

TRADE 5

Starting Amount: \$2,076.11

7 Weeks, 7 Trades, \$12,191 Profit, 587% Return

Ending Balance: \$14,267.38

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History & Statements

Date/Time ▲	Description	Amount □	Net Cash Balance
10/07/2010 12:19:06	Sold 10 XAU Oct 16 2010 195.0 Put @ 2	1,982.51	2,076.11
Start 10/07/2010 12:44:46	Bought 5 XAU Oct 16 2010 200.0 Call @ 4.1	-2,063.74	12.37
10/08/2010 13:14:29	Sold 5 XAU Oct 16 2010 200.0 Call @ 6.6	3,286.26	3,298.63
10/15/2010 15:56:27	Bought 1 XAU Nov 20 2010 210.0 Call @ 6.1	-620.74	2,677.89
10/15/2010 15:59:41	Bought 4 XAU Nov 20 2010 210.0 Call @ 6.4	-2,572.99	104.90
10/29/2010 22:39:29	FREE BALANCE INTEREST ADJUSTMENT	0.03	104.93
11/04/2010 14:48:30	Sold 5 XAU Nov 20 2010 210.0 Call @ 7.5	3,736.26	3,841.19
11/05/2010 10:52:55	Bought 9 XAU Nov 20 2010 215.0 Put @ 4.2	-3,796.74	44.45
11/10/2010 10:42:00	Sold 9 XAU Nov 20 2010 215.0 Put @ 5	4,483.26	4,527.71
11/15/2010 10:09:43	Bought 10 XAU Nov 20 2010 215.0 Put @ 4.5	-4,517.49	10.22
11/16/2010 10:12:03	Sold 10 XAU Nov 20 2010 215.0 Put @ 7.1	7,082.51	7,092.73
11/16/2010 11:28:44	Bought 10 XAU Dec 18 2010 210.0 Call @ 7	-7,017.49	75.24
11/18/2010 12:29:35	Sold 10 XAU Dec 18 2010 210.0 Call @ 9.4	9,382.51	9,457.75
11/22/2010 14:09:08	Bought 12 XAU Dec 18 2010 215.0 Put @ 7.8	-9,378.99	78.76
11/26/2010 10:11:45	Sold 12 XAU Dec 18 2010 215.0 Put @ 8	9,581.01	9,659.77
11/26/2010 11:29:51	Bought 15 XAU Dec 18 2010 210.0 Call @ 6.4	-9,621.24	38.53
11/30/2010 22:04:47	FREE BALANCE INTEREST ADJUSTMENT	0.09	38.62
End 12/01/2010 12:45:13	Sold 15 XAU Dec 18 2010 210.0 Call @ 9.5	14,228.76	14,267.38