

Optioneering Strategies Produce \$5.2 Million in Actual Profits

PowerTrend Option Trades

Our brokerage account Portfolio Reports that follow show we have \$3,472,671.55 in open trade profits and an average return of 119.5% for our *PowerTrend* Option Trades. There were 57 winning trades and 1 losing trade resulting in 98.2% accuracy.

The high percent return is due mainly to utilizing the *PowerTrend* trade selection process and the 1% Rule for selecting an option strike price which a high probability of success.

We have large trading accounts and trade multiple contracts. A smaller account could be used to trade 1 contract.

Some of the Portfolio snapshots include stock, ETF and option spread trades in addition to *PowerTrend* Option Trades. In these Portfolios the *PowerTrend* Option Trade profits were separated out from the profits from the other types of trades in the portfolio.

Option Spread Trades

Our brokerage account Portfolio Reports that follow show we have \$1,812,423.21 in open and closed trade profits and an average return of 283.6% for our Option Spread Trades. The high percent return is due mainly to utilizing the second type of entry for spread trades when we leg in to the spread when we have an existing profit in a call option purchase.

We have large trading accounts and trade multiple contracts. The average cost of the Option Spread trades in this profit record to trade one contract is \$870. A portfolio of eight Option Spread trades could be traded in a \$7,000 account.

Some of the Portfolio snapshots include stock and option trades in addition to Option Spread trades. In these Portfolios the Option Spread profits were separated out from the profits from the other types of trades in the portfolio.

There were 97 winning trades and 4 losing trades resulting in 96.0% accuracy. The high percentage of winning trades is due mainly to the hidden price anomaly that makes it possible for Option Spread Trades to profit if the underlying stock is up, down or flat at option expiration.

Total Profit \$927,846.00
\$ 908,295.27 Profit for *PowerTrend* Option Trades (circled)

Portfolios											
DBP		Net Account Value		\$2,948,648.16		Total Unrealized Gain		\$927,846.00 (58.70%)			
Positions				Performance & Value				Margin		Gain	
All Positions > Filters Customize Views Edit Lots Reset Sort											
+	Symbol	Last Price \$	Change \$	Change %	Quantity #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$	Actions
>	BA Feb \$180 Call	160.44	7.15	4.59%	20	83.116	14,300.00	159,792.75	96.11%	326,050.00	Trade
>	BKF Mar \$32 Call	16.70	-0.15	-0.82%	132	10.00303	-1,980.00	107,451.55	81.32%	239,580.00	Trade
>	CBOE Mar \$90 Call	43.75	1.95	4.32%	52	34.00462	10,140.00	68,061.54	38.48%	244,920.00	Trade
>	EEM Mar \$32 Call	18.90	-0.275	-1.39%	128	10.70719	-3,520.00	111,834.01	81.56%	248,960.00	Trade
>	FDN Apr \$75 Call	42.40	0.35	0.78%	50	34.162	1,750.00	55,899.14	32.72%	226,750.00	Trade
>	IPAY	38.25	0.00	0.00%	7,000	35.45351	0.00	19,550.72	7.88%	267,750.00	Trade
>	ITB Apr \$30 Call	15.22	-0.65	-4.04%	124	12.69	-8,060.00	34,157.04	21.70%	191,580.00	Trade
>	KWEB Feb \$38 Call	27.02	0.65	2.30%	94	12.28532	6,110.00	155,644.26	134.70%	271,190.00	Trade
>	UDOW Mar \$70 Call	40.20	1.50	3.56%	76	17.21842	11,400.00	200,453.05	153.13%	331,360.00	Trade
>	XLFF Mar \$20 Call	9.80	-0.15	-1.47%	160	9.08125	-2,400.00	15,001.93	10.32%	160,400.00	Trade
Cash										\$440,108.16	
Total						\$1,580,694.00	\$27,740.00	\$927,846.00	58.70%	\$2,948,648.16	

\$167,653.57 Total Profit

\$130,233.76 Profit for Option Purchase Trades (circled)

Portfolios

PSP | Net Account Value **\$637,614.56** Total Unrealized Gain **\$167,653.57** (-7.09%)

Positions		Performance & Value				Margin				
Symbol	Last Price \$	Change \$	Change %	Quantity #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$	Actions
> AMAT Mar 16 '18 \$40 Call	16.05	-1.075	-8.31%	18	15,258.33	-1,935.00	1,228.22	4.47%	28,710.00	Trade
> BA Feb 16 '18 \$200 Call	140.00	7.025	5.18%	5	62.612	3,512.50	39,976.55	127.62%	71,300.00	Trade
> BKF Mar 16 '18 \$32 Call	16.70	-0.15	-0.82%	30	8,077.33	-450.00	30,194.98	124.49%	54,450.00	Trade
> CBOE Mar 16 '18 \$90 Call	43.75	1.95	4.32%	8	41.13	1,560.00	4,769.37	14.49%	37,680.00	Trade
> EDC Feb 16 '18 \$107 Call	25.90	-0.15	-0.27%	3	21.55	-45.00	10,225.97	158.08%	16,695.00	Trade
> EDC Feb 16 '18 \$115 Call	22.50	0.10	0.21%	-3	15.65	-30.00	-9,634.14	-205.02%	-14,325.00	Trade
> EEM Mar 16 '18 \$32 Call	18.90	-0.275	-1.39%	20	17.45	-550.00	3,987.13	11.42%	38,900.00	Trade
> FDN Apr 20 '18 \$75 Call	42.40	0.35	0.78%	9	35,155.56	315.00	9,160.42	28.94%	40,815.00	Trade
> IPAY	38.25	0.00	0.00%	1,500	34.596	0.00	5,466.15	10.53%	57,375.00	Trade
> ISRG Apr 20 '18 \$300 Call	139.50	13.90	9.85%	2	125.45	2,780.00	5,896.49	23.50%	30,990.00	Trade
> ITB Apr 20 '18 \$30 Call	15.22	-0.65	-4.04%	24	15.22	-1,560.00	537.05	1.47%	37,080.00	Trade
> KWEB Feb 16 '18 \$38 Call	27.02	0.65	2.30%	20	13,252.5	1,300.00	31,169.01	117.48%	57,700.00	Trade
> KWEB Feb 16 '18 \$59 Call	6.12	0.50	6.67%	-3	2.90	-150.00	-1,536.54	-175.30%	-2,400.00	Trade
> NVDA Feb 16 '18 \$180 Call	58.50	0.525	0.93%	2	40.93	105.00	3,195.49	39.02%	11,385.00	Trade
> NVDA Feb 16 '18 \$200 Call	38.00	0.625	1.68%	-2	25.83	-125.00	-2,412.63	-46.67%	-7,575.00	Trade
> SOXL Feb 16 '18 \$140 Call	35.40	-7.20	-18.85%	3	35.90	-2,160.00	-1,474.03	-13.68%	9,300.00	Trade
> SOXL Feb 16 '18 \$150 Call	26.78	-6.45	-21.57%	-3	29.00	1,935.00	1,660.76	19.08%	-7,035.00	Trade
> SQ	45.12	0.00	0.00%	300	48,013.43	0.00	-872.98	-6.06%	13,536.00	Trade
> UDOW	114.00	0.00	0.00%	1,000	81,995.10	0.00	31,999.95	39.02%	114,000.00	Trade
> XLF Mar 16 '18 \$20 Call	9.80	-0.15	-1.47%	28	8,832.5	-420.00	3,314.54	13.39%	28,070.00	Trade
> YY Feb 16 '18 \$100 Call	40.72	1.95	5.01%	3	22.80	585.00	5,410.97	79.06%	12,255.00	Trade
> YY Feb 16 '18 \$110 Call	28.60	2.05	7.09%	-3	15.60	-615.00	-4,609.14	-98.40%	-9,285.00	Trade
Cash									\$17,993.56	
Total					\$451,967.43	\$4,052.50	\$167,653.57	37.09%	\$637,614.56	

\$137,041.40 Total Profit

\$136,899.51 Profit for Option Purchase Trades (circled)

Portfolios											Portfolios	Orders	Balances	Transaction History	Help						
Portfolios		Performance & Value		Margin		Gains & Losses		Risk Analyzer		Portfolio Analyzer		Income Estimator									
Account/Watch List: <input type="text"/> Create / Edit List											View: Performance <input type="text"/> Customize										
Market Value: \$504,204.74 (\$137,041.40 / 27.18%)											REFRESH					STREAMING QUOTES		EXPORT TO EXCEL		Results per Page: 200 <input type="text"/>	
Symbol		Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit										
			\$	%				\$	%												
AMZN Jan 15 '16 \$400 Call	Opn/Cls	276.00	19.35	7.54%	\$7,100.00*	4	\$146.10	\$51,940.90	88.85%	\$110,400.00	Edit										
FB Jan 15 '16 \$70 Call	Opn/Cls	39.58	2.18	5.83%	\$3,360.00*	24	\$25.09	\$34,185.32*	56.73%*	\$94,440.00*	Edit										
FB Jan 15 '16 \$110 Call	Opn/Cls	4.41	0.41	10.25%	\$57.71	-8	\$4.50	\$57.71	1.60%	-\$3,528.00	Edit										
GOOGL Jan 15 '16 \$500 Call	Opn/Cls	252.20	0.00	0.00%	\$2,760.00*	4	\$172.08	\$36,630.90*	53.20%*	\$105,480.00*	Edit										
GOOGL Jan 15 '16 \$760 Call	Opn/Cls	29.07	4.43	17.98%	\$84.18	-1	\$30.00	\$84.18	2.80%	-\$2,907.00	Edit										
HD Jan 15 '16 \$90 Call	Opn/Cls	35.00	-1.25	-3.45%	-\$770.00*	14	\$32.29	\$3,773.11	8.34%	\$49,000.00	Edit										
SBUX Jan 15 '16 \$45 Call	Opn/Cls	17.06	0.46	2.77%	\$1,840.00	40	\$15.25	\$7,192.85	11.78%	\$68,240.00	Edit										
V Jan 15 '16 \$55 Call	Opn/Cls	22.64	0.00	0.00%	-\$1,900.00*	20	\$21.70	\$3,176.43*	7.31%*	\$46,600.00*	Edit										
Cash						36,479.74				\$36,479.74											
Totals						\$12,531.89	\$330,683.60	\$137,041.40	39.86%	\$504,204.74											

\$506,226.92 Profit for Option Purchase Trades

Portfolios													
Portfolios Orders Balances Transaction History Help													
Portfolios		Performance & Value		Margin		Gains & Losses		Risk Analyzer		Portfolio Analyzer		Income Estimator	
REFRESH		STREAMING QUOTES				EXPORT TO EXCEL				Results per Page: 200			
Symbol	Opn/Cls	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit		
			\$	%				\$	%				
⊕ AAPL Jan 15 '16 \$100 Call	Opn/Cls	31.75	-0.90	-2.76%	-\$3,060.00	34	\$6.33	\$86,393.58	400.78%	\$107,950.00	Edit		
⊕ FAS Jan 15 '16 \$20 Call	Opn/Cls	14.27	0.00	0.00%	\$1,080.00*	216	\$8.6755	\$137,639.38*	73.43%*	\$325,080.00*	Edit		
⊕ HD Jan 15 '16 \$80 Call	Opn/Cls	33.90	0.00	0.00%	\$0.00	8	\$9.11	\$19,813.80	271.19%	\$27,120.00	Edit		
⊕ QQQ Jan 15 '16 \$90 Call	Opn/Cls	24.10	-0.23	-0.95%	-\$414.00	18	\$5.67	\$33,148.02	323.97%	\$43,380.00	Edit		
⊕ TQQQ Jan 15 '16 \$62.50 Call	Opn/Cls	58.19	0.00	0.00%	\$460.00*	46	\$38.37	\$116,458.54*	65.96%*	\$293,020.00*	Edit		
⊕ UPRO Jan 15 '16 \$30 Call	Opn/Cls	0.00	0.00	--	-\$1,000.00*	20	\$12.99	\$54,808.28*	210.87%*	\$80,800.00*	Edit		
⊕ UPRO Jan 15 '16 \$46.50 Call	Opn/Cls	0.00	0.00	--	-\$2,700.00*	90	\$19.35	\$57,965.32*	33.27%*	\$232,200.00*	Edit		
Cash						34,134.37				\$34,134.37			

\$1,638,622.91 Profit for Option Purchase Trades

Portfolios													
Portfolios Orders Balances Transaction History ? Help													
Portfolios		Performance & Value		Margin		Gains & Losses		Risk Analyzer		Portfolio Analyzer		Income Estimator	
REFRESH		STREAMING QUOTES				EXPORT TO EXCEL				Results per Page: 200			
Symbol	Opn/Cls	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit		
			\$	%				\$	%				
<input type="checkbox"/> AAPL Jul \$75 Call	Opn/Cls	57.30	3.95	7.40%	\$7,000.00*	50	\$14.37	\$215,607.45*	299.90%*	\$287,500.00*	Edit		
<input type="checkbox"/> ASHR Jan \$35 Call	Opn/Cls	17.02	2.50	17.22%	\$9,328.00*	44	\$13.50	\$15,437.91	25.97%	\$74,888.00	Edit		
<input type="checkbox"/> DXJ Jan \$35.22 Call	Opn/Cls	21.40	0.00	0.00%	\$5,400.00*	30	\$22.00	\$5,960.76*	9.03%*	\$72,000.00*	Edit		
<input type="checkbox"/> FAS Jan \$12.50 Call	Opn/Cls	0.00	0.00	—	\$2,000.00*	200	\$4.051	\$286,926.31*	353.91%*	\$368,000.00*	Edit		
<input type="checkbox"/> FAS Jan \$20 Call	Opn/Cls	13.40	13.40	—	\$20,000.00*	160	\$7.105	\$100,685.16	88.54%	\$214,400.00	Edit		
<input type="checkbox"/> HD Aug \$70 Call	Opn/Cls	45.60	0.00	0.00%	-\$170.00*	34	\$10.71	\$112,959.78*	309.73%*	\$149,430.00*	Edit		
<input type="checkbox"/> TQQQ Jan \$40 Call	Opn/Cls	77.40	-0.04	-0.05%	-\$240.00	60	\$32.56	\$268,963.69	137.62%	\$464,400.00	Edit		
<input type="checkbox"/> TQQQ Jan \$57.50 Call	Opn/Cls	57.02	0.00	0.00%	\$3,360.00*	84	\$33.37	\$216,903.23*	77.36%*	\$497,280.00*	Edit		
<input type="checkbox"/> UPRO Jan \$30 Call	Opn/Cls	0.00	0.00	—	-\$480.00*	24	\$20.91	\$48,442.73*	96.50%*	\$98,640.00*	Edit		
<input type="checkbox"/> UPRO Jan \$32.50 Call	Opn/Cls	0.00	0.00	—	\$0.00*	48	\$21.81	\$81,057.47*	77.42%*	\$185,760.00*	Edit		
<input type="checkbox"/> UPRO Jan \$46.50 Call	Opn/Cls	0.00	0.00	—	\$2,000.00*	200	\$17.00	\$187,914.90*	55.26%*	\$528,000.00*	Edit		
<input type="checkbox"/> XLV Jun \$50 Call	Opn/Cls	22.21	0.00	0.00%	\$4,160.00*	64	\$9.415	\$97,763.52*	162.08%*	\$158,080.00*	Edit		
Cash						135,956.57				\$135,956.57			

\$500,278.76 Total Profit

\$152,393.18 Profit for Option Purchase Trades (circled)

Portfolios

Alerts |
 Transfer Money |
 Bill Pay |
 Help

Portfolios		Performance & Value	Margin NEW	Gains & Losses	Risk Analyzer	Portfolio Analyzer	Income Estimator				
Account/Watch List: <input type="text" value=""/>		Create / Edit List		View: Performance		Customize /					
Market Value: \$1,127,960.46 (\$500,278.76 / 43.22%)											
REFRESH		STREAMING QUOTES		EXPORT TO EXCEL		Results per Page: 200					
Symbol	Buy / Sell	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain %	Market Val	Edit
FAS	Buy / Sell	93.33	-0.34	-0.36%	-\$1,020.00	3,000	\$39.03	\$162,875.69	139.07%	\$279,990.00	Edit
HD	Buy / Sell	80.56	-0.73	-0.90%	-\$584.00	800	\$58.90	\$17,319.02	36.75%	\$64,448.00	Edit
SSO	Buy / Sell	104.86	0.05	0.05%	\$80.00	1,600	\$59.45	\$72,632.36	76.34%	\$167,776.00	Edit
TJX	Buy / Sell	61.51	-0.33	-0.53%	-\$495.00	1,500	\$30.42	\$46,618.02	102.13%	\$92,265.00	Edit
DFE May \$50 Call	Trade	11.90	0.00	0.00%	-\$600.00*	30	\$10.68	\$3,597.26	11.21%	\$35,700.00	Edit
FAS Mar \$93 Call	Trade	1.20	-0.54	-31.03%	\$765.00*	-15	\$3.10	\$2,785.54*	59.65%*	-\$1,845.00*	Edit
FAS Jan \$40 Put	Trade	1.60	0.00	0.00%	-\$198.00*	-18	\$13.33	\$21,466.85*	89.40%*	-\$2,520.00*	Edit
FB May \$45 Call	Trade	27.05	0.00	0.00%	\$700.00*	10	\$25.60	\$676.42*	2.64%*	\$26,300.00*	Edit
FDN Apr \$45 Call	Trade	19.20	0.00	0.00%	\$0.00	30	\$17.01	\$6,489.27	12.70%	\$57,600.00	Edit
GDXJ May \$25 Call	Trade	17.50	0.00	0.00%	\$1,200.00*	24	\$16.83	\$1,557.80	3.85%	\$42,000.00	Edit

Continued . . . \$500,278.76 Total Profit
\$152,393.18 Profit for Option Purchase Trades (circled)

☒	GOOG Mar \$900 Call	Trade	305.60	5.60	1.87%	\$560.00	1	\$133.26	\$17,225.25	129.18%	\$30,560.00	Edit	
☒	GOOG7 Mar \$900 Call Mini	Trade	311.60	0.00	0.00%	\$360.00*	6	\$219.90	\$5,295.46*	40.07%*	\$18,510.00*	Edit	
☒	HD Jan \$55 Call	Trade	26.86	0.00	0.00%	-\$630.00*	9	\$1.57	\$21,882.17*	1,532.55%*	\$23,310.00*	Edit	
☒	IBB Jun \$190 Call	Trade	83.50	0.00	0.00%	\$980.00*	7	\$60.10	\$9,264.73*	22.00%*	\$51,380.00*	Edit	
☒	MA Apr \$65 Call	Trade	13.12	0.00	0.00%	\$338.00*	26	\$10.75	\$6,471.94*	23.13%*	\$34,450.00*	Edit	
☒	MMM Apr \$100 Call	Trade	33.20	0.00	0.00%	-\$280.00*	14	\$28.99	\$5,569.37*	13.71%*	\$46,200.00*	Edit	
☒	RGLD Apr \$50 Call	Trade	20.00	1.10	5.82%	\$1,100.00	10	\$19.05	\$926.42	4.86%	\$20,000.00	Edit	
☒	SKYY Apr \$20 Call	Trade	8.50	0.00	0.00%	\$720.00*	36	\$8.5411	-\$199.31	-0.65%	\$30,600.00	Edit	
☒	SSO Mar \$103 Call	Trade	1.87	-0.63	-25.20%	\$224.00*	-8	\$3.11	\$925.89*	37.06%*	-\$1,552.00*	Edit	
☒	TJX Jan \$35 Call	Trade	26.50	0.00	0.00%	\$0.00	20	\$3.7375	\$45,485.84	605.33%	\$53,000.00	Edit	
☒	TNA Jan \$30.31 Put	Trade	1.65	0.08	5.10%	-\$168.00*	-24	\$11.35	\$23,262.20	85.34%	-\$3,960.00	Edit	
☒	XLV Jun \$45 Call	Trade	14.67	0.00	0.00%	-\$72.00*	36	\$6.815	\$28,150.56*	114.48%*	\$52,740.00*	Edit	
	Cash							11,008.46			\$11,008.46		
						Totals		\$2,980.00	\$616,673.24	\$500,278.76	68.22%	\$1,127,960.46	

Option Spread Strategy Produces \$1.8 Million in Actual Profits

Our brokerage account Portfolio Reports that follow show we have \$1,812,423.21 in open and closed trade profits and an average return of 283.6% for our Option Spread Trades. The high percent return is due mainly to utilizing the second type of entry for Option Spread trades when we leg in to the spread when we have an existing profit in a call option purchase.

We have large trading accounts and trade multiple contracts. The average cost of the Option Spread trades in this profit record to trade one contract is \$870. A portfolio of eight Option Spread trades could be traded in a \$7,000 account.

Some of the Portfolio snapshots include stock and option trades in addition to Option Spread trades. In these Portfolios the Profit Spread profits were separated out from the profits from the other types of trades in the portfolio.

There were 97 winning trades and 4 losing trades resulting in 96.0% accuracy. The high percentage of winning trades is due mainly to the hidden price anomaly that makes it possible for Option Spread Trades to profit if the underlying stock is up, down or flat at option expiration.

There were \$1,817,971.54 in gross profits and \$5,548.33 in gross losses. Dividing gross profits by gross losses results in a 327.7 to 1 Profit/Loss ratio with over \$327 of Profit for each 1 dollar of Loss.

Chuck Hughes' returns are not typical. Chuck Hughes is an experienced investor and your results will vary depending on risk tolerance, amount of risk capital utilized, size of trading position and other factors.

Open trade profit results may have increased or decreased when trades were closed out.

Total Profit \$356,934.87
\$189,565.20 Profit for Option Spread Trades (circled)

Portfolios											
Portfolios Orders Balances Transaction History Help											
Portfolios Performance & Value Margin Gains & Losses Risk Analyzer Portfolio Analyzer Income Estimator											
Account/Watch List: _____ Create / Edit List View: Performance Customize											
Market Value: \$611,900.37 (\$356,934.87 / -58.34%) \$356,934.87 Total Profit											
REFRESH STREAMING QUOTES EXPORT TO EXCEL Results per Page: 200											
Symbol	Buy / Sell	Last Trade	Change \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$	Total Gain %	Market Val	Edit
HD	Buy / Sell	112.93	-0.48	-0.42%	-\$192.00	400	\$42.87	\$28,014.27	163.27%	\$45,172.00	Edit
AAPL Jan \$100 Call	Opn/Cls	31.75	-0.90	-2.76%	-\$3,060.00	34	\$6.33	\$86,393.58	400.78%	\$107,950.00	Edit
FAS Jan \$20 Call	Opn/Cls	14.27	0.00	0.00%	\$1,080.00*	216	\$8.6755	\$137,639.38*	73.43%*	\$325,080.00*	Edit
FAS Jan \$27.50 Call	Opn/Cls	9.01	0.00	0.00%	\$-0.00	-216	\$6.2155	-\$60,413.59	-44.98%	-\$194,616.00	Edit
HD Jan \$80 Call	Opn/Cls	33.90	0.00	0.00%	\$0.00	8	\$9.11	\$19,813.80	271.19%	\$27,120.00	Edit
QQQ Jan \$90 Call	Opn/Cls	24.10	-0.23	-0.95%	-\$414.00	18	\$5.67	\$33,148.02	323.97%	\$43,380.00	Edit
TQQQ Jan \$62.50 Call	Opn/Cls	58.19	0.00	0.00%	\$460.00*	46	\$38.37	\$116,458.54*	65.96%*	\$293,020.00*	Edit
TQQQ Jan \$87 Call	Opn/Cls	24.77	0.00	0.00%	\$6,440.00*	-46	\$24.74	-\$76,681.97*	-67.35%*	-\$190,440.00*	Edit
UPRO Jan \$30 Call	Opn/Cls	0.00	0.00	--	-\$1,000.00*	20	\$12.99	\$54,808.28*	210.87%*	\$80,800.00*	Edit
UPRO Jan \$45 Call	Opn/Cls	24.55	0.00	0.00%	\$1,400.00*	-20	\$12.82	-\$28,562.29*	-111.30%*	-\$54,200.00*	Edit
UPRO Jan \$46.50 Call	Opn/Cls	0.00	0.00	--	-\$2,700.00*	90	\$19.35	\$57,965.32*	33.27%*	\$232,200.00*	Edit
UPRO Jan \$60 Call	Opn/Cls	13.02	0.00	0.00%	\$900.00*	-90	\$14.01	-\$11,648.47*	-9.23%*	-\$137,700.00*	Edit
Cash						34,134.37				\$34,134.37	
Totals			\$2,914.00		\$220,831.13		\$356,934.87	34.99%	\$611,900.37		

Total Profit \$905,508.89

\$435,631.87 Profit for Option Spread Trades (circled)

Portfolios | Orders | Balances | Transaction History | Help

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

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

Market Value: \$1,800,039.09 (\$905,508.89 Total Profit)

REFRESH STREAMING QUOTES EXPORT TO EXCEL results per Page: 200

Symbol	Buy / Sell	Last Trade	Change \$ %	Day's Gain	Qty	Price Paid	Total Gain \$ %	Market Val	Edit
BAC.WS.A	Buy / Sell	6.8721	0.19 2.88%	\$2,881.50	15,000	\$6.10	\$11,557.53 12.63%	\$103,081.50	Edit
AAPL Oct \$100 Call	Opn/Cls	29.60	0.95 3.32%	\$8,550.00	90	\$6.79	\$205,200.06 335.29%	\$266,400.00	Edit
AMZN Jan \$330 Call	Opn/Cls	118.90	0.00 0.00%	\$1,080.00*	2	\$113.00	\$8,180.45* 36.18%*	\$30,790.00*	Edit
FAS Jan \$12.50 Call	Opn/Cls	20.83	0.00 0.00%	\$0.00	80	\$7.7569	\$104,561.56 168.43%	\$166,640.00	Edit
FAS Jan \$20 Call	Opn/Cls	14.27	0.00 0.00%	\$0.00	160	\$7.105	\$114,605.16 100.78%	\$228,320.00	Edit
FAS Jan \$25 Call	Opn/Cls	8.25	0.00 0.00%	\$5,200.00*	-80	\$4.785	-\$40,940.26* -106.89%*	-\$79,200.00*	Edit
FAS Jan \$27.50 Call	Opn/Cls	8.70	0.00 0.00%	\$-0.00	-160	\$6.0175	-\$42,956.97 -44.60%	-\$139,200.00	Edit
HD Aug \$70 Call	Opn/Cls	41.30	0.00 0.00%	\$340.00*	34	\$10.71	\$108,539.78* 297.61%*	\$145,010.00*	Edit
NFLX Jan \$71.43 Call	Opn/Cls	45.85	0.00 0.00%	-\$105.00*	7	\$24.93	\$14,531.25* 83.23%*	\$31,990.00*	Edit
PANW Jan \$130 Call	Opn/Cls	62.51	0.00 0.00%	\$0.00	4	\$48.80	\$5,464.91 27.97%	\$25,004.00	Edit
SBUX Sep \$40 Call	Opn/Cls	15.64	-0.26 -1.64%	-\$364.00	14	\$13.75	\$2,627.13 13.63%	\$21,896.00	Edit
TQQQ Jan \$57.50 Call	Opn/Cls	57.02	0.00 0.00%	\$34,440.00*	84	\$33.37	\$269,823.23* 96.24%*	\$550,200.00*	Edit
TQQQ Jan \$85 Call	Opn/Cls	39.50	0.00 0.00%	-\$9,240.00*	-84	\$22.55	-\$151,692.96* -80.05%*	-\$341,040.00*	Edit

Continued . . . \$905,508.89 Total Profit

\$435,631.87 Profit for Option Spread Trades (circled)

UNH Jan \$85 Call	Opn/Cls	38.50	0.00	0.00%	\$0.00	12	\$36.40	\$2,491.69	5.70%	\$46,200.00	Edit
UPRO Jan \$30 Call	Opn/Cls	0.00	0.00	--	\$0.00*	24	\$20.91	\$46,282.73*	92.20%*	\$96,480.00*	Edit
UPRO Jan \$32.50 Call	Opn/Cls	0.00	0.00	--	-\$480.00*	48	\$21.81	\$76,257.47*	72.83%*	\$180,960.00*	Edit
UPRO Jan \$45 Call	Opn/Cls	24.55	0.00	0.00%	\$3,360.00*	-24	\$12.60	-\$33,853.94*	-111.90%*	-\$64,080.00*	Edit
UPRO Jan \$46.50 Call	Opn/Cls	0.00	0.00	--	\$26,000.00*	200	\$17.00	\$183,914.90*	54.08%*	\$524,000.00*	Edit
UPRO Jan \$47.50 Call	Opn/Cls	0.00	0.00	--	\$-0.00*	-48	\$12.75	-\$62,187.89*	-101.57%*	-\$123,360.00*	Edit
UPRO Jan \$60 Call	Opn/Cls	13.02	0.00	0.00%	-\$4,000.00*	-200	\$13.80	-\$28,181.20*	-10.21%*	-\$304,000.00*	Edit
XLV Jan \$50 Call	Opn/Cls	27.00	0.00	0.00%	\$0.00	64	\$9.6034	\$111,284.25	180.90%	\$172,800.00	Edit
Cash					261,147.59					\$261,147.59	
Totals					\$67,662.50		\$633,382.61	\$905,508.89	44.93%	\$1,800,039.09	

Total Profit \$1,000,407.46

\$435,631.87 Profit for Option Spread Trades (circled)

Portfolios

Orders | Balances | Transaction History | Help

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

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

Market Value: \$1,774,451.74 (\$1,000,407.46 / 40.36%)

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
		\$	%				\$	%		
HD Buy / Sell	116.75	4.47	3.98%	\$3,576.00	800	\$58.90	\$46,271.02	98.18%	\$93,400.00	Edit
KMI Buy / Sell	42.17	0.14	0.33%	\$268.85	1,920.38436	\$40.30	\$3,565.35	4.61%	\$80,982.61	Edit
O Buy / Sell	50.87	-1.55	-2.96%	-\$2,429.97	1,567.71986	\$46.78	\$6,387.76	8.71%	\$79,749.91	Edit
XLP Buy / Sell	49.91	0.17	0.34%	\$268.35	1,578.5331	\$47.11	\$4,396.61	5.91%	\$78,784.59	Edit
XLU Buy / Sell	46.34	0.34	0.74%	\$538.95	1,585.13418	\$45.23	\$1,733.18	2.42%	\$73,455.12	Edit
AAPL Jul 17 '15 \$75 Call Opn/Cls	57.25	0.00	0.00%	-\$3,000.00*	50	\$14.37	\$214,357.45	298.16%	\$286,250.00	Edit
FAS Jan 15 '16 \$50 Call Opn/Cls	71.00	0.00	0.00%	\$7,750.00*	50	\$16.20	\$296,676.31*	365.93%*	\$377,750.00*	Edit
FAS Jan 15 '16 \$80 Call Opn/Cls	47.00	0.00	0.00%	\$5,800.00*	40	\$28.42	\$82,485.16*	72.54%*	\$196,200.00*	Edit
FAS Jan 15 '16 \$90 Call Opn/Cls	37.70	0.00	0.00%	-\$3,150.00*	-30	\$21.71	-\$58,196.61*	-89.29%*	-\$123,300.00*	Edit
FAS Jan 15 '16 \$100 Call Opn/Cls	34.10	0.00	0.00%	-\$800.00*	-20	\$19.14	-\$30,740.26*	-80.26%*	-\$69,000.00*	Edit
FAS Jan 15 '16 \$110 Call Opn/Cls	29.00	0.00	0.00%	\$-0.00	-40	\$24.07	-\$19,756.97	-20.51%	-\$116,000.00	Edit
HD Aug 21 '15 \$70 Call Opn/Cls	42.25	0.00	0.00%	\$4,770.00*	18	\$5.03	\$71,748.13*	790.89%*	\$80,820.00*	Edit

Continued . . . Total Profit \$1,000,407.46

\$435,631.87 Profit for Option Spread Trades (circled)

<input type="checkbox"/> TQQQ Jan 15 '16 \$40 Call	Opn/Cls	71.58	0.00	0.00%	\$0.00	60	\$32.56	\$234,043.69	119.75%	\$429,480.00	Edit
<input type="checkbox"/> TQQQ Jan 15 '16 \$57.50 Call	Opn/Cls	38.80	0.00	0.00%	\$2,520.00*	84	\$33.37	\$178,263.23*	63.58%*	\$458,640.00*	Edit
<input type="checkbox"/> TQQQ Jan 15 '16 \$60 Call	Opn/Cls	50.00	0.00	0.00%	-\$600.00*	-20	\$17.71	-\$69,204.22*	-195.25%*	-\$104,600.00*	Edit
<input type="checkbox"/> TQQQ Jan 15 '16 \$65 Call	Opn/Cls	23.40	0.00	0.00%	-\$1,200.00*	-40	\$18.18	-\$120,144.47*	-165.16%*	-\$192,800.00*	Edit
<input type="checkbox"/> TQQQ Jan 15 '16 \$85 Call	Opn/Cls	19.70	0.00	0.00%	\$-0.00*	-84	\$22.55	-\$88,692.96*	-46.81%*	-\$278,040.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$60 Call	Opn/Cls	66.00	0.00	0.00%	\$1,560.00*	12	\$41.82	\$48,922.73*	97.46%*	\$99,120.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$65 Call	Opn/Cls	74.90	0.00	0.00%	\$2,880.00*	24	\$43.62	\$82,977.47*	79.25%*	\$187,680.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$90 Call	Opn/Cls	55.90	0.00	0.00%	-\$1,200.00*	-12	\$25.20	-\$38,053.94*	-125.78%*	-\$68,280.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$93 Call	Opn/Cls	46.73	0.00	0.00%	\$5,000.00*	100	\$34.00	\$204,914.90*	60.25%*	\$545,000.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$95 Call	Opn/Cls	36.30	0.00	0.00%	-\$1,200.00*	-24	\$25.50	-\$65,787.89*	-107.45%*	-\$126,960.00*	Edit
<input type="checkbox"/> UPRO Jan 15 '16 \$120 Call	Opn/Cls	30.35	0.00	0.00%	-\$4,000.00*	-100	\$27.59	-\$68,181.20*	-24.70%*	-\$344,000.00*	Edit
<input type="checkbox"/> XLV Jun 19 '15 \$50 Call	Opn/Cls	21.57	0.00	0.00%	-\$480.00*	48	\$4.92	\$82,422.99*	348.41%*	\$106,080.00*	Edit
Cash							24,039.52			\$24,039.52	
Totals					\$16,872.18		\$750,004.76	\$1,000,407.46	40.36%	\$1,774,451.74	

Total Profit \$206,259.79

\$106,263.01 Profit for Option Spread Trades (circled)

Portfolios											
Alerts Transfer Money Bill Pay Help											
Portfolios Performance & Value Margin Gains & Losses Risk Analyzer Portfolio Analyzer Income Estimator											
Account/Watch List: <input type="text"/> Create / Edit List View: Performance Customize											
Market Value: \$427,648.79 (\$206,259.32 / 48.26%)											
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
			\$	%				\$	%		
HAL	Buy / Sell	70.925	-0.08	-0.12%	-\$51.00	600	\$58.49	\$7,453.01	21.23%	\$42,555.00	Edit
HD	Buy / Sell	81.72	0.76	0.94%	\$360.00	500	\$43.53	\$19,086.18	87.66%	\$40,860.00	Edit
TJX	Buy / Sell	53.32	0.17	0.32%	\$102.00	600	\$30.10	\$13,920.41	77.03%	\$31,992.00	Edit
WFC	Buy / Sell	52.8401	0.28	0.53%	\$196.07	700	\$48.04	\$3,355.58	9.98%	\$36,988.07	Edit
FAS Jan \$50 Call	Trade	50.05	0.00	0.00%	\$360.00*	9	\$5.64	\$40,318.05*	792.58%*	\$45,405.00*	Edit
FAS Jan \$60 Call	Trade	43.15	1.70	4.10%	\$3,080.00*	14	\$28.22	\$20,882.20	52.83%	\$60,410.00	Edit
FAS Jan \$80 Call	Trade	23.00	0.00	0.00%	-\$1,350.00*	-9	\$14.07	-\$9,398.23*	-74.15%*	-\$22,050.00*	Edit
FAS Jan \$90 Call	Trade	16.80	0.80	5.00%	-\$1,470.00*	-14	\$12.27	-\$6,713.18*	-39.04%*	-\$23,870.00*	Edit
HAL Jul \$55 Put	Trade	0.03	0.00	0.00%	\$6.00*	6	\$1.36	-\$810.63	-97.83%	\$18.00	Edit
HD Aug \$75 Put	Trade	0.22	-0.06	-21.43%	-\$60.00	10	\$1.78	-\$1,575.72	-87.75%	\$220.00	Edit
HD Jan \$50 Call	Trade	30.70	0.00	0.00%	\$400.00*	5	\$2.73	\$14,398.21*	1,045.78%*	\$15,775.00*	Edit

Continued . . . Total Profit \$206,259.79
\$106,263.01 Profit for Option Spread Trades (circled)

<input checked="" type="checkbox"/> TJX Jul \$57.50 Put	Trade	3.90	-0.45	-10.34%	-\$1,015.00 [*]	29	\$1.2879	\$7,826.60 [*]	207.42% [*]	\$11,600.00 [*]	Edit
<input checked="" type="checkbox"/> TJX Jan \$35 Call	Trade	23.00	0.00	0.00%	\$460.00 [*]	23	\$2.5646	\$37,070.06 [*]	624.08% [*]	\$43,010.00 [*]	Edit
<input checked="" type="checkbox"/> TQQQ Jan \$40 Call	Trade	31.62	0.00	0.00%	\$3,750.00 [*]	15	\$25.96	\$14,435.42 [*]	37.05% [*]	\$53,400.00 [*]	Edit
<input checked="" type="checkbox"/> TQQQ Jan \$65 Call	Trade	15.50	1.50	10.71%	-\$2,250.00	-15	\$10.05	-\$8,194.91	-54.29% [*]	-\$23,250.00	Edit
<input checked="" type="checkbox"/> TQQQ Jan \$40 Call	Trade	38.87	3.11	8.70%	\$4,005.00 [*]	15	\$28.52	\$15,510.42	36.24%	\$58,305.00	Edit
<input checked="" type="checkbox"/> TQQQ Jan \$65 Call	Trade	15.80	0.00	0.00%	-\$4,500.00 [*]	-15	\$15.68	-\$7,555.10 [*]	-32.10% [*]	-\$31,050.00 [*]	Edit
<input checked="" type="checkbox"/> UPRO Jan \$65 Call	Trade	39.25	0.00	0.00%	\$4,600.00 [*]	20	\$29.26	\$45,056.56 [*]	76.96% [*]	\$103,600.00 [*]	Edit
<input checked="" type="checkbox"/> UPRO Jan \$90 Call	Trade	28.70	0.00	0.00%	-\$400.00 [*]	-10	\$18.55	-\$10,562.13 [*]	-56.90% [*]	-\$29,100.00 [*]	Edit
<input checked="" type="checkbox"/> UPRO Jan \$95 Call	Trade	25.40	0.00	0.00%	-\$500.00 [*]	-10	\$16.35	-\$9,562.08 [*]	-58.44% [*]	-\$25,900.00 [*]	Edit
<input checked="" type="checkbox"/> UPRO Jan \$60 Call	Trade	45.00	0.00	0.00%	\$2,400.00 [*]	10	\$25.98	\$32,708.28 [*]	125.84% [*]	\$58,700.00 [*]	Edit
<input checked="" type="checkbox"/> UPRO Jan \$90 Call	Trade	34.38	0.00	0.00%	-\$1,700.00 [*]	-10	\$25.65	-\$10,662.29 [*]	-41.55% [*]	-\$36,300.00 [*]	Edit
<input checked="" type="checkbox"/> WFC Jul \$46 Put	Trade	0.05	0.00	0.00%	\$0.00	7	\$1.07	-\$727.40	-95.41%	\$35.00	Edit
Cash							16,295.72			\$16,295.72	
Totals					\$6,443.07		\$205,093.75	\$206,259.32	44.56%	\$427,648.79	

Total Profit \$175,467.53 \$166,585.02 Profit for Option Spread Trades (circled)

Market Value: \$445,284.87 (\$175,467.53 / 95.71%)											
REFRESH		STREAMING QUOTES		EXPORT TO EXCEL		Results per Page: 200					
<input type="checkbox"/> Symbol	Last Trade	Change		Day's Gain	Qty	Price Paid	Total Gain		Market Val	Edit	
		\$	%				\$	%			
<input type="checkbox"/> APVJK	Trade	15.35	2.75	21.83%	-\$3,420.00*	-12	\$5.0667	-\$12,494.47*	-204.34%*	-\$18,540.00*	Edit
<input type="checkbox"/> CAMAM	Trade	30.70	0.00	0.00%	\$5,200.00*	20	\$16.45	\$50,853.04*	154.35%*	\$83,800.00*	Edit
<input type="checkbox"/> CAMJR	Trade	15.70	2.10	15.44%	-\$5,200.00*	-20	\$3.875	-\$24,680.98*	-317.20%*	-\$32,400.00*	Edit
<input type="checkbox"/> DEAD	Trade	33.30	0.00	0.00%	\$1,680.00*	12	\$19.70	\$22,759.04*	96.11%*	\$46,440.00*	Edit
<input type="checkbox"/> DEJH	Trade	16.48	1.18	7.71%	-\$1,440.00*	-12	\$5.30	-\$13,464.98*	-210.89%*	-\$19,800.00*	Edit
<input type="checkbox"/> FCXAO	Trade	45.15	2.80	6.61%	\$1,280.00*	16	\$19.38	\$40,156.04*	129.35%*	\$71,200.00*	Edit
<input type="checkbox"/> FCXJT	Trade	17.25	-0.30	-1.71%	-\$640.00*	-16	\$6.225	-\$18,787.98*	-188.11%*	-\$28,720.00*	Edit
<input type="checkbox"/> FLRAA	Trade	52.30	0.00	0.00%	\$1,080.00*	12	\$25.62	\$35,809.04*	116.30%*	\$66,600.00*	Edit
<input type="checkbox"/> FLRJH	Trade	20.50	2.50	13.89%	-\$1,920.00*	-12	\$7.00	-\$15,496.99*	-184.12%*	-\$23,880.00*	Edit
<input type="checkbox"/> GOPAY	Trade	105.00	11.90	12.78%	\$2,380.00	2	\$60.50	\$8,882.52	73.30%	\$21,000.00	Edit
<input type="checkbox"/> NOVJU	Trade	11.90	1.67	16.32%	-\$4,008.00	-24	\$4.0625	-\$18,834.98	-192.69%	-\$28,560.00	Edit
<input type="checkbox"/> NOVKJ	Trade	26.20	0.00	0.00%	\$4,320.00*	24	\$12.08	\$41,539.04*	143.13%*	\$70,560.00*	Edit
<input type="checkbox"/> QAAAD	Trade	52.66	2.96	5.96%	\$3,552.00	12	\$23.52	\$34,921.04	123.52%	\$63,192.00	Edit
<input type="checkbox"/> RFYAN	Trade	47.80	-0.45	-0.93%	-\$840.00*	12	\$19.00	\$34,219.04*	149.81%*	\$57,060.00*	Edit
<input type="checkbox"/> RIGAR	Trade	24.00	0.00	0.00%	\$1,560.00*	12	\$17.92	\$11,089.04*	51.45%*	\$32,640.00*	Edit
<input type="checkbox"/> RIGJB	Trade	6.20	1.20	24.00%	-\$1,440.00	-12	\$7.00	\$943.01	11.20%	-\$7,440.00	Edit
<input type="checkbox"/> RULJT	Trade	16.35	-0.70	-4.11%	\$900.00*	-12	\$7.20	-\$10,936.99*	-126.34%*	-\$19,560.00*	Edit
<input type="checkbox"/> SDBJT	Trade	10.30	1.30	14.44%	-\$1,680.00*	-12	\$5.875	-\$5,334.98	-75.41%	-\$12,360.00	Edit
<input type="checkbox"/> 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

Total Profit \$118,514.37

\$92,794.33 Profit for Option Spread Trades (circled)

Market Value: \$296,226.28		(\$118,514.37 / 99.69%)		DJIA 14,143.48 ▲+64.79		Nasdaq 2,825.87 ▲+14.26					
<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 \$	Change %	Day's Gain	Qty	Price Paid	Total Gain \$ %		Market Val	Edit	
<input type="checkbox"/> CAMAM	Trade	30.70	0.00	0.00%	\$2,860.00*	11	\$16.73	\$27,657.78*	150.05%*	\$46,090.00*	Edit
<input type="checkbox"/> CAMJR	Trade	15.70	2.10	15.44%	-\$2,750.00*	-11	\$7.00	-\$10,026.24*	-129.94%*	-\$17,710.00*	Edit
<input type="checkbox"/> DEAD	Trade	33.30	0.00	0.00%	\$1,260.00*	9	\$20.93	\$15,959.28*	84.57%*	\$34,830.00*	Edit
<input type="checkbox"/> DEJH	Trade	16.48	1.18	7.71%	-\$1,080.00*	-9	\$6.50	-\$9,014.74*	-153.71%*	-\$14,850.00*	Edit
<input type="checkbox"/> FCXAO	Trade	45.15	2.80	6.61%	\$720.00*	9	\$20.60	\$21,479.28*	115.66%*	\$40,050.00*	Edit
<input type="checkbox"/> FCXJT	Trade	17.25	-0.30	-1.71%	-\$315.00*	-9	\$6.6667	-\$10,132.73*	-168.24%*	-\$16,110.00*	Edit
<input type="checkbox"/> FLRAA	Trade	52.30	0.00	0.00%	\$540.00*	6	\$27.00	\$17,071.53*	105.19%*	\$33,300.00*	Edit
<input type="checkbox"/> FLRJH	Trade	20.50	2.50	13.89%	-\$900.00*	-6	\$7.00	-\$7,692.49*	-182.61%*	-\$11,880.00*	Edit
<input type="checkbox"/> GOPAY	Trade	105.00	11.90	12.78%	\$2,380.00	2	\$60.75	\$8,832.52	72.59%	\$21,000.00	Edit
<input type="checkbox"/> NOVJU	Trade	11.90	1.67	16.32%	-\$3,006.00	-18	\$4.25	-\$13,792.73	-179.76%	-\$21,420.00	Edit
<input type="checkbox"/> NOVKJ	Trade	26.20	0.00	0.00%	\$3,240.00*	18	\$12.62	\$30,179.28*	132.71%*	\$52,920.00*	Edit
<input type="checkbox"/> QAAAD	Trade	52.66	2.96	5.96%	\$1,776.00	6	\$24.47	\$16,887.53	114.82%	\$31,596.00	Edit
<input type="checkbox"/> RFYAN	Trade	47.80	-0.45	-0.93%	-\$630.00*	9	\$19.83	\$24,914.28*	139.34%*	\$42,795.00*	Edit
<input type="checkbox"/> RIGAR	Trade	24.00	0.00	0.00%	\$1,170.00*	9	\$18.13	\$8,129.28*	49.72%*	\$24,480.00*	Edit
<input type="checkbox"/> RIGJB	Trade	6.20	1.20	24.00%	-\$1,080.00	-9	\$7.00	\$705.26	11.17%	-\$5,580.00	Edit
<input type="checkbox"/> RULJT	Trade	16.35	-0.70	-4.11%	\$630.00	-9	\$7.20	-\$8,249.74	-127.02%	-\$14,715.00	Edit
<input type="checkbox"/> SDBJT	Trade	10.30	1.30	14.44%	-\$840.00*	-6	\$5.50	-\$2,892.49	-87.32%	-\$6,180.00	Edit
<input type="checkbox"/> 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

Total Profit \$94,959.71

\$86,238.46 Profit for Option Spread Trades (circled)

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
+GOKPQ	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
+MDRKK	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
+ZQNJF	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

Total Profit \$115,311.95

\$118,411.21 Profit for Option Spread Trades (circled)

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 12:16:53 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
+AXVJW	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
+SLBJR	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

Total Profit \$50,104.14

\$47,409.14 Profit for Option Spread Trades (circled)

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:

Trade date:

Symbol: 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

Symbol	Description	Position	Avg Price	Cost Basis	Market Value	Type	Unrealized Val.
+BBHFP	Biotech Holdrs Tr Deposry Rcpts Jun 2007 180.00 Call	10	\$11.1750	\$11,175.00	\$3,400.00	Stock Option	-\$7,775.00
+BBHFR	Biotech Holdrs Tr Deposry Rcpts Jun 2007 190.00 Call	-10	-\$3.8249	\$3,824.94	-\$100.00	Stock Option	\$3,724.94
+EEMFE	Ishares Tr Msd Emerg Mkt Jun 2007 125.00 Call	-10	-\$3.6649	\$3,664.94	-\$5,700.00	Stock Option	-\$2,035.06
+EEMFT	Ishares Tr Msd Emerg Mkt Jun 2007 100.00 Call	10	\$15.0050	\$15,005.00	\$29,200.00	Stock Option	\$14,195.00
+EWZII	Ishares Inc Msd Brazil Sep 2007 45.00 Call	10	\$8.2350	\$8,235.00	\$16,300.00	Stock Option	\$8,065.00
+EWZIK	Ishares Inc Msd Brazil Sep 2007 55.00 Call	-10	-\$4.9649	\$4,964.92	-\$7,800.00	Stock Option	-\$2,835.08
+LXLAF	Ishares Tr Msd Eafe Idx Jan 2008 84.00 Call	-10	-\$3.9649	\$3,964.91	-\$3,900.00	Stock Option	\$64.91
+LXLAR	Ishares Tr Msd Eafe Idx Jan 2008 70.00 Call	10	\$8.8850	\$8,885.00	\$14,100.00	Stock Option	\$5,215.00
+OIHFJ	Oil Svc Holdrs Tr Deposry Rcpt Jun 2007 150.00 Call	10	\$13.2650	\$13,265.00	\$24,200.00	Stock Option	\$10,935.00
+OIHFK	Oil Svc Holdrs Tr Deposry Rcpt Jun 2007 155.00 Call	10	\$14.2350	\$14,235.00	\$19,300.00	Stock Option	\$5,065.00
+OIHFL	Oil Svc Holdrs Tr Deposry Rcpt Jun 2007 160.00 Call	-10	-\$6.2949	\$6,294.90	-\$14,500.00	Stock Option	-\$8,205.10
+OIHFM	Oil Svc Holdrs Tr Deposry Rcpt Jun 2007 165.00 Call	-10	-\$10.1648	\$10,164.82	-\$9,800.00	Stock Option	\$364.82
+QDFFH	Bldrs Index Fds Tr Emer Mk 50 Adr Jun 2007 34.00 Call	10	\$5.2350	\$5,235.00	\$10,800.00	Stock Option	\$5,565.00
+QDFFN	Bldrs Index Fds Tr Emer Mk 50 Adr Jun 2007 40.00 Call	-10	-\$2.9649	\$2,964.94	-\$2,600.00	Stock Option	\$364.94
+WFPAL	Select Sector Spdr Tr Sbi Materials Jan 2008 35.00 Call	10	\$5.4350	\$5,435.00	\$7,100.00	Stock Option	\$1,665.00
+WGTAI	Select Sector Spdr Tr Sbi Int-Utills Jan 2008 35.00 Call	10	\$6.8350	\$6,835.00	\$6,800.00	Stock Option	-\$35.00
+XBTGM	Select Sector Spdr Tr Sbi Int-Energy Jul 2007 65.00 Call	10	\$4.5350	\$4,535.00	\$5,600.00	Stock Option	\$1,065.00
+YECAC	Select Sector Spdr Tr Sbi Int-Energy Jan 2008 55.00 Call	10	\$10.9350	\$10,935.00	\$16,500.00	Stock Option	\$5,565.00
+YECAP	Select Sector Spdr Tr Sbi Int-Energy Jan 2008 68.00 Call	-10	-\$5.9649	\$5,964.90	-\$6,700.00	Stock Option	-\$735.10
+YOFAD	Ishares Tr Ftse Xnhua Idx Jan 2008 120.00 Call	-10	-\$7.9649	\$7,964.87	-\$8,200.00	Stock Option	-\$235.13
+YOFAW	Ishares Tr Ftse Xnhua Idx Jan 2008 90.00 Call	10	\$17.4950	\$17,495.00	\$27,600.00	Stock Option	\$10,105.00

Total Unrealized Gain-Loss: **\$50,104.14**

Chuck Hughes' returns are not typical. Chuck Hughes is an experienced investor and your results will vary depending on risk tolerance, amount of risk capital utilized, size of trading position and other factors.

Open trade profit results may have increased or decreased when trades were closed out.