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Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Stock Symbol	Exercise Price US\$	Exercise Price Cdn\$	Price of Common	Link to Yahoo U. S. Symbol Warrant	Expiration Date	Canadian Warrant Symbol	Stocks in the money (Intrinsic Value)	Leverage	Wts per Share	1 Month Historic Volatility Annualized	Warrant Price	Fair Market Value	Comments
Aberdeen International Inc	003069 11 9		T.AAB		\$1.00	0.47		6-Jun-12	AAB.WT	-0.53	2.35	1	70.10%	0.2	\$0.19	Fair Market Value
Acuity Small Cap	00509R 10 6		T.ASE		\$12.00	6.7		15-Jan-10	ASF.WT	-5.3	39.41	1	72.80%	0.17	\$1.65	Bargain
Added Capital	00652R 11 9		T.VLS		\$0.52	0.2		29-Nov-09	LS.WT	-0.32	nt	2	176.10%	nt	\$0.07	Not Trading
Argenta Oil & Gas	040109 11 8	ARGTFE.pk	T.AZA		\$1.00	0.34		31-May-08	AZA.WT	-0.66	6.8	1	78.90%	0.05	\$0.00	Very Overvalued
Ascendant Copper Corp	043503 11 9	ASCPE.pk	T.ACX		\$2.50	0.105		21-Nov-10	ACX.WT	-2.4	4.2	1	204.50%	0.025	\$0.07	Bargain
Ascendant Copper Corp	043503 12 7	ASCPE.pk	T.ACX		\$0.65	0.105		22-Jun-09	ACX.WT.A	-0.55	2.33	1	204.50%	0.045	\$0.05	Undervalued
Atlas Minerals	049372 11 3		T.AMR		\$1.00	0.91		28-Dec-09	AMR.WT	-0.09	nt	1	305.80%	0.3	\$0.88	Bargain
Australian Solomons Gold	Q8271C 11 8		T.SGA		\$1.71	0.74		28-Aug-08	SGA.WT	-0.97	10.57	1	87.90%	0.07	\$0.03	Very Overvalued
Avel Gold Mining	G0683R 12 3		T.AVK		\$1.06	0.38		30-Jun-10	AVK.WT	-0.68	2.24	1	197.20%	0.17	\$0.30	Bargain
Baffinland Iron Mns Corp	056620 11 5	BIMGFE.pk	T.BIM		\$5.50	3.65	BFIRF.pk	31-Jan-12	BIM.WT	-1.85	2.43	1	67.60%	1.5	\$1.64	Fair Market Value
Baia Mining Corp	05709R 11 1	BAJFE.pk	T.BAJ		\$1.15	1.49	BIMGFE.pk	13-Apr-09	BAJ.WT	0.34	2.1	1	65.40%	0.71	\$0.59	Overvalued
Bankers Petroleum	066286 11 1	BNKFE.pk	T.BNK		\$0.95	1.12		10-Nov-09	BNK.WT	0.17	3.2	1	109.60%	0.35	\$0.66	Bargain
Bankers Petroleum	066286 12 1	BNKFE.pk	T.BNK		\$0.90	1.12		1-Mar-12	BNK.WT.A	0.22	2.29	1	109.60%	0.49	\$0.87	Bargain
Bear Creek Mining	07380N 14 6	BCEKFE.pk	T.BCM		\$10.50	7.55		1-Aug-09	BCM.WT	-2.95	4.58	1	45.00%	1.65	\$0.95	Overvalued
Bioniche Life Sciences Inc.	09063P 12 5	BNHLE.pk	T.BNC		\$1.40	1.12		13-Mar-09	BNC.WT	-0.28	2.87	1	144.30%	0.39	\$0.57	Undervalued
Blue Sky Uranium	090649 11 9	BKUCE.pk	T.BSK		\$1.30	0.32		23-Mar-09	BSK.WT	-0.98	2.13	1	108.30%	0.15	\$0.04	Very Overvalued
Bordeaux Energy	099535 11 4	BDOXE.pk	T.BDO		\$0.90	0.2		6-Aug-08	BDO.WT	-0.7	5.71	1	109.30%	0.035	\$0.00	Very Overvalued
Breakwater Resources	106902 15 8	BWLRF.ob	T.BWR		\$1.00	1.3	BWLWF.pk	28-Jan-09	BWR.WT	0.3	2.36	1	91.90%	0.55	\$0.58	Fair Market Value
C M P Gold Trust	125886 11 9		T.CMP-UN		\$12.00	8.31		25-Jan-11	CMP.WT.A	-3.69	9.78	1	32.90%	0.85	\$1.21	Undervalued
C M P Gold Trust	na		T.CMP-UN		\$15.00	8.31		25-Jan-13	CMP.WT.B	-6.69	nt	1	32.90%	nt	\$1.46	Not Trading
Calstar Oil & Gas Ltd	13135U 11 2	CLGSE.pk	T.CALS		\$0.25	0.21		29-Feb-08	CALS.W	-0.04	5.25	1	halted	0.04	\$0.04	Fair Market Value
Canadian Income Mgmt Tr	13607T 11 4		T.CNMI-UN		\$2.60	0.305		28-Feb-12	CNM.WT	-2.3	15.25	1	269.60%	0.02	\$0.30	Bargain
Central Sun Mining	379462 11 2	GLE	T.CSM		\$8.75	2.1	SMCCW.pk	26-Nov-08	CSM.WT	-6.65	140	1	84.30%	0.015	\$0.04	Bargain
Ceres Global Ag Corp	na		T.CRP-UN		\$13.50	12.35		21-Dec-10	CRP.WT	-1.15	nt	1	52.60%	nt	\$4.48	Not Trading
Chesapeake Gold	165184 11 0	CHPGFE.pk	T.CKG		\$8.00	6.95		23-Feb-12	CKG.WT	-1.05	1.67	1	78.20%	4.15	\$4.02	Fair Market Value
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ		\$5.60	2.45		8-Feb-11	CCJ.WT	-3.15	18.15	1	98.70%	0.135	\$1.15	Bargain
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ		\$8.40	2.45		17-Aug-11	CCJ.WT.A	-5.95	40.83	1	98.70%	0.06	\$1.28	Bargain
Colossus Minerals	19681L 20 8		T.CML		\$2.00	1.49		13-Feb-11	CSL.WT	-0.51	nt	1	35.00%	0.435	\$0.28	Overvalued
Copernican British Banks Fund	21727V 11 7		T.CBB-UN		\$10.00	4.85		14-Jun-10	CBW.WT	-5.15	34.64	1	57.50%	0.14	\$0.81	Bargain
Creston Moly	22626N 11 5	CMSJFE.pk	T.CMS		\$0.90	0.41		9-May-10	CMS.WT	-0.49	3.28	1	93.80%	0.125	\$0.15	Undervalued
D P F India Opportunities Fund	26138Y 11 3		T.DPE-UN		\$12.50	8.95		13-Aug-10	DPE.WT	-3.55	9.84	1	38.60%	0.91	\$1.51	Bargain
Denison Mines (2)	248356 11 5	DMLCFE.pk	T.DML		\$15.00	19.67		24-Nov-09	DML.WT	4.67	0.85	2.88	76.50%	8	\$3.43	Very Overvalued
Denison Mines (2)	248356 12 3	DMLCFE.pk	T.DML		\$30.00	19.67		1-Mar-11	DML.WT.A	-10.33	1.29	2.88	76.50%	5.3	\$2.94	Overvalued
Distinction Group	254742 11 7		T.GD		\$2.10	2.95		30-Sep-09	GD.WT	0.85	1.84	1	69.50%	1.6	\$1.43	Overvalued
Dumdee Precious Metals	265269 12 6	DPMLEF.pk	T.DPM		\$15.00	6.02	DNPMF.pk	29-Jun-12	DPM.WT	-8.98	8.36	1	32.40%	0.72	\$0.43	Overvalued
Dynamite Resources	26806Q 11 1	DNRSFE.pk	T.DNR		\$1.00	0.25		17-Aug-09	DNR.WT	-0.75	4.17	1	132.70%	0.06	\$0.08	Undervalued
EarthFirst	27032L 11 6		T.EF		\$2.60	2		11-Dec-09	EF.WT	-0.6	6.25	1	74.90%	0.32	\$0.67	Bargain
Eastern Platinum Limited	276855 11 1	ELRFE.pk	T.ELR		\$2.00	3.4		25-Apr-08	ELR.WT	1.4	2.43	1	45.70%	1.4	\$1.42	Fair Market Value
Eastern Platinum Limited	276855 12 9	ELRFE.pk	T.ELR		\$1.80	3.4	EPLUE.pk	28-Mar-09	ELR.WT.A	1.6	2.13	1	45.70%	1.6	\$1.74	Fair Market Value
Endeavour Mining Cap	G3404R 12 5	EDVMEF.pk	T.EDV		\$5.50	7.28	EDVWF.pk	10-Nov-08	EDV.WT	1.78	2.88	1	73.00%	2.53	\$2.72	Fair Market Value
Energentia Resources	29268P 11 8	ENRTE.pk	T.ENR		\$0.75	0.215		14-Feb-09	ENR.WT	-0.54	10.75	1	248.30%	0.02	\$0.14	Bargain
Envest Energy and Oil Sands	29276F 11 0	EOSOFE.pk	T.EOS		\$8.70	8.53		2-Oct-08	EOS.WT	-0.17	42.65	1	22.00%	0.2	\$0.64	Bargain
Envoy Communis Group Inc	29413B 11 3	ECGJ	T.ECG		\$9.00	2.61		20-Feb-09	ECG.WT	-6.39	5.22	5	93.40%	0.01	\$0.04	Bargain
Equinox Minerals	29445L 11 3	EQXMEF.pk	T.EQN		\$2.30	4.99	EQMLEF.pk	6-May-08	EQN.WT	2.69	1.88	1	67.10%	2.66	\$2.72	Fair Market Value
Erdene Gold	29480Q 11 8	ERDGEF.pk	T.ERD		\$1.60	0.9		15-Jun-09	ERD.WT	-0.7	4.74	1	104.80%	0.19	\$0.29	Bargain
Etruscan Resources	29786L 14 4	ETRUEF.pk	T.EET		\$4.00	2.16		2-Nov-10	EET.WT	-1.84	4.5	1	69.00%	0.48	\$0.64	Undervalued
European Minerals Corp	G3192Y 11 8	EPMCFE.pk	T.EPM	\$1.20	\$1.21	1.29		23-Dec-08	EPM.WT	0.08	2.87	1	57.30%	0.45	\$0.32	Overvalued
European Minerals Corp	G3192Y 12 6	EPMCFE.pk	T.EPM		\$1.20	1.29	EPMWEF.pk	11-Apr-10	EPM.WT.A	0.09	2.53	1	57.30%	0.51	\$0.50	Fair Market Value
European Minerals Corp	G3192Y 14 2	EPMCFE.pk	T.EPM		\$1.55	1.29	EPMJFE.pk	21-Mar-11	EPM.WT.B	-0.26	2.58	1	57.30%	0.5	\$0.48	Fair Market Value
European Premium Dividend	29879E 11 4		T.EPD-UN		\$10.00	8.01		12-Nov-10	EPD.WT	-1.99	44.5	1	86.60%	0.18	\$4.07	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX		\$10.00	8.99		31-May-10	FGX.WT	-1.01	7.49	1	58.90%	1.2	\$3.12	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX		\$10.00	8.99		30-Oct-09	FGX.WT	-1.01	7.49	1	58.90%	1.2	\$2.63	Bargain
First Capital Realty	35168Q 11 4	FCRGEF.pk	T.FCR		\$11.80	22.51		31-Aug-08	FCR.WT	10.71	2.14	1	30.10%	10.5	\$11.03	Fair Market Value
First Majestic Silver Corp	32076V 11 1	FRMSEF.pk	T.FFR		\$6.50	4.28	FMJSEF.pk	10-Nov-08	FR.WT	-2.22	7.13	1	41.00%	0.6	\$0.13	Very Overvalued
Focused Global Trends Fund	34416R 11 5		T.FTEUN		\$10.25	8.4		30-Jul-10	FTT.WT	-1.85	33.6	1	58.10%	0.25	\$2.74	Bargain
Focused Global Trends Fund	34416R 11 5		T.FTEUN		\$10.25	8.4		30-Jan-09	FTT.WT	-1.85	33.6	1	58.10%	0.25	\$1.42	Bargain
Fortune Minerals	34967D 13 5	FTMDFE.pk	T.FTF		\$3.75	1.65		26-Jul-09	FTT.WT	-2.1	15	1	73.00%	0.11	\$0.22	Bargain
Fraxel Therapeutics Inc	49381E 11 3	FRXFE.pk	T.FXI		\$4.00	1.2		14-Feb-09	FXI.WT	-2.8	12	1	115.10%	0.1	\$0.78	Bargain
Front Street Resource Perf. Fund	35902M 11 4		T.FRE-UN		\$11.00	7.99		9-Nov-09	FRE.WT	-3.01	11.41	1	41.90%	0.7	\$1.09	Bargain
Geovic Mining Corp	373686 12 0	GVCMEF.pk	T.GMC		\$2.75	1.59	GVCMEF.pk	3-Nov-11	GMC.WT	-1.16	1.73	1	106.20%	0.92	\$1.01	Fair Market Value
Geovic Mining Corp	U37397 11 1	GVCMEF.pk	T.GMC		\$3.00	1.59	GVCW.pk	6-Mar-12	GMC.WT.A	-1.41	2.37	1	106.20%	0.67	\$1.03	Bargain
Geovic Mining Corp	377903 14 1	GVCMEF.pk	T.GMC		\$5.00	1.59		27-Apr-12	GMC.WT.B	-3.41	5.13	1	106.20%	0.31	\$0.92	Bargain
Global Agribusiness Trust	37949D 11 5		T.AGB-UN		\$10.00	9.5		30-Nov-10	AGB.WT	-0.5	9.5	1	78.20%	1	\$4.83	Bargain
Global Uranium	379462 11 2	GURAFE.pk	T.GUR		\$10.25	5.17		30-Jun-10	GUR.WT	-5.08	6.89	1	53.90%	0.75	\$0.80	Fair Market Value
Gold Point Energy Corp	380956 17 7	GPEGEF.pk	T.GPE		\$0.50	0.095		29-Dec-08	GPE.WT	-0.41	3.17	1	196.50%	0.03	\$0.03	

NovaGold Resources	66987E 11 5	NG	T.NG		\$7.00	10.23	NGRWF.pk	1-Oct-08	NG.WT	3.23	2.35	1	63.60%	4.35	\$3.94	Fair Market Value
Oilsands Canada Corp	678044 11 6		T.OCF		\$10.25	7.95		31-Jul-10	OCF.WT	-2.3	8.28	1	26.90%	0.96	\$0.94	Fair Market Value
Olympus Pacific Minerals Inc	68162Q 11 1	OLYME.pk	T.OYM		\$0.90	0.44		31-Jul-09	OYM.WT	-0.46	4.4	1	33.70%	0.1	\$0.01	Very Overvalued
Oramonte	687083 11 5	ORMOE.pk	V.ORB		\$0.75	0.135		17-Nov-08	ORB.WT	-0.62	1.35	1	106.30%	0.1	\$0.00	Very Overvalued
Osisko Exploration	68827N 11 5	OSXLE.pk	T.OSK		\$7.90	5.68		15-Nov-09	OSK.WT	-2.22	4.98	1	48.00%	1.14	\$0.94	Overvalued
Palo Duro Energy	69744M 11 5		V.PDE		\$0.50	0.105		23-Mar-09	PDE.WT	-0.4	3.5	1	121.10%	0.03	\$0.00	Very Overvalued
Pan American Silver	697900 12 4	PAAS	T.PAA		\$12.00	34.38	PAAWF.pk	20-Feb-08	PAA.WT	22.38	1.54	1	57.70%	22.32	\$22.39	Fair Market Value
Peak Gold	70468J 11 4	PIKGF.pk	V.PIK		\$1.50	0.53	PEKGF.pk	3-Apr-12	PIK.WT	-0.97	3.66	1	59.80%	0.145	\$0.13	Fair Market Value
Petro Rubiales Energy	71646Q 11 1	PEGGE.pk	V.PEG		\$1.30	1.25		12-Jul-12	PEG.WT	-0.05	2.5	1	57.10%	0.5	\$0.63	Undervalued
Pinetree Capital	723330 12 2	PNLFE.pk	T.PNP		\$15.00	3.4	PNLDF.pk	16-Apr-12	PNP.WT	-11.6	3.15	1	104.10%	1.08	\$1.72	Bargain
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE		\$1.35	0.55		18-Sep-09	PIE.WT	-0.8	4.58	1	189.80%	0.12	\$0.37	Bargain
Quadra Mining	747319 11 9	QADMF.pk	T.QUA		\$20.00	21.9		8-May-10	QUA.WT	1.9	3.32	1	58.90%	6.6	\$8.94	Undervalued
RailPower	750758 11 2	RLPPF.pk	T.P		\$1.25	0.41		12-Feb-10	P.WT	-0.84	3.9	1	79.50%	0.105	\$0.07	Overvalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV		\$0.65	0.28		10-Jul-09	RDV.WT	-0.37	6.22	1	67.90%	0.045	\$0.03	Overvalued
Rusoro Mining	782227 13 6	RMLFE.pk	V.RML		\$4.00	1.5		29-Nov-12	RML.WT	-2.5	4.17	1	95.70%	0.36	\$0.88	Bargain
Rye Patch Gold	783727 11 8		V.RPM		\$0.75	0.25		19-Jul-09	RPM.WT	-0.5	3.57	1	272.00%	0.07	\$0.21	Bargain
S M T C Mfe Corp of Can	78458Q 12 1	SMTX	T.SMX		\$9.25	1.37		4-Mar-09	SMX.WT	-7.88	10.96	5	227.80%	0.025	\$0.13	Bargain
Salazar Resources	794007 11 2	SRLZE.pk	V.SRL		\$1.50	1.48		19-Mar-09	SRL.WT	-0.02	2.96	1	97.40%	0.5	\$0.59	Undervalued
Salazar Resources	794007 12 0	SRLZE.pk	V.SRL		\$4.00	1.48		31-May-09	SRL.WT.A	-2.52	9.25	1	97.40%	0.16	\$0.26	Bargain
Sentry Select Global Real Estate	81733G 12 4		T.GRE-UN		\$10.25	8.6		11-Oct-09	GRE.WT	-1.65	8.6	1	28.00%	0.1	\$0.94	Bargain
Sentry Select Primary Metals	81733D 11 3	SPRIE.pk	T.PME		\$12.00	6.59		30-Jun-09	PME.WT	-5.41	26.36	1	64.90%	0.25	\$0.90	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW		\$4.00	15.35	SLWWE.pk	5-Aug-09	SLW.WT	11.35	1.32	5	42.20%	2.32	\$2.33	Fair Market Value
Silver Wheaton	828336 12 3	SLW	T.SLW		\$5.50	15.35	SLWAE.pk	30-Nov-09	SLW.WT.A	9.85	1.51	5	42.20%	2.03	\$2.07	Fair Market Value
Silver Wheaton	828336 13 1	SLW	T.SLW		\$10.00	15.35	SLWBE.pk	22-Dec-10	SLW.WT.B	5.35	1.75	1	42.20%	8.75	\$7.62	Overvalued
Silvercorp Metals (2)	82835P 11 1	SVMFE.pk	T.SVM		\$24.00	28.62	SVMLE.pk	26-Oct-08	SVM.WT	4.62	1.54	3	55.40%	6.2	\$2.63	Very Overvalued
Silverwing Energy Inc	83149P 11 0	SVWGF.pk	T.SVW		\$2.25	0.14		22-Feb-08	SVW.WT	-2.11	28	1	168.80%	0.005	\$0.00	Very Overvalued
Skve Resources	83081N 11 5	SKRZE.pk	T.SKR		\$12.36	6.64		13-Mar-08	SKR.WT	-5.72	69.89	1	81.70%	0.095	\$0.00	Very Overvalued
Skve Resources	83081N 13 1	SKRZE.pk	T.SKR		\$15.13	6.64		26-Jan-09	SKR.WT.A	-8.49	30.18	1	81.70%	0.22	\$0.65	Bargain
Sprott Molybdenum Part. Corp.	852067 11 5	SMPCF.pk	T.MLY		\$7.50	3.96		16-Apr-09	MLY.WT	-3.54	11.65	1	72.40%	0.34	\$0.52	Bargain
Stingray Resources	860838 11 9	SGYRE.pk	T.SRY		\$1.80	0.71		24-Apr-09	SRY.WT	-1.09	6.45	1	77.90%	0.11	\$0.07	Overvalued
Stornoway Diamonds	86222Q 12 9	SWYDF.pk	T.SWY		\$1.50	0.67		12-Apr-09	SWY.WT	-0.83	3.53	1	86.00%	0.19	\$0.10	Overvalued
Strait Gold Corp	86258R 11 6	SAIDF.pk	V.SRD		\$0.30	0.1		25-Apr-08	SRD.WT	-0.2	10	1	171.10%	0.01	\$0.00	Very Overvalued
T O R R Canada Inc	891326 11 8	TORFF.pk	T.TOR		\$0.65	0.27		2-Nov-09	TOR.WT	-0.38	3	1	144.80%	0.09	\$0.14	Bargain
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX		\$0.85	0.35		21-Jun-12	TRX.WT	-0.5	2.12	1	60.10%	0.165	\$0.10	Overvalued
Thompson Creek Metals	884768 11 0	BLEFF.pk	T.TCM		\$9.00	17.1		27-Oct-11	TCM.WT	8.1	1.68	1	86.30%	10.2	\$12.74	Undervalued
TriNorth Capital Inc.	896677 11 9	TNTHE.pk	T.TRT		\$0.24	0.18		10-Oct-10	TRT.WT	-0.06	3.6	1	90.10%	0.05	\$0.09	Bargain
TSQ3 Inc	873015 13 5		T.TOS		\$3.00	2.44		9-Mar-09	TOS.WT	-0.56	3.75	1	48.10%	0.65	\$0.34	Overvalued
U S Gold	912023 11 6	UXG	T.UXG	\$10.00	\$10.07	3.3	UXGAW.pk	22-Feb-11	UXG.WT	-6.77	3.33	1	105.20%	0.99	\$1.50	Bargain
Uranium Focused	917001 12 5	UFEEF.pk	T.UF-UN		\$8.00	5.95		15-Dec-09	UF.WT	-2.05	8.5	1	49.10%	0.7	\$1.16	Bargain
Uranium Participation	917017 12 1	URPTE.pk	T.U		\$12.00	10.01	URPZE.pk	15-Sep-08	U.WT.A	-1.99	8.7	1	60.60%	1.15	\$1.28	Undervalued
Urbana	91707P 11 7	UBAA.pk	T.URBA		\$3.75	3.8		11-Jan-09	URB.WT	0.05	5.76	1	71.60%	0.66	\$1.10	Bargain
Urbana	91707P 12 5	UBAA.pk	T.URBA		\$3.75	3.8		12-Jul-09	URB.WT.A	0.05	5.43	1	71.60%	0.7	\$1.36	Bargain
Visible Gold Mines	92834E 11 6	VGMIE.pk	V.VGD		\$0.50	0.31		17-Jul-09	VGD.WT	-0.19	7.75	1	115.70%	0.04	\$0.13	Bargain
VisionSky Corp	92833V 11 9		C.VSKY		\$0.65	0.21		22-Feb-10	VSKY.WT	-0.44	nt	1	197.80%	nt	\$0.16	Not Trading
Yamana Gold (3)	98462Y 14 2	AUY	T.YRI		\$4.17	15.35	AUYWF.pk	20-Nov-08	YRI.WT.A	11.18	1.39	1.666667	68.90%	6.62	\$6.82	Fair Market Value
Yamana Gold (3)	98462Y 15 9	AUY	T.YRI		\$3.68	15.35	AUYZE.pk	29-May-08	YRI.WT.B	11.67	1.3	1.8416	68.90%	6.4	\$6.36	Fair Market Value
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI		\$11.05	15.35	YMAZE.pk	17-Feb-10	YRI.WT.C	4.3	2.15	1.8416	68.90%	3.88	\$4.26	Fair Market Value
Yukon-Nevada Gold	98849Q 11 9	YNGFE.pk	T.YNG		\$3.00	1.47		20-Jun-12	YNG.WT	-1.53	2.49	1	35.30%	0.59	\$0.20	Very Overvalued
Zazu Metals Corp	989197 11 6		T.ZAZ		\$2.25	0.65		19-Dec-12	ZAZ.WT	-1.6	2.6	1	77.20%	0.25	\$0.26	Fair Market Value