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Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Canadian Insider Latest Activity	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Symbol Stock	Link to Yahoo U. S. Symbol Warrant	Canadian Warrant Symbol	Expiration Date	Exercise Price US\$	Exercise Price Cdn\$	Leverage	Wts per Share	Price of Common	Stocks in the money (Intrinsic Value)	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	TAAB	003609 11 9		TAAB	AAB.WT	6-Jun-12		\$1.00	2.64	1	0.475	-0.53	70.1%	0.18	\$0.20	Undervalued
Acuity Small Cap	TASF	00509R 10 6		TASF	ASF.WT	15-Jan-10		\$12.00	40.81	1	6.53	-5.47	78.5%	0.16	\$1.81	Bargain
Added Capital	VLS	00652R 11 9		VLS	LS.WT	29-Nov-09		\$0.52	nt	2	0.21	-0.31	180.6%	nt	\$0.07	Not Trading
Argentina Oil & Gas	VAZA	040109 11 8	ARGTE.PK	VAZA	AZA.WT	31-May-08		\$1.00	7.5	1	0.375	-0.63	70.6%	0.05	\$0.00	Very Overvalued
Ascendant Copper Corp	TACX	043503 11 9	ASCPE.PK	TACX	ACX.WT	21-Nov-10		\$2.50	2.6	1	0.13	-2.37	219.5%	0.05	\$0.10	Bargain
Ascendant Copper Corp	TACX	043503 12 7	ASCPE.PK	TACX	ACX.WTA	22-Jun-09		\$0.65	2.6	1	0.13	-0.52	219.5%	0.05	\$0.08	Bargain
Atlas Minerals	VAMR	049372 11 3		VAMR	AMR.WT	28-Dec-09		\$1.00	nt	1	0.35	-0.65	310.3%	nt	\$0.33	Not Trading
Australian Solomons Gold	TSGA	Q8271C 11 8		TSGA	SGA.WT	28-Aug-08		\$1.71	9.38	1	0.75	-0.96	106.6%	0.08	\$0.06	Overvalued
Avnet Gold Mining	TAVK	G0683R 12 3		TAVK	AVK.WT	30-Jun-10		\$1.06	2.75	1	0.44	-0.62	191.6%	0.16	\$0.35	Bargain
Baffinland Iron Mns Corp	TBIM	056620 11 5	BIMGF.PK	TBIM	BIM.WT	31-Jan-12		\$5.50	2.92	1	3.15	-2.35	42.7%	1.08	\$0.70	Overvalued
Baja Mining Corp	TBAJ	05709R 11 1	BAJFE.PK	TBAJ	BAJ.WT	13-Apr-09		\$1.15	2.32	1	1.58	0.43	69.8%	0.68	\$0.69	Fair Market Value
Bankers Petroleum	TBNK	066286 11 3	BNKFE.PK	TBNK	BNK.WT	10-Nov-09		\$0.95	3.29	1	0.92	-0.03	108.4%	0.28	\$0.50	Bargain
Bankers Petroleum	TBNK	066286 12 1	BNKFE.PK	TBNK	BNK.WTA	1-Mar-12		\$0.90	2.52	1	0.92	0.02	108.4%	0.365	\$0.69	Bargain
Bear Creek Mining	TBCM	07380N 14 6	BCKFE.PK	TBCM	BCM.WT	1-Aug-09		\$10.50	4.7	1	7.75	-2.75	52.6%	1.65	\$1.36	Overvalued
Bioniche Life Sciences Inc	TBNC	09063P 12 5	BNHLE.PK	TBNC	BNC.WT	13-Mar-09		\$1.40	3.54	1	0.85	-0.55	77.1%	0.24	\$0.15	Overvalued
Blue Sky Uranium	VBSK	096049 11 9	BKUCF.PK	VBSK	BSK.WT	23-Mar-09		\$1.30	2.6	1	0.39	-0.91	111.1%	0.15	\$0.07	Very Overvalued
Bordeaux Energy	VBDO	099535 11 4	BDXFE.PK	VBDO	BDO.WT	6-Aug-08		\$0.90	7.5	1	0.15	-0.75	84.4%	0.02	\$0.00	Very Overvalued
Breakwater Resources	TBWR	106902 15 8	BWLRF.ob	TBWR	BWR.WT	28-Jan-09		\$1.00	2.32	1	1.51	0.51	92.5%	0.65	\$0.77	Undervalued
C M P Gold Trust	TCMP	125886 11 9		TCMP-UN	CMP.WTA	25-Jan-11		\$12.00	6.85	1	8.9	-3.1	25.0%	1.3	\$1.02	Overvalued
C M P Gold Trust	TCMP	na		TCMP-UN	CMP.WTB	25-Jan-13		\$15.00	nt	1	8.9	-6.1	25.0%	nt	\$1.79	Not Trading
Calstar Oil & Gas Ltd	CCALS	13135U 11 2	CLGSE.PK	CCALS	CALS.WT	29-Feb-08		\$0.25	5.25	1	0.21	-0.04	176.3%	0.04	\$0.03	Overvalued
Canadian Income Memt Tr	TCCM-UN	13607T 11 4		TCCM-UN	CNM.WT	28-Feb-12		\$2.60	13.33	1	0.2	-2.4	250.4%	0.015	\$1.98	Bargain
Central Sun Mining	TCSM	379462 11 2	GLE	TCSM	CSM.WT	26-Nov-08		\$8.75	74	1	1.85	-6.9	89.8%	0.025	\$0.04	Bargain
Ceres Global Ar Corp	TCRP	na		TCRP-UN	CRP.WT	21-Dec-10		\$13.50	nt	1	12.25	-1.25	50.4%	nt	\$4.23	Not Trading
Chesapeake Gold	VCKG	165184 11 0	CHPGE.PK	VCKG	CKG.WT	23-Feb-12		\$8.00	1.7	1	7.5	-0.5	76.1%	4.4	\$4.40	Fair Market Value
Concorp Mining	TCCJ	190135 11 1	CCJME.PK	TCCJ	CCL.WT	8-Feb-11		\$5.60	14.97	1	2.47	-3.13	87.6%	0.165	\$1.00	Bargain
Concorp Mining	TCCJ	190135 13 7	CCJME.PK	TCCJ	CCL.WTA	17-Jun-11		\$8.00	24.7	1	2.47	-5.93	87.6%	0.1	\$0.92	Bargain
Copernican British Banks Fund	TCBB-UN	21727V 11 7		TCBB-UN	CBR.WT	14-Jun-10		\$10.00	49.09	1	5.4	-4.6	53.8%	0.11	\$0.93	Bargain
Crofton Moly	VCMS	22626N 11 5	CMSFE.PK	VCMS	CMS.WT	9-May-10		\$0.90	3.5	1	0.35	-0.55	74.4%	0.1	\$0.07	Overvalued
D P F India Opportunities Fund	TDFP	26138Y 11 3		TDFP-UN	DFP.WT	13-Aug-10		\$12.50	8.57	1	9	-3.5	40.0%	1.05	\$1.61	Bargain
Denison Mines (2)	TDMI	248356 11 5	DMLCF.PK	TDMI	DML.WT	24-Nov-09		\$15.00	0.91	1	19.76	4.76	69.4%	7.5	\$9.44	Undervalued
Denison Mines (2)	TDMI	248356 12 3	DMLCF.PK	TDMI	DML.WTA	1-Mar-11		\$30.00	1.31	1	19.76	-10.24	69.4%	5.25	\$7.58	Undervalued
Dundance Group	TGD	254742 11 7		TGD	GD.WT	30-Sep-09		\$2.10	1.88	1	3	0.9	70.2%	1.6	\$1.48	Fair Market Value
Distec Precious Metals	TDPM	265269 12 6	DPMLF.PK	TDPM	DPM.WT	29-Jun-12		\$15.00	6.3	1	6.24	-8.76	36.6%	0.99	\$0.71	Overvalued
Dynamite Resources	VDNR	26860Q 11 1	DNRSF.PK	VDNR	DNR.WT	17-Aug-09		\$1.00	4.17	1	0.25	-0.75	129.4%	0.06	\$0.07	Undervalued
Earfirst	TEF	27932L 11 6		TEF	EF.WT	11-Dec-09		\$2.60	5.74	1	1.78	-0.82	80.2%	0.31	\$0.59	Bargain
Eastern Platinum Limited	TELR	276855 11 1	ELRFE.PK	TELR	ELR.WT	25-Apr-08		\$2.00	2.78	1	3.2	1.2	49.5%	1.15	\$1.23	Fair Market Value
Eastern Platinum Limited	TELR	276855 12 9	ELRFE.PK	TELR	ELR.WTA	28-Mar-09		\$1.80	2.22	1	3.2	1.4	49.5%	1.44	\$1.57	Fair Market Value
Endeavour Mining Cap	TEDV	G3040R 12 5	EDVFE.PK	TEDV	EDV.WT	10-Nov-08		\$5.50	3.25	1	7.83	2.33	75.3%	2.41	\$3.24	Undervalued
Emergentia Resources	VENR	29268P 11 8	ENRTE.PK	VENR	ENR.WT	14-Feb-09		\$0.75	10.75	1	0.215	-0.54	249.5%	0.02	\$0.14	Overvalued
Envest Energy and Oil Sands	TEOS-UN	29276F 11 0	EOSOF.PK	TEOS-UN	EOS.WT	2-Oct-08		\$8.70	32.64	1	8.16	-0.54	29.1%	0.25	\$0.66	Bargain
Envoy Communs Group Inc	TECG	29413B 11 3	ECGFE.PK	TECG	ECG.WT	20-Feb-09		\$9.00	53.8	5	2.69	-6.31	88.3%	0.01	\$0.04	Bargain
Ennox Minerals	TEON	29445L 11 3	EXOME.PK	TEON	EON.WT	6-May-08		\$2.30	1.87	1	4.9	2.6	77.5%	0.62	\$2.64	Fair Market Value
Erdene Gold	TERD	29480Q 11 8	ERDFE.PK	TERD	ERD.WT	15-Jun-09		\$1.60	4.57	1	1.05	-0.55	91.2%	0.23	\$0.32	Undervalued
Etruscan Resources	TEET	29786L 14 4	ETRUF.PK	TEET	EET.WT	2-Nov-10		\$4.00	4.44	1	2.2	-1.8	88.5%	0.495	\$0.95	Bargain
European Minerals Corp	TEPM	G3192Y 11 8	EPNCF.PK	TEPM	EPM.WT	23-Dec-08	\$1.20	\$1.19	2.49	1	1.37	0.18	71.5%	0.55	\$0.46	Overvalued
European Minerals Corp	TEPM	G3192Y 12 6	EPNCF.PK	TEPM	EPM.WTA	11-Apr-10		\$1.20	2.28	1	1.37	0.17	71.5%	0.6	\$0.66	Fair Market Value
European Minerals Corp	TEPM	G3192Y 14 2	EPNCF.PK	TEPM	EPM.WTB	21-Mar-11		\$1.55	2.28	1	1.37	-0.18	71.5%	0.6	\$0.66	Fair Market Value
European Premium Divident	TEPD-UN	29879E 11 4		TEPD-UN	EPD.WT	12-Nov-10		\$10.00	33.2	1	8.3	-1.7	82.6%	0.25	\$4.15	Bargain
Faircourt Gold Income	TEFG	30376T 11 7		TEFG	FGX.WT	31-May-10		\$10.00	5.77	1	9	-1	64.7%	1.56	\$3.45	Bargain
Faircourt Gold Income	TEFG	30376T 11 7		TEFG	FGX.WT	30-Oct-09		\$10.00	5.77	1	9	-1	64.7%	1.56	\$2.94	Bargain
First Capital Realty	TEFCR	31568Q 11 4	FCRFE.PK	TEFCR	FCR.WT	31-Aug-08		\$11.80	2.24	1	23.49	11.69	31.6%	10.5	\$12.03	Undervalued
First Majestic Silver Corp	TEFR	32076V 11 1	FRMSF.PK	TEFR	FR.WT	10-Nov-08		\$6.50	6.4	1	4.48	-2.02	41.0%	0.7	\$0.18	Very Overvalued
Focused Global Trends Fund	TEFT	34416R 11 5		TEFT-UN	FTF.WT	30-Jul-10		\$10.25	47.94	1	8.15	-2.1	53.2%	0.17	\$2.36	Bargain
Focused Global Trends Fund	TEFT	34416R 11 5		TEFT-UN	FTF.WT	30-Jan-09		\$10.25	47.94	1	8.15	-2.1	53.2%	0.17	\$1.17	Bargain
Fortune Minerals	TFT	34967D 13 5	FTMDF.PK	TFT	FT.WT	26-Jul-09		\$3.75	5.5	1	1.65	-2.1	79.5%	0.3	\$0.28	Fair Market Value
Fralax Therapeutics Inc	TEFX	49381E 11 3	FXLFE.PK	TEFX	FXL.WT	14-Feb-09		\$4.00	13.5	1	1.35	-2.65	302.7%	0.1	\$1.08	Bargain
Front Street Resources Perf. Fund	TEFR	35902M 11 4		TEFR-UN	FRE.WT	9-Nov-09		\$11.00	12	1	7.8	-3.2	40.8%	0.65	\$0.99	Bargain
Geovic Mining Corp	TGMC	373686 12 0	GVCMP.PK	TGMC	GMC.WT	3-Nov-11		\$2.75	2	1	1.4	-1.35	107.9%	0.7	\$0.88	Undervalued
Geovic Mining Corp	TGMC	U37397 11 1	GVCMP.PK	TGMC	GMC.WTA	6-Mar-12		\$3.00	1.87	1	1.4	-1.6	107.9%	0.75	\$0.90	Undervalued
Geovic Mining Corp	TGMC	377903 14 1	GVCMP.PK	TGMC	GMC.WTB	27-Apr-12		\$5.00	5.09	1	1.4	-3.6	107.9%	0.275	\$0.81	Bargain
Global Agribusiness Trust	TAGB-UN	37949D 11 5		TAGB-UN	AGB.WT	30-Nov-10		\$10.00	7.5	1	9	-1	77.5%	1.2	\$4.48	Bargain
Global Uranium	TGUR	380680 11 6	GURAF.PK	TGUR	GUR.WT	30-Jun-10		\$10.25	4.94	1	4.94	-5.31	65.3%	1	\$1.06	Fair Market Value
Gold Point Energy Corp	VGPE	380956 17 7	GPGEF.PK	VGPE	GPE.WT	29-Dec-08		\$0.50	3.5	1	0.105	-0.4	211.3%	0.03	\$0.04	Undervalued
Goldcorp	TG	390124 11 3	GG	TG	G.WT	9-Jun-11		\$45.75	3.05	1	36.59	-9.16	63.0%	12	\$15.38	Undervalued
Grande Cache Coal Corp	TGCG	38655X 11 3	GACHE.PK	TGCG	GCE.WTA	11-Aug-08		\$1.60	4	1	1.74	0.14	126.6%	0.435	\$0.68	Bargain
Great Basin	TGBG	45107L 11 8	GBN	TGBG	GBG.WT	17-Apr-09		\$3.50	4.24	1	2.97	-0.53	51.7%	0.7	\$0.55	Overvalued
High Desert Gold Corp	THDG	42965Y 11 8	HDCFE.PK	THDG	HDG.WT	17-Oct-09		\$0.65	2.8	1	0.28	-0.37	99.6%	0.1	\$0.08	Overvalued
High River Gold Mines	THRG	42979J 15 6	HRVFE.PK	THRG	HGR.WT	8-Nov-10		\$4.00	4.34	1	2.95	-1.05	65.6%	0.68	\$1.09	Bargain
I C S Copper Systems Ltd	VICX	449664 11 9		VICX	ICX.WT	4-May-09		\$1.30	5.38	1	0.78	-0.52	60.3%	0.145	\$0.10	Overvalued
I M A Exploration	VIMR	449664 30 9	IMR	VIMR	IMR.WT	14-Sep-09		\$3.45	8.22	1	0.37	-3.08	43.1%	0.045</		

S M T C Mfr Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX		SMX.WT	4-Mar-09		\$9.25	12.8	5	1.6	-7.65	225.1%	0.025	\$0.16	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZE.pk	V.SRL		SRL.WT	19-Mar-09		\$1.50	3.11	1	1.46	-0.04	110.0%	0.47	\$0.66	Undervalued
Salazar Resources	V.SRL	794007 12 0	SRLZE.pk	V.SRL		SRL.WT.A	31-May-09		\$4.00	6.95	1	1.46	-2.54	110.0%	0.21	\$0.35	Bargain
Sentry Select Global Real Estate	T.GRE-UN	81733G 12 4	T.GRE-UN			GRE.WT	31-Oct-09		\$10.25	42.75	1	8.55	-1.7	33.4%	0.2	\$2.58	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME		PME.WT	30-Jun-09		\$12.00	25.04	1	6.01	-5.99	57.1%	0.24	\$0.52	Bargain
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWE.pk	SLW.WT	5-Aug-09		\$4.00	1.36	5	15.27	11.27	42.6%	2.25	\$2.31	Fair Market Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWWE.pk	SLW.WT.A	30-Nov-09		\$5.50	1.55	5	15.27	9.77	42.6%	1.97	\$2.06	Fair Market Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWWE.pk	SLW.WT.B	22-Dec-10		\$10.00	1.92	1	15.27	5.27	42.6%	7.95	\$7.63	Fair Market Value
Silvercorp Metals (2)	T.SVM	82835P 11 1	SVMFE.pk	T.SVM	SVMLE.pk	SVM.WT	26-Oct-08		\$24.00	1.54	1	28.8	4.8	60.2%	6.25	\$8.56	Undervalued
Silverwing Energy Inc	T.SVW	83149P 11 0	SVWGE.pk	T.SVW		SVW.WT	22-Feb-08		\$2.25	15	1	0.15	-2.1	122.2%	0.01	\$0.00	Very Overvalued
Skys Resources	T.SKR	83081N 11 5	SKRZE.pk	T.SKR		SKR.WT	13-Mar-08		\$12.36	93	1	5.58	-6.78	67.1%	0.06	\$0.00	Very Overvalued
Skys Resources	T.SKR	83081N 13 1	SKRZE.pk	T.SKR		SKR.WT.A	26-Jan-09		\$15.13	37.2	1	5.58	-9.55	67.1%	0.15	\$0.20	Undervalued
Sprott Molybdenum Part. Corp.	T.MLY	852067 11 5	SMPCE.pk	T.MLY		MLY.WT	16-Apr-09		\$7.50	11.65	1	3.96	-3.54	67.2%	0.34	\$0.46	Undervalued
Stingray Resources	T.SRY	860838 11 9	SGYFE.pk	T.SRY		SRY.WT	24-Apr-09		\$1.80	8.13	1	0.65	-1.15	86.4%	0.08	\$0.08	Fair Market Value
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYFE.pk	T.SWY		SWY.WT	12-Apr-09		\$1.50	3.58	1	0.68	-0.82	88.0%	0.19	\$0.11	Overvalued
Strait Gold Corp	V.SRD	86258R 11 6	SAIDE.pk	V.SRD		SRD.WT	25-Apr-08		\$0.30	10	1	0.1	-0.2	189.7%	0.01	\$0.01	Fair Market Value
T O R R Canada Inc	T.TOR	891326 11 8	TORFE.pk	T.TOR		TOR.WT	2-Nov-09		\$0.65	3.04	1	0.35	-0.3	133.9%	0.115	\$0.18	Bargain
Terrane Metals	V.TRX	88103A 11 6	TRXFE.pk	V.TRX		TRX.WT	21-Jun-12		\$0.85	2.14	1	0.375	-0.48	65.1%	0.175	\$0.13	Overvalued
Thompson Creek Metals	T.TCM	884768 11 0	BLEFE.pk	T.TCM		TCM.WT	27-Oct-11		\$9.00	1.71	1	16.54	7.54	86.5%	9.7	\$12.32	Undervalued
TriNorth Capital Inc.	T.TRT	896677 11 9	TNTRFE.pk	T.TRT		TRT.WT	10-Oct-10		\$0.24	5.17	1	0.155	-0.09	102.9%	0.03	\$0.08	Bargain
TSO3 Inc	T.TOS	873015 13 5	TOSFE.pk	T.TOS		TOS.WT	9-Mar-09		\$3.00	2.87	1	2.38	-0.62	59.5%	0.83	\$0.44	Overvalued
U S Gold	T.UXG	912023 11 6	UXG	T.UXG	UXGAW.pk	UXG.WT	22-Feb-11	\$10.00	\$9.95	3.28	1	3.61	-6.34	106.4%	1.1	\$1.75	Bargain
Uranium Focused	T.UF-UN	917001 12 5	UFEEFE.pk	T.UF-UN		UF.WT	15-Dec-08		\$8.00	6.39	1	6.07	-1.93	49.5%	0.95	\$1.24	Undervalued
Uranium Participation	T.U	917017 12 1	URPFE.pk	T.U	URPZE.pk	U.WT.A	15-Sep-08		\$12.00	7.21	1	9.45	-2.55	51.2%	1.31	\$0.80	Overvalued
Urbana	T.URB.A	91707P 11 7	UBAA.pk	T.URB.A		URB.WT.A	11-Jan-09		\$3.75	5.53	1	4.15	0.4	69.7%	0.75	\$1.34	Bargain
Urbana	T.URB.A	91707P 12 5	UBAA.pk	T.URB.A		URB.WT.A	12-Jul-09		\$3.75	4.61	1	4.15	0.4	69.7%	0.9	\$1.60	Bargain
Visible Gold Mines	V.VGD	92834E 11 6	VGMFE.pk	V.VGD		VGD.WT	17-Jul-09		\$0.50	6.13	1	0.245	-0.26	67.1%	0.04	\$0.03	Overvalued
VisionSky Corp	C.VSKY	92833V 11 9	C.VSKY			VSKY.WT	22-Feb-10		\$0.65	nt	1	0.15	-0.5	176.9%	nt	\$0.04	Not Trading
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWE.pk	YRI.WT.A	20-Nov-08		\$4.17	1.31	1,666,667	15.77	11.6	76.3%	7.25	\$7.09	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 15 9	AUY	T.YRI	AUYZE.pk	YRI.WT.B	29-May-08		\$3.68	1.22	1,8416	15.77	12.09	76.3%	7.02	\$6.60	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI	YIMAGE.pk	YRI.WT.C	17-Feb-10		\$11.05	2.15	1,8416	15.77	4.72	76.3%	3.99	\$4.69	Undervalued
Yukon-Nevada Gold	T.YNG	98849Q 11 9	YNGFE.pk	T.YNG		YNG.WT	20-Jun-12		\$3.00	2.51	1	1.63	-1.37	36.6%	0.65	\$0.29	Very Overvalued
Zapp Metals Corp	T.ZAZ	989197 11 6	T.ZAZ			ZAZ.WT	19-Dec-12		\$2.25	3.8	1	0.95	-1.3	64.8%	0.25	\$0.36	Undervalued

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