

Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Yahoo U. S. Symbol	Company News Cdn Stock Symbol	Yahoo U. S. Symbol	Exercise Price Cdn\$	Price of Common	Expiration Date	Approx Days left Until Expiry	Stocks in the money (Intrinsic Value)	Leverage	Canadian Warrant Symbol	Wts per Share	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Ainsworth Lumber	C01023 10 7	ANWLF.PK	T.ANS	\$0.00	0.95	29-Jun-13	1630	0.95	0.08	ANS.WT	12.5	337.7%	0.9	\$0.08	Very Overvalued
Atlas Minerals	049372 11 3	V.AMR		\$1.00	0.01	28-Dec-09	369	-0.99	1	AMR.WT	1	301.8%	0.01	\$0.00	Very Overvalued
Atlas Minerals Inc	049372 12 1	V.AMR		\$0.44	0.01	31-Dec-09	372	-0.43	2	AMR.WT.A	1	301.8%	0.005	\$0.00	Fair Market Value
Avel Gold Mining	G0683R 12 3	T.AVK		\$1.06	0.03	30-Jun-10	551	-1.03	3	AVK.WT	1	309.9%	0.01	\$0.02	Bargain
Baffinland Iron Mns Corp	056620 11 5	BIMGF.PK	T.BIM	\$5.50	0.13	31-Jan-12	1122	-5.37	6.5	BIM.WT	1	220.4%	0.02	\$0.10	Bargain
Baja Mining Corp	05709R 11 1	BAJFF.pk	T.BAJ	\$1.15	0.22	19-Apr-09	120	-0.93	44	BAJ.WT	1	171.3%	0.005	\$0.01	Bargain
Bankers Petroleum	066286 13 9	BNKFF.pk	T.BNK	\$2.49	0.46	10-Nov-09	321	-2.03	3.07	BNK.WT	1	166.1%	0.15	\$0.10	Overvalued
Bankers Petroleum	066286 14 7	BNKFF.pk	T.BNK	\$2.37	0.46	1-Mar-12	1152	-1.91	1.28	BNK.WT.A	1	166.1%	0.36	\$0.34	Fair Market Value
Banro Corp	066800 11 1	BAA	T.BAA	\$2.74	1.05	17-Sep-11	988	-1.69	1.62	BAA.WT	1	159.5%	0.65	\$0.76	Undervalued
Bear Creek Mining	07380N 14 6	BCEKF.pk	V.BCM	\$10.50	1.01	1-Aug-09	222	-9.49	33.67	BCM.WT	1	133.0%	0.03	\$0.01	Very Overvalued
Bear Creek Mining	07380N 15 3	BCEKF.pk	V.BCM	\$6.25	1.01	15-Sep-09	266	-5.24	33.67	BCM.WT.A	1	133.0%	0.03	\$0.06	Bargain
Bioniche Life Sciences Inc	09063P 12 5	BNHLF.pk	T.BNC	\$1.40	0.35	13-Mar-09	84	-1.05	5.83	BNC.WT	1	71.2%	0.06	\$0.00	Very Overvalued
Blue Sky Uranium	096049 11 9	BKUCF.pk	V.BSK	\$1.30	0.045	23-Mar-09	94	-1.255	9	BSK.WT	1	442.1%	0.005	\$0.01	Bargain
Breakwater Resources	106902 15 8	BWLRF.ob	T.BWR	\$1.00	0.07	28-Jan-09	39	-0.93	14	BWR.WT	1	101.0%	0.005	\$0.00	Very Overvalued
Calstar Oil & Gas Ltd	13135U 11 2	CLGSF.pk	C.CLG	\$0.25	0.21	30-Apr-08	-229	-0.04	5.25	CLG.WT	1	5.0%	0.04	\$0.00	Very Overvalued
Casplan Energy	147664 11 4	CEKFF.pk	T.CEK	\$0.45	0.035	28-May-11	879	-0.415	3.5	CEK.WT	1	312.3%	0.01	\$0.03	Bargain
Challenger Energy Corp	15758N 12 7	CHQ	V.CHQ	\$4.40	1.47	6-Mar-10	437	-2.93	8.4	CHQ.WT	1	130.0%	0.175	\$0.42	Bargain
Challenger Energy Corp	NO2783 66 4	CHQ	V.CHQ	\$3.50	1.47	1-Nov-09	312	-2.03	10.14	CHQ.WT.B	1	130.0%	0.145	\$0.36	Bargain
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG	\$8.00	3.25	23-Feb-12	1144	-4.75	2.11	CKG.WT	1	107.9%	1.54	\$1.73	Undervalued
Claude Resources	182873 14 1	CGR	T.CRJ	\$1.60	0.36	22-May-13	1593	-1.24	2.25	CRJ.WT	1	234.9%	0.16	\$0.35	Bargain
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ	\$5.60	0.13	8-Feb-11	769	-5.47	26	CCJ.WT	1	210.1%	0.005	\$0.07	Bargain
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ	\$8.40	0.13	17-Aug-11	958	-8.27	26	CCJ.WT.A	1	210.1%	0.005	\$0.08	Bargain
Coalcorp Mining	190135 16 0	CCJMF.pk	T.CCJ	\$2.50	0.13	5-Jun-13	1606	-2.37	5.2	CCJ.WT.B	1	210.1%	0.025	\$0.12	Bargain
Colossus Minerals	19681L 20 8	COLUF	T.CSI	\$2.00	0.53	13-Feb-11	774	-1.47	2.59	CSI.WT	1	189.5%	0.205	\$0.38	Bargain
Copper Mesa Mining Corp	21750W 12 3	CMMVF.pk	T.CUX	\$0.65	0.02	22-Jun-09	183	-0.63	4	CUX.WT.A	1	431.3%	0.005	\$0.01	Bargain
Copper Mesa Mining Corp.	21750W 11 5	CMMVF.pk	T.CUX	\$2.50	0.02	21-Nov-10	692	-2.48	1.33	CUX.WT	1	431.3%	0.015	\$0.02	Undervalued
Copper Mountain	21750U 12 7	T.CUM	T.CUM	\$2.50	0.46	30-Jun-09	191	-2.04	15.33	CUM.WT	1	193.8%	0.03	\$0.07	Bargain
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS	\$0.90	0.11	9-May-10	500	-0.79	2.75	CMS.WT	1	153.7%	0.04	\$0.03	Overvalued
Crosshair Exploration & Mining	22763R 11 9	CXZ	T.CXX	\$1.80	0.12	5-Oct-09	286	-1.68	6	CXX.WT	1	115.1%	0.02	\$0.00	Very Overvalued
Davie Yards	238681 11 8	T.DAV		\$2.00	0.16	20-Feb-10	421	-1.84	32	DAV.WT	1	378.1%	0.005	\$0.14	Bargain
Denison Mines (2)	248356 11 5	DNN	T.DML	\$15.00	2.45	24-Nov-09	335	-12.55	8.51	DML.WT	2.88	139.2%	0.1	\$0.10	Fair Market Value
Denison Mines (2)	248356 12 3	DNN	T.DML	\$30.00	2.45	1-Mar-11	792	-27.55	3.4	DML.WT.A	2.88	139.2%	0.25	\$0.25	Fair Market Value
Dioro Exploration	Q3190V 21 4	DIORF.pk	T.DIO	\$2.08	0.15	30-Oct-09	311	-1.93	30	DIO.WT	1	396.2%	0.005	\$0.12	Bargain
Distinction Group	254742 11 7	T.GD	T.GD	\$2.10	1.5	30-Sep-09	281	-0.6	7.14	GD.WT	1	227.2%	0.21	\$0.95	Bargain
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM	\$15.00	1.2	29-Jun-12	1270	-13.8	13.33	DPM.WT	1	125.3%	0.09	\$0.50	Bargain
Dundee Precious Metals	265269 13 4	DPMLF.pk	T.DPM	\$3.25	1.2	20-Nov-15	2491	-2.05	2.07	DPM.WT.A	1	125.3%	0.58	\$1.04	Bargain
Dynamite Resources	26806Q 11 1	DNRSF.pk	T.DNR	\$1.00	0.055	17-Aug-09	238	-0.945	5.5	DNR.WT	1	256.2%	0.01	\$0.01	Undervalued
EarthFirst	27032L 11 6	T.EF	ERFTF.pk	\$2.60	0.015	11-Dec-09	352	-2.585	3	EF.WT	1	301.8%	0.005	\$0.00	Fair Market Value
Eastern Platinum Limited	276855 12 9	ELRFF.pk	T.ELR	\$1.80	0.25	28-Mar-09	99	-1.55	50	ELR.WT.A	1	94.9%	0.005	\$0.00	Very Overvalued
Erdene Gold	29480Q 11 8	ERDGF.pk	T.ERD	\$1.60	0.16	15-Jun-09	176	-1.44	32	ERD.WT	1	168.9%	0.005	\$0.01	Fair Market Value
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET	\$4.00	0.215	2-Nov-10	673	-3.785	14.33	EET.WT	1	152.3%	0.015	\$0.05	Bargain
Etruscan Resources	29786L 16 9	ETRUF.pk	T.EET	\$1.85	0.215	6-Aug-11	947	-1.635	5.38	EET.WT.A	1	152.3%	0.04	\$0.11	Bargain
First Majestic Silver Corp	32076V 12 9	FRMSF.pk	T.FR	\$7.00	1.7	25-Mar-10	456	-5.3	10	FR.WT.A	1	139.1%	0.17	\$0.47	Bargain
Fortress Energy Inc	34958M 11 0	FEIFF.pk	T.FEI	\$2.00	0.22	20-Jun-11	901	-1.78	4.4	FEI.WT	1	165.3%	0.05	\$0.12	Bargain
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT	\$3.75	0.41	26-Jul-09	217	-3.34	82	FT.WT	1	97.8%	0.005	\$0.00	Very Overvalued
Fralix Therapeutics Inc	49381E 11 3	FRLXF.pk	T.FXI	\$4.00	0.015	14-Feb-09	55	-3.985	0.15	FXI.WT	1	687.4%	0.1	\$0.00	Very Overvalued
Franco-Nevada	351858 11 3	GVCM.PK	T.FNV	\$32.00	19.5	13-Mar-12	1164	-12.5	6.23	FNV.WT	1	72.0%	3.13	\$7.73	Bargain
Geovic Mining Corp	373686 12 0	GVCM.pk	T.GMC	\$2.75	0.51	3-Nov-11	1034	-2.24	25.5	GMC.WT	1	112.7%	0.02	\$0.19	Bargain
Geovic Mining Corp	U37397 11 1	GVCM.pk	T.GMC	\$3.00	0.51	6-Mar-12	1157	-2.49	10.2	GMC.WT.A	1	112.7%	0.05	\$0.21	Bargain
Geovic Mining Corp	377903 14 1	GVCM.pk	T.GMC	\$5.00	0.51	27-Apr-12	1208	-4.49	11.33	GMC.WT.B	1	112.7%	0.045	\$0.17	Bargain
Gold Point Energy Corp	380956 17 7	GPEGF.pk	V.GPE	\$0.50	0.01	29-Dec-08	10	-0.49	2	GPE.WT	1	646.3%	0.005	\$0.00	Very Overvalued
Gold Wheaton	38075N 13 3	GLWGF.pk	V.GLW	\$1.00	0.235	8-Jul-13	1639	-0.765	2.94	GLW.WT	1	163.1%	0.08	\$0.20	Bargain
Goldcorp	390124 11 3	GG	T.G	\$45.75	34.8	9-Jun-11	890	-10.95	3.66	G.WT.G	1	132.7%	9.5	\$23.68	Bargain
Golden Predator	38116H 12 9	GPRDF.pk	T.GP	\$3.35	0.17	15-Aug-11	956	-3.18	1	GP.WT	1	125.9%	0.17	\$0.04	Very Overvalued
Great Basin	45107L 11 8	GBN	T.GBG	\$3.50	1.26	17-Apr-09	118	-2.24	63	GBG.WT	1	139.9%	0.02	\$0.08	Bargain
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG	\$0.65	0.245	17-Oct-09	298	-0.405	49	HDG.WT	1	88.4%	0.005	\$0.02	Bargain
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG	\$4.00	0.11	8-Nov-10	679	-3.89	7.33	HRG.WT	1	199.3%	0.015	\$0.04	Bargain
Hudbay	443628 12 8	HBMFF.pk	T.HBM	\$24.64	3.3	26-Jan-09	37	-21.34	1100	HBM.WT	0.6	193.6%	0.005	\$0.00	Very Overvalued
I C S Copper Systems Ltd	449664 11 9	V.ICX		\$1.30	0.025	4-May-09	135	-1.275	2.5	ICX.WT	1	233.2%	0.01	\$0.00	Very Overvalued
I M A Exploration	449664 30 9	IMR	V.IMR	\$3.45	0.3	14-Sep-09	265	-3.15	60	IMR.WT	1	119.8%	0.005	\$0.00	Overvalued

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I M A Exploration	450913 11 6	IMR	V.IMR		\$3.80	0.3	21-Mar-10	452	-3.5	60	IMR.WT.A	1	119.8%	0.005	\$0.01	Bargain
Ivanhoe Energy	465790 11 1	IVAN.pk	T.IE	IVNWF.pk	\$2.93	0.425	15-May-11	866	-2.505	4.25	IE.WT	1	134.3%	0.1	\$0.17	Bargain
Ivory Energy	46589L 11 3	IVVFF.pk	V.IV	IVYEF.pk	\$1.00	0.035	18-Jul-12	1289	-0.965	1.75	IV.WT	1	228.3%	0.02	\$0.03	Bargain
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk	\$8.50	0.33	20-Nov-11	1051	-8.17	16.5	KAT.WT	1	295.3%	0.02	\$0.31	Bargain
Kinross	496902 17 2		T.KAT		\$32.00	20.75	3-Sep-13	1694	-11.25	4.16	K.WT.C	1	128.1%	4.99	\$16.99	Bargain
Kinross (3)	51818R 11 3	KGC	T.K	KGCAF.pk	\$22.49	20.75	7-Sep-11	978	-1.74	3.09	K.WT.B	2,24871	128.1%	2.99	\$6.62	Bargain
Labrador Iron Mines	505435 11 5	LIMHF.pk	T.LIR		\$5.00	0.5	3-Dec-09	344	-4.5	100	LIR.WT	1	188.6%	0.005	\$0.11	Bargain
Lakeside Steel Inc	51218Q 11 1		V.LS		\$0.52	0.09	29-Nov-09	340	-0.43	nt	LS.WT	2	421.5%	nt	\$0.04	Not Trading
M D N Inc	31943B 12 6	MDNNF.pk	T.MDN		\$1.00	0.57	14-Jan-09	25	-0.43	114	MDN.WT	1	116.4%	0.005	\$0.00	Overvalued
Marathon PGM	565851 14 4	MRPGF	T.MAR		\$6.00	0.35	17-Apr-10	478	-5.65	70	MAR.WT	1	167.0%	0.005	\$0.06	Bargain
Markland AGF Precious Metals	570655 11 8		T.MPM		\$10.25	5.35	10-Jul-10	561	-4.9	13.05	MPM.WT	1	123.6%	0.41	\$2.31	Bargain
Mega Uranium	58516W 11 2	MGAF.pk	T.MGA	MEGUF.pk	\$6.00	0.43	12-Feb-12	1133	-5.57	10.75	MGA.WT	1	183.8%	0.04	\$0.30	Bargain
Mega Uranium	58516W 12 0	MGAF.pk	T.MGA		\$7.00	0.43	6-Jun-12	1247	-6.57	21.5	MGA.WT.A	1	183.8%	0.02	\$0.32	Bargain
Melco China Resorts	58546Q 11 9		V.MCG		\$4.00	0.04	27-May-10	518	-3.96	4	MCG.WT	1	326.6%	0.01	\$0.03	Bargain
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk	\$4.00	0.29	16-Feb-12	1137	-3.71	1.93	ML.WT	1	236.8%	0.15	\$0.26	Bargain
Metallic Ventures Gold	591253 12 5	MTLVF.pk	T.MVG		\$10.00	0.32	17-Mar-09	88	-9.68	64	MVG.WT	1	272.7%	0.005	\$0.00	Overvalued
Metanor Resources	59138Q 13 7	MEAOF.pk	V.MTO		\$1.00	0.36	15-May-12	1226	-0.64	2.57	MTO.WT	1	115.7%	0.14	\$0.21	Undervalued
Metrobridge Networks	59165A 11 2		V.MEB		\$0.65	0.025	26-Jul-09	217	-0.625	0.25	MEB.WT	1	278.1%	0.1	\$0.01	Very Overvalued
Minefinders Corp	602900 12 8	MFN	T.MFL		\$5.00	5.51	31-Dec-11	1092	0.51	3.06	MFL.WT	1	183.4%	1.8	\$4.97	Bargain
Mines Management (1)	603432 11 3	MGN	T.MGT		\$7.17	1.62	20-Apr-12	1201	-5.55	3.24	MGT.WT.U	1	245.3%	0.5	\$1.54	Bargain
New Gold Inc.	644535 12 2	NGD	T.NGD	NGDAF	\$15.00	1.65	28-Jun-17	3069	-13.35	7.17	NGD.WT.A	1	198.9%	0.23	\$1.64	Bargain
New Gold Inc.	644535 13 0	NGD	T.NGD		\$15.00	1.65	3-Apr-12	1184	-13.35	8.25	NGD.WT.B	10	198.9%	0.02	\$0.14	Bargain
New Gold Inc.	644535 14 8	NGD	T.NGD		\$9.00	1.65	28-Nov-12	1419	-7.35	3	NGD.WT.C	10	198.9%	0.055	\$0.15	Bargain
North American Palladium Ltd.	656912 11 0	PAL	T.PDL	PAL-WT	\$6.30	1.78	11-Dec-09	352	-4.52	11.48	PDL.WT	1	222.3%	0.155	\$0.96	Bargain
Northrock Resources	666793 11 2				\$0.75	0.03	30-Sep-10	641	-0.72	6	NRK.WT	1	50.0%	0.005	\$0.00	Very Overvalued
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM		\$0.90	0.055	31-Jul-09	222	-0.845	11	OYM.WT	1	192.3%	0.005	\$0.00	Overvalued
Oroco Resource Corp	687033 11 8		V.OCO		\$0.90	0.06	12-Sep-09	263	-0.84	1	OCO.WT	1	288.3%	0.06	\$0.02	Very Overvalued
Orsu Metals Corp	G3192Y 11 8	OSUMF.pk	T.OSU		\$1.50	0.085	23-Dec-08	4	-1.415	17	OSU-WT	1	208.1%	0.005	\$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk	\$1.20	0.085	11-Apr-10	472	-1.115	8.5	OSU-WT.A	1	208.1%	0.01	\$0.03	Bargain
Orsu Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk	\$1.55	0.085	21-Mar-11	812	-1.465	4.25	OSU-WT.B	1	208.1%	0.02	\$0.05	Bargain
Osisko Exploration	688278 11 8	OSXLF.pk	T.OSK		\$7.90	3.5	15-Nov-09	326	-4.4	18.92	OSK.WT	1	111.5%	0.185	\$0.69	Bargain
Pacific Rubiales Energy	71646Q 11 1	PEGGF.pk	T.PRE		\$7.80	2.41	12-Jul-12	1283	-5.39	7.77	PRE.WT	1	146.2%	0.31	\$1.77	Bargain
Palo Duro Energy	69744M 11 5	PDEIF.pk	V.PDE		\$0.50	0.005	23-Mar-09	94	-0.495	1	PDE.WT	1	564.1%	0.005	\$0.00	Very Overvalued
Phoenix Coal Inc.	71903A 11 4	PXCLF.pk	T.PHC		\$2.25	0.125	27-Jun-10	548	-2.125	8.33	PHC.WT	1	143.9%	0.015	\$0.02	Fair Market Value
Potash North	73755V 11 3		V.PON		\$4.00	0.22	9-Jul-10	560	-3.78	3.67	PON.WT	1	134.3%	0.06	\$0.02	Very Overvalued
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE		\$1.35	0.05	18-Sep-09	269	-1.3	10	PIE.WT	1	453.6%	0.005	\$0.04	Bargain
Prosep	74347V 11 6	TORFF.pk	T.PRP		\$0.65	0.11	2-Nov-09	313	-0.54	5.5	PRP.WT	1	227.8%	0.02	\$0.05	Bargain
Quadra Mining	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk	\$20.00	2.85	8-May-10	499	-17.15	57	QUA.WT	1	208.7%	0.05	\$1.50	Bargain
RailPower	750758 11 2	RLPPF.pk	T.P	RPWRF.pk	\$1.25	0.1	12-Feb-10	413	-1.15	3.33	P.WT	1	91.1%	0.03	\$0.00	Very Overvalued
Ranaz Corp	75188P 11 8		V.RNZ		\$0.60	0.185	29-Dec-08	10	-0.415	3.08	RNZ.WT.A	1	248.4%	0.06	\$0.00	Very Overvalued
Ranaz Corp	75188P 12 6		V.RNZ		\$1.65	0.185	26-Sep-09	277	-1.465	3.7	RNZ.WT.B	1	248.4%	0.05	\$0.07	Undervalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV		\$0.65	0.03	10-Jul-09	201	-0.62	6	RDV.WT	1	288.2%	0.005	\$0.01	Undervalued
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk	\$4.00	0.335	29-Nov-12	1420	-3.665	3.72	RML.WT	1	169.5%	0.09	\$0.25	Bargain
Rye Patch Gold	783727 11 8	RPMGF.pk	V.RPM		\$0.75	0.135	19-Jul-09	210	-0.615	1.35	RPM.WT	1	250.6%	0.1	\$0.05	Very Overvalued
S M T C Mfg Corp of Can	78458Q 12 1	SMTX	T.SMX		\$9.25	0.7	4-Mar-09	75	-8.55	28	SMX.WT	5	296.6%	0.005	\$0.01	Undervalued
Salazar Resources	794007 11 2	SRLZF.pk	V.SRL		\$1.50	0.135	19-Mar-09	90	-1.365	27	SRL.WT	1	258.3%	0.005	\$0.01	Undervalued
Salazar Resources	794007 12 0	SRLZF.pk	V.SRL		\$4.00	0.135	31-May-09	162	-3.865	27	SRL.WT.A	1	258.3%	0.005	\$0.01	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW	SLWWF.pk	\$4.00	7	5-Aug-09	226	3	2	SLW.WT	5	144.3%	0.7	\$0.84	Undervalued
Silver Wheaton	828336 12 3	SLW	T.SLW	SLWAF.pk	\$5.50	7	30-Nov-09	341	1.5	2.09	SLW.WT.A	5	144.3%	0.67	\$0.82	Undervalued
Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk	\$10.00	7	22-Dec-10	723	-3	2.34	SLW.WT.B	1	144.3%	2.99	\$4.57	Bargain
Silver Wheaton	828336 13 1	SLW	T.SLW		\$24.94	7	22-Dec-10	723	-17.94	5.38	SLW.WT.U	1	144.3%	1.3	\$3.47	Bargain
Sprott Resource Corp	85207D 12 9	SCPZF.pk	T.SCP		\$4.25	2.14	31-Dec-10	732	-2.11	5.94	SCP.WT	1	51.2%	0.36	\$0.24	Overvalued
Stingray Resources	860838 11 9	SGYRF.pk	T.SRY		\$1.80	0.195	24-Apr-09	125	-1.605	39	SRY.WT	1	263.8%	0.005	\$0.03	Bargain
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY		\$1.50	0.065	12-Apr-09	113	-1.435	13	SWY.WT	1	80.3%	0.005	\$0.00	Very Overvalued
T S O 3 Inc	873015 13 5		T.TOS		\$3.00	0.23	9-Mar-09	80	-2.77	5.75	TOS.WT	1	144.5%	0.04	\$0.00	Very Overvalued
Tembec	87974D 11 8	TMBCF	T.TMB		\$12.00	1	29-Feb-12	1150	-11	13.33	TMB.WT	1	197.8%	0.075	\$0.79	Bargain
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX		\$0.85	0.11	21-Jun-12	1262	-0.74	3.67	TRX.WT	1	141.5%	0.03	\$0.07	Bargain
Thompson Creek Metals	884768 11 0	BLEFF.pk	T.TCM		\$9.00	4.58	27-Oct-11	1028	-4.42	6.54	TCM.WT	1	79.7%	0.7	\$1.68	Bargain
U S Gold	912023 11 6	UXG	T.UXG	UXGAW.pk	\$12.47	1.12	22-Feb-11	783	-11.35	5.33	UXG.WT	1	77.2%	0.21	\$0.03	Very Overvalued
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD		\$0.50	0.05	17-Jul-09	208	-0.45	10	VGD.WT	1	202.6%	0.005	\$0.01	Undervalued
VisionSky Corp	92833V 11 9		C.VKY		\$0.65	0.01	22-Feb-10	423	-0.64	nt	VKY.WT	1	5.0%	0.01	\$0.00	Very Overvalued

Company Name (click on the company name for number of warrants trading,	Warrant	Yahoo U. S. Symbol	Company News Cdn Stock	Yahoo U. S. Symbol	Exercise Price	Price of	Expiration Date	Approx Days left Until	Stocks in the money (Intrinsic	Leverage	Canadian Warrant	Wts per	1 Month Historic Volatility	Warrant	Fair Market	Comments
Western Canada Coal	957860 12 5	WXJXF	T.WTN		\$3.25	0.58	28-Jun-12	1269	-2.67	4.83	WTN.WT	1	153.9%	0.12	\$0.41	Bargain
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI	YMAGF.pk	\$11.05	8.45	17-Feb-10	418	-2.6	3.82	YRI.WT.C	1.8416	132.7%	1.2	\$2.18	Bargain
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG		\$3.00	0.03	20-Jun-12	1261	-2.97	3	YNG.WT	1	303.7%	0.01	\$0.03	Bargain
Zazu Metals Corp	989197 11 6		T.ZAZ		\$2.25	0.085	19-Dec-12	1440	-2.165	17	ZAZ.WT	1	369.2%	0.005	\$0.08	Bargain