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Date: Sep 28-29, 2011  
Company: Sandstorm Metals and Energy Warrants (SND.WT)  
Buy/Sell: Sell  
Price: 0.045 and 0.06  
Industry: materials  
Shares OS: 317.8 million  
Reason: Market uncertainty and volatility.

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Date: Mar 16, 28 & April 5, 2011  
Company: Propel Multi-Strategy Fund Warrants (PPF.WT)  
Buy/Sell: Buy  
Price: 0.05  
Industry: financial  
Shares OS: 7.45 million  
Reason: Averaging down.

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Date: Feb 22-24, 2011  
Company: Sandstorm Metals and Energy Warrants (SND.WT)  
Buy/Sell: Buy  
Price: 0.17 and 0.195  
Industry: financial industry  
Shares OS: 111 million  
Reason: Company shares are extremely undervalued. It is only at 3x projected cash flows of Coal Streams. It is a spin off company from gold royalty Sandstorm Resources. Low market cap and lacks market recognition. This company is a royalty company on Base metals and Energy. Cash flows streams are 2/3 Met Coal. Purchasing the warrants to Maximize value and leverage.

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Date: Feb 15-16, 22-24, 2011  
Company: Propel Multi-Strategy Fund Warrants (PPF.WT)  
Buy/Sell: Buy  
Price: 0.135, 0.145, 0.11  
Industry: financial  
Shares OS: 7.45 million  
Reason: Diversifies call on The Market. The warrants are extremely undervalued. Great risk reward Ratio. NAV of Approx 1.50 to current 0.15 Market price. Huge leverage/ Warrants expire in November 2011.

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Date: Feb 14, 2011  
Company: Metanor Resources (MTO)  
Buy/Sell: Buy  
Price: 0.30  
Industry: metals mining  
Shares OS: 151.6 million  
Reason: It is a value play. Shares have been severely oversold. Due to Management unable to deliver promises. Financing is progressing on schedule.

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Date: Feb 4, 2011

Company: Seafield Resources (SFF)

Buy/Sell: Buy

Price: 0.45

Industry: gold mining

Shares OS: 142.3 million

Reason: Company recently did a equity issue at 0.50 per share plus warrant for a total cash of 15 Million.

Equity raise was when shares were at higher prices. Which means that there will be no dilution of equity during drilling phase. Hence, market cap will be maintained. Initial drilling results were extremely good which cause share price to spike. High risk reward ratio that further drilling will confirm more great results in the coming months.