High River Gold Third Party Investments

	Shares	Price	Market Value
Detour Gold	3,089,057	\$23.27	\$71,882,356
Intrepid Mines	1,790,941	\$0.43	\$770,105
Pelangio Exploration	12,015,000	\$0.23	\$2,763,450
Merrex Gold Inc	2,245,000	\$0.63	\$1,414,350
Goldrush Res Ltd	9,534,000	\$0.16	\$1,525,440
Total			\$78,355,701