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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	Warrant CUSIP NO	Link to Yahoo U. S. Symbol Stock	Linked to Company News Cdn Stock Symbol	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
Acuity Small Cap Added Capital	T.ASF	06059R 10 6		T.ASF		ASF.WT	15-Jan-10		\$12.00	50.13	1	7.52	-4.48	65.80%	0.15	\$1.90	Bargain
Argenta Oil & Gas	V.LS	00652R 11 9		V.LS		LS.WT	29-Nov-09		\$0.52	nt	2	0.3	-0.22	222.90%	0	\$0.13	No Trades Yet
Ascendant Copper Corp	V.AZ	040109 11 8		V.AZ		AZA.WT	31-May-08		\$1.00	9.56	1	0.43	-0.57	66.10%	0.045	\$0.00	Very Overvalued
Ascendant Copper Corp	T.ACX	043503 11 9	<a href="#">ASCPE.pk</a>	T.ACX		ACX.WT	21-Nov-10		\$2.50	8.8	1	0.22	-2.28	100.60%	0.025	\$0.00	Bargain
Ascendant Copper Corp	T.ACX	043503 12 7	<a href="#">ASCPE.pk</a>	T.ACX		ACX.WT.A	22-Jun-09		\$0.65	2.75	1	0.22	-0.43	100.60%	0.08	\$0.04	Very Overvalued
Australian Solomons Gold	T.SGA	Q8271C 11 8		T.SGA		SGA.WT	28-Aug-08		\$1.71	10.71	1	0.75	-0.96	74.80%	0.07	\$0.03	Very Overvalued
Avnet Gold Mining	T.AVK	G0683R 12 3		T.AVK		AVK.WT	30-Jun-10		\$1.06	3.2	1	0.48	-0.58	73.70%	0.15	\$0.13	Overvalued
Baffinland Iron Mns Corp	T.BIM	056620 11 5		T.BIM		BIM.WT	31-Jan-12		\$5.50	2.67	1	4.4	-1.1	75.20%	1.65	\$2.41	Undervalued
Baja Mining Corp	T.BAJ	05709R 11 1	<a href="#">BAJFF.pk</a>	T.BAJ		BAJ.WT	13-Apr-09		\$1.15	1.88	1	1.77	0.62	36.20%	0.94	\$0.72	Overvalued
Bankers Petroleum	T.BNK	066286 11 3	<a href="#">BNKFF.pk</a>	T.BNK		BNK.WT	10-Nov-09		\$0.95	2.85	1	0.84	-0.11	54.80%	0.295	\$0.24	Overvalued
Bankers Petroleum	T.BNK	066286 12 1		T.BNK		BNK.WT.A	01-Mar-12		\$0.90	2.43	1	0.84	-0.06	54.80%	0.345	\$0.39	Undervalued
Bear Creek Mining	V.BCM	07380N 14 6		V.BCM		BCM.WT	01-Aug-09		\$10.50	8.61	1	7.75	-2.75	30.00%	0.9	\$0.54	Overvalued
Bioniche Life Sciences Inc.	T.BNC	09063P 12 5		T.BNC		BNC.WT	13-Mar-09		\$1.40	3.22	1	0.87	-0.53	158.80%	0.27	\$0.46	Bargain
Blue Sky Uranium	V.BSK	096049 11 9		V.BSK		BSK.WT	23-Mar-09		\$1.30	3.2	1	0.48	-0.82	104.90%	0.15	\$0.10	Overvalued
Bordeaux Energy	V.BDO	099535 11 4	<a href="#">BDQXE.pk</a>	V.BDO		BDO.WT	06-Aug-08		\$0.90	3.8	1	0.19	-0.71	101.30%	0.05	\$0.00	Very Overvalued
Brockwater Resources	T.BWR	106902 15 8	<a href="#">BWRRE.pk</a>	T.BWR	<a href="#">BWLWF.pk</a>	BWR.WT	28-Jan-09		\$1.00	2.01	1	1.69	0.69	69.90%	0.84	\$0.85	Fair Value
Calstar Oil & Gas Ltd	C.CALS	13135U 11 2	<a href="#">GLGSE</a>	C.CALS		CALS.WT	29-Feb-08		\$0.25	6.5	1	0.39	0.14	281.60%	0.06	\$0.21	Bargain
Canadian Income Mgmt Tr	T.CNMUN	13607T 11 4		T.CNMUN		CNM.WT	28-Feb-12		\$2.60	17.33	1	0.26	-2.34	243.30%	0.015	\$0.25	Bargain
Central Sun Mining	T.CSM	379462 11 2	<a href="#">GLE</a>	T.CSM	<a href="#">GLECW.pk</a>	CSM.WT	26-Nov-08		\$8.75	86.67	1	1.3	-7.45	91.00%	0.015	\$0.01	Overvalued
Ceres Global Ac Corp	T.CRP	na		T.CRP		CRP.WT	na		na	nt	1	13.05	nt	25.00%	nt	nt	No Trades Yet
Chesapeake Gold	V.CKG	165184 11 0	<a href="#">CHPGE.pk</a>	V.CKG		CKG.WT	23-Feb-12		\$8.00	1.82	1	8.12	0.12	24.30%	4.45	\$2.36	Overvalued
Concorp Mining	T.CCI	190135 11 1	<a href="#">CCJFF.pk</a>	T.CCI		CCI.WT	08-Feb-11		\$5.60	8.98	1	2.2	-3.4	46.30%	0.245	\$0.22	Fair Value
Concorp Mining	T.CCI	190135 13 7	<a href="#">CCJFF.pk</a>	T.CCI		CCI.WT.A	17-Aug-11		\$8.40	15.71	1	2.2	-6.2	46.30%	0.14	\$0.14	Fair Value
Comperich British Banks Fund	T.CBB-UN	21272V 11 7		T.CBB-UN		CBB.WT	14-Jun-10		\$10.00	37.16	1	5.76	-4.24	47.30%	0.155	\$0.88	Bargain
Creston Mohr	V.CMS	22626N 11 5		V.CMS		CMS.WT	09-May-10		\$0.90	-0.46	1	0.44	nt	98.10%	0.15	\$0.18	Undervalued
D P F India Opportunities Fund	T.DPF	26138Y 11 3		T.DPF-UN		DPF.WT	13-Aug-10		\$12.50	7.25	1	9.5	-3	24.30%	1.31	\$0.94	Overvalued
Denson Mines (2)	T.DML	248356 11 5	<a href="#">DMLCE.pk</a>	T.DML		DML.WT	24-Nov-09		\$15.00	0.7	1	26.39	11.39	45.30%	13.05	\$13.58	Fair Value
Denson Mines (2)	T.DML	248356 12 3	<a href="#">DMLCE.pk</a>	T.DML		DML.WT.A	01-Mar-11		\$30.00	1	1	26.39	-3.61	45.30%	9.19	\$8.47	Fair Value
Distinction Group	T.DG	254742 11 7		T.DG		GD.WT	30-Sep-09		\$2.10	2.13	1	3.94	1.84	68.10%	1.85	\$2.30	Undervalued
Dundee Precious Metals	T.DPM	265269 12 6		T.DPM		DPM.WT	29-Jun-12		\$15.00	4.84	1	7.26	-7.74	26.30%	1.5	\$0.49	Very Overvalued
Dynatire Resources	V.DNR	26806Q 11 1		V.DNR		DNR.WT	17-Aug-09		\$1.00	5.85	1	0.38	-0.62	86.20%	0.065	\$0.07	Fair Value
EarthFirst	T.EF	27032L 11 6		T.EF		EF.WT	11-Dec-09		\$2.60	6.07	1	1.82	-0.78	49.90%	0.3	\$0.34	Undervalued
Eastern Platinum Limited	T.ELR	276855 11 1	<a href="#">ELRFE.pk</a>	T.ELR		ELR.WT	25-Apr-08		\$2.00	2.41	1	2.79	0.79	41.80%	1.07	\$0.84	Overvalued
Eastern Platinum Limited	T.ELR	276855 12 9	<a href="#">ELRFE.pk</a>	T.ELR		ELR.WT.A	28-Mar-09		\$1.80	2.47	1	2.79	0.99	41.80%	1.13	\$1.17	Fair Value
Endeavour Mining Cap	T.EDV	G3040R 12 5	<a href="#">EDVME.pk</a>	T.EDV	<a href="#">EDVWF.pk</a>	EDV.WT	10-Nov-08		\$5.50	2.04	1	8.62	3.12	38.50%	4.23	\$3.44	Overvalued
Energen Resources	V.ENR	29268P 11 8		V.ENR		ENR.WT	14-Feb-09		\$0.75	9.25	1	0.185	-0.57	72.20%	0.02	\$0.00	Very Overvalued
Enervest Energy and Oil Sands	T.EOS-UN	29276F 11 0		T.EOS-UN		EOS.WT	02-Oct-08		\$8.70	28.17	1	8.45	-0.25	32.80%	0.3	\$0.99	Bargain
Enov Commins Group Inc	T.ECG	29143B 11 3	<a href="#">ECGI</a>	T.ECG		ECG.WT	20-Feb-09		\$9.00	57.6	5	2.88	-6.12	43.00%	0.01	\$0.00	Very Overvalued
Equinox Minerals	T.EQN	29445L 11 3		T.EQN		EQN.WT	06-May-08		\$2.30	1.69	1	5.68	3.38	85.20%	3.37	\$3.44	Fair Value
Erdene Gold	T.ERD	29480Q 11 8	<a href="#">ERDGE.pk</a>	T.ERD		ERD.WT	15-Jun-09		\$1.60	2.63	1	1.05	-0.55	70.00%	0.4	\$0.23	Overvalued
Eurochem Resources	T.EET	29786L 14 4		T.EET		EET.WT	02-Nov-10		\$4.00	4.16	1	2.29	-1.71	72.20%	0.55	\$0.79	Undervalued
European Minerals Corp	T.EPM	G3192Y 11 8	<a href="#">EPMCE.pk</a>	T.EPM		EPM.WT	23-Dec-08	\$1.20	\$1.18	2.28	1	1.48	0.3	58.70%	0.65	\$0.51	Overvalued
European Minerals Corp	T.EPM	G3192Y 12 6	<a href="#">EPMCE.pk</a>	T.EPM	<a href="#">EPMWF.pk</a>	EPM.WT.A	11-Apr-10		\$1.20	1.87	1	1.48	0.28	58.70%	0.79	\$0.67	Overvalued
European Minerals Corp	T.EPM	G3192Y 14 2	<a href="#">EPMCE.pk</a>	T.EPM	<a href="#">EPMJF.pk</a>	EPM.WT.B	21-Mar-11		\$1.55	1.97	1	1.48	-0.07	58.70%	0.75	\$0.65	Overvalued
European Premium Dividend	T.EPD-UN	29879E 11 4		T.EPD-UN		EPD.WT	12-Nov-10		\$10.00	30	1	9	-1	44.90%	0.3	\$2.79	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	31-May-10		\$10.00	7.16	1	8.95	-1.05	83.20%	1.25	\$4.33	Bargain
Faircourt Gold Income	T.FGX	30376T 11 7		T.FGX		FGX.WT	30-Oct-09		\$10.00	7.16	1	8.95	-1.05	83.20%	1.25	\$3.76	Bargain
First Capital Realty	T.FCR	35168Q 11 4	<a href="#">FCRGE.pk</a>	T.FCR		FCR.WT	31-Aug-08		\$11.80	1.99	1	23.35	11.55	11.20%	11.75	\$11.93	Fair Value
First Majestic Silver Corp	T.FR	32076V 11 1	<a href="#">FRMSE.pk</a>	T.FR		FR.WT	10-Nov-08		\$6.50	7.07	1	4.74	-1.76	40.50%	0.67	\$0.28	Very Overvalued
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF-UN		FTF.WT	30-Jul-10		\$10.25	24.71	1	8.65	-1.6	63.10%	0.35	\$3.23	Bargain
Focused Global Trends Fund	T.FTF	34416R 11 5		T.FTF-UN		FTF.WT	30-Jan-09		\$10.25	24.71	1	8.65	-1.6	63.10%	0.35	\$1.86	Bargain
Fortune Minerals	T.FT	34967D 13 5	<a href="#">FTMDE.pk</a>	T.FT		FT.WT	26-Jul-09		\$3.75	4.51	1	2.03	-1.72	51.70%	0.45	\$0.19	Very Overvalued
Fralax Therapeutics Inc	T.FXL	49381E 11 3		T.FXL		FXL.WT	14-Feb-09		\$4.00	12.5	1	1.25	-2.75	219.90%	0.1	\$0.75	Bargain
Front Street Resource Perf. Fund	T.FRE	35902M 11 4		T.FRE-UN		FRE.WT	09-Nov-09		\$11.00	13.93	1	10.45	-0.55	41.00%	0.75	\$2.47	Bargain
Geosc Mining Corp	T.GMC	373686 12 0	<a href="#">GVMC.pk</a>	T.GMC	<a href="#">GVMCW.pk</a>	GMC.WT	03-Nov-11		\$2.75	1.39	1	1.69	-1.06	133.10%	1.22	\$1.31	Fair Value
Geosc Mining Corp	T.GMC	U37397 11 1	<a href="#">GVMC.pk</a>	T.GMC		GMC.WT.A	06-Mar-12		\$3.00	1.88	1	1.69	-1.31	133.10%	0.9	\$1.34	Undervalued
Geosc Mining Corp	T.GMC	377903 14 1	<a href="#">GVMC.pk</a>	T.GMC		GMC.WT.B	27-Apr-12		\$5.00	3.52	1	1.69	-3.31	133.10%	0.48	\$1.26	Bargain
Global Agribusiness Trust	T.AGBUN	37949D 11 5		T.AGBUN		AGB.WT	30-Nov-10		\$10.00	7.68	1	9.6	-0.4	35.90%	1.25	\$2.71	Bargain
Global Uranium	T.GUR	380680 11 6		T.GUR		GUR.WT	30-Jun-10		\$10.25	4.98	1	6.03	-4.22	73.30%	1.21	\$1.95	Bargain
Gold Point Energy Corp	V.GPE	380956 17 7		V.GPE		GPE.WT	29-Dec-08		\$0.50	3.75	1	0.15	-0.35	139.70%	0.04	\$0.04	Fair Value
Goldcorp	T.GG	390124 11 3	<a href="#">GG</a>	T.GG	<a href="#">GG-WT</a>	G.WT.G	09-Jun-11		\$47.75	3.41	1	37.55	-8.2	41.90%	11	\$11.04	Fair Value
Granite Cache Coal Corp	T.GC	38655X 11 3		T.GC		GCE.WT.A	11-Aug-08		\$1.60	7.4	1	1.11	-0.49	68.50%	0.15	\$0.11	Overvalued
Great Basin	T.GBG	45107L 11 8	<a href="#">GBN</a>	T.GBG		GGB.WT	17-Apr-09		\$3.50	4.69	1	3.05	-0.45	85.20%	0.65	\$1.06	Bargain
High Desert Gold Corp	T.HDG	42965Y 11 8		T.HDG		HDG.WT	17-Oct-09		\$0.65	2.26	1	0.43	-0.22	66.70%	0.19	\$0.11	Overvalued
High River Gold Mines	T.HRG	42979J 15 6		T.HRG		HRG.WT	08-Nov-10		\$4.00	4.79	1	2.92	-1.08	52.10%	0.61	\$0.83	Undervalued
I.C.S. Copper Systems Ltd	V.ICX	449664 11 9		V.ICX		ICX.WT	04-May-09		\$1.30	5.03	1	0.73	-0.57	118.70%	0.145	\$0.28	Bargain
I.M.A. Exploration	V.IMR	449664 30 9	<a href="#">IMR</a>	V.IMR		IMR.WT	14-Sep-09		\$3.45	9.11	1	0.41	-3.04	50.00%	0.045	\$0.00	Very Overvalued
I.M.A. Exploration	V.IMR																

Salazar Resources	V.SRL	794007 11 2		V.SRL		SRL.WT	19-Mar-09		\$1.50	3.33	1	2.5	1	126.60%	0.75	\$1.62	Bargain
Salazar Resources	V.SRL	794007 12 0		V.SRL		SRL.WT.A	31-May-09		\$4.00	10	1	2.5	-1.5	126.60%	0.25	\$1.14	Bargain
Sentry Select Global Real Estate	T.GRE-UN	81733G 12 4		T.GRE-UN		GRE.WT	31-Oct-09		\$10.25	25.36	1	9.13	-1.12	25.00%	0.36	\$1.13	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3		T.PME		PME.WT	30-Jun-09		\$12.00	18.65	1	6.9	-5.1	56.90%	0.37	\$0.85	Bargain
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWWE.pk	SLW.WT	05-Aug-09		\$4.00	1.3	5	17.65	13.65	73.60%	2.72	\$2.82	Fair Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWAF.pk	SLW.WT.A	30-Nov-09		\$5.50	1.44	5	17.65	12.15	73.60%	2.45	\$2.63	Fair Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWBF.pk	SLW.WT.B	22-Dec-10		\$10.00	1.94	1	17.65	7.65	73.60%	9.09	\$11.62	Undervalued
Silvercorp Metals (2)	T.SVM	82835P 11 1		T.SVM		SVM.WT	26-Oct-08		\$24.00	1.35	1	29.4	5.4	54.90%	7.27	\$8.89	Undervalued
Silvercreek Energy Inc	T.SVW	83149P 11 0	SVWGF.pk	T.SVW		SVW.WT	22-Feb-08		\$2.25	4.86	1	0.17	-2.08	49.00%	0.035	\$0.00	Very Overvalued
Skve Resources	T.SKR	83081N 11 5	SKRZF.pk	T.SKR		SKR.WT	13-Mar-08		\$12.36	18.32	1	6.96	-5.4	75.30%	0.38	\$0.05	Very Overvalued
Skve Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR		SKR.WT.A	26-Jan-09		\$15.13	13.92	1	6.96	-8.17	75.30%	0.5	\$0.69	Undervalued
Sprott Molybdenum Part. Corp.	T.MLY	852067 11 5		T.MLY		MLY.WT	16-Apr-09		\$7.50	7.72	1	4.4	-3.1	53.00%	0.57	\$0.41	Overvalued
Singerav Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY		SRY.WT	24-Apr-09		\$1.80	5.77	1	0.75	-1.05	58.70%	0.13	\$0.04	Very Overvalued
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY		SWY.WT	12-Apr-09		\$1.50	3.02	1	0.62	-0.88	105.80%	0.205	\$0.15	Overvalued
Strait Gold Corp	V.SRD	86258R 11 6		V.SRD		SRD.WT	25-Apr-08		\$0.30	10.67	1	0.16	-0.14	184.30%	0.015	\$0.04	Bargain
T O R Canada Inc	T.TOR	891326 11 8	TORFE.pk	T.TOR		TOR.WT	02-Nov-09		\$0.65	2.06	1	0.35	-0.3	88.90%	0.17	\$0.11	Overvalued
Terrane Metals	V.TRX	88103A 11 6		V.TRX		TRX.WT	21-Jun-12		\$0.85	2.2	1	0.44	-0.41	102.40%	0.2	\$0.29	Undervalued
Thompson Creek Metals	T.TCM	884768 11 0	BLEFE.pk	T.TCM		TCM.WT	27-Oct-11		\$9.00	1.73	1	16.72	7.72	60.70%	9.65	\$11.07	Undervalued
TriNorth Capital Inc.	T.TRT	896677 11 9		T.TRT		TRT.WT	10-Oct-10		\$0.24	2.67	1	0.16	-0.08	102.70%	0.06	\$0.09	Bargain
TSO3 Inc	T.TOS	873015 13 5		T.TOS		TOS.WT	09-Mar-09		\$3.00	2.93	1	2.93	-0.07	65.20%	1	\$0.85	Overvalued
U S Gold	T.UXG	912023 11 6	UXG	T.UXG		UXG.WT	22-Feb-11	\$10.00	\$9.86	3.49	1	3.32	-6.54	76.20%	0.95	\$0.90	Fair Value
Uranium Focused	T.UF-UN	917001 12 5		T.UF-UN		UF.WT	15-Dec-09		\$8.00	4.7	1	7.05	-0.95	33.20%	1.5	\$1.20	Overvalued
Uranium Participation	T.U	917017 12 1	URPFE.pk	T.U	URPZF.pk	U.WT.A	15-Sep-08		\$12.00	5.41	1	11.09	-0.91	41.80%	2.05	\$1.34	Overvalued
Urbana	T.URB	91707P 11 7		T.URB		URB.WT	11-Jan-09		\$3.75	4.41	1	5.29	1.54	41.80%	1.2	\$1.90	Bargain
Urbana	T.URB	91707P 12 5		T.URB		URB.WT.A	12-Jul-09		\$3.75	3.92	1	5.29	1.54	41.80%	1.35	\$2.07	Bargain
Visible Gold Mines	V.VGD	92834E 11 6		V.VGD		VGD.WT	17-Jul-09		\$0.50	3.82	1	0.325	-0.18	73.70%	0.085	\$0.08	Fair Value
WesternZagros Resources	V.WZR	960008 11 8		V.WZR		WZR.WT	18-Jan-08		\$2.50	30.57	1	2.14	-0.36	89.70%	0.07	\$0.04	Overvalued
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWE.pk	YRI.WT.A	20-Nov-08		\$4.17	1.38	1.666667	14.76	10.59	54.10%	6.43	\$6.47	Fair Value
Yamana Gold (3)	T.YRI	98462Y 15 9	AUY	T.YRI		YRI.WT.B	29-May-08		\$3.68	1.32	1.8416	14.76	11.08	54.10%	6.05	\$6.05	Fair Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI		YRI.WT.C	17-Feb-10		\$11.05	2.86	1.8416	14.76	3.71	54.10%	2.8	\$3.60	Undervalued
Yukon-Nevada Gold	T.YNG	98849Q 11 9	YNGFE	T.YNG		YNG.WT	20-Jun-12		\$3.00	2.08	1	1.56	-1.44	48.40%	0.75	\$0.41	Overvalued
Zaru Metals Corp	T.ZAZ	989197 11 6		T.ZAZ		ZAZ.WT	19-Dec-12		\$2.25	nt	1	1.6	-0.65	25.00%	0	\$0.29	No Trades Yet