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Company Name (click on the company name for company of warrants trading, company website and warrant PRs.)	Canadian Insider Latest Activity	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Symbol Stock	Link to 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	Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	TAAB	003609 11 9		TAAB			\$1.00	0.62	6-Jun-12	-0.38	2.88	AAB.WT	1	70.0%	0.215	\$0.29	Undervalued
Acuity Small Cap	TASF	00509R 10 6		TASF			\$12.00	6.51	15-Jan-10	-5.49	54.25	ASF.WT	1	55.2%	0.12	\$0.84	Bargain
Added Capital	VLS	00652R 11 9		VLS			\$0.52	0.15	29-Nov-09	-0.37	nt	LS.WT	2	225.1%	nt	\$0.06	Not Trading
Argenta Oil & Gas	V.AZA	040109 11 8	ARGTF.pk	V.AZA			\$1.00	0.23	31-May-08	-0.78	11.25	AZA.WT	1	51.8%	0.02	\$0.00	Very Overvalued
Ascendant Copper Corp	TACX	043503 11 9	ASCPE.pk	TACX			\$2.50	0.12	21-Nov-10	-2.39	5.75	ACX.WT	1	109.6%	0.02	\$0.01	Overvalued
Ascendant Copper Corp	TACX	043503 12 7	ASCPE.pk	TACX			\$0.65	0.12	22-Jun-09	-0.54	3.83	ACX.WT.A	1	109.6%	0.03	\$0.01	Very Overvalued
Atlas Minerals	V.AMR	049372 11 3		V.AMR			\$1.00	0.31	28-Dec-09	-0.7	6.78	AMR.WT	1	158.5%	0.045	\$0.16	Bargain
Atlas Minerals Inc	V.AMR	049372 12 1		V.AMR		0.6	\$0.60	0.31	31-Dec-09	-0.3	nt	AMR.WT.A	1	158.5%	nt	\$0.19	Not Trading
Australian Solomons Gold	TSGA	Q8271C 11 8		TSGA			\$1.71	0.51	28-Aug-08	-1.2	8.5	SGA.WT	1	65.3%	0.06	\$0.00	Very Overvalued
Avnet Gold Mining	TAVK	G0683R 12 3		TAVK			\$1.06	0.35	30-Jun-10	-0.71	2.33	AVK.WT	1	240.4%	0.15	\$0.31	Bargain
Baffinland Iron Mns Corp	TBMJ	056620 11 5	BIMGF.pk	TBMJ	BFIRE.pk		\$5.50	3.42	31-Jan-12	-2.08	2.85	BIM.WT	1	44.1%	1.2	\$0.83	Overvalued
Baja Mining Corp	TBAJ	05709R 11 1	BAJFF.pk	TBAJ	BIMGF.pk		\$1.15	1.42	19-Apr-09	0.27	2.37	BAJ.WT	1	63.8%	0.6	\$0.51	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	BNKFF.pk	T.BNK			\$0.95	1.69	10-Nov-09	0.74	2.09	BNK.WT	1	67.9%	0.81	\$0.94	Undervalued
Bankers Petroleum	T.BNK	066286 12 1	BNKFF.pk	T.BNK			\$0.90	1.69	1-Mar-12	0.79	1.66	BNK.WT.A	1	67.9%	1.02	\$1.17	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6	BCKEF.pk	V.BCM			\$10.50	7.75	1-Aug-09	-2.75	5.17	BCM.WT	1	42.6%	1.5	\$0.85	Overvalued
Bioniche Life Sciences Inc	T.BNC	09063P 12 5	BNHFE.pk	T.BNC			\$1.40	0.9	13-Mar-09	-0.5	2.57	BNK.WT	1	113.2%	0.35	\$0.27	Overvalued
Blue Sky Uranium	V.BSK	090649 11 9	BKUCF.pk	V.BSK			\$1.30	0.4	23-Mar-09	-0.9	4	BSK.WT	1	79.2%	0.1	\$0.02	Very Overvalued
Bordeaux Energy	V.BDO	099535 11 4	BDOEF.pk	V.BDO			\$0.90	0.2	6-Aug-08	-0.71	3.25	BDO.WT	1	92.1%	0.06	\$0.00	Very Overvalued
Breakwater Resources	T.BWR	106902 15 8	BWLRF.ob	T.BWR	BWLWF.pk		\$1.00	1.07	28-Jan-09	0.07	2.74	BWR.WT	1	66.2%	0.39	\$0.30	Overvalued
C M P Gold Trust	T.CMP	125886 11 9		T.CMP-UN			\$12.00	8.1	25-Jan-11	-3.9	7.64	CMP.WT.A	1	64.5%	1.06	\$2.74	Bargain
C M P Gold Trust	T.CMP	na		T.CMP-UN			\$15.00	8.1	25-Jan-13	-6.9	nt	CMP.WT.B	1	64.5%	nt	\$3.48	Not Trading
Calstar Oil & Gas Ltd	C.CALS	11315U 11 2	CLGSE.pk	C.CALS			\$0.25	0.21	29-Feb-08	-0.04	5.25	CALS.W	1	10.0%	0.04	\$0.00	Very Overvalued
Canadian Income Mgmt Tr	T.CNM-UN	13607T 11 4		T.CNM-UN			\$2.60	0.39	28-Feb-12	-2.21	15.6	CNM.WT	1	258.2%	0.025	\$0.38	Bargain
Central Sun Mining	T.CSM	379462 11 2	GLE	T.CSM	SMCCW.pk		\$8.75	2.06	26-Nov-08	-6.69	82.4	CSM.WT	1	77.0%	0.025	\$0.01	Very Overvalued
Ceres Global Ac Corp	T.CRP	156770 11 7		T.CRP			\$13.50	11	21-Dec-10	-2.5	8.8	CRP.WT	1	29.3%	1.25	\$1.80	Undervalued
Challenger Energy Corp	V.CHO	15758N 12 7	CHO	V.CHO			\$4.40	3.11	6-Mar-10	-1.29	4.2	CHO.WT	1	53.2%	0.74	\$0.63	Overvalued
Chesapeake Gold	V.CKG	165184 11 0	CKMFE.pk	V.CKG			\$8.00	6.28	23-Feb-12	-1.72	1.93	CKG.WT	1	36.2%	3.26	\$1.65	Overvalued
Consolid Mining	T.CCI	190135 11 1	CCIME.pk	T.CCI			\$5.60	2.39	8-Feb-11	-3.21	13.28	CCI.WT	1	41.8%	0.18	\$0.19	Fair Market Value
Conkorp Mining	T.CCI	190135 13 7	CCIME.pk	T.CCI			\$8.40	2.39	17-Aug-11	-6.01	29.88	CCI.WT.A	1	41.8%	0.08	\$0.11	Undervalued
Colossus Minerals	T.CSI	19681L 20 8		T.CSI			\$2.00	1.75	13-Feb-11	-0.25	2.5	CSL.WT	1	80.6%	0.7	\$0.89	Undervalued
Companien British Banks Fund	T.CBB-UN	21727V 11 7		T.CBB-UN			\$10.00	5.87	14-Jun-10	-4.13	27.3	CBB.WT	1	50.9%	0.215	\$0.95	Bargain
Creston Moho	V.CMS	23262N 11 5	CMSJF.pk	V.CMS			\$0.90	0.31	9-May-10	-0.59	3.65	CMS.WT	1	60.7%	0.085	\$0.03	Very Overvalued
D P P India Opportunities Fund	T.DPF	26138Y 11 3		T.DPF-UN			\$12.50	7.81	13-Aug-10	-4.69	10.41	DPF.WT	1	30.7%	0.75	\$0.57	Overvalued
Davey Yards	T.DAV	236861 11 8		T.DAV			\$2.00	1.33	20-Feb-10	-0.67	3.8	DAV.WT	1	72.9%	0.35	\$0.38	Fair Market Value
Denison Mines (2)	T.DML	248356 11 5	DMLCF.pk	T.DML			\$15.00	19.7	24-Nov-09	4.7	2.35	DML.WT	1	57.6%	8.4	\$8.28	Fair Market Value
Denison Mines (2)	T.DML	248356 12 3	DMLCF.pk	T.DML			\$30.00	19.7	1-Mar-11	-10.3	3.83	DML.WT.A	1	57.6%	5.15	\$5.77	Overvalued
Dioro Exploration	T.DIO	Q3190V 21 4	DIORE.pk	T.DIO			\$2.08	1.03	30-Oct-09	-1.05	nt	DIO.WT	1	35.0%	nt	\$0.02	Not Trading
Distinction Group	T.GD	254742 11 7		T.GD			\$2.10	2.6	30-Sep-09	0.5	2.74	GD.WT	1	73.4%	0.95	\$1.15	Undervalued
Dundee Precious Metals	T.DPM	265269 12 6	DPMEF.pk	T.DPM	DNPMF.pk		\$15.00	6.69	29-Jun-12	-8.31	5.53	DPM.WT	1	70.0%	1.21	\$2.59	Bargain
Dynamite Resources	V.DNR	26806Q 11 1	DNSEF.pk	V.DNR			\$1.00	0.25	17-Aug-09	-0.75	6.25	DNR.WT	1	78.0%	0.04	\$0.01	Very Overvalued
EarthFirst	T.EF	27032L 11 6		T.EF			\$2.60	1.98	11-Dec-09	-0.62	8.61	EF.WT	1	37.9%	0.23	\$0.25	Fair Market Value
Eastern Platinum Limited	T.ELR	276855 11 1	ELRFE.pk	T.ELR			\$2.00	3.11	25-Apr-08	1.11	2.75	ELR.WT	1	58.3%	1.13	\$1.12	Fair Market Value
Eastern Platinum Limited	T.ELR	276855 12 9	ELRFE.pk	T.ELR	EPLUF.pk		\$1.80	3.11	28-Mar-09	1.31	2.19	ELR.WT.A	1	58.3%	1.42	\$1.50	Fair Market Value
Endeavour Mining Cap	T.EDV	G3040R 12 5	EDVME.pk	T.EDV	EDVWF.pk		\$5.50	7.1	10-Nov-08	1.6	3.46	EDV.WT	1	32.3%	2.05	\$1.86	Fair Market Value
Enerventia Resources	V.ENR	29268P 11 8	ENRTE.pk	V.ENR			\$0.75	0.22	14-Feb-09	-0.54	21.5	ENR.WT	1	155.7%	0.01	\$0.06	Bargain
Envest Energy and Oil Sands	TEOSUN	29276F 11 0	EOSOF.pk	TEOSUN			\$8.70	9.2	2-Oct-08	0.5	16.73	EOS.WT	1	31.1%	0.55	\$1.18	Bargain
Envov Commins Group Inc	T.ECG	29413B 11 3	ECGI	T.ECG			\$9.00	2.55	20-Feb-09	-6.45	10.2	ECG.WT	5	41.6%	0.005	\$0.00	Very Overvalued
Equinox Minerals	TEON	29445L 11 3	ROXME.pk	TEON	EOMLF.pk		\$2.30	4.84	6-May-08	2.54	1.9	EON.WT	1	52.7%	2.55	\$2.55	Fair Market Value
Erdene Gold	T.ERD	29480Q 11 8	ERDFE.pk	T.ERD			\$1.60	0.92	15-Jun-09	-0.68	4.6	ERD.WT	1	69.1%	0.2	\$0.13	Overvalued
Etruscan Resources	T.EET	29786L 14 4	ETRUF.pk	T.EET			\$4.00	2.54	2-Nov-10	-1.46	5.52	EET.WT	1	45.2%	0.46	\$0.45	Fair Market Value
European Minerals Corp	TEPM	G3192Y 11 8	EPNCF.pk	TEPM		\$1.20	\$1.21	0.89	23-Dec-08	-0.32	3.3	EPM.WT	1	60.5%	0.27	\$0.10	Very Overvalued
European Minerals Corp	TEPM	G3192Y 12 6	EPNCF.pk	TEPM	EPMWF.pk		\$1.20	0.89	11-Apr-10	-0.31	2.47	EPM.WT.A	1	60.5%	0.36	\$0.24	Overvalued
European Minerals Corp	TEPM	G3192Y 14 2	EPNCF.pk	TEPM	EPMWF.pk		\$1.55	0.89	21-Mar-11	-0.66	2.34	EPM.WT.B	1	60.5%	0.38	\$0.25	Overvalued
European Premium Dividend	TEPD-UN	29879E 11 4		TEPD-UN			\$10.00	8.3	12-Nov-10	-1.7	46.11	EPD.WT	1	22.0%	0.18	\$0.98	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	8.8	31-May-10	-1.2	8.8	FGX.WT	1	42.9%	1	\$2.11	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX			\$10.00	8.8	30-Oct-09	-1.2	8.8	FGX.WT	1	42.9%	1	\$1.70	Bargain
First Capital Realty	T.FCR	35168Q 11 4	FCRGE.pk	T.FCR			\$11.80	22.32	31-Aug-08	10.52	2.19	FCR.WT	1	8.9%	10.2	\$10.76	Fair Market Value
First Majestic Silver Corp	T.FER	32076F 11 1	ERMSE.pk	T.FER	FMSEF.pk		\$6.50	4.37	10-Nov-08	-2.13	9.01	FR.WT	1	67.1%	0.485	\$0.38	Overvalued
First Majestic Silver Corp	T.FER	32076F 12 9	ERMSE.pk	T.FER			\$7.00	4.37	25-Mar-10	-2.65	4.37	FR.WT.A	1	67.1%	1	\$1.09	Fair Market Value
Focused Global Trends Fund	T.FTF	34416R 11 5	FTFEF.pk	T.FTF			\$10.25	7.6	30-Jul-10	-2.65	42.22	FTF.WT	1	43.8%	0.18	\$1.50	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5	FTFEF.pk	T.FTF			\$10.25	7.6	30-Jan-09	-2.65	42.22	FTF.WT	1	43.8%	0.18	\$0.53	Bargain
Fortune Minerals	T.FET	34967D 13 5	FTMDF.pk	T.FET			\$3.75	1.5	26-Jul-09	-2.25	13.04	FT.WT	1	37.3%	0.115	\$0.01	Very Overvalued
Ferax Therapeutics Inc	T.FEXI	49381E 11 3	FRLXF.pk	T.FEXI			\$4.00	1.07	14-Feb-09	-2.93	10.7	FXL.WT	1	162.0%	0.1	\$0.29	Bargain
Franco-Nevada	T.FNV	351858 11 3		T.FNV			\$32.00	19.99	13-Mar-12	-12.8	4.68	FNV.WT	1	47.3%	4.46	\$5.54	Undervalued
Front Street Resource Perf. Fund	T.FRE	35902M 11 4		T.FRE			\$11.00	7.92	9-Nov-09	-3.08	9.21	FRE.WT	1	50.9%	0.86	\$1.32	Bargain
Geniv Mining Corp	T.GMC	37368E 12 0	GYCMF.pk	T.GMC	GYCMW.pk		\$2.75	1.14	3-Nov-11	-1.61	1.68	GMC.WT	1	63.8%	0.68	\$0.31	Very Overvalued
Geniv Mining Corp	T.GMC	U37397 11 1	GYCMF.pk	T.GMC	GYCMW.pk		\$3.00	1.14	6-Mar-12	-1.86	2.71	GMC.WT.A	1	63.8%	0.42	\$0.32	Overvalued
Geniv Mining Corp	T.GMC	377903 14 1	GYCMF.pk	T.GMC			\$5.00	1.14	27-Apr-12	-3.86	3.56	GMC.WT.B	1	63.8%	0.32	\$0.21	Overvalued
Global Agribusiness Trust	T.AGB-UN	37949D															

Pinetree Capital	T.PNP	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	3.12	16-Apr-12	-11.88	4.22	PNP.WT	1	90.6%	0.74	\$1.16	Bargain
Pinetree Capital	T.PNP	697900 12 4	PNPFF.pk	T.PNP			\$6.50	3.12	23-Oct-12	-3.38	2.97	PNP.WT.A	1	90.6%	1.05	\$1.80	Bargain
Primary Petroleum	V.PIE	74161X 11 5	PEPEF.pk	V.PIE			\$1.35	0.45	18-Sep-09	-0.9	4.5	PIE.WT	1	140.6%	0.1	\$0.18	Bargain
Quadra Mining	T.OUA	747319 11 9	QADMF.pk	T.OUA			\$20.00	20.55	8-May-10	0.55	3.57	QUA.WT	1	54.8%	5.75	\$7.29	Undervalued
RailPower	T.P	750758 11 2	RLPPE.pk	T.P			\$1.25	0.37	12-Feb-10	-0.88	3.36	P.WT	1	77.4%	0.11	\$0.05	Very Overvalued
Ranaz Corp	V.RNZ	75188P 11 8		V.RNZ			\$0.60	1.02	29-Dec-08	0.42	nt	RNZ.WT.A	1	85.2%	nt	\$0.51	Not Trading
Ranaz Corp	V.RNZ	75188P 12 6		V.RNZ			\$1.65	1.02	26-Sep-09	-0.63	20.4	RNZ.WT.B	1	85.2%	0.05	\$0.28	Bargain
Redcorp Ventures	T.RDV	757268 16 4	RDFVF.pk	T.RDV			\$0.65	0.22	10-Jul-09	-0.43	8.8	RDV.WT	1	37.5%	0.025	\$0.00	Very Overvalued
Rusoro Mining	V.RML	782227 13 6	RMLFE.pk	V.RML			\$4.00	1.5	29-Nov-12	-2.5	3.75	RML.WT	1	75.1%	0.4	\$0.63	Bargain
Rve Patch Gold	V.RPM	783727 11 8		V.RPM			\$0.75	0.24	19-Jul-09	-0.51	3.43	RPM.WT	1	154.9%	0.07	\$0.10	Undervalued
S M T C Mfs Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX			\$9.25	1.95	4-Mar-09	-7.3	11.14	SMX.WT	5	146.7%	0.035	\$0.07	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZE.pk	V.SRL			\$1.50	0.92	19-Mar-09	-0.58	2.63	SRL.WT	1	143.5%	0.35	\$0.38	Fair Market Value
Salazar Resources	V.SRL	794007 12 0	SRLZE.pk	V.SRL			\$4.00	0.92	31-May-09	-3.08	4.38	SRL.WT.A	1	143.5%	0.21	\$0.23	Undervalued
Sentry Select Global Real Estate	T.GRE-UN	81733G 12 4		T.GRE-UN			\$10.25	8.35	31-Oct-09	-1.9	72.61	GRE.WT	1	37.0%	0.115	\$1.13	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME			\$12.00	6.55	30-Jun-09	-5.45	40.94	PME.WT	1	51.8%	0.16	\$0.45	Bargain
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWF.pk		\$4.00	16.84	5-Aug-09	12.84	1.32	SLW.WT	5	53.8%	2.56	\$2.62	Fair Market Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk		\$5.50	16.84	30-Nov-09	11.34	1.48	SLW.WT.A	5	53.8%	2.28	\$2.38	Fair Market Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk		\$10.00	16.84	22-Dec-10	6.84	1.82	SLW.WT.B	1	53.8%	9.25	\$9.47	Fair Market Value
Silvercorp Metals (2)	T.SVM	82835P 11 1	SVMFF.pk	T.SVM	SVMFE.pk		\$24.00	24.42	26-Oct-08	0.42	6.51	SVM.WT	1	63.4%	3.75	\$5.04	Undervalued
Skvs Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR			\$15.13	7.53	26-Jan-09	-7.6	30.12	SKR.WT.A	1	47.8%	0.25	\$0.12	Very Overvalued
Spott Molvdemum Part. Corp.	T.MLY	852067 11 5	MPCEF.pk	T.MLY			\$7.50	4.6	16-Apr-09	-2.9	16.43	MLY.WT	1	37.5%	0.28	\$0.13	Very Overvalued
Stingray Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY			\$1.80	0.74	24-Apr-09	-1.06	10.57	SRY.WT	1	57.8%	0.07	\$0.02	Very Overvalued
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY			\$1.50	0.47	12-Apr-09	-1.03	4.48	SWY.WT	1	69.7%	0.105	\$0.01	Very Overvalued
Strait Gold Corp	V.SRD	86258R 11 6	SAIDF.pk	V.SRD			\$0.30	0.11	25-Apr-08	-0.2	21	SRD.WT	1	117.0%	0.005	\$0.00	Very Overvalued
T O R R Canada Inc	T.TOR	891326 11 8	TORFE.pk	T.TOR			\$0.65	0.3	2-Nov-09	-0.35	5	TOR.WT	1	107.9%	0.06	\$0.10	Bargain
Tembec	T.TMB	89794D 11 8		T.TMB			\$12.00	3.44	29-Feb-12	-8.56	5.29	TMB.WT	1	96.6%	0.65	\$1.61	Bargain
Terrane Metals	V.TRX	88103A 11 6	TRXOF.pk	V.TRX			\$0.85	0.45	21-Jun-12	-0.4	2.37	TRX.WT	1	59.0%	0.19	\$0.15	Overvalued
Thompson Creek Metals	T.TCM	884768 11 0	BLEFF.pk	T.TCM			\$9.00	21.06	27-Oct-11	12.06	1.54	TCM.WT	1	61.3%	13.7	\$14.88	Fair Market Value
Tident Performance Corp (4)	T.TCP	89616E 11 6		T.TCP			\$10.25	8.65	28-Feb-11	-1.6	15.73	TCP.WT	1	35.0%	0.55	\$1.95	Bargain
TriNorth Capital Inc.	T.TRT	896677 11 9	TNTHE.pk	T.TRT			\$0.24	0.18	10-Oct-10	-0.06	4	TRT.WT	1	46.9%	0.045	\$0.04	Fair Market Value
TSG3 Inc	T.TOS	873015 13 5		T.TOS			\$3.00	1.35	9-Mar-09	-1.65	6.92	TOS.WT	1	151.0%	0.195	\$0.48	Bargain
U S Gold	T.UXG	912023 11 6	UXG	T.UXG	UXGAW.pk	\$10.00	\$10.07	2.65	22-Feb-11	-7.42	3.35	UXG.WT	1	69.6%	0.79	\$0.42	Overvalued
Uranium Focused	T.UF-UN	917001 12 5	UFUFF.pk	T.UF-UN			\$8.00	5.66	15-Dec-09	-2.34	9.43	UF.WT	1	33.9%	0.6	\$0.48	Overvalued
Uranium Participation	T.U	917017 12 1	URPTE.pk	T.U	URPZE.pk		\$12.00	9.63	15-Sep-08	-2.37	12.19	U.WT.A	1	39.4%	0.79	\$0.37	Very Overvalued
Urbama	T.URB.A	91707P 11 7	UBAA.pk	T.URB.A			\$3.75	3.4	11-Jan-09	-0.35	13.6	URB.WT	1	65.2%	0.25	\$0.69	Bargain
Urbama	T.URB.A	91707P 12 5	UBAA.pk	T.URB.A			\$3.75	3.4	12-Jul-09	-0.35	7.56	URB.WT.A	1	65.2%	0.45	\$0.93	Bargain
Visible Gold Mines	V.VGD	92834E 11 6	VGMFE.pk	V.VGD			\$0.50	0.22	17-Jul-09	-0.28	5.5	VGD.WT	1	121.4%	0.04	\$0.07	Bargain
VisionSky Corp	C.VSKY	92833V 11 9		C.VSKY			\$0.65	0.1	22-Feb-10	-0.55	nt	VSKY.WT	1	53.2%	nt	\$0.00	Not Trading
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWE.pk		\$4.17	15.04	20-Nov-08	10.87	1.39	YRI.WT.A	1,666,667	64.1%	6.5	\$6.60	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 15 9	AUY	T.YRI	AUYZE.pk		\$3.68	15.04	29-May-08	11.36	1.33	YRI.WT.B	1,8416	64.1%	6.12	\$6.18	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI	YMAGF.pk		\$11.05	15.04	17-Feb-10	3.99	2.15	YRI.WT.C	1,8416	64.1%	3.8	\$3.88	Fair Market Value
Yukon-Neveala Gold	T.YNG	98849Q 11 9	YNGFF.pk	T.YNG			\$3.00	1.77	20-Jun-12	-1.23	2.95	YNG.WT	1	44.5%	0.6	\$0.45	Overvalued
Zazu Metals Corp	T.ZAZ	989197 11 6		T.ZAZ			\$2.25	0.74	19-Dec-12	-1.51	2.96	ZAZ.WT	1	161.2%	0.25	\$0.65	Bargain

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