

CLOSED OUT BUY RECOMMENDATIONS (since Dec. 12, 2000)

<u>Canadian Stocks</u> (in Canadian Dollars)		Recommended		Closed out		% Gain	Compound % return
		Date	Price (\$)	Date	Price (\$)		
A	Abitibi	8-Jan-02	\$11.57	12-Apr-02	\$13.30	15.0%	71.8%
ARE	Aecon	25-Jun-02	\$6.26	26-Jul-02	\$5.50	-12.1%	N/A
ARE	Aecon	23-Jan-03	\$5.58	28-Mar-03	\$5.00	-10.4%	N/A
AGU	Agrium	3-Dec-02	\$17.28	15-Jan-04	\$20.33	17.7%	15.7%
AGU	Agrium	7-Apr-05	\$22.70	24-Nov-05	\$23.90	5.3%	N/A
AL	Alcan	4-Jan-01	\$49.45	15-Jun-01	\$65.00	31.4%	85.2%
AL	Alcan	25-May-06	\$52.41	05-Sep-06	\$50.35	-3.9%	-13.2%
AIT	Alliant	27-Dec-05	\$30.43	21-Feb-06	\$27.80	-8.6%	N/A
ANP	Angiotech	27-Mar-03	\$15.31	27-Apr-04	\$29.00	89.4%	79.9%
ACOnvx	Atco "I"	17-Nov-04	\$29.38	18-Oct-05	\$34.31	16.8%	18.4%
ATA	ATS Automation Tooling Sys.	22-Feb-06	\$16.50	02-Jun-06	\$11.30	-31.5%	N/A
AUR	AUR Res.	2-Mar-01	\$2.02	12-Mar-04	\$6.25	209.4%	45.2%
AUR	AUR Resources	7-Apr-05	\$7.35	13-Feb-06	\$14.29	94.4%	N/A
IFM	BCE Emergis	25-Mar-03	\$7.42	27-Jun-03	\$6.75	-9.0%	-30.8%
BMO	Bank of Montreal	15-Nov-02	\$38.72	3-Feb-05	\$53.85	39.1%	16.0%
BNS	Bank of NScotia	23-Feb-01	\$23.00	11-May-06	\$44.75	94.6%	13.6%
BEI	Boardwalk Eq.	28-Mar-02	\$13.50	11-Nov-03	\$17.50	29.6%	17.3%
BBDb	Bombardier 'B'	4-Apr-03	\$3.56	5-May-04	\$5.60	57.3%	51.7%
BBD.SV.B	Bombardier	19-Jul-05	\$3.22	30-Sep-05	\$2.88	-10.6%	N/A
BNNa	Brascan 'A'	13-Nov-00	\$20.20	26-Apr-04	\$47.00	132.7%	27.7%
BPO	Brookfield	27-Jun-01	\$27.90	13-Oct-05	\$32.02	14.8%	3.3%
CAE	CAE Inc.	15-Dec-00	\$12.07	10-Aug-01	\$13.75	13.9%	22.1%
CAE	CAE Inc.	19-Feb-04	\$6.65	23-Mar-04	\$5.75	-13.5%	N/A
CCO	Cameco	6-Jul-01	\$30.90	3-May-02	\$43.50	40.8%	51.4%
CCO	Cameco	25-Nov-05	\$64.63	14-Feb-06	\$78.63	21.7%	N/A
CNQ	CDN Natural Resources	21-Mar-06	\$63.70	05-Sep-06	\$58.06	-8.9%	-18.2%
CTRnv	Canadian Tire	30-Oct-01	\$23.00	20-Oct-05	\$57.90	151.7%	26.1%
CFP	Canfor	15-Aug-03	\$10.00	4-Aug-05	\$14.00	40.0%	18.6%
CGS.sv	Canwest Global	26-May-05	\$14.22	21-Sep-05	\$13.56	-4.6%	N/A
CAS	Cascades	6-Aug-02	\$16.14	31-Jan-03	\$15.00	-7.1%	-13.9%
CEK	Caspian Energy	25-May-06	\$2.46	31-Aug-06	\$1.74	-29.3%	N/A
CCLb	CCL Ind. 'B'	6-Aug-02	\$19.94	10-Jan-03	\$18.50	-7.2%	-16.0%
CCLnvB	CCL Ind. 'B'	2-Mar-05	\$24.23	06-Dec-05	\$27.00	11.4%	N/A
CM	Cdn Imp Bank	23-Feb-01	\$52.00	3-May-02	\$53.00	1.9%	1.6%
CNR	Cdn Nat. Railway	21-Sep-01	\$38.00	26-Apr-02	\$49.50	30.3%	56.0%
CNQ	Cdn Natural Res.	8-Nov-05	\$55.00	15-Feb-06	\$62.18	13.1%	N/A
CP	Cdn Pacific	1-Feb-01	\$23.12	29-Jun-01	\$29.00	25.4%	74.9%
CDE	Cedara	8-Feb-05	\$14.48	11-May-05	\$11.59	-20.0%	N/A
GIB.a	CGI Group 'A'	10-Oct-01	\$9.28	18-Jan-02	\$11.50	23.9%	118.8%
GIBa	CGI Group 'A'	25-Mar-03	\$6.70	7-Apr-05	\$7.66	14.3%	6.8%
FLYa	CHC Helicopter	6-Aug-04	\$43.50	29-Mar-05	\$53.00	21.8%	35.9%
CRW.un	Cinram	27-Feb-06	\$29.41	07-Jun-06	\$26.60	-9.6%	N/A
CSN	Cognos	10-Dec-04	\$51.80	25-Apr-05	\$50.00	-3.5%	-9.1%
CMT	Compton Petroleum	14-Jul-05	\$11.90	18-Oct-05	\$14.25	19.7%	N/A
CRE	Creo	12-Jan-05	\$18.04	2-Feb-05	\$20.09	11.4%	N/A
CP	CP Rail	26-Oct-04	\$33.89	01-Sep-06	\$54.30	60.2%	29.0%
CSY	CSI Wireless	15-Sep-04	\$3.00	1-Aug-05	\$2.97	-1.0%	N/A
DSA	Dalsa	5-Mar-04	\$19.99	5-Aug-04	\$20.00	0.1%	0.1%
DSA	Dalsa	5-Mar-04	\$19.99	09-May-05	\$17.95	-10.2%	-8.7%
DEE	Delphi Energy	20-Feb-06	\$4.95	30-Aug-06	\$4.58	-7.5%	-13.8%
DSC	Destiny Res. Serv.	19-Jul-05	\$5.60	19-Aug-05	\$8.50	51.8%	N/A
DFS	Dofasco	21-Feb-02	\$27.45	1-Mar-05	\$38.95	41.9%	12.3%
DTC	Domtar	2-Apr-01	\$14.40	4-May-01	\$16.00	11.1%	N/A
DTC	Domtar	4-Mar-02	\$18.00	12-Jul-02	\$17.00	-5.6%	-14.8%
DTC	Domtar	3-May-04	\$15.84	18-Oct-04	\$14.50	-8.5%	-17.5%
DRC	DRC Res.	31-Jul-03	\$5.85	19-Nov-03	\$8.80	50.4%	282.9%
DAX	Draxis Health	15-Mar-04	\$6.59	16-Jun-05	\$5.75	-12.7%	-10.3%
DBC.a	Dundee Bancorp	23-Dec-03	\$22.10	25-Jun-04	\$25.00	13.1%	27.5%
DY	Dynatec	22-Aug-05	\$1.43	10-Nov-05	\$1.39	-2.8%	N/A
EMA	Emera	15-Oct-02	\$17.46	28-Apr-04	\$18.00	3.1%	2.0%
EMPa	Empire Co.	2-Nov-01	\$18.15	26-Jul-02	\$29.00	59.8%	90.2%
ENB	Enbridge	25-Nov-05	\$38.82	14-Feb-06	\$35.57	-8.4%	N/A
ECA	Encana	9-Feb-01	\$21.00	05-Oct-05	\$66.85	218.3%	28.2%
ECA	Encana	8-Nov-05	\$53.70	13-Feb-06	\$48.25	-10.1%	N/A
ESI	Ensign Res.	6-Dec-04	\$24.40	18-Oct-05	\$36.16	48.2%	N/A
ESI	Ensign Energy Serv.	25-Nov-05	\$43.95	13-Feb-06	\$42.30	-3.8%	N/A
ESI	Ensign Energy Services	20-Feb-06	\$20.17	08-Sep-06	\$21.50	6.6%	12.3%
EEE	Esprit Expl.	10-Jun-04	\$3.14	22-Sep-04	\$3.49	11.1%	44.9%
EXE	Extencare 'A'	27-Oct-03	\$10.35	18-Apr-05	\$18.00	73.9%	45.5%
FHR	Fairmont Hotels	17-Dec-04	\$38.89	16-Sep-05	\$36.85	-5.2%	N/A
FL	Falconbridge	17-Feb-05	\$34.60	29-Mar-05	\$42.88	23.9%	N/A
FTS	Fortis	4-Oct-01	\$10.78	26-Oct-05	\$22.71	110.7%	20.1%
FTT	Finning	5-Apr-01	\$15.80	23-Mar-04	\$30.16	90.9%	24.3%
FTT	Finning	21-Dec-04	\$34.50	11-May-05	\$32.25	-6.5%	N/A
GAC	GEAC Computer	6-Nov-01	\$4.75	8-Mar-02	\$6.00	26.3%	101.2%
GAC	Geac Computer	24-Mar-03	\$4.65	20-Oct-05	\$10.45	124.7%	36.9%
GIS	General Mills	6-Sep-06	\$54.32	16-Oct-06	\$55.05	1.3%	12.7%
GNM	General Minerals	17-Apr-06	\$1.90	11-May-06	\$1.63	-14.2%	N/A
GNA	Gerdau AmeriSteel	3-Jul-03	\$1.86	07-Apr-05	\$7.50	303.2%	120.4%
GWO	Great-West Lifeco	11-Jan-01	\$16.75	11-May-06	\$28.44	69.8%	10.4%
HNZ	Heinz HJ	29-Sep-06	\$41.93	16-Oct-06	\$41.68	-0.6%	-11.6%
HBC	Hudson Bay	14-Jul-05	\$15.75	22-Sep-05	\$13.30	-15.6%	N/A
HSE	Husky Energy	11-Mar-03	\$17.05	05-Oct-05	\$64.10	276.0%	67.3%
HSE	Husky Energy	2-Dec-05	\$56.45	14-Sep-06	\$71.05	25.9%	34.0%
HKY	Husky Injection	31-May-02	\$5.99	12-Jul-02	\$6.42	7.2%	N/A
IMO	Imperial Oil	3-Mar-03	\$47.40	13-May-05	\$84.07	77.4%	29.8%
IMO	Imperial Oil	25-Nov-05	\$116.00	13-Feb-06	\$112.75	-2.8%	N/A
N	Inco	28-Jan-05	\$40.05	13-Apr-05	\$47.00	17.4%	N/A
N	Inco	27-Jan-06	\$56.59	09-May-06	\$74.83	32.2%	N/A
IDG	Indigo Books	14-Jul-05	\$8.27	19-Apr-06	\$13.35	61.4%	N/A
IFPa	Int. Forest Prod.	28-Jan-03	\$6.45	7-Mar-03	\$7.00	8.5%	N/A
IUC	Intl Uranium	27-Dec-05	\$6.84	13-Feb-06	\$5.96	-12.9%	N/A
IPS	Ipsco	20-Apr-04	\$26.50	19-Apr-05	\$59.00	122.6%	123.1%
IVN	Ivanhoe	7-Apr-05	\$9.24	23-Sep-05	\$8.87	-4.0%	N/A
JDU	JDS Uniphase	25-Mar-03	\$4.35	8-Mar-04	\$6.25	43.7%	46.1%
PJC.sv.A	Jean Coutu Group	29-Jun-05	\$18.30	06-Oct-05	\$19.55	6.8%	N/A
LNR	Linamar	5-Mar-04	\$13.29	23-Mar-05	\$12.90	-2.9%	-2.8%
LNR	Linamar	13-Jun-05	\$15.45	12-Oct-05	\$15.24	-1.4%	N/A
MDI	Major Drilling	14-Jul-05	\$13.50	30-Aug-06	\$20.60	52.6%	45.3%
MGa	Magna 'A'	4-Sep-01	\$84.00	24-May-02	\$99.50	18.5%	26.6%
MFI	Maple Leaf Foods	30-May-02	\$15.89	26-Jul-02	\$14.20	-10.6%	N/A
MHM	Masonite	14-Aug-02	\$25.30	30-Dec-04	\$41.50	64.0%	23.1%
MX	Methanex	18-Jun-03	\$15.47	26-Aug-05	\$17.71	14.5%	6.4%
MX	Methanex	10-Apr-06	\$25.84	26-Jul-06	\$22.45	-13.1%	N/A
MRUa	Metro-Richelieu	17-Jul-01	\$15.45	14-Jun-02	\$19.00	23.0%	25.5%
MRUa	Metro Inc.	7-Jan-05	\$24.16	16-May-05	\$25.41	5.2%	N/A
MXW	Minacs Worldwide	9-Jun-05	\$3.45	21-Sep-05	\$3.86	11.9%	N/A
MXW	Minacs Worldwide	25-Nov-05	\$3.87	20-Dec-05	\$3.45	-10.9%	N/A
MOLa	Molson 'A'	7-Mar-01	\$22.83	14-Jun-02	\$33.00	44.5%	33.6%

MWI	Moore Wallace	17-Jan-01	\$5.90	26-Apr-02	\$20.00	239.0%	161.3%
MWI	Moore Wallace	8-Jul-03	\$20.77	1-Mar-04	\$26.50	27.6%	45.5%
MSD	Mosaid Techngy	7-Sep-04	\$16.00	28-Dec-04	\$35.95	124.7%	1298.8%
NA	National Bank	20-Jan-03	\$32.46	14-Dec-05	\$58.93	81.5%	22.8%
NXY	Nexen	8-Oct-04	\$57.50	11-Mar-05	\$67.00	16.5%	43.7%
NXY	Nexen	25-Nov-05	\$54.01	15-Feb-06	\$58.00	7.4%	N/A
NRD	Noranda	28-Jun-02	\$19.06	12-Jul-02	\$18.50	-2.9%	N/A
NRD	Noranda	12-Mar-04	\$21.90	13-May-05	\$20.69	-5.5%	-4.7%
NBD	Norbord (Nexfor)	11-Jul-02	\$8.95	16-Sep-04	\$13.30	48.6%	19.9%
NBD	Norbord	31-Jan-05	\$11.76	28-Apr-05	\$11.50	-2.2%	N/A
NBD	Norbord	25-Nov-05	\$12.11	31-May-06	\$10.50	-13.3%	N/A
NT	Nortel	21-May-03	\$3.97	8-Mar-04	\$9.75	145.6%	207.4%
NT	Nortel	17-Feb-04	\$10.84	8-Mar-04	\$9.90	-8.7%	N/A
NT	Nortel Networks	11-Aug-05	\$3.62	29-Nov-05	\$3.42	-5.5%	N/A
NT	Nortel Networks	11-Jan-06	\$3.83	24-Jan-06	\$3.38	-11.7%	N/A
NAS	Northstar Aerop.	5-Jan-05	\$3.60	19-Aug-05	\$5.00	38.9%	N/A
NCX	Nova Chemicals	24-Sep-04	\$40.21	17-Mar-05	\$55.00	36.8%	92.9%
NCX	Nova Chemicals	18-Oct-05	\$44.79	19-Dec-05	\$40.62	-9.3%	N/A
OYP	O&Y Properties	27-Sep-04	\$7.75	25-Oct-05	\$12.73	64.3%	58.4%
OTC	Open Text	11-Dec-02	\$19.98	16-Jul-04	\$33.70	68.7%	38.7%
OIL	Oilexco	25-May-06	\$4.70	06-Sep-06	\$6.98	48.5%	297.4%
PNY	Point North Energy	19-Jul-05	\$2.99	14-Dec-05	\$2.28	-23.7%	N/A
POU	Paramount Res.	31-Aug-04	\$8.87	18-Aug-05	\$25.37	186.0%	N/A
PTI	Pathcon	7-Nov-02	\$14.70	5-Sep-03	\$14.50	-1.4%	-1.6%
PWTun	Penn West	10-Sep-03	\$15.55	07-Jun-05	\$28.67	84.4%	42.1%
PCA	Petro-Canada	30-Sep-02	\$22.67	06-Oct-05	\$46.10	103.4%	26.5%
PCA	Petro-Canada	8-Nov-05	\$43.45	30-Aug-06	\$47.10	8.4%	10.5%
POW	Power Corp.	21-Mar-06	\$32.84	04-Jul-06	\$29.41	N/A	-31.7%
PD	Precision Drilling	9-Jan-04	\$30.09	06-Oct-05	\$54.75	82.0%	40.9%
QGX	QGX	22-Feb-06	\$3.90	11-May-06	\$3.80	-2.6%	-11.4%
IQW	Quebecor World	28-May-04	\$28.59	11-May-05	\$24.84	-13.1%	-13.7%
QC	Quest Capital	19-Jul-05	\$2.18	22-Nov-05	\$2.10	-3.7%	N/A
RClInB	Rogers Comm.	14-Apr-03	\$16.66	17-Nov-05	\$45.15	171.0%	46.8%
RY	Royal Bank	23-Feb-01	\$50.70	27-Apr-04	\$61.00	20.3%	6.0%
RUS	Russel Metals	21-Feb-03	\$5.55	23-Feb-05	\$17.55	216.2%	77.4%
SAP	Saputo	7-Apr-05	\$35.93	27-Oct-05	\$34.30	-4.5%	N/A
SWP	Sask. Wheat Pool	14-Jul-05	\$6.74	23-Sep-05	\$6.19	-8.2%	N/A
SCC	Sears Canada	5-Apr-05	\$22.30	01-Jun-05	\$20.32	-8.9%	N/A
SHC	Shell	25-May-01	\$44.00	19-Apr-05	\$85.00	93.2%	18.4%
SHC	Shell Canada	21-Mar-06	\$40.12	29-Aug-06	\$36.85	-8.2%	-17.5%
SW	Sierra Wireless	25-Nov-05	\$15.50	19-Dec-05	\$13.95	-10.0%	N/A
SU	Suncor	6-Dec-01	\$24.51	19-Aug-05	\$65.34	166.6%	30.3%
SU	Suncor	25-Nov-05	\$67.99	05-Sep-06	\$86.58	27.3%	36.4%
SXC	Systems Xcellence	14-May-03	\$0.96	12-Mar-04	\$2.05	113.5%	149.4%
TLM	Talisman	1-Oct-04	\$33.09	11-Mar-05	\$41.00	23.9%	62.6%
TLM	Talisman Energy	12-May-05	\$38.70	06-Oct-05	\$52.40	35.4%	N/A
TLM	Talisman Energy	25-Nov-05	\$19.00	06-Sep-06	\$20.29	6.8%	8.8%
TEKb	Teck 'B'	24-Nov-03	\$16.50	16-May-05	\$36.97	124.1%	72.7%
TER	Terasen	13-Jun-01	\$16.73	01-Dec-05	\$35.38	111.5%	18.2%
TEO	Tesco	27-Sep-05	\$18.08	15-Feb-06	\$21.25	17.5%	N/A
TEO	Tesco	25-May-06	\$21.22	17-Aug-06	\$19.34	-8.9%	N/A
TLC	TLC Vision	8-Mar-04	\$15.38	22-Jul-04	\$14.00	-9.0%	-22.3%
TSb	Torstar 'B'	16-Jan-03	\$25.30	26-Feb-04	\$29.50	16.6%	14.8%
TRP	TransCanada	10-Nov-03	\$26.96	13-Apr-06	\$33.66	24.9%	9.6%
TCLa	Transcontinental	12-Sep-02	\$20.55	15-Apr-04	\$25.00	21.7%	13.1%
TCW	Trican Well Services	14-Mar-06	\$23.50	14-Sep-06	\$21.33	-9.2%	-17.4%
WJX	Wajax	17-Apr-02	\$7.25	29-Mar-05	\$19.60	170.3%	40.1%
WED	Westaim	2-Dec-05	\$4.16	04-May-06	\$5.80	39.4%	N/A
WTO	Western Oil Sands	27-Dec-05	\$25.91	14-Sep-06	\$28.08	8.4%	11.9%
ZL	Zarlink	24-Mar-03	\$5.13	17-Jul-03	\$6.75	31.6%	138.9%

U. S. Stocks (in U.S. Dollars)		Recommended		Closed out		% Gain	Compound % return
		Date	Price (\$)	Date	Price (\$)		
AIR	AAR Corp.	19-Jan-06	\$25.00	07-Jun-06	\$22.44	-10.2%	N/A
ABB	ABB Ltd.	2-Nov-05	\$7.66	31-May-06	\$12.47	62.8%	N/A
ARG	Airgas	20-Mar-06	\$39.24	26-Jul-06	\$34.53	-12.0%	N/A
ALK	Alaska Air Group	7-Apr-05	\$31.35	28-Apr-05	\$28.18	-10.1%	N/A
ALK	Alaska Air Group	10-Aug-05	\$33.43	22-Sep-05	\$29.08	-13.0%	N/A
AXP	American Express	29-Sep-06	\$56.08	25-Oct-06	\$56.70	1.1%	16.3%
APC	Anadarko Pete	26-Aug-04	\$57.39	13-May-05	\$69.98	21.9%	32.1%
ACO	Amcol	9-Feb-06	\$26.41	31-Aug-06	\$22.54	-14.7%	-24.7%
AEE	Ameren	19-May-05	\$53.50	23-Sep-05	\$52.85	-1.2%	N/A
ANN	Ann Taylor	12-Sep-03	\$21.18	29-Apr-04	\$26.00	22.8%	38.5%
SIL	Apex Silver	6-Jan-04	\$23.48	13-Apr-04	\$20.81	-11.4%	-36.2%
ARW	Arrow Electronics	27-Sep-05	\$30.94	27-Oct-05	\$28.83	-6.8%	N/A
ASA	ASA Ltd.	24-Jan-06	\$62.75	14-Sep-06	\$56.65	-9.7%	-14.8%
BHI	Baker Hughes	14-Jan-05	\$41.92	16-May-05	\$42.51	1.4%	N/A
BHI	Baker Hughes	20-Oct-05	\$52.85	13-Feb-06	\$70.07	32.6%	N/A
BHI	Baker Hughes	21-Mar-06	\$64.43	31-Aug-06	\$72.90	13.1%	31.7%
BDX	Becton, Dickinson	10-Dec-03	\$39.26	16-Jun-05	\$55.00	40.1%	24.8%
BDK	Black & Decker	30-Sep-02	\$43.00	3-Jan-03	\$40.00	-7.0%	-24.3%
BKH	Black Hills CP	11-May-05	\$36.18	08-Nov-05	\$38.90	7.5%	N/A
BBA	Bombay Co.	21-Nov-03	\$10.05	12-Dec-03	\$9.50	-5.5%	N/A
BGP	Borders Group	7-Apr-05	\$26.98	24-Apr-05	\$24.70	-8.5%	N/A
BSX	Boston Scientific	15-Feb-02	\$12.38	5-Apr-04	\$45.00	263.5%	82.9%
BNI	Burlington North Santa Fe	4-Aug-05	\$55.81	26-Jul-06	\$67.49	20.9%	21.5%
CCC	Calgon Carbon	18-Jan-05	\$8.88	18-Aug-05	\$7.79	-12.3%	N/A
CEN	Ceridian Corp.	20-Mar-06	\$25.73	26-Jul-06	\$22.61	-12.1%	N/A
CCL	Carnival Corp.	22-Dec-03	\$39.12	7-May-04	\$41.50	6.1%	17.0%
CCL	Carnival Corp.	22-Dec-03	\$39.12	12-Apr-05	\$50.70	29.6%	21.9%
CV	Central Vermont	14-Nov-03	\$22.80	12-Feb-04	\$23.50	3.1%	N/A
CV	Central Vermont	4-May-04	\$19.00	29-Apr-05	\$21.50	13.2%	13.4%
CHB	Champion Enterprises	25-Nov-05	\$14.96	02-Jun-06	\$12.19	-18.5%	n/a
SCHW	Charles Schwab	29-Sep-06	\$17.90	20-Oct-06	\$16.64	-7.0%	#NUM!
CKP	Checkpoint Systems	7-Apr-05	\$17.18	04-May-06	\$25.85	50.5%	46.2%
CHK	Chesapeake	13-Mar-03	\$7.67	06-Oct-05	\$35.50	362.8%	81.4%
CVX	Chevron Texaco	26-Nov-04	\$54.58	14-Apr-05	\$55.00	0.8%	2.0%
CVX	Chevron Texaco	31-Jan-06	\$60.75	13-Feb-06	\$56.61	-6.8%	N/A
CLX	Clorox	3-Sep-04	\$53.15	09-May-05	\$57.59	8.4%	12.5%
CNF	CNF Inc.	29-Mar-05	\$47.05	11-Apr-05	\$44.00	-6.5%	N/A
CL	Colgate-Palmolive	19-Aug-04	\$52.13	20-Sep-04	\$48.98	-6.0%	N/A
CNW	Con-Way Inc.	9-Feb-06	\$51.33	05-Sep-06	\$47.78	-6.9%	-11.8%
GLW	Corning	1-Jun-05	\$15.68	23-Sep-05	\$18.75	19.6%	N/A
DCX	DaimlerChrysler	20-Feb-06	\$57.92	07-Jun-06	\$49.58	-14.4%	N/A
DE	Deere	17-Mar-02	\$48.97	12-Apr-04	\$74.00	51.1%	22.0%
DE	Deere	7-Dec-04	\$70.26	14-Apr-05	\$65.00	-7.5%	-19.9%
DE	Deere	21-Mar-06	\$77.91	07-Jun-06	\$82.00	5.2%	N/A
DELL	Dell Inc.	25-Feb-05	\$40.21	11-Apr-05	\$38.00	-5.5%	N/A
DL	Dial Corp.	29-Oct-03	\$22.88	24-Jan-04	\$28.44	24.3%	N/A
DIS	Disney (Walt)	7-Apr-05	\$28.41	11-Jul-05	\$25.00	-12.0%	N/A
DOW	Dow Chemicals	10-Sep-04	\$42.91	13-Apr-05	\$48.00	11.9%	21.0%
DD	DuPont	10-Jan-05	\$47.37	14-Apr-05	\$48.00	1.3%	N/A
EK	Eastman Kodak	8-Oct-04	\$34.26	20-Apr-05	\$31.00	-9.5%	-17.1%
EP	El Paso	8-Jun-05	\$10.53	08-Nov-05	\$11.31	7.4%	N/A
FDX	Fedex	19-Aug-02	\$39.12	13-Apr-05	\$90.00	130.1%	36.9%
FDC	First Data	21-Mar-06	\$47.41	26-Jul-06	\$41.71	-12.0%	N/A
FCX	Freeport McMoran	7-Apr-05	\$38.96	20-Apr-05	\$37.00	-5.0%	N/A
FTO	Frontier Oil Cp.	2-Aug-06	\$36.07	06-Sep-06	\$30.62	-15.1%	N/A
GD	General Dynamics	29-Sep-06	\$71.67	26-Oct-06	\$72.74	1.5%	21.7%
GGC	Georgia Gulf	7-Apr-05	\$46.10	14-Apr-05	\$43.00	-6.7%	N/A
G	Gillette	6-Jun-03	\$32.74	31-Jan-05	\$51.60	57.6%	31.6%
GT	Goodyear Tire	14-Jul-05	\$15.64	23-Sep-05	\$15.00	-4.1%	N/A
GLK	Great Lakes	21-Jan-05	\$26.31	11-Mar-05	\$32.84	24.8%	N/A
GLK	Great Lakes	24-May-05	\$34.87	6-Jul-05	\$32.79	-6.0%	N/A
GSLI	GSI Luminics	2-Mar-04	\$14.82	13-Jul-04	\$13.90	-6.2%	-16.2%
HRS	Harris	8-Jun-05	\$28.54	07-Jun-06	\$41.14	44.1%	44.2%
HAS	Hasbro	22-Jan-04	\$21.51	19-Apr-04	\$21.00	-2.4%	N/A
HAS	Hasbro	28-Apr-04	\$19.50	29-Sep-05	\$19.73	1.2%	0.8%
HP	Helmerich&Payne	13-Jan-05	\$32.57	18-Aug-05	\$53.57	64.5%	N/A
HPC	Hercules	10-Dec-04	\$14.42	16-May-05	\$13.00	-9.8%	N/A
HPQ	Hewlett-Packard	14-Jul-05	\$24.42	19-Dec-05	\$28.92	18.4%	N/A
HLT	Hilton Hotels	20-Apr-05	\$21.93	20-Sep-05	\$21.83	-0.5%	N/A
HD	Home Depot	14-Jul-05	\$40.98	20-Sep-05	\$39.55	-3.5%	N/A
HON	Honeywell	7-Apr-05	\$37.59	20-Oct-05	\$34.05	-9.4%	N/A
N	Inco	30-Jul-02	\$17.06	10-Mar-04	\$34.00	99.3%	53.3%
N	Inco	28-Jan-05	\$32.34	19-Apr-05	\$37.00	14.4%	N/A
N	Inco	14-Jul-05	\$40.05	09-May-06	\$67.09	67.5%	N/A
IM	Ingram Micro	2-Aug-05	\$18.65	27-Apr-06	\$17.89	-4.1%	N/A
IAL	Int'l Alum	7-Apr-05	\$33.20	05-Sep-06	\$35.65	7.4%	5.2%
IFF	Int. Flav. & Fragr.	30-Sep-04	\$37.81	19-Apr-05	\$39.00	3.1%	5.8%
JCP	JC Penney	8-Mar-04	\$33.09	23-Sep-05	\$46.72	41.2%	N/A
JNJ	Johnson&Johnson	15-Jun-04	\$57.01	01-Aug-05	\$63.96	12.2%	10.7%
K	Kellogg	6-Jan-03	\$34.31	18-Mar-05	\$42.41	23.6%	10.1%
K	Kellogg	8-Jun-05	\$46.42	22-Sep-05	\$43.91	-5.4%	N/A
KMT	Kennametal Inc	28-Mar-05	\$48.50	12-Apr-05	\$45.79	-5.6%	N/A
KTC	Korea Telecom	19-Oct-05	\$21.87	20-Jan-06	\$21.06	-3.7%	N/A
LEG	Leggett & Platt	8-Jun-05	\$26.43	15-Sep-05	\$23.49	-11.1%	N/A
LPX	Louisiana Pacific	9-Feb-06	\$27.23	07-Jun-06	\$23.31	-14.4%	N/A
LYO	Lyondell Chemical	16-Sep-04	\$20.00	24-Mar-05	\$30.00	50.0%	118.8%
MRO	Marathon Oil	3-Nov-04	\$37.05	05-Oct-05	\$64.86	75.1%	N/A
MRO	Marathon Oil	2-Dec-05	\$61.13	15-Feb-06	\$66.53	8.8%	N/A
MRO	Marathon Oil	21-Mar-06	\$74.72	31-Aug-06	\$84.90	13.6%	33.0%
MAS	Masco Corp.	3-Aug-05	\$31.95	19-Oct-05	\$28.54	-10.7%	N/A
MAT	Mattel	22-Nov-01	\$18.81	21-Mar-03	\$23.00	22.3%	16.4%
MAT	Mattel	6-Jun-03	\$21.00	27-Jun-03	\$20.00	-4.8%	N/A
MCD	McDonald's	12-Jan-05	\$31.10	14-Apr-05	\$31.00	-0.3%	N/A
MCK	McKesson	16-Jun-05	\$42.70	19-Oct-05	\$43.88	2.8%	N/A
MDT	Medtronic	14-Jul-05	\$52.00	05-Oct-05	\$53.81	3.5%	N/A
MER	Merrill Lynch & Co.	28-Nov-05	\$68.54	09-May-06	\$75.97	10.8%	N/A
MOS	Mosaic	19-Nov-04	\$16.35	13-Apr-05	\$15.00	-8.3%	-19.5%
MOT	Motorola	30-Apr-04	\$18.29	16-Jul-04	\$16.68	-8.8%	N/A
MOT	Motorola	8-Jun-05	\$18.13	12-Oct-05	\$20.55	13.3%	N/A
NL	NL Ind.	21-Oct-04	\$19.68	1-Dec-04	\$23.00	16.9%	N/A
NL	NL Industries	21-Oct-04	\$19.68	14-Apr-05	\$20.00	1.6%	3.4%
NSS	NS Group	19-May-05	\$25.80	23-Sep-05	\$37.27	44.5%	N/A
NSS	NS Group	24-Jan-06	\$44.30	15-Feb-06	\$39.50	-10.8%	N/A
NOK	Nokia	21-Mar-06	\$20.70	08-Sep-06	\$19.26	-7.0%	-14.2%
NT	Nortel	21-May-03	\$2.98	8-Mar-04	\$7.50	151.7%	217.0%
OXY	Occidental Pete	27-May-03	\$32.90	17-May-05	\$65.90	100.3%	42.1%
OI	Owens Illinois	16-May-05	\$23.16	16-Sep-05	\$23.68	2.2%	N/A
PPG	PPG Ind.	25-Nov-04	\$67.40	14-Apr-05	\$68.00	0.9%	2.3%
PLL	Pall Corp.	14-Jan-05	\$27.00	21-Sep-05	\$27.70	2.6%	N/A
PKD	Parker Drilling	18-Feb-05	\$5.55	16-May-05	\$4.83	-13.0%	N/A
PKD	Parker Drilling	4-Jul-05	\$7.11	06-Oct-05	\$8.35	17.4%	N/A

PKD	Parker Drilling	2-Dec-05	\$9.80	13-Feb-06	\$10.12	3.3%	N/A
PKE	Park Electrochemicals	10-Apr-06	\$30.31	05-Sep-06	\$26.10	-13.9%	-30.8%
PTQ	Petaquilla Minerals	29-Sep-06	\$2.75	26-Oct-06	\$2.49	-9.5%	#NUM!
PVH	Philips-Van Heusen	5-Nov-03	\$17.15	23-Sep-05	\$29.36	71.2%	33.0%
PXD	Pioneer Natural Res.	11-May-05	\$37.82	12-Oct-05	\$51.64	36.5%	N/A
PXD	Pioneer Natural Res.	2-Dec-05	\$51.79	13-Feb-06	\$44.85	-13.4%	N/A
PCL	Plum Creek Timber	1-Sep-04	\$33.04	13-Apr-06	\$35.85	8.5%	5.2%
ROH	Rohm & Haas	6-Jun-02	\$37.89	26-Jul-02	\$35.00	-7.6%	N/A
ROH	Rohm & Haas	9-Feb-06	\$48.91	28-Jul-06	\$44.66	-8.7%	N/A
RDC	Rowan	7-Apr-05	\$30.68	19-Apr-05	\$28.00	-8.7%	N/A
R	Ryder System	20-Mar-02	\$29.42	20-Dec-04	\$50.90	73.0%	22.0%
R	Ryder System	15-Feb-05	\$44.40	7-Apr-05	\$42.00	-5.4%	N/A
SFA	Scientific-Atlanta	12-Jul-05	\$37.34	13-Oct-05	\$33.97	-9.0%	-30.9%
SGR	Shaw Group	26-Oct-05	\$26.20	19-Apr-06	\$30.93	18.1%	N/A
SIRI	Sirius Satelite	21-Apr-04	\$3.47	15-Jul-04	\$2.95	-15.0%	N/A
SKY	Skyline	9-Jan-02	\$31.05	22-Mar-05	\$37.51	20.8%	6.1%
SNE	Sony	16-Mar-06	\$46.51	06-Sep-06	\$43.87	-5.7%	-11.5%
S	Sprint	2-Jun-05	\$23.88	21-Sep-05	\$24.00	0.5%	N/A
STK	Storage Technology	15-May-03	\$26.24	28-Apr-04	\$26.90	2.5%	2.6%
SPN	Superior Energy Serv.	25-Oct-05	\$19.21	14-Sep-06	\$26.85	39.8%	45.7%
TDY	Teledyne Tech.	8-Jun-05	\$32.29	23-Sep-05	\$33.41	3.5%	N/A
TIN	Temple Inland	19-Jan-06	\$45.43	14-Sep-06	\$41.61	-8.4%	-12.6%
TSO	Tesoro	10-Mar-05	\$36.38	06-Oct-05	\$61.23	68.3%	N/A
TNB	Thomas & Betts	20-Mar-06	\$52.02	28-Jul-06	\$45.74	-12.1%	N/A
TDW	Tidewater	1-Feb-06	\$56.42	07-Sep-06	\$47.35	-16.1%	-25.4%
TKR	Timken	2-Dec-05	\$32.13	13-Feb-06	\$27.88	-13.2%	N/A
TOM	Tommy Hilfiger	13-Sep-05	\$17.44	19-Dec-05	\$16.61	-4.8%	N/A
RIG	Transocean	20-Jan-05	\$43.55	13-May-05	\$45.08	3.5%	N/A
UCL	Unocal	18-May-05	\$54.49	12-Aug-05	\$66.10	21.3%	N/A
USU	Usec	8-Feb-05	\$12.73	13-Apr-05	\$15.00	17.8%	N/A
VRC	Varco	29-Jul-04	\$23.55	14-Mar-05	\$40.60	72.4%	139.1%
WMT	Wal-Mart	5-Mar-02	\$60.76	5-Apr-02	\$59.80	-1.6%	N/A
WFT	Weatherford	6-Oct-04	\$51.80	19-Apr-05	\$55.00	6.2%	11.9%
WFT	Weatherford Int'l	10-Apr-06	\$47.00	15-Sep-06	\$39.83	-15.3%	-31.7%
WDC	Western Digital	6-Dec-02	\$7.30	21-Nov-03	\$12.00	64.4%	67.9%
WDC	Western Digital	8-Jun-05	\$15.40	23-Sep-05	\$12.77	-17.1%	N/A
WGO	Winnabago	22-Jun-04	\$36.70	18-Mar-05	\$32.50	-11.4%	-15.2%
WWW	Wolverine Worldwide	21-May-02	\$18.10	14-Jul-04	\$24.90	37.6%	16.0%
WWW	Wolverine WW	25-Aug-03	\$13.28	1-Sep-05	\$21.08	58.7%	25.6%
WWY	Wrigley	4-Apr-02	\$53.00	12-Jul-02	\$53.00	0.0%	0.0%
XRX	Xerox	11-Dec-03	\$11.53	14-Apr-05	\$14.00	21.4%	15.6%
XTO	XTO Energy	11-Dec-02	\$11.35	19-Apr-05	\$31.00	173.1%	53.2%
YHOO	Yahoo	1-Oct-03	\$17.69	23-Feb-05	\$32.79	85.4%	55.4%

Gold and Resource Stocks <small>(in US\$ - unless marked otherwise)</small>		Recommended		Closed out		% Gain	Compound % return
		Date	Price (\$)	Date	Price (\$)		
ABZ	Aber Diamond	12-Dec-01	\$20.75	4-Feb-04	\$44.00	112.0%	41.9%
AGE	Agnico Eagle	2-Mar-01	\$10.30	26-Jul-02	\$20.00	94.2%	60.6%
AGE	Agnico-Eagle	1-Apr-04	\$19.53	2-Dec-04	\$18.25	-6.6%	-9.6%
AEM	Agnico-Eagle Mines	31-Oct-05	\$15.95	20-Jan-06	\$25.11	57.4%	N/A
ABZ	Aber Diamond	14-Mar-06	\$46.90	14-Sep-06	\$38.95	-17.0%	-30.7%
ARG	Amerigo Resources	11-Jan-06	\$2.30	13-Feb-06	\$2.61	13.5%	N/A
ARG	Amerigo Resources	2-Mar-06	\$2.65	30-Aug-06	\$2.22	-16.2%	-29.9%
SIL	Apex Silver (US\$)	6-Jan-04	\$23.48	26-Feb-04	\$21.00	-10.6%	N/A
ASA	ASA Ltd. (US\$)	17-Jan-03	\$38.50	9-Dec-03	\$45.00	16.9%	19.1%
ATN	Atna Resources	8-Nov-04	\$0.72	4-Jan-05	\$0.78	8.3%	N/A
ATN	Atna Resources	10-Jun-05	\$0.76	20-Jan-06	\$2.04	168.4%	N/A
ATN	Atna Resources	27-Feb-06	\$2.10	19-Apr-06	\$1.66	-21.0%	N/A
ABX	Barrick Gold	2-Mar-01	\$24.58	14-Jun-02	\$31.00	26.1%	19.8%
ABX	Barrick Gold	8-Sep-03	\$28.57	27-Apr-04	\$27.00	-5.5%	-8.5%
ABX	Barrick Gold (US\$)	8-Jun-05	\$22.59	19-Oct-05	\$26.48	17.2%	N/A
BGO	Bema Gold	3-Aug-02	\$1.88	20-Apr-04	\$3.98	111.7%	54.9%
BGO	Bema Gold	13-Aug-04	\$2.90	6-Dec-04	\$3.85	32.8%	145.8%
BGO	Bema Gold	16-Sep-05	\$3.30	27-Sep-05	\$3.37	2.1%	N/A
BZM	Brazmin	14-Feb-06	\$2.11	01-Sep-06	\$1.10	-47.9%	-69.6%
BWR	Breakwater Res.	7-Feb-05	\$0.64	18-Mar-05	\$0.60	-6.3%	N/A
CAL	Caledonia Mng	6-Dec-02	\$0.25	28-Feb-03	\$0.60	140.0%	N/A
CBJ	Cambior	25-May-06	\$3.42	15-Sep-06	\$4.14	21.1%	84.7%
CGH	Cdn Gold Hunter	9-Jun-05	\$0.75	19-Oct-05	\$0.72	-4.0%	N/A
CZN	Canadian Zinc	25-May-06	\$0.97	30-Aug-06	\$0.71	-26.8%	N/A
KRY	Crystallex Intl.	25-Jun-04	\$3.41	17-May-05	\$3.98	16.7%	18.9%
CLG	Cumberland Res.	26-Oct-05	\$1.63	20-Jan-06	\$3.21	96.9%	N/A
DSM	Desert Sun (US\$)	30-Jun-03	\$0.94	23-Dec-03	\$2.00	112.8%	378.7%
DSM	Desert Sun (US\$)	8-Dec-04	\$1.63	18-Mar-05	\$2.10	28.8%	378.7%
DSM	Desert Sun Mining	21-Nov-05	\$2.34	20-Jan-06	\$4.15	77.4%	N/A
DY	Dynatec	31-Jan-03	\$0.85	26-Feb-04	\$1.65	94.1%	85.7%
ELD	Eldorado Gold	3-Mar-02	\$1.23	14-Nov-03	\$4.50	265.9%	114.3%
ELD	Eldorado Gold	12-Aug-05	\$3.80	20-Jan-06	\$5.60	47.4%	N/A
ER	Eastmain Resources	14-Mar-06	\$0.73	14-Sep-06	\$0.61	-16.4%	-29.9%
FAN	Farallon Resources	26-Apr-06	\$0.93	31-Aug-06	\$0.58	-37.6%	n/a
FSR	First Silver Reserve	18-Nov-05	\$2.23	20-Jan-06	\$1.90	-14.8%	N/A
FCX	Freeport-McMoR (uss)	13-Jun-03	\$23.63	16-Jan-04	\$38.00	60.8%	122.3%
GAM	Gammon Lake	12-Aug-05	\$9.15	20-Jan-06	\$14.14	54.5%	N/A
GLG	Glamis Gold	2-Mar-01	\$2.66	27-Apr-04	\$20.00	651.9%	89.5%
GLG	Glamis Gold	29-Sep-04	\$22.96	8-Dec-04	\$22.56	-1.7%	N/A
GLG	Glamis Gold	12-Aug-05	\$23.81	13-Feb-06	\$32.54	36.7%	N/A
G	Goldcorp	28-Feb-01	\$10.75	6-Jan-04	\$19.90	85.1%	24.1%
G	Goldcorp	14-Jul-05	\$19.15	19-Oct-05	\$21.96	14.7%	N/A
GSC	Golden Star	17-Jun-03	\$3.68	13-Jan-04	\$7.75	110.6%	264.9%
GSC	Golden Star Res.	15-Aug-05	\$4.00	19-Oct-05	\$3.31	-17.3%	N/A
GFI	Gold Fields (US\$)	31-May-04	\$11.63	6-Dec-04	\$13.85	19.1%	40.1%
GFI	Gold Fields (US\$)	8-Nov-05	\$13.40	20-Jan-06	\$20.68	54.3%	N/A
GBG	Great Basin Gold	14-Jul-06	\$1.90	14-Sep-06	\$1.56	-17.9%	#NUM!
HRG	High River	21-Nov-02	\$1.78	10-Jan-03	\$2.20	23.6%	N/A
IAU	Intrepid Minerals	12-Jan-06	\$0.81	20-Jan-06	\$0.78	-3.7%	N/A
IVW	Iverna	22-Jan-05	\$1.47	29-Mar-05	\$1.81	23.1%	N/A
IVW	Iverna	22-Jan-05	\$1.47	7-Apr-05	\$2.00	36.1%	N/A
IVW	Iverna	5-May-05	\$1.48	18-Aug-05	\$1.44	-2.7%	N/A
IVN	Ivanhoe Mines	22-Feb-06	\$9.20	06-Sep-06	\$7.03	-23.6%	-39.3%
K	Kinross Gold	1-Mar-02	\$5.22	26-Jul-02	\$7.75	48.5%	166.8%
K	Kinross Gold	15-Sep-05	\$8.82	13-Feb-06	\$11.29	28.0%	N/A
MNG	Meridian Gold	2-Mar-01	\$11.05	22-Nov-02	\$23.90	116.3%	56.4%
MNG	Meridian Gold	29-Oct-04	\$20.54	11-Mar-05	\$22.00	7.1%	20.7%
MNG	Meridian Gold	14-Jul-05	\$22.00	13-Feb-06	\$27.35	24.3%	N/A
MR	Metallica Resources	14-Jul-06	\$3.35	15-Sep-06	\$3.22	-3.9%	-20.3%
MVG	Metallic Vent Gold	19-Jul-05	\$1.80	27-Oct-05	\$1.55	-13.9%	N/A
MMM	Minco Mining & Metals	14-Mar-06	\$2.56	05-Sep-06	\$1.81	-29.3%	-51.4%
MAE	Miramir Mining	26-Oct-05	\$1.60	20-Jan-06	\$2.90	81.3%	N/A
MPV	Mountain Province	12-Apr-05	\$2.91	27-Sep-05	\$2.42	-16.8%	N/A
NEM	Newmont (US\$)	18-Sep-02	\$28.42	14-Jan-04	\$45.00	58.3%	41.5%
NEM	Newmont (US\$)	22-Oct-04	\$57.72	8-Dec-04	\$54.50	-5.6%	N/A
MDN	Northern Mining	8-Nov-05	\$0.55	25-Jan-06	\$0.68	23.6%	N/A
NNO	Northern Orion	2-Jul-03	\$1.47	30-Mar-04	\$4.00	172.1%	283.2%
NG	Novagold	23-Sep-04	\$8.18	27-Sep-05	\$9.38	14.7%	14.5%
NG	NovaGold Res.	21-Nov-05	\$10.80	28-Jul-06	\$19.04	76.3%	129.2%
OZN	Orezone Res.	12-Aug-05	\$1.99	06-Oct-05	\$2.20	10.6%	N/A
PMU	Pacific Rim Mining	26-Oct-05	\$1.03	25-Jan-06	\$0.93	-9.7%	N/A
PAA	Pan Am. Silver	10-Feb-04	\$21.85	13-Apr-04	\$21.90	0.2%	N/A
PAA	Pan American Silver	23-Nov-05	\$22.49	15-Feb-06	\$25.47	13.3%	N/A
PDG	Placer Dome	2-Mar-01	\$14.65	28-Jun-02	\$17.50	19.5%	14.4%
PDG	Placer Dome	23-Sep-03	\$19.32	21-Apr-04	\$20.00	3.5%	6.2%
PDG	Placer Dome	4-Oct-04	\$24.78	30-Nov-04	\$25.75	3.9%	N/A
QGX	QGX Ltd.	1-Sep-05	\$3.17	08-Nov-05	\$4.86	53.3%	N/A
RBI	Red Back Mining	5-Dec-05	\$2.25	20-Jan-06	\$2.80	24.4%	N/A
SMF	Semafo	14-Mar-05	\$1.52	27-Oct-05	\$1.56	2.6%	N/A
SGF	Shore Gold	9-May-05	\$4.85	30-Nov-05	\$6.67	37.5%	N/A
SGF	Shore Gold	27-Dec-05	\$7.78	15-Feb-06	\$6.91	-11.2%	N/A
SLR	Solitario Res.	23-Nov-03	\$1.30	09-May-05	\$1.55	19.2%	12.8%
SLR	Solitario Resources	17-Jan-06	\$2.06	08-Sep-06	\$3.50	69.9%	128.1%
SWG	Southwestern Res.	19-Aug-05	\$11.31	27-Sep-05	\$10.71	-5.3%	N/A
VIA	Virginia Gold	24-Aug-04	\$1.33	21-Mar-05	\$5.55	317.3%	N/A
WTC	Western Silver	17-Sep-04	\$10.85	18-Mar-05	\$12.00	10.6%	22.4%
WTC	Western Silver	27-Dec-05	\$12.86	02-Jun-06	\$32.80	155.1%	N/A
WRM	Wheaton River	31-Jan-03	\$1.41	07-May-04	\$3.30	134.0%	95.8%
WLF	Wolfden Resources	1-Feb-06	\$3.70	29-Aug-06	\$2.64	-28.6%	-44.5%
YRI	Yamana Gold	9-Jun-05	\$4.20	20-Jan-06	\$8.24	96.2%	N/A
YRI	Yamana Gold	5-Jul-06	\$10.96	15-Sep-06	\$10.61	-3.2%	-15.0%

REALIZED GAINS (BUYS) Since Dec. 2000

Total completed positions	= 413	Average gain	= 30 %
Number of positive results	= 254	Median gain	= 8.5 %
Number of negative results	= 159	Median gain	= 651.9 %
Success Ratio	= 61.5%	Worst result	= -47.9 %
Median holding period	= 157 days		