Company Name (click on the company name for number of warrants trading, company website and warrant PRs.)	Warrant CUSIP NO	Yahoo U. S. Symbol Stock	Canadian Insider Info. Cdn Stock Symbol	Yahoo U. S. Symbol Warrant	Exercise Price US$	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
Aberdeen International Inc	003069 11 9	AABVF.pk	T.AAB	ADNLF.pk		$1.00	0.28	06-Jun-12	1053	-0.72	4	AAB.WT	1	64.1%	0.07	$0.04	Overvalued
Acuity Small Cap	00509R 10 6		T.ASF			$12.00	3.1	15-Jan-10	192	-8.9	620	ASF.WT	1	64.1%	0.005	$0.00	Very Overvalued
Agnico-Eagle	008474 14 0	AEM	T.AEM		$47.25	52.88	61.7	02-Dec-13	1589	9.78	2.75	AEM.WT.U	1	49.2%	21.5	$31.42	Undervalued
Atlas Minerals	049372 11 3		V.AMR			$1.00	0.02	28-Dec-09	175	-0.98	2.00	AMR.WT	1	308.8%	0.01	$0.00	Very Overvalued
Atlas Minerals Inc	049372 12 1		V.AMR		$0.35	$0.39	0.02	31-Dec-09	178	-0.37	4.00	AMR.WT.A	1	308.8%	0.005	$0.01	Fair Market Value
Avnel Gold Mining	G0683R 12 3		T.AVK			$1.06	0.175	30-Jun-10	357	-0.89	17.50	AVK.WT	1	103.7%	0.01	$0.01	Overvalued
Baffinland Iron Mns Corp	056620 11 5	BIMGF.PK	T.BIM	BFIRF.pk		$5.50	0.42	31-Jan-12	928	-5.09	2.44	BIM.WT	1	106.4%	0.17	$0.06	Very Overvalued
Bankers Petroleum	066286 13 9	BNKJF.pk	T.BNK	BNKWF.pk		$2.49	1.95	10-Nov-09	127	-0.46	9.67	BNK.WT	1	57.7%	0.175	$0.11	Overvalued
Bankers Petroleum	066286 14 7	BNKJF.pk	T.BNK	BAPKF.PK		$2.37	1.95	01-Mar-12	958	-0.34	2.90	BNK.WT.A	1	57.7%	0.71	$0.67	Fair Market Value
Banro Corp	066800 11 1	BAA	T.BAA	BAA.WS	$2.20	$2.46	2.04	17-Sep-11	794	-0.34	2.19	BAA.WT	1	124.0%	0.97	$1.28	Undervalued
Bear Creek Mining	07380N 14 6	BCEKF.pk	V.BCM			$10.50	2.09	01-Aug-09	28	-8.55	390.00	BCM.WT	1	87.3%	0.005	$0.00	Very Overvalued
Bear Creek Mining	07380N 15 3	BCEKF.pk	V.BCM			$6.25	2.09	15-Sep-09	72	-4.30	195.00	BCM.WT.A	1	87.3%	0.01	$0.00	Very Overvalued
Breakwater Resources	106902 16 6	BWLRF.pk	T.BWR			$0.12	0.27	09-Apr-14	1716	0.18	1.67	BWR.WT.A	1	51.4%	0.16	$0.19	Undervalued
Brick Group	107874 14 1		T.BRK-UN			$1.00	0.62	27-May-14	1764	-0.38	5.17	BRK.WT	1	36.4%	0.12	$0.15	Undervalued
C A Bancorp Cdn Rlty Fin Corp	12467Q 11 1		T.RF-UN			$23.75	18.25	30-Sep-11	807	-5.5	182.5	RF.WT	1	35.8%	0.1	$2.84	Bargain
C C & L Global Fin Fund II	20823Y 11 6		T.GFT.UN			$6.05	5.1	05-Jul-10	362	-0.95	204	GFT.WT	1	38.9%	0.025	$0.55	Bargain
C M P Gold Trust	125886 11 9		T.CMP			$12.00	7.25	25-Jan-11	562	-4.75	12.5	CMP.WT.A	1	47.8%	0.58	$0.73	Undervalued
C M P Gold Trust	125886 11 9		T.CMP			$15.00	7.25	25-Jan-13	1282	-7.75	nt	CMP.WT.B	1	47.8%	nt	$1.36	Not Trading
Canadian Income Mgmt Tr	13607T 11 4	CNDNF.pk	T.CNM-UN			$2.60	0.185	28-Feb-12	955	-2.42	6.17	CNM.WT	1	957.5%	0.03	$0.18	Bargain
Canadian Western Bank	136765 11 2	CBWBF.pk	T.CWB			$14.00	16.96	02-Mar-14	1679	3.35	2.87	CWB.WT	1	47.2%	6	$8.83	Undervalued
Caspian Energy	147664 11 4	CEKFF.pk	T.CEK			$0.45	0.09	28-May-11	685	-0.36	4.50	CEK.WT	1	198.4%	0.01	$0.06	Bargain
Ceres Global Ag Corp	156770 11 7		T.CRP	CGLGF.pk		$13.50	5.75	21-Dec-10	528	-7.75	57.5	CRP.WT	1	172.5%	0.1	$3.33	Bargain
Challenger Energy Corp	15758N 12 7	CHQ	V.CHQ			$4.40	0.335	06-Mar-10	243	-4.02	77.00	CHQ.WT	1	165.4%	0.005	$0.02	Bargain
Challenger Energy Corp	NO2783 66 4	CHQ	V.CHQ			$3.50	0.335	01-Nov-09	118	-3.12	5.50	CHQ.WT.B	1	165.4%	0.07	$0.00	Very Overvalued
Chesapeake Gold	165184 11 0	CHPGF.pk	V.CKG	CEPKE		$8.00	4	23-Feb-12	950	-3.90	2.70	CKG.WT	1	35.9%	1.6	$0.27	Very Overvalued
Claude Resources	182873 14 1	CGR	T.CRJ			$1.60	0.9	22-May-13	1399	-0.70	3.60	CRJ.WT	1	90.3%	0.35	$0.50	Undervalued
Claymore Gold Bullion Trust	18385M 11 6		T.CGL.UN			$10.00	9	28-Nov-09	145	-1	21.95	CGL.WT	1	12.2%	0.41	$0.05	Very Overvalued
Coalcorp Mining	190135 11 1	CCJMF.pk	T.CCJ	COALF.pk		$5.60	0.225	08-Feb-11	575	-5.39	43.00	CCJ.WT	1	103.2%	0.005	$0.00	Overvalued
Coalcorp Mining	190135 13 7	CCJMF.pk	T.CCJ			$8.40	0.225	17-Aug-11	764	-8.19	43.00	CCJ.WT.A	1	103.2%	0.005	$0.01	Fair Market Value
Coalcorp Mining	190135 16 0	CCJMF.pk	T.CCJ			$2.50	0.225	05-Jun-13	1412	-2.29	8.60	CCJ.WT.B	1	103.2%	0.025	$0.07	Bargain
Colossus Minerals	19681L 20 8	COLUF.pk	T.CSI			$2.00	2.76	13-Feb-11	580	0.93	2.03	CSI.WT	1	75.9%	1.45	$1.38	Fair Market Value
Copernican British Banks Fund	21727V 11 7		T.CBB-UN			$10.00	1.28	14-Jun-10	341	-8.72	42.67	CBB.WT	1	62.5%	0.03	$0.00	Very Overvalued
Copernican Int'l Premium Div Fund	21727U 12 7		T.CPM.UN			$7.75	3.48	31-May-10	328	-4.27	69.6	CPM.WT.A	1	23.7%	0.05	$0.00	Very Overvalued
Copernican World Banks Inc. and Growth Tr	21727P 12 8		T.CBK.UN			$5.45	2.51	30-Jun-10	357	-2.94	62.75	CBK.WT.A	1	49.7%	0.04	$0.06	Undervalued
Copernican World Financial	21727N 11 5		T.CIW.UN			$7.57	4.63	31-Aug-09	58	-2.94	926	CIW.WT	1	48.3%	0.005	$0.00	Very Overvalued
Copernican World Financial	21727N 12 3		T.CIW.UN			$7.65	4.63	31-Aug-10	418	-3.02	115.75	CIW.WT.A	1	48.3%	0.04	$0.32	Bargain
Copper Mesa Mining Corp.	21750W 11 5	CMMVF.pk	T.CUX			$2.50	0.02	21-Nov-10	498	-2.49	3.00	CUX.WT	1	411.1%	0.005	$0.02	Bargain
Coxe Commodity Strategy Fund	22405X 11 0	CXCMF.pk	T.COX.UN			$11.25	7.23	31-May-11	688	-4.02	24.1	COX.WT	1	34.5%	0.3	$0.55	Bargain
Creston Moly	22626N 11 5	CMSJF.pk	V.CMS			$0.90	0.1	09-May-10	306	-0.79	11.00	CMS.WT	1	121.9%	0.005	$0.00	Overvalued
Crosshair Exploration & Mining	22763R 11 9	CXZ	T.CXX			$1.80	0.195	05-Oct-09	92	-1.57	47.00	CXX.WT	1	135.5%	0.005	$0.00	Very Overvalued
D P F India Opportunities Fund	26138Y 11 3		T.DPF			$12.50	5	13-Aug-10	400	-7.5	142.86	DPF.WT	1	62.6%	0.035	$0.22	Bargain
Davie Yards	238681 11 8	DVYDF.pk	T.DAV			$2.00	0.13	20-Feb-10	227	-1.88	24.00	DAV.WT	1	65.3%	0.005	$0.00	Very Overvalued
Denison Mines (2)	248356 11 5	DNN	T.DML	DNMSF.pk		$15.00	1.9	24-Nov-09	141	-9.47	9.14	DML.WT	2.88	72.8%	0.43	$0.01	Very Overvalued
Denison Mines (2)	248356 12 3	DNN	T.DML	DNSNF.pk		$30.00	1.9	01-Mar-11	598	-24.47	2.63	DML.WT.A	2.88	72.8%	0.57	$0.06	Very Overvalued
Dioro Exploration	Q3190V 21 4	DIORF.pk				$2.08	0.59	30-Oct-09	117	-1.49	59.00	DIO.WT	1	560.5%	0.01	$0.48	Bargain
Distinction Group	254742 11 7		T.GD			$2.10	1.85	30-Sep-09	87	-0.22	18.80	GD.WT	1	89.0%	0.1	$0.24	Bargain
Dundee Precious Metals	265269 12 6	DPMLF.pk	T.DPM	DNPMF.pk		$15.00	1.72	29-Jun-12	1076	-13.20	6.43	DPM.WT	1	41.9%	0.28	$0.00	Very Overvalued
Dundee Precious Metals	265269 13 4	DPMLF.pk	T.DPM			$3.25	1.72	20-Nov-15	2297	-1.45	3.05	DPM.WT.A	1	41.9%	0.6	$0.54	Overvalued
EarthFirst	27032L 11 6		T.EF	ERFTF.pk		$2.60	0.02	11-Dec-09	158	-2.58	4.00	EF.WT	1	366.6%	0.005	$0.00	Overvalued
ECU Silver Mining Inc	26830P 12 1	ECUXF.pk	T.ECU			0.95	0.58	20-Feb-14	1667	-0.35	2.31	ECU.WT	1	47.1%	0.26	$0.18	Overvalued
EMC Metals Corp	268665 11 4	GPDRF.pk	T.EMC			$2.68	0.085	15-Aug-11	762	-2.58	21.00	EMC.WT	1	99.4%	0.005	$0.00	Very Overvalued
Endeavour Financial	G3040R 13 3	EDVMF.pk	T.EDV			$2.50	1.4	04-Feb-14	1651	-1.10	3.11	EDV.WT.A	1	49.6%	0.45	$0.43	Fair Market Value
Etruscan Resources	29786L 14 4	ETRUF.pk	T.EET	ETUCF.pk		$4.00	0.21	02-Nov-10	479	-3.78	5.63	EET.WT	1	97.5%	0.04	$0.00	Very Overvalued
Etruscan Resources	29786L 16 9	ETRUF.pk	T.EET			$1.85	0.21	06-Aug-11	753	-1.63	3.21	EET.WT.A	1	97.5%	0.045	$0.02	Very Overvalued
European Premium Dividend	29879E 11 4		T.EPD.UN			$10.00	4.32	12-Nov-10	489	-5.68	432	EPD.WT	1	38.2%	0.01	$0.05	Bargain
Faircourt Gold Income	30376T 11 7		T.FGX	FRCRF.pk		$10.00	8.05	30-Oct-09	117	-1.95	17.5	FGX.WT	1	38.8%	0.46	$0.19	Very Overvalued
Faircourt Gold Income	N/A		T.FGX			$10.00	8.05	30-Jun-14	1797	-1.95	nt	FGX.WT.B	1	38.8%	nt	$2.79	Not Trading
First Asset Energy & Resource Fund	31862T 12 4		T.TRF-UN			$17.28	14.02	23-Jul-09	20	-3.26	2804	TRF-WT.TO	1	76.7%	0.005	$0.17	Bargain
First Asset Pipes & Power Income Fund	318625 12 6	FAPPF.pk	T.EWP-UN			$5.88	5.63	23-Jul-09	20	-0.25	1126	EWP-WT.TO	1	32.5%	0.005	$0.08	Bargain
First Asset REIT Income Fund	31863J 13 3		T.RIT-UN			$7.00	7.09	23-Jul-09	20	0.09	88.63	RIT-WT.TO	1	8.0%	0.08	$0.12	Bargain
First Asset Yield Opportunity Trust	318620 12 7		T.FAY-UN			$14.05	13.75	23-Jul-09	20	-0.3	183.33	FAY-WT.TO	1	24.4%	0.075	$0.20	Bargain
First Majestic Silver Corp	32076V 12 9	FRMSF.pk	T.FR	FTMVF.pk		$7.00	2.28	25-Mar-10	262	-4.63	16.93	FR.WT.A	1	71.6%	0.135	$0.03	Very Overvalued
First Majestic Silver Corp	32076V 14 5	FRMSF.pk	T.FR			$3.50	2.28	05-Mar-11	602	-1.13	2.37	FR.WT.B	1	71.6%	0.95	$0.57	Overvalued
Flaherty & Crumrine	33847Y 11 1		T.FFI-UN			$6.65	7.19	15-Sep-09	72	0.54	14.98	FFI.WT	1	21.5%	0.48	$0.67	Undervalued
Focused Global Trends Fund	34416R 11 5		T.FTF			$11.00	4.31	30-Jul-10	387	-6.69	862	FTF.WT	1	22.7%	0.005	$0.00	Very Overvalued
Fortress Energy Inc	34958M 11 0	FEIFF.pk	T.FEI			$2.00	0.25	20-Jun-11	707	-1.76	4.80	FEI.WT	1	117.4%	0.05	$0.05	Fair Market Value
Fortune Minerals	34967D 13 5	FTMDF.pk	T.FT			$3.75	0.53	26-Jul-09	23	-3.28	19.00	FT.WT	1	65.2%	0.015	$0.00	Very Overvalued
Franco-Nevada	351858 11 3	FNNVF.pk	T.FNV	FNCNF.pk		$32.00	28.3	13-Mar-12	970	-3.75	4.67	FNV.WT	1	32.1%	5.55	$6.01	Fair Market Value
Franco-Nevada	351858 13 9	FNNVF.pk	T.FNV			$75.00	28.3	16-Jun-17	2863	-46.75	6.01	FNV.WT.A	1	32.1%	4.68	$5.13	Fair Market Value
Front Street Resource Perf. Fund	35902M 11 4		T.FRE			$7.25	5.68	09-Nov-09	126	-1.57	113.6	FRE.WT	1	65.9%	0.05	$0.43	Bargain
Geovic Mining Corp	373686 12 0	GVCM.pk	T.GMC	GVCMW.pk		$2.75	0.65	03-Nov-11	840	-2.13	15.50	GMC.WT	1	73.3%	0.035	$0.07	Bargain
Geovic Mining Corp	U37397 11 1	GVCM.pk	T.GMC	GVICW.pk		$3.00	0.65	06-Mar-12	963	-2.38	13.78	GMC.WT.A	1	73.3%	0.045	$0.08	Bargain
Geovic Mining Corp	377903 14 1	GVCM.pk	T.GMC			$5.00	0.65	27-Apr-12	1014	-4.38	62.00	GMC.WT.B	1	73.3%	0.01	$0.05	Bargain
Global Agribusiness Trust	37949D 11 5		T.AGB.UN	GBAGF.pk		$10.00	4.2	30-Nov-10	507	-5.8	84	AGB.WT	1	61.1%	0.05	$0.30	Bargain
Global Banks Premium Income Trust	37945D 11 9		T.GBP.UN			$10.25	2.95	31-Jul-09	28	-7.3	295	GBP.WT	1	74.4%	0.01	$0.00	Very Overvalued
Global Banks Premium Income Trust	37945D 12 7		T.GBP.UN			$5.95	2.95	31-Jul-10	388	-3	73.75	GBP.WT.A	1	74.4%	0.04	$0.34	Bargain
Global Uranium	379462 11 2	GBURF.pk	T.GUR			$10.25	2.75	30-Jun-10	357	-7.5	61.11	GUR.WT	1	47.4%	0.045	$0.00	Very Overvalued
Global Uranium	379462 12 0	GBURF.pk	T.GUR			$3.38	2.75	05-Oct-09	92	-0.63	183.33	GUR.WT.B	1	47.4%	0.015	$0.09	Bargain

Company Name (click on the company name for number of warrants trading.	Warrant	Yahoo U. S. Symbol	Canadian Insider Info. Cdn Stock	Yahoo U. S. Symbol	Exercise Price	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
Gold Wheaton	38075N 13 3	GLWGF.pk	V.GLW			$1.00	0.265	08-Jul-13	1445	-0.72	5.60	GLW.WT	1	42.1%	0.045	$0.02	Very Overvalued
Goldcorp	390124 11 3	GG	T.G	GG-WT		$45.75	41.43	09-Jun-11	696	-4.21	4.05	G.WT.G	1	44.2%	9.85	$9.96	Fair Market Value
Golden Predator	38116 K 11 4		V.GPD			$1.34	0.43	15-Aug-11	762	-0.93	11.71	GPD.WT	1	78.7%	0.035	$0.07	Bargain
Great Basin	390124 12 1	GBN	T.GBG			$1.60	1.67	15-Oct-10	462	0.04	3.09	GBG.WT.A	1	69.9%	0.51	$0.58	Undervalued
High Desert Gold Corp	42965Y 11 8	HDGCF.pk	T.HDG	HGHDF.pk		$0.65	0.18	17-Oct-09	104	-0.47	18.00	HDG.WT	1	119.3%	0.01	$0.00	Very Overvalued
High River Gold Mines	42979J 15 6	HRIVF.pk	T.HRG	HRVGF.pk		$4.00	0.235	08-Nov-10	485	-3.77	23.50	HRG.WT	1	52.4%	0.01	$0.00	Very Overvalued
I M A Exploration	449664 30 9	IMR	V.IMR			$3.45	0.29	14-Sep-09	71	-3.16	58.00	IMR.WT	1	52.8%	0.005	$0.00	Very Overvalued
I M A Exploration	450913 11 6	IMR	V.IMR			$3.80	0.29	21-Mar-10	258	-3.51	58.00	IMR.WT.A	1	52.8%	0.005	$0.00	Very Overvalued
Int'l Fin. Income and Growth Tr	45951C 12 3		T.FIT.UN			$7.15	3.2	30-Apr-10	297	-3.95	49.23	FIT.WT.A	1	96.8%	0.065	$0.41	Bargain
Ivanhoe Energy	465790 11 1	IVAN.pk	T.IE	IVNWF.pk		$2.93	1.67	15-May-11	672	-1.22	5.10	IE.WT	1	51.9%	0.38	$0.22	Overvalued
Katanga Mining	49373T 12 8	KATFF.pk	T.KAT	KATGF.pk		$8.50	0.445	20-Nov-11	857	-8.09	8.30	KAT.WT	1	96.3%	0.07	$0.02	Very Overvalued
Kinross	496902 17 2	KGC	T.K	KNRSF.pk		$32.00	21.94	03-Sep-13	1500	-10.18	4.28	K.WT.C	1	53.8%	5.01	$8.09	Bargain
Kinross (3)	51818R 11 3	KGC	T.K	KGCAF.pk		$22.49	21.94	07-Sep-11	784	-0.67	3.54	K.WT.B	2.24871	53.8%	2.81	$3.30	Undervalued
Labrador Iron Mines	505435 11 5	LIMHF.pk	T.LIM			$5.00	1.68	03-Dec-09	150	-3.53	294.00	LIM.WT	1	93.9%	0.015	$0.03	Bargain
Lakeside Steel Inc	51218Q 11 1		V.LS			$0.52	0.225	29-Nov-09	146	-0.36	nt	LS.WT	2	327.1%	nt	$0.06	Not Trading
Marathon PGM	565851 14 4	MRPGF.pk	T.MAR			$6.00	0.84	17-Apr-10	284	-5.15	17.00	MAR.WT	1	97.6%	0.05	$0.01	Very Overvalued
Markland AGF Precious Metals	570655 11 8		T.MPM			$7.50	6.97	10-Jul-10	367	-0.53	11.62	MPM.WT	1	58.4%	0.6	$1.56	Bargain
Mega Uranium	58516W 11 2	MGAFF.pk	T.MGA	MEGUF.pk		$6.00	1.65	12-Feb-12	939	-4.17	7.79	MGA.WT	1	55.2%	0.235	$0.11	Very Overvalued
Mega Uranium	58516W 12 0	MGAFF.pk	T.MGA			$7.00	1.65	06-Jun-12	1053	-5.17	8.32	MGA.WT.A	1	55.2%	0.22	$0.11	Very Overvalued
Melco China Resorts	58546Q 11 9		V.MCG			$4.00	0.1	27-May-10	324	-3.91	18.00	MCG.WT	1	132.3%	0.005	$0.00	Very Overvalued
Mercator Minerals Ltd	587582 11 5	MLKKF.pk	T.ML	MRCMF.pk		$4.00	1.4	16-Feb-12	943	-2.57	2.98	ML.WT	1	83.5%	0.48	$0.39	Overvalued
Mercator Minerals Ltd	587582 12 3	MLKKF.pk	T.ML			$1.00	1.4	29-Jan-13	1286	0.43	1.74	ML.WT.A	1	83.5%	0.77	$0.95	Undervalued
Metanor Resources	59138Q 13 7	MEAOF.pk	V.MTO	MNNRF.pk		$1.00	0.43	15-May-12	1032	-0.54	2.42	MTO.WT	1	58.0%	0.17	$0.08	Very Overvalued
Metrobridge Networks	59165A 11 2		V.MEB			$0.65	0.02	26-Jul-09	23	-0.63	0.20	MEB.WT	1	611.5%	0.1	$0.00	Very Overvalued
Minefinders Corp	602900 12 8	MFN	T.MFL			$5.00	8.2	31-Dec-11	898	3.31	2.06	MFL.WT	1	62.3%	3.8	$4.68	Undervalued
Mines Management (1)	603432 11 3	MGN	T.MGT		$5.75	$6.43	1.58	20-Apr-12	1007	-4.47	6.13	MGT.WT.U	1	102.2%	0.225	$0.55	Bargain
New Gold Inc.	644535 12 2	NGD	T.NGD	NGDAF.pk		$15.00	3.26	28-Jun-17	2875	-11.61	8.58	NGD.WT.A	1	82.5%	0.375	$1.96	Bargain
New Gold Inc.	644535 13 0	NGD	T.NGD	NEGWF.pk		$15.00	3.26	03-Apr-12	990	-11.61	9.69	NGD.WT.B	10	82.5%	0.035	$0.06	Bargain
New Gold Inc.	644535 14 8	NGD	T.NGD			$9.00	3.26	28-Nov-12	1225	-5.61	2.26	NGD.WT.C	10	82.5%	0.16	$0.12	Overvalued
Norbord	65548P 12 2	NBDFF.pk	T.NBD			$1.36	1.25	24-Dec-13	1611	0.02	2.00	NBD.WT	1	63.5%	0.68	$0.67	Fair Market Value
North American Palladium Ltd.	656912 11 0	PAL	T.PDL	PAL-WT	$5.05	$5.65	2.84	11-Dec-09	158	-2.84	28.10	PDL.WT	1	75.5%	0.1	$0.08	Overvalued
Northrock Resources	666793 11 2		V.NRK			$0.75	0.08	30-Sep-10	447	-0.67	16.00	NRK.WT	1	207.7%	0.005	$0.03	Bargain
Oilsands Canada Corp	678044 11 6	OSNDF.pk	T.OCF	OCDAF.pk		$10.25	5.8	31-Jul-10	388	-4.45	29	OCF.WT	1	47.8%	0.2	$0.28	Undervalued
O'Leary Canadian Income Opportunities	670873 11 6		T.OGY-UN			$12.00	11.94	30-Nov-10	507	-0.06	62.84	OCY.WT	1	25.0%	0.19	$1.78	Bargain
O'Leary Global Equity Income	67087E 11 2		T.OGE-UN			$12.00	7.59	31-Dec-10	538	-4.41	151.8	OGE.WT	1	21.9%	0.05	$0.08	Bargain
O'Leary Global Income Opportunities	67088L 11 5		T.OGO-UN			$12.00	12	31-Mar-10	268	0	48	OGO.WT	1	13.9%	0.25	$0.81	Bargain
O'Leary Global Infrastructure	67088H 11 4		T.OGN-UN			$12.00	11.28	30-Nov-09	147	-0.72	205.09	OGN.WT	1	22.3%	0.055	$0.44	Bargain
Olympus Pacific Minerals Inc	68162Q 11 1	OLYMF.pk	T.OYM			$0.90	0.28	31-Jul-09	28	-0.63	54.00	OYM.WT	1	174.0%	0.005	$0.00	Very Overvalued
Oroco Resource Corp	687033 11 8		V.OCO			$0.90	0.19	12-Sep-09	69	-0.73	17.50	OCO.WT	1	138.4%	0.01	$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 12 6	OSUMF.pk	T.OSU	OSUWF.pk		$1.20	0.07	11-Apr-10	278	-1.14	6.50	OSU-WT.A	1	102.2%	0.005	$0.00	Very Overvalued
Orsu Metals Corp	G3192Y 14 2	OSUMF.pk	T.OSU	OSUJF.pk		$1.55	0.07	21-Mar-11	618	-1.49	13.00	OSU-WT.B	1	102.2%	0.005	$0.00	Very Overvalued
Osisko Exploration	688278 11 8	OSKFF.pk	T.OSK			$7.90	6.91	15-Nov-09	132	-1.09	14.80	OSK.WT	1	47.9%	0.42	$0.49	Undervalued
Osisko Exploration	688278 13 4	OSKFF.pk	T.OSK			$5.45	6.91	17-Nov-09	134	1.36	3.89	OSK.WT.A	1	47.9%	1.7	$1.75	Fair Market Value
Pacific Rubiales Energy	71646Q 11 1	PEGGF.pk	T.PRE	PRGCF.pk		$7.80	9.2	12-Jul-12	1089	1.75	2.54	PRE.WT	1	55.0%	3.52	$4.32	Undervalued
Phoenix Coal Inc.	71903A 11 4	PXCLF.pk	T.PHC			$2.25	0.33	27-Jun-10	354	-1.92	13.40	PHC.WT	1	161.1%	0.02	$0.06	Bargain
Pinetree Capital	723330 12 2	PNPFF.pk	T.PNP	PNLDF.pk		$15.00	1.7	16-Apr-12	1003	-13.3	11.33	PNP.WT	1	96.6%	0.15	$0.30	Bargain
Pinetree Capital	723330 13 0	PNPFF.pk	T.PNP			$6.50	1.7	23-Oct-12	1190	-4.8	6.8	PNP.WT.A	1	96.6%	0.25	$0.66	Bargain
Pinetree Capital	723330 14 8	PNPFF.pk	T.PNP			$3.50	1.7	11-Jul-13	1448	-1.8	3.09	PNP.WT.B	1	96.6%	0.55	$0.98	Bargain
Platinum Group	72765Q 11 4	PLG	T.PTM			$1.75	1.25	16-Dec-10	523	-0.50	6.25	PTM.WT	1	85.0%	0.17	$0.39	Bargain
Polaris Minerals	731074 11 8	POLMF.pk	T.PLS			$2.25	2.05	08-Jan-11	545	-0.25	3.92	PLS.WT	1	58.7%	0.45	$0.57	Undervalued
Primary Petroleum	74161X 11 5	PETEF.pk	V.PIE			$1.35	0.055	18-Sep-09	75	-1.30	2.00	PIE.WT	1	269.2%	0.025	$0.00	Very Overvalued
Prosep	74347V 11 6	PRPJF.pk	T.PRP			$0.65	0.115	02-Nov-09	119	-0.54	22.00	PRP.WT	1	176.0%	0.005	$0.00	Fair Market Value
Quadra Mining	747319 11 9	QADMF.pk	T.QUA	QDMGF.pk		$20.00	9.16	08-May-10	305	-10.80	28.75	QUA.WT	1	72.7%	0.3	$0.58	Bargain
Ranaz Corp	75188P 12 6		V.RNZ			$1.65	0.13	26-Sep-09	83	-1.47	3.70	RNZ.WT.B	1	380.6%	0.05	$0.02	Very Overvalued
Redcorp Ventures	C01023 10 7	ANWLF.PK	T.ANS			$0.00	1.12	29-Jun-13	1436	1.20	0.17	ANS.WT	12.5	123.3%	0.55	$0.09	Very Overvalued
Redcorp Ventures	757268 16 4	RDFVF.pk	T.RDV			$0.65	0.01	10-Jul-09	7	-0.64	2.00	RDV.WT	1	340.0%	0.005	$0.00	Very Overvalued
Rusoro Mining	782227 13 6	RMLFF.pk	V.RML	RSMGF.pk		$4.00	0.44	29-Nov-12	1226	-3.58	5.25	RML.WT	1	125.1%	0.075	$0.20	Bargain
Rye Patch Gold	783727 11 8	RPMG.pk	V.RPM			$0.75	0.18	19-Jul-09	16	-0.55	40.00	RPM.WT	1	114.8%	0.005	$0.00	Very Overvalued
Sandstorm Resources Ltd.	800132 12 8		V.SSL		$0.60	0.67	0.47	23-Apr-14	1730	-0.22	2.14	SSL.WT	1	82.0%	0.195	$0.29	Undervalued
Sentry Select Global Real Est	81733G 12 4		T.GRE-UN			$8.20	5.61	31-Oct-09	118	-2.59	1122	GRE.WT	1	51.2%	0.005	$0.10	Bargain
Silver Wheaton	828336 11 5	SLW	T.SLW	SLWWF.pk		$4.00	9.85	05-Aug-09	32	6.12	1.63	SLW.WT	5	59.8%	1.15	$1.17	Fair Market Value
Silver Wheaton	828336 12 3	SLW	T.SLW	SLWAF.pk		$5.50	9.85	30-Nov-09	147	4.62	2.50	SLW.WT.A	5	59.8%	0.9	$0.91	Fair Market Value
Silver Wheaton	828336 13 1	SLW	T.SLW	SLWBF.pk		$10.00	9.85	22-Dec-10	529	0.12	2.80	SLW.WT.B	1	59.8%	3.65	$3.00	Overvalued
Silver Wheaton	828336 13 1	SLW	T.SLW	SLVWF.pk	$20.00	$22.38	9.85	05-Sep-13	1502	-12.26	3.55	SLW.WT.U	1	59.8%	2.99	$2.94	Fair Market Value
Sprott Resource Corp	85207D 12 9	SCPZF.pk	T.SCP			$4.25	3.15	31-Dec-10	538	-1.1	10.86	SCP.WT	1	44.2%	0.29	$0.42	Undervalued
Star Hedge Managers Corp	85512A 11 7		T.XHM-A			$10.35	7.84	30-Oct-09	117	-2.51	196	XHM.WT	1	30.2%	0.04	$0.04	Fair Market Value
Stone Agribusiness	861574 11 9		T.HAY.UN			$10.25	5.55	26-Feb-10	233	-4.7	42.69	HAY.WT	1	27.1%	0.13	$0.00	Very Overvalued
Tembec	87974D 11 8	TMBCF.pk	T.TMB			$12.00	0.58	29-Feb-12	956	-11.46	5.40	TMB.WT	1	87.0%	0.1	$0.02	Very Overvalued
Terrane Metals	88103A 11 6	TRXOF.pk	V.TRX	TRNEF.pk		$0.85	0.28	21-Jun-12	1068	-0.56	3.63	TRX.WT	1	69.9%	0.1	$0.06	Overvalued
Thompson Creek Metals	884768 11 0	TC	T.TCM	TCMWF.pk		$9.00	12.1	27-Oct-11	834	3.02	2.48	TCM.WT	1	65.6%	5.01	$6.18	Undervalued
Trident Performance Corp (4)	89616E 11 6		T.TCP			$10.25	10.79	28-Feb-11	595	0.54	10.28	TCP.WT	1	29.0%	1.05	$2.27	Bargain
TriNorth Capital Inc.	896677 11 9	TNTHF.pk	T.TRT			$0.24	0.045	10-Oct-10	457	-0.2	9	TRT.WT	1	173.1%	0.005	$0.02	Bargain
U S Gold	912023 11 6	UXG	T.UXG	UXGAW.pk	$10.00	$11.19	3.17	22-Feb-11	589	-8.27	12.17	UXG.WT	1	74.6%	0.235	$0.26	Undervalued
Uranium Focused	917001 12 5	UFEFF.pk	T.UF-UN			$8.00	3.47	15-Dec-09	162	-4.53	86.75	UF.WT	1	35.1%	0.04	$0.00	Very Overvalued
Urbana	91707P 12 5	UBAA.pk	T.URB.A			$3.75	1.5	12-Jul-09	9	-2.25	150	URB.WT.A	1	55.3%	0.01	$0.00	Very Overvalued
Visible Gold Mines	92834E 11 6	VGMIF.pk	V.VGD			$0.50	0.14	17-Jul-09	14	-0.37	13.00	VGD.WT	1	172.0%	0.01	$0.00	Very Overvalued
VisionSky Corp	92833V 11 9		C.VKY			$0.65	0.005	22-Feb-10	229	-0.65	nt	VKY.WT	1	5.0%	nt	$0.00	Not Trading
Western Canada Coal	957860 12 5	WXJXF.pk	T.WTN			$3.25	1.87	28-Jun-12	1075	-1.13	2.65	WTN.WT	1	130.6%	0.8	$1.28	Bargain
Yamana Gold (3)	98462Y 16 7	AUY	T.YRI	YMAGF.pk		$11.05	10.7	17-Feb-10	224	-0.53	5.44	YRI.WT.C	1.8416	48.8%	1.02	$0.89	Overvalued

Company Name (click on the company name for number of warrants trading,	Warrant	Yahoo U. S. Symbol	Canadian Insider Info. Cdn Stock	Yahoo U. S. Symbol	Exercise Price	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
Yukon-Nevada Gold	98849Q 11 9	YNGFF.pk	T.YNG			$3.00	0.15	20-Jun-12	1067	-2.87	2.70	YNG.WT	1	83.0%	0.05	$0.01	Very Overvalued
Zazu Metals Corp	989197 11 6	ZAZUF.pk	T.ZAZ			$2.25	0.25	19-Dec-12	1246	-1.99	3.06	ZAZ.WT	1	112.1%	0.085	$0.09	Fair Market Value