

Company Name

Stock Valuation

01/22/2009

Dated As of 01/22/2009

Symbol	Description	Currency	Exch Rate	Shares	Current Quote				Ledger		Variance	
					Source Currency		Home Currency		Home Currency			
					Cost/Share	Value	Cost/Share	Value	Cost/Share	Value		
ABT	Abbott Labs	USD	1.25100000	1,000.0000	52.72	52,720.00	65.95272000	65,952.72	28.50000000	28,500.00	37,452.72	
AGC	American General	USD	1.25100000	49,680.0000	4.84	240,451.20	6.05484000	300,804.45	16.45195852	817,333.30	(516,528.85)	
AGL	Agilent Technologies Inc	USD	1.25100000	1,000.0000	21.81	21,810.00	27.28431000	27,284.31	10.00000000	10,000.00	17,284.31	
BFA	Brown Forman Corp cl A	USD	1.25100000	10,000.0000	45.57	455,700.00	57.00807000	570,080.70	54.44953700	544,495.37	25,585.33	
BRX	BrazAlta Resources	CAD	1.00000000	840,000.0000	0.08	67,200.00	0.08000000	67,200.00	50.57999417	42,487,195.10	(42,419,995.10)	
CNO	Canadian Natural Resources	CAD	1.00000000	120,000.0000	0.00	0.00	0.00000000	0.00	46.88738333	5,626,486.00	(5,626,486.00)	x
COC	Camco Inc	CAD	1.00000000	147,200.0000	0.00	0.00	0.00000000	0.00	3.45293478	508,272.00	(508,272.00)	x
HAS	Hasbro Inc	USD	1.25100000	40,000.0000	26.87	1,074,800.00	33.61437000	1,344,574.80	14.37485938	574,994.38	769,580.43	
HRB	H & R Block	USD	1.25100000	10,000.0000	19.20	192,000.00	24.01920000	240,192.00	45.20530000	452,053.00	(211,861.00)	
MCY	Mercury General	USD	1.25100000	10,900.0000	43.32	472,188.00	54.19332000	590,707.19	6.00000000	65,400.00	525,307.19	
MLM	Martin Marietta Minerals Inc	USD	1.25100000	15,000.0000	83.68	1,255,200.00	104.68368000	1,570,255.20	45.72673333	685,901.00	884,354.20	
PWI	PrimeWest Turst Units	CAD	1.00000000	935,775.0000	0.00	0.00	0.00000000	0.00	8.84000000	8,272,251.00	(8,272,251.00)	x
SMG	Scotts Co Cl A	USD	1.25100000	7,500.0000	30.27	227,025.00	37.86777000	284,008.27	43.16360000	323,727.00	(39,718.73)	
TWX	AOL Time Warner	USD	1.25100000	14,000.0000	9.05	126,700.00	11.32155000	158,501.70	2.62083333	36,691.67	121,810.03	
YHOO	Yhoo !	USD	1.25100000	2,500.0000	11.07	27,675.00	13.84857000	34,621.42	20.00000000	50,000.00	(15,378.58)	
Total						4,213,469.20		5,254,182.77		60,483,299.82	(55,229,117.05)	