

## Kirkland Weekly Wealth Advisory

The results are based on a starting balance of \$10,000, with approximately \$500 allocated per trade.  
 Although commission costs may vary, for this report they're estimated at \$8 in and \$8 out plus \$.10 per option.

	STOCK PRICE	CONTRACT	# OF CONT	ENTRY DATE	TOTAL INVESTMENT	EXIT DATE	TOTAL	GAIN OR LOSS	% OF GAIN	DAYS IN TRADE
Cliffs Natural Ress	61.03	Put 60- Oct 22, 2011	3	17-Oct	\$ 465.00	18-Oct	\$ 510.00	\$ 28.40	6%	1
Cliffs Natural Ress	62.22	Put 60- Oct 22, 2011	2	17-Oct	\$ 368.00	20-Oct	\$ 406.00	\$ 21.60	6%	3
U.S. Steel	23.28	Put 23- Oct 22, 2011	8	17-Oct	\$ 488.00	21-Oct	\$ 536.00	\$ 30.40	6%	4
Las Vegas Sands	44.50	Put 45- Oct 22, 2011	4	19-Oct	\$ 488.00	20-Oct	\$ 1,220.00	\$ 715.20	147%	1
Wynn Resorts	130.91	Put 125- Oct 22, 2011	3	19-Oct	\$ 423.00	20-Oct	\$ 1,059.00	\$ 619.40	146%	1
F5 Networks	86.71	Call 87.5- Oct 22, 2011	2	20-Oct	\$ 450.00	22-Oct	\$ 760.00	\$ 293.60	65%	2
Cliffs Natural Ress	70.58	Put 70- Nov 04, 2011	8	3-Nov	\$ 512.00	4-Nov	\$ -	\$ (529.60)	-103%	1
VISA Inc.	92.33	Call 95- Nov 11, 2011	15	7-Nov	\$ 495.00	9-Nov	\$ 195.00	\$ (319.00)	-64%	2
Cliffs Natural Ress	70.65	Call 72.5- Nov 11, 2011	5	8-Nov	\$ 460.00	11-Nov	\$ -	\$ (477.00)	-104%	3
Cree Inc.	30.26	Put 30- Nov 11, 2011	8	8-Nov	\$ 520.00	10-Nov	\$ 1,304.00	\$ 766.40	147%	2
JP Morgan	34.07	Put 34- Nov 11, 2011	9	8-Nov	\$ 486.00	9-Nov	\$ 1,215.00	\$ 711.20	146%	1
Schlumberger	75.32	Put 75- Nov 11, 2011	4	8-Nov	\$ 504.00	10-Nov	\$ 548.00	\$ 27.20	5%	2
Silver Wheaton	36.43	Put 36- Nov 11, 2011	8	8-Nov	\$ 480.00	10-Nov	\$ 1,200.00	\$ 702.40	146%	2
Wynn Resorts	122.86	Put 120- Nov 19, 2011	9	16-Nov	\$ 477.00	17-Nov	\$ 1,197.00	\$ 702.20	147%	1
Sandisk Corp.	50.85	Put 50- Nov 19, 2011	11	17-Nov	\$ 484.00	17-Nov	\$ 1,210.00	\$ 707.80	146%	1
Steel	27.08	Put 27- Nov 19, 2011	8	17-Nov	\$ 480.00	17-Nov	\$ 1,200.00	\$ 702.40	146%	1
Silver Wheaton	33.20	Call 33- Dec 9, 2011	6	6-Dec	\$ 456.00	8-Dec	\$ 246.00	\$ (227.20)	-50%	2
Mkt Vector Gold	57.58	Call 60- Dec 9, 2011	24	8-Dec	\$ 504.00	9-Dec	\$ -	\$ (524.80)	-104%	1
Schlumberger	71.95	Call 72.5- Dec 17, 2011	3	12-Dec	\$ 435.00	16-Dec	\$ -	\$ (451.60)	-104%	4
Sandisk Corp.	49.78	Call 50- Dec 17, 2011	5	12-Dec	\$ 475.00	16-Dec	\$ -	\$ (492.00) -	104%	4
QualComm	54.70	Put 55- Dec 17, 2011	5	13-Dec	\$ 440.00	14-Dec	\$ 1,100.00	\$ 643.00	146%	1
Lululemon Athl	44.06	Call 45- Dec 17, 2011	15	15-Dec	\$ 495.00	16-Dec	\$ 540.00	\$ 26.00	5%	1
Las Vegas Sands	40.64	Call 40- Dec 17, 2011	5	15-Dec	\$ 510.00	16-Dec	\$ 1,020.00	\$ 493.00	97%	1
Baidu Inc.	121.35	Call 125- Jan 13, 2012	5	9-Jan	\$ 520.00	10-Jan	\$ 1,560.00	\$ 1,023.00	197%	1
Sandisk Corp.	50.78	Put 50- Jan 13, 2012	16	10-Jan	\$ 512.00	13-Jan	\$ 304.00	\$ (227.20)	-44%	3
VISA Inc.	99.29	Call 100- Jan 13, 2012	11	11-Jan	\$ 495.00	12-Jan	\$ 1,243.00	\$ 729.80	147%	1
Baidu Inc.	128.83	Put 125- Jan 21, 2012	7	17-Jan	\$ 483.00	19-Jan	\$ 1,932.00	\$ 1,431.60	296%	2
VISA Inc.	102.79	Put 100- Jan 21, 2012	130	19-Jan	\$ 520.00	20-Jan	\$ 1,040.00	\$ 478.00	92%	1
Baidu Inc.	125.48	Call 130- Jan 27, 2012	5	23-Jan	\$ 465.00	27-Jan	\$ 725.00	\$ 243.00	52%	4
Cliffs Natural Ress	72.60	Call 75- Jan 27, 2012	9	23-Jan	\$ 495.00	27-Jan	\$ -	\$ (512.80)	-104%	4
Sandisk Corp.	51.19	Call 52.5- Jan 27, 2012	4	24-Jan	\$ 420.00	27-Jan	\$ -	\$ (436.80)	-104%	3
VISA Inc.	101.24	Put 100- Jan 27, 2012	28	26-Jan	\$ 504.00	27-Jan	\$ -	\$ (525.60)	-104%	1
F5 Networks	120.81	Call 125- Feb 03, 2012	8	30-Jan	\$ 480.00	3-Feb	\$ -	\$ (497.60)	-104%	4
Las Vegas Sands	49.22	Call 50- Feb 03, 2012	4	30-Jan	\$ 424.00	1-Feb	\$ 664.00	\$ 223.20	53%	2
Lululemon Athl	62.82	Call 65- Feb 03, 2012	21	31-Jan	\$ 504.00	1-Feb	\$ 1,260.00	\$ 735.80	146%	1
Mkt Vector Gold	57.01	Put 56- Feb 03, 2012	32	2-Feb	\$ 512.00	3-Feb	\$ 1,024.00	\$ 489.60	96%	1
F5 Networks	123.97	Put 120- Feb 10, 2012	7	6-Feb	\$ 490.00	10-Feb	\$ -	\$ (507.40)	-104%	4
Cliffs Natural Ress	76.16	Put 75- Feb 10, 2012	5	7-Feb	\$ 505.00	8-Feb	\$ 135.00	\$ (387.00)	-77%	1
CF Industries	188.56	Put 185- Feb 10, 2012	3	8-Feb	\$ 405.00	10-Feb	\$ 885.00	\$ 463.40	114%	2
Lululemon Athl	65.61	Put 65- Feb 18, 2012	8	13-Feb	\$ 496.00	16-Feb	\$ 168.00	\$ (345.60)	-70%	3
Mkt Vector Gold	53.77	Call 55- Feb 18, 2012	23	16-Feb	\$ 506.00	17-Feb	\$ 1,265.00	\$ 738.40	146%	1
JP Morgan	37.79	Call 38- Feb 18, 2012	23	16-Feb	\$ 506.00	17-Feb	\$ 1,012.00	\$ 485.40	96%	1
Schlumberger	77.90	Call 80- Feb 18, 2012	7	16-Feb	\$ 490.00	17-Feb	\$ 980.00	\$ 472.60	96%	1
F5 Networks	126.02	Call 130- Feb 24, 2012	12	22-Feb	\$ 492.00	24-Feb	\$ 984.00	\$ 473.60	96%	2
Sandisk Corp.	47.58	Call 48- Feb 24, 2012	19	22-Feb	\$ 513.00	23-Feb	\$ 1,292.00	\$ 759.20	148%	1
Baidu Inc.	134.84	Put 130- Mar 02, 2012	8	27-Feb	\$ 480.00	2-Mar	\$ -	\$ (497.60)	-104%	4
Sandisk Corp.	49.15	Put 49- Mar 02, 2012	5	27-Feb	\$ 465.00	2-Mar	\$ -	\$ (482.00)	-104%	4
Mkt Vector Gold	56.63	Call 57- Mar 02, 2012	9	28-Feb	\$ 504.00	29-Feb	\$ 549.00	\$ 27.20	5%	1
TransOcean	53.35	Call 55- Mar 02, 2012	37	1-Mar	\$ 518.00	2-Mar	\$ -	\$ (541.40)	-105%	1
Goldman Sachs	119.98	Put 115- Mar 09, 2012	11	2-Mar	\$ 506.00	6-Mar	\$ 2,024.00	\$ 1,499.80	296%	4
TransOcean	53.29	Put 50- Mar 09, 2012	6	5-Mar	\$ 456.00	6-Mar	\$ 1,152.00	\$ 678.80	49%	1
VISA Inc.	117.25	Call 120- Mar 17, 2012	43	13-Mar	\$ 516.00	16-Mar	\$ -	\$ (540.60)	-105%	3
Cree Inc.	28.86	Call 30- Mar 17, 2012	26	14-Mar	\$ 520.00	15-Mar	\$ 1,300.00	\$ 758.80	146%	1
Schlumberger	74.08	Call 75- Mar 17, 2012	20	14-Mar	\$ 520.00	16-Mar	\$ 1,060.00	\$ 520.00	100%	2
Sandisk Corp.	49.91	Put 49- Mar 17, 2012	17	14-Mar	\$ 510.00	16-Mar	\$ -	\$ (529.40)	-104%	2
F5 Networks	133.13	Put 130- Mar 23, 2012	7	19-Mar	\$ 490.00	20-Mar	\$ 1,470.00	\$ 962.60	196%	1
Baidu Inc.	136.62	Call 140- Mar 23, 2012	8	20-Mar	\$ 520.00	21-Mar	\$ 1,360.00	\$ 822.40	158%	1
Goldman Sachs	126.75	Put 125- Mar 23, 2012	5	20-Mar	\$ 510.00	23-Mar	\$ -	\$ (527.00) -	103%	3
Mkt Vector Gold	49.79	Call 50- Mar 23, 2012	57	23-Mar	\$ 513.00	23-Mar	\$ 570.00	\$ 29.60	6%	1
Cliffs Natural Ress	71.15	Put 70- Mar 30, 2012	6	27-Mar	\$ 450.00	28-Mar	\$ 1,218.00	\$ 750.80	167%	1

	STOCK PRICE	CONTRACT	# OF CONT	ENTRY DATE	TOTAL INVESTMENT	EXIT DATE	TOTAL	GAIN OR LOSS	% OF GAIN	DAYS IN TRADE
Goldman Sachs	126.33	Put 125- Mar 30, 2012	5	27-Mar	\$ 480.00	29-Mar	\$ 525.00	\$ 28.00	6%	2
Lululemon Athl	72.56	Call 72.5- Mar 30, 2012	9	29-Mar	\$ 504.00	30-Mar	\$ 1,710.00	\$ 1,188.20	236%	1
Sandisk Corp.	49.54	Call 50- Apr 05, 2012	13	2-Apr	\$ 520.00	5-Apr	\$ -	\$(538.60)	-104%	3
Goldman Sachs	124.82	Put 120- Apr 05, 2012	34	3-Apr	\$ 510.00	3-Apr	\$ 1,530.00	\$ 997.20	196%	1
Baidu Inc.	144.70	Call 145- Apr 05, 2012	4	4-Apr	\$ 432.00	5-Apr	\$ 864.00	\$ 415.20	96%	1
QualComm	67.20	Call 67.5- Apr 05, 2012	18	4-Apr	\$ 504.00	5-Apr	\$ -	\$(523.60)	-104%	1
Wynn Resorts	124.39	Call 125- Apr 13, 2012	3	9-Apr	\$ 474.00	13-Apr	\$ 177.00	\$(313.60)	-66%	4
Baidu Inc.	148.85	Put 145- Apr 13, 2012	4	1	0-Apr	\$ 504.00	\$ 552.00	\$ 31.20	6%	1
Baidu Inc.	148.42	Put 145- Apr 21, 2012	5	16-Apr	\$ 475.00	20-Apr	\$ 140.00	\$(352.00)	-74%	4
Cliffs Natural Ress	69.22	Call 70- Apr 21, 2012	5	16-Apr	\$ 490.00	18-Apr	\$ 540.00	\$ 33.00	7%	2
Lululemon Athl	72.85	Call 75- Apr 27, 2012	10	23-Apr	\$ 500.00	27-Apr	\$ -	\$(518.00)	-104%	4
Freeport-McMoran	38.31	Put 38- May 04, 2012	13	30-Apr	\$ 520.00	3-May	\$ 1,300.00	\$ 761.40	146%	3
TransOcean	50.20	Call 52.5- May 04, 2012	16	30-Apr	\$ 512.00	3-May	\$ 816.00	\$ 284.80	56%	3
Baidu Inc.	134.45	Put 130- May 4, 2012	13	1-May	\$ 494.00	4-May	\$ -	\$(512.60)	-104%	3
QualComm	64.29	Put 62.5- May 04, 2012	47	1-May	\$ 517.00	2-May	\$ 1,551.00	\$ 1,008.60	195%	1
Wynn Resorts	133.64	Put 130- May 04, 2012	9	2-May	\$ 504.00	4-May	\$ 1,602.00	\$ 1,080.20	214%	2
CF Industries	197.48	Put 195- May 04, 2012	2	3-May	\$ 504.00	4-May	\$ 2,016.00	\$ 1,495.60	297%	1
QualComm	63.83	Put 62.5- May 04, 2012	130	3-May	\$ 520.00	4-May	\$ 1,170.00	\$ 608.00	117%	1
Mkt Vector Gold	43.02	Call 43- May 11, 2012	16	9-May	\$ 496.00	10-May	\$ 1,360.00	\$ 844.80	170%	1
Sandisk Corp.	35.59	Call 36- May 11, 2012	14	9-May	\$ 518.00	10-May	\$ 574.00	\$ 37.20	7%	1
Cree Inc.	30.92	Put 30- May 19, 2012	15	16-May	\$ 495.00	17-May	\$ 1,245.00	\$ 731.00	148%	1
Goldman Sachs	100.50	Put 100- May 19, 2012	3	16-May	\$ 444.00	18-May	\$ 888.00	\$ 427.40	96%	2
Lululemon Athl	68.21	Call 70- May 25, 2012	5	21-May	\$ 435.00	23-May	\$ 1,050.00	\$ 598.00	137%	2
TransOcean	42.85	Call 43- May 25, 2012	6	21-May	\$ 492.00	25-May	\$ -	\$(509.20)	-103%	4
Schlumberger	65.17	Call 67.5- May 25, 2012	11	21-May	\$ 517.00	22-May	\$ 891.00	\$ 355.80	69%	1
Freeport-McMoran	32.08	Call 33- May 25, 2012	23	23-May	\$ 506.00	24-May	\$ 552.00	\$ 25.40	5%	1
VISA Inc.	118.39	Put 115- May 25, 2012	16	23-May	\$ 512.00	24-May	\$ -	\$(531.20)	-104%	1
Wynn Resorts	103.53	Call 105- May 25, 2012	5	23-May	\$ 495.00	25-May	\$ -	\$(512.00)	-103%	2
Sandisk Corp.	32.13	Call 33- May 25, 2012	74	24-May	\$ 518.00	25-May	\$ 1,850.00	\$ 1,301.20	251%	1
Cliffs Natural Ress	51.64	Put 50- Jun 01, 2012	1	2	29-May	\$ 516.00	\$ 3,300.00	\$ 2,765.60	536%	2
Mkt Vector Gold	44.25	Put 44- Jun 01, 2012	7	29-May	\$ 462.00	30-May	\$ 511.00	\$ 31.60	7%	1
Las Vegas Sands	48.74	Put 48- Jun 01, 2012	10	29-May	\$ 520.00	31-May	\$ 1,300.00	\$ 762.00	147%	2
TransOcean	43.37	Put 43- Jun 01, 2012	10	29-May	\$ 490.00	30-May	\$ 1,230.00	\$ 722.00	147%	1
Wynn Resorts	104.05	Put 100- Jun 01, 2012	8	29-May	\$ 520.00	1-Jun	\$ 1,040.00	\$ 502.40	97%	3
Baidu Inc.	118.37	Call 120- Jun 01, 2012	15	30-May	\$ 510.00	31-May	\$ -	\$(529.00)	-104%	1
Cree Inc.	25.72	Call 26- Jun 01, 2012	65	30-May	\$ 520.00	31-May	\$ -	\$(549.00)	-106%	1
Mkt Vector Gold	47.62	Put 47- Jun 08, 2012	11	6-Jun	\$ 495.00	8-Jun	\$ 1,727.00	\$ 1,213.80	245%	2
Las Vegas Sands	46.93	Put 46- Jun 8, 2012	16	7-Jun	\$ 512.00	7-Jun	\$ 1,280.00	\$ 748.80	146%	1
Wynn Resorts	103.56	Put 105- Jun 8, 2012	4	7-Jun	\$ 456.00	7-Jun	\$ 1,140.00	\$ 667.20	146%	1
U.S. Steel	20.25	Put 20- Jun 8, 2012	10	7-Jun	\$ 500.00	8-Jun	\$ 1,000.00	\$ 482.00	96%	1
VISA Inc.	116.92	Put 115- Jun 16, 2012	8	11-Jun	\$ 496.00	14-Jun	\$ 544.00	\$ 30.40	6%	3
QualComm	58.76	Put 57.5- Jun 16, 2012	37	13-Jun	\$ 518.00	14-Jun	\$ 1,295.00	\$ 753.60	145%	1
Sandisk Corp.	35.90	Put 36- Jun 16, 2012	1	1	13-Jun	\$ 517.00	\$ -	\$(535.20)	-104%	2
Las Vegas Sands	45.06	Call 46- Jun 22, 2012	6	18-Jun	\$ 456.00	21-Jun	\$ 504.00	\$ 30.80	7%	3
Mkt Vector Gold	47.49	Put 47.5- Jun 22, 2012	8	20-Jun	\$ 480.00	21-Jun	\$ 1,200.00	\$ 702.40	146%	1
QualComm	57.30	Put 57.5- Jun 22, 2012	6	20-Jun	\$ 468.00	21-Jun	\$ 1,170.00	\$ 684.80	146%	1

**Total Trades 106**

**Winning Trades 73 68.8%**

**Losing Trades 33 31.13%**

**Total Profit \$ 28,833.20**

**Winning Trades \$ 44,336.40**

**Losing Trades \$ (15,503.20)**

These trades are based on an account size of \$10,000.

Each trade is based on an investment of approximately \$500.

The average days per trade is 2 days.

The total profit from 10/17/11 through 06/20/12 has been a gain of 288%

The total profit for this same period has been an annualized gain of 426%

The average profit per trade is \$272.01

The average profit per winning trade is \$607.35

The average loss per losing trade is \$469.79

**\*Note: \$5000 invested per trade yields \$288,332 in 8 months.**

Stock and option trading have large potential rewards, but also large potential risks. You must be aware of the risks and willing to accept them in order to invest in the market. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. Commission rates will vary from one brokerage firm to another. Consult your broker for current rates. Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.