

\$1,023,174.93 Profit Over 26 Days

I generated \$1,023,174.93 in open and closed trade profits over a recent 26 day period. The table below summarizes my profit results for my eight trading accounts used to generate these profits. I took a total of 195 trades of which 179 trades were profitable. This resulted in 92% winning trades. The average return for all trades was 79% and the average number of days in a trade was 26 days . . . Not bad for a month's work! I trade 3 different types of retirement accounts at E*Trade and in the world trading championship as well as an individual and joint accounts. Copies of brokerage statements that list the profit results for all of the 195 trades over this period follow.

Brokerage Account Trade Summaries

Account	Net	Average	Winning	Losing	Avg Days	Total	Total
Number	Profit	Return	Trades	Trades	In Trade	Profits	Losses
559	\$315,756.53	87.6%	34	1	28	\$316,001	\$244
597	\$155,361.56	94.8%	25	3	32	\$161,202	\$5,841
919	\$81,942.94	61.7%	16	2	18	\$84,382	\$2,439
033	\$147,886.02	93.3%	18	1	24	\$148,327	\$441
900	\$109,021.20	97.7%	12	2	31	\$114,984	\$5,962
544	\$14,979.00	83.0%	12	0	36	\$14,979	\$0
061	\$92,326.65	33.7%	40	7	19	\$105,584	\$13,258
927	\$105,901.03	82.0%	22	0	23	\$105,901	\$0
	\$1,023,174.9		179	16		\$1,051,36	\$28,18

Profit Summary

Total Profit	\$1,023,174.93
Average Return	79%
% Winning Trades	92%
Avg Days in Trade	26
Total Profits	\$1,051,360
Total Losses	\$28,185
Profit Factor	37.3 to 1

37 to 1 Profit to Loss Ratio

My total profits over this 26 day period were \$1,051,360 and total losses were \$28,185. Dividing total profits by total losses results in a profit factor of 37.3 to 1 with more than 37 dollars of profit for each 1 dollar of loss.

Note: For option spread trades, the profit or loss from the long and short call options are 'netted out' and counted as one trade.


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Market Value: \$678,220.28 (\$315,756.53 / 87.64%)

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<input type="checkbox"/>	Symbol	Current Price	Change \$	%	Day's Gain	Qty	Price Paid	Total Gain \$	%	Market Val	Edit
<input type="checkbox"/>	BGCGI	Trade 22.30	0.00	0.00%		\$0.00 10	\$8.20	\$14,084.51	171.44%	\$22,300.00	Edit
<input type="checkbox"/>	BGCGM	Trade 16.70	0.00	0.00%		\$-0.00 -10	\$7.20	-\$9,515.49	-131.88%	-\$16,700.00	Edit
<input type="checkbox"/>	BGCHL	Trade 22.30	0.00	0.00%		\$0.00 5	\$17.00	\$2,638.26	31.00%	\$11,150.00	Edit
<input type="checkbox"/>	BGCHN	Trade 14.40	1.10	8.27%	\$990.00	9	\$10.79	\$3,227.27	33.16%	\$12,960.00	Edit
<input type="checkbox"/>	COPGN	Trade 18.10	-2.30	-11.27%	-\$3,220.00	14	\$8.5429	\$13,353.52	111.40%	\$25,340.00	Edit
<input type="checkbox"/>	DEGB	Trade 19.00	0.00	0.00%		\$0.00 12	\$10.90	\$9,695.02	73.98%	\$22,800.00	Edit
<input type="checkbox"/>	EMCHQ	Trade 3.40	0.00	0.00%		\$0.00 22	\$3.50	-\$244.49	-3.17%	\$7,480.00	Edit
<input type="checkbox"/>	FCXGM	Trade 25.90	0.00	0.00%		\$0.00 10	\$12.12	\$13,748.53	113.14%	\$25,900.00	Edit
<input type="checkbox"/>	FCXHO	Trade 19.60	-0.30	-1.51%	-\$210.00	7	\$11.00	\$6,006.76	77.88%	\$13,720.00	Edit
<input type="checkbox"/>	FLRGS	Trade 25.41	0.00	0.00%		\$0.00 12	\$10.00	\$18,467.02	153.57%	\$30,492.00	Edit
<input type="checkbox"/>	FLRHT	Trade 20.82	0.00	0.00%	-\$0.00	6	\$5.00	\$9,479.51	314.67%	\$12,492.00	Edit
<input type="checkbox"/>	GOPHO	Trade 61.50	4.00	6.96%	\$1,600.00	4	\$49.60	\$4,749.01	23.92%	\$24,600.00	Edit
<input type="checkbox"/>	IHHMJ	Trade 25.50	4.00	18.60%	\$1,600.00	4	\$23.50	\$789.01	8.38%	\$10,200.00	Edit
<input type="checkbox"/>	JECGJ	Trade 13.50	0.00	0.00%		\$0.00 18	\$3.75	\$17,535.26	259.22%	\$24,300.00	Edit
<input type="checkbox"/>	JECHJ	Trade 15.10	0.00	0.00%		\$0.00 8	\$9.00	\$4,866.01	67.45%	\$12,080.00	Edit
<input type="checkbox"/>	JECHK	Trade 9.80	-0.75	-7.11%	-\$675.00	9	\$5.70	\$3,675.26	71.44%	\$8,820.00	Edit
<input type="checkbox"/>	MALGG	Trade 39.00	0.00	0.00%		\$0.00 9	\$12.43	\$23,887.27	213.04%	\$35,100.00	Edit

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 MALHJ	Trade	24.30	1.60	7.05%	\$480.00	3	\$17.40	\$2,059.76	39.38%	\$7,290.00	Edit
 MDRGN	Trade	17.07	0.00	0.00%	\$0.00	13	\$9.6231	\$9,655.27	77.02%	\$22,191.00	Edit
 MDRHN	Trade	23.65	1.15	5.11%	\$690.00	6	\$13.60	\$6,017.51	73.63%	\$14,190.00	Edit
 NOVGQ	Trade	22.70	0.00	0.00%	\$0.00	10	\$12.12	\$10,548.53	86.81%	\$22,700.00	Edit
 NOVHS	Trade	18.10	0.00	0.00%	\$0.00	6	\$13.50	\$2,747.51	33.87%	\$10,860.00	Edit
 PCPGC	Trade	16.64	0.44	2.72%	\$792.00	18	\$6.65	\$17,952.52	149.61%	\$29,952.00	Edit
PCPHB	Trade	17.70	0.00	0.00%	\$0.00	10	\$9.00	\$8,684.51	96.33%	\$17,700.00	Edit
 PCUGP	Trade	30.10	0.00	0.00%	\$0.00	9	\$13.20	\$15,195.26	127.75%	\$27,090.00	Edit
PCUHQ	Trade	24.00	0.00	0.00%	\$0.00	10	\$10.00	\$13,984.51	139.63%	\$24,000.00	Edit
 QAAGA	Trade	34.30	1.60	4.89%	\$1,440.00	9	\$14.88	\$17,457.27	130.15%	\$30,870.00	Edit
QAAHB	Trade	29.90	1.27	4.44%	\$889.00	7	\$14.20	\$10,976.76	110.28%	\$20,930.00	Edit
 REYHT	Trade	32.99	2.39	7.81%	\$3,346.00	14	\$22.41	\$14,779.52	47.06%	\$46,186.00	Edit
 RIGGR	Trade	19.10	0.00	0.00%	\$0.00	11	\$11.38	\$8,465.77	67.49%	\$21,010.00	Edit
RIGHR	Trade	18.70	-0.80	-4.10%	-\$480.00	6	\$13.70	\$2,987.51	36.29%	\$11,220.00	Edit
 UFBGR	Trade	29.80	0.00	0.00%	\$0.00	8	\$12.89	\$13,508.02	130.74%	\$23,840.00	Edit
UFBHS	Trade	26.90	0.00	0.00%	\$0.00	6	\$14.00	\$7,727.51	91.86%	\$16,140.00	Edit
 UVAHH	Trade	7.40	0.90	13.85%	\$1,260.00	14	\$6.80	\$821.51	8.61%	\$10,360.00	Edit
 XTQGI	Trade	9.16	0.66	7.76%	\$1,716.00	26	\$4.8077	\$11,290.27	90.14%	\$23,816.00	Edit
 XTQHI	Trade	9.04	-0.06	-0.66%	-\$84.00	14	\$5.8429	\$4,454.77	54.32%	\$12,656.00	Edit
Cash						2,185.28				\$2,185.28	
Totals					\$10,134.00		\$360,278.47	\$315,756.53	87.64%	\$678,220.28	

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Market Value: \$323,527.00 (\$155,361.56 / 94.83%)

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Symbol	Current Price	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
BGCHL Trade	22.30	0.00 0.00%		9	\$11.13	\$10,027.27 99.85%	\$20,070.00	Edit
FCXHM Trade	31.00	3.99 14.77%	\$2,394.00	6	\$11.47	\$11,699.52 169.55%	\$18,600.00	Edit
FLRGS Trade	26.00	2.01 8.38%	\$1,005.00	5	\$9.60	\$8,188.26 170.17%	\$13,000.00	Edit
FLRHT Trade	21.80	2.02 10.21%	\$808.00	4	\$10.00	\$4,709.01 117.40%	\$8,720.00	Edit
GOPHY Trade	42.00	0.90 2.19%	\$360.00	4	\$33.20	\$3,509.01 26.40%	\$16,800.00	Edit
IHHLJ Trade	17.00	-1.40 -7.61%	-\$560.00	4	\$23.62	-\$2,668.98 -28.19%	\$6,800.00	Edit
IHHLK Trade	13.80	-1.40 -9.21%	-\$700.00	5	\$20.10	-\$3,161.74 -31.42%	\$6,900.00	Edit
JECGJ Trade	15.40	0.00 0.00%	\$0.00	10	\$0.00	\$15,400.00 ...	\$15,400.00	Edit
JECHJ Trade	18.80	1.70 11.26%	\$340.00	2	\$9.00	\$1,550.51 85.69%	\$3,360.00	Edit
MAGE Trade	44.90	2.61 6.17%	\$1,044.00	4	\$16.00	\$11,549.01 180.14%	\$17,960.00	Edit
MDRHM Trade	25.90	0.00 0.00%	\$0.00	6	\$8.80	\$10,247.51 193.62%	\$15,540.00	Edit
MDRHP Trade	12.90	0.90 7.50%	-\$10.24	3	\$12.90	-\$10.24 -0.26%	\$3,870.00	Edit
NOVGR Trade	26.28	1.78 7.27%	\$890.00	5	\$11.40	\$7,428.26 130.05%	\$13,140.00	Edit
NOVHS Trade	22.50	2.00 9.76%	\$400.00	2	\$13.00	\$1,890.51 72.45%	\$4,500.00	Edit
NOVHT Trade	17.90	1.42 8.62%	\$426.00	3	\$12.70	\$1,549.76 40.57%	\$5,370.00	Edit
PCPGB Trade	23.00	0.00 0.00%	\$0.00	6	\$8.10	\$8,919.52 182.76%	\$13,800.00	Edit
PCPHC Trade	19.00	0.00 0.00%	\$0.00	4	\$12.40	\$2,629.01 52.89%	\$7,600.00	Edit

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PCUGP	<u>Trade</u>	30.80	0.00	0.00%	\$0.00	5	\$13.30	\$8,738.26	131.17%	\$15,400.00	Edit
PCUHQ	<u>Trade</u>	25.10	0.00	0.00%	\$0.00	4	\$8.50	\$6,629.01	194.34%	\$10,040.00	Edit
QAAGT	<u>Trade</u>	40.50	2.48	6.52%	\$992.00	4	\$13.00	\$10,989.01	210.88%	\$16,200.00	Edit
QAAHB	<u>Trade</u>	31.30	2.90	10.21%	\$1,160.00	4	\$14.20	\$6,829.01	120.00%	\$12,520.00	Edit
RFYHT	<u>Trade</u>	37.90	4.90	14.85%	\$2,940.00	6	\$22.50	\$9,227.51	68.29%	\$22,740.00	Edit
RIGGR	<u>Trade</u>	16.30	0.00	0.00%	\$0.00	5	\$11.20	\$2,538.26	45.23%	\$8,150.00	Edit
RIGHS	<u>Trade</u>	14.80	1.20	8.82%	\$480.00	4	\$13.00	\$709.01	13.61%	\$5,920.00	Edit
 UFBGR	<u>Trade</u>	27.50	0.00	0.00%	\$0.00	4	\$15.00	\$4,989.01	83.00%	\$11,000.00	Edit
UFBHS	<u>Trade</u>	25.00	0.00	0.00%	\$0.00	3	\$14.00	\$3,289.76	78.14%	\$7,500.00	Edit
XTQGI	<u>Trade</u>	9.00	0.00	0.00%	\$0.00	14	\$4.90	\$5,726.76	83.32%	\$12,600.00	Edit
XTQHI	<u>Trade</u>	9.50	0.00	0.00%	\$0.00	6	\$5.75	\$2,239.76	64.73%	\$5,700.00	Edit
Cash								4,327.00		\$4,327.00	
Totals					\$11,968.76		\$163,838.44	\$155,361.56	94.83%	\$323,527.00	

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Realized P&L on Closed Positions

Symbol	Date Bought	Date Sold	Shares	Cost Basis	Sales Price	Gain-loss
+GOPHO	7/5/2007 3:53:51 PM	7/9/2007 9:30:25 AM	2	\$9,914.50	\$10,025.33	\$110.83
+MROGY	6/18/2007 11:59:59 PM	7/12/2007 2:28:53 PM	10	\$0.00	\$5,775.39	\$5,775.39
+MROGY	6/19/2007 11:59:59 PM	7/12/2007 2:28:55 PM	10	\$0.00	\$5,787.39	\$5,787.39
+MROGZ	7/12/2007 2:26:53 PM	6/4/2007 11:36:43 AM	10	\$1,568.50	\$7,475.36	\$5,906.86
+MROGZ	7/12/2007 2:26:53 PM	6/19/2007 11:59:59 PM	10	\$1,568.50	\$0.00	-\$1,568.50
+UEXHH	7/5/2007 3:57:41 PM	7/9/2007 12:40:28 PM	10	\$7,024.50	\$7,475.36	\$450.86

Total Realized Gain-Loss:

\$16,462.83

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+APVHE	Apple Inc Aug 2007 125.00 Call	10	\$11.7245	\$11,724.50	\$16,800.00	Stock Option	\$5,075.50
+BGCHN	General Cable Corp Del New Aug 2007 70.00 Call	10	\$11.0245	\$11,024.50	\$14,000.00	Stock Option	\$2,975.50
+FCXGO	Freeport-Mcmoran Copper & Gold Jul 2007 75.00 Call	10	\$8.4945	\$8,494.50	\$16,800.00	Stock Option	\$8,305.50
+FLRHT	Fluor Corp New Aug 2007 100.00 Call	10	\$10.0245	\$10,024.50	\$20,200.00	Stock Option	\$10,175.50
+IHCHK	Intercontinentalexchange Inc Aug 2007 155.00 Call	7	\$18.6296	\$13,040.75	\$12,600.00	Stock Option	-\$440.75
+JECHJ	Jacobs Engr Group Inc Del Aug 2007 50.00 Call	10	\$8.5245	\$8,524.50	\$15,600.00	Stock Option	\$7,075.50
+MALGH	Mastercard Inc Cl A Jul 2007 140.00 Call	10	\$12.9645	\$12,964.50	\$29,200.00	Stock Option	\$16,235.50
+MDRHO	Mcdermott Intl Inc Aug 2007 75.00 Call	10	\$9.0245	\$9,024.50	\$17,200.00	Stock Option	\$8,175.50
+NOVGR	National Oilwell Varco Inc Jul 2007 90.00 Call	10	\$12.3245	\$12,324.50	\$22,200.00	Stock Option	\$9,875.50
+PCPHB	Precision Castparts Corp Aug 2007 110.00 Call	10	\$10.0245	\$10,024.50	\$24,000.00	Stock Option	\$13,975.50
+PCUHQ	Southern Copper Corp Aug 2007 85.00 Call	10	\$10.0245	\$10,024.50	\$25,200.00	Stock Option	\$15,175.50
+RFYHT	Research In Motion Ltd Aug 2007 200.00 Call	10	\$22.1565	\$22,156.50	\$32,700.00	Stock Option	\$10,543.50
+RIGGA	Transocean Inc Ord Jul 2007 105.00 Call	-10	-\$2.4249	\$2,424.94	-\$1,850.00	Stock Option	\$574.94
+RIGGS	Transocean Inc Ord Jul 2007 95.00 Call	10	\$7.9750	\$7,975.00	\$10,800.00	Stock Option	\$2,825.00
+JFBGS	Foster Wheeler Ltd Shs New Jul 2007 95.00 Call	10	\$11.0245	\$11,024.50	\$22,400.00	Stock Option	\$11,375.50
+XTQGV	Express Scripts Inc Jul 2007 47.50 Call	20	\$0.0000	\$0.00	\$13,200.00	Stock Option	\$13,200.00
+XTQGX	Express Scripts Inc Jul 2007 52.50 Call	-20	\$0.0000	\$0.00	-\$3,700.00	Stock Option	-\$3,700.00

Total Unrealized Gain-Loss:

\$131,423.19

Account Reports: Profit/Loss Report



Account: 900

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Trade date: << >> **SELECT DATE**

Symbol: **SUBMIT**

☐ Show detailed unrealized positions

* To see all transactions within specified date range leave symbol blank

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Realized P&L on Closed Positions

Symbol	Date Bought	Date Sold	Shares	Cost Basis	Sales Price	Gain-loss
+MROGK	6/18/2007 11:59:59 PM	7/12/2007 2:39:34 PM	10	\$0.00	\$8,274.85	\$8,274.85
+MROGK	6/19/2007 11:59:59 PM	7/12/2007 2:39:34 PM	10	\$0.00	\$8,274.85	\$8,274.85
+MROGL	7/12/2007 2:39:01 PM	6/18/2007 11:59:59 PM	10	\$3,625.00	\$0.00	-\$3,625.00
+MROGL	7/12/2007 2:39:01 PM	6/19/2007 11:59:59 PM	10	\$3,625.00	\$0.00	-\$3,625.00

Total Realized Gain-Loss:

\$9,299.70

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+CLFGP	Cleveland Cliffs Inc Jul 2007 80.00 Call	10	\$10.5350	\$10,535.00	\$6,000.00	Stock Option	-\$4,535.00
+DEGB	Deere & Co Jul 2007 110.00 Call	10	\$12.2350	\$12,235.00	\$20,600.00	Stock Option	\$8,365.00
+FCXGO	Freeport-Mcmoran Copper & Gold Jul 2007 75.00 Call	10	\$7.5350	\$7,535.00	\$17,900.00	Stock Option	\$10,365.00
+FLRGT	Fluor Corp New Jul 2007 100.00 Call	10	\$8.0350	\$8,035.00	\$18,700.00	Stock Option	\$10,665.00
+GOPHV	Google Inc Cl A Aug 2007 520.00 Call	1	\$36.9150	\$3,691.50	\$4,090.00	Stock Option	\$398.50
+IHCHK	Intercontinentalexchange Inc Aug 2007 155.00 Call	5	\$17.8550	\$8,927.50	\$7,500.00	Stock Option	-\$1,427.50
+JECGJ	Jacobs Engr Group Inc Del Jul 2007 50.00 Call	10	\$6.5350	\$6,535.00	\$15,900.00	Stock Option	\$9,365.00
+MALGI	Mastercard Inc Cl A Jul 2007 145.00 Call	10	\$10.8950	\$10,895.00	\$23,400.00	Stock Option	\$12,505.00
+NOVGS	National Oilwell Varco Inc Jul 2007 95.00 Call	10	\$12.3350	\$12,335.00	\$20,200.00	Stock Option	\$7,865.00
+QAAGB	Apple Computer Inc Jul 2007 110.00 Call	10	\$11.6350	\$11,635.00	\$28,000.00	Stock Option	\$16,365.00
+RFYHT	Research In Motion Ltd Aug 2007 200.00 Call	4	\$22.2650	\$8,906.00	\$13,120.00	Stock Option	\$4,214.00
+UFBGR	Foster Wheeler Ltd Shs New Jul 2007 90.00 Call	9	\$11.4372	\$10,293.50	\$26,370.00	Stock Option	\$16,076.50
+XTQGI	Express Scripts Inc Jul 2007 45.00 Call	10	\$0.0000	\$0.00	\$9,500.00	Stock Option	\$9,500.00

Total Unrealized Gain-Loss:

\$99,721.50

Account Reports: Profit/Loss Report



Account: 927

Realized P&L on Closed Positions

Symbol	Date Bought	Date Sold	Shares	Cost Basis	Sales Price	Gain-loss
+FCXGN	6/4/2007 1:52:30 PM	7/9/2007 3:56:27 PM	1	\$986.50	\$1,911.96	\$925.46
+FCXGN	6/4/2007 1:52:30 PM	7/9/2007 3:56:37 PM	2	\$1,973.00	\$3,825.93	\$1,852.93
+FCXGN	6/4/2007 1:52:30 PM	7/9/2007 3:56:54 PM	1	\$986.50	\$1,913.96	\$927.46
+FCXGN	6/4/2007 1:52:30 PM	7/9/2007 3:57:06 PM	1	\$986.50	\$1,914.96	\$928.46
+FCXGN	6/4/2007 1:52:30 PM	7/9/2007 3:57:23 PM	2	\$1,973.00	\$3,806.93	\$1,833.93
+FCXGN	6/4/2007 1:52:30 PM	7/11/2007 2:34:22 PM	3	\$2,959.50	\$6,308.89	\$3,349.39
+FCXGP	7/9/2007 3:54:49 PM	6/4/2007 1:52:53 PM	1	\$937.00	\$353.49	-\$583.51
+FCXGP	7/9/2007 3:55:01 PM	6/4/2007 1:52:53 PM	2	\$1,826.00	\$706.98	-\$1,119.02
+FCXGP	7/9/2007 3:55:13 PM	6/4/2007 1:52:53 PM	2	\$1,828.00	\$706.98	-\$1,121.02
+FCXGP	7/9/2007 3:55:36 PM	6/4/2007 1:52:53 PM	2	\$1,830.00	\$706.98	-\$1,123.02
+FCXGP	7/11/2007 2:33:58 PM	6/4/2007 1:52:53 PM	3	\$3,363.00	\$1,060.48	-\$2,302.52
+MROGY	6/18/2007 11:59:59 PM	7/12/2007 2:38:09 PM	5	\$0.00	\$2,929.94	\$2,929.94
+MROGY	6/19/2007 11:59:59 PM	7/12/2007 2:38:09 PM	3	\$0.00	\$1,757.96	\$1,757.96
+MROGY	6/19/2007 11:59:59 PM	7/12/2007 2:38:18 PM	2	\$0.00	\$1,176.97	\$1,176.97
+MROHK	6/20/2007 11:06:46 AM	7/12/2007 2:37:37 PM	2	\$1,823.00	\$1,756.97	-\$66.04
+MROHK	6/20/2007 11:06:46 AM	7/12/2007 2:37:37 PM	2	\$1,803.00	\$1,756.97	-\$46.04
+MROHK	6/20/2007 11:06:47 AM	7/12/2007 2:37:46 PM	1	\$901.50	\$858.47	-\$43.03
+XTQGI	6/22/2007 11:59:59 PM	7/9/2007 1:04:05 PM	5	\$0.00	\$3,832.43	\$3,832.43
+XTQGI	6/25/2007 11:59:59 PM	7/9/2007 1:04:05 PM	5	\$0.00	\$3,832.43	\$3,832.43

Total Realized Gain-Loss:

\$16,943.18

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+BGCHN	General Cable Corp Del New Aug 2007 70.00 Call	4	\$12.6650	\$5,066.00	\$5,600.00	Stock Option	\$534.00
+FCXHP	Freeport-Memoran Copper & Gold Cl B Aug 2007 80.00 Call	5	\$12.3550	\$6,177.50	\$6,550.00	Stock Option	\$372.50
+FLRGS	Fluor Corp New Jul 2007 95.00 Call	10	\$8.1350	\$8,135.00	\$24,600.00	Stock Option	\$16,465.00
+GOPHO	Google Inc Cl A Aug 2007 500.00 Call	1	\$50.2150	\$5,021.50	\$6,070.00	Stock Option	\$1,048.50
+GOPHV	Google Inc Cl A Aug 2007 520.00 Call	1	\$36.9150	\$3,691.50	\$4,430.00	Stock Option	\$738.50
+IHCHK	Intercontinentalexchange Inc Aug 2007 155.00 Call	7	\$17.8436	\$12,490.50	\$12,600.00	Stock Option	\$109.50
+JECGJ	Jacobs Engr Group Inc Del Jul 2007 50.00 Call	10	\$6.4350	\$6,435.00	\$15,300.00	Stock Option	\$8,865.00
+MALGH	Mastercard Inc Cl A Jul 2007 140.00 Call	5	\$13.1550	\$6,577.50	\$14,600.00	Stock Option	\$8,022.50
+MALHK		5	\$17.6550	\$8,827.50	\$9,500.00	Stock Option	\$672.50
+MDRHP	Mcdermott Intl Inc Aug 2007 80.00 Call	5	\$11.6550	\$5,827.50	\$6,350.00	Stock Option	\$522.50
+NOVGR	National Oilwell Varco Inc Jul 2007 90.00 Call	5	\$13.5550	\$6,777.50	\$11,100.00	Stock Option	\$4,322.50
+NOVHS	National Oilwell Varco Inc Aug 2007 95.00 Call	5	\$12.5550	\$6,277.50	\$9,250.00	Stock Option	\$2,972.50
+PCPHD	Precision Castparts Corp Aug 2007 120.00 Call	5	\$10.6550	\$5,327.50	\$7,450.00	Stock Option	\$2,122.50
+PCUHR	Southern Copper Corp Aug 2007 90.00 Call	5	\$12.6750	\$6,337.50	\$10,200.00	Stock Option	\$3,862.50
+QAAHB	Apple Inc Aug 2007 110.00 Call	10	\$14.2350	\$14,235.00	\$29,700.00	Stock Option	\$15,465.00
+RFYHT	Research In Motion Ltd Aug 2007 200.00 Call	5	\$22.2350	\$11,117.50	\$16,350.00	Stock Option	\$5,232.50
+RIGGA	Transocean Inc Ord Jul 2007 105.00 Call	-10	-\$2.3549	\$2,354.94	-\$1,850.00	Stock Option	\$504.94
+RIGGS	Transocean Inc Ord Jul 2007 95.00 Call	10	\$7.8550	\$7,855.00	\$10,800.00	Stock Option	\$2,945.00
+UFBGB	Foster Wheeler Ltd Shs New Jul 2007 110.00 Call	-10	-\$3.9949	\$3,994.91	-\$7,500.00	Stock Option	-\$3,505.09
+UFBGT	Foster Wheeler Ltd Shs New Jul 2007 100.00 Call	10	\$9.2150	\$9,215.00	\$17,400.00	Stock Option	\$8,185.00
+XTQGW	Express Scripts Inc Jul 2007 47.50 Call	20	\$0.0000	\$0.00	\$13,200.00	Stock Option	\$13,200.00
+XTQGX	Express Scripts Inc Jul 2007 52.50 Call	-20	\$0.0000	\$0.00	-\$3,700.00	Stock Option	-\$3,700.00

Total Unrealized Gain-Loss:

\$88,957.85

PORTFOLIO

Account Number: XXXX3544

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▲ <u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Avg. Cost</u> ¹	<u>Price</u>	<u>Market Value</u>	<u>Unreal. Gain/(Loss) \$</u> ¹	<u>Unreal. Gain/(Loss) %</u> ¹
Cash/Cash Equivalents							
Money Market Fund					\$278.17		
Total Cash/Cash Equivalents					\$278.17		
▲ <u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Avg. Cost</u> ¹	<u>Last Trade</u>	<u>Market Value</u>	<u>Unreal. Gain/(Loss) \$</u> ¹	<u>Unreal. Gain/(Loss) %</u> ¹
Options							
APPLE INC CALL QAA JAN 80 EXP 01/19/2008	QAA-AP	1.000	\$22.042	\$57.600	\$5,830.00	\$3,625.75	164.489%
BHP BILLITON LTD CALL BHP JAN 45 EXP 01/19/2008	BHP-AI	1.000	\$8.642	\$23.700	\$2,370.00	\$1,505.75	174.226%
COMPANHIA VALE DO RIO CALL YGJ JAN 35 EXP 01/19/2008	YGJ-AG	1.000	\$7.942	\$17.800	\$1,760.00	\$965.75	121.593%
EXPRESS SCRIPTS INC CALL XTQ AUG 45 EXP 08/18/2007	XTQ-HI	1.000	\$8.642	\$9.100	\$910.00	\$45.75	5.294%
FLUOR CORP (NEW) CALL FLR AUG 105 EXP 08/18/2007	FLR-HA	1.000	\$13.342	\$15.400	\$1,610.00	\$275.75	20.667%
FREEPORT-MCMORAN COPPER CALL FCX AUG 80 EXP 08/18/2007	FCX-HP	1.000	\$10.842	\$14.900	\$1,480.00	\$395.75	36.500%
GENERAL CABLE CORP CALL BGC AUG 70 EXP 08/18/2007	BGC-HN	1.000	\$12.342	\$14.080	\$1,300.00	\$65.75	5.327%
HALLIBURTON COMPANY CALL HAL JAN 30 EXP 01/19/2008	HAL-AF	0.000	N/A	\$6.700	\$0.00	N/A	N/A
INTERCONTINENTALEXCHANGE CALL IHH AUG 155 EXP 08/18/2007	IHH-HK	1.000	\$17.842	\$18.400	\$1,820.00	\$35.75	2.004%
MARATHON OIL CORP CALL MRO AUG 55 EXP 08/18/2007	MRO-HK	0.000	N/A	\$10.000	\$0.00	N/A	N/A
MASTERCARD INC CL A CALL MA JAN 90 EXP 01/19/2008	MA-AR	1.000	\$25.442	\$77.000	\$8,230.00	\$5,685.75	223.475%
MCDERMOTT INTL INC CALL MDR AUG 80 EXP 08/18/2007	MDR-HP	1.000	\$11.442	\$12.600	\$1,280.00	\$135.75	11.864%
NATIONAL OILWELL VARCO CALL NOV NOV 80 EXP 11/17/2007	NOV-KP	1.000	\$16.642	\$32.700	\$3,370.00	\$1,705.75	102.494%
RESEARCH IN MOTION LTD CALL RFY AUG 200 EXP 08/18/2007	RFY-HT	1.000	\$21.442	\$26.700	\$2,680.00	\$535.75	24.985%
Total Options					\$32,640.00	\$14,979.00	
Portfolio Total					\$32,918.17	\$14,979.00	

Prices are delayed at least 20 minutes.

¹Securities with intra-day activity will not display information in the following data fields: Buy Date, Average Cost/Current Face Value, Total Cost, Unrealized Gain/Loss \$, and Unrealized Gain/Loss % values. Securities with intra-day activity will also be displayed in italics.

The market value for options is based on the current bid/ask. Where applicable, the change in price is based upon the last actual trade.


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		PRICE	\$	%	Gain			\$	%			
<input type="checkbox"/>	AGEFN	Trade	18.20	0.00	0.00%	\$0.00	10	\$5.90	\$12,284.51	207.67%	\$18,200.00	Edit
	AGEFO	Trade	13.00	-0.50	-3.70%	\$500.00	-10	\$13.10	\$84.51	0.64%	-\$13,000.00	Edit
	BGCGL	Trade	11.00	0.50	4.76%	\$500.00	10	\$8.20	\$2,784.51	33.89%	\$11,000.00	Edit
	BGCGM	Trade	6.70	-0.10	-1.47%	\$100.00	-10	\$7.20	\$484.51	6.71%	-\$6,700.00	Edit
<input checked="" type="checkbox"/>	CATEN	Trade	8.15	-0.10	-1.21%	-\$100.00	10	\$5.00	\$3,134.51	62.50%	\$8,150.00	Edit
<input checked="" type="checkbox"/>	CATFO	Trade	3.45	-0.15	-4.17%	\$150.00	-10	\$3.00	-\$465.49	-15.44%	-\$3,450.00	Edit
	CATGN	Trade	8.70	0.00	0.00%	\$0.00	8	\$8.20	\$386.01	5.87%	\$6,960.00	Edit
	CIFK	Trade	15.36	1.36	9.71%	\$1,360.00	10	\$9.38	\$5,968.51	63.55%	\$15,360.00	Edit
	CIFM	Trade	4.90	-0.20	-3.92%	\$200.00	-10	\$3.08	-\$1,831.49	-59.24%	-\$4,900.00	Edit
	CLFFM	Trade	23.20	-1.10	-4.53%	-\$1,100.00	10	\$9.82	\$13,368.51	135.98%	\$23,200.00	Edit
	CLFFO	Trade	13.10	-1.52	-10.40%	\$1,520.00	-10	\$3.02	-\$10,091.49	-332.89%	-\$13,100.00	Edit
<input checked="" type="checkbox"/>	CLFGP	Trade	10.20	-1.70	-14.29%	-\$1,700.00	10	\$10.00	\$184.51	1.84%	\$10,200.00	Edit
	COPGN	Trade	10.50	0.80	8.25%	\$640.00	8	\$8.80	\$1,346.01	19.08%	\$8,400.00	Edit
	CVXFO	Trade	8.20	0.80	10.81%	\$800.00	10	\$5.30	\$2,884.51	54.27%	\$8,200.00	Edit
<input checked="" type="checkbox"/>	CVXFP	Trade	3.60	0.85	30.91%	-\$850.00	-10	\$3.30	-\$315.49	-9.52%	-\$3,600.00	Edit
	DEGB	Trade	11.00	-0.30	-2.65%	-\$180.00	6	\$12.60	-\$972.49	-12.84%	\$6,600.00	Edit
<input checked="" type="checkbox"/>	ETNFQ	Trade	7.14	0.00	0.00%	\$0.00	10	\$7.30	-\$175.49	-2.40%	\$7,140.00	Edit

Continued . . .

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ECXFL	Trade	18.70	-0.50	-2.60%	-\$500.00	10	\$9.81	\$8,878.51	90.40%	\$18,700.00	Edit
FCXFN	Trade	8.70	-0.90	-9.38%	\$900.00	-10	\$3.01	-\$5,701.49	-188.70%	-\$8,700.00	Edit
FCXGM	Trade	14.80	0.00	0.00%	\$0.00	6	\$11.20	\$2,147.51	31.90%	\$8,880.00	Edit
FLRFT	Trade	5.20	-0.30	-5.45%	-\$300.00	10	\$4.80	\$384.51	7.98%	\$5,200.00	Edit
FLRGS	Trade	10.90	0.00	0.00%	\$0.00	7	\$10.00	\$616.76	8.79%	\$7,630.00	Edit
GPYFD	Trade	10.80	-1.50	-12.20%	-\$1,500.00	10	\$13.50	-\$2,711.49	-20.07%	\$10,800.00	Edit
GPYFF	Trade	4.30	-0.93	-17.78%	\$930.00	-10	\$7.00	\$2,688.51	38.34%	-\$4,300.00	Edit
GPYGD	Trade	14.50	-1.20	-7.64%	-\$480.00	4	\$17.10	-\$1,050.99	-15.34%	\$5,800.00	Edit
<input checked="" type="checkbox"/> GQOFD	Trade	4.20	0.20	5.00%	\$200.00	10	\$3.00	\$1,184.51	39.28%	\$4,200.00	Edit
<input checked="" type="checkbox"/> HALGS	Trade	4.30	0.50	13.16%	\$700.00	14	\$5.00	-\$998.49	-14.23%	\$6,020.00	Edit
JCIFA	Trade	5.01	-0.09	-1.76%	-\$90.00	10	\$5.80	-\$805.49	-13.85%	\$5,010.00	Edit
JECFJ	Trade	7.60	0.00	0.00%	\$0.00	10	\$5.10	\$2,484.51	48.57%	\$7,600.00	Edit
<input checked="" type="checkbox"/> JECFK	Trade	4.30	0.40	10.26%	-\$400.00	-10	\$2.60	-\$1,715.49	-65.59%	-\$4,300.00	Edit
JECGJ	Trade	7.80	0.00	0.00%	\$0.00	9	\$7.40	\$345.26	5.17%	\$7,020.00	Edit
MAFF	Trade	21.00	-0.40	-1.87%	-\$400.00	10	\$12.05	\$8,938.51	74.11%	\$21,000.00	Edit
MALFH	Trade	11.30	-0.50	-4.24%	\$500.00	-10	\$5.75	-\$5,561.49	-96.53%	-\$11,300.00	Edit
MALGG	Trade	18.40	0.00	0.00%	\$0.00	6	\$11.00	\$4,427.51	66.96%	\$11,040.00	Edit
MDRFJ	Trade	29.52	8.62	41.24%	\$7,758.00	9	\$8.81	\$18,627.51	234.59%	\$28,568.00	Edit
MDREL	Trade	19.62	3.42	21.11%	-\$3,078.00	-9	\$1.81	-\$16,040.49	-977.79%	-\$17,658.00	Edit
MDRGN	Trade	10.20	0.00	0.00%	\$0.00	8	\$9.70	\$386.01	4.97%	\$8,160.00	Edit
MROFA	Trade	23.14	1.39	6.39%	-\$1,251.00	-9	\$4.70	-\$16,511.49	-391.27%	-\$20,826.00	Edit
MROFT	Trade	28.04	1.54	5.81%	\$1,386.00	9	\$6.70	\$19,190.51	317.44%	\$25,236.00	Edit
MROGD	Trade	11.00	1.20	12.24%	\$840.00	7	\$7.80	\$2,226.76	40.68%	\$7,700.00	Edit
NBRFF	Trade	5.70	0.29	5.36%	\$290.00	10	\$4.50	\$1,184.51	26.23%	\$5,700.00	Edit
NOVFQ	Trade	12.10	1.30	12.04%	\$1,300.00	10	\$9.03	\$3,058.51	33.83%	\$12,100.00	Edit
NOVFS	Trade	3.40	0.60	21.43%	-\$600.00	-10	\$2.53	-\$881.49	-34.68%	-\$3,400.00	Edit
NOVGQ	Trade	12.40	0.00	0.00%	\$0.00	6	\$11.00	\$827.51	12.51%	\$7,440.00	Edit
OIHFI	Trade	23.65	3.66	18.25%	\$3,650.00	10	\$12.65	\$10,988.51	86.79%	\$23,650.00	Edit
OIHFL	Trade	13.70	3.40	33.01%	-\$3,400.00	-10	\$5.95	-\$7,761.49	-130.19%	-\$13,700.00	Edit
PCPFB	Trade	9.00	0.90	11.11%	-\$900.00	-10	\$4.81	-\$4,201.49	-87.14%	-\$9,000.00	Edit

Continued . . .

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<u>PCPFI</u>	<u>Trade</u>	18.30	-0.70	-3.68%	-\$700.00	10	\$11.01	\$7,278.51	66.04%	\$18,300.00	<u>Edit</u>
<u>PCPGC</u>	<u>Trade</u>	7.00	0.30	4.48%	\$270.00	9	\$8.10	-\$1,004.74	-13.75%	\$6,300.00	<u>Edit</u>
<u>PCUFP</u>	<u>Trade</u>	12.70	-0.40	-3.05%	-\$400.00	10	\$10.20	\$2,484.51	24.32%	\$12,700.00	<u>Edit</u>
<u>QAAFA</u>	<u>Trade</u>	15.60	1.60	11.43%	-\$1,600.00	-10	\$2.50	-\$13,115.49	-521.39%	-\$15,600.00	<u>Edit</u>
<input checked="" type="checkbox"/> <u>QAAFS</u>	<u>Trade</u>	24.91	1.11	4.66%	\$1,110.00	10	\$7.50	\$17,394.51	231.45%	\$24,910.00	<u>Edit</u>
<u>QAAGA</u>	<u>Trade</u>	16.70	1.50	9.87%	\$750.00	5	\$12.70	\$1,988.26	31.25%	\$8,350.00	<u>Edit</u>
<input checked="" type="checkbox"/> <u>RIGFR</u>	<u>Trade</u>	10.50	1.30	14.13%	\$1,300.00	10	\$6.10	\$4,384.51	71.70%	\$10,500.00	<u>Edit</u>
<u>RSFK</u>	<u>Trade</u>	7.50	-0.08	-1.06%	-\$80.00	10	\$9.17	-\$1,681.49	-18.31%	\$7,500.00	<u>Edit</u>
<u>RSFM</u>	<u>Trade</u>	0.50	-0.20	-28.57%	\$200.00	-10	\$2.37	\$1,858.51	78.04%	-\$500.00	<u>Edit</u>
<input checked="" type="checkbox"/> <u>TEXEQ</u>	<u>Trade</u>	11.20	0.00	0.00%	\$0.00	10	\$8.30	\$2,884.51	34.69%	\$11,200.00	<u>Edit</u>
<u>TEXGP</u>	<u>Trade</u>	8.20	-0.10	-1.20%	-\$100.00	10	\$7.70	\$484.51	6.28%	\$8,200.00	<u>Edit</u>
<u>TIFFI</u>	<u>Trade</u>	7.10	0.00	0.00%	\$0.00	10	\$5.60	\$1,484.51	26.44%	\$7,100.00	<u>Edit</u>
<u>TSOFK</u>	<u>Trade</u>	9.50	0.70	7.95%	\$1,400.00	20	\$5.40	\$8,188.51	75.74%	\$19,000.00	<u>Edit</u>
<u>TSOFL</u>	<u>Trade</u>	4.74	0.24	5.33%	-\$480.00	-20	\$2.20	-\$5,091.49	-115.41%	-\$9,480.00	<u>Edit</u>
<u>UFBFQ</u>	<u>Trade</u>	20.60	0.30	1.48%	\$300.00	10	\$10.53	\$10,058.51	95.42%	\$20,600.00	<u>Edit</u>
<u>UFBFS</u>	<u>Trade</u>	11.00	-0.50	-4.35%	\$500.00	-10	\$4.03	-\$6,981.49	-172.75%	-\$11,000.00	<u>Edit</u>
<u>UFBGR</u>	<u>Trade</u>	16.40	-0.20	-1.20%	-\$100.00	5	\$10.60	\$2,888.26	54.38%	\$8,200.00	<u>Edit</u>
<u>XTQFR</u>	<u>Trade</u>	12.53	0.00	0.00%	\$0.00	10	\$8.40	\$4,114.51	48.89%	\$12,530.00	<u>Edit</u>
<u>ZPYGN</u>	<u>Trade</u>	7.80	0.40	5.41%	\$320.00	8	\$6.40	\$1,106.01	21.54%	\$6,240.00	<u>Edit</u>
<u>Cash</u>											
						3,889.37				\$3,889.37	
Totals					\$10,085.00		\$273,653.35	\$92,326.65	33.74%	\$369,869.37	

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Market Value: \$216,344.91 (\$81,942.94 / 61.69%)

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<input type="checkbox"/>	Symbol	Current Price	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
<input type="checkbox"/>	BGCHN Trade	14.06	0.56 4.15%	\$336.00	6	\$11.00	\$1,823.51 27.58%	\$8,436.00	Edit
	FCXHQ Trade	22.50	4.00 21.62%	\$2,800.00	7	\$11.00	\$8,036.76 104.19%	\$15,750.00	Edit
<input type="checkbox"/>	FLRHT Trade	21.80	2.02 10.21%	\$1,414.00	7	\$10.00	\$8,246.76 117.59%	\$15,260.00	Edit
	GOPHY Trade	42.00	0.90 2.19%	\$270.00	3	\$33.30	\$2,599.76 26.00%	\$12,600.00	Edit
	IHHHJ Trade	17.00	-1.40 -7.61%	-\$280.00	2	\$23.70	-\$1,349.49 -28.41%	\$3,400.00	Edit
	IHHHK Trade	13.80	-1.40 -9.21%	-\$280.00	2	\$19.20	-\$1,089.49 -28.30%	\$2,760.00	Edit
	JECHJ Trade	16.80	1.70 11.26%	\$1,190.00	7	\$9.00	\$5,446.76 86.28%	\$11,760.00	Edit
	MALHJ Trade	21.70	0.30 1.40%	\$90.00	3	\$17.40	\$1,279.76 24.47%	\$6,510.00	Edit
	MALHK Trade	18.30	0.10 0.55%	\$40.00	4	\$17.40	\$349.01 5.01%	\$7,320.00	Edit
	MDRHN Trade	23.65	0.00 0.00%	\$0.00	6	\$13.60	\$6,017.51 73.63%	\$14,190.00	Edit
	NOVHS Trade	22.50	2.00 9.76%	\$1,400.00	7	\$13.30	\$6,426.76 68.93%	\$15,750.00	Edit
	PCPHB Trade	17.70	0.00 0.00%	\$0.00	6	\$11.50	\$3,707.51 53.63%	\$10,820.00	Edit
	PCUHQ Trade	25.10	0.00 0.00%	\$0.00	6	\$10.00	\$9,047.51 150.48%	\$15,060.00	Edit
	QAAHB Trade	31.30	2.90 10.21%	\$1,740.00	6	\$14.20	\$10,247.51 120.10%	\$18,780.00	Edit
	RFYHT Trade	37.90	4.90 14.85%	\$2,450.00	5	\$22.10	\$7,888.26 71.31%	\$18,950.00	Edit
<input type="checkbox"/>	RIGHR Trade	19.70	2.00 11.30%	\$1,200.00	6	\$13.67	\$3,599.52 43.79%	\$11,820.00	Edit
	UEBHS Trade	25.00	0.00 0.00%	\$0.00	5	\$15.70	\$4,638.26 59.00%	\$12,500.00	Edit
<input type="checkbox"/>	XTQHI Trade	9.50	0.00 0.00%	\$0.00	14	\$5.90	\$5,026.76 60.76%	\$13,300.00	Edit
	Cash				1,578.91			\$1,578.91	
	Totals			\$12,370.00		\$132,823.06	\$81,942.94 61.69%	\$216,344.91	