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Date: Jun 21/10  
Company: Vector Aerospace (RNO)  
Buy/Sell: Sell  
Price: 6.18  
Industry: aerospace  
Shares O/S: 38.35 million  
Reason: Freeing up cash for other opportunities.

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Date: Jun 14/10  
Company: Cardero Resources (CDU)  
Buy/Sell: Buy  
Price: 1.16  
Industry: mining and expl.  
Shares OS: 58.61 million  
Reason: This stock is trading way below net asset value. Balance sheet consists of mainly cash. Cash minus liabilities = \$1.05.

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Date: June 7/10  
Company: MTY Food Group (MTY)  
Buy/Sell: Sell  
Price: 11.20  
Industry: fast food franchisor  
Shares O/S: 19.12 million  
Reason: Freeing up cash.

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Date: Apr 19/10  
Company: 5N Plus (VNP)  
Buy/Sell: Buy  
Price: 5.34  
Industry: refining metals  
Shares OS: 46,016,585  
Reason: Green company with real revenues and real earnings. 5N Plus provides pure metal products mainly to the photovoltaic market for the purposes of conducting solar energy.

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Date: April 5-6, 8, 13 /10  
Company: BlueRush Media (BTV)  
Buy/Sell: Buy  
Price: 0.09  
Industry: digital media marketing  
Shares O/S: 32.4 million  
Reason: Adding to my position.

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Date: Mar 22/10  
Company: Boyuan Construction Group (BOY)  
Buy/Sell: Buy

Price: 3.00  
Industry: construction  
Shares OS: 33,016,700  
Reason: adding to my position.

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Date: Mar 15/10  
Company: MTY Food Group (MTY)  
Buy/Sell: Buy  
Price: 9.80  
Industry: fast food franchisor  
Shares O/S: 19.12 million  
Reason: Strong year-over-year revenue and earnings growth. Brands are worth more than market is valuing. At \$9.80, I think it is still trading below fair value.

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Date: Mar 15/10  
Company: Copper Mountain Mining (CUM)  
Buy/Sell: Sell  
Price: 2.90  
Industry: copper mining  
Shares O/S: 75.13 million  
Reason: Closing in on my original target. Taking profit.

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Date: Mar 2/10  
Company: BlueRush Media (BTV)  
Buy/Sell: Buy  
Price: 0.125  
Industry: digital media marketing  
Shares O/S: 32.4 million  
Reason: Trading at a discount. Strong balance sheet. Good year-over-year revenue growth. Good company to hang onto as economy recovers. Price target = \$0.18.

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Date: Feb 8-12/10  
Company: Vector Aerospace (RNO)  
Buy/Sell: Buy  
Price: 6.18  
Industry: aerospace  
Shares O/S: 38.35 million  
Reason: Strong demand from militaries for aircraft maintenance and repair. Buying this stock with a price target of \$7.00 - 7.50 by year end.

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Date: Jan 29/10  
Company: Copper Mountain Mining (CUM)  
Buy/Sell: Buy  
Price: 2.20  
Industry: copper mining  
Shares O/S: 75.13 million  
Reason: Another good buy & hold company. I see this stock rising all the way up until the start of production..

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Date: Jan 12-13/10

Company: Computer Modelling Group (CMG)

Buy/Sell: Buy

Price: 15.20

Industry: software

Shares OS: 18,016,451

Reason: Oil and gas reservoir modelling software company. Revenue and profit year-over-year have grown at tremendous rates. At \$15.20, I believe it is still under-valued. Good stock to build a portfolio with.

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Date: Jan 11/10

Company: Boyuan Construction Group (BOY)

Buy/Sell: Buy

Price: 3.20

Industry: construction

Shares OS: 33,016,700

Reason: Good buy & hold company to start building my portfolio. Good earnings results in recent quarters. Just announced new \$19 million dollar contract.