

2014

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		327,478,874.05	266,946,650.90	70,719,041.91
		16,961,751.63	572,196.00	33,451,423.61
		108,324,713.42	106,236,873.87	76,716,301.03
		9,202,619.95	4,531,932.08	3,490,303.74
		7,064,784.85	4,484,627.63	6,578,541.55
		11,870,918.79	8,887,847.71	-1,029,139.51
		603,518.97	1,372,617.05	
		457,441.88	504,180.00	
		3,299,722.32	7,518,345.22	7,262,144.51
		485,264,345.86	401,055,270.46	197,188,616.84
		7,000,000.00	7,000,000.00	
		56,228,541.86	47,089,194.74	40,101,820.95
		18,180,235.00	27,261,727.50	36,634,170.00
		81,408,776.86	81,350,922.24	76,735,990.95
		566,673,122.72	482,406,192.70	273,924,607.79
		356,500,550.00	178,250,275.00	152,801,000.00
		764,195,323.00	935,869,826.12	466,368,931.91
		18,180,235.00	27,261,727.50	36,634,170.00
		270,428.00	1,895,810.77	4,971,892.18
		-1,782,720.54	-1,515,422.53	-798,502.72

2014 12 31

		189,370,203.12	334,102,894.62	72,396,338.00
		68,683,884.73	55,210,166.11	29,146,235.85
		93,053,556.42	72,533,971.48	44,013,093.49
		18,057,086.82	8,599,106.85	69,668,117.54
		141,869,082.14	36,301,271.40	23,319,641.65
		215,306,174.11	156,182,425.15	109,804,204.33
		16,954,861.71	14,503,425.98	-
		743,294,849.05	677,433,261.59	348,347,630.86
		1,200,000.00	1,200,000.00	1,200,000.00
		442,746,312.95	430,410,112.95	267,373,652.69
		276,853.59	304,463.91	332,074.23
		436,194,301.03	154,390,879.19	113,693,529.35
		61,869,478.58	299,174,261.09	134,724,868.08
		4,474,103.04	4,786,979.47	9,692,678.13
		72,899,851.88	68,998,542.30	47,723,007.89
		2,096,701.09	3,613,250.81	1,322,190.51
		-		
		1,021,757,602.16	962,878,489.72	576,062,000.88
		1,765,052,451.21	1,640,311,751.31	924,409,631.74

2014 12 31

		309,904,087.85	168,858,377.95	

2014

		869,480,146.97	686,267,000.36
		869,480,146.97	686,267,000.36
		780,935,196.06	606,398,778.01
		683,750,012.94	526,872,648.34
		2,789,997.63	1,725,852.34
		27,361,173.63	20,202,405.12
		59,064,136.51	49,737,290.90
		6,744,155.75	4,893,233.26
		1,225,719.60	2,967,348.05
		3,596,269.82	-2,195,866.64
		-759,622.65	-2,195,866.64
		92,141,220.73	77,672,355.71
		14,860,183.87	20,439,240.37
		373,664.18	61,753.86
		5,733,522.06	12,016,211.26
		3,224,476.15	3,561,133.25
		101,267,882.54	86,095,384.82
		16,868,306.51	16,553,952.70
		84,399,576.03	69,541,432.12
		85,727,369.95	74,123,526.67
		-1,327,793.92	-4,582,094.55
		-267,298.01	-716,919.81
		-267,298.01	-716,919.81
		-267,298.01	-716,919.81
1		-267,298.01	-716,919.81
		84,132,278.02	68,824,512.31
		85,460,071.94	73,406,606.86
		-1,327,793.92	-4,582,094.55
		0.24	0.25
		0.24	0.25

2014

		653,625,792.52	443,840,800.61
		542,716,921.59	373,355,321.51
		1,411,371.05	166,221.97
		12,609,567.53	7,109,178.28
		37,513,835.43	32,526,061.73
		7,477,735.40	1,106,265.79
		585,669.88	8,090,703.48
	" -"	52,024,029.46	29,466,567.87
	" -"	103,334,721.10	50,953,615.72
		8,190,492.40	14,151,967.87
		349,182.89	52,034.19
		1,091,224.77	744,592.99
		1,064,962.95	665,835.80
	" -"	110,433,988.73	64,360,990.60
		8,310,494.94	5,057,289.39
	" -"	102,123,493.79	59,303,701.21
		102,123,493.79	59,303,701.21

2014

		959,053,851.97	721,829,703.40
		2,692,758.39	1,157,652.97
		14,564,115.16	22,315,038.94
		976,310,725.52	745,302,395.31
		823,378,613.58	564,095,896.79
		59,103,961.56	49,520,952.28
		39,945,662.09	38,358,584.93
		42,775,047.26	29,770,514.84
		965,203,284.49	681,745,948.84
		11,107,441.03	63,556,446.47
		120,000,000.00	
		4,355,892.47	
		1,604,931.89	344,313.19
		12,300,000.00	8,486,800.00
		138,260,824.36	8,831,113.19
		150,331,684.52	250,967,001.77
		180,378,141.36	1,563,014.24
		13,150,513.11	8,959,562.72
		343,860,338.99	261,489,578.73
		-205,599,514.63	-252,658,465.54
			486,055,302.24
		526,052,923.72	448,757,683.15
		526,052,923.72	934,812,985.39
		465,718,615.13	241,620,535.02
		35,670,903.77	37,069,324.94
		850,000.00	3,656,396.57
		502,239,518.90	282,346,256.53
		23,813,404.82	652,466,728.86
		-667,719.07	-479,209.70
		-171,346,387.85	462,885,500.09
		533,297,690.31	70,412,190.22
		361,951,302.46	533,297,690.31

2014

	738,164,696.47	470,732,441.34
	2,628,275.62	1,040,824.03
	7,244,911.08	14,469,652.46
	748,037,883.17	486,242,917.83
	656,869,550.20	421,123,211.91
	33,976,842.37	24,022,592.07
	16,766,016.68	14,473,389.88
	19,734,221.81	11,423,379.03
	727,346,631.06	471,042,572.89
	20,691,252.11	15,200,344.94
	50,000,000.00	
	52,024,029.46	
	1,180,148.60	116,011.78
		1,317,169.96

2014

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	152,801,000.00		466,368,931.91		-798,502.72	4,971,892.18	15,627,710.50	167,366,791.09	4,271,148.20	810,608,971.16
				36,634,170.00						-36,634,170.00
	152,801,000.00		466,368,931.91	36,634,170.00	-798,502.72	4,971,892.18	15,627,710.50	167,366,791.09	4,271,148.20	773,974,801.16
-	25,449,275.00		469,500,894.21	-9,372,442.50	-716,919.81	-3,076,081.41	5,930,370.12	37,632,956.55	-4,582,094.55	539,510,842.61
					-716,919.81			74,123,526.67	-4,582,094.55	68,824,512.31
	25,449,275.00		469,500,894.21	-9,372,442.50						504,322,611.71
1	25,471,275.00		457,212,830.67							482,684,105.67
2										
3			12,551,263.54							12,551,263.54
4	-22,000.00		-263,200.00	-9,372,442.50						9,087,242.50
							5,930,370.12	-36,490,570.12		-30,560,200.00
1							5,930,370.12	-5,930,370.12		
2								-30,560,200.00		-30,560,200.00
3										
1										
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4										
						-3,076,081.41				-3,076,081.41
1						4,081,408.59				4,081,408.59
2						-7,157,490.00				-7,157,490.00
	178,250,275.00		935,869,826.12	27,261,727.50	-1,515,422.53	1,895,810.77	21,558,080.62	204,999,747.64	-310,946.35	1,313,485,643.77

2014

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	152,801,000.00		463,677,563.97			136,533.53	15,627,710.50	54,628,345.13	686,871,153.13
				36,634,170.00					-36,634,170.00
	152,801,000.00		463,677,563.97	36,634,170.00		136,533.53	15,627,710.50	54,628,345.13	650,236,983.13
-	25,449,275.00		469,500,894.21	-9,372,442.50		220,967.49	5,930,370.12	22,813,131.09	533,287,080.41
								59,303,701.21	59,303,701.21
	25,449,275.00		469,500,894.21	-9,372,442.50					504,322,611.71
1	25,471,275.00		457,212,830.67						482,684,105.67
2									
3			12,551,263.54						12,551,263.54
4	-22,000.00		-263,200.00	-9,372,442.50					9,087,242.50
							5,930,370.12	-36,490,570.12	-30,560,200.00
1							5,930,370.12	-5,930,370.12	
2									
3								-30,560,200.00	

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		%	%
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	5-10	5	19-9.5
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4	10		0.2%

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	111,191,963.26	99,711,428.32
	300,000.00	1,042,486.53
	111,491,963.26	100,753,914.85

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	28,089,174.37	28,916,391.81
	28,089,174.37	28,916,391.81

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	298,499,222.53	

2014

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6	192,344,072.64	-	155,542,719.07

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		%		%		%		%
	15,422,155.25	7.35	896,189.67	5.81	7,681,942.53	4.41	376,734.26	4.90
1	194,165,526.62	92.59	3,135,128.20	1.61	166,025,326.41	95.35	3,284,190.55	1.98
	194,165,526.62	92.59	3,135,128.20	1.61	166,025,326.41	95.35		1.98

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		%			%	
6	183,879,814.45	94.71	-	151,628,119.07	91.33	
7-12	5,108,057.21	2.63	510,805.73	9,660,002.42	5.82	966,000.24
1 2	3,891,124.05	2.00	1,556,449.62	3,956,560.08	2.38	1,582,624.03

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1				
	633,432.34	7,026.35	780,509.46	3,082.27
	997,460.24	66,101.61	1,025,989.99	48,046.80
	386,546.87	4,100.00	130,810.00	25,360.00

2014

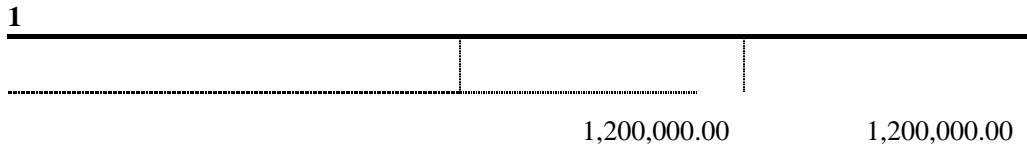
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	159,754,064.40	2,090,924.32	157,663,140.08	131,234,766.12	2,090,924.32	129,143,841.80
	105,744,188.55	98,864.21	105,645,324.34	39,628,543.43		39,628,543.43

2014

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2014

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	556,694.48	61,567.65	618,262.13
	556,694.48	61,567.65	618,262.13
	306,570.34	7,227.88	313,798.22
	26,442.99	1,167.33	27,610.32

2014

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	106,973,475.90	125,527,748.87	37,972,226.21	5,995,834.56	95,254,822.52	371,724,108.06
391,797,619.5	-		5,262.36			

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	92,317,156.82		2015
	92,317,156.82		

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4,500	52,330,634.74	52,330,634.74	20,678,575.88		20,678,575.88
500	13,754,826.04	13,754,826.04	14,994,721.82		14,994,721.82
	6,465,003.68	6,465,003.68	255,516,984.52		255,516,984.52
	4,951,150.09	4,951,150.09			
	2,700,703.19	2,700,703.19	1,632,309.03		1,632,309.03

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2014

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4,500	158,713,105.67	20,678,575.88	31,688,658.86	36,600.00	31.77%	52,330,634.74
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	99,824,057.23	2,000,000.00	132,975.00		4,435,288.35	3,763,956.56	110,156,277.14
	-	-	-	5,849,794.00	-	-	5,849,794.00
	100,084.00	-	-	-	-	-	100,084.00
	-	-	-	-	-	12,936.73	12,936.73
	99,924,141.23	2,000,000.00	132,975.00	5,849,794.00	4,435,288.35	3,776,893.29	116,119,091.87

2014

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	2,180,391.24	1,925,195.01	329,060.39	289,833.85
	2,189,788.53	2,090,924.32	328,468.28	313,638.65
	7,871,893.10	3,416,414.75	1,264,671.68	512,462.21
	575,392.50	1,332,536.51	86,308.88	199,880.48
	6,142,952.45	13,379,178.66	921,442.87	2,715,556.80
	3,224,713.82	743,236.25	483,707.07	111,485.44
		1,895,810.77		284,371.62

International Lithium Corp

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 22,506,599.85 Mariana - 80%
 2014 12 31

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	212,000,087.85	161,545,397.78
	97,904,000.00	

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	9,202,619.95	4,531,932.08
	9,202,619.95	4,531,932.08

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	2,224,245.43	57,755,099.69	56,106,752.93	3,872,592.19
		4,175,374.64	4,175,374.64	
	147,444.60	1,535,274.94	1,494,851.54	187,868.00
	95,863.50	677,435.12	677,942.62	95,356.00
	578,966.09	982,681.15	784,457.95	777,189.29
	1,266,507.75	1,030,490.55	503,687.16	1,793,311.14
		6,575,771.88	6,575,771.88	
	4,313,027.37	72,732,127.97	70,318,838.72	6,726,316.62
	157,255.73	3,240,670.58	3,088,266.10	309,660.21
	14,344.53	165,901.46	151,437.97	28,808.02
	171,600.26	3,406,572.04	3,239,704.07	338,468.23
		68,369.47	68,369.47	
	4,484,627.63	76,207,069.48	73,626,912.26	7,064,784.85

2014

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2014

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	7,000,000.00	7,000,000.00
	7,000,000.00	7,000,000.00
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	7,000,000.00	7,000,000.00

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	18,180,235.00	27,261,727.50
	18,180,235.00	27,261,727.50

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2014

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	176,166,025.00	1,388,500.00	176,166,025.00	177,554,525.00	353,720,550.00
	2,084,250.00				

2,801,000				33,833,170.00
	36,634,170.00		36,634,170.00	
2013		694,750		9,087,243.00
		22,000		285,200.00
	2,084,250			27,261,727.50
2014	2013		2013	178,250,275
	10	10		
		4,168,500	2014	10
	1,388,500	9,081,492.50		
2014			2,780,000	2014
	1,390,000	18,180,235.00		

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	1,895,810.77	7,481,600.49	9,106,983.26	270,428.00
	1,895,810.77	7,481,600.49	9,106,983.26	270,428.00

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				919,716,299.56

2014

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2014								
	-1,515,422.53	-267,298.01	-1,782,720.54	-267,298.01				-267,298.01

2014

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	21,558,080.62	10,212,349.38		31,770,430.00
	21,558,080.62	10,212,349.38	-	31,770,430.00

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	669,218,380.92	530,753,438.72	541,858,021.00	411,134,005.30
	197,486,198.94	146,043,137.37	144,186,812.99	115,608,812.81
	866,704,579.86	676,796,576.09	686,044,833.99	526,742,818.11

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	65,307.93	33,622.31
	1,410,443.67	770,409.05

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	8,117,526.32	8,385,921.99
	3,679,984.84	2,666,978.64

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	3,160,652.88	1,499,426.21	
	10,751,454.00	17,226,191.00	
	170,000.00	470,000.00	
		100,000.00	
	391,412.00	627,624.00	
	3,000.00	120,000.00	
	14,476,518.88	20,043,241.21	

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	3,224,476.15	3,561,133.25	3,224,476.15
	74,505.70		74,505.70
	16,000.00	242,000.00	16,000.00
	2,351,828.79	7,931,012.39	2,351,828.79
	6,216.30	38,494.68	6,216.30
	7,530.52		7,530.52
	52,964.60	243,570.94	52,964.60
	5,733,522.06	12,016,211.26	5,733,522.06

	101,267,882.54	86,095,384.82
	17,728,149.79	12,735,166.23
	126,918.97	169,859.33
		-301,558.99
	1,893,737.56	4,107,872.94
	-155,072.32	409,771.64

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	85,727,369.95	74,123,526.67
	353,954,966.66	301,621,083.34
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REP

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	12,300,000.00	8,486,800.00
	12,300,000.00	8,486,800.00

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International Lithium Corp		8,959,562.72

2014

	8,117,526.32	8,385,921.99
	-3,596,269.82	2,195,866.64

	BLL	Blackstairs	BLL
2			1,000
		2022 9 14	
		,	,
	International Lithium Corp		25%
		75%	
	1,000 ,	International Lithium Corp	49%

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	BLL
	2,983,394.94
	2,983,394.94
	2,983,394.94
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				13,500	100	
				500	100	

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	40%	-1,000,205.48		-1,311,151.83
Blackstairs Lithium Limited	49%	-327,588.44		2,538,810.62

2014

		67,586,222.54	8,060,028.16
		158,410.02	825,142.81
		1,390,969.17	1,353,511.80

-					
	373,782,271.63				373,782,271.63
	317,048,327.26				317,048,327.26
	561,736.50				561,736.50
-	65,275,501.97				65,275,501.97
	756,667,837.36	-	-	-	756,667,837.36
-					
	327,478,874.05				327,478,874.05
	128,586,187.37				128,586,187.37
		7,000,000.00			7,000,000.00
	7,064,784.85				7,064,784.85

	8,887,847.71				8,887,847.71
	1,372,617.05				1,372,617.05
	504,180.00				504,180.00
	9,087,242.50	9,098,742.50	9,075,742.50		27,261,727.50
	405,610,580.88	9,098,742.50	16,075,742.50	-	430,785,065.88
	415,811,560.39	-9,098,742.50	-16,075,742.50	-	390,637,075.39

2

1 17,574,786.20

2 970,202

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					0.1		
International	5,275,501.97	2012-11-30	2015-12-19	10%	2014	3	
Lithium Corp					100		
						2015	12 19
	2014						561,736.50

4

	268.17	293.59

5

		5,275,501.97	
			18,761,990.37

6

1 2014 4 25

Blackstairs Lithium Limited

51%

BLL 51%

49%

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6,575,771.88

6,575,771.88

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2014

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100%

2015 3 30

12,996

100%

100%

2014 12 31

3629.90

13,007.61

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6		90,590,545.22		66,982,743.35	
1	1	1,488,712.42	148,871.25	6,166,897.83	616,689.79
1-2	2	1,997,816.67	874,846.67	147,100.15	146,080.06
2-3	3	1,000.15	800.12		

2014

2

		%		%		%	
					4,439,203.06	6.05	340,424.31
							7.67

4

	126,200.00	126,200.00	100.00%	

2014

3



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1

	651,046,578.20	540,083,339.19	443,680,094.08	373,327,711.19
	2,579,214.32	2,633,582.40	160,706.53	27,610.32

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