Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP NO	Canadian Insider Info. 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	ADNLF.pk		$1.00	0.27	06-Jun-12	-0.73	3.38	AAB.WT	1	100.2%	0.08	$0.11	Undervalued
Agnico-Eagle	008474 14 0	T.AEM		47.25	55.66	61.32	02-Dec-13	5.66	2.92	AEM.WT.U	1	61.3%	21	$34.96	Bargain
Global Agribusiness Trust	37949D 11 5	T.AGB.UN	GBAGF.pk		$10.00	4.14	30-Nov-10	-5.86	63.69	AGB.WT	1	54.8%	0.065	$0.24	Bargain
Atlas Minerals	049372 11 3	V.AMR			$1.00	0.02	28-Dec-09	-0.98	2.00	AMR.WT	1	342.5%	0.01	$0.01	Overvalued
Atlas Minerals Inc	049372 12 1	V.AMR		0.35	$0.41	0.02	31-Dec-09	-0.39	4.00	AMR.WT.A	1	342.5%	0.005	$0.01	Bargain
Redcorp Ventures	C01023 10 7	T.ANS			$0.00	1.69	29-Jun-13	1.69	0.15	ANS.WT	12.5	227.4%	0.9	$0.14	Very Overvalued
Brompton Adv Oil & Gas Inc Fund	11221L 11 1	T.AOG-UN			$3.69	3.65	27-May-09	-0.04	81.11	AOG-WT	1	47.3%	0.045	$0.14	Bargain
Acuity Small Cap	00509R 10 6	T.ASF			$12.00	3.21	15-Jan-10	-8.79	642	ASF.WT	1	46.7%	0.005	$0.00	Very Overvalued
Avnel Gold Mining	G0683R 12 3	T.AVK			$1.06	0.125	30-Jun-10	-0.94	12.50	AVK.WT	1	177.0%	0.01	$0.03	Bargain
Brompton Adv VIP Inc Fund	11221K 11 3	T.AV-UN			$7.39	7.21	27-May-09	-0.18	160.22	AV-WT	1	25.7%	0.045	$0.10	Bargain
Banro Corp	066800 11 1	T.BAA	BAA.WS	2.2	$2.59	1.67	17-Sep-11	-0.92	3.34	BAA.WT	1	70.5%	0.5	$0.53	Fair Market Value
Bear Creek Mining	07380N 14 6	V.BCM			$10.50	1.75	01-Aug-09	-8.75	31.82	BCM.WT	1	84.2%	0.055	$0.00	Very Overvalued
Bear Creek Mining	07380N 15 3	V.BCM			$6.25	1.75	15-Sep-09	-4.50	350.00	BCM.WT.A	1	84.2%	0.005	$0.00	Overvalued
Baffinland Iron Mns Corp	056620 11 5	T.BIM	BFIRF.pk		$5.50	0.38	31-Jan-12	-5.12	3.80	BIM.WT	1	69.4%	0.1	$0.01	Very Overvalued
Bankers Petroleum	066286 13 9	T.BNK	BNKWF.pk		$2.49	1.81	10-Nov-09	-0.68	9.53	BNK.WT	1	53.5%	0.19	$0.10	Overvalued
Bankers Petroleum	066286 14 7	T.BNK	BAPKF.PK		$2.37	1.81	01-Mar-12	-0.56	3.12	BNK.WT.A	1	53.5%	0.58	$0.55	Fair Market Value
Breakwater Resources	106902 16 6	T.BWR			$0.12	0.26	09-Apr-14	0.14	1.68	BWR.WT.A	1	159.0%	0.155	$0.25	Bargain
Copernican British Banks Fund	21727V 11 7	T.CBB-UN			$10.00	1.22	14-Jun-10	-8.78	244	CBB.WT	1	136.3%	0.005	$0.14	Bargain
Copernican World Banks Inc. and Growth Tr	21727P 11 0	T.CBK.UN			$5.35	2.39	30-Jun-09	-2.96	478	CBK.WT	1	85.2%	0.005	$0.00	Overvalued
Copernican World Banks Inc. and Growth Tr	21727P 12 8	T.CBK.UN			$5.45	2.39	30-Jun-10	-3.06	119.5	CBK.WT.A	1	85.2%	0.02	$0.34	Bargain
Coalcorp Mining	190135 11 1	T.CCJ	COALF.pk		$5.60	0.15	08-Feb-11	-5.45	30.00	CCJ.WT	1	161.0%	0.005	$0.03	Bargain
Coalcorp Mining	190135 13 7	T.CCJ			$8.40	0.15	17-Aug-11	-8.25	30.00	CCJ.WT.A	1	161.0%	0.005	$0.03	Bargain
Coalcorp Mining	190135 16 0	T.CCJ			$2.50	0.15	05-Jun-13	-2.35	3.33	CCJ.WT.B	1	161.0%	0.045	$0.10	Bargain
Caspian Energy	147664 11 4	T.CEK			$0.45	0.045	28-May-11	-0.41	9.00	CEK.WT	1	238.0%	0.005	$0.03	Bargain
Challenger Energy Corp	15758N 12 7	V.CHQ			$4.40	0.55	06-Mar-10	-3.85	9.17	CHQ.WT	1	89.6%	0.06	$0.00	Very Overvalued
Challenger Energy Corp	NO2783 66 4	V.CHQ			$3.50	0.55	01-Nov-09	-2.95	7.86	CHQ.WT.B	1	89.6%	0.07	$0.00	Very Overvalued
Copernican World Financial	21727N 11 5	T.CIW.UN			$7.57	4.52	31-Aug-09	-3.05	904	CIW.WT	1	78.7%	0.005	$0.16	Bargain
Copernican World Financial	21727N 12 3	T.CIW.UN			$7.65	4.52	31-Aug-10	-3.13	226	CIW.WT.A	1	78.7%	0.02	$0.95	Bargain
Chesapeake Gold	165184 11 0	V.CKG	CEPKE		$8.00	4.56	23-Feb-12	-3.44	2.28	CKG.WT	1	61.0%	2	$1.22	Overvalued
Calstar Oil & Gas Ltd	13135U 11 2	C.CLG			$0.25	0.21	30-Apr-08	-0.04	5.25	CLG.WT	1	5.0%	0.04	$0.00	Very Overvalued
C M P Gold Trust	125886 11 9	T.CMP			$12.00	6.73	25-Jan-11	-5.27	10.52	CMP.WT.A	1	45.5%	0.64	$0.57	Overvalued
C M P Gold Trust	125886 11 9	T.CMP			$15.00	6.73	25-Jan-13	-8.27	nt	CMP.WT.B	1	45.5%	nt	$1.08	Not Trading
Canadian Income Mgmt Tr	13607T 11 4	T.CNM-UN			$2.60	0.12	28-Feb-12	-2.48	24	CNM.WT	1	1389.7%	0.005	$0.12	Bargain
Coxe Commodity Strategy Fund	22405X 11 0	T.COX.UN			$11.25	7.12	31-May-11	-4.13	23.73	COX.WT	1	32.4%	0.3	$0.50	Bargain
Copernican Int'l Premium Div Fund	21727U 11 9	T.CPM.UN			$7.65	3.51	29-May-09	-4.14	702	CPM.WT	1	55.9%	0.005	$0.00	Very Overvalued
Copernican Int'l Premium Div Fund	21727U 12 7	T.CPM.UN			$7.75	3.51	31-May-10	-4.24	58.5	CPM.WT.A	1	55.9%	0.06	$0.13	Bargain
Claude Resources	182873 14 1	T.CRJ			$1.60	0.89	22-May-13	-0.71	3.56	CRJ.WT	1	70.5%	0.25	$0.38	Bargain
Ceres Global Ag Corp	156770 11 7	T.CRP	CGLGF.pk		$13.50	6.15	21-Dec-10	-7.35	55.91	CRP.WT	1	307.7%	0.11	$5.72	Bargain
Colossus Minerals	19681L 20 8	T.CSI			$2.00	3	13-Feb-11	1.00	2.03	CSI.WT	1	67.1%	1.48	$1.53	Fair Market Value
Copper Mountain	2175OU 12 7	T.CUM			$2.50	0.58	30-Jun-09	-1.92	58.00	CUM.WT	1	84.5%	0.01	$0.00	Very Overvalued
Copper Mesa Mining Corp.	21750W 11 5	T.CUX			$2.50	0.03	21-Nov-10	-2.47	3.00	CUX.WT	1	295.6%	0.01	$0.02	Bargain
Copper Mesa Mining Corp	21750W 12 3	T.CUX			$0.65	0.03	22-Jun-09	-0.62	6.00	CUX.WT.A	1	295.6%	0.005	$0.00	Very Overvalued
Canadian Western Bank	136765 11 2	T.CWB			$14.00	13.09	02-Mar-14	-0.91	3.49	CWB.WT	1	50.2%	3.75	$6.14	Bargain
Crosshair Exploration & Mining	22763R 11 9	T.CXX			$1.80	0.265	05-Oct-09	-1.54	13.25	CXX.WT	1	213.9%	0.02	$0.03	Bargain
Davie Yards	238681 11 8	T.DAV			$2.00	0.13	20-Feb-10	-1.87	26.00	DAV.WT	1	173.3%	0.005	$0.01	Bargain
Dioro Exploration	Q3190V 21 4				$2.08	0.355	30-Oct-09	-1.73	71.00	DIO.WT	1	577.0%	0.005	$0.32	Bargain
Denison Mines (2)	248356 11 5	T.DML	DNMSF.pk		$15.00	5.88	24-Nov-09	-9.12	1.79	DML.WT	2.88	131.7%	1.14	$0.28	Very Overvalued
Denison Mines (2)	248356 12 3	T.DML	DNSNF.pk		$30.00	5.88	01-Mar-11	-24.12	2.15	DML.WT.A	2.88	131.7%	0.95	$0.66	Overvalued
Dynamite Resources	26806Q 11 1	V.DNR			$1.00	0.245	17-Aug-09	-0.76	49.00	DNR.WT	1	51.6%	0.005	$0.00	Very Overvalued
D P F India Opportunities Fund	26138Y 11 3	T.DPF			$12.50	3.61	13-Aug-10	-8.89	180.5	DPF.WT	1	61.0%	0.02	$0.07	Bargain
Dundee Precious Metals	265269 12 6	T.DPM	DNPMF.pk		$15.00	1.9	29-Jun-12	-13.10	5.43	DPM.WT	1	62.9%	0.35	$0.09	Very Overvalued
Dundee Precious Metals	265269 13 4	T.DPM			$3.25	1.9	20-Nov-15	-1.35	2.97	DPM.WT.A	1	62.9%	0.64	$1.01	Bargain
ECU Silver Mining Inc	26830P 12 1	T.ECU			0.95	0.64	20-Feb-14	-0.31	2.21	ECU.WT	1	69.2%	0.29	$0.33	Undervalued
Endeavour Financial	G3040R 13 3	T.EDV			$2.50	1.71	04-Feb-14	-0.79	3.00	EDV.WT.A	1	41.9%	0.57	$0.52	Fair Market Value
Etruscan Resources	29786L 14 4	T.EET	ETUCF.pk		$4.00	0.275	02-Nov-10	-3.73	9.17	EET.WT	1	70.6%	0.03	$0.00	Very Overvalued
Etruscan Resources	29786L 16 9	T.EET			$1.85	0.275	06-Aug-11	-1.58	5.50	EET.WT.A	1	70.6%	0.05	$0.01	Very Overvalued
EarthFirst	27032L 11 6	T.EF	ERFTF.pk		$2.60	0.03	11-Dec-09	-2.57	6.00	EF.WT	1	335.9%	0.005	$0.01	Undervalued
EMC Metals Corp	268665 11 4	T.EMC			$2.68	0.115	15-Aug-11	-2.57	11.50	EMC.WT	1	160.3%	0.01	$0.04	Bargain
European Premium Dividend	29879E 11 4	T.EPD.UN			$10.00	4.4	12-Nov-10	-5.6	176	EPD.WT	1	47.1%	0.025	$0.17	Bargain
Erdene Gold	29480Q 11 8	T.ERD			$1.60	0.3	15-Jun-09	-1.30	30.00	ERD.WT	1	145.9%	0.01	$0.00	Very Overvalued
First Asset Pipes & Power Income Fund	318625 12 6	T.EWP-UN			$5.88	5.41	23-Jul-09	-0.47	360.67	EWP-WT.TO	1	21.4%	0.015	$0.07	Bargain
First Asset Yield Opportunity Trust	318620 12 7	T.FAY-UN			$14.05	14.25	23-Jul-09	0.2	79.17	FAY-WT.TO	1	33.6%	0.18	$1.04	Bargain
Fortress Energy Inc	34958M 11 0	T.FEI			$2.00	0.27	20-Jun-11	-1.73	5.40	FEI.WT	1	126.9%	0.05	$0.08	Bargain
Flaherty & Crumrine	33847Y 11 1	T.FFI-UN			$6.65	7	15-Sep-09	0.35	24.14	FFI.WT	1	28.1%	0.29	$0.72	Bargain
Faircourt Gold Income	30376T 11 7	T.FGX	FRCRF.pk		$10.00	8	31-May-10	-2	17.39	FGX.WT	1	63.6%	0.46	$1.58	Bargain
Faircourt Gold Income	30376T 11 7	T.FGX	FRCRF.pk		$10.00	8	30-Oct-09	-2	17.39	FGX.WT	1	63.6%	0.46	$0.82	Bargain

Int'l Fin. Income and Growth Tr	45951C 12 3	T.FIT.UN			$7.15	2.96	30-Apr-10	-4.19	98.67	FIT.WT.A	1	105.3%	0.03	$0.52	Bargain
Franco-Nevada	351858 11 3	T.FNV	FNCNF.pk		$32.00	27.25	13-Mar-12	-4.75	5.01	FNV.WT	1	40.1%	5.44	$7.04	Undervalued
First Majestic Silver Corp	32076V 12 9	T.FR	FTMVF.pk		$7.00	2.1	25-Mar-10	-4.90	17.50	FR.WT.A	1	51.5%	0.12	$0.00	Very Overvalued
First Majestic Silver Corp	32076V 14 5	T.FR			$3.50	2.1	05-Mar-11	-1.40	3.23	FR.WT.B	1	51.5%	0.65	$0.29	Very Overvalued
Front Street Resource Perf. Fund	35902M 11 4	T.FRE			$7.25	5.01	09-Nov-09	-2.24	35.79	FRE.WT	1	39.3%	0.14	$0.09	Overvalued
Fortune Minerals	34967D 13 5	T.FT			$3.75	0.49	26-Jul-09	-3.26	49.00	FT.WT	1	102.1%	0.01	$0.00	Very Overvalued
Focused Global Trends Fund	34416R 11 5	T.FTF			$11.00	4.2	30-Jul-10	-6.8	840	FTF.WT	1	26.9%	0.005	$0.00	Very Overvalued
Goldcorp	390124 11 3	T.G	GG-WT		$45.75	39.01	09-Jun-11	-6.74	3.85	G.WT.G	1	51.6%	10.13	$10.59	Fair Market Value
Great Basin	390124 12 1	T.GBG			$1.60	1.74	15-Oct-10	0.14	3.16	GBG.WT.A	1	45.5%	0.55	$0.49	Overvalued
Global Banks Premium Income Trust	37945D 11 9	T.GBP.UN			$10.25	2.52	31-Jul-09	-7.73	126	GBP.WT	1	110.5%	0.02	$0.00	Very Overvalued
Global Banks Premium Income Trust	37945D 12 7	T.GBP.UN			$5.95	2.52	31-Jul-10	-3.43	100.8	GBP.WT.A	1	110.5%	0.025	$0.64	Bargain
Distinction Group	254742 11 7	T.GD			$2.10	1.82	30-Sep-09	-0.28	8.27	GD.WT	1	84.7%	0.22	$0.30	Undervalued
C C & L Global Fin Fund II	20823Y 11 6	T.GFT.UN			$6.05	4.8	05-Jul-10	-1.25	320	GFT.WT	1	33.0%	0.015	$0.37	Bargain
Gold Wheaton	38075N 13 3	V.GLW			$1.00	0.2	08-Jul-13	-0.80	4.00	GLW.WT	1	69.4%	0.05	$0.04	Overvalued
Geovic Mining Corp	373686 12 0	T.GMC	GVCMW.pk		$2.75	0.52	03-Nov-11	-2.23	13.00	GMC.WT	1	78.9%	0.04	$0.06	Bargain
Geovic Mining Corp	U37397 11 1	T.GMC	GVICW.pk		$3.00	0.52	06-Mar-12	-2.48	26.00	GMC.WT.A	1	78.9%	0.02	$0.07	Bargain
Geovic Mining Corp	377903 14 1	T.GMC			$5.00	0.52	27-Apr-12	-4.48	52.00	GMC.WT.B	1	78.9%	0.01	$0.04	Bargain
Golden Predator	38116 K 11 4	V.GPD			$1.34	0.48	15-Aug-11	-0.86	32.00	GPD.WT	1	50.0%	0.015	$0.03	Bargain
Sentry Select Global Real Est	81733G 12 4	T.GRE-UN			$8.20	5.54	31-Oct-09	-2.66	1108	GRE.WT	1	39.7%	0.005	$0.08	Bargain
Global Uranium	379462 11 2	T.GUR			$10.25	3	30-Jun-10	-7.25	75	GUR.WT	1	67.1%	0.04	$0.08	Bargain
Stone Agribusiness	861574 11 9	T.HAY.UN			$10.25	5.33	26-Feb-10	-4.92	88.83	HAY.WT	1	57.0%	0.06	$0.20	Bargain
High Desert Gold Corp	42965Y 11 8	T.HDG	HGHDF.pk		$0.65	0.165	17-Oct-09	-0.49	16.50	HDG.WT	1	82.4%	0.01	$0.00	Very Overvalued
High River Gold Mines	42979J 15 6	T.HRG	HRVGF.pk		$4.00	0.14	08-Nov-10	-3.86	9.33	HRG.WT	1	84.9%	0.015	$0.00	Very Overvalued
Ivanhoe Energy	465790 11 1	T.IE	IVNWF.pk		$2.93	1.73	15-May-11	-1.20	4.33	IE.WT	1	95.8%	0.4	$0.69	Bargain
I M A Exploration	449664 30 9	V.IMR			$3.45	0.28	14-Sep-09	-3.17	56.00	IMR.WT	1	47.1%	0.005	$0.00	Very Overvalued
I M A Exploration	450913 11 6	V.IMR			$3.80	0.28	21-Mar-10	-3.52	56.00	IMR.WT.A	1	47.1%	0.005	$0.00	Very Overvalued
Kinross (3)	51818R 11 3	T.K	KGCAF.pk		$22.49	19.81	07-Sep-11	-2.68	3.60	K.WT.B	2.24871	53.0%	2.45	$2.74	Undervalued
Kinross	496902 17 2	T.K	KNRSF.pk		$32.00	19.81	03-Sep-13	-12.19	4.40	K.WT.C	1	53.0%	4.5	$6.80	Bargain
Katanga Mining	49373T 12 8	T.KAT	KATGF.pk		$8.50	0.85	20-Nov-11	-7.65	5.31	KAT.WT	1	310.5%	0.16	$0.82	Bargain
Labrador Iron Mines	505435 11 5	T.LIM			$5.00	1.47	03-Dec-09	-3.53	294.00	LIM.WT	1	117.7%	0.005	$0.09	Bargain
Lakeside Steel Inc	51218Q 11 1	V.LS			$0.52	0.14	29-Nov-09	-0.38	nt	LS.WT	2	69.6%	nt	$0.00	Not Trading
Marathon PGM	565851 14 4	T.MAR			$6.00	0.61	17-Apr-10	-5.39	12.20	MAR.WT	1	88.5%	0.05	$0.00	Very Overvalued
Melco China Resorts	58546Q 11 9	V.MCG			$4.00	0.05	27-May-10	-3.95	10.00	MCG.WT	1	258.3%	0.005	$0.01	Bargain
Metrobridge Networks	59165A 11 2	V.MEB			$0.65	0.06	26-Jul-09	-0.59	0.60	MEB.WT	1	316.6%	0.1	$0.01	Very Overvalued
Minefinders Corp	602900 12 8	T.MFL			$5.00	9.3	31-Dec-11	4.30	1.98	MFL.WT	1	53.0%	4.7	$5.47	Undervalued
Mega Uranium	58516W 11 2	T.MGA	MEGUF.pk		$6.00	1.71	12-Feb-12	-4.29	7.13	MGA.WT	1	109.7%	0.24	$0.72	Bargain
Mega Uranium	58516W 12 0	T.MGA			$7.00	1.71	06-Jun-12	-5.29	6.58	MGA.WT.A	1	109.7%	0.26	$0.75	Bargain
Mines Management (1)	603432 11 3	T.MGT		$5.75	$6.77	1.81	20-Apr-12	-4.96	6.35	MGT.WT.U	1	78.6%	0.285	$0.41	Undervalued
Mercator Minerals Ltd	587582 11 5	T.ML	MRCMF.pk		$4.00	1.53	16-Feb-12	-2.47	2.78	ML.WT	1	136.8%	0.55	$0.96	Bargain
Mercator Minerals Ltd	587582 12 3	T.ML			$1.00	1.53	29-Jan-13	0.53	1.70	ML.WT.A	1	136.8%	0.9	$1.32	Undervalued
Markland AGF Precious Metals	570655 11 8	T.MPM			$7.50	7.25	10-Jul-10	-0.25	8.06	MPM.WT	1	52.5%	0.9	$1.69	Bargain
Metanor Resources	59138Q 13 7	V.MTO	MNNRF.pk		$1.00	0.495	15-May-12	-0.51	2.48	MTO.WT	1	42.6%	0.2	$0.06	Very Overvalued
Norbord	65548P 12 2	T.NBD			$1.36	1.52	24-Dec-13	0.16	2.14	NBD.WT	1	138.1%	0.71	$1.35	Bargain
New Gold Inc.	644535 12 2	T.NGD	NGDAF.pk		$15.00	2.47	28-Jun-17	-12.53	6.86	NGD.WT.A	1	88.7%	0.36	$1.54	Bargain
New Gold Inc.	644535 13 0	T.NGD	NEGWF.pk		$15.00	2.47	03-Apr-12	-12.53	9.88	NGD.WT.B	10	88.7%	0.025	$0.05	Bargain
New Gold Inc.	644535 14 8	T.NGD			$9.00	2.47	28-Nov-12	-6.53	1.65	NGD.WT.C	10	88.7%	0.15	$0.09	Overvalued
Northrock Resources	666793 11 2	V.NRK			$0.75	0.06	30-Sep-10	-0.69	12.00	NRK.WT	1	314.1%	0.005	$0.05	Bargain
Oilsands Canada Corp	678044 11 6	T.OCF	OCDAF.pk		$10.25	5.21	31-Jul-10	-5.04	18.61	OCF.WT	1	63.8%	0.28	$0.51	Bargain
Oroco Resource Corp	687033 11 8	V.OCO			$0.90	0.22	12-Sep-09	-0.68	22.00	OCO.WT	1	92.3%	0.01	$0.00	Very Overvalued
O'Leary Global Equity Income	67087E 11 2	T.OGE-UN			$12.00	7.94	31-Dec-10	-4.06	79.4	OGE.WT	1	21.6%	0.1	$0.15	Undervalued
Brompton Oil & Gas Inc Fund	112219 11 8	T.OGF-UN			$3.71	3.7	27-May-09	-0.01	82.22	OGF.WT	1	37.3%	0.045	$0.13	Bargain
O'Leary Global Infrastructure	67088H 11 4	T.OGN-UN			$12.00	10.6	30-Nov-09	-1.4	212	OGN.WT	1	17.7%	0.05	$0.20	Bargain
O'Leary Global Income Opportunities	67088L 11 5	T.OGO-UN			$12.00	11.5	31-Mar-10	-0.5	67.65	OGO.WT	1	35.2%	0.17	$1.53	Bargain
Osisko Exploration	688278 11 8	T.OSK			$7.90	5.51	15-Nov-09	-2.39	20.41	OSK.WT	1	49.8%	0.27	$0.22	Overvalued
Osisko Exploration	688278 13 4	T.OSK			$5.45	5.51	17-Nov-09	0.06	6.26	OSK.WT.A	1	49.8%	0.88	$0.88	Fair Market Value
Orsu Metals Corp	G3192Y 12 6	T.OSU	OSUWF.pk		$1.20	0.095	11-Apr-10	-1.11	9.50	OSU-WT.A	1	171.6%	0.01	$0.01	Undervalued
Orsu Metals Corp	G3192Y 14 2	T.OSU	OSUJF.pk		$1.55	0.095	21-Mar-11	-1.46	4.75	OSU-WT.B	1	171.6%	0.02	$0.03	Bargain
Olympus Pacific Minerals Inc	68162Q 11 1	T.OYM			$0.90	0.23	31-Jul-09	-0.67	15.33	OYM.WT	1	129.5%	0.015	$0.00	Very Overvalued
North American Palladium Ltd.	656912 11 0	T.PDL	PAL-WT	5.05	$5.95	2.95	11-Dec-09	-3.00	17.35	PDL.WT	1	112.5%	0.17	$0.43	Bargain
Phoenix Coal Inc.	71903A 11 4	T.PHC			$2.25	0.25	27-Jun-10	-2.00	8.33	PHC.WT	1	147.9%	0.03	$0.04	Undervalued
Primary Petroleum	74161X 11 5	V.PIE			$1.35	0.045	18-Sep-09	-1.31	9.00	PIE.WT	1	368.6%	0.005	$0.01	Bargain
Polaris Minerals	731074 11 8	T.PLS			$2.25	2.13	08-Jan-11	-0.12	6.66	PLS.WT	1	106.6%	0.32	$1.10	Bargain
Sentry Select Primary Metals	81733D 11 3	T.PME	SPRIF.pk		$12.00	5.24	30-Jun-09	-6.76	1048	PME.WT	1	48.8%	0.005	$0.00	Very Overvalued
Pinetree Capital	723330 12 2	T.PNP	PNLDF.pk		$15.00	1.8	16-Apr-12	-13.2	9	PNP.WT	1	130.6%	0.2	$0.78	Bargain
Pinetree Capital	723330 13 0	T.PNP			$6.50	1.8	23-Oct-12	-4.7	8.57	PNP.WT.A	1	130.6%	0.21	$1.14	Bargain
Pinetree Capital	723330 14 8	T.PNP			$3.50	1.8	11-Jul-13	-1.7	3.53	PNP.WT.B	1	130.6%	0.51	$1.39	Bargain
Pacific Rubiales Energy	71646Q 11 1	T.PRE	PRGCF.pk		$7.80	5.65	12-Jul-12	-2.15	4.06	PRE.WT	1	63.9%	1.39	$2.17	Bargain
Prosep	74347V 11 6	T.PRP			$0.65	0.21	02-Nov-09	-0.44	10.50	PRP.WT	1	144.8%	0.02	$0.02	Undervalued
Quadra Mining	747319 11 9	T.QUA	QDMGF.pk		$20.00	7.17	08-May-10	-12.83	20.49	QUA.WT	1	80.6%	0.35	$0.49	Undervalued
Redcorp Ventures	757268 16 4	T.RDV			$0.65	0.02	10-Jul-09	-0.63	4.00	RDV.WT	1	913.3%	0.005	$0.02	Bargain
C A Bancorp Cdn Rlty Fin Corp	12467Q 11 1	T.RF-UN			$23.75	16.5	30-Sep-11	-7.25	235.71	RF.WT	1	34.0%	0.07	$2.01	Bargain
First Asset REIT Income Fund	31863J 13 3	T.RIT-UN			$7.00	7.2	23-Jul-09	0.2	72	RIT-WT.TO	1	20.5%	0.1	$0.42	Bargain

Rusoro Mining	782227 13 6	V.RML	RSMGF.pk		$4.00	0.445	29-Nov-12	-3.56	5.93	RML.WT	1	124.6%	0.075	$0.21	Bargain
Ranaz Corp	75188P 12 6	V.RNZ			$1.65	0.155	26-Sep-09	-1.50	3.10	RNZ.WT.B	1	363.4%	0.05	$0.06	Undervalued
Rye Patch Gold	783727 11 8	V.RPM			$0.75	0.24	19-Jul-09	-0.51	48.00	RPM.WT	1	159.6%	0.005	$0.01	Undervalued
Sprott Resource Corp	85207D 12 9	T.SCP			$4.25	2.83	31-Dec-10	-1.42	7.08	SCP.WT	1	36.7%	0.4	$0.23	Overvalued
Silver Wheaton	828336 11 5	T.SLW	SLWWF.pk		$4.00	10	05-Aug-09	6.00	1.65	SLW.WT	5	51.9%	1.21	$1.21	Fair Market Value
Silver Wheaton	828336 12 3	T.SLW	SLWAF.pk		$5.50	10	30-Nov-09	4.50	2.11	SLW.WT.A	5	51.9%	0.95	$0.94	Fair Market Value
Silver Wheaton	828336 13 1	T.SLW	SLWBF.pk		$10.00	10	22-Dec-10	0.00	2.38	SLW.WT.B	1	51.9%	4.2	$2.90	Overvalued
Silver Wheaton	828336 13 1	T.SLW	SLVWF.pk	$20.00	$23.56	10	05-Sep-13	-13.56	3.64	SLW.WT.U	1	51.9%	2.75	$2.35	Overvalued
Salazar Resources	794007 12 0	V.SRL			$4.00	0.6	31-May-09	-3.40	120.00	SRL.WT.A	1	227.3%	0.005	$0.00	Very Overvalued
Thompson Creek Metals	884768 11 0	T.TCM	TCMWF.pk		$9.00	8.92	27-Oct-11	-0.08	2.89	TCM.WT	1	72.8%	3.09	$4.15	Undervalued
Trident Performance Corp (4)	89616E 11 6	T.TCP			$10.25	10.35	28-Feb-11	0.1	9.41	TCP.WT	1	33.5%	1.1	$2.29	Bargain
Tembec	87974D 11 8	T.TMB			$12.00	0.8	29-Feb-12	-11.20	6.40	TMB.WT	1	130.1%	0.125	$0.25	Bargain
First Asset Energy & Resource Fund	31862T 12 4	T.TRF-UN			$17.28	14.99	23-Jul-09	-2.29	130.35	TRF-WT.TO	1	77.0%	0.115	$1.34	Bargain
TriNorth Capital Inc.	896677 11 9	T.TRT			$0.24	0.035	10-Oct-10	-0.21	7	TRT.WT	1	327.3%	0.005	$0.03	Bargain
Terrane Metals	88103A 11 6	V.TRX	TRNEF.pk		$0.85	0.23	21-Jun-12	-0.62	3.54	TRX.WT	1	71.5%	0.065	$0.05	Overvalued
Uranium Focused	917001 12 5	T.UF-UN			$8.00	3.56	15-Dec-09	-4.44	118.67	UF.WT	1	45.7%	0.03	$0.01	Very Overvalued
Urbana	91707P 12 5	T.URB.A			$3.75	1.52	12-Jul-09	-2.23	152	URB.WT.A	1	91.3%	0.01	$0.00	Very Overvalued
U S Gold	912023 11 6	T.UXG	UXGAW.pk	$10.00	$11.78	2.32	22-Feb-11	-9.46	6.11	UXG.WT	1	67.7%	0.38	$0.08	Very Overvalued
Visible Gold Mines	92834E 11 6	V.VGD			$0.50	0.11	17-Jul-09	-0.39	22.00	VGD.WT	1	191.8%	0.005	$0.00	Overvalued
Brompton VIP Income Fund	11221R 11 8	T.VIP-UN			$6.84	6.85	27-May-09	0.01	80.59	VIP.WT	1	18.5%	0.085	$0.13	Bargain
VisionSky Corp	92833V 11 9	C.VKY			$0.65	0.005	22-Feb-10	-0.65	nt	VKY.WT	1	5.0%	nt	$0.00	Not Trading
Western Canada Coal	957860 12 5	T.WTN			$3.25	1.3	28-Jun-12	-1.95	2.60	WTN.WT	1	194.7%	0.5	$1.14	Bargain
Star Hedge Managers Corp	85512A 11 7	T.XHM-A			$10.35	7.55	30-Oct-09	-2.8	755	XHM.WT	1	23.3%	0.01	$0.02	Bargain
Yukon-Nevada Gold	98849Q 11 9	T.YNG			$3.00	0.18	20-Jun-12	-2.82	3.60	YNG.WT	1	105.5%	0.05	$0.03	Overvalued
Yamana Gold (3)	98462Y 16 7	T.YRI	YMAGF.pk		$11.05	10.33	17-Feb-10	-0.72	4.84	YRI.WT.C	1.8416	54.3%	1.16	$1.00	Overvalued
Zazu Metals Corp	989197 11 6	T.ZAZ			$2.25	0.14	19-Dec-12	-2.11	2.80	ZAZ.WT	1	156.7%	0.05	$0.09	Bargain