golden Wheaton	38075N 13 3		V.GLW		\$1.00	0.24	8-Jul-13	-0.76	5.33	GLW.WT	1	104.2%	0.045	\$0.14	Bargain
Great Basin	45107L 11 8	GBN	T.GBG	GBNAF.pk	\$3.50	1.19	17-Apr-09	-2.31	11.90	GBG.WT	1	221.9%	0.1	\$0.37	Bargain
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG		\$0.65	0.2	17-Oct-09	-0.45	20.00	HDG.WT	1	175.8%	0.01	\$0.08	Bargain
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG		\$4.00	0.085	8-Nov-10	-3.92	5.67	HRG.WT	1	291.8%	0.015	\$0.07	Bargain
Hudbay	443628 12 8	HBMFF.pk	T.HBM		\$24.64	5.81	26-Jan-09	-18.83	968.33	HBM.WT	0.6	104.9%	0.01	\$0.01	Overvalued
I C S Copper Systems Ltd	449664 11 9		V.ICX		\$1.30	0.035	4-May-09	-1.27	3.50	ICX.WT	1	309.9%	0.01	\$0.01	Overvalued
I M A Exploration	449664 30 9	IMR	V.IMR		\$3.45	0.28	14-Sep-09	-3.17	11.20	IMR.WT	1	137.9%	0.025	\$0.01	Very Overvalued
I M A Exploration	450913 11 6	IMR	V.IMR		\$3.80	0.28	21-Mar-10	-3.52	28.00	IMR.WT.A	1	137.9%	0.01	\$0.03	Bargain
International Nickel	465790 11 1		T.INV		\$2.25	0.165	18-Nov-08	-2.09	3.67	INV.WT	1	254.5%	0.045	\$0.00	Very Overvalued
Int'l Fin. Income and Growth Tr	45951C 11 5		T.FIT.UN		\$7.15	2.25	29-Apr-09	-4.90	150.00	FIT.WT	1	162.0%	0.015	\$0.34	Bargain
Int'l Fin. Income and Growth Tr	45951C 12 3		T.FIT.UN		\$7.25	2.25	30-Apr-10	-5.00	37.50	FIT.WT.A	1	162.0%	0.06	\$1.09	Bargain
Ivanhoe Energy	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk	\$2.93	1.04	15-May-11	-1.89	4.16	IE.WT	1	59.7%	0.25	\$0.13	Overvalued
Ivory Energy	46589L 11 3	IVVFF.pk	V.IV	IVYEF.pk	\$1.00	0.155	18-Jul-12	-0.85	1.55	IV.WT	1	174.2%	0.1	\$0.12	Undervalued
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk	\$8.50	0.57	20-Nov-11	-7.93	5.70	KAT.WT	1	254.4%	0.1	\$0.52	Bargain

Kinross	496902 17 2		T.K		\$32.00	15	3-Sep-13	-17.00	5.77	K.WT.C	1	161.1%	2.6	\$13.53	Bargain
Kinross (3)	51818R 11 3	KGC	T.K	KGCAF.pk	\$22.49	15	7-Sep-11	-7.49	4.02	K.WT.B	2,2487	161.1%	1.66	\$5.35	Bargain
Labrador Iron Mines	505435 11 5	LIMHF.pk	T.LIR		\$5.00	1.18	3-Dec-09	-3.82	236.00	LIR.WT	1	247.5%	0.005	\$0.75	Bargain
Lakeside Steel Inc	51218Q 11 1		V.LS		\$0.52	0.19	29-Nov-09	-0.33	nt	LS.WT	2	295.9%	nt	\$0.08	Not Trading
Lategra	59318A 11 8	LRGFF.pk	V.LRG		\$1.50	0.04	1-Dec-08	-1.46	4.00	LRG.WT	1	178.6%	0.01	\$0.00	Very Overvalued
M D N Inc	31943B 12 6	MDNNF.pk	T.MDN		\$1.00	0.74	14-Jan-09	-0.26	9.25	MDN.WT	1	111.4%	0.08	\$0.07	Fair Market Value
Marathon PGM	565851 14 4	MRPGF	T.MAR		\$6.00	0.28	17-Apr-10	-5.72	9.33	MAR.WT	1	199.5%	0.03	\$0.10	Bargain
Markland AGF Precious Metals	570655 11 8		T.MPM		\$10.25	4.77	10-Jul-10	-5.48	29.81	MPM.WT	1	166.7%	0.16	\$2.95	Bargain
Mega Uranium	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk	\$6.00	0.72	12-Feb-12	-5.28	3.79	MGA.WT	1	145.6%	0.19	\$0.42	Bargain
Mega Uranium	58516W 12 0	MGAFF.pk	T.MGA		\$7.00	0.72	6-Jun-12	-6.28	4.80	MGA.WT.A	1	145.6%	0.15	\$0.43	Bargain
Melco China Resorts	58546Q 11 9		V.MCG		\$4.00	0.035	27-May-10	-3.97	3.50	MCG.WT	1	440.5%	0.01	\$0.03	Bargain
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk	\$4.00	0.66	16-Feb-12	-3.34	2.20	ML.WT	1	245.2%	0.3	\$0.62	Bargain
Metallic Ventures Gold	591253 12 5	MTLVF.pk	T.MVG		\$10.00	0.28	17-Mar-09	-9.72	56.00	MVG.WT	1	189.3%	0.005	\$0.00	Very Overvalued
Metanor Resources	59138Q 13 7	MEAOF.pk	V.MTO		\$1.00	0.39	15-May-12	-0.61	1.95	MTO.WT	1	137.7%	0.2	\$0.28	Undervalued
Metrobridge Networks	59165A 11 2		V.MEB		\$0.65	0.025	26-Jul-09	-0.63	0.25	MEB.WT	1	389.4%	0.1	\$0.02	Very Overvalued
Mines Management (1)	603432 11 3	MGN	T.MGT		\$7.35	1.15	20-Apr-12	-6.20	2.88	MGT.WT.U	1	204.7%	0.4	\$1.01	Bargain
New Gold Inc.	644535 12 2	NGD	T.NGD	NGDAF	\$15.00	1.35	28-Jun-17	-13.65	5.40	NGD.WT.A	1	289.4%	0.25	\$1.35	Bargain
New Gold Inc.	644535 13 0	NGD	T.NGD		\$15.00	1.35	3-Apr-12	-13.65	5.40	NGD.WT.B	10	289.4%	0.025	\$0.13	Bargain
New Gold Inc.	644535 14 8	NGD	T.NGD		\$9.00	1.35	28-Nov-12	-7.65	0.90	NGD.WT.C	10	289.4%	0.15	\$0.13	Overvalued
New Gold Inc.	644535 15 5	NGD	T.NGD		\$3.44	1.35	11-Dec-08	-2.09	245.45	NGD.WT.D	1.1	289.4%	0.005	\$0.16	Bargain
North American Palladium Ltd.	656912 11 0	PAL	T.PDL	PAL-WT	\$6.45	1.45	11-Dec-09	-5.00	6.30	PDL.WT	1	146.5%	0.23	\$0.36	Bargain
Oilsands Canada Corp	678044 11 6		T.OCF		\$10.25	4.25	31-Jul-10	-6.00	10.63	OCF.WT	1	86.3%	0.4	\$0.95	Bargain
O'Leary Global Equity Income	67087E 11 2		T.OGE-UN		\$12.00	11.26	31-Dec-10	-0.74	37.53	OGE.WT	1	27.0%	0.3	\$1.99	Bargain
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM		\$0.90	0.055	31-Jul-09	-0.85	5.50	OYM.WT	1	230.4%	0.01	\$0.01	Undervalued
Oroco Resource Corp	687033 11 8		V.OCO		\$0.90	0.1	12-Sep-09	-0.80	1.67	OCO.WT	1	285.8%	0.06	\$0.06	Fair Market Value
Orsu Metals Corp	G3192Y 11 8	OSUMF.pk	T.OSU		\$1.53	0.045	23-Dec-08	-1.49	4.50	OSU-WT	1	266.5%	0.01	\$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk	\$1.20	0.045	11-Apr-10	-1.16	9.00	OSU-WT.A	1	266.5%	0.005	\$0.03	Bargain
Orsu Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk	\$1.55	0.045	21-Mar-11	-1.51	1.80	OSU-WT.B	1	266.5%	0.025	\$0.04	Undervalued
Osisko Exploration	688278 11 8	OSXLF.pk	T.OSK		\$7.90	1.87	15-Nov-09	-6.03	18.70	OSK.WT	1	102.8%	0.1	\$0.15	Bargain
Pacific Rubiales Energv	71646Q 11 1	PEGGF.pk	T.PRE		\$7.80	3.05	12-Jul-12	-4.75	6.78	PRE.WT	1	120.1%	0.45	\$1.98	Bargain
Palo Duro Energy	69744M 11 5	PDEIF.pk	V.PDE		\$0.50	0.015	23-Mar-09	-0.49	3.00	PDE.WT	1	418.8%	0.005	\$0.01	Fair Market Value
Phoenix Coal Inc.	71903A 11 4	PXCLF.pk	T.PHC		\$2.25	0.15	27-Jun-10	-2.10	10.00	PHC.WT	1	170.3%	0.015	\$0.05	Bargain
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk	\$15.00	0.68	16-Apr-12	-14.32	5.23	PNP.WT	1	159.4%	0.13	\$0.38	Bargain
Pinetree Capital	723330 13 0	PNPFF.pk	T.PNP		\$6.50	0.68	23-Oct-12	-5.82	4.25	PNP.WT.A	1	159.4%	0.16	\$0.50	Bargain
Pinetree Capital	723330 14 8	PNPFF.pk	T.PNP		\$3.50	0.68	11-Jul-13	-2.82	3.40	PNP.WT.B	1	159.4%	0.2	\$0.57	Bargain
Potash North	73755V 11 3		V.PON		\$4.00	0.205	9-Jul-10	-3.80	41.00	PON.WT	1	112.7%	0.005	\$0.01	Bargain
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE		\$1.35	0.11	18-Sep-09	-1.24	22.00	PIE.WT	1	405.5%	0.005	\$0.09	Bargain
Prosep	74347V 11 6	TORFF.pk	T.PRP		\$0.65	0.17	2-Nov-09	-0.48	8.50	PRP.WT	1	164.3%	0.02	\$0.05	Bargain
Quadra Mining	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk	\$20.00	3.9	8-May-10	-16.10	26.00	QUA.WT	1	139.6%	0.15	\$1.16	Bargain
RailPower	750758 11 2	RLPPF.pk	T.P	RPWRF.pk	\$1.25	0.18	12-Feb-10	-1.07	4.50	P.WT	1	113.3%	0.04	\$0.02	Very Overvalued
Ranaz Corp	75188P 11 8		V.RNZ		\$0.60	0.35	29-Dec-08	-0.25	5.83	RNZ.WT.A	1	221.9%	0.06	\$0.07	Fair Market Value
Ranaz Corp	75188P 12 6		V.RNZ		\$1.65	0.35	26-Sep-09	-1.30	7.00	RNZ.WT.B	1	221.9%	0.05	\$0.16	Bargain
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV		\$0.65	0.045	10-Jul-09	-0.61	9.00	RDV.WT	1	183.9%	0.005	\$0.00	Overvalued
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk	\$4.00	0.32	29-Nov-12	-3.68	4.57	RML.WT	1	185.0%	0.07	\$0.27	Bargain
Rye Patch Gold	783727 11 8	RPMG.pk	V.RPM		\$0.75	0.135	19-Jul-09	-0.62	1.35	RPM.WT	1	213.8%	0.1	\$0.04	Very Overvalued
S M T C Mfg Corp of Can	78458Q 12 1	SMTX	T.SMX		\$9.25	0.65	4-Mar-09	-8.60	26.00	SMX.WT	5	270.6%	0.005	\$0.01	Bargain
Salazar Resources	794007 11 2	SRLZF.pk	V.SRL		\$1.50	0.12	19-Mar-09	-1.38	24.00	SRL.WT	1	218.0%	0.005	\$0.01	Undervalued
Salazar Resources	794007 12 0	SRLZF.pk	V.SRL		\$4.00	0.12	31-May-09	-3.88	24.00	SRL.WT.A	1	218.0%	0.005	\$0.01	Undervalued
Sentry Select Global Real Est	81733G 12 4		T.GRE-UN		\$10.25	5.3	31-Oct-09	-4.95	265.00	GRE.WT	1	91.9%	0.02	\$0.95	Bargain
Sentry Select Primary Metals	81733D 11 3	SPRIF.pk	T.PME		\$12.00	2	30-Jun-09	-10.00	400.00	PME.WT	1	94.8%	0.005	\$0.01	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW	SLWWF.pk	\$4.00	4.02	5-Aug-09	0.02	2.47	SLW.WT	5	182.4%	0.325	\$0.47	Undervalued
Silver Wheaton	828336 12 3	SLW	T.SLW	SLWAF.pk	\$5.50	4.02	30-Nov-09	-1.48	1.79	SLW.WT.A	5	182.4%	0.45	\$0.49	Fair Market Value

Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk	\$10.00	4.02	22-Dec-10	-5.98	1.61	SLW.WT.B	1	182.4%	2.49	\$2.96	Undervalued
Silver Wheaton	828336 13 1	SLW	T.SLW		\$24.74	4.02	22-Dec-10	-20.72	4.23	SLW.WT.U	1	182.4%	0.95	\$2.50	Bargain
Sprott Molybdenum Part. Corp.	852067 11 5	SMPCF.pk	T.MLY		\$7.50	1	16-Apr-09	-6.50	200.00	MLY.WT	1	115.3%	0.005	\$0.00	Overvalued
Star Hedge Managers Corp			T.XHM-A		10.35	6.25	30-Oct-09	-4.10	125.00	XHM.WT	1	25.0%	0.05	\$0.03	Overvalued
Stingray Resources	860838 11 9	SGYRF.pk	T.SRY		\$1.80	0.17	24-Apr-09	-1.63	34.00	SRY.WT	1	224.7%	0.005	\$0.02	Bargain
Stone Agribusiness	861574 11 9		T.HAY.UN		\$10.00	4.57	26-Feb-10	-5.43	41.55	HAY.WT	1	70.5%	0.11	\$0.52	Bargain
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY		\$1.50	0.12	12-Apr-09	-1.38	24.00	SWY.WT	1	195.4%	0.005	\$0.00	Fair Market Value
T S O 3 Inc	873015 13 5		T.TOS		\$3.00	0.22	9-Mar-09	-2.78	4.89	TOS.WT	1	150.1%	0.045	\$0.00	Very Overvalued
Tembec	87974D 11 8	TMBCF	T.TMB		\$12.00	1.52	29-Feb-12	-10.48	6.08	TMB.WT	1	170.0%	0.25	\$1.10	Bargain
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX		\$0.85	0.145	21-Jun-12	-0.71	2.90	TRX.WT	1	206.1%	0.05	\$0.13	Bargain
Thompson Creek Metals	884768 11 0	BLEFF.pk	T.TCM		\$9.00	4.18	27-Oct-11	-4.82	4.64	TCM.WT	1	159.0%	0.9	\$3.23	Bargain
Trident Performance Corp (4)	89616E 11 6		T.TCP		\$10.25	9.29	28-Feb-11	-0.96	18.22	TCP.WT	1	69.3%	0.51	\$3.79	Bargain
TriNorth Capital Inc.	896677 11 9	TNTHF.pk	T.TRT		\$0.24	0.05	10-Oct-10	-0.19	5.00	TRT.WT	1	236.8%	0.01	\$0.04	Bargain
U S Gold	912023 11 6	UXG	T.UXG	UXGAW.pk	\$12.37	1.04	22-Feb-11	-11.33	6.12	UXG.WT	1	182.5%	0.17	\$0.59	Bargain
Uranium Focused	917001 12 5	UFEFF.pk	T.UF-UN		\$8.00	2	15-Dec-09	-6.00	5.26	UF.WT	1	129.5%	0.38	\$0.41	Fair Market Value
Urbana	91707P 11 7	UBAA.pk	T.URB.A		\$3.75	1.78	11-Jan-09	-1.97	356.00	URB.WT	1	124.5%	0.005	\$0.06	Bargain
Urbana	91707P 12 5	UBAA.pk	T.URB.A		\$3.75	1.78	12-Jul-09	-1.97	89.00	URB.WT.A	1	124.5%	0.02	\$0.36	Bargain
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD		\$0.50	0.075	17-Jul-09	-0.43	15.00	VGD.WT	1	188.9%	0.005	\$0.01	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	0.9	28-Jun-12	-2.35	2.31	WTN.WT	1	175.2%	0.39	\$0.76	Bargain
Yamana Gold (3)	98462Y 14 2	AUY	T.YRI	AUYWF.pk	\$4.17	5.15	20-Nov-08	0.98	4.90	YRI.WT.A	1.6667	133.9%	0.63	\$0.72	Undervalued
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI	YMAGF.pk	\$11.05	5.15	17-Feb-10	-5.90	3.29	YRI.WT.C	1.8416	133.9%	0.85	\$1.11	Undervalued
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG		\$3.00	0.035	20-Jun-12	-2.97	2.33	YNG.WT	1	371.0%	0.015	\$0.03	Bargain
Zazu Metals Corp	989197 11 6		T.ZAZ		\$2.25	0.07	19-Dec-12	-2.18	14.00	ZAZ.WT	1	338.7%	0.005	\$0.07	Bargain

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