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	Company News Cdn Stock Symbol	Yahoo U. S. Symbol Warrant	Exercise Price US$	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		T.AAB	AABVF.pk		$1.00	0.125	6-Jun-12	-0.88	8.33	AAB.WT	1	125.60%	0.015	$0.06	Bargain
Acuity Small Cap	00509R 10 6		T.ASF			$12.00	2.09	15-Jan-10	-9.91	418	ASF.WT	1	188.10%	0.005	$0.86	Bargain
Ainsworth Lumber	C01023 10 7	ANWLF.PK	T.ANS			$0.00	1.25	29-Jun-13	1.25	0.08	ANS.WT	12.5	350.20%	1.2	$0.10	Very Overvalued
Atlas Minerals	049372 11 3		V.AMR			$1.00	0.015	28-Dec-09	-0.99	1.5	AMR.WT	1	446.20%	0.01	$0.01	Undervalued
Atlas Minerals Inc	049372 12 1		V.AMR		0.35	$0.41	0.015	31-Dec-09	-0.4	3	AMR.WT.A	1	446.20%	0.005	$0.01	Bargain
Avnel Gold Mining	G0683R 12 3		T.AVK			$1.06	0.04	30-Jun-10	-1.02	8	AVK.WT	1	572.70%	0.005	$0.04	Bargain
Baffinland Iron Mns Corp	056620 11 5	BIMGF.PK	T.BIM	BFIRF.pk		$5.50	0.185	31-Jan-12	-5.32	9.25	BIM.WT	1	178.20%	0.02	$0.11	Bargain
Baja Mining Corp	05709R 11 1	BAJFF.pk	T.BAJ	BJMGF.pk		$1.15	0.29	19-Apr-09	-0.86	58	BAJ.WT	1	135.60%	0.005	$0.02	Bargain
Bankers Petroleum	066286 11 3	BNKFF.pk	T.BNK			$2.49	0.99	10-Nov-09	-1.5	3.96	BNK.WT	1	170.00%	0.25	$0.43	Bargain
Bankers Petroleum	066286 12 1	BNKFF.pk	T.BNK			$2.37	0.99	1-Mar-12	-1.38	2.48	BNK.WT.A	1	170.00%	0.4	$0.82	Bargain
Banro Corp	066800 11 1	BAA	T.BAA	BAA.WS	2.2	$2.45	0.98	17-Sep-11	-1.47	1.58	BAA.WT	1	176.30%	0.62	$0.79	Undervalued
Bear Creek Mining	07380N 14 6	BCEKF.pk	V.BCM			$10.50	0.85	1-Aug-09	-9.65	56.67	BCM.WT	1	134.90%	0.015	$0.02	Undervalued
Bear Creek Mining	07380N 15 3	BCEKF.pk	V.BCM			$6.25	0.85	15-Sep-09	-5.4	42.5	BCM.WT.A	1	134.90%	0.02	$0.06	Bargain
Bioniche Life Sciences Inc	09063P 12 5	BNHLF.pk	T.BNC			$1.40	0.41	13-Mar-09	-0.99	4.1	BNC.WT	1	92.00%	0.1	$0.00	Very Overvalued
Blue Sky Uranium	096049 11 9	BKUCF.pk	V.BSK			$1.30	0.035	23-Mar-09	-1.27	7	BSK.WT	1	490.40%	0.005	$0.02	Bargain
Breakwater Resources	106902 15 8	BWLRF.ob	T.BWR	BWLWF.pk		$1.00	0.08	28-Jan-09	-0.92	16	BWR.WT	1	104.80%	0.005	$0.00	Very Overvalued
Brompton Adv Oil & Gas Inc Fund	N/A		T.AOG-UN			$3.69	3.65	27-May-09	-0.04	nt	AOG-WT	1	95.80%	nt	$1.05	Not Trading
Brompton Adv VIP Inc Fund	N/A		T.AV-UN			$7.39	7.41	27-May-09	0.02	nt	AV-WT	1	65.90%	nt	$1.55	Not Trading
Brompton Oil & Gas Inc Fund	N/A		T.OCF-UN			$3.71	3.86	27-May-09	0.15	nt	OGF.WT	1	91.70%	nt	$1.14	Not Trading
Brompton VIP Income Fund	N/A		T.VIP-UN			$6.84	6.77	27-May-09	-0.07	nt	VIP.WT	1	48.80%	nt	$1.04	Not Trading
C A Bancorp Cdn Rlty Fin Corp	12467Q 11 1		T.RF-UN			$23.75	17.5	30-Sep-11	-6.25	175	RF.WT	1	67.50%	0.1	$6.83	Bargain
C C & L Global Fin Fund II	20823Y 11 6		T.GFT.UN			$8.20	3.77	5-Jul-10	-4.43	188.5	GFT.WT	1	63.70%	0.02	$0.47	Bargain
C M P Gold Trust	125886 11 9		T.CMP			$12.00	3.81	25-Jan-11	-8.19	23.09	CMP.WT.A	1	70.00%	0.165	$0.52	Bargain
C M P Gold Trust	125886 11 9		T.CMP			$15.00	3.81	25-Jan-13	-11.19	nt	CMP.WT.B	1	70.00%	nt	$1.00	Not Trading
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	5.00%	0.04	$0.00	Very Overvalued
Canadian Income Mgmt Tr	13607T 11 4		T.CNM-UN			$2.60	0.09	28-Feb-12	-2.51	9	CNM.WT	1	406.30%	0.01	$0.09	Bargain
Caspian Energy	147664 11 4	CEKFF.pk	T.CEK			$0.45	0.035	28-May-11	-0.42	3.5	CEK.WT	1	443.90%	0.01	$0.03	Bargain
Ceres Global Ag Corp	156770 11 7		T.CRP	CGLGF.pk		$13.50	3.48	21-Dec-10	-10.02	43.5	CRP.WT	1	108.70%	0.08	$1.06	Bargain
Challenger Energy Corp	15758N 12 7	CHQ	V.CHQ			$4.40	1.85	6-Mar-10	-2.55	4.63	CHQ.WT	1	141.10%	0.4	$0.77	Bargain
Challenger Energy Corp	NO2783 66 4	CHQ	V.CHQ			$3.50	1.85	1-Nov-09	-1.65	14.23	CHQ.WT.B	1	141.10%	0.13	$0.70	Bargain
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG	CEPKE		$8.00	2.57	23-Feb-12	-5.43	1.67	CKG.WT	1	131.80%	1.54	$1.65	Fair Market Value
Claude Resources	182873 14 1	CGR	T.CRJ			$1.60	0.325	22-May-13	-1.28	2.03	CRJ.WT	1	240.70%	0.16	$0.32	Bargain
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ	COALF.pk		$5.60	0.5	8-Feb-11	-5.1	50	CCJ.WT	1	228.60%	0.01	$0.39	Bargain
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ			$8.40	0.5	17-Aug-11	-7.9	100	CCJ.WT.A	1	228.60%	0.005	$0.41	Bargain
Coalcorp Mining	190135 16 0	CCJMF.pk	T.CCJ			$2.50	0.5	5-Jun-13	-2	25	CCJ.WT.B	1	228.60%	0.02	$0.49	Bargain
Colossus Minerals	19681L 20 8	COLUF	T.CSI			$2.00	0.58	13-Feb-11	-1.42	2.11	CSI.WT	1	186.60%	0.275	$0.43	Bargain
Copernican British Banks Fund	21727V 11 7		T.CBB-UN			$10.00	1.09	14-Jun-10	-8.91	218	CBB.WT	1	127.20%	0.005	$0.18	Bargain
Copernican Int'l Premium Div Fund	21727U 11 9		T.CPM.UN			$7.65	2.5	29-May-09	-5.15	250	CPM.WT	1	141.60%	0.01	$0.34	Bargain
Copernican Int'l Premium Div Fund	21727U 12 7		T.CPM.UN			$7.75	2.5	31-May-10	-5.25	50	CPM.WT.A	1	141.60%	0.05	$1.05	Bargain
Copernican Wld Bnks Inc & Grwth Tr	21727P 11 0		T.CBK.UN			$5.35	1.1	30-Jun-09	-4.25	220	CBK.WT	1	208.00%	0.005	$0.32	Bargain
Copernican Wld Bnks Inc & Grwth Tr	21727P 12 8		T.CBK.UN			$5.45	1.1	30-Jun-10	-4.35	55	CBK.WT.A	1	208.00%	0.02	$0.72	Bargain
Copernican World Financial	21727N 11 5		T.CIW.UN			$7.57	2.6	31-Aug-09	-4.97	520	CIW.WT	1	254.10%	0.005	$1.59	Bargain
Copernican World Financial	21727N 12 3		T.CIW.UN			$7.65	2.6	31-Aug-10	-5.05	86.67	CIW.WT.A	1	254.10%	0.03	$2.25	Bargain
Copper Mesa Mining Corp	21750W 12 3	CMMVF.pk	T.CUX			$0.65	0.02	22-Jun-09	-0.63	4	CUX.WT.A	1	370.90%	0.005	$0.01	Bargain
Copper Mesa Mining Corp.	21750W 11 5	CMMVF.pk	T.CUX			$2.50	0.02	21-Nov-10	-2.48	1.33	CUX.WT	1	370.90%	0.015	$0.02	Undervalued
Copper Mountain	2175OU 12 7		T.CUM			$2.50	0.8	30-Jun-09	-1.7	13.33	CUM.WT	1	207.10%	0.06	$0.30	Bargain
Coxe Commodity Strategy Fund	22405X 11 0	CXCMF.pk	T.COX.UN			$11.25	5.71	31-May-11	-5.54	16.08	COX.WT	1	82.70%	0.355	$2.03	Bargain
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS			$0.90	0.105	9-May-10	-0.8	10.5	CMS.WT	1	134.70%	0.01	$0.02	Bargain
Crosshair Exploration & Mining	22763R 11 9	CXZ	T.CXX			$1.80	0.11	5-Oct-09	-1.69	11	CXX.WT	1	152.40%	0.01	$0.01	Overvalued
D P F India Opportunities Fund	26138Y 11 3		T.DPF			$12.50	3.01	13-Aug-10	-9.49	301	DPF.WT	1	103.00%	0.01	$0.61	Bargain
Davie Yards	238681 11 8		T.DAV			$2.00	0.1	20-Feb-10	-1.9	10	DAV.WT	1	221.00%	0.01	$0.04	Bargain
Denison Mines (2)	248356 11 5	DNN	T.DML	DNMSF.pk		$15.00	2.91	24-Nov-09	-12.09	13.86	DML.WT	2.88	162.10%	0.21	$0.80	Bargain
Denison Mines (2)	248356 12 3	DNN	T.DML	DNSNF.pk		$30.00	2.91	1-Mar-11	-27.09	11.64	DML.WT.A	2.88	162.10%	0.25	$1.41	Bargain
Dioro Exploration	Q3190V 21 4	DIORF.pk	T.DIO			$2.08	0.3	30-Oct-09	-1.78	60	DIO.WT	1	257.80%	0.005	$0.17	Bargain
Distinction Group	254742 11 7		T.GD			$2.10	1.98	30-Sep-09	-0.12	7.62	GD.WT	1	240.80%	0.26	$1.48	Bargain
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk		$15.00	1.75	29-Jun-12	-13.25	13.46	DPM.WT	1	110.10%	0.13	$0.67	Bargain
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM			$3.25	1.75	20-Nov-08	-1.5	4.38	DPM.WT.A	1	110.10%	0.4	$1.49	Bargain
Dynamite Resources	26806Q 11 1	DNRSF.pk	V.DNR			$1.00	0.045	17-Aug-09	-0.96	9	DNR.WT	1	281.70%	0.005	$0.02	Bargain
EarthFirst	27032L 11 6		T.EF	ERFTF.pk		$2.60	0.02	11-Dec-09	-2.58	4	EF.WT	1	596.60%	0.005	$0.02	Bargain
Eastern Platinum Limited	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk		$1.80	0.255	28-Mar-09	-1.55	51	ELR.WT.A	1	143.40%	0.005	$0.00	Overvalued
Envoy Capital Group Inc	29413B 11 3	ECGI	T.ECG			$9.00	1.65	20-Feb-09	-7.35	66	ECG.WT	5	196.90%	0.005	$0.02	Bargain
Erdene Gold	29480Q 11 8	ERDGF.pk	T.ERD			$1.60	0.2	15-Jun-09	-1.4	20	ERD.WT	1	168.80%	0.01	$0.02	Bargain
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET	ETUCF.pk		$4.00	0.335	2-Nov-10	-3.67	22.33	EET.WT	1	143.70%	0.015	$0.10	Bargain
Etruscan Resources	29786L 16 9	ETRUF.pk	T.EET			$1.85	0.335	6-Aug-11	-1.52	6.7	EET.WT.A	1	143.70%	0.05	$0.18	Bargain

European Premium Dividend	29879E 11 4		T.EPD.UN			$10.00	3	12-Nov-10	-7	300	EPD.WT	1	103.90%	0.01	$0.87	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk		$10.00	5.49	31-May-10	-4.51	23.87	FGX.WT	1	260.80%	0.23	$4.78	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk		$10.00	5.49	30-Oct-09	-4.51	23.87	FGX.WT	1	260.80%	0.23	$4.12	Bargain
First Majestic Silver Corp	32076V 12 9	FRMSF.pk	T.FR			$7.00	1.66	25-Mar-10	-5.34	13.83	FR.WT.A	1	144.70%	0.12	$0.55	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF			$10.25	4	30-Jul-10	-6.25	200	FTF.WT	1	100.30%	0.02	$1.13	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF			$10.25	4	30-Jan-09	-6.25	200	FTF.WT	1	100.30%	0.02	$0.04	Bargain
Fortress Energy Inc	34958M 11 0	FEIFF.pk	T.FEI			$2.00	0.31	20-Jun-11	-1.69	20.67	FEI.WT	1	131.50%	0.015	$0.13	Bargain
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT			$3.75	0.53	26-Jul-09	-3.22	106	FT.WT	1	131.20%	0.005	$0.02	Bargain
Fralex Therapeutics Inc	49381E 11 3	FRLXF.pk	T.FXI			$4.00	0.02	14-Feb-09	-3.98	0.2	FXI.WT	1	746.40%	0.1	$0.01	Very Overvalued
Franco-Nevada	351858 11 3	GVCM.pk	T.FNV			$32.00	16.85	13-Mar-12	-15.15	7.49	FNV.WT	1	93.70%	2.25	$8.67	Bargain
Front Street Resource Perf. Fund	35902M 11 4		T.FRE			$11.00	3	9-Nov-09	-8	100	FRE.WT	1	123.70%	0.03	$0.52	Bargain
Geovic Mining Corp	373686 12 0	GVCM.pk	T.GMC	GVCMW.pk		$2.75	0.62	3-Nov-11	-2.13	5.39	GMC.WT	1	102.80%	0.115	$0.23	Bargain
Geovic Mining Corp	U37397 11 1	GVCM.pk	T.GMC	GVICW.pk		$3.00	0.62	6-Mar-12	-2.38	10.33	GMC.WT.A	1	102.80%	0.06	$0.24	Bargain
Geovic Mining Corp	377903 14 1	GVCM.pk	T.GMC			$5.00	0.62	27-Apr-12	-4.38	31	GMC.WT.B	1	102.80%	0.02	$0.20	Bargain
Global Agribusiness Trust	37949D 11 5		T.AGB.UN	GBAGF.pk		$10.00	3.74	30-Nov-10	-6.26	41.56	AGB.WT	1	95.50%	0.09	$1.11	Bargain
Global Banks Premium Income Trust	37945D 11 9		T.GBP.UN			$5.95	1.51	31-Jul-09	-4.44	50.33	GBP.WT	1	213.00%	0.03	$0.59	Bargain
Global Banks Premium Income Trust	37945D 12 7		T.GBP.UN			$6.05	1.51	31-Jul-10	-4.54	75.5	GBP.WT.A	1	213.00%	0.02	$1.08	Bargain
Global Uranium	379462 11 2	GURAF.pk	T.GUR			$10.25	1.15	30-Jun-10	-9.1	32.86	GUR.WT	1	110.50%	0.035	$0.12	Bargain
Gold Point Energy Corp	380956 17 7	GPEGF.pk	V.GPE			$0.50	0.03	29-Dec-08	-0.47	6	GPE.WT	1	648.30%	0.005	$0.01	Bargain
Gold Wheaton	38075N 13 3	GLWGF.pk	V.GLW			$1.00	0.275	8-Jul-13	-0.73	3.93	GLW.WT	1	169.90%	0.07	$0.25	Bargain
Goldcorp	390124 11 3	GG	T.G	GG-WT		$45.75	35	9-Jun-11	-10.75	4.12	G.WT.G	1	126.50%	8.5	$23.49	Bargain
Golden Predator	38116H 12 9	GPDRF.pk	T.GP			$3.35	0.14	15-Aug-11	-3.21	1	GP.WT	1	250.80%	0.14	$0.12	Overvalued
Great Basin	45107L 11 8	GBN	T.GBG	GBNAF.pk		$3.50	1.16	17-Apr-09	-2.34	38.67	GBG.WT	1	134.70%	0.03	$0.10	Bargain
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG			$0.65	0.24	17-Oct-09	-0.41	24	HDG.WT	1	125.10%	0.01	$0.05	Bargain
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG			$4.00	0.125	8-Nov-10	-3.88	8.33	HRG.WT	1	311.00%	0.015	$0.11	Bargain
Hudbay	443628 12 8	HBMFF.pk	T.HBM			$24.64	3.93	26-Jan-09	-20.71	218.33	HBM.WT	0.6	197.30%	0.03	$0.16	Bargain
I C S Copper Systems Ltd	449664 11 9		V.ICX			$1.30	0.03	4-May-09	-1.27	3	ICX.WT	1	324.60%	0.01	$0.01	Overvalued
I M A Exploration	449664 30 9	IMR	V.IMR			$3.45	0.285	14-Sep-09	-3.17	11.4	IMR.WT	1	88.60%	0.025	$0.00	Very Overvalued
I M A Exploration	450913 11 6	IMR	V.IMR			$3.80	0.285	21-Mar-10	-3.52	28.5	IMR.WT.A	1	88.60%	0.01	$0.00	Very Overvalued
Int'l Fin. Income and Growth Tr	45951C 11 5		T.FIT.UN			$7.15	1.75	29-Apr-09	-5.4	350	FIT.WT	1	195.80%	0.005	$0.34	Bargain
Int'l Fin. Income and Growth Tr	45951C 12 3		T.FIT.UN			$7.25	1.75	30-Apr-10	-5.5	38.89	FIT.WT.A	1	195.80%	0.045	$1.03	Bargain
Ivanhoe Energy	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk		$2.93	0.75	15-May-11	-2.18	7.5	IE.WT	1	143.50%	0.1	$0.43	Bargain
Ivory Energy	46589L 11 3	IVVFF.pk	V.IV	IVYEF.pk		$1.00	0.13	18-Jul-12	-0.87	1.37	IV.WT	1	134.80%	0.095	$0.08	Overvalued
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		$8.50	0.87	20-Nov-11	-7.63	13.38	KAT.WT	1	429.70%	0.065	$0.87	Bargain
Kinross	496902 17 2		T.K			$32.00	19	3-Sep-13	-13	4.81	K.WT.C	1	141.80%	3.95	$16.42	Bargain
Kinross (3)	51818R 11 3	KGC	T.K	KGCAF.pk		$22.49	19	7-Sep-11	-3.49	3.55	K.WT.B	2.24871	141.80%	2.38	$6.47	Bargain
Labrador Iron Mines	505435 11 5	LIMHF.pk	T.LIR			$5.00	0.78	3-Dec-09	-4.22	52	LIR.WT	1	170.20%	0.015	$0.22	Bargain
Lakeside Steel Inc	51218Q 11 1		V.LS			$0.52	0.155	29-Nov-09	-0.37	nt	LS.WT	2	400.00%	nt	$0.07	Not Trading
Lateegra	59318A 11 8	LRGFF.pk	V.LRG			$1.50	0.025	1-Dec-08	-1.48	2.5	LRG.WT	1	202.70%	0.01	$0.00	Very Overvalued
M D N Inc	31943B 12 6	MDNNF.pk	T.MDN			$1.00	0.71	14-Jan-09	-0.29	8.88	MDN.WT	1	128.90%	0.08	$0.09	Fair Market Value
Marathon PGM	565851 14 4	MRPGF	T.MAR			$6.00	0.415	17-Apr-10	-5.59	83	MAR.WT	1	162.40%	0.005	$0.09	Bargain
Markland AGF Precious Metals	570655 11 8		T.MPM			$10.25	4.21	10-Jul-10	-6.04	5.61	MPM.WT	1	154.50%	0.75	$2.31	Bargain
Mega Uranium	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk		$6.00	0.72	12-Feb-12	-5.28	12	MGA.WT	1	204.60%	0.06	$0.61	Bargain
Mega Uranium	58516W 12 0	MGAFF.pk	T.MGA			$7.00	0.72	6-Jun-12	-6.28	12	MGA.WT.A	1	204.60%	0.06	$0.62	Bargain
Meico China Resorts	58546Q 11 9		V.MCG			$4.00	0.07	27-May-10	-3.93	7	MCG.WT	1	565.90%	0.01	$0.07	Bargain
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk		$4.00	0.59	16-Feb-12	-3.41	2.36	ML.WT	1	281.30%	0.25	$0.58	Bargain
Metallic Ventures Gold	591253 12 5	MTLVF.pk	T.MVG			$10.00	0.37	17-Mar-09	-9.63	74	MVG.WT	1	268.40%	0.005	$0.02	Bargain
Metanor Resources	59138Q 13 7	MEAOF.pk	V.MTO			$1.00	0.39	15-May-12	-0.61	1.95	MTO.WT	1	127.70%	0.2	$0.26	Undervalued
Metrobridge Networks	59165A 11 2		V.MEB			$0.65	0.035	26-Jul-09	-0.62	0.35	MEB.WT	1	413.10%	0.1	$0.03	Very Overvalued
Mines Management (1)	603432 11 3	MGN	T.MGT		$5.75	$7.35	1.1	20-Apr-12	-6.25	2.2	MGT.WT.U	1	203.90%	0.5	$0.96	Bargain
New Gold Inc.	644535 12 2	NGD	T.NGD	NGDAF		$15.00	1.35	28-Jun-17	-13.65	4.82	NGD.WT.A	1	265.90%	0.28	$1.35	Bargain
New Gold Inc.	644535 13 0	NGD	T.NGD			$15.00	1.35	3-Apr-12	-13.65	6.75	NGD.WT.B	10	265.90%	0.02	$0.13	Bargain
New Gold Inc.	644535 14 8	NGD	T.NGD			$9.00	1.35	28-Nov-12	-7.65	2.25	NGD.WT.C	10	265.90%	0.06	$0.13	Bargain
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	265.90%	0.005	$0.13	Bargain
North American Palladium Ltd.	656912 11 0	PAL	T.PDL	PAL-WT	5.05	$6.45	1.41	11-Dec-09	-5.04	14.1	PDL.WT	1	127.30%	0.1	$0.24	Bargain
Northrock Resources	666793 11 2					$0.75	0.05	30-Sep-10	-0.7	nt	NRK.WT	1	50.00%	nt	$0.00	Not Trading
Oilsands Canada Corp	678044 11 6		T.OCF			$10.25	3.52	31-Jul-10	-6.73	6.4	OCF.WT	1	59.00%	0.55	$0.21	Very Overvalued
O'Leary Global Equity Income	67087E 11 2		T.OGE-UN			$12.00	9.35	31-Dec-10	-2.65	46.75	OGE.WT	1	28.30%	0.2	$1.05	Bargain
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM			$0.90	0.06	31-Jul-09	-0.84	6	OYM.WT	1	123.50%	0.01	$0.00	Very Overvalued
Oroco Resource Corp	687033 11 8		V.OCO			$0.90	0.09	12-Sep-09	-0.81	1.5	OCO.WT	1	228.70%	0.06	$0.03	Overvalued
Orsu Metals Corp	G3192Y 11 8	OSUMF.pk	T.OSU		$1.20	$1.53	0.095	23-Dec-08	-1.44	9.5	OSU-WT	1	319.40%	0.01	$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk		$1.20	0.095	11-Apr-10	-1.11	9.5	OSU-WT.A	1	319.40%	0.01	$0.08	Bargain
Orsu Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk		$1.55	0.095	21-Mar-11	-1.46	4.75	OSU-WT.B	1	319.40%	0.02	$0.09	Bargain
Osisko Exploration	688278 11 8	OSXLF.pk	T.OSK			$7.90	2.14	15-Nov-09	-5.76	15.29	OSK.WT	1	118.30%	0.14	$0.33	Bargain
Pacific Rubiales Energy	71646Q 11 1	PEGGF.pk	T.PRE			$7.80	3.25	12-Jul-12	-4.55	5.16	PRE.WT	1	146.20%	0.63	$2.53	Bargain
Palo Duro Energy	69744M 11 5	PDEIF.pk	V.PDE			$0.50	0.01	23-Mar-09	-0.49	2	PDE.WT	1	480.10%	0.005	$0.00	Fair Market Value
Phoenix Coal Inc.	71903A 11 4	PXCLF.pk	T.PHC			$2.25	0.145	27-Jun-10	-2.11	7.25	PHC.WT	1	233.90%	0.02	$0.09	Bargain
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		$15.00	0.53	16-Apr-12	-14.47	10.6	PNP.WT	1	145.00%	0.05	$0.23	Bargain
Pinetree Capital	723330 13 0	PNPFF.pk	T.PNP			$6.50	0.53	23-Oct-12	-5.97	8.83	PNP.WT.A	1	145.00%	0.06	$0.33	Bargain
Pinetree Capital	723330 14 8	PNPFF.pk	T.PNP			$3.50	0.53	11-Jul-13	-2.97	5.3	PNP.WT.B	1	145.00%	0.1	$0.40	Bargain
Potash North	73755V 11 3		V.PON			$4.00	0.215	9-Jul-10	-3.79	10.75	PON.WT	1	151.70%	0.02	$0.04	Bargain
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE			$1.35	0.05	18-Sep-09	-1.3	10	PIE.WT	1	403.70%	0.005	$0.04	Bargain

Prosep	74347V 11 6	TORFF.pk	T.PRP			$0.65	0.16	2-Nov-09	-0.49	8	PRP.WT	1	186.40%	0.02	$0.06	Bargain
Quadra Mining	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk		$20.00	4.1	8-May-10	-15.9	37.27	QUA.WT	1	192.90%	0.11	$2.28	Bargain
RailPower	750758 11 2	RLPPF.pk	T.P	RPWRF.pk		$1.25	0.16	12-Feb-10	-1.09	4	P.WT	1	107.10%	0.04	$0.01	Very Overvalued
Ranaz Corp	75188P 11 8		V.RNZ			$0.60	0.175	29-Dec-08	-0.43	2.92	RNZ.WT.A	1	229.80%	0.06	$0.01	Very Overvalued
Ranaz Corp	75188P 12 6		V.RNZ			$1.65	0.175	26-Sep-09	-1.48	3.5	RNZ.WT.B	1	229.80%	0.05	$0.07	Undervalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV			$0.65	0.07	10-Jul-09	-0.58	14	RDV.WT	1	266.60%	0.005	$0.03	Bargain
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk		$4.00	0.28	29-Nov-12	-3.72	7	RML.WT	1	171.80%	0.04	$0.21	Bargain
Rye Patch Gold	783727 11 8	RPMG.pk	V.RPM			$0.75	0.15	19-Jul-09	-0.6	1.5	RPM.WT	1	198.60%	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	-8.6	26	SMX.WT	5	289.30%	0.005	$0.02	Bargain
Salazar Resources	794007 11 2	SRLZF.pk	V.SRL			$1.50	0.155	19-Mar-09	-1.35	31	SRL.WT	1	296.30%	0.005	$0.03	Bargain
Salazar Resources	794007 12 0	SRLZF.pk	V.SRL			$4.00	0.155	31-May-09	-3.85	31	SRL.WT.A	1	296.30%	0.005	$0.04	Bargain
Sentry Select Global Real Est	81733G 12 4		T.GRE-UN			$10.25	4.94	31-Oct-09	-5.31	988	GRE.WT	1	98.80%	0.005	$0.93	Bargain
Sentry Select Primary Metals	81733D 11 3	SPRIF.pk	T.PME			$12.00	2.16	30-Jun-09	-9.84	432	PME.WT	1	101.40%	0.005	$0.03	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW	SLWWF.pk		$4.00	4.32	5-Aug-09	0.32	2.22	SLW.WT	5	132.90%	0.39	$0.41	Fair Market Value
Silver Wheaton	828336 12 3	SLW	T.SLW	SLWAF.pk		$5.50	4.32	30-Nov-09	-1.18	1.44	SLW.WT.A	5	132.90%	0.6	$0.40	Overvalued
Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk		$10.00	4.32	22-Dec-10	-5.68	2.16	SLW.WT.B	1	132.90%	2	$2.33	Undervalued
Silver Wheaton	828336 13 1	SLW	T.SLW		$20.00	$24.74	4.32	22-Dec-10	-20.42	3.27	SLW.WT.U	1	132.90%	1.32	$1.61	Undervalued
Sprott Molybdenum Part. Corp.	852067 11 5	SMPCF.pk	T.MLY			$7.50	0.85	16-Apr-09	-6.65	170	MLY.WT	1	101.60%	0.005	$0.00	Very Overvalued
Sprott Resource Corp	85207D 12 9	SCPZF.pk	T.SCP			$4.25	1.97	31-Dec-10	-2.28	9.85	SCP.WT	1	71.20%	0.2	$0.43	Bargain
Star Hedge Managers Corp	85512A 11 7		T.XHM-A			10.35	6.35	30-Oct-09	-4	127	XHM.WT	1	194.70%	0.05	$3.77	Bargain
Stingray Resources	860838 11 9	SGYRF.pk	T.SRY			$1.80	0.25	24-Apr-09	-1.55	50	SRY.WT	1	293.50%	0.005	$0.09	Bargain
Stone Agribusiness	861574 11 9		T.HAY.UN			$10.00	3.31	26-Feb-10	-6.69	27.58	HAY.WT	1	153.90%	0.12	$1.38	Bargain
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY			$1.50	0.095	12-Apr-09	-1.41	19	SWY.WT	1	131.10%	0.005	$0.00	Very Overvalued
T S O 3 Inc	873015 13 5		T.TOS			$3.00	0.205	9-Mar-09	-2.8	4.56	TOS.WT	1	190.80%	0.045	$0.00	Very Overvalued
Tembec	87974D 11 8	TMBCF	T.TMB			$12.00	1.1	29-Feb-12	-10.9	5.5	TMB.WT	1	225.00%	0.2	$0.98	Bargain
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX			$0.85	0.155	21-Jun-12	-0.7	3.88	TRX.WT	1	175.70%	0.04	$0.13	Bargain
Thompson Creek Metals	884768 11 0	BLEFF.pk	T.TCM			$9.00	4.15	27-Oct-11	-4.85	4.94	TCM.WT	1	141.60%	0.84	$1.76	Bargain
Trident Performance Corp (4)	89616E 11 6		T.TCP			$10.25	8.99	28-Feb-11	-1.26	14.98	TCP.WT	1	38.30%	0.6	$2.02	Bargain
TriNorth Capital Inc.	896677 11 9	TNTHF.pk	T.TRT			$0.24	0.03	10-Oct-10	-0.21	6	TRT.WT	1	286.30%	0.005	$0.03	Bargain
U S Gold	912023 11 6	UXG	T.UXG	UXGAW.pk	$10.00	$12.37	1.16	22-Feb-11	-11.21	8.92	UXG.WT	1	110.50%	0.13	$0.20	Bargain
Uranium Focused	917001 12 5	UFEFF.pk	T.UF-UN			$8.00	2.2	15-Dec-09	-5.8	7.33	UF.WT	1	114.50%	0.3	$0.35	Undervalued
Urbana	91707P 11 7	UBAA.pk	T.URB.A			$3.75	1.32	11-Jan-09	-2.43	132	URB.WT	1	119.20%	0.01	$0.01	Fair Market Value
Urbana	91707P 12 5	UBAA.pk	T.URB.A			$3.75	1.32	12-Jul-09	-2.43	132	URB.WT.A	1	119.20%	0.01	$0.16	Bargain
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD			$0.50	0.08	17-Jul-09	-0.42	16	VGD.WT	1	172.20%	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	5.00%	nt	$0.00	Not Trading
Western Canada Coal	957860 12 5	WXJXF	T.WTN			$3.25	0.79	28-Jun-12	-2.46	3.95	WTN.WT	1	204.90%	0.2	$0.72	Bargain
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI	YMAGF.pk		$11.05	7.48	17-Feb-10	-3.57	3.83	YRI.WT.C	1.8416	128.50%	1.06	$1.87	Bargain
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG			$3.00	0.035	20-Jun-12	-2.97	2.33	YNG.WT	1	263.80%	0.015	$0.03	Bargain
Zazu Metals Corp	989197 11 6		T.ZAZ			$2.25	0.085	19-Dec-12	-2.17	17	ZAZ.WT	1	329.80%	0.005	$0.08	Bargain