

CLOSED POSITIONS

Date	Symbol	Alert Message	Buy Price	Stop Loss	Sell Price/s	Percent Return	Comments
June 28th 2010	YG Q0	Entry Alert Exit Alert	\$1226	\$1252	\$1255 \$1252	2.3% 2.1%	Sharp drop triggered our stop from gold trading on light volume at resistance.
June 28th 2010	DGP	Entry Alert Exit Alert	\$32.80	\$34.00	\$34.20 \$34.00	4.2% 3.6%	Sharp drop triggered our stop from gold trading on light volume at resistance.
June 28th 2010	HBU	Entry Alert Exit Alert	\$26.76	\$27.85	\$28.00 \$27.85	4.6% 4.0%	Sharp drop triggered our stop from gold trading on light volume at resistance.
June 11th 2010	ES M0	Entry Alert Exit Alert	\$1049.75		1/2 @ \$1056.50 1/2 @ \$1063.00	0.6% 1.3%	Volatile market shook us out for a quick trade.
June 11th 2010	SDS	Entry Alert Exit Alert	\$33.64		1/2 @ \$34.32 1/2 @ \$34.50	2.2% 2.4%	Volatile market shook us out for a quick trade.
June 11th 2010	HDU	Entry Alert Exit Alert	\$8.68		1/2 @ \$8.88 1/2 @ \$8.90	2.3% 2.5%	Volatile market shook us out for a quick trade.
May 21th 2010	YG	Buy Alert	\$1182.30	\$1201	1/3 at \$1203.80 Balance \$1201	1.8% (0.5%)	Broad Market Sell Off pulled all investments down.
May 21th 2010	GLD	Buy Alert	\$115.05	\$117.70	1/3 at \$118.58 Balance \$117.60	3% (0.9%)	Broad Market Sell Off pulled all investments down.
May 21th 2010	DGP	Buy Alert	\$30.11	\$31.48	1/3 at \$32.01 Balance \$31.48	6.3% (2.1%)	Broad Market Sell Off pulled all investments down.
May 21th 2010	HBU.TO	Buy Alert	\$24.70	\$25.80	1/3 at \$26.23 Balance \$25.80	6.1% (1.5%)	Broad Market Sell Off pulled all investments down.
May 25th 2010	ES M0	Buy Alert	\$1069.25	\$1051.25	\$1051.25	(1.6%)	Extreme Volatility shook us out of the trade. Not fun but its part of trading...
May 25th 2010	SSO	Buy Alert	\$34.08	\$33.88	\$33.51	(1.6%)	Extreme Volatility shook us out of the trade. Not fun but its part of trading...
May 25th 2010	HSU.TO	Buy Alert	\$8.86	\$8.80	\$8.70	(1.8%)	Extreme Volatility shook us out of the trade. Not fun but its part of trading...
May 20th 2010	Gold Futures		\$1160-1170	\$1183	1/3 at 1210 2/3 at 1183	3.4-4.3% 1.5%	Market Volatility shook us out of trade.
May 19th 2010	GLD		\$113-\$115	\$116.60	1/3 at \$118 2/3 at \$116.60	2.6-4.4% 2.2%	Market Volatility shook us out of trade.
May 19th 2010	DGP		\$29.25 - \$30	\$31	1/3 at \$31.80 2/3 at \$31	7.4% 4.7%	Market Volatility shook us out of trade.
May 19th 2010	HBU.TO		\$24.25 - \$24.80	\$25.54	1/3 at \$26.20 2/3 at \$25.54	5.6-8% 4.2%	Market Volatility shook us out of trade.
May 18th - 2010	ES		\$1166	\$1140.25	1/3 at \$1155 1/3 at \$1127 1/3 at \$1140.25	0.9% 3.3% 2.2%	Light volume drift into resistance triggered our stop.
May 18th - 2010	SDS		\$30.35	\$31.70	1/3 at \$30.90 1/3 at \$32.26 1/3 at \$31.47	1.8% 6.2% 3.7%	Light volume drift into resistance triggered our stop.
May 18th - 2010	HSD.TO		\$13.34	\$13.95	1/3 at \$13.64 1/3 at \$14.30 1/3 at \$13.84	2.2% 7.1% 3.7%	Light volume drift into resistance triggered our stop.

30 Position Scale
Out: \$16.38
Scale Out Stop:

March 22nd

[Buy Signal](#)

3.8%

Silver held up well but

Date	Symbol	Alert Message	Buy Price	Stop Loss	Sell Price/s	Percent Return	Comments
					Scale Out Stop: \$16.78 Protective Stop: \$16.33	3.5%	and sent silver lower.
March 9th 2010	GLD	Buy Signal Exit Alert	\$108.31	Scale Out Stop: \$111.18 Protective Stop: \$109.25	30-50% Position Scale Out: \$109.60 Scale Out Stop: \$111.18 Protective Stop: \$109.25	1.9% 2.6% 0.7%	Gap lower at the open shook us out of the trade.
March 5th 2010	GDX	Buy Signal Sell Alert	\$43.45	Scale Out Stop: \$46.13 Protective Stop: \$45.74	Scale Out Stop: \$46.13 Protective Stop: \$45.74	6.1% 5.2%	Market making a possible top. I believe I have our protect stop to high, but the trade worked our very well still.
March 5th 2010	XGD.TO	Buy Signal Sell Alert	\$19.99	Scale Out Stop: \$20.68 Protective Stop: \$20.55	Scale Out Stop: \$20.68 Protective Stop: \$20.55	3.4% 2.8%	Market making a possible top. I believe I have our protect stop to high, but the trade worked our very well still.
March 5th 2010	CEF.TO	Buy Signal Sell Alert	\$14.30	Scale Out Stop: \$14.37 Protective Stop: \$14.27	Scale Out Stop: \$14.37 Protective Stop: \$14.27	0.4% (0.2%)	Market making a possible top. I believe I have our protect stop to high, but the trade worked our very well still.
Feb 23 2010	XIU.TO	View	\$16.28	\$17.00	\$17.00	4.4%	We wanted a base hit trade and we got it. Market rolled over.
Feb 19 2010	CEF/A.TO	View	\$13.62	\$13.89	\$13.89	1.9%	We wanted a base hit trade and we got it. Market rolled over.
Feb 11 2010	ANI.V	View	\$0.57	\$0.95 First Protective Stop for partial position. \$0.50 on Balance of position.	\$0.95 \$0.50	27%	Took a nice profit at 95 cents on half of position. Then bad drill results came out and prices tanked forcing us to sell the balance of position.
Feb 9 2010	HGU.TO	View	\$10.45	\$10.45	\$10.45	Break Even	Protective Stop Triggered
Feb 9 2010	GLD	View	\$104.40	\$104.40	\$104.40	Break Even	Protective Stop Triggered
Feb 9 2010	GDX	View	\$42.29	\$42.29	\$42.29	Break Even	Protective Stop Triggered
Feb 9 2010	DDM	View	\$40.13	\$40.13	\$40.13	Break Even	Protective Stop Triggered
Jan 20 2010	HOU.TO	View	\$9.16	\$8.71	\$8.71	(4.9%)	US Dollar rallied strong in over night trading putting pressure on oil.
Dec 17 2009	DFSH	View	\$0.265 - 0.30	\$0.33	\$0.33	24%	Market volatility took us out of the trade. I still like DFSH but want to wait for more solid news.
Dec 17 2009	GLD	View	\$102.69	\$108.50	\$108.50	5.6%	Gold continues to pullback taking out our core position.
Dec 4 2009	GLD	View	\$102.69	\$115.00	\$115.00	11.9%	Sold on technical breakdown to lock in some profits.

Date	Symbol	Alert Message	Buy Price	Stop Loss	Sell Price/s	Percent Return	Comments
Oct 30 2009	TNA	View	\$42.16 First Scale In \$38.5 Second Scale In	\$38.50	\$38.50	(8.6%)	Market Volatility Took us out of the trade.
Oct 30 2009	HXU.TO	View	\$16.01 First Scale In \$15.4 Second Scale In	\$15.46	15.46	(5%)	Market Volatility Took us out of the trade.
Oct 30 2009	USO	View	\$40.99	\$39.30	\$39.30	(4.1%)	Market Volatility Took us out of the trade.
Oct 30 2009	HOU.TO	View	\$10.46	\$9.80	\$9.80	(6.3%)	Market Volatility Took us out of the trade.
Oct 28 2009	GLD	View	First Entry \$	\$101	\$101	5%	Market Volatility took us out of the trade.
Oct 28 2009	DGP	View	\$21.80	\$24.00	\$24.00	10%	Market Volatility took us out of the trade.
Oct 28 2009	SLV	View	\$15.22	\$16.20	\$16.20	5.6%	Market Volatility took us out of the trade.
Oct 26 2009	GDX	View	\$42.48	\$46.25	Took some Profit at \$44.70, \$46.25	5.4%, 8.8% with our scale out points	Market volatility took us out of the position.
Oct 13 2009	HXU.TO	View	\$16.20	\$16.90	Took some profits at \$16.68, \$16.85, \$16.90	2.9%, 4%, 4.3% with our scale out points	Broke trend line support and my analysis says the market is over bought and ready for a correction.
Oct 12 2009	TNA	View	\$41.50	\$47.00	Took some profits at \$43.25, \$46.50, \$47.00	4%, 12%, 13% with our scale out points	Broke trend line support and my analysis says the market is over bought and ready for a correction.
Sept 21 2009	XGD.TO	View	\$20.79	\$20.79	\$20.72	(0.3%)	Volatility took us out of the trade. Sold balance of position.
Sept 18 2009	SCM.V	View	\$0.69 CAD	\$0.95	\$0.95	37%	Exited Balance of Position
Sept 2 2009	XGD.TO	View	\$20.79	\$20.79	Took some Profit at \$21.15	1.7%	Exited Balance of Position
Sept 1 2009	TNA	View	\$35.75	\$38.00	\$38.00 \$39.30	8%	Exited Position Sept 8th to lock in profit because market looks ready to roll over.
July 23 2009	SCM.V	View	\$0.69 CAD	\$1.05	\$1.05	52%	Sold some of position to lock in profits on big rally
Dec 5 2008	GLD	View	\$74.52	\$85.43	\$85.43	10.9%	Extreme volatility and reversal candle triggered the exit point.
August 19 2008	GLD	View	\$81.72	\$79.20	\$79.20	(2.5)	Gold moved well for two weeks but then sold down triggering out stop.
July 26 2008	GLD	View	\$91.50	\$94.25	\$94.25	3%	Trend line breakdown took out our stop.