

PDF download of Warrants		Canadian		Link to Yahoo		Link to Yahoo		Exercise		Stocks in		Canadian		1 Month		Fair	
Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)		Insider	Warrant	U.S.	Company News	U.S.	Price	Price	Price	Expiration	the money	Leverage	Warrant	Wts	Historic	Warrant	Market
		Latest	CUSIP No	Symbol	Stock	Symbol	US\$	Cdn\$	Common	Date	(Intrinsic	Value)	Symbol	Per	Volatility	Price	Value
		Activity									Value)		Share	Annualized			Comments
Aberdeen International Inc	AAAB	003069 11 9	AAAB		AAAB		\$1.00	0.495	6-Jun-12	-0.51	2.75	AAB.WT	1	70.1%	0.18	\$0.21	Undervalued
Activ Small Cap	ASPF	00509R 10 6	ASPF		ASPF		\$12.00	6.35	15-Jan-10	-5.65	42.33	ASF.WT	1	48.6%	0.15	\$0.63	Bargain
Added Capital	ALSD	00652R 11 9	ALSD		ALSD		\$0.52	0.16	29-Nov-09	-0.36	nt	LS.WT	2	233.6%	nt	\$0.07	Not Trading
Argenta Oil & Gas	AAZA	040109 11 8	AAZA		AAZA		\$1.00	0.25	31-May-08	-0.75	12.5	AZA.WT	1	106.4%	0.02	\$0.00	Very Overvalued
Ascendant Copper Corp	ACXP	043503 11 9	ACXP		ACXP		\$2.50	0.115	21-Nov-10	-2.39	5.75	ACX.WT	1	113.1%	0.02	\$0.02	Fair Market Value
Ascendant Copper Corp	ACXP	043503 12 7	ACXP		ACXP		\$0.65	0.115	22-Jun-09	-0.54	3.83	ACX.WT.A	1	113.1%	0.03	\$0.01	Very Overvalued
Atlas Minerals	AMR	049372 11 3	AMR		AMR		\$1.00	0.42	28-Dec-09	-0.58	2.1	AMR.WT	1	168.6%	0.2	\$0.27	Undervalued
Atlas Minerals Inc	AMR	049372 12 1	AMR		AMR		\$0.61	0.42	31-Dec-09	-0.19	nt	AMR.WT.A	1	168.6%	nt	\$0.30	Not Trading
Australian Solomons Gold	ASGA	Q8271C 11 8	ASGA		ASGA		\$1.71	0.57	28-Aug-08	-1.14	4.75	SGA.WT	1	68.9%	0.12	\$0.00	Very Overvalued
Avnet Gold Mining	AVK	G0683R 12 3	AVK		AVK		\$1.06	0.35	30-Jun-10	-0.71	3.5	AVK.WT	1	216.3%	0.1	\$0.30	Bargain
Baffinland Iron Mns Corp	BIM	056620 11 5	BIM		BIM		\$5.50	3.44	31-Jan-12	-2.06	2.84	BIM.WT	1	38.0%	1.21	\$0.70	Overvalued
Baja Mining Corp	BAJ	05709R 11 1	BAJ		BAJ		\$1.15	1.32	19-Apr-09	0.17	2.49	BAJ.WT	1	74.8%	0.53	\$0.50	Fair Market Value
Bankers Petroleum	BNK	066286 11 3	BNK		BNK		\$0.95	1.3	10-Nov-09	0.35	2.41	BNK.WT	1	68.4%	0.54	\$0.62	Undervalued
Bankers Petroleum	BNK	066286 12 1	BNK		BNK		\$0.90	1.3	1-Mar-12	0.4	1.81	BNK.WT.A	1	68.4%	0.72	\$0.83	Undervalued
Bear Creek Mining	BCM	07380N 14 6	BCM		BCM		\$10.50	8.25	1-Aug-09	-2.25	4.85	BCM.WT	1	46.6%	1.7	\$1.30	Overvalued
Bioniche Life Sciences Inc	BNC	09963P 12 5	BNC		BNC		\$1.40	0.78	13-Mar-09	-0.62	3.39	BNC.WT	1	88.0%	0.23	\$0.15	Overvalued
Blue Sky Uranium	BSK	096049 11 9	BSK		BSK		\$1.50	0.41	23-Mar-09	-0.89	4.1	BSK.WT	1	102.6%	0.1	\$0.05	Overvalued
Bordeaux Energy	BDO	099535 11 4	BDO		BDO		\$0.90	0.2	6-Aug-08	-0.7	5	BDO.WT	1	71.8%	0.04	\$0.00	Very Overvalued
Breakwater Resources	BWR	106902 15 8	BWR		BWR		\$1.00	1.06	28-Jan-09	0.06	2.55	BWR.WT	1	92.3%	0.415	\$0.40	Fair Market Value
C.M.P.Gold Trust	CMP	125886 11 9	CMP		CMP		\$12.00	7.34	25-Jan-11	-4.66	6.12	CMP.WT.A	1	48.6%	1.2	\$1.56	Undervalued
C.M.P.Gold Trust	CMP	na	CMP		CMP		\$15.00	0.33	25-Jan-13	-14.67	3.14	CMP.WT.B	1	48.6%	0.105	\$0.00	Very Overvalued
Calstar Oil & Gas Ltd	CAIS	13135U 11 2	CAIS		CAIS		\$0.25	0.21	30-Apr-08	-0.04	5.25	CAIS.W	1	10.0%	0.04	\$0.00	Very Overvalued
Canadian Income Mgmt Tr	CANM	13607T 11 4	CANM		CANM		\$2.60	13.6	28-Feb-12	11	10.71	CNM.WT	1	258.3%	1.27	\$13.55	Bargain
Central Sun Mining	CSM	379462 11 2	CSM		CSM		\$8.75	1.78	26-Nov-08	-6.97	1.78	CSM.WT	1	64.5%	0.01	\$0.00	Very Overvalued
Ceres Global Ac Corp	CRP	na	CRP		CRP		\$13.50	13.6	21-Dec-10	0.1	nt	CRP.WT	1	29.3%	nt	\$3.50	Not Trading
Challenger Energy Corp	CHO	15758N 12 7	CHO		CHO		\$4.40	3.29	6-Mar-10	-1.11	4.11	CHO.WT	1	52.6%	0.8	\$0.75	Fair Market Value
Chesapeake Gold	CKG	165184 11 0	CKG		CKG		\$8.00	6.89	23-Feb-12	-1.11	2.22	CKG.WT	1	27.8%	3.1	\$1.64	Overvalued
Concor Mining	CCJ	190135 11 1	CCJ		CCJ		\$5.60	2.49	8-Feb-11	-3.11	13.46	CCJ.WT	1	33.0%	0.185	\$0.11	Overvalued
Concor Mining	CCJ	190135 13 7	CCJ		CCJ		\$8.40	2.49	17-Aug-11	-5.91	29.29	CCJ.WT.A	1	33.0%	0.085	\$0.05	Overvalued
Colossus Minerals	CSL	19681L 20 8	CSL		CSL		\$2.00	1.9	13-Feb-11	-0.1	2.79	CSL.WT	1	112.6%	0.68	\$1.30	Bargain
Companien British Banks Fund	CBB	21272V 11 7	CBB		CBB		\$10.00	5.07	14-Jun-10	-4.93	36.21	CBB.WT	1	47.6%	0.14	\$0.58	Bargain
Creston Moh	CMS	22626N 11 5	CMS		CMS		\$0.90	0.3	9-May-10	-0.6	15	CMS.WT	1	76.2%	0.02	\$0.05	Bargain
D.P.P. India Opportunities Fund	DFP	26138Y 11 3	DFP		DFP		\$12.50	7.8	13-Aug-10	-4.7	10.4	DFP.WT	1	24.4%	0.75	\$0.34	Very Overvalued
David Yards	DAV	238681 11 8	DAV		DAV		\$2.00	1.4	20-Feb-10	-0.6	4.24	DAV.WT	1	42.7%	0.33	\$0.21	Overvalued
Denson Mines (2)	DM	248356 11 5	DM		DM		\$15.00	20.85	24-Nov-09	5.85	2.29	DML.WT	2.88	72.9%	9.1	\$10.47	Undervalued
Denson Mines (2)	DM	248356 12 3	DM		DM		\$30.00	20.85	1-Mar-11	-9.15	3.21	DML.WT.A	2.88	72.9%	6.49	\$8.67	Undervalued
Dioro Exploration	DIO	Q3190V 21 4	DIO		DIO		\$2.08	1.6	30-Oct-09	-0.48	nt	DIO.WT	1	35.0%	nt	\$0.18	Not Trading
Distinction Group	TGD	254742 11 7	TGD		TGD		\$2.10	2.6	30-Sep-09	0.5	3.06	GD.WT	1	81.4%	0.85	\$1.27	Undervalued
Dundas Precious Metals	DPM	265269 12 6	DPM		DPM		\$15.00	6.15	29-Jun-12	-8.85	3.84	DPM.WT	1	74.2%	1.6	\$2.51	Bargain
Dynamin Resources	DNR	26806Q 11 1	DNR		DNR		\$1.00	0.25	17-Aug-09	-0.75	6.25	DNR.WT	1	88.1%	0.04	\$0.02	Overvalued
EarlFirst	FEF	27032L 11 6	FEF		FEF		\$2.60	2	11-Dec-09	-0.6	6.67	FEF.WT	1	38.6%	0.3	\$0.28	Fair Market Value
Eastern Platinum Limited	ELR	276855 11 1	ELR		ELR		\$2.00	3.2	25-Apr-08	1.2	2.58	ELR.WT	1	56.4%	1.24	\$1.22	Fair Market Value
Eastern Platinum Limited	ELR	276855 12 9	ELR		ELR		\$1.80	3.2	28-Mar-09	1.4	2.06	ELR.WT.A	1	56.4%	1.55	\$1.59	Fair Market Value
Endeavour Mining Cap	EDV	G3404R 12 5	EDV		EDV		\$5.50	7.1	10-Nov-08	1.6	2.58	EDV.WT	1	35.0%	2.75	\$1.94	Overvalued
Emergentia Resources	ENR	29268P 11 8	ENR		ENR		\$0.75	0.21	14-Feb-09	-0.54	21	ENR.WT	1	149.7%	0.01	\$0.05	Bargain
Emervest Energy and Oil Sands	EOS	29276F 11 0	EOS		EOS		\$8.70	8.61	2-Oct-08	-0.09	19.13	EOS.WT	1	20.5%	0.45	\$0.62	Undervalued
Envov Commons Group Inc	ECG	291431 11 3	ECG		ECG		\$9.00	2.65	20-Feb-09	-6.35	106	ECG.WT	5	37.7%	0.005	\$0.00	Very Overvalued
Equinus Minerals	EQM	29445L 11 3	EQM		EQM		\$2.30	4.96	6-May-08	2.66	1.88	EQN.WT	1	51.6%	2.64	\$2.68	Fair Market Value
Erdene Gold	ERD	29480Q 11 8	ERD		ERD		\$1.60	0.87	15-Jun-09	-0.73	3	ERD.WT	1	78.0%	0.29	\$0.16	Overvalued
Eastern Resources	EET	29786L 14 4	EET		EET		\$4.00	2.36	2-Nov-10	-1.64	4.87	EET.WT	1	39.2%	0.485	\$0.30	Overvalued
European Minerals Corp	EMC	G3192Y 11 8	EMC		EMC		\$1.23	1.06	23-Dec-08	-0.17	2.65	EMT.WT	1	39.8%	0.4	\$0.11	Very Overvalued
European Minerals Corp	EMC	G3192Y 12 6	EMC		EMC		\$1.20	1.06	11-Apr-10	-0.14	2.14	EMT.WT.A	1	39.8%	0.495	\$0.23	Very Overvalued
European Minerals Corp	EMC	G3192Y 14 2	EMC		EMC		\$1.55	1.06	21-Mar-11	-0.49	2.16	EMT.WT.B	1	39.8%	0.49	\$0.21	Very Overvalued
European Premium Divident	EPD	29879E 11 4	EPD		EPD		\$10.00	8.2	12-Nov-10	-1.8	56.55	EPD.WT	1	26.4%	0.145	\$1.20	Bargain
Faircourt Gold Income	FGX	30376T 11 7	FGX		FGX		\$10.00	9.2	31-May-10	-0.8	8.14	FGX.WT	1	41.7%	1.13	\$2.36	Bargain
Faircourt Gold Income	FGX	30376T 11 7	FGX		FGX		\$10.00	9.2	30-Oct-09	-0.8	8.14	FGX.WT	1	41.7%	1.13	\$1.96	Bargain
First Capital Realty	FCR	31568Q 11 4	FCR		FCR		\$11.80	22.11	31-Aug-08	10.31	2.13	FCR.WT	1	12.8%	10.4	\$10.60	Fair Market Value
First Majestic Silver Corp	FMJ	32076V 11 1	FMJ		FMJ		\$6.50	4.35	10-Nov-08	-2.15	8.7	FR.WT	1	41.0%	0.5	\$0.13	Very Overvalued
First Majestic Silver Corp	FMJ	32076V 12 9	FMJ		FMJ		\$7.00	4.35	25-Mar-10	-2.65	8.7	FR.WT.A	1	41.0%	0.5	\$0.48	Fair Market Value
Focused Global Trends Fund	FTF	34416R 11 5	FTF		FTF		\$10.25	7.38	30-Jul-10	-2.87	36.9	FTF.WT	1	48.1%	0.2	\$1.63	Bargain
Focused Global Trends Fund	FTF	34416R 11 5	FTF		FTF		\$10.25	7.38	30-Jan-09	-2.87	36.9	FTF.WT	1	48.1%	0.2	\$0.64	Bargain
Fortune Minerals	FTM	34967D 13 5	FTM		FTM		\$3.75	1.6	26-Jul-09	-2.15	10	FT.WT	1	36.8%	0.16	\$0.01	Very Overvalued
Flex Therapeutics Inc	FXI	49381E 11 3	FXI		FXI		\$4.00	1	14-Feb-09	-3	10	FXL.WT	1	159.4%	0.1	\$0.28	Bargain
Franco-Nevada	FN	351858 11 3	FN		FN		\$32.00	19.2	13-Mar-12	-12.8	4.68	FNV.WT	1	46.1%	4.1	\$5.03	Undervalued
Front Street Resource Perf. Fund	FRS	35902N 11 4	FRS		FRS		\$11.00	7.62	9-Nov-09	-3.38	10.58	FRE.WT	1	49.7%	0.72	\$1.21	Bargain
Genesis Mining Corp	GVM	373686 12 0	GVM		GVM		\$2.75	1.22	3-Nov-11	-1.53	2.03	GMC.WT	1	55.8%	0.6	\$0.29	Very Overvalued
Genesis Mining Corp	GVM	37397J 11 1	GVM		GVM		\$3.00	1.22	6-Mar-12	-1.78	2.1	GMC.WT.A	1	55.8%	0.58	\$0.29	Overvalued
Genesis Mining Corp	GVM	377903 14 1	GVM		GVM		\$5.00	1.22	27-Apr-12	-3.78	3.81	GMC.WT.B	1	55.8%	0.32	\$0.18	Overvalued
Global Acquisitions Trust	TAGB	37949D 1															

Peak Gold	V.PIK	70468J 11 4	PIKGF.pk	V.PIK	PEKGF.pk		\$1.50	0.58	3-Apr-12	-0.92	1.97	PIK.WT	1	53.4%	0.295	\$0.12	Very Overvalued
Petro Rubiales Energy	T.PDL	71646Q 11 1	PEGGF.pk	V.PEG			\$1.30	1.25	12-Jul-12	-0.05	2.5	PEG.WT	1	57.1%	0.5	\$0.63	Undervalued
Pinetree Capital	T.PNP	72330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		\$15.00	3.14	16-Apr-12	-11.86	4.03	PNP.WT	1	95.1%	0.78	\$1.34	Bargain
Pinetree Capital	T.PNP	697900 12 4	PNPFF.pk	T.PNP			\$6.50	3.14	23-Oct-12	-3.36	2.24	PNP.WTA	1	95.1%	1.4	\$1.95	Undervalued
Primary Petroleum	V.PEG	74161X 11 5	PETEF.pk	V.PIE			\$1.35	0.475	18-Sep-09	-0.88	4.75	PIE.WT	1	153.2%	0.1	\$0.24	Bargain
Quadra Mining	T.OUA	747319 11 9	QADMF.pk	T.OUA			\$20.00	16.91	8-May-10	-3.09	4.23	QUA.WT	1	46.1%	4	\$4.23	Fair Market Value
RailPower	T.P	750758 11 2	RLPPP.pk	T.P			\$1.25	0.39	12-Feb-10	-0.86	3.71	P.WT	1	176.3%	0.105	\$0.26	Bargain
Ranaz Corp	V.RNZ	75188P 11 8		V.RNZ			\$0.60	1.16	29-Dec-08	0.56	nt	RNZ.WTA	1	77.2%	nt	\$0.64	Not Trading
Ranaz Corp	V.RNZ	75188P 12 6		V.RNZ			\$1.65	1.16	26-Sep-09	-0.49	23.2	RNZ.WT.B	1	77.2%	0.05	\$0.34	Bargain
Redcor Ventures	T.RDV	757268 16 4	RDFVF.pk	T.RDV			\$0.65	0.24	10-Jul-09	-0.41	8	RDV.WT	1	26.2%	0.03	\$0.00	Very Overvalued
Rusoro Mining	V.RML	782227 13 6	SRMLF.pk	V.RML			\$4.00	1.55	29-Nov-12	-2.45	3.52	RML.WT	1	92.7%	0.44	\$0.89	Bargain
Rvc Patch Gold	V.RPM	783727 11 8		V.RPM			\$0.75	0.25	19-Jul-09	-0.5	3.57	RPM.WT	1	112.8%	0.07	\$0.06	Overvalued
S M T C Mfs Corp of Can	T.SMX	78458Q 12 1	SMTX	T.SMX			\$9.25	1.55	4-Mar-09	-7.7	10.33	SMX.WT	5	149.4%	0.03	\$0.06	Bargain
Salazar Resources	V.SRL	794007 11 2	SRLZF.pk	V.SRL			\$1.50	1.19	19-Mar-09	-0.31	3.72	SRL.WT	1	99.8%	0.32	\$0.42	Undervalued
Salazar Resources	V.SRL	794007 12 0	SRLZF.pk	V.SRL			\$4.00	1.19	31-May-09	-2.81	5.67	SRL.WTA	1	99.8%	0.21	\$0.18	Overvalued
Sentry Select Global Real Estate	T.GRE-UN	81733G 12 4		T.GRE-UN			\$10.25	8	31-Oct-09	-2.25	88.89	GRE.WT	1	31.5%	0.09	\$0.83	Bargain
Sentry Select Primary Metals	T.PME	81733D 11 3	SPRIF.pk	T.PME			\$12.00	6.26	30-Jun-09	-5.74	41.73	PME.WT	1	54.2%	0.15	\$0.51	Bargain
Silver Wheaton	T.SLW	828336 11 5	SLW	T.SLW	SLWVF.pk		\$4.00	16	5-Aug-09	12	1.25	SLW.WT	5	46.3%	2.55	\$2.46	Fair Market Value
Silver Wheaton	T.SLW	828336 12 3	SLW	T.SLW	SLWVF.pk		\$5.50	16	30-Nov-09	10.5	1.31	SLW.WTA	5	46.3%	2.44	\$2.21	Fair Market Value
Silver Wheaton	T.SLW	828336 13 1	SLW	T.SLW	SLWVF.pk		\$10.00	16	22-Dec-10	6	1.66	SLW.WT.B	1	46.3%	9.65	\$8.43	Overvalued
Silvercorp Metals (2)	T.SVM	82835P 11 1	SVMFF.pk	T.SVM	SVMLF.pk		\$24.00	23.7	26-Oct-08	-0.3	5.93	SVM.WT	1	56.0%	4	\$4.66	Undervalued
Skve Resources	T.SKR	83081N 13 1	SKRZF.pk	T.SKR			\$15.13	7.9	26-Jan-09	-7.23	31.6	SKR.WTA	1	56.1%	0.25	\$0.40	Bargain
Sprott Molybdenum Part. Corp.	T.MLY	852067 11 5	SMPCF.pk	T.MLY			\$7.50	4.44	16-Apr-09	-3.06	14.32	MLY.WT	1	52.5%	0.31	\$0.37	Undervalued
Stingray Resources	T.SRY	860838 11 9	SGYRF.pk	T.SRY			\$1.80	0.75	24-Apr-09	-1.05	8.33	SRY.WT	1	89.2%	0.09	\$0.12	Undervalued
Stornoway Diamonds	T.SWY	86222Q 12 9	SWYDF.pk	T.SWY			\$1.50	0.45	12-Apr-09	-1.05	4.29	SWY.WT	1	71.1%	0.105	\$0.02	Very Overvalued
Strait Gold Corp	V.SRD	86258R 11 6	SAIDF.pk	V.SRD			\$0.50	0.1	25-Apr-08	-0.2	20	SRD.WT	1	118.5%	0.005	\$0.00	Very Overvalued
T O R R Canada Inc	T.TOR	891326 11 8	TORFF.pk	T.TOR			\$0.65	0.27	2-Nov-09	-0.38	3.38	TOR.WT	1	106.5%	0.08	\$0.09	Undervalued
Tembec	T.TMB	87974D 11 8		T.TMB			\$12.00	3.32	29-Feb-12	-8.68	9.49	TMB.WT	1	116.7%	0.35	\$2.03	Bargain
Terrane Metals	V.TRX	88103A 11 6	TRXOF.pk	V.TRX			\$0.85	0.44	21-Jun-12	-0.41	2.2	TRX.WT	1	56.2%	0.2	\$0.14	Overvalued
Thompson Creek Metals	T.TCM	884768 11 0	BLEFF.pk	T.TCM			\$9.00	17.14	27-Oct-11	8.14	1.8	TCM.WT	1	60.4%	9.5	\$11.34	Undervalued
Trident Performance Corp (4)	T.TCP	89616E 11 6		T.TCP			\$10.25	9.25	28-Feb-11	-1	37	TCP.WT	1	35.0%	0.25	\$2.40	Bargain
TriNorth Capital Inc.	T.TRT	896677 11 9	TNTHF.pk	T.TRT			\$0.24	0.19	10-Oct-10	-0.05	4.22	TRT.WT	1	100.1%	0.045	\$0.11	Bargain
TSD3 Inc	T.TOS	873015 13 5		T.TOS			\$3.00	1.96	9-Mar-09	-1.04	3.92	TOS.WT	1	31.8%	0.5	\$0.05	Very Overvalued
U.S. Gold	T.UXG	912023 11 6	UXG	T.UXG	UXGAW.pk	\$10.00	\$10.24	2.41	22-Feb-11	-7.83	3.05	UXG.WT	1	60.8%	0.79	\$0.24	Very Overvalued
Uranium Focused	T.UF-UN	917001 12 5	UFFFF.pk	T.UF-UN			\$8.00	5.54	15-Dec-09	-2.46	8.52	UF.WT	1	39.1%	0.65	\$0.64	Fair Market Value
Uranium Participation	T.U	917017 12 1	URPTE.pk	T.U	URPZF.pk		\$12.00	9.86	15-Sep-08	-2.14	7.89	U.WTA	1	49.9%	1.25	\$0.91	Overvalued
Urbana	T.URB.A	91707P 11 7	URBA.pk	T.URB.A			\$3.75	3.17	11-Jan-09	-0.58	7.93	URB.WT	1	64.8%	0.4	\$0.64	Bargain
Urbana	T.URB.A	91707P 12 5	URBA.pk	T.URB.A			\$3.75	3.17	12-Jul-09	-0.58	7.04	URB.WTA	1	64.8%	0.45	\$0.85	Bargain
Visible Gold Mines	V.VGD	92834E 11 6	VGMFF.pk	V.VGD			\$0.50	0.25	17-Jul-09	-0.25	4.17	VGD.WT	1	97.3%	0.06	\$0.07	Undervalued
VisionSky Corp	T.VSKY	92833V 11 9		T.VSKY			\$0.65	nt	22-Feb-10	nt	nt	VSKY.WT	1	137.8%	nt	nt	Not Trading
Yamana Gold (3)	T.YRI	98462Y 14 2	AUY	T.YRI	AUYWE.pk		\$4.17	16.34	20-Nov-08	12.17	1.27	YRI.WTA	1,666,667	56.5%	7.69	\$7.40	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 15 9	AUY	T.YRI	AUYZF.pk		\$3.68	16.34	29-May-08	12.66	1.19	YRI.WT.B	1,8416	56.5%	7.48	\$6.91	Fair Market Value
Yamana Gold (3)	T.YRI	98462Y 16 7	AUY	T.YRI	YMAGF.pk		\$11.05	16.34	17-Feb-10	5.29	1.97	YRI.WT.C	1,8416	56.5%	4.5	\$4.33	Fair Market Value
Yukon-Nezula Gold	T.YNG	98849Q 11 9	YNGFF.pk	T.YNG			\$3.00	1.6	20-Jun-12	-1.4	2.19	YNG.WT	1	41.3%	0.73	\$0.33	Very Overvalued
Zazu Metals Corp	T.ZAZ	989197 11 6		T.ZAZ			\$2.25	0.8	19-Dec-12	-1.45	3.2	ZAZ.WT	1	162.0%	0.25	\$0.71	Bargain