

High Accuracy Trading Produces \$4.4 Million in Actual Profits

My High Accuracy Trade selection process for stocks and options has produced \$4.4 million in actual profits over the past four years. My brokerage account statements that follow show \$4,430,832.93 in profits with an average return of 58.6%. The average number of days in a trade was 76 days resulting in an annualized return of 282.3%. There were 422 winning trades and 21 losing trades resulting in 95.3% accuracy.

4 Years of Actual Profit Results

Total	Average	Average	Annualized	Winning	Losing	Percent
Profits	Return	Days in Trade	Return	Trades	Trades	Wins
\$4,430,832.93	58.6%	76	282.3%	422	21	95.3%

Note: The profit/loss for option spread trades and buy write trades is calculated by 'netting out' the profit or loss for the long position and the short position. For example, the CAMAM/CAMJR option spread trade circled below shows a \$27,657.78 profit for the 11 long CAMAM options and a -\$10,026.24 loss for the 11 short CAMJR options resulting in a net profit of \$17,631.54 for the spread trade.

Market Value: \$296,226.28 (\$118,514.37 / 99.69%)									
<input type="button" value="REFRESH"/> <input type="button" value="STREAMING QUOTES"/> <input type="button" value="EXPORT TO EXCEL"/> Results per Page: 200									
Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit
<u>CAMAM</u>	<u>Trade</u>	30.70 0.00 0.00%	\$2,860.00*	11	\$16.73	\$27,657.78*	150.05%*	\$46,090.00*	<u>Edit</u>
<u>CAMJR</u>	<u>Trade</u>	15.70 2.10 15.44%	-\$2,750.00*	-11	\$7.00	-\$10,026.24*	-129.94%*	-\$17,710.00*	<u>Edit</u>
<u>DEAD</u>	<u>Trade</u>	33.30 0.00 0.00%	\$1,260.00*	9	\$20.93	\$15,959.28*	84.57%*	\$34,830.00*	<u>Edit</u>
<u>DEJH</u>	<u>Trade</u>	16.48 1.18 7.71%	-\$1,080.00*	-9	\$6.50	-\$9,014.74*	-153.71%*	-\$14,850.00*	<u>Edit</u>
<u>FCXAO</u>	<u>Trade</u>	45.15 2.80 6.61%	\$720.00*	9	\$20.60	\$21,479.28*	115.66%*	\$40,050.00*	<u>Edit</u>
<u>FCXJT</u>	<u>Trade</u>	17.25 -0.30 -1.71%	-\$315.00*	-9	\$6.6667	-\$10,132.73*	-168.24%*	-\$16,110.00*	<u>Edit</u>

Buy Write Strategy Profits \$323,069.44 Average Return 54.8%

Portfolios										
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Portfolios	Performance & Value	Positions	Gains & Losses	Risk Analyzer	Portfolio Analyzer	Income Estimator				
Account/Watch List: D&D		Create / Edit List		View: Performance		Customize /				
Market Value: \$912,396.29		\$323,069.44		DJIA 12,391.25 ▲ +73.11 (+0.59%)		Nasdaq 2,833.95 ▲ +2.37 (+0.08%)				
REFRESH		STREAMING QUOTES		EXPORT TO EXCEL		Results per Page: 200				
Symbol	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit
AAPL	Buy / Sell 350.56	-7.74	-2.16%	-\$3,870.00	500	\$273.62	\$38,431.65	28.08%	\$175,280.00	Edit
BIDU	Buy / Sell 126.80	-1.74	-1.35%	-\$2,438.00	1,400	\$84.47	\$59,216.38	50.05%	\$177,520.00	Edit
DIG	Buy / Sell 58.68	0.58	1.00%	\$1,740.00	3,000	\$49.38	\$27,890.02	18.83%	\$176,040.00	✕
FAS	Buy / Sell 34.26	0.18	0.53%	\$1,080.00	6,000	\$29.55	\$28,182.17	15.89%	\$205,560.00	✕
NOV	Buy / Sell 80.18	-1.22	-1.50%	-\$2,440.00	2,000	\$83.05	\$34,208.41	27.12%	\$180,380.00	Edit
QLD	Buy / Sell 94.44	-0.39	-0.41%	-\$1,404.00	3,800	\$70.26	\$87,003.57	34.39%	\$339,984.00	Edit
SSO	Buy / Sell 54.78	0.22	0.40%	\$660.00	3,000	\$50.61	\$12,482.02	8.22%	\$164,340.00	✕
UWM	Buy / Sell 48.34	0.12	0.25%	\$456.00	3,800	\$44.19	\$15,748.05	9.38%	\$183,692.00	✕
UYM	Buy / Sell 54.75	-1.32	-2.35%	-\$4,208.00	3,200	\$48.69	\$19,336.13	12.41%	\$175,200.00	Edit
BIDU Mar 19 '11 \$130 Call	Trade 2.96	-0.89	-23.12%	\$890.00	-10	\$4.737	\$1,761.28	37.06%	-\$2,960.00	Edit
DIG Mar 19 '11 \$58 Call	Trade 2.55	0.00	0.00%	\$-0.00	-12	\$1.72	-\$1,009.19	-48.58%	-\$3,060.00	Edit
DIG Mar 19 '11 \$59 Call	Trade 2.05	0.05	2.50%	-\$45.00	-9	\$1.37	-\$822.89	-50.08%	-\$1,845.00	Edit
FAS Mar 19 '11 \$36 Call	Trade 0.97	-0.05	-4.90%	\$210.00	-42	\$1.00	\$89.86	2.12%	-\$4,074.00	Edit
NOV Mar 19 '11 \$85 Call	Trade 1.18	-0.47	-28.48%	\$658.00	-14	\$1.47	\$391.28	18.88%	-\$1,662.00	Edit
QLD Mar 19 '11 \$96 Call	Trade 2.15	-0.51	-19.17%	\$735.00*	-15	\$2.49	\$464.49*	12.38%*	-\$3,255.00*	Edit
QLD Mar 19 '11 \$97 Call	Trade 1.80	-0.36	-16.67%	\$396.00	-11	\$2.1827	\$404.57	16.74%	-\$1,980.00	Edit
SSO Mar 19 '11 \$55 Call	Trade 1.38	0.02	1.47%	-\$83.00*	-21	\$1.24	-\$335.07*	-12.77%*	-\$2,919.00*	Edit
UWM Mar 19 '11 \$49 Call	Trade 1.65	-0.08	-4.62%	\$224.00	-28	\$1.26	-\$1,117.44	-31.45%	-\$4,620.00	Edit
UYM Mar 19 '11 \$57 Call	Trade 1.45	-0.63	-30.29%	\$1,197.00	-19	\$1.68	\$418.44	13.03%	-\$2,755.00	Edit
Totals		-\$6,070.00				\$323,069.44		\$912,396.29		

Option Strategy

Profits \$315,756.53

Average Return 87.6%

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

DJIA 13,970.17 ▲ +62.92 Nasdaq 2,708.73 ▲ +1.73

REFRESH

RENEWING QUOTES

EXPORT TO EXCEL















Results per Page: 200

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

LEGEND:  collapsed (click to expand)  expanded (click to collapse)

Real-time quotes

Stock Strategy

Profits \$315,849.90

Average Return 38.2%

Account/Watch List: <input type="text"/> Create / Edit List View: Performance Customize /											
Market Value: \$689,360.80 \$188,259.11											
REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200											
Symbol		Last Trade	Change \$ %		Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit
AAPL	Buy / Sell	300.14	1.60	0.54%	\$1,280.00	800	\$259.37	\$32,578.05	15.70%	\$240,112.00	Edit
BIDU	Buy / Sell	99.95	0.33	0.33%	\$825.00	2,500	\$74.65	\$63,207.05	33.86%	\$249,875.00	Edit
EET	Buy / Sell	105.33	3.35	3.28%	\$4,954.01	1,600	\$93.80	\$18,369.58	12.23%	\$168,528.00	Edit
QLD	Buy / Sell	70.19	1.07	1.55%	\$3,210.00	3,000	\$57.47	\$38,134.04	22.11%	\$210,570.00	Edit
SSO	Buy / Sell	41.97	0.62	1.50%	\$3,038.00	4,900	\$35.96	\$29,377.07	16.67%	\$205,653.00	Edit
UGL	Buy / Sell	66.91	2.05	3.16%	\$5,945.00	2,900	\$53.96	\$37,509.14	23.96%	\$194,039.00	Edit

Account/Watch List: <input type="text"/> Create / Edit List View: Performance Customize /											
Market Value: \$453,429.76 \$127,590.79											
REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200											
Symbol		Last Trade	Change \$ %		Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit
AAPL	Buy / Sell	300.14	1.60	0.54%	\$800.00	500	\$284.23	\$7,932.17	5.58%	\$150,070.00	Edit
BIDU	Buy / Sell	99.95	0.33	0.33%	\$528.00	1,600	\$73.93	\$41,611.03	35.17%	\$159,920.00	Edit
EEM	Buy / Sell	46.855	0.84	1.84%	\$1,605.50	1,900	\$40.34	\$12,368.52	16.14%	\$89,024.50	Edit
EET	Buy / Sell	105.33	3.35	3.28%	\$3,346.00	1,000	\$94.91	\$10,382.52	10.94%	\$105,330.00	Edit
QLD	Buy / Sell	70.19	1.07	1.55%	\$2,033.00	1,900	\$57.36	\$24,359.03	22.35%	\$133,361.00	Edit
SSO	Buy / Sell	41.97	0.62	1.50%	\$1,736.00	2,800	\$35.58	\$17,849.04	17.91%	\$117,516.00	Edit
UGL	Buy / Sell	66.91	2.05	3.16%	\$3,280.00	1,600	\$53.00	\$22,224.11	26.20%	\$107,056.00	Edit

Option Spreads

Profits \$118,514.37

Average Return 99.7%

Market Value: \$296,226.28 (\$118,514.37 / 99.69%)

DJIA 14,143.48 ▲ +64.79 Nasdaq 2,825.87 ▲ +14.26

REFRESH

STREAMING QUOTES

EXPORT TO EXCEL

Results per Page: 200

Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
		\$	%				\$	%			
CAMAM	Trade	30.70	0.00	0.00%	\$2,860.00*	11	\$16.73	\$27,657.78*	150.05%*	\$46,090.00*	Edit
CAMJR	Trade	15.70	2.10	15.44%	-\$2,750.00*	-11	\$7.00	-\$10,026.24*	-129.94%*	-\$17,710.00*	Edit
DEAD	Trade	33.30	0.00	0.00%	\$1,260.00*	9	\$20.93	\$15,959.28*	84.57%*	\$34,830.00*	Edit
DEJH	Trade	16.48	1.18	7.71%	-\$1,080.00*	-9	\$6.50	-\$9,014.74*	-153.71%*	-\$14,850.00*	Edit
FCXAO	Trade	45.15	2.80	6.61%	\$720.00*	9	\$20.60	\$21,479.28*	115.66%*	\$40,050.00*	Edit
FCXJT	Trade	17.25	-0.30	-1.71%	-\$315.00*	-9	\$6.6667	-\$10,132.73*	-168.24%*	-\$16,110.00*	Edit
FLRAA	Trade	52.30	0.00	0.00%	\$540.00*	6	\$27.00	\$17,071.53*	105.19%*	\$33,300.00*	Edit
FLRJH	Trade	20.50	2.50	13.89%	-\$900.00*	-6	\$7.00	-\$7,692.49*	-182.61%*	-\$11,880.00*	Edit
GOPAY	Trade	105.00	11.90	12.78%	\$2,380.00	2	\$60.75	\$8,832.52	72.59%	\$21,000.00	Edit
NOVJU	Trade	11.90	1.67	16.32%	-\$3,006.00	-18	\$4.25	-\$13,792.73	-179.76%	-\$21,420.00	Edit
NOVKJ	Trade	26.20	0.00	0.00%	\$3,240.00*	18	\$12.62	\$30,179.28*	132.71%*	\$52,920.00*	Edit
QAAAD	Trade	52.66	2.96	5.96%	\$1,776.00	6	\$24.47	\$16,887.53	114.82%	\$31,596.00	Edit
RFYAN	Trade	47.80	-0.45	-0.93%	-\$630.00*	9	\$19.83	\$24,914.28*	139.34%*	\$42,795.00*	Edit
RIGAR	Trade	24.00	0.00	0.00%	\$1,170.00*	9	\$18.13	\$8,129.28*	49.72%*	\$24,480.00*	Edit
RIGJB	Trade	6.20	1.20	24.00%	-\$1,080.00	-9	\$7.00	\$705.26	11.17%	-\$5,580.00	Edit
RULJT	Trade	16.35	-0.70	-4.11%	\$630.00	-9	\$7.20	-\$8,249.74	-127.02%	-\$14,715.00	Edit
SDBJT	Trade	10.30	1.30	14.44%	-\$840.00*	-6	\$5.50	-\$2,892.49	-87.32%	-\$6,180.00	Edit
SLBAP	Trade	31.30	1.30	4.33%	\$840.00*	6	\$17.10	\$8,499.52	82.68%	\$18,780.00	Edit
Cash					58,830.28					\$58,830.28	
Totals				\$4,815.00		\$118,881.63	\$118,514.37	99.69%	\$296,226.28		

LEGEND: collapsed (click to expand) expanded (click to collapse)

Real-time quotes

Option Strategy

Profits \$155,361.56

Average Return 94.8%

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

DJIA 13,986.26 ▲ +68.04 Nasdaq 2,723.49 ▲ +24.00

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REBALANCE

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Results per Page: 200

Symbol	Current Price	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
BGCHL Trade	22.30	0.00 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
IHHHJ Trade	17.00	-1.40 -7.61%	-\$560.00	4	\$23.62	-\$2,668.98 -28.19%	\$6,800.00	Edit
IHHHK 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
PCPGS 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

Continued from previous page . . .

E*TRADE FINANCIAL - Trading & Portfolios

Page 2

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

LEGEND:  collapsed (click to expand)  expanded (click to collapse)

Real-time quotes

Option Spreads

Profits \$175,467.53

Average Return 95.7%

Market Value: \$445,284.87 (\$175,467.53 / 95.71%)

DJIA 14,143.72 ▲ +65.03 Nasdaq 2,825.96 ▲ +14.35

REFRESH

STREAMING QUOTES

EXPORT TO EXCEL

Results per Page: 200

Symbol		Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit
			\$	%				\$	%		
APVJK	Trade	15.35	2.75	21.83%	-\$3,420.00*	-12	\$5.0667	-\$12,494.47*	-204.34%*	-\$18,540.00*	Edit
CAMAM	Trade	30.70	0.00	0.00%	\$5,200.00*	20	\$16.45	\$50,853.04*	154.35%*	\$83,800.00*	Edit
CAMJR	Trade	15.70	2.10	15.44%	-\$5,200.00*	-20	\$3.875	-\$24,680.98*	-317.20%*	-\$32,400.00*	Edit
DEAD	Trade	33.30	0.00	0.00%	\$1,680.00*	12	\$19.70	\$22,759.04*	96.11%*	\$46,440.00*	Edit
DEJH	Trade	16.48	1.18	7.71%	-\$1,440.00*	-12	\$5.30	-\$13,464.98*	-210.89%*	-\$19,800.00*	Edit
FCXAO	Trade	45.15	2.80	6.61%	\$1,280.00*	16	\$19.38	\$40,156.04*	129.35%*	\$71,200.00*	Edit
FCXJT	Trade	17.25	-0.30	-1.71%	-\$640.00*	-16	\$6.225	-\$18,787.98*	-188.11%*	-\$28,720.00*	Edit
FLRAA	Trade	52.30	0.00	0.00%	\$1,080.00*	12	\$25.62	\$35,809.04*	116.30%*	\$66,600.00*	Edit
FLRJH	Trade	20.50	2.50	13.89%	-\$1,920.00*	-12	\$7.00	-\$15,496.99*	-184.12%*	-\$23,880.00*	Edit
GOPAY	Trade	105.00	11.90	12.78%	\$2,380.00	2	\$60.50	\$8,882.52	73.30%	\$21,000.00	Edit
NOVJU	Trade	11.90	1.67	16.32%	-\$4,008.00	-24	\$4.0625	-\$18,834.98	-192.69%	-\$28,560.00	Edit
NOVKJ	Trade	26.20	0.00	0.00%	\$4,320.00*	24	\$12.08	\$41,539.04*	143.13%*	\$70,560.00*	Edit
QAAAD	Trade	52.66	2.96	5.96%	\$3,552.00	12	\$23.52	\$34,921.04	123.52%	\$63,192.00	Edit
RFYAN	Trade	47.80	-0.45	-0.93%	-\$840.00*	12	\$19.00	\$34,219.04*	149.81%*	\$57,060.00*	Edit
RIGAR	Trade	24.00	0.00	0.00%	\$1,560.00*	12	\$17.92	\$11,089.04*	51.45%*	\$32,640.00*	Edit
RIGJB	Trade	6.20	1.20	24.00%	-\$1,440.00	-12	\$7.00	\$943.01	11.20%	-\$7,440.00	Edit
RULJT	Trade	16.35	-0.70	-4.11%	\$900.00*	-12	\$7.20	-\$10,936.99*	-126.34%*	-\$19,560.00*	Edit
SDBJT	Trade	10.30	1.30	14.44%	-\$1,680.00*	-12	\$5.875	-\$5,334.98	-75.41%	-\$12,360.00	Edit
SLBAP	Trade	31.30	1.30	4.33%	\$1,680.00*	12	\$19.32	\$14,329.04	61.68%	\$37,560.00	Edit
Cash						86,492.87				\$86,492.87	
Totals					\$3,044.00		\$183,324.47	\$175,467.53	95.71%	\$445,284.87	

LEGEND: collapsed (click to expand) expanded (click to collapse)

Real-time quotes

Stock Strategy

Profits \$123,173.55

Average Return 43.7%

Account Equity		DTBP		ONBP		Non-Margin BP	
405,148.64		1,232,326.36		404,120.68		202,060.34	
Open P/L		Closed P/L		Commission		Total P/L	
24,162.10		+ ... -		... =		24,162.10	

Positions

Open OrdersActivitySummaryTrade JournalBalances

Type	▲	Sy...	Last	Change	Qty	Avg Price	Profit/Loss
2		ATI	\$38.3298	\$2.9198	1500	38.0293	\$450.75
2		BUZY	\$30.26	\$1.58	3000	21.3533	\$26720.10
2		CAT	\$37.26	\$1.80	1500	28.7083	\$12827.55
2		CLF	\$29.03	\$1.78	3000	21.9788	\$21153.60
2		FWLT	\$28.24	\$1.72	3000	23.7293	\$13532.10
2		MDR	\$22.80	\$0.83	3000	17.0217	\$17334.90
2		NYX	\$31.575	\$1.575	1000	28.436	\$3139.00
2		SII	\$30.82	\$1.63	1000	25.736	\$5084.00
2		SQM	\$37.38	\$1.02	1000	36.036	\$1344.00
2		STT	\$47.14	\$0.69	1500	32.7483	\$21587.55

Option Strategy

Profits \$147,886.02

Average Return 81.7%

Account Reports: Profit/Loss Report

PRINT
 Account: 033

Give your accountant a break. View profits/losses for all trades executed on one specific date or during a range of dates. Track by position, whether it's closed, or still opened. Download to a spreadsheet for easy manipulation, processing and tax reporting.

Trade date: << >>

Trade date: << >>

Symbol: ☐ Show detailed unrealized positions

* To see all transactions within specified date range leave symbol blank [Guide to the Profit/Loss Report](#)

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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
+JEXHH	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
+IHKKK	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
+UFBGS	Foster Wheeler Ltd Shs New Jul 2007 95.00 Call	10	\$11.0245	\$11,024.50	\$22,400.00	Stock Option	\$11,375.50
+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:							\$131,423.19

Buy Write Strategy Profits \$192,077.25 Average Return 71.6%

Portfolios

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Market Value: \$460,307.49 **\$192,077.25** DJIA 12,391.25 ▲ +73.11 (+0.59%) Nasdaq 2,833.95 ▲ +2.37 (+0.08%)

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
AAPL	Buy/ Sell 350.56	-7.74 -2.16%	-\$2,089.80	270	\$292.81	\$15,630.56 19.78%	\$94,851.20	Edit
BIDU	Buy/ Sell 126.80	-1.74 -1.35%	-\$1,392.00	800	\$77.52	\$39,413.36 63.54%	\$101,440.00	Edit
DIG	Buy/ Sell 58.68	0.58 1.00%	\$966.00	1,700	\$51.09	\$12,872.08 14.82%	\$99,756.00	✕
FAS	Buy/ Sell 34.26	0.18 0.53%	\$684.00	3,800	\$29.88	\$16,573.47 14.59%	\$130,188.00	✕
NOV	Buy/ Sell 80.18	-1.22 -1.50%	-\$1,586.00	1,300	\$62.40	\$23,063.84 28.41%	\$104,234.00	Edit
QLD	Buy/ Sell 94.44	-0.39 -0.41%	-\$819.00	2,100	\$66.49	\$58,658.14 42.00%	\$198,324.00	Edit
UWM	Buy/ Sell 48.34	0.12 0.25%	\$240.00	2,000	\$42.00	\$12,667.44 15.08%	\$96,880.00	Edit
UYM	Buy/ Sell 54.75	-1.32 -2.35%	-\$2,367.00	1,800	\$47.91	\$12,286.13 14.24%	\$98,550.00	Edit
BIDU Mar 19 '11 \$130 Call	Trade 2.96	-0.89 -23.12%	\$534.00	-6	\$4.47	\$897.38 33.35%	-\$1,776.00	Edit
DIG Mar 19 '11 \$58 Call	Trade 2.55	0.00 0.00%	\$-0.00	-9	\$1.78	-\$703.89 -43.64%	-\$2,295.00	Edit
DIG Mar 19 '11 \$60 Call	Trade 1.52	-0.08 -5.00%	\$24.00	-3	\$1.43	-\$37.29 -8.49%	-\$456.00	Edit
FAS Mar 19 '11 \$36 Call	Trade 0.97	-0.05 -4.90%	\$135.00	-27	\$1.03	\$137.34 4.90%	-\$2,619.00	Edit
NOV Mar 19 '11 \$85 Call	Trade 1.18	-0.47 -28.48%	\$423.00	-9	\$1.45	\$232.11 17.64%	-\$1,062.00	Edit
QLD Mar 19 '11 \$96 Call	Trade 2.15	-0.51 -19.17%	\$735.00	-15	\$2.50	\$479.49 12.73%	-\$3,255.00	Edit
UWM Mar 19 '11 \$49 Call	Trade 1.65	-0.08 -4.62%	\$104.00	-13	\$1.37	-\$377.95 -21.06%	-\$2,145.00	Edit
UYM Mar 19 '11 \$57 Call	Trade 1.45	-0.63 -30.29%	\$819.00	-13	\$1.68	\$285.04 12.97%	-\$1,885.00	Edit
Totals -						\$3,569.80	\$192,077.25	\$460,307.49

LEGEND: collapsed (click to expand) expanded (click to collapse)
- Lot edited by firm +- Lot edited by customer

Real-time quotes

Option Spreads

Profits \$92,326.65

Average Return 33.7%

E*TRADE FINANCIAL - Trading & Portfolios

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Market Value: \$369,869.37 (\$92,326.65 / 33.74%)

DJIA 13,649.66 ▼ -18.45 Nasdaq 2,611.13 ▼ -2.79

REFRESH

STREAMING QUOTES

EXPORT TO EXCEL

Results per Page: 200

		PRICE	\$	%	CALL		\$	%		
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"/> CATFN	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 from previous page . . .

E*TRADE FINANCIAL - Trading & Portfolios

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FCXFL	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
ELRFT	Trade	5.20	-0.30	-5.45%	-\$300.00	10	\$4.80	\$384.51	7.98%	\$5,200.00	Edit
ELRGS	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	\$1,164.51	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%	\$26,568.00	Edit
MDRFL	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	-\$16,611.49	-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
QIHFJ	Trade	23.65	3.65	18.25%	\$3,650.00	10	\$12.65	\$10,988.51	86.79%	\$23,650.00	Edit
QIHEL	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 from previous page . . .

E*TRADE FINANCIAL - Trading & Portfolios

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<u>PCPFT</u>	<u>Trade</u>	18.30	-0.70	-3.68%	-\$700.00	10	\$11.01	\$7,278.51	66.04%	\$18,300.00	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<u>RSFM</u>	<u>Trade</u>	0.50	-0.20	-28.57%	\$200.00	-10	\$2.37	\$1,858.51	78.04%	-\$500.00	Edit
<input checked="" type="checkbox"/> <u>TEXFO</u>	<u>Trade</u>	11.20	0.00	0.00%	\$0.00	10	\$8.30	\$2,884.51	34.69%	\$11,200.00	Edit
<u>TEXGP</u>	<u>Trade</u>	8.20	-0.10	-1.20%	-\$100.00	10	\$7.70	\$484.51	6.28%	\$8,200.00	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<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	Edit
<u>Cash</u>						3,889.37				\$3,889.37	
Totals					\$10,085.00		\$273,653.35	\$92,326.65	33.74%	\$369,869.37	

LEGEND: ☒ collapsed (click to expand) ☐ expanded (click to collapse)

Real-time quotes

Option Strategy

Profits \$254,006.83

Average Return 114.9%

Portfolios

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Portfolios | Performance & Value | Positions | Gains & Losses | Risk Analyzer | Portfolio Analyzer | BETA Income Estimator

Market Value: \$477,662.79 (\$254,006.83 / 114.95%) DJIA 13,775.48 ▲ +103.56 Nasdaq 2,797.30 ▲ +46.44

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

<input type="checkbox"/> <input type="checkbox"/>	Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
			\$	%				\$	%			
<input checked="" type="checkbox"/>	AXVAU	Trade	74.50	2.50	3.47%	\$560.00*	2	\$43.85	\$6,172.52*	70.24%*	\$14,960.00*	Edit
<input checked="" type="checkbox"/>	CAMAM	Trade	39.30	0.00	0.00%	-\$1,260.00*	14	\$18.06	\$29,834.78*	117.81%*	\$55,160.00*	Edit
<input checked="" type="checkbox"/>	FCXAO	Trade	36.10	0.00	0.00%	\$5,200.00*	16	\$19.38	\$36,076.04*	116.21%*	\$67,120.00*	Edit
<input checked="" type="checkbox"/>	FLRAA	Trade	49.90	0.00	0.00%	-\$1,080.00*	12	\$25.62	\$45,169.04*	146.70%*	\$75,960.00*	Edit
<input checked="" type="checkbox"/>	GOOAF	Trade	62.70	-1.30	-2.03%	\$480.00*	2	\$64.85	\$292.52*	2.25%*	\$13,280.00*	Edit
<input checked="" type="checkbox"/>	GOPAY	Trade	132.50	1.50	1.15%	\$760.00*	2	\$60.50	\$14,542.52*	120.01%*	\$26,660.00*	Edit
<input checked="" type="checkbox"/>	LQHAK	Trade	12.10	1.11	10.10%	\$400.00*	4	\$12.00	\$29.01	0.60%	\$4,840.00	Edit
<input checked="" type="checkbox"/>	NOVKJ	Trade	22.20	-1.40	-5.93%	-\$4,560.00*	24	\$12.08	\$24,499.04*	84.42%*	\$53,520.00*	Edit
<input checked="" type="checkbox"/>	QAAAD	Trade	66.57	1.76	2.72%	\$2,124.00*	12	\$23.52	\$51,613.04	182.57%	\$79,884.00	Edit
<input checked="" type="checkbox"/>	RFYAN	Trade	49.15	-1.25	-2.48%	\$720.00*	12	\$19.00	\$38,359.04*	167.94%*	\$61,200.00*	Edit
<input checked="" type="checkbox"/>	RIGAR	Trade	28.20	0.00	0.00%	-\$160.00*	8	\$18.69	\$7,419.28*	49.53%*	\$22,400.00*	Edit
	Cash					2,678.79					\$2,678.79	
Totals						\$3,184.00		\$220,977.11	\$254,006.83	114.95%	\$477,662.79	

LEGEND: ☒ collapsed (click to expand) ☐ expanded (click to collapse)

Real-time quotes

Option Spreads

Profits \$94,959.71

Average Return 45.5%

Account Reports: Profit/Loss Report



Give your accountant a break. View profits/losses for all trades executed on one specific date or during a range of dates. Track by position, whether it's closed, or still opened. Download to a spreadsheet for easy manipulation, processing and tax reporting.

Realized P&L on Closed Positions

Symbol	Date Bought	Date Sold	Shares	Cost Basis	Sales Price	Gain-loss
+FCXJQ	9/5/2007 3:52:39 PM	10/9/2007 3:36:33 PM	9	\$7,551.00	\$25,434.94	\$17,883.94
+FCXJQ	9/5/2007 3:52:50 PM	10/9/2007 3:36:33 PM	1	\$839.00	\$2,826.10	\$1,987.10
+FCXJQ	9/11/2007 11:42:41 AM	10/9/2007 3:36:33 PM	10	\$8,918.50	\$28,261.05	\$19,342.55
+FCXJS	10/9/2007 3:36:33 PM	9/5/2007 3:53:05 PM	9	\$16,558.65	\$3,123.93	-\$13,434.72
+FCXJS	10/9/2007 3:36:33 PM	9/5/2007 3:53:17 PM	1	\$1,839.85	\$346.98	-\$1,492.87
+FCXJS	10/9/2007 3:36:33 PM	9/11/2007 11:42:41 AM	10	\$18,398.50	\$3,581.42	-\$14,817.08
+RFYJT	9/6/2007 2:17:32 PM	10/5/2007 3:03:03 PM	10	\$11,969.00	\$38,730.88	\$26,761.88
+RFYJT	9/11/2007 11:42:41 AM	10/5/2007 3:03:03 PM	10	\$11,438.50	\$38,380.89	\$26,942.39
+RFYJX	10/5/2007 3:03:03 PM	9/6/2007 2:17:50 PM	10	\$28,868.50	\$6,131.88	-\$22,736.62
+RFYJX	10/5/2007 3:03:03 PM	9/11/2007 11:42:41 AM	10	\$28,518.50	\$5,531.39	-\$22,987.11

Total Realized Gain-Loss:

\$17,449.46

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+APVKJ	Apple Inc Nov 2007 150.00 Call	30	\$13.6707	\$41,012.00	\$64,350.00	Stock Option	\$23,338.00
+APVKL	Apple Inc Nov 2007 160.00 Call	-30	-\$8.1659	\$24,497.56	-\$45,000.00	Stock Option	-\$20,502.44
+CAMJP	Cameron International Corp Oct 2007 80.00 Call	20	\$10.2745	\$20,549.00	\$46,800.00	Stock Option	\$26,251.00
+CAMJS	Cameron International Corp Oct 2007 95.00 Call	-20	-\$3.9814	\$7,962.82	-\$17,600.00	Stock Option	-\$9,637.18
+DEJF	Deere & Co Oct 2007 130.00 Call	20	\$11.0038	\$22,007.50	\$49,800.00	Stock Option	\$27,792.50
+DEJH	Deere & Co Oct 2007 140.00 Call	-20	-\$5.1766	\$10,353.29	-\$30,200.00	Stock Option	-\$19,846.71
+FLRJE	Fluor Corp New Oct 2007 125.00 Call	20	\$10.7338	\$21,467.50	\$66,000.00	Stock Option	\$44,532.50
+FLRJG	Fluor Corp New Oct 2007 135.00 Call	-20	-\$4.9967	\$9,993.30	-\$46,200.00	Stock Option	-\$36,206.70
+GOOKP	Google Inc Cl A Nov 2007 580.00 Call	-30	-\$25.3589	\$76,076.76	-\$168,600.00	Stock Option	-\$92,523.24
+GOKPK	Google Inc Cl A Nov 2007 570.00 Call	30	\$31.1673	\$93,502.00	\$192,600.00	Stock Option	\$99,098.00
+MALKK	Mastercard Inc Cl A Nov 2007 155.00 Call	30	\$14.9965	\$44,989.50	\$46,800.00	Stock Option	\$1,810.50
+MALKM	Mastercard Inc Cl A Nov 2007 165.00 Call	-30	-\$9.2633	\$27,790.01	-\$30,300.00	Stock Option	-\$2,509.99
+MDRKL	Mcdermott Intl Inc Nov 2007 55.00 Call	30	\$5.3465	\$16,039.50	\$20,700.00	Stock Option	\$4,660.50
+MDRKL	Mcdermott Intl Inc Nov 2007 60.00 Call	-30	-\$2.5133	\$7,540.02	-\$10,800.00	Stock Option	-\$3,259.98
+NOVJU	National Oilwell Varco Inc Oct 2007 67.50 Call	-40	\$0.0000	\$0.00	-\$40,000.00	Stock Option	-\$40,000.00
+NOVJZ	National Oilwell Varco Inc Oct 2007 62.50 Call	40	\$0.0000	\$0.00	\$59,600.00	Stock Option	\$59,600.00
+OIIKN	Oceaneering Intl Inc Nov 2007 70.00 Call	30	\$8.6307	\$25,892.00	\$37,800.00	Stock Option	\$11,908.00
+OIIKP	Oceaneering Intl Inc Nov 2007 80.00 Call	-30	-\$2.7693	\$8,307.81	-\$16,500.00	Stock Option	-\$8,192.19
+RIGJT	Transocean Inc Ord Oct 2007 100.00 Call	20	\$12.4805	\$24,961.00	\$28,600.00	Stock Option	\$3,639.00
+RULKB	Research In Motion Ltd Nov 2007 110.00 Call	30	\$10.3165	\$30,949.50	\$35,400.00	Stock Option	\$4,450.50
+RULKD	Research In Motion Ltd Nov 2007 120.00 Call	-30	-\$5.4834	\$16,450.18	-\$19,800.00	Stock Option	-\$3,349.82
+SDBKB	Schlumberger Ltd Nov 2007 110.00 Call	-30	-\$3.7893	\$11,367.75	-\$12,900.00	Stock Option	-\$1,532.25
+SDBKT	Schlumberger Ltd Nov 2007 100.00 Call	30	\$9.5307	\$28,592.00	\$31,500.00	Stock Option	\$2,908.00
+ZQNJN	Amazon Com Inc Oct 2007 80.00 Call	15	\$11.3618	\$17,042.75	\$22,125.00	Stock Option	\$5,082.25

Total Unrealized Gain-Loss:

\$77,510.25

Stock Strategy

Profits \$296,209.32

Average Return 15.4%

Portfolios

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PortfoliosPerformance & ValuePositionsGains & LossesRisk AnalyzerPortfolio AnalyzerIncome Estimator

Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
		\$	%				\$	%			
AAPL	Buy / Sell	270.4599	3.99	1.50%	\$7,182.72	1,800	\$229.26	\$74,117.86	17.96%	\$486,827.82	Edit
CREE	Buy / Sell	80.16	3.94	5.17%	\$7,092.00	1,800	\$63.06	\$30,750.02	27.08%	\$144,288.00	Edit
PRU	Buy / Sell	64.58	-0.27	-0.42%	-\$594.00	2,200	\$59.78	\$10,524.67	8.00%	\$142,076.00	Edit
TCK	Buy / Sell	43.97	2.23	5.34%	\$8,028.00	3,600	\$38.49	\$19,704.03	14.22%	\$158,292.00	Edit
V	Buy / Sell	95.14	2.01	2.16%	\$1,005.00	500	\$92.56	\$1,266.03	2.73%	\$47,570.00	Edit

Portfolios

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PortfoliosPerformance & ValuePositionsGains & LossesRisk AnalyzerPortfolio AnalyzerIncome Estimator

Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
		\$	%				\$	%			
AAPL	Buy / Sell	270.47	4.00	1.50%	\$4,800.60	1,200	\$223.96	\$55,778.05	20.75%	\$324,564.00	Edit
CREE	Buy / Sell	79.19	-0.97	-1.21%	-\$1,164.00	1,200	\$66.11	\$15,676.03	19.76%	\$95,028.00	Edit
PRU	Buy / Sell	65.82	1.24	1.92%	\$1,488.00	1,200	\$60.11	\$6,824.23	9.46%	\$78,984.00	Edit
TCK	Buy / Sell	43.80	-0.17	-0.39%	-\$476.00	2,800	\$40.38	\$9,550.04	8.44%	\$122,640.00	Edit
UTX	Buy / Sell	76.47	0.04	0.05%	\$55.01	600	\$74.95	\$896.02	1.99%	\$45,882.00	Edit
V	Buy / Sell	96.59	1.45	1.52%	\$914.51	750	\$93.57	\$2,243.53	3.20%	\$72,442.50	Edit

Portfolios

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PortfoliosPerformance & ValuePositionsGains & LossesRisk AnalyzerPortfolio AnalyzerIncome Estimator

Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
		\$	%				\$	%			
AAPL	Buy / Sell	270.456	3.99	1.50%	\$3,986.50	1,000	\$220.43	\$49,998.04	22.68%	\$270,456.00	Edit
PRU	Buy / Sell	65.82	1.24	1.92%	\$992.00	800	\$58.83	\$5,572.66	11.84%	\$52,656.00	Edit
TCK	Buy / Sell	43.80	-0.17	-0.39%	-\$374.00	2,200	\$38.86	\$10,834.03	12.67%	\$96,360.00	Edit
V	Buy / Sell	96.59	1.45	1.52%	\$789.51	750	\$93.80	\$2,068.53	2.94%	\$72,442.50	Edit

Option Strategy

Profits \$341,223.00

Average Return 86.6%

Account Reports: Profit/Loss Report



Give your accountant a break. View profits/losses for all trades executed on one specific date or during a range of dates. Track by position, whether it's closed, or still opened. Download to a spreadsheet for easy manipulation, processing and tax reporting.

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+APVAJ	Apple Inc Jan 2008 150.00 Call	18	\$20.0594	\$36,107.00	\$48,960.00	Stock Option	\$12,853.00
+FCXAO	Freeport-Mcmoran Copper & Gold Jan 2008 75.00 Call	18	\$21.8789	\$39,382.00	\$76,860.00	Stock Option	\$37,478.00
+FLRKH	Fluor Corp New Nov 2007 140.00 Call	18	\$15.6928	\$28,247.00	\$42,480.00	Stock Option	\$14,233.00
+GOPKQ	Google Inc Cl A Nov 2007 570.00 Call	18	\$37.3983	\$67,317.00	\$138,960.00	Stock Option	\$71,643.00
+NOVKJ	National Oilwell Varco Inc Nov 2007 50.00 Call	18	\$0.0000	\$0.00	\$50,940.00	Stock Option	\$50,940.00
+RFYAN	Research In Motion Ltd Jan 2008 70.00 Call	18	\$23.4178	\$42,152.00	\$80,730.00	Stock Option	\$38,578.00
+RIGAR	Transocean Inc Ord Jan 2008 90.00 Call	18	\$18.8233	\$33,882.00	\$48,960.00	Stock Option	\$15,078.00

Total Unrealized Gain-Loss:

\$240,803.00

Account Reports: Profit/Loss Report



Give your accountant a break. View profits/losses for all trades executed on one specific date or during a range of dates. Track by position, whether it's closed, or still opened. Download to a spreadsheet for easy manipulation, processing and tax reporting.

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+APVKJ	Apple Inc Nov 2007 150.00 Call	20	\$15.3450	\$30,690.00	\$44,100.00	Stock Option	\$13,410.00
+FCXKO	Freeport-Mcmoran Copper & Gold Cl B Nov 2007 75.00 Call	20	\$24.6700	\$49,340.00	\$75,800.00	Stock Option	\$26,460.00
+FLRKH	Fluor Corp New Nov 2007 140.00 Call	20	\$15.3250	\$30,650.00	\$37,400.00	Stock Option	\$6,750.00
+NOVKJ	National Oilwell Varco Inc Nov 2007 52.50 Call	20	\$0.0000	\$0.00	\$46,800.00	Stock Option	\$46,800.00
+RIGKR	Transocean Inc Ord Nov 2007 90.00 Call	20	\$18.1000	\$36,200.00	\$43,200.00	Stock Option	\$7,000.00

Total Unrealized Gain-Loss:

\$100,420.00

Option Spreads

Profits \$111,648.05

Average Return 41.7%

Portfolios

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Account/Watch List: [Create / Edit List](#)View: [Performance](#) [Customize](#)

Market Value: \$381,595.74 (\$111,648.05 / 41.77%)

DJIA 13,846.93 ▲ +107.54 Nasdaq 2,677.55 ▲ +25.89

REFRESH

STREAMING QUOTES

EXPORT TO EXCEL

Results per Page: 200

<input type="checkbox"/>	Symbol	Current Price	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain %	Market Val	Edit
<input type="checkbox"/>	APVJH	Trade 8.00	1.10	15.94%	-\$990.00	-9	\$7.00	-\$914.74	-14.49%	-\$7,200.00	Edit
<input type="checkbox"/>	CAMAM	Trade 27.20	0.00	0.00%	\$0.00	20	\$16.45	\$21,453.04	65.11%	\$54,400.00	Edit
<input type="checkbox"/>	CAMJR	Trade 5.20	1.10	26.83%	-\$1,650.00	-15	\$3.50	-\$2,569.24	-48.76%	-\$7,800.00	Edit
<input type="checkbox"/>	DEAD	Trade 30.64	1.44	4.93%	\$1,728.00	12	\$19.70	\$13,087.04	55.26%	\$36,768.00	Edit
<input type="checkbox"/>	DEJH	Trade 9.10	0.70	8.33%	-\$630.00	-9	\$4.90	-\$3,794.74	-85.76%	-\$8,190.00	Edit
<input type="checkbox"/>	FCXAO	Trade 35.40	4.80	15.69%	\$7,680.00	16	\$19.38	\$25,596.04	82.45%	\$56,640.00	Edit
<input type="checkbox"/>	FCXJT	Trade 10.50	3.20	43.84%	-\$3,840.00	-12	\$5.30	-\$6,256.99	-98.12%	-\$12,600.00	Edit
<input type="checkbox"/>	FLRAA	Trade 36.70	0.00	0.00%	\$0.00	12	\$25.62	\$13,249.04	43.03%	\$44,040.00	Edit
<input type="checkbox"/>	GQRAA	Trade 25.30	0.80	3.27%	\$960.00	12	\$21.24	\$4,821.05	18.88%	\$30,360.00	Edit
<input type="checkbox"/>	MHSAN	Trade 21.50	0.00	0.00%	\$0.00	12	\$18.02	\$4,129.04	19.05%	\$25,800.00	Edit
<input type="checkbox"/>	NOVJG	Trade 8.31	1.01	13.84%	-\$909.00	-9	\$7.00	-\$1,193.74	-18.90%	-\$7,479.00	Edit
<input type="checkbox"/>	NOVKT	Trade 37.50	0.70	1.90%	\$840.00	12	\$24.15	\$15,979.04	55.06%	\$45,000.00	Edit
<input type="checkbox"/>	PCPJG	Trade 7.70	0.00	0.00%	\$-0.00	-9	\$5.50	-\$1,994.74	-40.18%	-\$6,930.00	Edit
<input type="checkbox"/>	PCPLD	Trade 24.00	0.00	0.00%	\$0.00	9	\$22.03	\$1,739.28	8.76%	\$21,600.00	Edit
<input type="checkbox"/>	QAAAD	Trade 29.48	1.20	4.24%	\$1,440.00	12	\$23.52	\$7,105.04	25.13%	\$35,376.00	Edit
<input type="checkbox"/>	RFYAN	Trade 26.80	2.30	9.39%	\$2,760.00	12	\$19.00	\$9,319.04	40.80%	\$32,160.00	Edit
<input type="checkbox"/>	RFYJR	Trade 7.80	1.56	25.00%	-\$1,404.00	-9	\$5.30	-\$2,264.74	-47.33%	-\$7,020.00	Edit
<input type="checkbox"/>	RIGAR	Trade 23.20	1.90	8.92%	\$2,280.00	12	\$17.92	\$6,289.04	29.18%	\$27,840.00	Edit
<input type="checkbox"/>	SDBJT	Trade 8.26	0.86	11.62%	-\$774.00	-9	\$5.50	-\$2,498.74	-50.33%	-\$7,434.00	Edit
<input type="checkbox"/>	SLBAP	Trade 28.00	1.10	4.09%	\$1,320.00	12	\$19.32	\$10,369.04	44.63%	\$33,600.00	Edit
<input type="checkbox"/>	Cash					2,664.74				\$2,664.74	
Totals					\$8,811.00		\$267,282.96	\$111,648.05	41.77%	\$381,595.74	

LEGEND: ☒ collapsed (click to expand) ☐ expanded (click to collapse)

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Option Strategy

Profits \$81,942.94

Average Return 61.7%

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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
<input type="checkbox"/>	ECXHQ	Trade 22.50	4.00	21.62%	\$2,800.00	7	\$11.00	\$8,036.76	104.19%	\$15,750.00	Edit
<input checked="" 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
<input type="checkbox"/>	GOPHV	Trade 42.00	0.90	2.19%	\$270.00	3	\$33.30	\$2,599.76	26.00%	\$12,600.00	Edit
<input type="checkbox"/>	IHHHJ	Trade 17.00	-1.40	-7.61%	-\$280.00	2	\$23.70	-\$1,349.49	-28.41%	\$3,400.00	Edit
<input type="checkbox"/>	IHHHK	Trade 13.80	-1.40	-9.21%	-\$280.00	2	\$19.20	-\$1,089.49	-28.30%	\$2,760.00	Edit
<input type="checkbox"/>	JECHJ	Trade 16.80	1.70	11.26%	\$1,190.00	7	\$9.00	\$5,446.76	86.28%	\$11,760.00	Edit
<input type="checkbox"/>	MALHJ	Trade 21.70	0.30	1.40%	\$90.00	3	\$17.40	\$1,279.76	24.47%	\$6,510.00	Edit
<input type="checkbox"/>	MALHK	Trade 18.30	0.10	0.55%	\$40.00	4	\$17.40	\$349.01	5.01%	\$7,320.00	Edit
<input type="checkbox"/>	MDRHN	Trade 23.65	0.00	0.00%	\$0.00	6	\$13.60	\$6,017.51	73.63%	\$14,190.00	Edit
<input type="checkbox"/>	NOVHS	Trade 22.50	2.00	9.76%	\$1,400.00	7	\$13.30	\$6,426.76	68.93%	\$15,750.00	Edit
<input type="checkbox"/>	PCPHB	Trade 17.70	0.00	0.00%	\$0.00	6	\$11.50	\$3,707.51	53.63%	\$10,620.00	Edit
<input type="checkbox"/>	PCUHQ	Trade 25.10	0.00	0.00%	\$0.00	6	\$10.00	\$9,047.51	150.48%	\$15,060.00	Edit
<input type="checkbox"/>	QAAHB	Trade 31.30	2.90	10.21%	\$1,740.00	6	\$14.20	\$10,247.51	120.10%	\$18,780.00	Edit
<input type="checkbox"/>	RFYHT	Trade 37.90	4.90	14.85%	\$2,450.00	5	\$22.10	\$7,888.26	71.31%	\$18,950.00	Edit
<input checked="" 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
<input type="checkbox"/>	UFBHS	Trade 25.00	0.00	0.00%	\$0.00	5	\$15.70	\$4,638.26	59.00%	\$12,500.00	Edit
<input checked="" 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	

Option Spreads

Profits \$115,311.95

Average Return 38.0%

Account Reports: Profit/Loss Report



Realized P&L on Closed Positions

Symbol	Date Bought	Date Sold	Shares	Cost Basis	Sales Price	Gain-loss
+APVJF	8/31/2007 3:36:37 PM	10/5/2007 3:18:21 PM	15	\$21,026.25	\$45,418.52	\$24,392.27
+APVJH	10/5/2007 3:03:03 PM	8/31/2007 3:37:38 PM	5	\$10,260.25	\$4,126.17	-\$6,134.08
+APVJH	10/5/2007 3:03:03 PM	8/31/2007 3:38:04 PM	10	\$20,520.50	\$8,242.35	-\$12,278.15
+APVJI	10/5/2007 3:18:21 PM	10/5/2007 3:03:03 PM	15	\$45,480.75	\$45,418.52	-\$62.23
+CAMJN	8/28/2007 2:57:53 PM	10/3/2007 12:16:53 PM	12	\$10,097.50	\$32,266.88	\$22,169.38
+CAMJN	8/28/2007 2:58:07 PM	10/3/2007 12:08:53 PM	3	\$2,543.50	\$8,066.72	\$5,523.22
+CAMJP	10/3/2007 12:16:53 PM	8/28/2007 2:58:23 PM	12	\$20,544.60	\$2,982.42	-\$17,562.18
+CAMJP	10/3/2007 12:16:53 PM	8/28/2007 2:58:31 PM	3	\$5,136.15	\$738.47	-\$4,397.68
+DEJE	8/28/2007 2:33:35 PM	10/10/2007 12:13:09 PM	15	\$13,460.00	\$42,268.57	\$28,808.57
+DEJG	10/10/2007 12:13:09 PM	8/28/2007 2:34:29 PM	15	\$27,630.75	\$5,889.87	-\$21,740.88
+FCXJO	8/28/2007 2:48:16 PM	10/4/2007 12:08:35 PM	12	\$13,097.50	\$38,206.58	\$25,109.08
+FCXJO	8/28/2007 2:48:28 PM	10/4/2007 12:08:35 PM	3	\$3,266.50	\$9,551.65	\$6,285.15
+FCXJQ	10/4/2007 12:07:59 PM	8/28/2007 2:49:51 PM	12	\$26,496.80	\$5,982.37	-\$20,514.43
+FCXJQ	10/4/2007 12:07:59 PM	8/28/2007 2:50:07 PM	3	\$6,624.20	\$1,461.46	-\$5,162.74
+FLRJC	8/28/2007 2:35:06 PM	10/8/2007 2:07:13 PM	6	\$6,653.68	\$22,359.45	\$15,705.77
+FLRJC	8/28/2007 2:35:17 PM	10/8/2007 2:07:13 PM	6	\$6,629.66	\$22,359.45	\$15,729.79
+FLRJC	8/28/2007 2:35:26 PM	10/8/2007 2:07:13 PM	1	\$1,086.89	\$3,726.57	\$2,639.69
+FLRJC	8/28/2007 2:35:26 PM	10/9/2007 11:43:02 AM	2	\$2,173.77	\$7,659.87	\$5,486.10
+FLRJE	10/8/2007 2:07:13 PM	8/28/2007 2:35:47 PM	6	\$16,448.19	\$3,330.24	-\$13,117.95
+FLRJE	10/8/2007 2:07:13 PM	8/28/2007 2:36:01 PM	6	\$16,448.19	\$3,306.26	-\$13,141.93
+FLRJE	10/8/2007 2:07:13 PM	8/28/2007 2:36:09 PM	1	\$2,741.37	\$530.10	-\$2,211.27
+FLRJE	10/9/2007 11:43:02 AM	8/28/2007 2:36:09 PM	2	\$5,680.00	\$1,060.20	-\$4,619.80
+GQRJC	8/28/2007 2:28:17 PM	10/3/2007 12:16:53 PM	10	\$9,397.50	\$7,629.36	-\$1,768.14
+GQRJC	8/28/2007 2:28:28 PM	10/3/2007 12:16:53 PM	5	\$4,752.50	\$3,814.68	-\$937.82
+MDRJI	9/10/2007 11:59:59 PM	10/3/2007 12:16:53 PM	15	\$0.00	\$17,389.95	\$17,389.95
+MDRJI	9/11/2007 11:59:59 PM	10/3/2007 12:16:53 PM	15	\$0.00	\$17,389.95	\$17,389.95
+MDRJJ	10/3/2007 12:16:53 PM	9/10/2007 11:59:59 PM	15	\$10,239.75	\$0.00	-\$10,239.75
+MDRJJ	10/3/2007 12:16:53 PM	9/11/2007 11:59:59 PM	15	\$10,239.75	\$0.00	-\$10,239.75
+NOVJY	9/28/2007 11:59:59 PM	10/5/2007 3:03:03 PM	10	\$0.00	\$19,133.18	\$19,133.18
+NOVJY	9/28/2007 11:59:59 PM	10/5/2007 3:03:03 PM	5	\$0.00	\$9,591.59	\$9,591.59
+NOVJY	10/1/2007 11:59:59 PM	10/5/2007 3:03:03 PM	5	\$0.00	\$9,591.59	\$9,591.59
+NOVJY	10/1/2007 11:59:59 PM	10/5/2007 3:03:03 PM	10	\$0.00	\$19,203.18	\$19,203.18
+NOVJZ	10/5/2007 3:03:03 PM	9/28/2007 11:59:59 PM	10	\$14,266.50	\$0.00	-\$14,266.50
+NOVJZ	10/5/2007 3:03:03 PM	9/28/2007 11:59:59 PM	5	\$7,158.25	\$0.00	-\$7,158.25
+NOVJZ	10/5/2007 3:03:03 PM	10/1/2007 11:59:59 PM	5	\$7,158.25	\$0.00	-\$7,158.25
+NOVJZ	10/5/2007 3:03:03 PM	10/1/2007 11:59:59 PM	10	\$14,336.50	\$0.00	-\$14,336.50
+RFYJN	8/28/2007 2:55:50 PM	10/5/2007 2:28:57 PM	15	\$17,435.00	\$65,833.21	\$48,398.21
+RFYJP	10/5/2007 2:28:57 PM	8/28/2007 2:56:05 PM	15	\$51,075.75	\$8,514.83	-\$42,560.92
+RIGJA	10/10/2007	8/28/2007 2:31:02 PM	12	\$11,520.60	\$3,918.40	-\$7,602.20
+RIGJA	10/10/2007	8/28/2007 2:31:35 PM	3	\$2,880.15	\$1,065.47	-\$1,814.68
+RIGJS	8/28/2007 2:30:28 PM	10/10/2007	12	\$11,033.50	\$23,231.02	\$12,197.52
+RIGJS	8/28/2007 2:30:38 PM	10/10/2007	3	\$2,855.50	\$5,807.75	\$2,952.25
+RZJJA	10/3/2007 12:16:53 PM	8/28/2007 2:29:02 PM	10	\$3,140.50	\$4,662.40	\$1,521.90
+RZJJA	10/3/2007 12:16:53 PM	8/28/2007 2:29:20 PM	5	\$1,570.25	\$2,367.45	\$797.20

Total Realized Gain-Loss:

\$70,989.45

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+APVKK	Apple Inc Nov 2007 155.00 Call	30	\$12.5564	\$37,669.20	\$54,000.00	Stock Option	\$16,330.80
+APVKM	Apple Inc Nov 2007 165.00 Call	-30	-\$7.5234	\$22,570.09	-\$36,900.00	Stock Option	-\$14,329.91
+AXVJF	Intuitive Surgical Inc New Oct 2007 230.00 Call	-15	-\$13.1291	\$19,693.66	-\$48,450.00	Stock Option	-\$28,756.34
+AXVJV	Intuitive Surgical Inc New Oct 2007 220.00 Call	15	\$18.3707	\$27,556.00	\$60,900.00	Stock Option	\$33,344.00
+CAMKR	Cameron International Corp Nov 2007 90.00 Call	30	\$8.8265	\$26,479.50	\$44,400.00	Stock Option	\$17,920.50
+CAMKX	Cameron International Corp Nov 2007 100.00 Call	-30	-\$3.3034	\$9,910.28	-\$21,600.00	Stock Option	-\$11,689.72
+FCXKB	Freeport-Mcmoran Copper & Gold Nov 2007 110.00 Call	-30	-\$6.7234	\$20,170.13	-\$35,550.00	Stock Option	-\$15,379.87
+FCXKT	Freeport-Mcmoran Copper & Gold Nov 2007 100.00 Call	30	\$12.4565	\$37,369.50	\$58,350.00	Stock Option	\$20,980.50
+FLRKK	Fluor Corp New Nov 2007 155.00 Call	30	\$10.0865	\$30,259.50	\$30,600.00	Stock Option	\$340.50
+FLRKM	Fluor Corp New Nov 2007 165.00 Call	-30	-\$5.0534	\$15,160.20	-\$15,900.00	Stock Option	-\$739.80
+GOOKP	Google Inc Cl A Nov 2007 580.00 Call	30	\$28.6965	\$86,089.50	\$168,600.00	Stock Option	\$82,510.50
+GOOKR	Google Inc Cl A Nov 2007 590.00 Call	-30	-\$23.3631	\$70,089.36	-\$146,100.00	Stock Option	-\$76,010.64
+MALKK	Mastercard Inc Cl A Nov 2007 155.00 Call	30	\$14.7665	\$44,299.50	\$46,800.00	Stock Option	\$2,500.50
+MALKM	Mastercard Inc Cl A Nov 2007 165.00 Call	-30	-\$9.1333	\$27,400.02	-\$30,300.00	Stock Option	-\$2,899.98
+MHSJP	Medco Health Solutions Inc Oct 2007 80.00 Call	15	\$8.0633	\$12,095.00	\$18,450.00	Stock Option	\$6,355.00
+MHSJR	Medco Health Solutions Inc Oct 2007 90.00 Call	-15	-\$2.1166	\$3,174.92	-\$4,500.00	Stock Option	-\$1,325.08
+NOVKI	National Oilwell Varco Inc Nov 2007 70.00 Call	30	\$9.3032	\$27,909.50	\$28,500.00	Stock Option	\$590.50
+NOVKP	National Oilwell Varco Inc Nov 2007 80.00 Call	-30	-\$3.3701	\$10,110.27	-\$10,500.00	Stock Option	-\$389.73
+PCPJE	Precision Castparts Corp Oct 2007 125.00 Call	15	\$12.9733	\$19,460.00	\$33,600.00	Stock Option	\$14,140.00
+PCPJG	Precision Castparts Corp Oct 2007 135.00 Call	-15	-\$7.3265	\$10,989.80	-\$19,500.00	Stock Option	-\$8,510.20
+RULKB	Research In Motion Ltd Nov 2007 110.00 Call	30	\$10.3165	\$30,949.50	\$35,400.00	Stock Option	\$4,450.50
+RULKD	Research In Motion Ltd Nov 2007 120.00 Call	-30	-\$5.4834	\$16,450.18	-\$19,800.00	Stock Option	-\$3,349.82
+SDBJT	Schlumberger Ltd Oct 2007 100.00 Call	-15	-\$3.5824	\$5,373.63	-\$13,050.00	Stock Option	-\$7,676.37
+SLBJT	Schlumberger Ltd Oct 2007 90.00 Call	15	\$9.7275	\$14,591.25	\$27,300.00	Stock Option	\$12,708.75
+ZQNJQ	Amazon Com Inc Oct 2007 85.00 Call	15	\$7.8507	\$11,776.00	\$14,850.00	Stock Option	\$3,074.00
+ZQNJT	Amazon Com Inc Oct 2007 95.00 Call	-15	-\$2.3093	\$3,463.91	-\$3,330.00	Stock Option	-\$133.91

Total Unrealized Gain-Loss:

\$44,322.50

Option Strategy

Profits \$109,021.20

Average Return 91.7%

Account Reports: Profit/Loss Report

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Account: 900

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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	

Stock Strategy

Profits \$143,743.42

Average Return 30.4%

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Symbol	Buy / Sell	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit
			\$	%				\$	%		
BUY	Buy / Sell	30.256	1.58	5.50%	\$3,467.20	2,200	\$19.02	\$24,677.26	58.92%	\$66,563.20	Edit
CHK	Buy / Sell	24.05	1.39	6.13%	\$1,946.00	1,400	\$20.40	\$5,081.36	17.77%	\$33,670.00	Edit
CLF	Buy / Sell	29.13	1.88	6.90%	\$4,136.00	2,200	\$20.64	\$18,641.06	41.02%	\$64,086.00	Edit
FCX	Buy / Sell	58.57	4.14	7.61%	\$4,140.00	1,000	\$43.90	\$14,632.05	33.30%	\$58,570.00	Edit
FWLT	Buy / Sell	28.20	1.68	6.33%	\$2,520.00	1,500	\$24.07	\$6,176.03	17.10%	\$42,300.00	Edit
JPM	Buy / Sell	37.48	0.58	1.57%	\$696.00	1,200	\$33.24	\$5,052.05	12.65%	\$44,976.00	Edit
MDR	Buy / Sell	22.80	0.83	3.78%	\$2,158.00	2,600	\$15.58	\$18,732.08	46.20%	\$59,280.00	Edit
MOS	Buy / Sell	56.06	1.36	2.49%	\$544.00	400	\$45.60	\$4,170.02	22.84%	\$22,424.00	Edit
MS	Buy / Sell	30.64	0.32	1.06%	\$256.00	800	\$23.50	\$5,696.02	30.27%	\$24,512.00	Edit
NOV	Buy / Sell	40.28	1.66	4.30%	\$2,324.00	1,400	\$32.19	\$11,279.06	25.00%	\$56,392.00	Edit
NYX	Buy / Sell	31.60	1.60	5.33%	\$1,440.00	900	\$28.57	\$2,706.03	10.52%	\$28,440.00	Edit
PBR	Buy / Sell	45.585	1.56	3.53%	\$1,244.00	800	\$34.80	\$8,594.04	30.83%	\$36,468.00	Edit
SQM	Buy / Sell	37.38	1.02	2.81%	\$612.00	600	\$35.89	\$878.32	4.08%	\$22,428.00	Edit
STT	Buy / Sell	47.23	0.78	1.68%	\$936.00	1,200	\$32.68	\$17,428.04	44.40%	\$56,676.00	Edit

Option Strategy

Profits \$105,901.03

Average Return 70.7%

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-Mcmoran 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

Option Spreads

Profits \$64,044.20

Average Return 36.5%

Portfolios										
<div> Alerts Transfer Money Bill Pay Help </div>										
<div> Portfolios Performance & Value Positions Gains & Losses Risk Analyzer NEW Portfolio Analyzer BETA Income Estimator </div>										
<div> Account/Watch List: <input type="text"/> Create / Edit List <div>View: Performance Customize</div> </div>										
<div> Market Value: \$244,337.41 (\$64,044.20 / 36.51%) <div>DJIA 13,840.59 ▲ +101.20 Nasdaq 2,674.40 ▲ +22.74</div> </div>										
<div> REFRESH STREAMING QUOTES EXPORT TO EXCEL <div>Results per Page: <input type="text" value="200"/></div> </div>										
Symbol	Current Price	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit
APVJH	Trade 7.80	0.90	13.04%	-\$360.00	-4	\$6.90	-\$370.99	-13.39%	-\$3,120.00	Edit
CAMAM	Trade 27.20	0.00	0.00%	\$0.00	11	\$16.73	\$11,487.78	62.32%	\$29,920.00	Edit
CAMJR	Trade 5.20	1.10	26.83%	-\$880.00	-8	\$3.50	-\$1,373.99	-48.83%	-\$4,160.00	Edit
DEAD	Trade 29.83	0.63	2.16%	\$567.00	9	\$20.93	\$7,976.28	42.27%	\$26,847.00	Edit
DEJH	Trade 9.10	0.70	8.33%	-\$420.00	-6	\$4.90	-\$2,532.49	-85.77%	-\$5,460.00	Edit
FCXAO	Trade 35.40	4.80	15.69%	\$4,320.00	9	\$20.60	\$13,289.28	71.56%	\$31,860.00	Edit
FCXJT	Trade 9.90	2.60	35.62%	-\$1,560.00	-6	\$5.50	-\$2,652.49	-80.08%	-\$5,940.00	Edit
FLRAA	Trade 36.70	0.00	0.00%	\$0.00	6	\$27.00	\$5,791.53	35.69%	\$22,020.00	Edit
GQRAA	Trade 25.00	0.50	2.04%	\$450.00	9	\$21.77	\$2,879.28	14.67%	\$22,500.00	Edit
MHSAN	Trade 21.50	0.00	0.00%	\$0.00	9	\$18.90	\$2,309.28	13.55%	\$19,350.00	Edit
MHSJR	Trade 2.95	0.25	9.26%	-\$125.00	-5	\$3.00	\$13.26	0.88%	-\$1,475.00	Edit
NOVJG	Trade 8.00	0.70	9.59%	-\$420.00	-6	\$7.00	-\$612.49	-14.54%	-\$4,800.00	Edit
NOVKT	Trade 37.50	0.70	1.90%	\$630.00	9	\$25.23	\$11,009.28	48.41%	\$33,750.00	Edit
PCPJG	Trade 7.70	0.00	0.00%	\$-0.00	-4	\$5.50	-\$890.99	-40.30%	-\$3,080.00	Edit
PCPLD	Trade 24.00	0.00	0.00%	\$0.00	6	\$22.63	\$791.53	5.82%	\$14,400.00	Edit
QAAAD	Trade 29.48	1.20	4.24%	\$720.00	6	\$24.47	\$2,979.53	20.26%	\$17,688.00	Edit
RFYAN	Trade 26.80	2.30	9.39%	\$2,070.00	9	\$19.83	\$6,239.28	34.89%	\$24,120.00	Edit
RFYJR	Trade 7.70	1.46	23.40%	-\$876.00	-6	\$5.30	-\$1,452.49	-45.50%	-\$4,620.00	Edit
RIGAR	Trade 23.00	1.70	7.98%	\$1,530.00	9	\$18.13	\$4,349.28	26.60%	\$20,700.00	Edit
RZJJB	Trade 5.20	0.40	8.33%	-\$240.00	-6	\$4.80	-\$252.49	-8.73%	-\$3,120.00	Edit
SDBJT	Trade 7.90	0.50	6.76%	-\$300.00	-6	\$5.50	-\$1,452.49	-43.85%	-\$4,740.00	Edit
SLBAP	Trade 28.00	1.10	4.09%	\$660.00	6	\$17.10	\$6,519.52	63.42%	\$16,800.00	Edit
Cash					4,897.41				\$4,897.41	
Totals					\$5,766.00	\$175,395.80	\$64,044.20	36.51%	\$244,337.41	

LEGEND: ☒ collapsed (click to expand) ☐ expanded (click to collapse)
 Real-time quotes

Option Strategy

Profits \$154,821.03

Average Return 95.9%

Portfolios

Alerts | Transfer Money | Bill Pay | Help

Portfolios Performance & Value Positions Gains & Losses Risk Analyzer Portfolio Analyzer **BETA** Income Estimator

Market Value: \$317,913.22 (\$154,821.03 / 95.89%) DJIA 13,779.14 ▲ +107.22 Nasdaq 2,799.37 ▲ +48.51

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

	Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
			\$	%				\$	%			
	AXVAU	Trade	74.50	2.50	3.47%	\$560.00*	2	\$44.50	\$6,042.52*	67.76%*	\$14,960.00*	Edit
	CAMAM	Trade	39.30	0.00	0.00%	-\$800.00*	8	\$18.31	\$16,757.78	114.14%	\$31,440.00	Edit
	FCXAO	Trade	36.10	0.00	0.00%	\$2,925.00*	9	\$20.60	\$19,184.28*	103.30%*	\$37,755.00*	Edit
	FLRAA	Trade	49.90	0.00	0.00%	-\$540.00*	6	\$27.00	\$21,751.53*	134.03%*	\$37,980.00*	Edit
	GOOAF	Trade	66.30	2.30	3.59%	\$690.00	3	\$64.27	\$583.78	3.02%	\$19,890.00	Edit
	GOPAY	Trade	132.50	1.50	1.15%	\$680.00*	2	\$60.75	\$14,412.52*	118.45%*	\$26,580.00*	Edit
	LQHAK	Trade	12.10	1.11	10.10%	\$440.00*	4	\$12.00	\$69.01*	1.43%*	\$4,880.00*	Edit
	NOVKJ	Trade	22.20	-1.40	-5.93%	-\$3,240.00*	18	\$12.62	\$17,579.28*	77.30%*	\$40,320.00*	Edit
	QAAAD	Trade	66.57	1.76	2.72%	\$1,020.00*	6	\$24.47	\$25,191.53*	171.27%*	\$39,900.00*	Edit
	RFYAN	Trade	49.15	-1.25	-2.48%	\$540.00*	9	\$19.83	\$28,019.28*	156.70%*	\$45,900.00*	Edit
	RIGAR	Trade	28.20	0.00	0.00%	-\$240.00*	6	\$19.05	\$5,229.52*	45.67%*	\$16,680.00*	Edit
Cash						1,628.22					\$1,628.22	
Totals						\$2,035.00		\$161,463.97	\$154,821.03	95.89%	\$317,913.22	

LEGEND: collapsed (click to expand) expanded (click to collapse) Real-time quotes

Stock Strategy

Profits \$120,316.99

Average Return 20.5%

Portfolios Alerts | Transfer Money | Bill Pay | Help

Portfolios Performance & Value Positions Gains & Losses Risk Analyzer Portfolio Analyzer Income Estimator

Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
AOD	Buy / Sell	9.25 0.17 1.87%	\$2,040.00	12,000	\$8.565	\$8,188.04 7.96%	\$111,000.00	Edit
BUCY	Buy / Sell	34.6104 1.34 4.03%	\$2,412.72	1,800	\$31.92	\$4,798.77 8.35%	\$62,298.72	Edit
HIG	Buy / Sell	27.0801 1.64 6.45%	\$3,936.24	2,400	\$23.44	\$8,710.28 15.48%	\$64,992.24	Edit
JPM	Buy / Sell	44.01 0.62 1.90%	\$984.00	1,200	\$42.83	\$1,828.03 3.18%	\$52,812.00	Edit
MDR	Buy / Sell	27.65 0.21 0.77%	\$441.00	2,100	\$24.48	\$6,684.03 13.01%	\$58,065.00	Edit
MET	Buy / Sell	40.83 1.47 3.73%	\$2,058.00	1,400	\$37.82	\$4,195.03 7.92%	\$57,162.00	Edit
NLY	Buy / Sell	18.38 0.11 0.60%	\$880.00	8,000	\$17.19	\$9,414.10 6.84%	\$147,040.00	Edit
NOV	Buy / Sell	44.06 1.23 2.87%	\$1,230.00	1,000	\$38.94	\$5,109.02 13.12%	\$44,060.00	Edit
STI	Buy / Sell	53.82 0.64 1.20%	\$704.00	1,100	\$50.00	\$4,159.06 7.56%	\$59,202.00	Edit
TXT	Buy / Sell	20.525 -0.02 -0.12%	-\$25.00	1,000	\$20.16	\$357.01 1.77%	\$20,525.00	Edit
WDC	Buy / Sell	36.735 0.30 0.81%	\$560.50	1,900	\$31.13	\$10,804.58 17.92%	\$69,796.50	Edit
X	Buy / Sell	50.20 1.22 2.49%	\$1,464.00	1,200	\$45.23	\$5,936.03 10.93%	\$60,240.00	Edit
Totals			\$7,260.00		\$724,734.88		\$563,380.65	

Portfolios Alerts | Transfer Money | Bill Pay | Help

Portfolios Performance & Value Positions Gains & Losses Risk Analyzer Portfolio Analyzer Income Estimator

Account/Watch List: Create / Edit List View: Performance Customize /

Market Value: \$141,672.44 \$50,533.01

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
AAPL	Buy / Sell	318.62 1.49 0.47%	\$298.00	200	\$261.58	\$11,383.53 21.75%	\$63,724.00	Edit
BIDU	Buy / Sell	110.40 1.60 1.47%	\$800.00	500	\$80.86	\$14,753.02 36.47%	\$55,200.00	Edit
EET	Buy / Sell	111.48 -1.16 -1.03%	-\$580.00	500	\$95.61	\$7,902.04 16.52%	\$55,740.00	Edit
QLD	Buy / Sell	79.25 0.20 0.25%	\$120.00	600	\$58.12	\$12,664.02 36.30%	\$47,550.00	Edit
UGL	Buy / Sell	70.35 1.39 2.02%	\$834.00	600	\$63.94	\$3,830.40 9.98%	\$42,210.00	Edit

Buy Write Strategy

Profits \$71,987.41

Average Return 14.5%

Unrealized P&L on Open Positions

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+AASAH	Allegheny Technologies Inc Jan 2010 40.00 Call	-15	\$0.0000	\$0.00	\$0.00	Stock Option	\$0.00
+CLFAA	Cliffs Natural Resources Inc Jan 2010 20.00 Call	-15	\$0.0000	\$0.00	\$0.00	Stock Option	\$0.00
+CLFGD	Cliffs Natural Resources Inc Jul 2009 20.00 Call	-15	-\$3.5715	\$5,357.31	-\$17,550.00	Stock Option	-\$12,192.69
+CXJHD	Caterpillar Inc Del Aug 2009 30.00 Call	-15	-\$3.3516	\$5,027.35	-\$16,200.00	Stock Option	-\$11,172.65
+HBUAJ	Bucyrus Intl Inc New Jan 2010 25.00 Call	-15	\$0.0000	\$0.00	\$0.00	Stock Option	\$0.00
+HBUGD	Bucyrus Intl Inc New Jul 2009 20.00 Call	-15	-\$2.5615	\$3,842.28	-\$11,700.00	Stock Option	-\$7,857.72
+MDRHC	Mcdermott Intl Inc Aug 2009 15.00 Call	-15	-\$2.6249	\$3,937.35	-\$6,600.00	Stock Option	-\$2,662.65
+MOSFH	Mosaic Co Jun 2009 40.00 Call	-15	-\$7.8582	\$11,787.30	-\$10,500.00	Stock Option	\$1,287.30
+MSGD	Morgan Stanley New Jul 2009 20.00 Call	-15	-\$6.4249	\$9,637.30	-\$12,750.00	Stock Option	-\$3,112.70
+PBRGY	Petroleo Brasileiro Sa Petrobr Sponsored Adr Jul 2009 27.50 Call	-15	-\$5.7915	\$8,687.31	-\$18,900.00	Stock Option	-\$10,212.69
+SIIGY	Smith Intl Inc Jul 2009 27.50 Call	-10	-\$3.3649	\$3,364.88	-\$5,600.00	Stock Option	-\$2,235.12
+STTHF	State Str Corp Aug 2009 32.00 Call	-15	-\$7.8915	\$11,837.31	-\$20,550.00	Stock Option	-\$8,712.69
+UNEAR	United States Natl Gas Fund Lp Unit Jan 2010 18.00 Call	-30	-\$2.1715	\$6,514.58	-\$8,550.00	Stock Option	-\$2,035.42
+WFCGT	Wells Fargo & Co New Jul 2009 17.50 Call	-15	-\$3.5716	\$5,357.34	-\$16,200.00	Stock Option	-\$10,842.66
+YNMAE	Foster Wheeler Ag Jan 2010 25.00 Call	-15	-\$4.5715	\$6,857.20	-\$7,800.00	Stock Option	-\$942.80
ATI	Allegheny Technologies Inc	1500	\$38.0293	\$57,044.00	\$57,390.00	Equities	\$346.00
BUCY	Bucyrus Intl Inc New	3000	\$21.3533	\$64,060.00	\$83,430.00	Equities	\$19,370.00
CAT	Caterpillar Inc Del	1500	\$28.7083	\$43,062.50	\$59,460.00	Equities	\$16,397.50
CLF	Cliffs Natural Resources Inc	3000	\$21.9788	\$65,936.50	\$93,060.00	Equities	\$27,123.50
FWLT	Foster Wheeler Ag	1500	\$23.5293	\$35,294.00	\$37,470.00	Equities	\$2,176.00
MDR	Mcdermott Intl Inc	1500	\$14.4960	\$21,744.00	\$27,615.00	Equities	\$5,871.00
MOS	Mosaic Co	1500	\$42.0493	\$63,073.90	\$68,175.00	Equities	\$5,101.10
MS	Morgan Stanley New	1500	\$23.1305	\$34,695.80	\$42,300.00	Equities	\$7,604.20
PBR	Petroleo Brasileiro Sa Petrobr Sponsored Adr	1500	\$30.2159	\$45,323.90	\$60,000.00	Equities	\$14,676.10
SII	Smith Intl Inc	1000	\$25.7360	\$25,736.00	\$31,720.00	Equities	\$5,984.00
STT	State Str Corp	1500	\$32.7483	\$49,122.50	\$65,625.00	Equities	\$16,502.50
UNG	United States Natl Gas Fund Lp Unit	3000	\$15.3793	\$46,138.00	\$50,790.00	Equities	\$4,652.00
WFC	Wells Fargo & Co New	1500	\$16.9293	\$25,394.00	\$42,270.00	Equities	\$16,876.00

Total Unrealized Gain-Loss:

\$71,987.41

Option Strategy

Profits \$135,765.00

Average Return 64.2%

Account Reports: Profit/Loss Report

PRINT

Give your accountant a break. View profits/losses for all trades executed on one specific date or during a range of dates. Track by position, whether it's closed, or still opened. Download to a spreadsheet for easy manipulation, processing and tax reporting.

Trade date: « » SELECT DATE

Trade date: « » SELECT DATE

Symbol: SUBMIT

☐ Show detailed unrealized positions

* To see all transactions within specified date range leave symbol blank Guide to the Profit/Loss Report

Unrealized P&L on Open Positions on 9/25/2007

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+FCXAO	Freeport-Memoran Copper & Gold Jan 2008 75.00 Call	15	\$19.2983	\$28,947.50	\$48,600.00	Stock Option	\$19,652.50
+FLRJB	Fluor Corp New Oct 2007 110.00 Call	15	\$18.3583	\$27,537.50	\$49,200.00	Stock Option	\$21,662.50
+GQRJA	Garmin Ltd Ord Oct 2007 90.00 Call	15	\$16.6117	\$24,917.50	\$43,800.00	Stock Option	\$18,882.50
+NOVKT	National Oilwell Varco Inc Nov 2007 100.00 Call	15	\$25.3717	\$38,057.50	\$64,950.00	Stock Option	\$26,892.50
+QAAJD	Apple Inc Oct 2007 120.00 Call	15	\$18.5650	\$27,847.50	\$50,550.00	Stock Option	\$22,702.50
+RFYAN	Research In Motion Ltd Jan 2008 70.00 Call	15	\$18.7250	\$28,087.50	\$44,850.00	Stock Option	\$16,762.50
+RIGAR	Transocean Inc Ord Jan 2008 90.00 Call	15	\$18.0317	\$27,047.50	\$36,450.00	Stock Option	\$9,402.50
+ZQNR	Amazon Com Inc Oct 2007 90.00 Call	15	\$6.0283	\$9,042.50	\$8,850.00	Stock Option	-\$192.50

Total Unrealized Gain-Loss:

\$135,765.00

Stock Strategy

Profits \$81,698.27

Average Return 17.0%

Portfolios

Alerts | Transfer Money | Bill Pay |

PortfoliosPerformance & ValuePositionsGains & LossesRisk AnalyzerPortfolio AnalyzerIncome Estimator

Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit
		\$	%				\$	%		
BUYC	Buy / Sell	32.939	0.692.14%	\$1,309.10	1,900	\$24.20	\$16,563.1535.99%	\$62,584.10	Edit	
CHK	Buy / Sell	28.06	0.973.58%	\$679.00	700	\$19.81	\$5,749.0341.38%	\$19,642.00	Edit	
CLF	Buy / Sell	31.89	1.494.90%	\$1,937.00	1,300	\$25.60	\$8,134.4624.41%	\$41,457.00	Edit	
FCX	Buy / Sell	70.685	0.060.09%	\$13.00	200	\$52.30	\$3,669.0135.05%	\$14,137.00	Edit	
FWLT	Buy / Sell	32.2876	-0.38-1.17%	-\$573.60	1,500	\$24.07	\$12,307.4334.07%	\$48,431.40	Edit	
HIG	Buy / Sell	25.85	0.100.39%	\$180.00	1,800	\$23.62	\$3,997.039.40%	\$46,530.00	Edit	
JPM	Buy / Sell	43.48	-0.27-0.62%	-\$216.00	800	\$33.08	\$8,292.0331.30%	\$34,784.00	Edit	
MDR	Buy / Sell	27.01	0.271.01%	\$297.00	1,100	\$25.43	\$1,725.026.16%	\$29,711.00	Edit	
MET	Buy / Sell	39.9503	0.390.99%	\$351.27	900	\$37.62	\$2,079.296.14%	\$35,955.27	Edit	
MOS	Buy / Sell	52.65	1.112.15%	\$666.00	600	\$48.33	\$2,560.048.82%	\$31,590.00	Edit	
MS	Buy / Sell	29.25	0.501.74%	\$400.00	800	\$28.84	\$307.031.33%	\$23,400.00	Edit	
NOV	Buy / Sell	41.655	0.641.57%	\$580.50	900	\$33.57	\$7,237.5523.92%	\$37,489.50	Edit	
PBR	Buy / Sell	44.35	0.270.61%	\$189.00	700	\$42.24	\$1,447.044.89%	\$31,045.00	Edit	
STT	Buy / Sell	53.59	0.290.54%	\$174.00	600	\$51.44	\$1,264.034.09%	\$32,154.00	Edit	
WDC	Buy / Sell	36.30	1.083.07%	\$1,080.00	1,000	\$33.43	\$2,854.028.53%	\$36,300.00	Edit	
X	Buy / Sell	48.08	1.362.91%	\$1,088.00	800	\$44.16	\$3,124.028.84%	\$38,464.00	Edit	

Option Spreads

Profits \$147,046.06

Average Return 74.4%

Portfolios

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Portfolios Performance & Value Positions Gains & Losses Risk Analyzer **NEW** Portfolio Analyzer **BETA** Income Estimator

Account/Watch List: [Create / Edit List](#)

View: Performance [Customize](#)

Market Value: \$415,549.47 **(\$147,046.06 / 74.42%)**

DJIA 13,864.65 ▲ +86.00 Nasdaq 2,708.15 ▲ +24.70

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Results per Page: 200

<input type="checkbox"/>	Symbol		Current Price	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
<input type="checkbox"/>	APVJK	Trade	5.10	0.10 2.00%	-\$14.47	-14	\$5.1143	-\$14.47 -0.20%	-\$7,140.00	Edit
<input type="checkbox"/>	CAMAM	Trade	27.20	0.00 0.00%	\$0.00	20	\$16.45	\$21,453.04 65.11%	\$54,400.00	Edit
<input type="checkbox"/>	CAMJR	Trade	4.00	-0.55 -12.09%	\$1,313.26	-20	\$3.875	-\$280.98 -3.61%	-\$8,000.00	Edit
<input type="checkbox"/>	DEAD	Trade	28.80	3.80 15.20%	\$4,560.00	12	\$19.70	\$10,879.04 45.94%	\$34,560.00	Edit
<input type="checkbox"/>	DEJH	Trade	8.00	1.90 31.15%	-\$2,170.24	-12	\$5.30	-\$3,264.98 -51.14%	-\$9,600.00	Edit
<input type="checkbox"/>	FCXAO	Trade	31.10	-1.10 -3.42%	-\$1,760.00	16	\$19.38	\$18,716.04 60.29%	\$49,760.00	Edit
<input type="checkbox"/>	FCXJT	Trade	6.60	-1.20 -15.38%	\$2,389.01	-16	\$6.225	-\$627.98 -6.29%	-\$10,560.00	Edit
<input type="checkbox"/>	FLRAA	Trade	41.20	3.00 7.85%	\$3,600.00	12	\$25.62	\$18,649.04 60.57%	\$49,440.00	Edit
<input type="checkbox"/>	FLRJH	Trade	7.20	0.90 14.29%	-\$256.99	-12	\$7.00	-\$256.99 -3.05%	-\$8,640.00	Edit
<input type="checkbox"/>	GQRAA	Trade	30.00	-3.00 -9.09%	-\$3,600.00	12	\$21.24	\$10,461.05 40.96%	\$36,000.00	Edit
<input type="checkbox"/>	NOVJG	Trade	10.20	-0.80 -7.27%	\$1,099.76	-12	\$8.125	-\$2,514.98 -25.73%	-\$12,240.00	Edit
<input type="checkbox"/>	NOVKT	Trade	43.41	0.00 0.00%	\$0.00	12	\$24.15	\$23,071.04 79.50%	\$52,092.00	Edit
<input type="checkbox"/>	QAAAD	Trade	36.90	-1.20 -3.15%	-\$1,440.00	12	\$23.52	\$16,009.04 56.63%	\$44,280.00	Edit
<input type="checkbox"/>	RFYAN	Trade	32.20	2.20 7.33%	\$2,640.00	12	\$19.00	\$15,799.04 69.17%	\$38,640.00	Edit
<input type="checkbox"/>	RIGAR	Trade	24.20	0.00 0.00%	\$0.00	12	\$17.92	\$7,489.04 34.75%	\$29,040.00	Edit
<input type="checkbox"/>	RULJT	Trade	7.00	1.60 29.63%	\$223.01	-12	\$7.20	\$223.01 2.58%	-\$8,400.00	Edit
<input type="checkbox"/>	RZJJD	Trade	4.40	-1.20 -21.43%	\$1,183.01	-12	\$5.40	\$1,183.01 18.21%	-\$5,280.00	Edit
<input type="checkbox"/>	SDBJT	Trade	5.00	-1.80 -26.47%	\$2,209.76	-12	\$5.875	\$1,025.02 14.49%	-\$6,000.00	Edit
<input type="checkbox"/>	SLBAP	Trade	26.90	0.00 0.00%	\$0.00	12	\$19.32	\$9,049.04 38.95%	\$32,280.00	Edit
<input type="checkbox"/>	Cash								\$70,917.47	
Totals					\$9,976.10		\$197,585.94	\$147,046.06 74.42%	\$415,549.47	

LEGEND: ☒ collapsed (click to expand) ☐ expanded (click to collapse)

Real-time quotes

Stock Strategy

Profits \$41,703.72

Average Return 18.6%

Portfolios

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Portfolios | Performance & Value | Positions | Gains & Losses | Risk Analyzer | Portfolio Analyzer | Income Estimator

Account/Watch List: Create / Edit List View: Performance Customize /

Market Value: \$265,823.50 \$41,703.72 DJIA 8,706.46 ▲ +206.13 (+2.42%) Nasdaq 1,821.73 ▲ +47.40 (+2.67%)

REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200

Symbol	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
ATI	Buy / Sell	38.67 3.26 9.21%	\$1,956.00	600	\$38.29	\$212.02 0.92%	\$23,202.00	Edit
BUCY	Buy / Sell	30.44 1.76 6.14%	\$2,992.00	1,700	\$20.07	\$17,589.05 51.49%	\$51,748.00	Edit
CLF	Buy / Sell	29.09 1.84 6.75%	\$4,048.00	2,200	\$21.02	\$17,719.04 38.29%	\$63,998.00	Edit
FWLT	Buy / Sell	28.30 1.78 6.71%	\$3,204.00	1,800	\$23.42	\$8,752.04 20.75%	\$50,940.00	Edit
MDR	Buy / Sell	22.795 0.82 3.76%	\$2,310.00	2,800	\$16.14	\$18,595.04 41.11%	\$63,826.00	Edit
MOS	Buy / Sell	55.83 1.13 2.07%	\$226.00	200	\$42.70	\$2,618.01 30.63%	\$11,166.00	Edit
NOV	Buy / Sell	40.13 1.51 3.91%	\$453.00	300	\$38.50	\$481.01 4.16%	\$12,039.00	Edit
NYX	Buy / Sell	31.55 1.55 5.17%	\$930.00	600	\$29.46	\$1,238.02 7.00%	\$18,930.00	Edit
SII	Buy / Sell	30.74 1.55 5.31%	\$1,860.00	1,200	\$25.23	\$6,597.02 21.78%	\$36,888.00	Edit
SQM	Buy / Sell	37.30 0.94 2.59%	\$564.00	600	\$36.03	\$743.11 3.43%	\$22,380.00	Edit
STT	Buy / Sell	47.30 0.85 1.83%	\$680.00	800	\$34.32	\$10,364.02 37.72%	\$37,840.00	Edit