

70% Winning Trades, Win/Loss: 59/25 (84 total trades)

Trading Performance from July 27, 2010 - September 14th, 2011

Higher risk trades use less working capital in order to maintain a healthy portfolio.

<u>Date Opened</u>	<u>Date Closed</u>	<u>Ticker</u>	<u>% Gain</u>
9/8/11	9/14/11	SPY	32%
9/7/11	9/9/11	CHK	B/E
8/31/11	9/9/11	GLD	29%
8/23/11	8/31/11	SPY	44%
8/10/11	8/24/11	GLD	29%
8/10/11	8/17/11	SPY	32%
07/19/11	07/22/11	GS	13%
07/06/11	07/11/11	FXE	42%
07/06/11	07/13/11	QQQ	-7%
06/16/11	06/24/11	GLD	-65%
06/08/11	06/17/11	SPY	25%
06/06/11	06/10/11	XOM	10%
06/02/11	06/03/11	GS	7%
05/25/11	06/16/11	GLD	7%
05/16/11	05/23/11	VXX	-11%
05/09/11	05/13/11	USO	-36%
05/03/11	05/06/11	SLV	20%
04/27/11	04/29/11	AMZN	37%
04/25/11	04/29/11	SLV	23%
04/12/11	06/17/11	SPY	32%
04/11/11	04/20/11	RUT	13%
04/06/11	04/26/11	GLD	62%
03/29/11	04/11/11	X	-24%
03/29/11	04/04/11	AFL	-41%
03/22/11	03/25/11	AAPL	-5%
03/14/11	04/01/11	USO	2%
03/08/11	03/17/11	AMGN	26%
03/07/11	03/15/11	TLT	90%
02/28/11	03/03/11	GLD	21%
02/14/11	02/18/11	GDX	-17%
02/01/11	02/07/11	SPY	-79%
01/31/11	02/04/11	SLV	-39%
01/20/11	01/21/11	GOOG	52%
01/18/11	01/20/11	IBM	3%
12/31/10	01/14/11	IBM	-3%
12/20/10	12/22/10	SPY	0%
12/17/10	12/27/10	TBT	14%
12/08/10	12/10/10	USO	16%
12/02/10	12/06/10	AMZN	8%
10/29/10	11/04/10	OIH	80%

Date Opened	Date Closed	Ticker	% Gain
10/26/10	11/03/10	JPM	13%
10/14/10	10/18/10	ZION	15%
10/14/10	10/15/10	NTAP	-39%
10/13/10	10/25/10	INTC	29%
10/13/10	10/14/10	ZION	-185%
10/12/10	10/13/10	NTAP	13%
10/12/10	10/14/10	CLF	7%
10/08/10	10/15/10	WFT	5%
10/08/10	10/13/10	C	1%
10/05/10	10/12/10	KRE	-377%
10/04/10	10/05/10	AAPL	47%
10/04/10	10/05/10	FCX	-58%
09/29/10	10/12/10	CRM	-103%
09/27/10	10/08/10	DE	80%
09/22/10	10/05/10	RL	-75%
09/21/10	09/22/10	AAPL	25%
09/17/10	09/20/10	CHK	2%
09/16/10	09/17/10	CHK	-16%
09/13/10	09/16/10	OC	68%
09/13/10	09/14/10	CXO	4%
09/07/10	09/09/10	AMZN	83%
09/01/10	09/16/10	DE	72%
08/31/10	09/02/10	INTC	20%
08/25/10	08/27/10	HGSI	125%
08/25/10	08/27/10	AAPL	-63%
08/24/10	08/27/10	GMCR	13%
08/24/10	09/03/10	WFT	-162%
08/23/10	08/24/10	BIDU	44%
08/23/10	08/24/10	AAPL	21%
08/18/10	08/19/10	NTAP	83%
08/18/10	08/19/10	ANR	13%
08/17/10	08/27/10	RUT	-3%
08/13/10	08/27/10	RUT	19%
08/13/10	08/18/10	AAPL	-32%
08/11/10	08/20/10	BRCM	-34%
08/11/10	10/04/10	RUT	-82%
08/10/10	08/27/10	RUT	52%
08/06/10	08/18/10	FCX	3%
08/05/10	08/06/10	BAC	-4%
08/02/10	08/06/10	RUT	4%
07/28/10	08/06/10	RUT	41%
07/28/10	08/06/10	RVBD	16%
07/27/10	07/27/10	AAPL	29%
07/26/10	08/06/10	RUT	37%