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Date: July 26, 2011

Company: Quadra FNX Warrants (QUX.WT)

Buy/Sell: Buy

Price: 3.90

Industry: mining

Shares OS: ??

Reason: It looks like they have finally sorted out production/operations issues after the merger and are starting to improve the efficiency of operation.

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Date: July 22, 2011

Company: Horizons BetaPro Natural Gas Bear (HND)

Buy/Sell: Sell

Price: 7.62

Industry: oil and gas

Shares OS:

Reason: Just making a short term trade off of the price of NG.

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Date: July 20, 2011

Company: Horizons BetaPro Natural Gas Bear (HND)

Buy/Sell: Buy

Price: 7.52

Industry: oil and gas

Shares OS:

Reason: I think this is a short term trading opportunity with natural gas having increased in price recently.

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Date: July 6-7, 2011

Company: Base Oil and Gas (BOG)

Buy/Sell: Sell

Price: 0.29

Industry: oil and gas

Shares OS: ??

Reason: I'm taking advantage of strength in this to see if I can sell at a small profit in order to take advantage of the recent decline in the prices of other companies.

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Date: Feb 25, 2011

Company: Skywest Energy (SKW)

Buy/Sell: Buy

Price: 0.75

Industry: oil and gas

Shares OS: ??

Reason: A chance to get in on a good junior oil producer with oil weighting at a good price. They grew their production to over 2000 boed last year and should continue that with a good drilling program and extensive land holdings. It is odd that during this period of instability in Africa that the prices of some small domestic oil producers has plunged even though the senior producers have seen price appreciation. I view this as a good and temporary opportunity.

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Date: Feb 25, 2011  
Company: Emerge Oil and Gas (EME)  
Buy/Sell: Buy  
Price: 3.85  
Industry: oil and gas  
Shares OS: ??  
Reason: Good solid company with weighting towards oil that is poised for continued good growth in 2011.

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Date: Feb 24, 2011  
Company: Sonoro Energy (SNV)  
Buy/Sell: Sell  
Price: 0.33  
Industry: oil and gas  
Shares OS: ??  
Reason: Would like to take profit and get into something else.

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Date: Jan 31, 2011  
Company: Sonoro Energy (SNV)  
Buy/Sell: Buy  
Price: 0.25  
Industry: oil and gas  
Shares OS: a lot  
Reason: Interesting company with rights to asphalt and heavy oil in Iraq.

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Date: Jan 27, 2011  
Company: Base Oil and Gas (BOG)  
Buy/Sell: Buy  
Price: 0.28  
Industry: oil and gas  
Shares OS: ??  
Reason: I think that this company is a take out target and insiders have been buying.

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Date: Jan 27, 2011  
Company: Horizons BetaPro Natural Gas Bear (HND)  
Buy/Sell: Sell  
Price: 8.28  
Industry: oil and gas  
Shares OS:  
Reason: I think natural gas will go down over the next week or so and this is a reasonable price for me to get out with a small profit.

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Date: Jan 27, 2011  
Company: Renegade Petroleum (RPL)  
Buy/Sell: Sell

Price: 4.22

Industry: oil and gas

Shares OS: 55.4 million

Reason: Taking a bit of profit on this one to move into something else, however I still think this is a good company.

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Date: Jan 13, 2011

Company: Renegade Petroleum (RPL)

Buy/Sell: Buy

Price: 4.00

Industry: oil and gas

Shares OS: 55.4 million

Reason: A chance to buy into a solid O&G company at a reasonable price. This company has a good land position and reasonable growth prospects, although they have faltered lately on their production promises - I have hopes that this will be rectified this year and that they will show reasonable growth in 2011.

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Date: Jan 13, 2011

Company: Novus Energy (NVS)

Buy/Sell: Buy

Price: 1.05

Industry: oil and gas

Shares OS: 167 million

Reason: Hopefully a chance to get in on Novus at an okay price. It would have been better to get in a few days ago at a slightly lower price, but I think this company will have a good year based on performance last year, land position, planned drilling program etc. as detailed in QIS reports.

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Date: Jan 13, 2011

Company: Horizons BetaPro Natural Gas Bear (HND)

Buy/Sell: Buy

Price: 7.88

Industry: oil and gas

Shares OS:

Reason: Natural gas has recently run up based on cold weather out east. I think this will soon reverse.