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Date: Dec 1 & 5, 2011

Company: Wavefront Technology Solutions (WEE)

Buy/Sell: Buy

Price: 0.71 and 0.93

Industry: oil and gas service

Shares OS: 82.8 million

Reason: Provides inovative solutions for increasing oil production rates and ultimate oil recovery as well as enhancing the treatment of groundwater. They use a proprietary pulsed water injection (not to be confused with fracing) in order to release more of the original oil in place in a reservoir. This use of 'Powerwave Tools' increases the recovery rate, and also reduces the production decline rate. The method has been proven in North America, and is anticpated they can market globally.

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Date: Oct 13, 2011

Company: Blackbird Energy (BBI)

Buy/Sell: Buy

Price: 0.165

Industry: oil and gas

Shares OS: 38.4 million

Reason: Speculative play on joint venture drilling in the Montney Deep Shale Basin. They have achieved excellent terms on a joint venture agreement with Donnybrook Energy Inc., and first well has been successfully drilled on schedule, and on budget, and is awaiting fracing. They also have 75% interest in petroleum prospect in Texas.

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Date: Sept 22, 2011

Company: Northern Tiger (NTR)

Buy/Sell: Buy

Price: 0.32

Industry: mining (other mines)

Shares OS: 98 million

Reason: Company has reported high grade gold discovery at 3Ace property in 2010, and is following up with an aggressive drilling and exploration program in 2011. Their new Sprogge Project is on trend and adjacent to 3Ace. The have a strategic alliance with Capstone Mining, and, as of January of 2011 had cash of \$5 million. Results haven't been forthcoming due to backlogs at the assay labs, which has negatively impacted the share prices of most of the Yukon explorers. Hopefully the news (when it comes) will give a positive boost to Northern Tigers shares. Good liquidity in this stock.

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Date: Aug 5, 2011

Company: Cap-Ex Ventures (CEV)

Buy/Sell: Buy

Price: 0.44

Industry: mining (metal mines)

Shares OS: 27 million (37 million diluted)

Reason: Additional Position - significant price drop due to negotiation difficulties with one (only) aboriginal group, and also today's market sell-off.

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Date: June 2, 2011

Company: Cap-Ex Ventures (CEV)

Buy/Sell: Buy

Price: 0.95

Industry: mining (metal mines)

Shares OS: 27 million (37 million diluted)

Reason: Iron Ore Exploration Speculative stock active in the Labrador trough area. Company has a number of exploration blocks close to Schefferville, and further north. Near term objective is to find ore bodies which contain Direct Shipping Ore (ie, requiring minimal processing) or deposits the ore of which can be processed at existing plants in the Schefferville area. This is the major iron ore producing area in Canada, (long time), and has excellent infrastructure for processing and transportation. Two railways connect the existing mines in the region to ports on the Gulf of St. Lawrence. Company is currently conducting airborne surveys over its properties, and will use the results to guide deliniation drilling, followed by metallurgical test work on prospective deposits. Their aim is to produce a preliminary resource estimate this year.

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Date: May 12, 2011

Company: Nevada Geothermal Power (NGP)

Buy/Sell: Buy

Price: 0.24

Industry: electrical utilities

Shares OS: 116.3 million

Reason: Cautionary News with respect to Blue Mountain (Falkner 1) geothermal plant caused a massive sell-off today. I believe this to be an over-reaction to current challenges at the Falkner 1 geothermal field.

Market cap: \$22,000,000

Issued and outstanding shares: 116,336,504

Fully Diluted: 152,254,004

Nevada Geothermal has geothermal fields at Pumpnickel, Black Warrior, Edna (all in Nevada), as well as Crump Geyser in Oregon. These are in various stages of exploration and development, and is acquiring interests/ownership in geothermal developments in California.

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Date: Apr 20, 2011

Company: Acasti Pharma (APO)

Buy/Sell: Buy

Price: 1.15

Industry: pharmaceutical

Shares OS: 64.4 million

Reason: Spin-off from Neptune Bio Resources New Listing - Momentum here - Intuitive selection Believe they have and 'relationship' with Bayer after a successful market test of a 'Krill Oil' product.

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Date: Mar 16, 2011

Company: Carfinco Income Fund (CFN.UN)

Buy/Sell: Buy

Price: 6.65

Industry: financial services

Shares OS: 23.97 million

Reason: Firm has strong management team, are executing on their annual growth target of 20% finance receivables, have tight risk management parameters in place, backed up with electronic means of asset recovery should delinquencies not be resolved promptly. 31+ day delinquency rate for 4th quarter of 2010 was 2.9%. I

believe this company has it all .... Great management, solid business plan and excellent risk management, only 24.6 million shares (fully diluted), but reasonable liquidity, very good monthly and special distributions, (these now qualify for the dividend tax credit), trading at less than 8 times 2010 earnings. Add to this the very real possibility of a heavy premium buy-out, should a mainstream Cdn or US financial institution wish to get in to a well run turn-key sub prime auto lender of last resort.