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Date: Aug 23-24/10

Company: Petro Vista Energy (PTV)

Buy/Sell: Buy

Price: 0.16

Industry: oil and gas

Shares O/S: 118.8 million

Reason: Shares Hitting resistance levels. The company has already found oil. The company has big land position in Columbia and will use cashflow for further drilling. Low Market Cap 19 Million.

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Date: Aug 23-27/10

Company: Gold Wheaton - Warrants (GLW.WT)

Buy/Sell: Sell

Price: 0.24

Industry: gold mining

Shares O/S: 26 million warrants

Reason: Locking in Profits. Overvalued option valuation.

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Date: Aug 17-19/10

Company: Gold Wheaton - Warrants (GLW.WT)

Buy/Sell: Sell

Price: 0.21 and 0.22

Industry: gold mining

Shares O/S: 26 million warrants

Reason: Locking in Profits.

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Date: July 21-27/10

Company: Gold Wheaton - Warrants (GLW.WT)

Buy/Sell: Buy

Price: 0.155

Industry: gold mining

Shares O/S: 26 million warrants

Reason: Based On Similar Gold royalty companies. Gold Wheaton is extremely cheap in terms of cash Flow. Possibility of Take over by other Royalty companies.

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Date: July 15/10

Company: Terrane Metals - Warrants (TRX.WT)

Buy/Sell: Sell

Price: 0.50

Industry: gold mining

Shares O/S: 113.2 million

Reason: Shares Above Fair Market value of Warrants.

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Date: May 12/10

Company: Gold Wheaton - Warrants (GLW.WT)

Buy/Sell: Buy

Price: 0.25

Industry: gold mining

Shares O/S: 26 million warrants

Reason: Warrants are cheap. Based on NAV calculations, warrants are very undervalued.

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Date: May 10/10

Company: New Gold - Warrants (NGD.WT.B)

Buy/Sell: Sell

Price: 0.04

Industry: gold mining

Shares O/S: 388.8 million warrants

Reason: Lock in profits.

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Date: Apr 26/10

Company: Gold Wheaton - Warrants (GLW.WT)

Buy/Sell: Buy

Price: 0.285

Industry: gold mining

Shares O/S: 26 million warrants

Reason: Warrants are cheap. Based on NAV calculations, warrants are very undervalued.

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Date: April 12-13,21/10

Company: New Gold - Warrants (NGD.WT.B)

Buy/Sell: Buy

Price: 0.03

Industry: gold mining

Shares O/S: 388.8 million warrants

Reason: Warrants are undervalued.

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Date: Mar 3-5, April 7,9/10

Company: New Gold - Warrants (NGD.WT.A)

Buy/Sell: Sell

Price: 0.91

Industry: gold mining

Shares O/S: 27.85 million warrants

Reason: lock in profit gains. Warrants no longer a bargain

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Date: Mar 15/10

Company: Resinco Capital Partners (RIN)

Buy/Sell: Sell

Price: 0.12

Industry: investment bank

Shares O/S: 118.95 million warrants

Reason: Lock in Profits. Opportunity to lock in one day gain of 33%.

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Date: Mar 9/10

Company: O'Leary Cdn Opp. Fund - Warrants (OCY.WT)  
Buy/Sell: Sell  
Price: 0.195  
Industry: financial  
Shares O/S: 10.884 million  
Reason: lock in profits. Warrants not liquid enough.

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Date: Mar 9, 11/10  
Company: New Gold - Warrants (NGD.WT.B)  
Buy/Sell: Buy  
Price: 0.035  
Industry: gold mining  
Shares O/S: 388.8 million warrants  
Reason: Based on NAV calculations, warrants are undervalued.

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Date: Mar 9/10  
Company: Terrane Metals - Warrants (TRX.WT)  
Buy/Sell: Buy  
Price: 0.39  
Industry: gold mining  
Shares O/S: 113.2 million  
Reason: Based on NAV calculations, warrants are extremely cheap.

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Date: Feb 19, 22, 23/10  
Company: Gold Wheaton - Warrants (GLW.WT)  
Buy/Sell: Buy  
Price: 0.30  
Industry: gold mining  
Shares O/S: 26 million warrants  
Reason: Warrants are cheap. Based on NAV calculations, warrants are very undervalued.

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Date: Feb 19, 22/10  
Company: Resinco Capital Partners (RIN)  
Buy/Sell: Buy  
Price: 0.095  
Industry: investment bank  
Shares O/S: 118.95 million warrants  
Reason: NAV value of securities being held by Investment bank is greater.

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Date: Feb 11-12/10  
Company: New Gold - Warrants (NGD.WT.B)  
Buy/Sell: sell  
Price: 0.04  
Industry: gold mining  
Shares O/S: 388.8 million warrants  
Reason: lock in profits.

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Date: Jan 29, Feb 1,2,3,8/10

Company: O'Leary Cdn Opp. Fund - Warrants (OCY.WT)

Buy/Sell: Buy

Price: 0.16

Industry: financial

Shares O/S: 10.884 million

Reason: NAV asset value of fund is greater than stock price. Use of leverage on warrants.

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Date: Jan 28/10

Company: Resinco Capital Partners (RIN)

Buy/Sell: Buy

Price: 0.12

Industry: investment bank

Shares O/S: 118.95 million warrants

Reason: NAV value of securities being held by Investment bank is greater.

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Date: Jan 28/10

Company: New Gold - Warrants (NGD.WT.B)

Buy/Sell: Buy

Price: 0.035

Industry: gold mining

Shares O/S: 388.8 million warrants

Reason: Based on NAV calculations, warrants are undervalued.

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Date: Jan 21/10

Company: New Gold - Warrants (NGD.WT.A)

Buy/Sell: Buy

Price: 0.72

Industry: gold mining

Shares O/S: 27.85 million warrants

Reason: Based on NAV calculations, warrants are undervalued.

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Date: Jan 21/10

Company: Terrane Metals - Warrants (TRX.WT)

Buy/Sell: Buy

Price: 0.485

Industry: gold mining

Shares O/S: 113.2 million

Reason: Based on NAV calculations, warrants are extremely cheap.