

DESCRIPTION	IRESS CODE	EXCHANGE	REVISED MARGIN
BRITISH AMERICAN TOB-SP ADR	BTI	AME	20
CENTRAL FUND CANADA LTD-A	CEF	AME	25
COMPX INTERNATIONAL INC	CIX	AME	50
DENISON MINES CORP	DNN	AME	50
ELEPHANT TALK COMMUNICATIONS	ETAK	AME	100
GOLD RESOURCE CORP	GORO	AME	50
GORMAN-RUPP CO	GRC	AME	30
IMPERIAL OIL LTD	IMO	AME	20
Cheniere Energy Inc	LNG	AME	30
LADENBURG THALMANN FINANCIAL	LTS	AME	50
CONTANGO OIL & GAS	MCF	AME	50
MAST THERAPEUTICS INC	MSTX	AME	100
MAG SILVER CORP	MVG	AME	40
NAVIDEA BIOPHARMACEUTICALS I	NAV B	AME	70
NOVAGOLD RESOURCES INC	NG	AME	25
NEW GOLD INC	NGD	AME	25
NATIONAL HEALTHCARE CORP	NHC	AME	30
NORTHERN OIL AND GAS INC	NOG	AME	70
NEVSUN RESOURCES LTD	NSU	AME	40
ORGANOVO HOLDINGS INC	ONVO	AME	50
PROTALIX BIOTHERAPEUTICS INC	PLX	AME	100
PARK NATIONAL CORP	PRK	AME	30
RADIANT LOGISTICS INC	RLGT	AME	70
SANDSTORM GOLD LTD	SAND	AME	50
SEABOARD CORP	SEB	AME	30
STRAIGHT PATH COMM- B	STRP	AME	100
TASEKO MINES LTD	TGB	AME	70
URANIUM ENERGY CORP	UEC	AME	70
VIRNETX HOLDING CORP	VHC	AME	70