PDF download of Warrants

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Stock Symbol	Exercise Price US$	Exercise Price Cdn$	Price of Common	Link to Yahoo U. S. Symbol Warrant	Expiration Date	Canadian Warrant Symbol	Stocks in the money (Intrinsic Value)	Leverage	Wts per Share	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	003069 11 9		T.AAB		$1.00	0.51		6-Jun-12	AAB.WT	-0.49	2.55	1	70.1%	0.2	$0.19	Fair Market Value
Acuity Small Cap	00509R 10 6		T.ASF		$12.00	6.75		15-Jan-10	ASF.WT	-5.25	39.71	1	47.7%	0.17	$1.65	Bargain
Added Capital	00652R 11 9		V.LS		$0.52	0.24		29-Nov-09	LS.WT	-0.28	nt	2	184.4%	0	$0.07	Not Trading
Argenta Oil & Gas	040109 11 8	ARGTF.PK	V.AZA		$1.00	0.32		31-May-08	AZA.WT	-0.68	6.4	1	112.4%	0.05	$0.00	Very Overvalued
Ascendant Copper Corp	043503 11 9	ASCPF.pk	T.ACX		$2.50	0.12		21-Nov-10	ACX.WT	-2.38	4	1	200.0%	0.03	$0.07	Bargain
Ascendant Copper Corp	043503 12 7	ASCPF.pk	T.ACX		$0.65	0.12		22-Jun-09	ACX.WT.A	-0.53	2.67	1	200.0%	0.045	$0.05	Undervalued
Atlas Minerals	049372 11 3		V.AMR		$1.00	0.75		28-Dec-09	AMR.WT	-0.25	2.68	1	303.6%	0.28	$0.88	Bargain
Australian Solomons Gold	Q8271C 11 8		T.SGA		$1.71	0.73		28-Aug-08	SGA.WT	-0.98	10.43	1	84.8%	0.07	$0.03	Very Overvalued
Avnel Gold Mining	G0683R 12 3		T.AVK		$1.06	0.28		30-Jun-10	AVK.WT	-0.78	1.65	1	225.0%	0.17	$0.30	Bargain
Baffinland Iron Mns Corp	056620 11 5	BIMGF.PK	T.BIM		$5.50	4.13	BFIRF.pk	31-Jan-12	BIM.WT	-1.37	2.66	1	63.7%	1.55	$1.64	Fair Market Value
Baja Mining Corp	05709R 11 1	BAJFF.pk	T.BAJ		$1.15	1.53	BJMGF.pk	13-Apr-09	BAJ.WT	0.38	2.28	1	47.1%	0.67	$0.59	Overvalued
Bankers Petroleum	066286 11 3	BNKFF.pk	T.BNK		$0.95	1.16		10-Nov-09	BNK.WT	0.21	3.14	1	89.1%	0.37	$0.66	Bargain
Bankers Petroleum	066286 12 1	BNKFF.pk	T.BNK		$0.90	1.16		1-Mar-12	BNK.WT.A	0.26	2.15	1	89.1%	0.54	$0.87	Bargain
Bear Creek Mining	07380N 14 6	BCEKF.pk	V.BCM		$10.50	7.25		1-Aug-09	BCM.WT	-3.25	7.25	1	29.1%	1	$0.95	Fair Market Value
Bioniche Life Sciences Inc	09063P 12 5	BNHLF.pk	T.BNC		$1.40	0.99		13-Mar-09	BNC.WT	-0.41	3.3	1	146.5%	0.3	$0.57	Bargain
Blue Sky Uranium	096049 11 9	BKUCF.pk	V.BSK		$1.30	0.47		23-Mar-09	BSK.WT	-0.83	3.13	1	155.2%	0.15	$0.04	Very Overvalued
Bordeaux Energy	099535 11 4	BDOXF.pk	V.BDO		$0.90	0.185		6-Aug-08	BDO.WT	-0.72	5.29	1	105.1%	0.035	$0.00	Very Overvalued
Breakwater Resources	106902 15 8	BWLRF.ob	T.BWR		$1.00	1.38	BWLWF.pk	28-Jan-09	BWR.WT	0.38	2.23	1	83.4%	0.62	$0.58	Fair Market Value
C M P Gold Trust	125886 11 9		T.CMP-UN		$12.00	8.62		25-Jan-11	CMP.WT.A	-3.38	7.91	1	32.6%	1.09	$1.21	Undervalued
C M P Gold Trust	na		T.CMP-UN		$15.00	8.62		25-Jan-13	CMP.WT.B	-6.38	7.91	1	32.6%	1.09	$1.46	Undervalued
Calstar Oil & Gas Ltd	13135U 11 2	CLGSF.pk	C.CALS		$0.25	0.21		29-Feb-08	CALS.W	-0.04	5.25	1	152.0%	0.04	$0.04	Fair Market Value
Canadian Income Mgmt Tr	13607T 11 4		T.CNM-UN		$2.60	0.265		28-Feb-12	CNM.WT	-2.34	17.67	1	277.6%	0.015	$0.30	Bargain
Central Sun Mining	379462 11 2	GLE	T.CSM		$8.75	2.2	SMCCW.pk	26-Nov-08	CSM.WT	-6.55	110	1	55.3%	0.02	$0.04	Bargain
Ceres Global Ag Corp	na		T.CRP-UN		$13.50	12.82		21-Dec-10	CRP.WT	-0.68	nt	1	28.6%	0	$4.48	Not Trading
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG		$8.00	6.75		23-Feb-12	CKG.WT	-1.25	1.62	1	55.8%	4.17	$4.02	Fair Market Value
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ		$5.60	2.68		8-Feb-11	CCJ.WT	-2.92	13.4	1	98.0%	0.2	$1.15	Bargain
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ		$8.40	2.68		17-Aug-11	CCJ.WT.A	-5.72	28.21	1	98.0%	0.095	$1.09	Bargain
Colossus Minerals	19681L 20 8				$2.00	1.5		13-Feb-11	CSI.WT	-0.5	2.78	1	35.0%	0.54	$0.28	Overvalued
Copernican British Banks Fund	21727V 11 7		T.CBB-UN		$10.00	5.15		14-Jun-10	CBB.WT	-4.85	34.33	1	47.5%	0.15	$0.81	Bargain
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS		$0.90	0.42		9-May-10	CMS.WT	-0.48	3.23	1	81.7%	0.13	$0.15	Undervalued
D P F India Opportunities Fund	26138Y 11 3		T.DPF-UN		$12.50	8.8		13-Aug-10	DPF.WT	-3.7	9.36	1	20.5%	0.94	$1.51	Bargain
Davie Yards	238681 11 8		T.DAV		$2.00	1.6		20-Feb-10	DAV.WT	-0.4	4	1	35.0%	0.4	$0.04	Very Overvalued
Denison Mines (2)	248356 11 5	DMLCF.pk	T.DML		$15.00	7.93		24-Nov-09	DML.WT	-7.07	0.28	2.88	53.1%	9.8	$3.43	Very Overvalued
Denison Mines (2)	248356 12 3	DMLCF.pk	T.DML		$30.00	7.93		1-Mar-11	DML.WT.A	-22.07	0.49	2.88	53.1%	5.65	$2.94	Overvalued
Distinction Group	254742 11 7		T.GD		$2.10	2.75		30-Sep-09	GD.WT	0.65	1.72	1	70.2%	1.6	$1.43	Overvalued
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM		$15.00	6.15	DNPMF.pk	29-Jun-12	DPM.WT	-8.85	7.07	1	39.2%	0.87	$0.43	Very Overvalued
Dynamite Resources	26806Q 11 1	DNRSF.pk	V.DNR		$1.00	0.27		17-Aug-09	DNR.WT	-0.73	5.4	1	130.6%	0.05	$0.08	Bargain
EarthFirst	27032L 11 6		T.EF		$2.60	1.9		11-Dec-09	EF.WT	-0.7	7.04	1	56.0%	0.27	$0.67	Bargain
Eastern Platinum Limited	276855 11 1	ELRFF.pk	T.ELR		$2.00	3.44		25-Apr-08	ELR.WT	1.44	2.46	1	36.3%	1.4	$1.42	Fair Market Value
Eastern Platinum Limited	276855 12 9	ELRFF.pk	T.ELR		$1.80	3.44	EPLUF.pk	28-Mar-09	ELR.WT.A	1.64	1.99	1	36.3%	1.73	$1.74	Fair Market Value
Endeavour Mining Cap	G3040R 12 5	EDVMF.pk	T.EDV		$5.50	8	EDVWF.pk	10-Nov-08	EDV.WT	2.5	2.91	1	48.0%	2.75	$2.72	Fair Market Value
Energentia Resources	29268P 11 8	ENRTF.pk	V.ENR		$0.75	0.215		14-Feb-09	ENR.WT	-0.54	10.75	1	241.1%	0.02	$0.14	Bargain
Enervest Energy and Oil Sands	29276F 11 0	EOSOF.pk	T.EOS.UN		$8.70	8.94		2-Oct-08	EOS.WT	0.24	35.76	1	16.2%	0.25	$0.64	Bargain
Envoy Communs Group Inc	29413B 11 3	ECGI	T.ECG		$9.00	2.65		20-Feb-09	ECG.WT	-6.35	106	5	93.1%	0.005	$0.04	Bargain
Equinox Minerals	29445L 11 3	EQXMF.pk	T.EQN		$2.30	5.5	EQMLF.pk	6-May-08	EQN.WT	3.2	1.72	1	60.5%	3.2	$2.72	Overvalued
Erdene Gold	29480Q 11 8	ERDGF.pk	T.ERD		$1.60	0.93		15-Jun-09	ERD.WT	-0.67	4.89	1	101.1%	0.19	$0.29	Bargain
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET		$4.00	2.17		2-Nov-10	EET.WT	-1.83	4.72	1	44.8%	0.46	$0.64	Undervalued
European Minerals Corp	G3192Y 11 8	EPMCF.pk	T.EPM	$1.20	$1.21	1.39		23-Dec-08	EPM.WT	0.18	2.96	1	50.5%	0.47	$0.32	Overvalued
European Minerals Corp	G3192Y 12 6	EPMCF.pk	T.EPM		$1.20	1.39	EPMWF.pk	11-Apr-10	EPM.WT.A	0.19	2.48	1	50.5%	0.56	$0.50	Overvalued
European Minerals Corp	G3192Y 14 2	EPMCF.pk	T.EPM		$1.55	1.39	EPMJF.pk	21-Mar-11	EPM.WT.B	-0.16	2.57	1	50.5%	0.54	$0.48	Overvalued
European Premium Dividend	29879E 11 4		T.EPD.UN		$10.00	8.07		12-Nov-10	EPD.WT	-1.93	40.35	1	77.0%	0.2	$4.07	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX		$10.00	9.24		30-Oct-09	FGX.WT	-0.76	7	1	57.6%	1.32	$2.63	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX		$10.00	9.24		31-May-10	FGX.WT	-0.76	7	1	57.6%	1.32	$3.12	Bargain
First Capital Realty	35168Q 11 4	FCRGF.pk	T.FCR		$11.80	22.25		31-Aug-08	FCR.WT	10.45	2.12	1	31.0%	10.5	$11.03	Fair Market Value
First Majestic Silver Corp	32076V 11 1	FRMSF.pk	T.FR		$6.50	4.54	FMJSF.pk	10-Nov-08	FR.WT	-1.96	7.69	1	36.0%	0.59	$0.13	Very Overvalued
Focused Global Trends Fund	34416R 11 5		T.FTF.UN		$10.25	8		30-Jan-09	FTF.WT	-2.25	53.33	1	57.7%	0.15	$1.42	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTF.UN		$10.25	8		30-Jul-10	FTF.WT	-2.25	53.33	1	57.7%	0.15	$2.74	Bargain
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT		$3.75	1.65		26-Jul-09	FT.WT	-2.1	15	1	58.6%	0.11	$0.22	Bargain
Fralex Therapeutics Inc	49381E 11 3	FRLXF.pk	T.FXI		$4.00	1		14-Feb-09	FXI.WT	-3	10	1	250.7%	0.1	$0.78	Bargain
Front Street Resource Perf. Fund	35902M 11 4		T.FRE-UN		$11.00	8.3		9-Nov-09	FRE.WT	-2.7	10.92	1	28.2%	0.76	$1.09	Undervalued
Geovic Mining Corp	373686 12 0	GVCM.pk	T.GMC		$2.75	1.53	GVCMW.pk	3-Nov-11	GMC.WT	-1.22	1.58	1	63.2%	0.97	$1.01	Fair Market Value
Geovic Mining Corp	U37397 11 1	GVCM.pk	T.GMC		$3.00	1.53	GVICW.pk	6-Mar-12	GMC.WT.A	-1.47	2.19	1	63.2%	0.7	$1.03	Undervalued
Geovic Mining Corp	377903 14 1	GVCM.pk	T.GMC		$5.00	1.53		27-Apr-12	GMC.WT.B	-3.47	4.94	1	63.2%	0.31	$0.92	Bargain
Global Agribusiness Trust	37949D 11 5		T.AGB.UN		$10.00	9.8		30-Nov-10	AGB.WT	-0.2	9.8	1	32.0%	1	$4.83	Bargain
Global Uranium	379462 11 2	GURAF.pk	T.GUR		$10.25	5.14		30-Jun-10	GUR.WT	-5.11	6.76	1	46.8%	0.76	$0.80	Fair Market Value
Gold Point Energy Corp	380956 17 7	GPEGF.pk	V.GPE		$0.50	0.1		29-Dec-08	GPE.WT	-0.4	3.33	1	197.9%	0.03	$0.03	Fair Market Value
Goldcorp	390124 11 3	GG	T.G		$45.75	40.96	GG-WT	9-Jun-11	G.WT.G	-4.79	2.89	1	40.6%	14.19	$15.69	Undervalued
Grande Cache Coal Corp	38655X 11 3	GACHF.pk	T.GCE		$1.60	3.6		11-Aug-08	GCE.WT.A	2	1.76	1	141.5%	2.05	$1.92	Fair Market Value
Great Basin	45107L 11 8	GBN	T.GBG		$3.50	3.2		17-Apr-09	GBG.WT	-0.3	4.51	1	53.6%	0.71	$0.60	Overvalued
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG		$0.65	0.295		17-Oct-09	HDG.WT	-0.36	2.95	1	85.3%	0.1	$0.06	Overvalued
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG		$4.00	3.17		8-Nov-10	HRG.WT	-0.83	3.52	1	42.7%	0.9	$1.03	Undervalued
I C S Copper Systems Ltd	449664 11 9		V.ICX		$1.30	0.62		4-May-09	ICX.WT	-0.68	9.54	1	61.0%	0.065	$0.08	Undervalued
I M A Exploration	449664 30 9	IMR	V.IMR		$3.45	0.4		14-Sep-09	IMR.WT	-3.05	8.89	1	63.6%	0.045	$0.00	Very Overvalued
I M A Exploration	450913 11 6	IMR	V.IMR		$3.80	0.4		21-Mar-10	IMR.WT.A	-3.4	20	1	63.6%	0.02	$0.00	Very Overvalued
Iamgold (3)	459875 11 8	IAG	T.IMG		$8.93	7.36	IAMOF.pk	12-Aug-08	IMG.WT	-1.57	7.73	2.381	57.0%	0.4	$0.45	Undervalued
International Minerals Corp	460061 12 0	IMZLF.pk	T.IMZ		$6.88	6.39		19-May-08	IMZ.WT	-0.49	32.77	1	29.2%	0.195	$0.02	Very Overvalued
International Nickel	465790 11 1		T.INV		$2.25	1		18-Nov-08	INV.WT	-1.25	14.29	1	107.3%	0.07	$0.18	Bargain
Ivanhoe Energy	G5221G 11 7	IVAN.pk	T.IE		$2.93	1.46	IVNWF.pk	15-May-11	IE.WT	-1.47	2.43	1	43.8%	0.6	$0.27	Very Overvalued
Ivory Energy	46589L 11 3		V.IV		$1.00	0.41	IVYEF.pk	18-Jul-12	IV.WT	-0.59	2.28	1	89.2%	0.18	$0.18	Fair Market Value
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT		$8.50	17.01	KATGF.pk	20-Nov-11	KAT.WT	8.51	1.7	1	64.2%	10	$10.63	Fair Market Value
Khan Resources	496902 13 1	KHRIF.pk	T.KRI		$1.90	1.73		3-Aug-08	KRI.WT	-0.17	2.04	1	98.6%	0.85	$0.14	Very Overvalued
Kinross (3)	51818R 11 3	KGC	T.K		$22.49	23.37	KGCAF.pk	7-Sep-11	K.WT.B	0.88	2.69	2.24871	42.4%	3.87	$5.73	Undervalued
Labrador Iron Mines	505435 11 5		T.LIR		$5.00	5		3-Dec-09	LIR.WT	0	3.85	1	61.1%	1.3	$1.72	Undervalued
Lateegra	59318A 11 8	LRGFF.pk	V.LRG		$1.50	0.175		1-Dec-08	LRG.WT	-1.33	35	1	208.2%	0.005	$0.04	Bargain
M D N Inc	31943B 12 6		T.MDN		$1.00	1.01		14-Jan-09	MDN.WT	0.01	2.46	1	34.4%	0.41	$0.26	Overvalued
Markland AGF Precious Metals	570655 11 8		T.MPM		$10.25	9		10-Jul-10	MPM.WT	-1.25	5.29	1	41.4%	1.7	$1.80	Fair Market Value
Medical Intelligence Tech	58458F 13 5		V.MIZ		$0.85	0.26		20-Oct-08	MIZ.WT.A	-0.59	26	1	259.9%	0.01	$0.15	Bargain
Mega Uranium	58516W 11 2	MGAFF.pk	T.MGA		$6.00	3.32	MEGUF.pk	12-Feb-12	MGA.WT	-2.68	2.66	1	100.3%	1.25	$1.73	Undervalued
Mega Uranium	58516W 12 0	MGAFF.pk	T.MGA		$7.00	3.32		6-Jun-12	MGA.WT.A	-3.68	3.91	1	100.3%	0.85	$1.75	Bargain
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML		$4.00	11.15	MRCMF.pk	16-Feb-12	ML.WT	7.15	1.39	1	45.9%	8.01	$7.44	Fair Market Value
Metallic Ventures Gold	591253 12 5	MTLVF.pk	T.MVG		$10.00	2.15		17-Mar-09	MVG.WT	-7.85	21.5	1	81.0%	0.1	$0.04	Very Overvalued
Metallica Resources	59125J 12 0	MRB	T.MR		$3.10	5.1	MRBWF.pk	11-Dec-08	MR.WT	2	2.32	1	45.8%	2.2	$2.29	Fair Market Value
Metrobridge Networks	59165A 11 2		V.MEB		$0.65	0.26		26-Jul-09	MEB.WT	-0.39	2.6	1	196.3%	0.1	$0.16	Bargain
Minco Silver	60254C 12 6	MISVF.pk	T.MSV		$3.45	3.95		18-May-08	MSV.WT	0.5	6.37	1	51.7%	0.62	$0.96	Bargain
Mines Management (1)	603432 11 3	MGN	T.MGT	$5.75	$5.79	4.19		20-Apr-12	MGT.WT.U	-1.6	3.22	1	96.1%	1.3	$2.24	Bargain
Neo Material Tchnlgys Inc	64045Y 11 6	NEMFF.pk	T.NEM		$2.50	4.11		31-Aug-08	NEM.WT	1.61	2.38	1	53.9%	1.73	$1.79	Fair Market Value
Nevsun Resources	64156L 13 5	NSU	T.NSU		$3.25	2	NSUWF.pk	29-Jun-08	NSU.WT	-1.25	5.8	1	49.1%	0.345	$0.04	Very Overvalued
Nevsun Resources	64156L 15 0	NSU	T.NSU		$3.00	2		25-Oct-08	NSU.WT.A	-1	6.67	1	49.1%	0.3	$0.15	Overvalued
New Gold Inc.	644535 11 4	NGD	T.NGD		$12.00	6.65	NWGOF.pk	29-Feb-08	NGD.WT	-5.35	665	1	79.6%	0.01	$0.00	Very Overvalued
New Gold Inc.	644535 12 2	NGD	T.NGD		$15.00	6.65		28-Jun-17	NGD.WT.A	-8.35	4.43	1	79.6%	1.5	$2.53	Bargain

North American Palladium Ltd.	656912 11 0	PAL	T.PDL	5.05	$5.09	9.12	PAL-WT	11-Dec-09	PDL.WT	4.03	1.81	1	110.3%	5.05	$4.12	Overvalued
NovaGold Resources	66987E 11 5	NG	T.NG		$7.00	10.07	NGRWF.pk	1-Oct-08	NG.WT	3.07	2.24	1	36.6%	4.5	$3.94	Overvalued
Oilsands Canada Corp	678044 11 6		T.OCE		$10.25	7.82		31-Jul-10	OCE.WT	-2.43	8.15	1	26.5%	0.96	$0.94	Fair Market Value
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM		$0.90	0.425		31-Jul-09	OYM.WT	-0.48	4.25	1	39.4%	0.1	$0.01	Very Overvalued
Oromonte	687083 11 3	ORMOF.pk	V.ORR		$0.75	0.125		17-Nov-08	ORR.WT	-0.63	1.25	1	103.1%	0.1	$0.00	Very Overvalued
Osisko Exploration	68827N 11 5	OSXLF.pk	T.OSK		$7.90	5.98		15-Nov-09	OSK.WT	-1.92	5.2	1	35.8%	1.15	$0.94	Overvalued
Palo Duro Energy	69744M 11 5		V.PDE		$0.50	0.09		23-Mar-09	PDE.WT	-0.41	3	1	147.8%	0.03	$0.00	Very Overvalued
Peak Gold	70468J 11 4	PIKGF.pk	V.PIK		$1.50	0.56	PEKGF.pk	3-Apr-12	PIK.WT	-0.94	3.61	1	40.5%	0.155	$0.13	Overvalued
Petro Rubiales Energy	71646Q 11 1	PEGGF.pk	V.PEG		$1.30	1.25		12-Jul-12	PEG.WT	-0.05	2.5	1	57.1%	0.5	$0.63	Undervalued
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP		$15.00	4.33	PNLDF.pk	16-Apr-12	PNP.WT	-10.67	4.66	1	78.0%	0.93	$1.72	Bargain
Pinetree Capital	697900 12 4	PNPFF.pk	T.PNP		$6.50	4.33		20-Feb-12	PNP.WT.A	-2.17	nt	1	78.0%	0	$2.46	Not Trading
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE		$1.35	0.59		18-Sep-09	PIE.WT	-0.76	4.92	1	135.2%	0.12	$0.37	Bargain
Quadra Mining	747319 11 9	QADMF.pk	T.QUA		$20.00	20.65		8-May-10	QUA.WT	0.65	3.62	1	57.2%	5.7	$8.94	Bargain
RailPower	750758 11 2	RLPPF.pk	T.P		$1.25	0.58		12-Feb-10	P.WT	-0.67	3.63	1	165.3%	0.16	$0.07	Very Overvalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV		$0.65	0.295		10-Jul-09	RDV.WT	-0.36	5.9	1	46.2%	0.05	$0.03	Overvalued
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML		$4.00	1.58		29-Nov-12	RML.WT	-2.42	3.22	1	47.9%	0.49	$0.88	Bargain
Rye Patch Gold	783727 11 8		V.RPM		$0.75	0.23		19-Jul-09	RPM.WT	-0.52	3.29	1	156.1%	0.07	$0.21	Bargain
S M T C Mfg Corp of Can	78458Q 12 1	SMTX	T.SMX		$9.25	2.32		4-Mar-09	SMX.WT	-6.93	13.26	5	212.0%	0.035	$0.13	Bargain
Salazar Resources	794007 11 2	SRLZF.pk	V.SRL		$1.50	1.54		19-Mar-09	SRL.WT	0.04	3.08	1	87.9%	0.5	$0.59	Undervalued
Salazar Resources	794007 12 0	SRLZF.pk	V.SRL		$4.00	1.54		31-May-09	SRL.WT.A	-2.46	9.63	1	87.9%	0.16	$0.26	Bargain
Sentry Select Global Real Estate	81733G 12 4		T.GRE-UN		$10.25	8.58		31-Oct-09	GRE.WT	-1.67	74.61	1	16.6%	0.115	$0.94	Bargain
Sentry Select Primary Metals	81733D 11 3	SPRIF.pk	T.PME		$12.00	6.33		30-Jun-09	PME.WT	-5.67	28.13	1	43.7%	0.225	$0.90	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW		$4.00	16.2	SLWWF.pk	5-Aug-09	SLW.WT	12.2	1.35	5	38.0%	2.4	$2.33	Fair Market Value
Silver Wheaton	828336 12 3	SLW	T.SLW		$5.50	16.2	SLWAF.pk	30-Nov-09	SLW.WT.A	10.7	1.49	5	38.0%	2.17	$2.07	Fair Market Value
Silver Wheaton	828336 13 1	SLW	T.SLW		$10.00	16.2	SLWBF.pk	22-Dec-10	SLW.WT.B	6.2	1.7	1	38.0%	9.52	$7.62	Overvalued
Silvercorp Metals (2)	82835P 11 1	SVMFF.pk	T.SVM		$24.00	29.1	SVMLF.pk	26-Oct-08	SVM.WT	5.1	1.34	3	48.9%	7.25	$2.63	Very Overvalued
Skye Resources	83081N 11 5	SKRZF.pk	T.SKR		$12.36	7.12		13-Mar-08	SKR.WT	-5.24	83.76	1	79.4%	0.085	$0.00	Very Overvalued
Skye Resources	83081N 13 1	SKRZF.pk	T.SKR		$15.13	7.12		26-Jan-09	SKR.WT.A	-8.01	35.6	1	79.4%	0.2	$0.65	Bargain
Sprott Molybdenum Part. Corp.	852067 11 5	SMPCF.pk	T.MLY		$7.50	4.24		16-Apr-09	MLY.WT	-3.26	11.78	1	55.0%	0.36	$0.52	Undervalued
Stingray Resources	860838 11 9	SGYRF.pk	T.SRY		$1.80	0.73		24-Apr-09	SRY.WT	-1.07	7.3	1	45.1%	0.1	$0.07	Overvalued
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY		$1.50	0.67		12-Apr-09	SWY.WT	-0.83	3.53	1	76.4%	0.19	$0.10	Overvalued
Strait Gold Corp	86258R 11 6	SAIDF.pk	V.SRD		$0.30	0.1		25-Apr-08	SRD.WT	-0.2	10	1	143.9%	0.01	$0.00	Very Overvalued
T O R R Canada Inc	891326 11 8	TORFF.pk	T.TOR		$0.65	0.28		2-Nov-09	TOR.WT	-0.37	2.8	1	98.6%	0.1	$0.14	Undervalued
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX		$0.85	0.39		21-Jun-12	TRX.WT	-0.46	2.29	1	54.8%	0.17	$0.10	Overvalued
Thompson Creek Metals	884768 11 0	BLEFF.pk	T.TCM		$9.00	19.57		27-Oct-11	TCM.WT	10.57	1.59	1	48.7%	12.3	$12.74	Fair Market Value
TriNorth Capital Inc.	896677 11 9	TNTHF.pk	T.TRT		$0.24	0.18		10-Oct-10	TRT.WT	-0.06	3	1	116.6%	0.06	$0.09	Undervalued
TSO3 Inc	873015 13 5		T.TOS		$3.00	2.4		9-Mar-09	TOS.WT	-0.6	3.69	1	28.8%	0.65	$0.34	Overvalued
U S Gold	912023 11 6	UXG	T.UXG	$10.00	$10.07	3.42	UXGAW.pk	22-Feb-11	UXG.WT	-6.65	3.45	1	75.8%	0.99	$1.50	Bargain
Uranium Focused	917001 12 5	UFEFF.pk	T.UF-UN		$8.00	6.01		15-Dec-09	UF.WT	-1.99	8.59	1	40.5%	0.7	$1.16	Bargain
Uranium Participation	917017 12 1	URPTF.pk	T.U		$12.00	10.6	URPZF.pk	15-Sep-08	U.WT.A	-1.4	7.97	1	47.5%	1.33	$1.28	Fair Market Value
Urbana	91707P 11 7	UBAA.pk	T.URB.A		$3.75	3.65		11-Jan-09	URB.WT	-0.1	6.64	1	60.7%	0.55	$1.10	Bargain
Urbana	91707P 12 5	UBAA.pk	T.URB.A		$3.75	3.65		12-Jul-09	URB.WT.A	-0.1	5.62	1	60.7%	0.65	$1.36	Bargain
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD		$0.50	0.285		17-Jul-09	VGD.WT	-0.22	7.13	1	116.4%	0.04	$0.13	Bargain
VisionSky Corp	92833V 11 9		C.VSKY		$0.65	0.1		22-Feb-10	VSKY.WT	-0.55	nt	1	243.6%	nt	$0.16	Not Trading
Yamana Gold (3)	98462Y 14 2	AUY	T.YRI		$4.17	17.1	AUYWF.pk	20-Nov-08	YRI.WT.A	12.93	1.31	1.666667	49.9%	7.82	$6.82	Overvalued
Yamana Gold (3)	98462Y 15 9	AUY	T.YRI		$3.68	17.1	AUYZF.pk	29-May-08	YRI.WT.B	13.42	1.24	1.8416	49.9%	7.51	$6.36	Overvalued
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI		$11.05	17.1	YMAGF.pk	17-Feb-10	YRI.WT.C	6.05	2.04	1.8416	49.9%	4.55	$4.26	Fair Market Value
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG		$3.00	1.48		20-Jun-12	YNG.WT	-1.52	2.51	1	32.1%	0.59	$0.20	Very Overvalued
Zazu Metals Corp	989197 11 6		T.ZAZ		$2.25	0.67		19-Dec-12	ZAZ.WT	-1.58	2.68	1	101.3%	0.25	$0.26	Fair Market Value

Disclaimer