
Date: Nov 12 /10

Company: Impact Silver (IPT)

Buy/Sell: Buy

Price: 1.33

Industry: silver mining

Shares OS: 50 million

Reason: Own company's shares already. Consider further investment a good use of capital as this company has a lot of catching up to do. Silver price has gone up many times more than this stock and its story has got better and better.

Date: Nov 8 /10

Company: Horizon BetaPro S&P TSX Bear (HFD)

Buy/Sell: Sell

Price: 8.30

Industry: etf - finance

Shares OS: 25 mill

Reason: Some protection for a down market in October which never occurred.

Date: Sept 21 /10

Company: Benton Resources (BTC)

Buy/Sell: Buy

Price: 0.62

Industry: mining

Shares OS: 75 million

Reason: Very compelling valuations. Involved with Marathon and Stillwater resources. Own 16 kilometers along marithon property. Will recieve 5.5 million for piece of property. This company has a book value of .35 before marithon deal. Benton has several other properties and possible spin offs. They seem to have a history of family envovment and business sense. I like a company who puts it money to work.

Date: Sept 13 /10

Company: Marathon PGM Resources (MAR)

Buy/Sell: Sell

Price: 3.60

Industry: mining

Shares OS: 34 million

Reason: Good profit and try to money to work elsewhere.

Date: Sept 13,17 /10

Company: Horizon BetaPro S&P TSX Bear (HFD)

Buy/Sell: Buy

Price: 9.15 and 8.99

Industry: etf - finance

Shares OS: 3 mill

Reason: Counter financial and fall market. Banks not out of the woods? Concerned about market going down and would like to try and limit downside.

Date: July 30, Aug 12 /10
Company: Arsenal Energy (AEI)
Buy/Sell: Buy
Price: 0.79
Industry: oil and gas
Shares OS: 135 mill
Reason: Much better price - average down a bit.

Date: May 5 /10
Company: Marathon PGM Resources (MAR)
Buy/Sell: Buy
Price: 1.88
Industry: mining
Shares OS: 31.3 million
Reason: Company story gets better and better. Stock was at \$8.00 three years ago when the story was not near as good. Company now has proven up much more and added an interesting gold property in Newfoundland. This property has just announced excellent results. Marathon and Geordie lake Ontario where the main platinum gold silver copper properties are located have most of the infrastructure. The company has only 30 million shares and a book value of \$1.77 per share.

Date: May 3 /10
Company: Horizon BetaPro Gold Bull (HGU)
Buy/Sell: Sell
Price: 13.64
Industry: gold
Shares OS: 30 mill
Reason: Getting pricy and need money for another trade.

Date: May 3 /10
Company: Impact Silver (IPT)
Buy/Sell: Buy
Price: 1.18
Industry: silver mining
Shares OS: 50 million
Reason: Already own shares but think the risk reward is heavily in favour of a move upward and would like to add to position.

Date: Feb 23,25 /10
Company: Impact Silver (IPT)
Buy/Sell: Buy
Price: 1.06
Industry: silver mining
Shares OS: 48 million
Reason: Growing silver producer. Slow and steady wins the race. Recent 43101 compliant resource. Expanding through cash flow rather than more shares issued. Produced 662,000 oz. last nine months 9.8 million in revenue. Book value 25 million .45 per share. Operating 500 ton mill and producing from 5 mines in historic silver gold zinc area of Mexico.

Date: Feb 23 /10

Company: Arsenal Energy (AEI)

Buy/Sell: Buy

Price: 0.93

Industry: oil and gas

Shares OS: 120 mill

Reason: Cash flow .23 book value .60. Growth is the story. Replaced 137% of p&p reserves. Increased oil weighing from 70 to 85 % increased p&p nave from 1.25 to 1.47 a share. Producing 2000 barrels rising to 3000 by years end. Valuations Price sales 2. price book 1.6. Price cash flow 2.8.

Date: Feb 17 /10

Company: Kirkland Lake Gold (KGI)

Buy/Sell: Buy

Price: 7.24

Industry: gold mining

Shares OS: 63.5 mill

Reason: Kirkland Lake gold was formed and bought property with 4 mines and 1500 hundred ton mill in 2001. Kirkland lake has been drilling with 3,000,000 plus ounces of gold proven reserves. Scheduled this fiscal year may 1 to produce 100,000 ounces and become a profitable producer . Would be a good takeover candidate. Several share issues with 62 million in cash on hand. Book value 1.80 a share.

Date: Feb 12 /10

Company: Aberdeen Int'l (AAB)

Buy/Sell: Buy

Price: 0.45

Industry: resource investment merchant banking

Shares OS: 87.5 mill

Reason: Low p/e ratio 1.5 .book value 1.08 cash flow.35 per share. Take a hands on approach to investments. Like the model recently participated in [irc] international royalty and pine tree capital [pnp].

Date: Feb 12 /10

Company: Horizon BetaPro Gold Bull (HGU)

Buy/Sell: Buy

Price: 10.81

Industry: gold

Shares OS: 18.5 mill

Reason: Price of gold appears to beat bottom of correction.