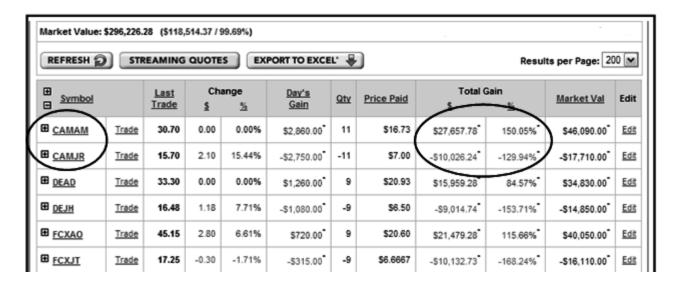
## **High Accuracy Trading Produces \$4.4 Million in Actual Profits**

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.

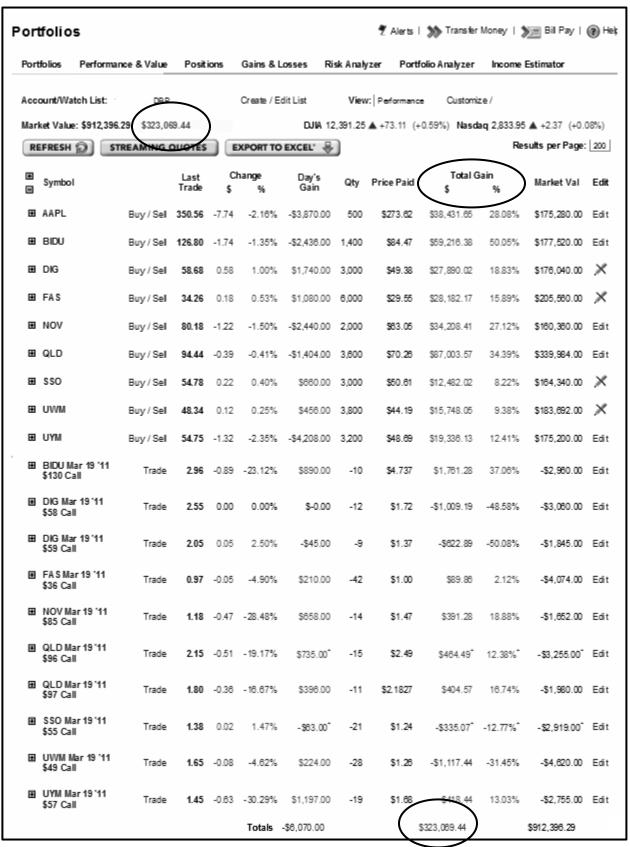
#### 4 Years of Actual Profit Results

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.



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



E\*TRADE FINANCIAL - Trading & Portfolios

Page 1 Help Cent



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**Portfolios** Performance & Value **Positions** 

Gains & Losses

Risk Analyzer

Portfolio Analyzer

Income Estimator

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Market Value: \$678,220.28

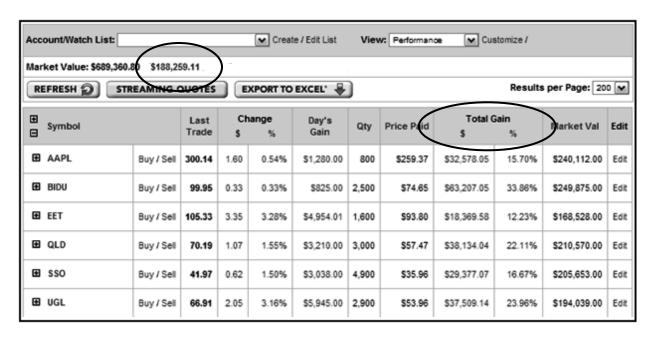
(\$315,756.53 / 87.64%)

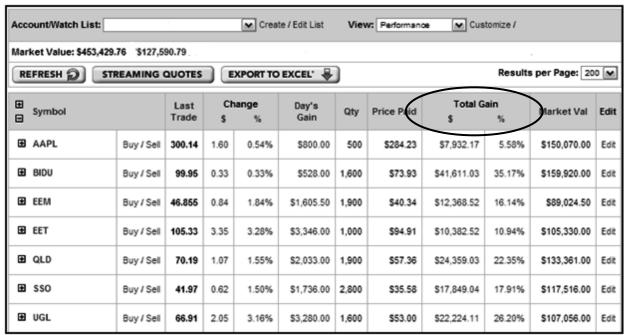
	REFRESH 6			even,	EXO	ORT TO EXCE	· 3			Resul	ts per Page:	200 🦟
<b></b>	Symbol		Current Price	Cha \$	nge %	Day's Qty Gain		Price Paid	Total Gain	) Ma	rket Val	Edit
	BGCGL	Trade	22.30	0.00	0.00%	\$0.00	10	\$8.20	\$14,084.51	171.44%	\$22,300.00	Edit
	BGCGM	Trade	16.70	0.00	0.00%	\$-0.00	-10	\$7.20	-\$9,515.49	-131.88%	-\$16,700.00	Edit
	BGCHL	<u>Trade</u>	22.30	0.00	0.00%	\$0.00	5	\$17.00	\$2,638.26	31.00%	\$11,150.00	Edit
<b>(</b>	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%	\$0.00	12	\$10.90	\$9,695.02	73.98%	\$22,800.00	Edit
	EMCHQ	Trade	3.40	0.00	0.00%	\$0.00	22	\$3.50	-\$244.49	-3.17%	\$7,480.00	Edit
	FCXGM	Trade	25.90	0.00	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%	\$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
	<u>GOPHO</u>	Trade	61.50	4.00	6.96%	\$1,600.00	4	\$49.60	\$4,749.01	23.92%	\$24,600.00	Edit
	ІНННІ	Trade	25.50	4.00	18.60%	\$1,600.00	4	\$23.50	\$789.01	8.38%	\$10,200.00	Edit
	JEÇGJ	Trade	13.50	0.00	0.00%	\$0.00	18	\$3.75	\$17,535.26	259.22%	\$24,300.00	Edit
	JECHJ	Trade	15.10	0.00	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	<b>\$</b> 5.70	\$3,675.26	71.44%	\$8,820.00	Edit
•	MALGG	<u>Trade</u>	39.00	0.00	0.00%	\$0.00	9	\$12.43	\$23,887.27	213.04%	\$35,100.00	Edit

## Continued from previous page . . .

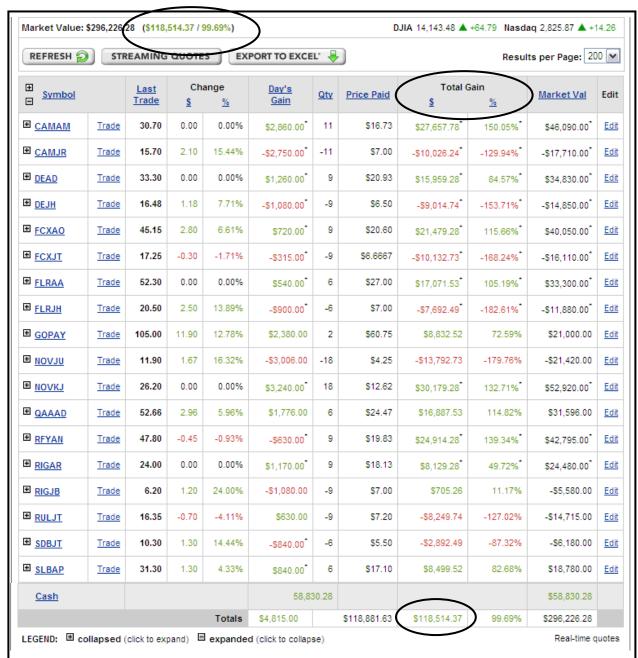
TRADE FI	NANCIA	L - Tra	ding &	Portfolio	os					P	ag
MALHJ	Trade	24.30	1.60	7.05%	\$480.00	3	\$17.40	\$2,059.76	39.38%	\$7,290.00	E
MDRGN	Trade	17.07	0.00	0.00%	\$0.00	13	\$9.6231	\$9,655.27	77.02%	\$22,191.00	f
MDRHN	<u>Trade</u>	23.65	1.15	5.11%	\$690.00	6	\$13.60	\$6,017.51	73.63%	\$14,190.00	J
NOVGQ	Trade	22.70	0.00	0.00%	\$0.00	10	\$12.12	\$10,548.53	86.81%	\$22,700.00	ļ
NOVHS	<u>Trade</u>	18.10	0.00	0.00%	\$0.00	6	\$13.50	\$2,747.51	33.87%	\$10,860.00	
PCPGC	Trade	16.64	0.44	2.72%	\$792.00	18	<b>\$6</b> .65	\$17,952.52	149.61%	\$29,952.00	!
<u>РСРНВ</u>	Trade	17.70	0.00	0.00%	\$0.00	10	\$9.00	\$8,684.51	96.33%	\$17,700.00	
PCUGP	Trade	30.10	0.00	0.00%	\$0.00	9	\$13.20	\$15,195.26	127.75%	\$27,090.00	
PCUHQ	Trade	24.00	0.00	0.00%	\$0.00	10	\$10.00	\$13,984.51	139.63%	\$24,000.00	
A QAAGA	Trade	34.30	1.60	4.89%	\$1,440.00	9	\$14.88	\$17,457.27	130.15%	\$30,870.00	
QAAHB	<u>Trade</u>	29.90	1.27	4.44%	\$889.00	7	\$14.20	\$10,976.76	110.28%	\$20,930.00	
REYHT	Trade	32.99	2.39	7.81%	\$3,346.00	14	\$22.41	\$14,779.52	47.06%	\$46,186.00	
RIGGR	<u>Trade</u>	19.10	0.00	0.00%	\$0.00	11	\$11.38	\$8,465.77	67.49%	\$21,010.00	
RIGHR	Trade	18.70	-0.80	-4.10%	-\$480.00	6	\$13.70	\$2,987.51	36.29%	\$11,220.00	
UFBGR	<u>Trade</u>	29.80	0.00	0.00%	\$0.00	8	\$12.89	\$13,508.02	130.74%	\$23,840.00	ļ
<u>UFBHS</u>	<u>Trade</u>	26.90	0.00	0.00%	\$0.00	6	\$14.00	\$7,727.51	91.86%	\$16,140.00	ļ
MHAVU B	Trade	7.40	0.90	13.85%	\$1,260.00	14	\$6.80	\$821.51	8.61%	\$10,360.00	į
XTQGI	Trade	9.16	0.66	7.76%	\$1,716.00	26	\$4.8077	\$11,290.27	90.14%	\$23,816.00	ļ
<b>■</b> XTQHI	<u>Trade</u>	9.04	-0.06	-0.66%	-\$84.00	14	\$5.8429	\$4,454.77	54.32%	\$12,656.00	ļ
<u>Cash</u>					2,18	5.28				\$2,185.28	
				Totals	\$10,134.00		\$360,278.47	\$315,756.53	87.64%	\$678,220.28	

### Stock Strategy Profits \$315,849.90 Average Return 38.2%





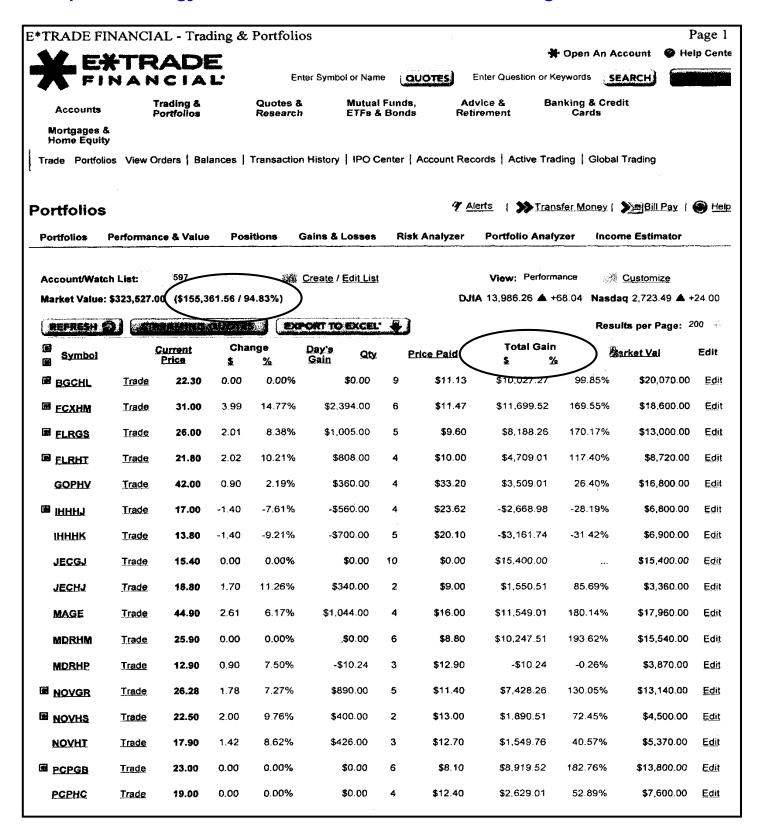
## Option Spreads Profits \$118,514.37 Average Return 99.7%



#### **Option Strategy**

**Profits \$155,361.56** 

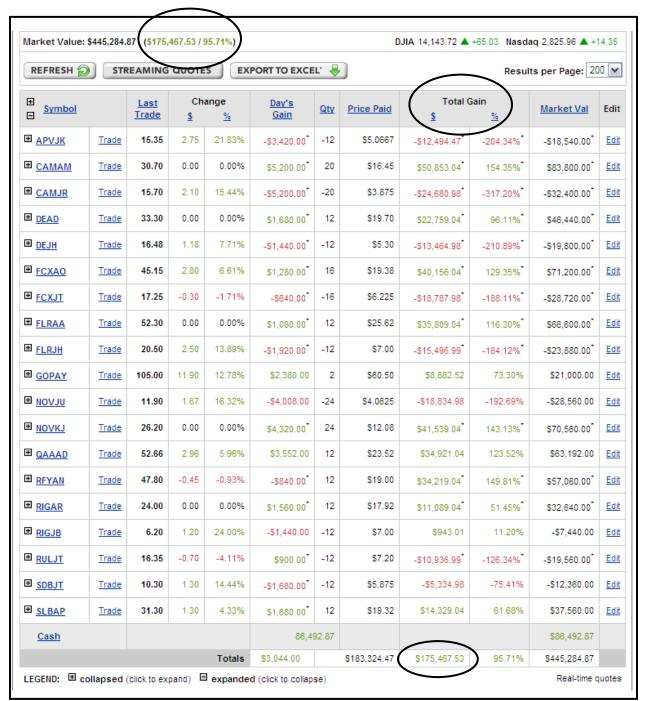
Average Return 94.8%



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E*TRADE FI	NANCIA	L - Trad	ling &	Portfolio	s					P	age 2
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	Trade	25.10	0.00	0.00%	\$0.00	4	\$8.50	\$6,629.01	194.34%	\$10,040.00	<u>Edit</u>
QAAGT	Trade	40.50	2.48	6.52%	\$992.00	4	<b>\$1</b> 3.00	\$10,989.01	210.88%	\$16,200.00	<u>Edit</u>
QAAHB	Trade	31.30	2.90	10.21%	\$1,160.00	4	\$14.20	\$6,829.01	120.00%	\$12,520.00	Edit
RFYHT	Trade	37.90	4.90	14.85%	\$2,940.00	6	\$22.50	\$9,227.51	68.29%	\$22,740.00	Edit
RIGGR	Trade	16.30	0.00	0.00%	\$0.00	5	<b>\$1</b> 1.20	\$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	Edit
UFBGR	Trade	27.50	0.00	0.00%	\$0.00	4	<b>\$15.00</b>	\$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	Trade	9.00	0.00	0.00%	\$0.00	14	\$4.90	\$5,726.76	83.32%	\$12,600.00	Edit
хтоні	Trade	9.50	0.00	0.00%	\$0.00	6	\$5.75	\$2,239.76	64.73%	\$5,700.00	Edit
<u>Cash</u>					4,32	7.00				\$4,327.00	
				Totals	\$11,968.76		\$163,838.44	\$155,361.56	94.83%	\$323,527.00	
LEGEND:	collapsed (	click to exp	and)	expanded	f (click to collaps	e)				Real-time o	luotes

## Option Spreads Profits \$175,467.53 Average Return 95.7%



## Stock Strategy Profits \$123,173.55 Average Return 43.7%



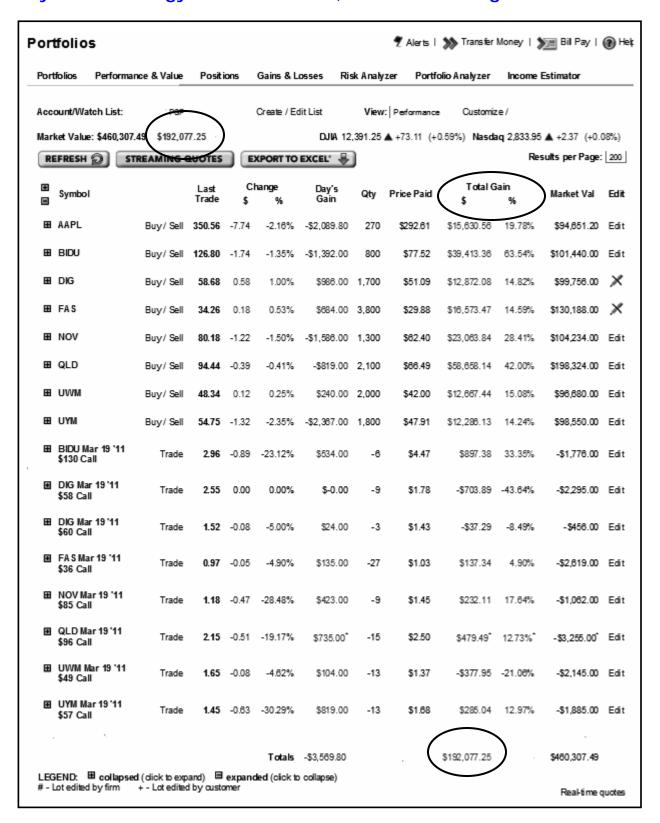
# **Option Strategy**

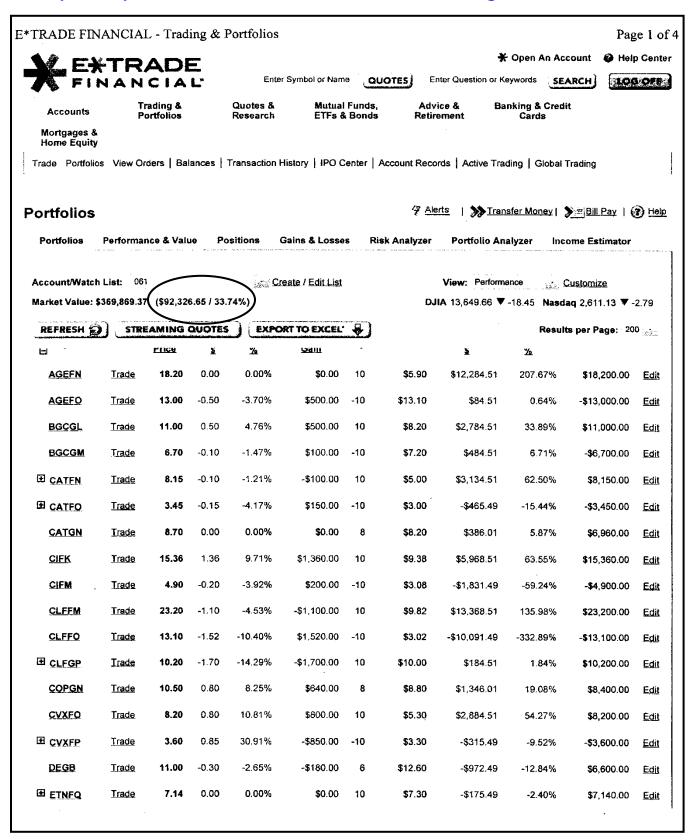
## Profits \$147,886.02

## **Average Return 81.7%**

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		profits/losses for all trades execu eadsheet for easy manipulation, p				ange of dates	s. Track by positio	on, whether it	s
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Symbol GOPHO 7,	Date Bought 7/5/2007 3:53:51 PM	7/9/2007 9:30:25 AM		Sha		t Basis 59,914.50	\$10,025.33	Gain-los	5 1 1 2 1
	/18/2007 3:53:51 PM /18/2007 11:59:59 PM	7/9/2007 9:30:25 AM 7/12/2007 2:28:53 PI			10	\$0.00	\$5,775.39	ė5.	775.
	/19/2007 11:59:59 PM	7/12/2007 2:28:55 PI			10	\$0.00	\$5,787.39		787.
	/12/2007 2:26:53 PM	6/4/2007 11:36:43 A				\$1,568,50	\$7,475,36	+	906.8
	/12/2007 2:26:53 PM	6/19/2007 11:59:59				\$1,568.50	\$0.00	-\$1,5	
	/5/2007 3:57:41 PM	7/9/2007 12:40:28 PI				\$7,024.50	\$7,475,36		150.
nrealized P&	L on Onen Positions								
	L on Open Positions .		Position	Ava Price C	ost Basis	Market Value	Type	Unrealized	Val.
ymbol <b>Desc</b>			Position 1		ost Basis \$11,724.50		Type 00 Stock Option		
mbol <b>Desc</b> APVHE Apple	cription			\$11.7245		\$16,800.0		\$5,0	075.
mbol Desc APVHE Apple BGCHN Gene FCXGO Freep	c <b>ription</b> e Inc Aug 2007 125.00 Call eral Cable Corp Del New Au port-Mcmoran Copper & Go	g 2007 70.00 Call ld Jul 2007 75.00 Call	10	\$11.7245 \$11.0245 \$8.4945	\$11,724.50 \$11,024.50 \$8,494.50	\$16,800.0 \$14,000.0 \$16,800.0	00 Stock Option 00 Stock Option 00 Stock Option	\$5,0 \$2,9 \$8,3	075.: 975.: 305.:
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mbol Desc APVHE Apple 3GCHN Gene 5CXGO Freep FLRHT Fluor (IHHHK Inter JECHJ Jacob MALGH Maste MDRHO Mcde NOVGR Natio PCPHB Precis	cription  In Caug 2007 125.00 Call  In Caug 2007 125.00 Call  Iral Cable Corp Del New Au  Corp New Aug 2007 100.0  continentalexchange Inc A  Dis Engr Group Inc Del Aug  ercard Inc Cl A Jul 2007 14  Inc Aug 2007 75  Inal Oilwell Varco Inc Jul 20  sion Castparts Corp Aug 20  2007 Aug  1007 Castparts Corp Aug 20  1007 Aug  1007 Castparts Corp Aug 20  1007 Aug  1007 Castparts Corp Aug 20  1007 Aug  1007 Au	g 2007 70.00 Call ild Jul 2007 75.00 Call i0 Call ug 2007 155.00 Call 2007 50.00 Call 0.00 Call .00 Call 07 90.00 Call 007 110.00 Call	10 10 10 10 7 10 10 10 10	\$11.7245 \$11.0245 \$8.4945 \$10.0245 \$18.6296 \$8.5245 \$12.9645 \$9.0245 \$12.3245 \$10.0245	\$11,724.50 \$11,024.50 \$8,494.50 \$10,024.50 \$13,040.75 \$8,524.50 \$12,964.50 \$9,024.50 \$12,324.50 \$10,024.50	\$16,800.0 \$14,000.0 \$16,800.0 \$20,200.0 \$12,600.0 \$15,600.0 \$29,200.0 \$17,200.0 \$22,200.0 \$24,000.0	00 Stock Option 00 Stock Option	\$5,( \$2,5 \$8,3 \$10,1 -\$4 \$7,( \$16,3 \$8,1	075.5 975.5 305.5 175.5 440.7 075.5 235.5 175.5 975.5
mbol Desc APVHE Applel BGCHN Gene FCXGO Freep FLRHT Fluor IHHHK Inter JBCHJ Jacob MALGH Maste MDRHO Mcde NOVGR Natio PCPHB Precis PCUHQ South	cription  Inc Aug 2007 125.00 Call  Inc Aug 2007 125.00 Call  port-Mcmoran Copper & Go Corp New Aug 2007 100.0  continentalexchange Inc A  sos Engr Group Inc Del Aug  ercard Inc Cl A Jul 2007 14  ermott Intl Inc Aug 2007 75  inal Oilwell Varco Inc Jul 200  ern Copper Corp Aug 200  ern Copper Corp Aug 200  ern Copper Corp Aug 200	g 2007 70.00 Call id Jul 2007 75.00 Call i0 Call ug 2007 155.00 Call 2007 50.00 Call 0.00 Call 0.00 Call 07 90.00 Call 07 110.00 Call 7 85.00 Call	10 10 10 10 7 10 10 10 10 10	\$11.7245 \$11.0245 \$8.4945 \$10.0245 \$18.6296 \$8.5245 \$12.9645 \$9.0245 \$10.0245 \$10.0245	\$11,724.50 \$11,024.50 \$8,494.50 \$10,024.50 \$13,040.75 \$8,524.50 \$12,964.50 \$12,324.50 \$10,024.50 \$10,024.50	\$16,800.0 \$14,000.0 \$16,800.0 \$20,200.0 \$12,600.0 \$17,600.0 \$29,200.0 \$22,200.0 \$24,000.0 \$25,200.0	00 Stock Option	\$5,0 \$2,5 \$8,5 \$10,1 -\$4 \$7,0 \$16,7 \$8,1 \$9,8 \$13,5 \$15,1	075.5 975.5 305.5 175.5 440.7 075.5 235.5 175.5 975.5
mbol Descapelle Apple Bacchin Gene FCXGO Freep FLRHT Fluor HIHHHK International Master MDRHO Mcde NoVGR Nation PCUHQ South RFYHT Rese.	cription  Inc Aug 2007 125.00 Call  Inc Aug 2007 125.00 Call  port-Mcmoran Copper & Go  Corp New Aug 2007 100.0  continentalexchange Inc A  sos Engr Group Inc Del Aug  ercard Inc Cl A Jul 2007 14  ermott Intl Inc Aug 2007 75  snal Oilwell Varco Inc Jul 20  peren Copper Corp Aug 20  peren Copper Corp Aug 20  pern Copper Corp Aug 20  pern Copper Corp Aug 20  pern Motion Ltd Aug 200  arch In Motion Ltd Aug 200	g 2007 70.00 Call Id Jul 2007 75.00 Call IO Call Ug 2007 155.00 Call 2007 50.00 Call 0.00 Call .00 Call 07 90.00 Call 07 85.00 Call 7 85.00 Call 17 200.00 Call	10 10 10 10 7 10 10 10 10 10 10	\$11.7245 \$11.0245 \$10.0245 \$10.0245 \$18.6296 \$8.5245 \$12.9645 \$9.0245 \$10.0245 \$10.0245 \$22.1565	\$11,724.50 \$11,024.50 \$8,494.50 \$10,024.50 \$13,040.75 \$8,524.50 \$12,964.50 \$9,024.50 \$12,324.50 \$10,024.50 \$10,024.50 \$22,156.50	\$16,800.0 \$14,000.0 \$16,800.0 \$12,200.0 \$12,600.0 \$15,600.0 \$29,200.0 \$17,200.0 \$22,200.0 \$24,000.0 \$25,200.0 \$32,700.0	00 Stock Option	\$5,0 \$2,9 \$8,0 \$10,0 -\$4 \$7,0 \$16,0 \$8,0 \$13,9 \$13,9 \$15,0 \$10,0	075.5 975.5 305.5 175.5 440.7 075.5 235.5 175.5 975.5
mbol Descapella Apple BagCHIN Gene FCXGO FreepFLRHT Fluor IIHHHK Interview MALGH Maste MORHO Mcde NOVGR Natio PCPHB Precise PCUHQ South RFYHT Resset Trans	cription  Inc Aug 2007 125.00 Call  The Aug 2007 125.00 Call  Foral Cable Corp Del New Aug  Corp New Aug 2007 100.0  Continentalexchange Inc A  Se Engr Group Inc Del Aug  Forand Inc Cl A Jul 2007 14  Frmott Intl Inc Aug 2007 75  Foral Oilwell Varco Inc Jul 20  Sion Castparts Corp Aug 20  Bern Copper Corp Aug 20  Bern Copper Corp Aug 20  Bern Ind Inc Ord Jul 2007 10  Corper Ind Aug 2007 10  Corper Corp Aug 2000  Corper Corper Corp Aug 2000  Corper Corper Corp Aug 2000  Corper Corper Corper Aug 2000  Corper Corper Corp Aug 2000  Corper Corp	g 2007 70.00 Call Id Jul 2007 75.00 Call IO Call ug 2007 155.00 Call 2007 50.00 Call 0.00 Call 007 90.00 Call 107 110.00 Call 77 200.00 Call 77 200.00 Call	10 10 10 10 7 10 10 10 10 10 10	\$11.7245 \$11.0245 \$8.4945 \$10.0245 \$18.6296 \$8.5245 \$12.9645 \$9.0245 \$10.0245 \$10.0245 \$22,1565 \$22,1565	\$11,724.50 \$11,024.50 \$8,494.50 \$10,024.50 \$13,040.75 \$8,524.50 \$12,964.50 \$12,324.50 \$10,024.50 \$10,024.50 \$22,156.50 \$2,424.94	\$16,800.0 \$14,000.0 \$16,800.0 \$20,200.0 \$12,600.0 \$15,600.0 \$27,200.0 \$24,000.0 \$24,000.0 \$32,700.0 \$32,700.0	00 Stock Option	\$5,0 \$2,5 \$8,0 \$10,1 \$7,0 \$16,0 \$8,1 \$9,6 \$13,5 \$15,1 \$10,5	075.5 975.5 305.5 175.5 440.7 075.5 235.5 175.5 975.5 975.5
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mbol Descapella Applei	cription  E Inc Aug 2007 125.00 Call  E Inc Aug 2007 125.00 Call  port-Mcmoran Copper & Go  Corp New Aug 2007 100.0  continentalexchange Inc A  sos Engr Group Inc Del Aug  ercard Inc Cl A Jul 2007 14  ermott Intl Inc Aug 2007 75  nal Oilwell Varco Inc Jul 200  arch In Motion Ltd Aug 200  arch In Motion Ltd Aug 200  socean Inc Ord Jul 2007 95  er Wheeler Ltd Shs New Jul  er al Capper Corp Ser	g 2007 70.00 Call id Jul 2007 75.00 Call 10 Call ug 2007 155.00 Call 2007 50.00 Call 0.00 Call 0.00 Call 07 90.00 Call 107 110.00 Call 17 200.00 Call 15.00 Call 1.00 Call 1.00 Call 2007 95.00 Call	10 10 10 7 10 10 10 10 10 10 10 10 10	\$11.7245 \$11.0245 \$10.0245 \$10.0245 \$18.6296 \$8.5245 \$12.9645 \$10.0245 \$10.0245 \$10.0245 \$22.1565 \$2.4249 \$7.9750 \$11.0245	\$11,724.50 \$11,024.50 \$8,494.50 \$10,024.50 \$13,040.75 \$8,524.50 \$12,964.50 \$12,324.50 \$10,024.50 \$10,024.50 \$22,156.50 \$2,424.94 \$7,975.00 \$11,024.50	\$16,800.0 \$14,000.0 \$16,800.0 \$20,200.0 \$12,600.0 \$17,600.0 \$17,200.0 \$22,200.0 \$24,000.0 \$25,200.0 \$32,700.0 \$32,700.0 \$10,800.0 \$25,200.0	00 Stock Option	\$5,0 \$2,5 \$8,0 \$10,1 \$7,0 \$16,0 \$8,1 \$9,6 \$13,5 \$15,1 \$10,5	075.9 975.3 305.3 175.3 440.7 075.3 235.3 175.3 975.3 975.3 975.3 975.3 975.3 975.3
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#### Buy Write Strategy Profits \$192,077.25 Average Return 71.6%





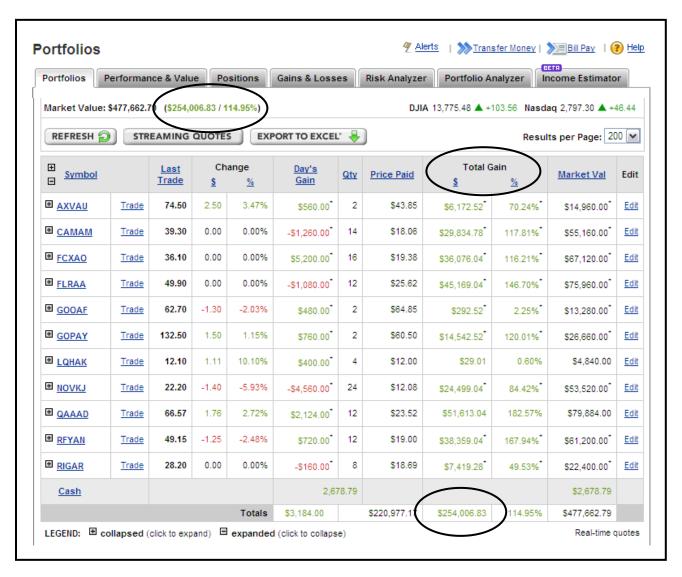
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E*TRAI	DE FINA	ANCIA	L - Trad	ing & I	Portfolios						Pag	e 2 of
FC	XFL	Trade	18.70	-0.50	-2.60%	-\$500.00	10	\$9.81	\$8,878.51	90.40%	\$18,700.00	Edit
FC	XFN	<u>Trade</u>	8.70	-0.90	-9.38%	\$900.00	-10	\$3.01	-\$5.701.49	~188.70%	-\$8,700.00	<u>Edit</u>
FC	XGM	<u>Trade</u>	14.80	0.00	0.00%	\$0.00	6	\$11.20	\$2,147.51	31.90%	\$8,880.00	Edit
FLI	RFT	Trade	5.20	-0.30	-5.45%	-\$300.00	10	\$4.80	\$384.51	7.98%	\$5,200.00	<u>Edit</u>
FLI	RGS	Trade	10.90	0.00	0.00%	\$0.00	7	\$10.00	\$616.76	8.79%	\$7,630.00	<u>Edit</u>
<u>GP</u>	YFD	Trade	10.80	-1.50	-12.20%	~\$1,500.00	10	\$13.50	-\$2,711.49	-20.07%	\$10,800.00	<u>Edit</u>
GP	YFF	Trade	4.30	-0.93	-17.78%	\$930.00	-10	\$7.00	\$2,688.51	38.34%	-\$4,300.00	Edit
<u>GP</u>	YGD	Trade	14.50	-1.20	-7.64%	-\$480.00	4	\$17.10	-\$1,050.99	-15.34%	\$5,800.00	Edit
⊞ ලෙ	DOFD	Trade	4.20	0.20	5.00%	\$200.00	10	\$3.00	\$1,184.51	39.28%	\$4,200.00	<u>Edit</u>
⊞ на	LGS	Trade	4.30	0.50	13.16%	\$700.00	14	\$5.00	-\$998.49	-14.23%	\$6,020.00	<u>Edit</u>
îc	IFA	Trade	5.01	-0.09	-1.76%	-\$90.00	10	\$5.80	-\$805.49	-13.85%	\$5,010.00	Edit
JE	CFJ	Trade	7.60	0.00	0.00%	\$0.00	10	\$5.10	\$2,484.51	48.57%	\$7,600.00	Edit
⊞ JE	CFK	<u>Trade</u>	4.30	0.40	10.26%	-\$400.00	-10	\$2.60	-\$1,715.49	-65.59%	-\$4,300.00	<u>Edit</u>
JE	<u>ce1</u>	Trade	7.80	0.00	0.00%	\$0.00	9	\$7.40	\$345.26	5.17%	\$7,020.00	<u>Edit</u>
MA	<u>\FF</u>	<u>Trade</u>	21.00	-0,40	~1.87%	-\$400.00	10	<b>\$12.05</b>	\$8,938,51	74.11%	\$21,000.00	<u>Edit</u>
M.A	<u>LFH</u>	Trade	11.30	-0.50	-4.24%	\$500.00	-10	\$5.75	-\$5,561.49	-96.53%	-\$11,300.00	<u>Edit</u>
MA	<u>LGG</u>	Trade	18.40	0.00	0.00%	\$0.00	6	\$11.00	\$4,427.51	66.96%	\$11,040.00	Edit
MC	DRFJ.	Trade	29.52	8.62	41.24%	\$7,758.00	9	\$8.81	\$18,627.51	234.59%	\$26,568.00	<u>Edit</u>
MC	ORFL	Trade	19.62	3.42	21.11%	-\$3,078.00	-9	\$1.81	-\$16,040.49	-977.79%	-\$17,658.00	Edit
MC	DRGN	<u>Trade</u>	10.20	0.00	0.00%	\$0.00	8	\$9.70	\$386.01	4.97%	\$8,160.00	Edit
MF	ROFA	Trade	23.14	1.39	6.39%	-\$1,251.00	-9	\$4.70	-\$16,611.49	-391.27%	-\$20,826.00	Edit
MF	ROFT	<u>Trade</u>	28.04	1.54	5.81%	\$1,386.00	9	\$6.70	\$19,190.51	317.44%	\$25,236.00	<u>Edit</u>
ME	ROGD	Trade	11.00	1.20	12.24%	\$840.00	7	\$7.80	\$2,226.76	40.68%	\$7,700.00	Edit
NB	BREE	<u>Trade</u>	5.70	0.29	5.36%	\$290.00	10	\$4.50	\$1,184.51	26.23%	\$5,700.00	<u>Edit</u>
NC	VFQ	<u>Trade</u>	12.10	1.30	12.04%	\$1,300.00	10	\$9.03	\$3,058.51	33.83%	\$12,100.00	Edit
NC	<u>VFS</u>	Trade	3.40	0.60	21.43%	-\$600.00	-10	\$2.53	-\$881.49	-34.68%	-\$3,400.00	<u>Edit</u>
<u>NC</u>	OVGQ	Trade	12.40	0.00	0.00%	\$0.00	6	\$11.00	\$827,51	12.51%	\$7,440.00	Edit
Oll	HF <u>J</u>	<u>Trade</u>	23.65	3.65	18.25%	\$3,650.00	10	<b>\$12.65</b>	\$10,988.51	86.79%	\$23,650.00	<u>Edit</u>
<u>OII</u>	HFL	<u>Trade</u>	13.70	3.40	33.01%	-\$3,400.00	-10	\$5.95	-\$7,761.49	-130.19%	-\$13,700.00	<u>Edit</u>
PC	PFB	<u>Trade</u>	9.00	0.90	11.11%	-\$900.00	-10	\$4.81	-\$4,201,49	-87.14%	-\$9,000.00	Edit

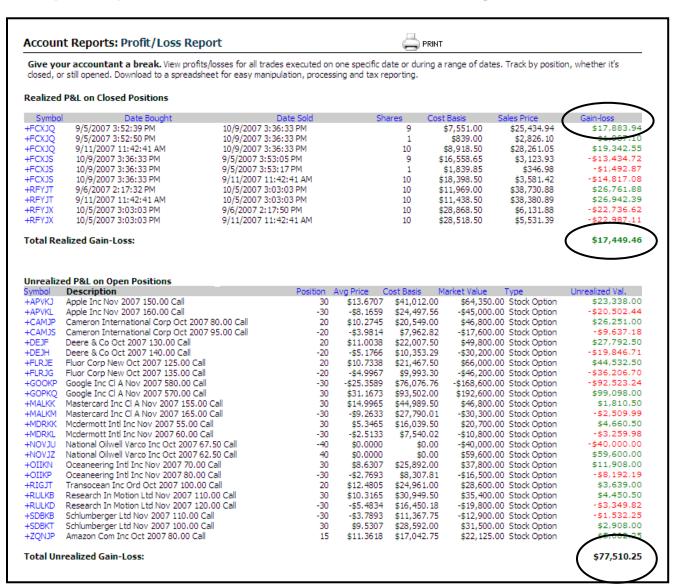
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PCPFI	Trade	18.30	-0.70	-3.68%	-\$700.00	10	\$11.01	\$7,278.51	66.04%	\$18,300.00	Edit
PCPGC	Trade	7.00	0.30	4.48%	\$270.00	9	\$8.10	-\$1,004.74	-13.75%	\$6,300.00	Edit
PCUFP	Trade	12.70	-0.40	-3.05%	-\$400.00	10	\$10.20	\$2,484.51	24.32%	\$12,700.00	Edit
<u>QAAFA</u>	Trade	15.60	1.60	11.43%	-\$1,600.00	-10	\$2.50	-\$13,115.49	-521.39%	-\$15,600.00	Edit
<b>®</b> QAAFS	Trade	24.91	1.11	4.66%	\$1,110.00	10	\$7.50	\$17,394.51	231.45%	\$24,910.00	<u>Edi</u>
QAAGA	Trade	16.70	1.50	9.87%	\$750.00	5	<b>\$12.70</b>	\$1,988.26	31.25%	\$8,350.00	<u>Edi</u>
⊞ <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
RSFK	<u>Trade</u>	7.50	-0.08	-1.06%	-\$80.00	10	\$9.17	-\$1,681.49	-18.31%	\$7,500.00	Edi
RSFM	Trade	0.50	-0.20	<b>-2</b> 8.57%	\$200.00	-10	\$2.37	\$1,858.51	78.04%	-\$500.00	<u>Edi</u>
<b>⊕</b> <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	Edi
TEXGP	<u>Trade</u>	8.20	-0.10	-1.20%	-\$100.00	10	\$7.70	<b>\$484</b> .51	6.28%	\$8,200.00	<u>Edi</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>Edi</u>
<u>TSOFK</u>	Trade	9.50	0.70	7.95%	\$1,400.00	20	\$5.40	\$8,188.51	75.74%	\$19,000.00	Edi
TSOFL	<u>Trade</u>	4.74	0.24	5.33%	-\$480.00	-20	\$2.20	-\$5,091.49	-115.41%	-\$9,480.00	Edi
UFBFQ	Trade	20.60	0.30	1.48%	\$300.00	10	\$10.53	\$10,058.51	95.42%	\$20,600.00	Edi
<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	Edi
UFBGR	<u>Trade</u>	16.40	-0.20	-1.20%	-\$100.00	5	\$10.60	\$2,888.26	54.38%	\$8,200.00	Edi
XTQFR	<u>Trade</u>	12.53	0.00	0.00%	\$0.00	10	\$8.40	\$4,114.51	48.89%	\$12,530.00	<u>Edi</u>
<u>ZPYGN</u>	Trade	7.80	0.40	5.41%	\$320.00	8	\$6.40	\$1,106.01	21.54%	\$6,240.00	<u>Edi</u>
Cash	-				3,88	99.37				\$3,889.37	
				Totals	\$10,085.00		\$273,653.35	\$92,326.65	33.74%	\$369,869.37	

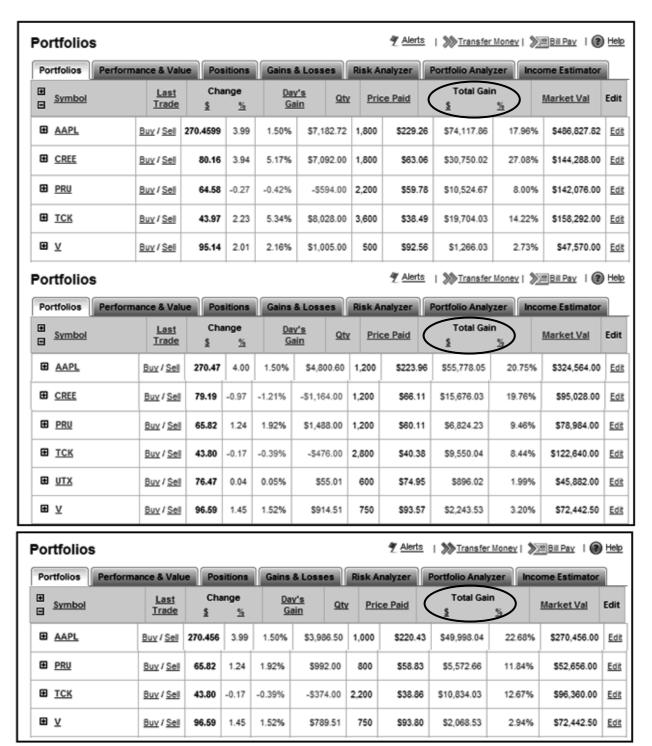
## Option Strategy Profits \$254,006.83 Average Return 114.9%



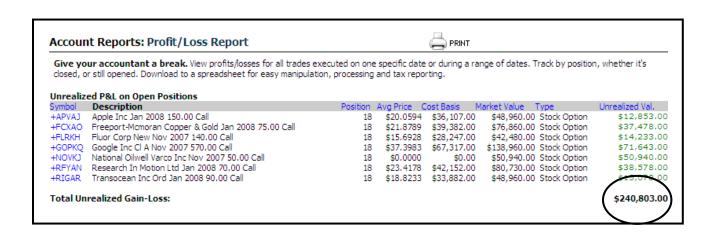
### Option Spreads Profits \$94,959.71 Average Return 45.5%

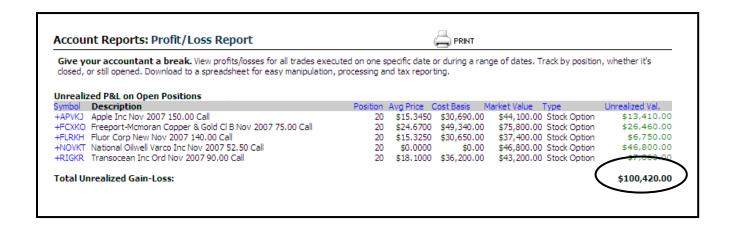


## Stock Strategy Profits \$296,209.32 Average Return 15.4%

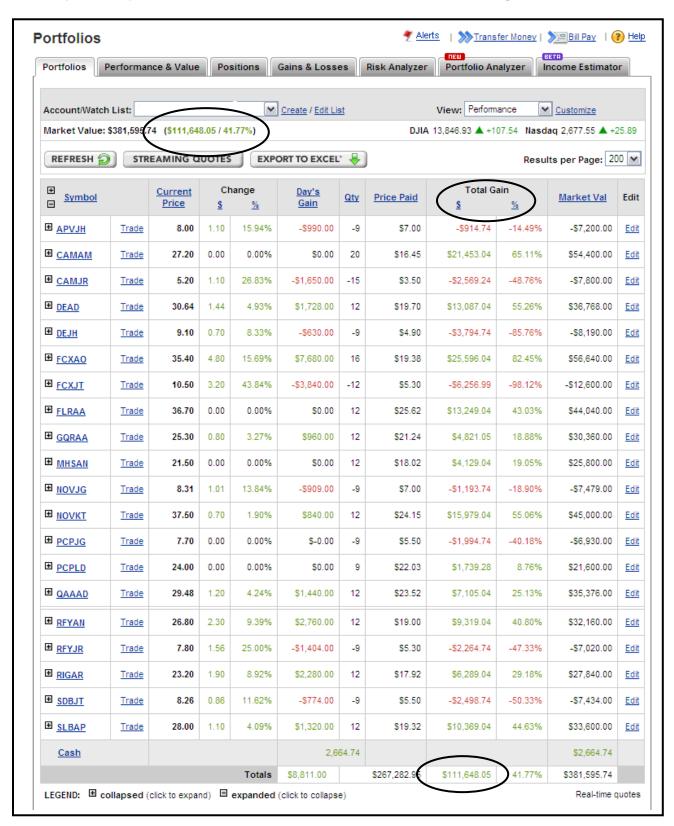


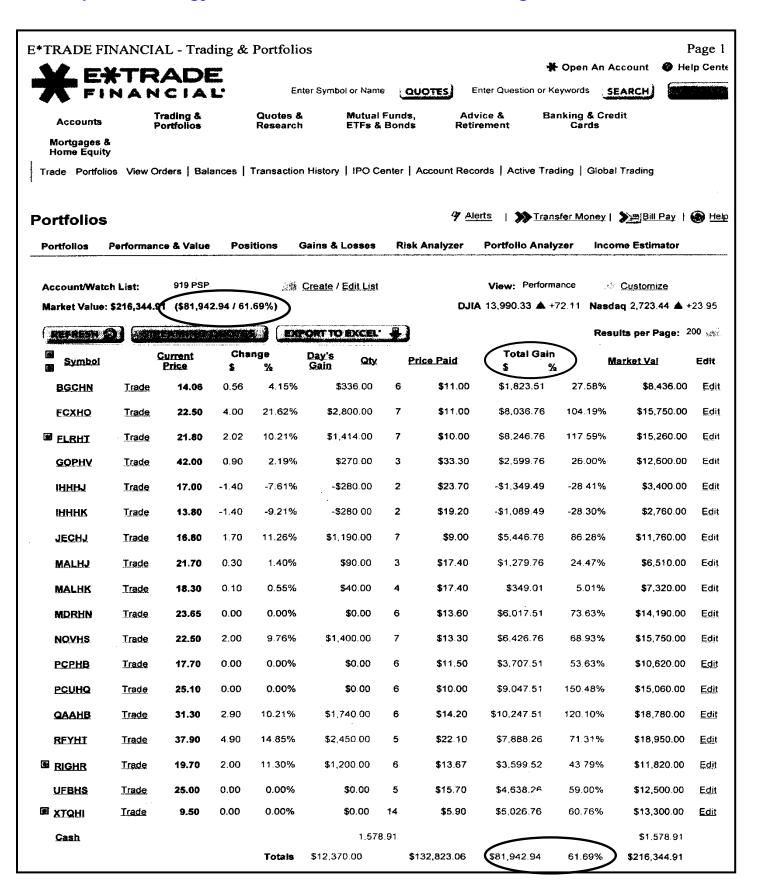
#### Option Strategy Profits \$341,223.00 Average Return 86.6%



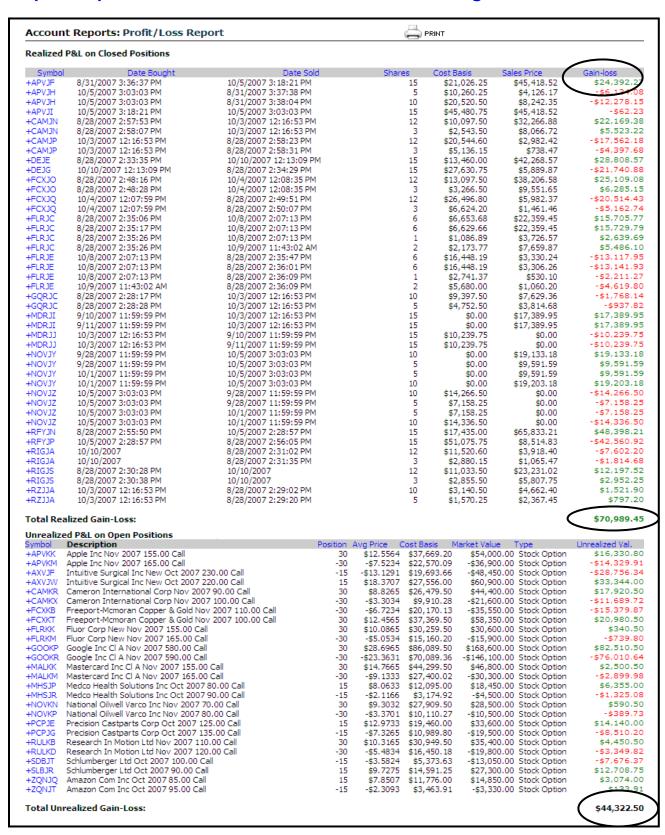


### Option Spreads Profits \$111,648.05 Average Return 41.7%

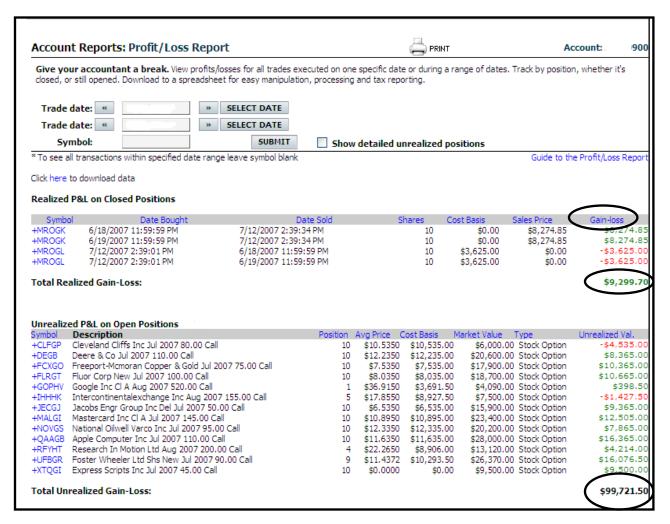




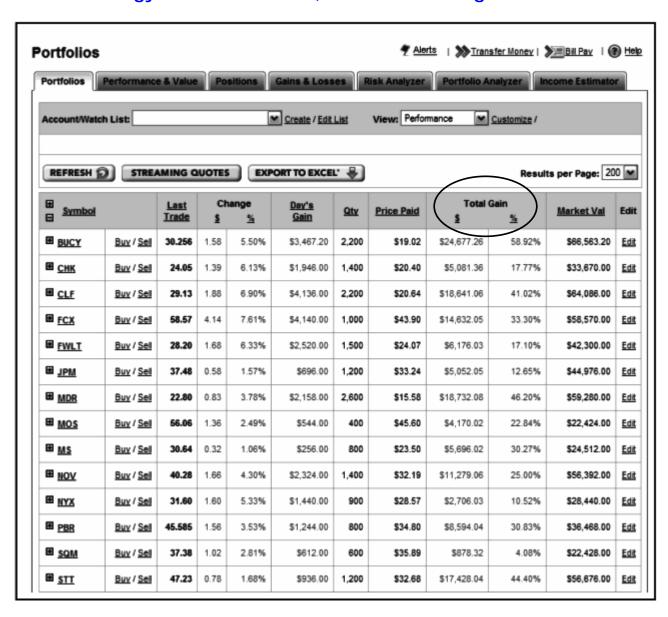
#### Option Spreads Profits \$115,311.95 Average Return 38.0%



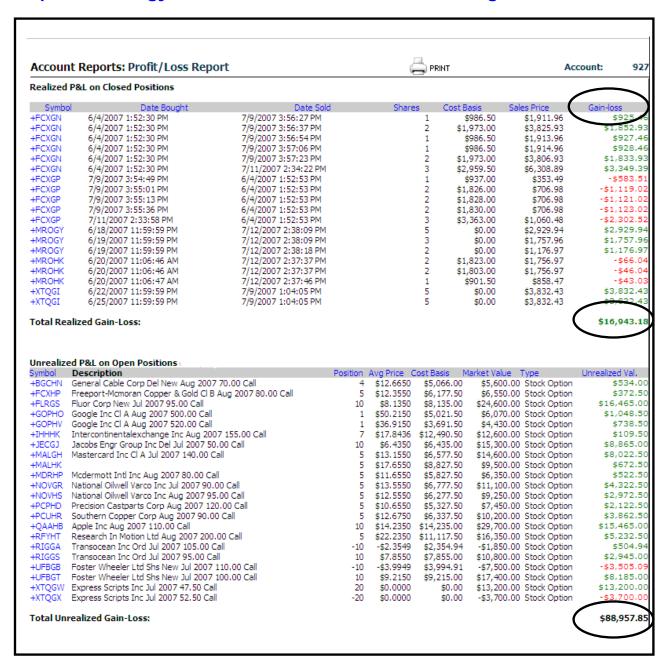
## Option Strategy Profits \$109,021.20 Average Return 91.7%



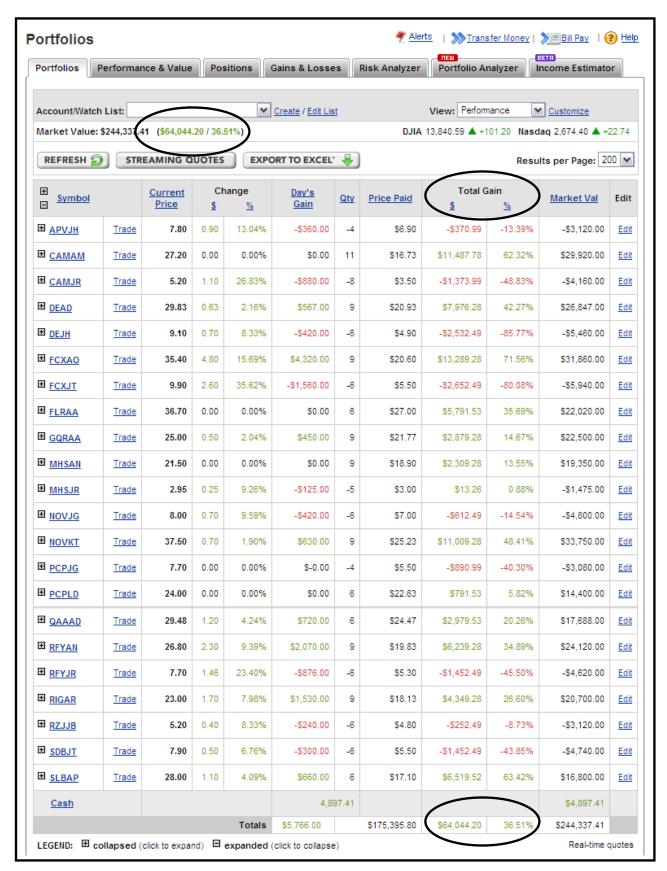
### Stock Strategy Profits \$143,743.42 Average Return 30.4%



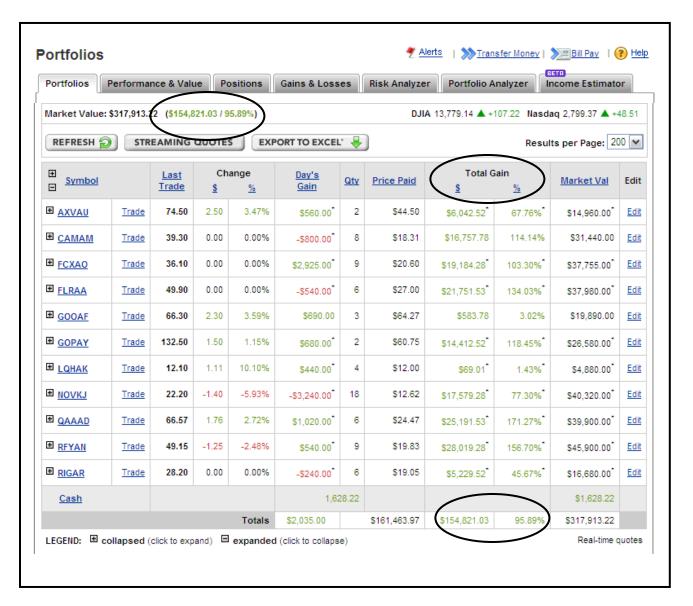
#### Option Strategy Profits \$105,901.03 Average Return 70.7%



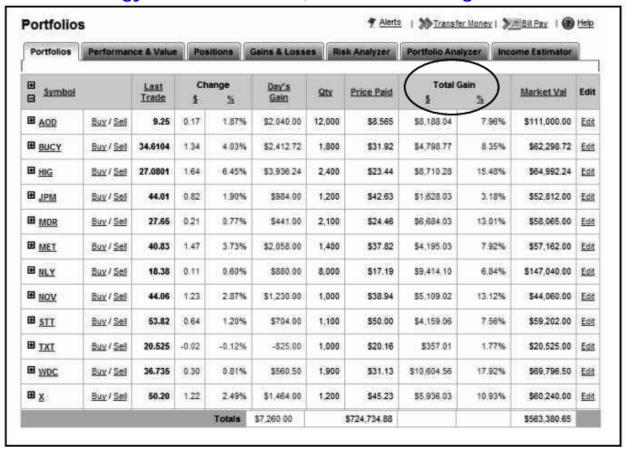
### Option Spreads Profits \$64,044.20 Average Return 36.5%

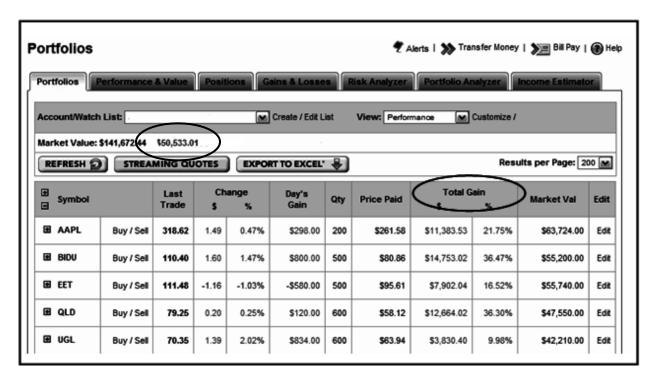


## Option Strategy Profits \$154,821.03 Average Return 95.9%



### Stock Strategy Profits \$120,316.99 Average Return 20.5%

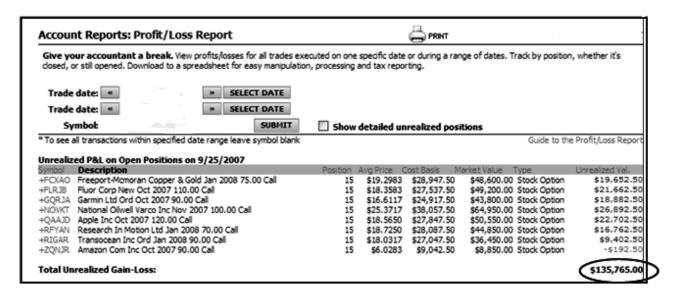




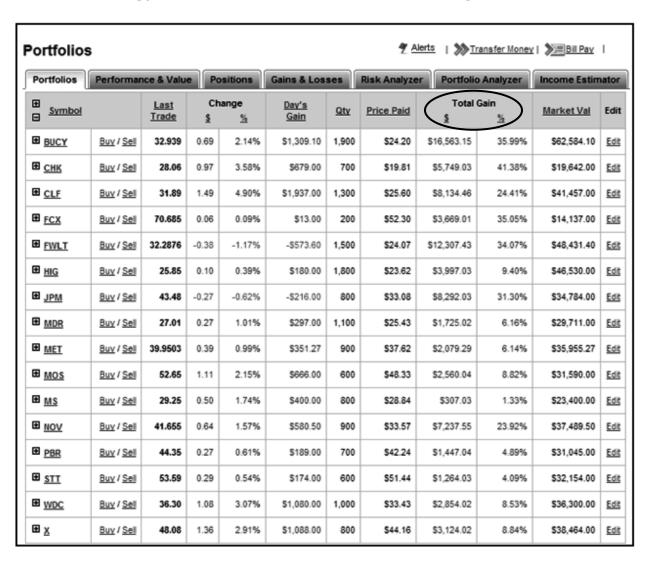
# Buy Write Strategy Profits \$71,987.41 Average Return 14.5%

ymbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
FAASAH	Allegheny Technologies Inc Jan 2010 40.00 Call	-15	\$0.0000			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
HBUAE	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
<b>HMDRHC</b>	Mcdermott Intl Inc Aug 2009 15.00 Call	-15	-\$2,6249	\$3,937.35	-\$6,600.00	Stock Option	-\$2,662.65
<b>HMOSFH</b>	Mosaic Co Jun 2009 40.00 Call	-15	-\$7.8582	\$11,787.30	-\$10,500.00	Stock Option	
HMSGD	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	-\$2,235.13
+STTHF	State Str Corp Aug 2009 32.00 Call	-15	-\$7.8915	\$11,837.31	-\$20,550.00	Stock Option	-\$8,712.69
HUNEAR	United States Natl Gas Fund Lp Unit Jan 2010 18.00 Call	-30	-\$2,1715	\$6,514.58	-\$8,550.00	Stock Option	-\$2,035.43
<b>HWFCGT</b>	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
ITI	Allegheny Technologies Inc	1500	\$38.0293	\$57,044.00	\$57,390.00	Equities	\$346.00
UCY	Bucyrus Intl Inc New	3000	\$21.3533	\$64,060.00	\$83,430.00	Equities	\$19,370.00
AT	Caterpillar Inc Del	1500	\$28,7083	\$43,062.50	\$59,460.00	Equities	\$16,397.50
LF	Cliffs Natural Resources Inc	3000	\$21.9788	\$65,936.50	\$93,060.00	Equities	\$27,123.50
WLT	Foster Wheeler Ag	1500	\$23,5293	\$35,294.00	\$37,470.00	Equities	\$2,176.00
1DR	Mcdermott Intl Inc	1500	\$14,4960	\$21,744.00	\$27,615.00	Equities	\$5,871.00
1OS	Mosaic Co	1500	\$42.0493	\$63,073.90	\$68,175.00	Equities	\$5,101.10
1S	Morgan Stanley New	1500			\$42,300.00	Equities	\$7,604.20
BR	Petroleo Brasileiro Sa Petrobr Sponsored Adr	1500	\$30.2159	\$45,323.90	\$60,000.00	Equities	\$14,676.10
II	Smith Intl Inc	1000		\$25,736.00		Equities	\$5,984.00
IΠ	State Str Corp	1500	\$32,7483	\$49,122.50	\$65,625.00	Equities	\$16,502.50
JNG	United States Natl Gas Fund Lp Unit	3000		\$46,138.00		Equities	\$4,652.00
VFC	Wells Fargo & Co New	1500	\$16,9293	\$25,394.00	\$42,270.00	Equities	\$16,876.00

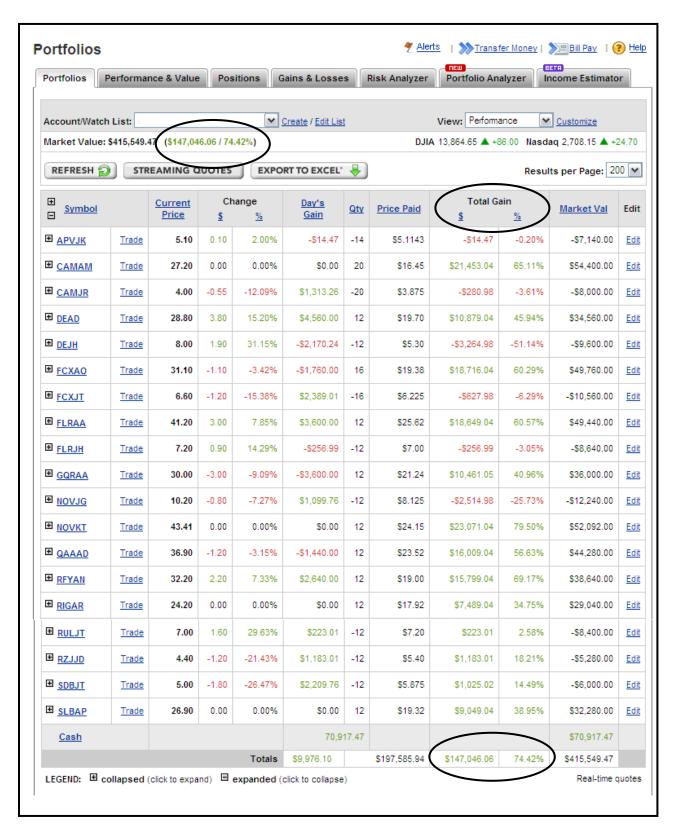
### Option Strategy Profits \$135,765.00 Average Return 64.2%



### Stock Strategy Profits \$81,698.27 Average Return 17.0%



#### Option Spreads Profits \$147,046.06 Average Return 74.4%



### Stock Strategy Profits \$41,703.72 Average Return 18.6%

