

---

Date: Dec 15, 2011  
Company: Sparton Resources (SRI)  
Buy/Sell: Sell  
Price: 0.105  
Industry: metal mining  
Shares OS: 98.8 million  
Reason: Profit taking. Am attempting to sell near the top of a trading channel for a 31% profit.

---

Date: Dec 8, 15, 2011  
Company: Cobra Venture (CBV)  
Buy/Sell: Buy  
Price: 0.275  
Industry: oil and gas  
Shares OS: 17.7 million  
Reason: Fundamentally looks inexpensive. Technically just made new multi-year high. I'm further motivated by QIS enthusiasm for medium term future potential.

---

Date: Dec 8, 2011  
Company: Mart Resources (MMT)  
Buy/Sell: Buy  
Price: 0.78  
Industry: oil and gas  
Shares OS: 336 million  
Reason: Fundamentally looks inexpensive. Technically just made new multi-year high.

---

Date: Dec 7, 2011  
Company: Metallum Resources (MRV)  
Buy/Sell: Sell  
Price: 0.19  
Industry: gold and silver  
Shares OS: 53.8 million  
Reason: Stock has traded predictably within a channel for the past year. Am hoping to take profits with a 36% gain.

---

Date: Nov 30, 2011  
Company: Metallum Resources (MRV)  
Buy/Sell: Buy  
Price: 0.14  
Industry: gold and silver  
Shares OS: 53.8 million  
Reason: Nearing the bottom of a channel where insiders have bought previously.

---

Date: Nov 22, 2011  
Company: Sparton Resources (SRI)

Buy/Sell: Buy

Price: 0.08

Industry: metal mining

Shares OS: 98.8 million

Reason: Trying to buy this at the bottom of a channel. Some insider buying in November.

---

Date: Nov 11, 2011

Company: SmartCool Systems (SSC)

Buy/Sell: Sell

Price: 0.23

Industry: Electronic Instruments & Controls

Shares OS: 60.8 million

Reason:.

---

Date: Oct 11, 2011

Company: Wi-Lan (WIN)

Buy/Sell: Sell

Price: 6.20

Industry: communications services

Shares OS: 123.3 million

Reason: I didn't appreciate the lower lows that Wi-Lan shares made on Oct 4. An 18% profit over 3 days works for me.

---

Date: Oct 7, 2011

Company: Fortuna Silver (FVI)

Buy/Sell: Sell

Price: 5.77

Industry: metals and mining

Shares OS: 123.5 million

Reason: I'm not convinced that silver and the general markets have found a final bottom before the usual Santa Claus rally. And a 30% profit in a few days is nothing to sneeze at. Otherwise I love this stock long term.

---

Date: Oct 4, 2011

Company: Fortuna Silver (FVI)

Buy/Sell: Buy

Price: 4.45

Industry: metals and mining

Shares OS: 123.5 million

Reason: Stock is performing well in a difficult silver mining environment. Am hoping shares penetrate the 200-day MA and reach oversold levels similar to May-June 2010.

---

Date: Oct 4, 2011

Company: Wi-Lan (WIN)

Buy/Sell: Buy

Price: 5.35

Industry: communications services

Shares OS: 123.3 million

Reason: This high beta stock has not fared well during recent market weakness. Am looking to pick up shares now while the market is at oversold levels and would like to sell these new shares as well as an existing position on a bounce hopefully close to the 50-day MA (currently \$7.38).

---

Date: Sep 26, 2011

Company: SmartCool Systems (SSC)

Buy/Sell: Buy

Price: 0.17

Industry: Electronic Instruments & Controls

Shares OS: 60.8 million

Reason: With the general markets being oversold currently and SSC not having been at such oversold levels since August 2009, I'd like to add to my existing position. Provided I'm able to pick up some shares here, I'd like to sell my entire position if the next bounce (bear market rally) gets back to around the 20-day MA.

---

Date: Aug 31, 2011

Company: Wi-Lan (WIN)

Buy/Sell: Buy

Price: 7.36

Industry: communications services

Shares OS: 123.3 million

Reason: I'm bullish long-term on patent trolls generally. With this order specifically I'm implementing a proprietary technical trading method that I'm still tweaking. I'm optimistic about it and depending on the level of success, I may speak generally about it via the forum later. This is the first of 2 orders I'm submitting with this equity.

---

Date: Aug 3, 2011

Company: Healthscreen Solutions (MDU)

Buy/Sell: Sell

Price: 0.015

Industry: software / programming

Shares OS: 86.1 million

Reason: Trying to salvage some cash before bankruptcy.

---

Date: July 18 – 19, 2011

Company: Healthscreen Solutions (MDU)

Buy/Sell: Buy

Price: 0.03

Industry: software / programming

Shares OS: 86.1 million

Reason: This is just for a trade. I'm eyeing the attractive 33% spread between the bid and ask (0.03-0.04).

---

Date: July 4, 2011

Company: Sino Forest (TRE)

Buy/Sell: Sell

Price: 3.68

Industry: forestry/wood

Shares OS: 245.7 million

Reason: Well the experiment to trade this stock has blown up in my face. Just looking to get back to my buy point.

---

Date: June 14, 2011

Company: Sino Forest (TRE)

Buy/Sell: Buy

Price: 3.68

Industry: forestry/wood

Shares OS: 245.7 million

Reason: I've decided to trade this stock. Am hoping for a retest of recent lows so I can sell a bounce for 50% or so. I'm in the camp that believes where there's smoke there's fire. I believe this stock will never get back to \$20+ again.

---

Date: May 31 – June 3, 2011

Company: Healthscreen Solutions (MDU)

Buy/Sell: Sell

Price: 0.04

Industry: software / programming

Shares OS: 86.1 million

Reason: Company is rapidly running out of money.

---

Date: May 13, 2011

Company: ILI Technologies (ILI)

Buy/Sell: Sell

Price: 0.21

Industry: service

Shares OS: 63.3 million

Reason: I think we've begun a commodity pullback.

---

Date: Apr 27, May 9-10, 2011

Company: Pyng Medical (PYT)

Buy/Sell: Sell

Price: 0.295 & 0.32

Industry: medical equipment/supplies

Shares OS: 15 million

Reason: Near term resistance at 0.30. Share price is rising at 0.015/month over previous 8 months. Have decided to trade this stock.

---

Date: Mar 31, 2011

Company: Healthscreen Solutions (MDU)

Buy/Sell: Buy

Price: 0.05

Industry: software / programming

Shares OS: 86.1 million

Reason: Historically low share price and heavy volume.

---

Date: Mar 22-25, 28, 2011

Company: Healthscreen Solutions (MDU)

Buy/Sell: Buy

Price: 0.07, 0.065

Industry: software / programming

Shares OS: 86.1 million

Reason: Purely a technical trade. Over 10 years (the life of the company) share price usually rises significantly after reaching these levels. I'm looking for a 300-400% gain.

---

Date: Mar 24-25, 2011

Company: ILI Technologies (ILI)

Buy/Sell: Buy

Price: 0.195

Industry: service

Shares OS: 63.3 million

Reason: A low to medium risk technical trade. This is moving faster than I had expected. I'm looking for a 200% gain.

---

Date: Mar 1, 2011

Company: SmartCool Systems (SSC)

Buy/Sell: Buy

Price: 0.33

Industry: Electronic Instruments & Controls

Shares OS: 46.8 million

Reason: A very low risk trade. I'm looking for a possible 400% gain.

---

Date: Mar 1, 2011

Company: Pyng Medical (PYT)

Buy/Sell: Buy

Price: 0.25

Industry: medical equipment/supplies

Shares OS: 15 million

Reason: A low risk technical trade. I'm looking for a minimum 150% gain.