

TRADE 2

Starting Amount: \$310.74

1 Week, 4 Trades, \$3744 Profit, 1205% Return

Ending Balance: \$4,036.26

**History & Statements**

Date/Time	Description	Amount	Net Cash Balance
11/25/2008 16:46:51	WIRE INCOMING	292.00	\$292.00
11/26/2008 03:09:42	MONEY MARKET PURCHASE	-292.00	\$0.00
11/26/2008 03:09:56	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
11/28/2008 21:35:17	MONEY MARKET INTEREST (MMDA1)	0.00	\$0.00
<span style="border: 1px solid black; padding: 2px;">Start</span> 12/05/2008 11:04:13	Bought 1 XAULR @ 3	-310.74	-\$310.74
12/08/2008 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	-\$310.74
12/08/2008 00:00:01	MONEY MARKET REDEMPTION	310.74	\$0.00
12/08/2008 14:54:45	Sold 1 XAULR @ 9.1	899.26	\$899.26
12/08/2008 15:03:56	Bought 1 XAUXR @ 3.9	-400.74	\$498.52
12/09/2008 02:53:58	MONEY MARKET PURCHASE	-498.52	\$0.00
12/09/2008 02:54:15	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
12/09/2008 14:14:10	Bought 1 XAUXR @ 3.2	-330.74	-\$330.74
12/09/2008 15:26:47	Sold 2 XAUXR @ 3.5	688.51	\$357.77
12/09/2008 15:53:40	Bought 2 XAVLT @ 4	-811.49	-\$453.72
12/10/2008 02:56:02	MONEY MARKET REDEMPTION	453.72	\$0.00
12/10/2008 02:56:19	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
12/11/2008 10:09:57	Sold 2 XAVLT @ 13.5	2,688.51	\$2,688.51
12/11/2008 11:08:12	Bought 2 XAVXB @ 5.6	-1,131.49	\$1,557.02
12/11/2008 11:48:22	Bought 2 XAVXB @ 5.3	-1,071.49	\$485.53
12/11/2008 12:29:21	Bought 1 XAVXB @ 5.2	-530.74	-\$45.21
<span style="border: 1px solid black; padding: 2px;">End</span> 12/11/2008 15:21:56	Sold 5 XAVXB @ 8.1	4,036.26	\$3,991.05