

OUR TRACK RECORD

US ETF Trades - 75% Winning Trades

(Oct 2010 – Dec 2011) | Win/Loss 24/8 | Total Trades 32 | 31.9% ROI Profit

Canadian ETF Trades - 53% Winning Trades

(Oct 2010 – Dec 2011) | Win/Loss 15/13 | Total Trades 28 | 45.05% ROI Profit

Date and Duration	Symbol	Profit/(Loss)
Dec 2 - 20 2011	SCO	3.25%
	HOD.TO	3.25%
	ES H2	1.9%
Nov 7 - 25 2011	SDS	8.3%
	HSD.TO	8.3%
	ES H2	4.1%
Oct 19 - 21 2011	SCO	3.6%
	HOD.TO	3.7%
	CL Futures	1.8%
Oct 6 - 10 2011	SDS	(6%)
	HSD.TO	(6%)
	ES Z1	(3%)
Sept 27 - Oct 4 2011	SDS	2.6%, 13.3%
	HSD.TO	2.8%, 13.3%
	ES Z1	1.3%, 6.4%
Sept 15 - 22 2011	UUP	3%
Sept 14 - 22 2011	SCO	18.7%
	HOD.TO	20%
	CL Futures	5%
Aug 31 2011	SDS	7.3%
	HXD.TO	10%
	ES U1	4.6%
August 10 2011	SSO	2.6%
	HSU.TO	2.5%
	ES U1	1.25%

July 22 2011	CEF CEF/A.TO YG August	Break-even 4.6% 10%
June 29 - July 19 2011	SSO HSU.TO ES U1	0.4% 0.4% 0.35%
July 21, 27, 3 2011	SSO HSU.TO ES U1	(10%)
May 27 - June 1 2011	AGQ HZU.TO SI	(3.3%) (3.8%) (1.8%)
May 17th - 2011	SSO HSU.TO ES M1	Half @ 2.3%, Half at B/E Half @ 2.3%, Half at B/E Half @ 1.1%, Half at B/E
April 15 - May 16th 2011	TBT HTD-TO	(8.9%) (7.9%)
April 12 - May 5th 2011	COW	(5.7%)
Oct 29 - March 15 2010	MRO.V Pink Sheets: MLRKF	Break even
April 11 - May 2 2011	SSO HSU.TO ES M1	6% 6% 3%
March 24 - April 7 2011	SSO HSU.TO ES M1	3.2% 3.2% 1.4%
March 10 - 21 2010	SDS HSD.TO ES M1	Half 4.3%, Balance B/E Half 4.5%, Balance B/E Half 2.3%, Balance B/E
Nov 2 2010	EW.V Pink Sheets: EWPMF	Break-even
Feb 22 - March 3 2011	SSO HSU ES H1	(0.8%) (1%) (0.4%)
Jan 13 2011	UUP HDU.TO DX H1	(2.3%) Break-even (1.9%)

Feb 15 2011	ZSL HZD.TO Silver Futures	(6%) (6.7%)
Jan 28 - Feb 7 2011	SDS HSD.TO ES H1	(4.6%) (4.6%) (2.3%)
Jan 7 - Jan 19 2011	SSO HSU.TO SP-Futures	2.6% 2.7% 1.2%
Nov 4 - Jan 5 2011	CEF/A.TO	3.1% 5.3%
Nov 18 2010	SDS HSD.TO	2.1% 2.2%
Nov 12th - Nov 16th 2010	SPY HSU-TO	0.4% Break-even
Oct 27 - Nov 16 2010	SPY HSU.TO	1% 2.6%
Nov 4 - Nov 12 2010	SLV	2.60%
Nov 4 - Nov 12th 2010	GLD	0.6-1.2%
Oct 21 - Nov 2, 2010	TBT	2.40%