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Company Name (click on the company name f number of warrants trading, company website and warran	Canadian Insider Latest Activity	Warrant CUSIP NO	Link to Yah U. S. Symbol Stock	Linked to Company N Cdn Stock Symbol	Link to Yahoo U. S. Symbol Warrant	Exercise Price US$	Exercise Price Cdn$	Price of Common	Expiration Date	Stocks in e money [ntrinsi Value)	evera	Canadian Warrant Symbol	Wts per Share	1 Month Historic Volatility nnualize	Warran Price	Fair Market Value	Comments
Aberdeen International Inc	T.AAB	003069 11 9		T.AAB			$1.00	0.61	6-Jun-12	-0.39	3.59	AAB.WT	1	45.0%	0.17	$0.16	Fair Market Value
Acuity Small Cap	T.ASF	00509R 10 6		T.ASF			$12.00	7	15-Jan-10	-5	60.9	ASF.WT	1	42.6%	0.115	$0.51	Bargain
Added Capital	V.LS	00652R 11 9		V.LS			$0.52	0.15	29-Nov-09	-0.37	nt	LS.WT	2	179.5%	nt	$0.04	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 11 9	ASCPF.pk	T.ACX			$2.50	0.075	21-Nov-10	-2.43	5	ACX.WT	1	99.1%	0.015	$0.00	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 12 7	ASCPF.pk	T.ACX			$0.65	0.075	22-Jun-09	-0.58	2.14	ACX.WT.A	1	99.1%	0.035	$0.00	Very Overvalued
Atlas Minerals	V.AMR	049372 11 3		V.AMR			$1.00	0.11	28-Dec-09	-0.89	5.5	AMR.WT	1	190.4%	0.02	$0.05	Bargain
Atlas Minerals Inc	V.AMR	049372 12 1		V.AMR		0.35	$0.36	0.11	31-Dec-09	-0.25	22	AMR.WT.A	1	190.4%	0.005	$0.07	Bargain
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA			$1.71	0.42	28-Aug-08	-1.29	42	SGA.WT	1	136.5%	0.01	$0.00	Very Overvalued
Avnel Gold Mining	T.AVK	G0683R 12 3		T.AVK			$1.06	0.19	30-Jun-10	-0.87	1.9	AVK.WT	1	283.4%	0.1	$0.17	Bargain
Baffinland Iron Mns Corp	T.BIM	056620 11 5	BIMGF.PK	T.BIM	BFIRF.pk		$5.50	3.29	31-Jan-12	-2.21	2.67	BIM.WT	1	25.6%	1.23	$0.28	Very Overvalued
Baja Mining Corp	T.BAJ	05709R 11 1	BAJFF.pk	T.BAJ	BJMGF.pk		$1.15	1.51	19-Apr-09	0.36	2.52	BAJ.WT	1	33.1%	0.6	$0.44	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	BNKFF.pk	T.BNK			$0.95	2.13	10-Nov-09	1.18	1.78	BNK.WT	1	58.8%	1.2	$1.29	Fair Market Value
Bankers Petroleum	T.BNK	066286 12 1	BNKFF.pk	T.BNK			$0.90	2.13	1-Mar-12	1.23	1.63	BNK.WT.A	1	58.8%	1.31	$1.51	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6	BCEKF.pk	V.BCM			$10.50	6.39	1-Aug-09	-4.11	4.29	BCM.WT	1	38.9%	1.49	$0.25	Very Overvalued
Bioniche Life Sciences Inc	T.BNC	09063P 12 5	BNHLF.pk	T.BNC			$1.40	0.8	13-Mar-09	-0.6	2.67	BNC.WT	1	53.8%	0.3	$0.03	Very Overvalued
Blue Sky Uranium	V.BSK	096049 11 9	BKUCF.pk	V.BSK			$1.30	0.305	23-Mar-09	-1	2.03	BSK.WT	1	127.9%	0.15	$0.03	Very Overvalued
Bordeaux Energy	V.BDO	099535 11 4	BDOXF.pk	V.BDO			$0.90	0.045	6-Aug-08	-0.86	9	BDO.WT	1	205.0%	0.005	$0.00	Very Overvalued
Breakwater Resources	T.BWR	106902 15 8	BWLRF.ob	T.BWR	BWLWF.pk		$1.00	0.55	28-Jan-09	-0.45	6.47	BWR.WT	1	79.2%	0.085	$0.05	Overvalued
C M P Gold Trust	T.CMP	125886 11 9		T.CMP-UN			$12.00	7.15	25-Jan-11	-4.85	8.41	CMP.WT.A	1	64.2%	0.85	$2.05	Bargain
C M P Gold Trust	T.CMP	na		T.CMP-UN			$15.00	7.15	25-Jan-13	-7.85	8.41	CMP.WT.B	1	64.2%	0.85	$2.76	Bargain
Calstar Oil & Gas Ltd	C.CALS	13135U 11 2	CLGSF.pk	C.CALS			$0.25	0.21	30-Apr-08	-0.04	5.25	CALS.W	1	10.0%	0.04	$0.00	Very Overvalued
Canadian Income Mgmt Tr	T.CNM-UN	13607T 11 4		T.CNM-UN			$2.60	0.85	28-Feb-12	-1.75	17	CNM.WT	1	102.7%	0.05	$0.44	Bargain
Caspian Energy	T.CEK	147664 11 4		T.CEK			$0.45	0.48	28-May-11	0.03	3.2	CEK.WT	1	235.3%	0.15	$0.46	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM	SMCCW.pk		$8.75	2.06	26-Nov-08	-6.69	103	CSM.WT	1	16.9%	0.02	$0.00	Very Overvalued
Ceres Global Ag Corp	T.CRP	156770 11 7		T.CRP			$13.50	9.9	21-Dec-10	-3.6	11	CRP.WT	1	38.6%	0.9	$1.75	Bargain
Challenger Energy Corp	V.CHQ	15758N 12 7	CHQ	V.CHQ			$4.40	4.5	6-Mar-10	0.1	3.49	CHQ.WT	1	42.4%	1.29	$1.19	Fair Market Value
Chesapeake Gold	V.CKG	165184 11 0	CHPGF.pk	V.CKG			$8.00	6.85	23-Feb-12	-1.15	2.15	CKG.WT	1	40.8%	3.19	$2.17	Overvalued
Coalcorp Mining	T.CCJ	190135 11 1	CCJMF.pk	T.CCJ			$5.60	1.54	8-Feb-11	-4.06	16.2	CCJ.WT	1	49.8%	0.095	$0.07	Overvalued
Coalcorp Mining	T.CCJ	190135 13 7	CCJMF.pk	T.CCJ			$8.40	1.54	17-Aug-11	-6.86	30.8	CCJ.WT.A	1	49.8%	0.05	$0.05	Fair Market Value
Coalcorp Mining	T.CCJ	190135 16 0		T.CCJ			$2.50	1.54	5-Jun-13	-0.96	4.4	CCJ.WT.B	1	49.8%	0.35	$0.55	Bargain
Colossus Minerals	T.CSI	19681L 20 8		T.CSI			$2.00	2.15	13-Feb-11	0.15	2.65	CSI.WT	1	88.5%	0.81	$1.25	Bargain
Connor Clark & Lunn Globa	T.GFT.UN	20823Y 11 6		T.GFT.UN			$8.20	7.41	5-Jul-10	-0.79	nt	GFT.WT	1	16.9%	nt	$0.73	Very Overvalued
Copernican British Banks Fu	T.CBB-UN	21727V 11 7		T.CBB-UN			$10.00	4.06	14-Jun-10	-5.94	62.5	CBB.WT	1	49.5%	0.065	$0.26	Bargain
Coxe Commodity Strategy Fu	T.COX.UN	22405X 11 0		T.COX.UN			$11.25	9.9	31-May-11	-1.35	8.84	COX.WT	1	10.0%	1.12	$0.78	Overvalued
Creston Moly	V.CMS	22626N 11 5	CMSJF.pk	V.CMS			$0.90	0.42	9-May-10	-0.48	3.82	CMS.WT	1	64.8%	0.11	$0.07	Overvalued
Crosshair Exploration & Min	V.CXX	22763R 11 9	CXZ	V.CXX			$1.80	0.89	5-Oct-09	-0.91	11.1	CXX.WT	1	102.5%	0.08	$0.25	Bargain
D P F India Opportunities Fu	T.DPF	26138Y 11 3		T.DPF-UN			$12.50	7.5	13-Aug-10	-5	18.3	DPF.WT	1	22.4%	0.41	$0.16	Very Overvalued
Davie Yards	T.DAV	238681 11 8		T.DAV			$2.00	1.3	20-Feb-10	-0.7	10	DAV.WT	1	84.5%	0.13	$0.42	Bargain
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML			$15.00	23.88	24-Nov-09	8.88	2.33	DML.WT	2.88	58.9%	10.25	#####	Undervalued

Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML			$30.00	23.88	1-Mar-11	-6.12	3.53	DML.WT.A	2.88	58.9%	6.77	$8.25	Undervalued
Dioro Exploration	T.DIO	Q3190V 21 4	DIORF.pk	T.DIO			$2.08	0.97	30-Oct-09	-1.11	3.88	DIO.WT	1	177.3%	0.25	$0.58	Bargain
Distinction Group	T.GD	254742 11 7		T.GD			$2.10	2.95	30-Sep-09	0.85	3.21	GD.WT	1	75.2%	0.92	$1.39	Bargain
Dundee Precious Metals	T.DPM	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk		$15.00	6.57	29-Jun-12	-8.43	4.69	DPM.WT	1	31.0%	1.4	$0.46	Very Overvalued
Dynamite Resources	V.DNR	26806Q 11 1	DNRSF.pk	V.DNR			$1.00	0.28	17-Aug-09	-0.72	5.09	DNR.WT	1	64.6%	0.055	$0.01	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF			$2.60	1.54	11-Dec-09	-1.06	8.56	EF.WT	1	86.5%	0.18	$0.43	Bargain
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFF.pk	T.ELR	EPLUF.pk		$1.80	2.63	28-Mar-09	0.83	2.6	ELR.WT.A	1	31.6%	1.01	$0.92	Fair Market Value
Endeavour Mining Cap	T.EDV	G3040R 12 5	EDVMF.pk	T.EDV	EDVWF.pk		$5.50	7.78	10-Nov-08	2.28	3.31	EDV.WT	1	30.1%	2.35	$2.41	Fair Market Value
Enervest Energy and Oil San	T.EOS.UN	29276F 11 0	EOSOF.pk	T.EOS.UN			$8.70	11.18	2-Oct-08	2.48	4.7	EOS.WT	1	23.9%	2.38	$2.63	Undervalued
Envoy Communs Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG			$9.00	2.86	20-Feb-09	-6.14	114	ECG.WT	5	94.9%	0.005	$0.03	Bargain
Erdene Gold	T.ERD	29480Q 11 8	ERDGF.pk	T.ERD			$1.60	1.01	15-Jun-09	-0.59	6.31	ERD.WT	1	101.4%	0.16	$0.28	Bargain
Etruscan Resources	T.EET	29786L 14 4	ETRUF.pk	T.EET			$4.00	1.8	2-Nov-10	-2.2	6.32	EET.WT	1	59.6%	0.285	$0.30	Fair Market Value
European Minerals Corp	T.EPM	G3192Y 11 8	EPMCF.pk	T.EPM		$1.20	$1.22	1.08	23-Dec-08	-0.14	5.4	EPM.WT	1	68.0%	0.2	$0.18	Overvalued
European Minerals Corp	T.EPM	G3192Y 12 6	EPMCF.pk	T.EPM	EPMWF.pk		$1.20	1.08	11-Apr-10	-0.12	3	EPM.WT.A	1	68.0%	0.36	$0.38	Fair Market Value
European Minerals Corp	T.EPM	G3192Y 14 2	EPMCF.pk	T.EPM	EPMJF.pk		$1.55	1.08	21-Mar-11	-0.47	3.09	EPM.WT.B	1	68.0%	0.35	$0.40	Undervalued
European Premium Dividend	T.EPD.UN	29879E 11 4		T.EPD.UN			$10.00	8.6	12-Nov-10	-1.4	31.9	EPD.WT	1	46.9%	0.27	$2.37	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			$10.00	8.25	31-May-10	-1.75	9.82	FGX.WT	1	70.1%	0.84	$2.89	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			$10.00	8.25	30-Oct-09	-1.75	9.82	FGX.WT	1	70.1%	0.84	$2.32	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGF.pk	T.FCR			$11.80	24.05	31-Aug-08	12.25	1.9	FCR.WT	1	14.4%	12.64	#####	Fair Market Value
First Majestic Silver Corp	T.FR	32076V 11 1	FRMSF.pk	T.FR	FMJSF.pk		$6.50	4.56	10-Nov-08	-1.94	22.8	FR.WT	1	52.2%	0.2	$0.16	Overvalued
First Majestic Silver Corp	T.FR	32076V 12 9	FRMSF.pk	T.FR			$7.00	4.56	25-Mar-10	-2.65	4.47	FR.WT.A	1	52.2%	1.02	$0.74	Overvalued
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			$10.25	7.87	30-Jul-10	-2.38	46.3	FTF.WT	1	35.4%	0.17	$1.16	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF.UN			$10.25	7.87	30-Jan-09	-2.38	46.3	FTF.WT	1	35.4%	0.17	$0.30	Bargain
Fortune Minerals	T.FT	34967D 13 5	FTMDF.pk	T.FT			$3.75	1.8	26-Jul-09	-1.95	7.83	FT.WT	1	52.3%	0.23	$0.07	Very Overvalued
Fralex Therapeutics Inc	T.FXI	49381E 11 3	FRLXF.pk	T.FXI			$4.00	1.8	14-Feb-09	-2.2	18	FXI.WT	1	343.8%	0.1	$1.41	Bargain
Franco-Nevada	T.FNV	351858 11 3		T.FNV			$32.00	21.31	13-Mar-12	-12.8	4.68	FNV.WT	1	47.1%	5.19	$6.06	Undervalued
Front Street Resource Perf. F	T.FRE	35902M 11 4		T.FRE			$11.00	8.83	9-Nov-09	-2.17	22.1	FRE.WT	1	18.4%	0.4	$0.31	Overvalued
Geovic Mining Corp	T.GMC	373686 12 0	GVCM.pk	T.GMC	GVCMW.pk		$2.75	1.32	3-Nov-11	-1.43	3.3	GMC.WT	1	65.4%	0.4	$0.40	Fair Market Value
Geovic Mining Corp	T.GMC	U37397 11 1	GVCM.pk	T.GMC	GVICW.pk		$3.00	1.32	6-Mar-12	-1.68	3.26	GMC.WT.A	1	65.4%	0.405	$0.41	Fair Market Value
Geovic Mining Corp	T.GMC	377903 14 1	GVCM.pk	T.GMC			$5.00	1.32	27-Apr-12	-3.68	8.52	GMC.WT.B	1	65.4%	0.155	$0.28	Bargain
Global Agribusiness Trust	T.AGB.UN	37949D 11 5		T.AGB.UN			$10.00	8.6	30-Nov-10	-1.4	14.3	AGB.WT	1	19.9%	0.6	$0.97	Bargain
Global Uranium	T.GUR	379462 11 2	GURAF.pk	T.GUR			$10.25	4.79	30-Jun-10	-5.46	10.4	GUR.WT	1	49.5%	0.46	$0.44	Fair Market Value
Gold Point Energy Corp	V.GPE	380956 17 7	GPEGF.pk	V.GPE			$0.50	0.14	29-Dec-08	-0.36	4.67	GPE.WT	1	172.7%	0.03	$0.03	Overvalued
Goldcorp	T.G	390124 11 3	GG	T.G	GG-WT		$45.75	42.09	9-Jun-11	-3.66	2.92	G.WT.G	1	39.1%	14.4	#####	Overvalued
Grande Cache Coal Corp	T.GCE	38655X 11 3	GACHF.pk	T.GCE			$1.60	9.53	11-Aug-08	7.93	1.22	GCE.WT.A	1	50.2%	7.84	$7.94	Fair Market Value
Great Basin	T.GBG	45107L 11 8	GBN	T.GBG			$3.50	3.36	17-Apr-09	-0.14	4.8	GBG.WT	1	59.6%	0.7	$0.74	Fair Market Value
High Desert Gold Corp	T.HDG	42965Y 11 8	HDGCF.pk	T.HDG			$0.65	0.205	17-Oct-09	-0.45	2.05	HDG.WT	1	121.9%	0.1	$0.06	Overvalued
High River Gold Mines	T.HRG	42979J 15 6	HRIVF.pk	T.HRG			$4.00	1.88	8-Nov-10	-2.12	4.27	HRG.WT	1	67.1%	0.44	$0.42	Fair Market Value
I C S Copper Systems Ltd	V.ICX	449664 11 9		V.ICX			$1.30	0.4	4-May-09	-0.9	11.4	ICX.WT	1	83.8%	0.035	$0.02	Overvalued
I M A Exploration	V.IMR	449664 30 9	IMR	V.IMR			$3.45	0.34	14-Sep-09	-3.11	5.67	IMR.WT	1	81.0%	0.06	$0.00	Very Overvalued
I M A Exploration	V.IMR	450913 11 6	IMR	V.IMR			$3.80	0.34	21-Mar-10	-3.46	34	IMR.WT.A	1	81.0%	0.01	$0.01	Overvalued
Iamgold (3)	T.IMG	459875 11 8	IAG	T.IMG	IAMOF.pk		$8.93	6.5	12-Aug-08	-2.43	39	IMG.WT	2.381	37.2%	0.07	$0.01	Very Overvalued
International Nickel	T.INV	465790 11 1		T.INV			$2.25	0.9	18-Nov-08	-1.35	22.5	INV.WT	1	56.8%	0.04	$0.00	Very Overvalued
Ivanhoe Energy	T.IE	G5221G 11 7	IVAN.pk	T.IE	IVNWF.pk		$2.93	3	15-May-11	0.07	2.54	IE.WT	1	72.8%	1.18	$1.54	Undervalued

Ivory Energy	V.IV	46589L 11 3		V.IV	IVYEF.pk		$1.00	0.395	18-Jul-12	-0.61	1.58	IV.WT	1	87.1%	0.25	$0.19	Overvalued
Katanga Mining	T.KAT	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		$8.50	13.86	20-Nov-11	5.36	1.89	KAT.WT	1	90.7%	7.35	#####	Undervalued
Khan Resources	T.KRI	496902 13 1	KHRIF.pk	T.KRI			$1.90	0.94	3-Aug-08	-0.96	5.7	KRI.WT	1	92.1%	0.165	$0.01	Very Overvalued
Kinross (3)	T.K	51818R 11 3	KGC	T.K	KGCAF.pk		$22.49	20.43	7-Sep-11	-2.06	2.72	K.WT.B	2.249	33.7%	3.34	$2.40	Overvalued
Labrador Iron Mines	T.LIR	505435 11 5		T.LIR			$5.00	3.66	3-Dec-09	-1.34	5.72	LIR.WT	1	65.8%	0.64	$0.86	Undervalued
Lateegra	V.LRG	59318A 11 8	LRGFF.pk	V.LRG			$1.50	0.25	1-Dec-08	-1.25	50	LRG.WT	1	90.1%	0.005	$0.00	Very Overvalued
M D N Inc	T.MDN	31943B 12 6		T.MDN			$1.00	1.03	14-Jan-09	0.03	5.28	MDN.WT	1	37.4%	0.195	$0.15	Overvalued
Marathon PGM	T.MAR	565851 14 4	MRPGF	T.MAR			$6.00	3.37	17-Apr-10	-2.63	5.44	MAR.WT	1	36.1%	0.62	$0.18	Very Overvalued
Markland AGF Precious Met	T.MPM	570655 11 8		T.MPM			$10.25	8.25	10-Jul-10	-2	5	MPM.WT	1	40.6%	1.65	$1.56	Fair Market Value
Medical Intelligence Tech	V.MIZ	58458F 13 5		V.MIZ			$0.85	0.28	20-Oct-08	-0.57	28	MIZ.WT.A	1	136.0%	0.01	$0.02	Bargain
Mega Uranium	T.MGA	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk		$6.00	2.42	12-Feb-12	-3.58	3.61	MGA.WT	1	63.3%	0.67	$0.65	Fair Market Value
Mega Uranium	T.MGA	58516W 12 0	MGAFF.pk	T.MGA			$7.00	2.42	6-Jun-12	-4.58	8.07	MGA.WT.A	1	63.3%	0.3	$0.62	Bargain
Melco China Resorts	V.MCG	58546Q 11 9		V.MCG			$4.00	2.4	27-May-10	-1.6	9.6	MCG.WT	1	10.0%	0.25	$0.00	Very Overvalued
Mercator Minerals Ltd	T.ML	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk		$4.00	12.22	16-Feb-12	8.22	1.27	ML.WT	1	28.0%	9.6	$8.90	Fair Market Value
Metallic Ventures Gold	T.MVG	591253 12 5	MTLVF.pk	T.MVG			$10.00	1.4	17-Mar-09	-8.6	15.6	MVG.WT	1	56.5%	0.09	$0.00	Very Overvalued
Metallica Resources	T.MR	59125J 12 0	MRB	T.MR	MRBWF.pk		$3.10	7.26	11-Dec-08	4.16	1.78	MR.WT	1	45.3%	4.07	$4.24	Fair Market Value
Metrobridge Networks	V.MEB	59165A 11 2		V.MEB			$0.65	0.13	26-Jul-09	-0.52	1.3	MEB.WT	1	269.3%	0.1	$0.09	Fair Market Value
Mines Management (1)	T.MGT	603432 11 3	MGN	T.MGT		$5.75	$5.86	3.41	20-Apr-12	-2.45	3.22	MGT.WT.U	1	62.1%	1.06	$1.25	Undervalued
Neo Material Tchnlgys Inc	T.NEM	64045Y 11 6	NEMFF.pk	T.NEM			$2.50	4.81	31-Aug-08	2.31	2.04	NEM.WT	1	28.7%	2.36	$2.34	Fair Market Value
Nevsun Resources	T.NSU	64156L 13 5	NSU	T.NSU	NSUWF.pk		$3.25	2	29-Jun-08	-1.25	200	NSU.WT	1	49.3%	0.01	$0.00	Very Overvalued
Nevsun Resources	T.NSU	64156L 15 0	NSU	T.NSU			$3.00	2	25-Oct-08	-1	15.4	NSU.WT.A	1	49.3%	0.13	$0.04	Very Overvalued
New Gold Inc.	T.NGD	644535 12 2	NGD	T.NGD			$15.00	8.59	28-Jun-17	-6.41	3.45	NGD.WT.A	1	47.0%	2.49	$4.26	Bargain
North American Palladium L	T.PDL	656912 11 0	PAL	T.PDL	PAL-WT	5.05	$5.14	5.4	11-Dec-09	0.26	2.73	PDL.WT	1	80.9%	1.98	$2.27	Undervalued
NovaGold Resources	T.NG	66987E 11 5	NG	T.NG	NGRWF.pk		$7.00	8.61	1-Oct-08	1.61	4.31	NG.WT	1	35.4%	2	$1.82	Fair Market Value
Oilsands Canada Corp	T.OCF	678044 11 6		T.OCF			$10.25	8.89	31-Jul-10	-1.36	6.17	OCF.WT	1	30.4%	1.44	$1.44	Fair Market Value
Olympus Pacific Minerals In	T.OYM	68162Q 11 1	OLYMF.pk	T.OYM			$0.90	0.24	31-Jul-09	-0.66	12	OYM.WT	1	75.3%	0.02	$0.01	Very Overvalued
Oroco Resource Corp	V.OCO	687033 11 8		V.OCO			$0.90	0.5	12-Sep-09	-0.4	7.69	OCO.WT	1	103.4%	0.065	$0.15	Bargain
Oromonte	V.ORR	687083 11 3	ORMOF.pk	V.ORR			$0.75	0.085	17-Nov-08	-0.67	0.85	ORR.WT	1	199.0%	0.1	$0.01	Very Overvalued
Osisko Exploration	T.OSK	68827N 11 5	OSXLF.pk	T.OSK			$7.90	4.38	15-Nov-09	-3.52	7.96	OSK.WT	1	45.6%	0.55	$0.28	Overvalued
Palo Duro Energy	V.PDE	69744M 11 5		V.PDE			$0.50	0.135	23-Mar-09	-0.37	6.75	PDE.WT	1	74.4%	0.02	$0.00	Very Overvalued
Peak Gold	V.PIK	70468J 11 4	PIKGF.pk	V.PIK	PEKGF.pk		$1.50	0.8	3-Apr-12	-0.7	5.71	PIK.WT	1	48.5%	0.14	$0.19	Undervalued
Peak Gold	V.PIK	70468J 13 0	PIKGF.pk	V.PIK	PEKGF.pk		$0.90	0.8	28-Nov-12	-0.1	1.9	PIK.WT.A	1	48.5%	0.42	$0.34	Overvalued
Petro Rubiales Energy	T.PEG	71646Q 11 1	PEGGF.pk	T.PEG			$1.30	10.95	12-Jul-12	9.65	0.31	PEG.WT	6	43.0%	5.9	$1.65	Very Overvalued
Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		$15.00	2.91	16-Apr-12	-12.1	5.02	PNP.WT	1	71.1%	0.58	$0.56	Fair Market Value
Pinetree Capital	T.PNP	697900 12 4	PNPFF.pk	T.PNP			$6.50	2.91	23-Oct-12	-3.59	2.77	PNP.WT.A	1	71.1%	1.05	$1.19	Undervalued
Primary Petroleum	V.PIE	74161X 11 5	PETEF.pk	V.PIE			$1.35	0.46	18-Sep-09	-0.89	4.6	PIE.WT	1	123.8%	0.1	$0.13	Undervalued
Prosep	T.PRP	74347V 11 6	TORFF.pk	T.PRP			$0.65	0.43	2-Nov-09	-0.22	2.53	PRP.WT	1	10.0%	0.17	$0.00	Very Overvalued
Quadra Mining	T.QUA	747319 11 9	QADMF.pk	T.QUA			$20.00	21.71	8-May-10	1.71	3.1	QUA.WT	1	55.3%	7	$7.88	Undervalued
RailPower	T.P	750758 11 2	RLPPF.pk	T.P			$1.25	0.445	12-Feb-10	-0.81	2.87	P.WT	1	271.4%	0.155	$0.39	Bargain
Ranaz Corp	V.RNZ	75188P 11 8		V.RNZ			$0.60	0.7	29-Dec-08	0.1	14	RNZ.WT.A	1	97.9%	0.05	$0.25	Bargain
Ranaz Corp	V.RNZ	75188P 12 6		V.RNZ			$1.65	0.7	26-Sep-09	-0.95	14	RNZ.WT.B	1	97.9%	0.05	$0.15	Bargain
Redcorp Ventures	T.RDV	757268 16 4	RDFVF.pk	T.RDV			$0.65	0.215	10-Jul-09	-0.44	10.8	RDV.WT	1	66.1%	0.02	$0.01	Very Overvalued
Rusoro Mining	V.RML	782227 13 6	RMLFF.pk	V.RML			$4.00	0.97	29-Nov-12	-3.03	3.66	RML.WT	1	94.5%	0.265	$0.46	Bargain
Rye Patch Gold	V.RPM	783727 11 8		V.RPM			$0.75	0.35	19-Jul-09	-0.4	2.92	RPM.WT	1	181.8%	0.12	$0.19	Bargain

S M T C Mfg Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX			$9.25	2.5	4-Mar-09	-6.75	33.3	SMX.WT	5	107.1%	0.015	$0.03	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZF.pk	V.SRL			$1.50	0.58	19-Mar-09	-0.92	5.8	SRL.WT	1	137.9%	0.1	$0.13	Undervalued
Salazar Resources	V.SRL	794007 12 0	SRLZF.pk	V.SRL			$4.00	0.58	31-May-09	-3.42	2.76	SRL.WT.A	1	137.9%	0.21	$0.07	Very Overvalued
Sentry Select Global Real Est	T.GRE-UN	81733G 12 4		T.GRE-UN			$10.25	8.25	31-Oct-09	-2	82.5	GRE.WT	1	27.2%	0.1	$0.60	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME			$12.00	5.87	30-Jun-09	-6.13	65.2	PME.WT	1	31.2%	0.09	$0.02	Very Overvalued
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWF.pk		$4.00	14.82	5-Aug-09	10.82	1.35	SLW.WT	5	32.7%	2.19	$2.21	Fair Market Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk		$5.50	14.82	30-Nov-09	9.32	1.54	SLW.WT.A	5	32.7%	1.93	$1.94	Fair Market Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk		$10.00	14.82	22-Dec-10	4.82	1.67	SLW.WT.B	1	32.7%	8.85	$6.50	Overvalued
Silvercorp Metals (2)	T.SVM	82835P 11 1	SVMFF.pk	T.SVM	SVMLF.pk		$24.00	22.89	26-Oct-08	1.65	6.04	SVM.WT	1	30.7%	2.45	$1.47	Undervalued
Skye Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR			$15.13	7.42	26-Jan-09	-7.71	64.5	SKR.WT.A	1	24.3%	0.115	$0.00	Very Overvalued
Sprott Molybdenum Part. Co	T.MLY	852067 11 5	SMPCF.pk	T.MLY			$7.50	4.75	16-Apr-09	-2.75	30.7	MLY.WT	1	23.6%	0.155	$0.01	Very Overvalued
Stingray Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY			$1.80	0.69	24-Apr-09	-1.11	17.3	SRY.WT	1	94.3%	0.04	$0.07	Bargain
Stone Agribusiness	T.HAY.UN	861574 11 9		T.HAY.A			$10.00	8.25	26-Feb-10	-1.75	14.7	HAY.WT	1	41.1%	0.56	$1.43	Bargain
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY			$1.50	0.35	12-Apr-09	-1.15	11.7	SWY.WT	1	36.1%	0.03	$0.00	Very Overvalued
Tembec	T.TMB	87974D 11 8	TMBCF	T.TMB			$12.00	3.55	29-Feb-12	-8.45	5.82	TMB.WT	1	43.6%	0.61	$0.25	Very Overvalued
Terrane Metals	V.TRX	88103A 11 6	TRXOF.pk	V.TRX			$0.85	0.46	21-Jun-12	-0.39	1.84	TRX.WT	1	83.1%	0.25	$0.24	Fair Market Value
Thompson Creek Metals	T.TCM	884768 11 0	BLEFF.pk	T.TCM			$9.00	20.85	27-Oct-11	11.85	1.59	TCM.WT	1	34.1%	13.15	#####	Fair Market Value
Trident Performance Corp (4	T.TCP	89616E 11 6		T.TCP			$10.25	8.02	28-Feb-11	-2.23	13.4	TCP.WT	1	61.5%	0.6	$2.85	Bargain
TriNorth Capital Inc.	T.TRT	896677 11 9	TNTHF.pk	T.TRT			$0.24	0.28	10-Oct-10	0.04	2.95	TRT.WT	1	65.4%	0.095	$0.13	Undervalued
TSO3 Inc	T.TOS	873015 13 5		T.TOS			$3.00	0.92	9-Mar-09	-2.08	4.49	TOS.WT	1	56.8%	0.205	$0.00	Very Overvalued
U S Gold	T.UXG	912023 11 6	UXG	T.UXG	UXGAW.pk	$10.00	$10.18	2.16	22-Feb-11	-8.02	3.32	UXG.WT	1	56.8%	0.65	$0.11	Very Overvalued
Uranium Focused	T.UF-UN	917001 12 5	UFEFF.pk	T.UF-UN			$8.00	5.91	15-Dec-09	-2.09	11.4	UF.WT	1	30.6%	0.52	$0.42	Overvalued
Uranium Participation	T.U	917017 12 1	URPTF.pk	T.U	URPZF.pk		$12.00	9.48	15-Sep-08	-2.52	28.3	U.WT.A	1	42.5%	0.335	$0.20	Overvalued
Urbana	T.URB.A	91707P 11 7	UBAA.pk	T.URB.A			$3.75	3.3	11-Jan-09	-0.45	14	URB.WT	1	31.9%	0.235	$0.20	Overvalued
Urbana	T.URB.A	91707P 12 5	UBAA.pk	T.URB.A			$3.75	3.3	12-Jul-09	-0.45	13.2	URB.WT.A	1	31.9%	0.25	$0.34	Undervalued
Visible Gold Mines	V.VGD	92834E 11 6	VGMIF.pk	V.VGD			$0.50	0.23	17-Jul-09	-0.27	11.5	VGD.WT	1	157.4%	0.02	$0.10	Bargain
VisionSky Corp	C.VSKY	92833V 11 9		C.VSKY			$0.65	0.1	22-Feb-10	-0.55	nt	VSKY.WT	1	10.0%	nt	$0.00	Very Overvalued
Western Canada Coal	T.WTN	957860 12 5	WXJXF	T.WTN			$3.25	8.53	28-Jun-12	5.28	1.62	WTN.WT	1	50.6%	5.25	$6.16	Undervalued
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWF.pk		$4.17	15.6	20-Nov-08	11.43	1.35	YRI.WT.A	1.667	44.2%	6.91	$6.92	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI	YMAGF.pk		$11.05	15.6	17-Feb-10	4.55	2.26	YRI.WT.C	1.842	44.2%	3.75	$4.75	Undervalued
Yukon-Nevada Gold	T.YNG	98849Q 11 9	YNGFF.pk	T.YNG			$3.00	1.24	20-Jun-12	-1.76	2.76	YNG.WT	1	92.9%	0.45	$0.65	Undervalued
Zazu Metals Corp	T.ZAZ	989197 11 6		T.ZAZ			$2.25	0.62	19-Dec-12	-1.63	2.48	ZAZ.WT	1	44.2%	0.25	$0.06	Very Overvalued