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Account Analysis

As of 9/30/2012 6:15:29 AM ET

Account 7049-0560 TRS-Fres ▼

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Tax Lot P&L

Period ▼

Analysis is generated by matching closing transactions only, and uses the "last in, first out" method for calculation. Futures analysis is based on the industry standard offset policy.

Analysis Data For 4/6/2011 - 4/5/2012

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
AMERIS BANCORP							
03/09/2012	S Sell	ABCB - AMERIS BANCORP	10	\$12.00	\$0.15	\$119.85	
03/09/2012	S Sell	ABCB - AMERIS BANCORP	400	\$12.00	\$6.00	\$4,793.92	
03/09/2012	S Sell	ABCB - AMERIS BANCORP	600	\$12.00	\$9.00	\$7,190.87	
03/09/2012	S Sell	ABCB - AMERIS BANCORP	302	\$12.00	\$4.53	\$3,619.40	
03/09/2012	S Sell	ABCB - AMERIS BANCORP	1600	\$12.00	\$10.55	\$19,189.11	
03/09/2012	S Sell	ABCB - AMERIS BANCORP	100	\$12.00	\$14.95	\$1,185.02	
02/02/2011	S Buy	ABCB - AMERIS BANCORP	2008	\$9.8299	\$34.14	(\$19,772.58)	
01/11/2011	S Buy	ABCB - AMERIS BANCORP	1004	\$10.90	\$17.07	(\$10,960.67)	5,364.92
Total Realized Gain/Loss for ABCB							\$5,364.92
ANADARKO PETROLEUM CORPORATION							
07/19/2011	S Sell	APC - ANADARKO PETROLEUM CORPORATION	500	\$81.00	\$14.95	\$40,484.27	
04/12/2011	S Buy	APC - ANADARKO PETROLEUM CORPORATION	500	\$80.00	\$16.95	(\$40,016.95)	467.32
Total Realized Gain/Loss for APC							\$467.32
ARMSTRONG WORLD INDUSTRIES INC							
02/03/2012	S Sell	AWI - ARMSTRONG WORLD INDUSTRIES INC	500	\$50.00	\$14.95	\$24,984.57	
03/22/2011	S Buy	AWI - ARMSTRONG WORLD INDUSTRIES INC	500	\$45.82	\$16.95	(\$22,926.95)	2,057.62
Total Realized Gain/Loss for AWI							\$2,057.62
BOEING CO							
04/29/2011	S Sell	BA - BOEING CO	5	\$80.00	\$0.05	\$399.94	
04/29/2011	S Sell	BA - BOEING CO	995	\$80.00	\$16.95	\$79,581.52	
01/19/2011	S Buy	BA - BOEING CO	1000	\$72.4399	\$17.00	(\$72,456.90)	7,524.56
Total Realized Gain/Loss for BA							\$7,524.56
BROOKFIELD ASSET MANAGEMENT INC							
05/02/2011	S Sell	BAM - BROOKFIELD ASSET MANAGEMENT INC	566	\$34.00	\$0.05	\$19,243.58	
05/02/2011	S Sell	BAM - BROOKFIELD ASSET MANAGEMENT INC	434	\$34.00	\$16.95	\$14,738.76	
02/18/2011	S Buy	BAM - BROOKFIELD ASSET MANAGEMENT INC	1000	\$32.92	\$17.00	(\$32,937.00)	1,045.34
Total Realized Gain/Loss for BAM							\$1,045.34
BHP BILLITON LTD							
06/06/2011	S Sell	BHP - BHP BILLITON LTD	1000	\$92.1224	\$15.00	\$92,105.63	
01/27/2011	S Buy	BHP - BHP BILLITON LTD	800	\$90.14	\$0.05	(\$72,112.05)	
01/27/2011	S Buy	BHP - BHP BILLITON LTD	200	\$90.12495	\$16.95	(\$18,041.94)	1,951.64
Total Realized Gain/Loss for BHP							\$1,951.64
03/16/2012	O STC	BRK/B Mar12 75 Call	30	\$5.9375	\$45.00	\$17,779.03	

01/23/2012	O	BTO	BRK/B Mar12 75 Call	5	\$5.875	\$14.95	(\$2,975.06)	
01/20/2012	O	BTO	BRK/B Mar12 75 Call	5	\$6.00	\$14.95	(\$3,015.06)	
10/21/2011	O	BTO	BRK/B Mar12 75 Call	10	\$6.90	\$15.00	(\$6,915.20)	
10/21/2011	O	BTO	BRK/B Mar12 75 Call	10	\$6.85	\$15.00	(\$6,865.20)	-1,991.49
Total Realized Gain/Loss for BRK/B								(\$1,991.49)
BLACKSTONE GROUP LP								
01/25/2012	S	Sell	BX - BLACKSTONE GROUP LP	3000	\$15.97	\$45.00	\$47,864.08	
03/21/2011	S	Buy	BX - BLACKSTONE GROUP LP	2000	\$17.1295	\$34.00	(\$34,293.32)	
12/07/2010	S	Buy	BX - BLACKSTONE GROUP LP	1000	\$14.0383	\$17.00	(\$14,055.30)	-484.54
Total Realized Gain/Loss for BX								(\$484.54)
CITIGROUP INC NEW								
05/09/2011	S	Sell	C - CITIGROUP INC	4500	\$0.00	\$0.00	\$0.00	
02/07/2011	S	Buy	C - CITIGROUP INC	4500	\$4.8899	\$85.00	(\$22,081.05)	-22,081.05
Total Realized Gain/Loss for C								(\$22,081.05)
CHUBB CORP								
09/13/2011	S	Sell	CB - CHUBB CORP	500	\$59.4051	\$14.95	\$29,687.03	
08/18/2010	S	Buy	CB - CHUBB CORP	500	\$53.8182	\$16.95	(\$26,926.05)	2,760.98
Total Realized Gain/Loss for CB								\$2,760.98
CHOICE HOTELS INTERNATIONAL INC								
10/25/2011	S	Sell	CHH - CHOICE HOTELS INTERNATIONAL INC	1000	\$34.52	\$15.00	\$34,504.33	
05/26/2010	S	Buy	CHH - CHOICE HOTELS INTERNATIONAL INC	500	\$33.29495	\$14.95	(\$16,663.94)	
01/06/2010	S	Buy	CHH - CHOICE HOTELS INTERNATIONAL INC	500	\$32.39	\$14.95	(\$16,209.95)	1,630.44
Total Realized Gain/Loss for CHH								\$1,630.44
COLGATE PALMOLIVE CO								
09/22/2011	S	Sell	CL - COLGATE PALMOLIVE CO	200	\$88.83	\$14.95	\$17,750.70	
03/05/2010	S	Buy	CL - COLGATE PALMOLIVE CO	200	\$84.1083	\$14.95	(\$16,836.61)	914.09
Total Realized Gain/Loss for CL								\$914.09
CMS ENERGY CORP								
09/13/2011	S	Sell	CMS - CMS ENERGY CORP	2000	\$19.3028	\$30.00	\$38,574.85	
11/10/2010	S	Buy	CMS - CMS ENERGY CORP	2000	\$17.9996	\$34.00	(\$36,032.51)	2,542.34
Total Realized Gain/Loss for CMS								\$2,542.34
RTS CENTRAL PAC								
05/17/2011	S	Sell	CPFRT* - RTS CENTRAL PAC	500	\$0.00	\$0.00	\$0.00	
05/16/2011	S	Buy	CPFRT* - RTS CENTRAL PAC	500	\$0.00	\$0.00	\$0.00	
05/05/2011	S	Sell	CPFRT* - CENTRAL PACIFIC FINANCIAL CORP NEW	500	\$0.00	\$0.00	\$0.00	
04/13/2011	S	Buy	CPFRT* - RTS CENTRAL PAC	500	\$0.00	\$0.00	\$0.00	0.00
Total Realized Gain/Loss for CPFRT*								\$0.00
CISCO SYSTEMS INC								
03/27/2012	S	Sell	CSCO - CISCO SYSTEMS INC	3000	\$21.00	\$45.00	\$62,953.86	
11/12/2010	S	Buy	CSCO - CISCO SYSTEMS INC	3000	\$20.62	\$51.00	(\$61,911.00)	1,042.86
Total Realized Gain/Loss for CSCO								\$1,042.86
DEUTSCHE BANK AKTIENGESELLSCHAFT								
09/22/2011	S	Sell	DB - DEUTSCHE BANK AKTIENGESELLSCHAFT	1000	\$30.1867333	\$15.00	\$30,166.44	
02/17/2011	S	Buy	DB - DEUTSCHE BANK AKTIENGESELLSCHAFT	1000	\$64.93	\$17.00	(\$64,947.00)	-34,780.56
Total Realized Gain/Loss for DB								(\$34,780.56)
DIAGEO PLC								
04/02/2012	S	Sell	DEO - DIAGEO PLC	500	\$99.00	\$14.95	\$49,483.94	
02/14/2011	S	Buy	DEO - DIAGEO PLC	500	\$76.4104	\$16.95	(\$38,222.15)	11,261.79
Total Realized Gain/Loss for DEO								\$11,261.79

WISDOMTREE JAPAN SMALLCAP DIVIDEND

07/12/2011	S	Sell	DFJ - WISDOMTREE JAPAN SMALLCAP DIVIDEND	2000	\$44.07	\$30.00	\$88,108.30	
01/13/2011	S	Buy	DFJ - WISDOMTREE TRUST	1000	\$45.14	\$17.00	(\$45,157.00)	
01/12/2011	S	Buy	DFJ - WISDOMTREE TRUST	500	\$45.0384	\$16.95	(\$22,536.15)	
10/21/2010	S	Buy	DFJ - WISDOMTREE TRUST	500	\$40.3496	\$16.95	(\$20,191.75)	223.40
Total Realized Gain/Loss for DFJ								\$223.40

DIREXION DAILY FINANCIAL 3X SHARES

09/06/2011	S	Sell	FAS - DIREXION DAILY FINANCIAL 3X SHARES	600	\$11.882	\$14.95	\$7,114.11	
08/08/2011	S	Sell	FAS - DIREXION DAILY FINANCIAL 3X SHARES	900	\$15.54	\$14.95	\$13,970.78	
11/18/2010	S	Buy	FAS - DIREXION DAILY FINANCIAL 3X SHARES	600	\$23.259	\$16.95	(\$13,972.35)	
05/05/2010	S	Buy	FAS - DIREXION DAILY FINANCIAL 3X SHARES	600	\$0.00	\$0.00	\$0.00	
04/15/2010	S	Buy	FAS - DIREXION DAILY FINANCIAL 3X SHARES	100	\$118.94	\$14.95	(\$11,908.95)	
04/15/2010	S	Buy	FAS - DIREXION DAILY FINANCIAL 3X SHARES	200	\$118.43	\$14.95	(\$23,700.95)	-28,497.36
Total Realized Gain/Loss for FAS								(\$28,497.36)

GENERAL GROWTH PROPERTIES INC

04/27/2011	S	Sell	GGP - GENERAL GROWTH PROPERTIES INC	1000	\$16.00075	\$17.00	\$15,983.57	
02/17/2011	S	Buy	GGP - GENERAL GROWTH PROPERTIES INC	1000	\$15.7887	\$17.00	(\$15,805.70)	177.87
Total Realized Gain/Loss for GGP								\$177.87

SPDR GOLD TRUST

08/10/2011	S	Sell	GLD - SPDR GOLD TRUST	100	\$172.9901	\$14.95	\$17,283.72	
07/22/2011	S	Buy	GLD - SPDR GOLD TRUST	100	\$156.0756	\$14.95	(\$15,622.51)	1,661.21
Total Realized Gain/Loss for GLD								\$1,661.21

INTERCONTINENTAL HOTELS GROUP PLC NEW

09/21/2011	S	Sell	IHG - INTERCONTINENTAL HOTELS GROUP PLC NEW	5000	\$16.7789526	\$75.00	\$83,792.40	
01/18/2011	S	Buy	IHG - INTERCONTINENTAL HOTELS GROUP PLC NEW	5000	\$21.58	\$85.00	(\$107,985.00)	-24,192.60
Total Realized Gain/Loss for IHG								(\$24,192.60)

JOHNSON AND JOHNSON

04/26/2011	S	Sell	JNJ - JOHNSON AND JOHNSON	350	\$65.00	\$16.95	\$22,732.61	
10/22/2010	S	Buy	JNJ - JOHNSON AND JOHNSON	350	\$63.7678	\$16.95	(\$22,335.68)	396.93
Total Realized Gain/Loss for JNJ								\$396.93

LORILLARD INC

08/05/2011	S	Sell	LO - LORILLARD INC	1300	\$104.26	\$19.50	\$135,515.89	
04/27/2011	S	Buy	LO - LORILLARD INC	300	\$103.73	\$16.95	(\$31,135.95)	
04/04/2011	S	Buy	LO - LORILLARD INC	100	\$95.1076	\$16.95	(\$9,527.71)	
11/04/2010	S	Buy	LO - LORILLARD INC	500	\$88.3379	\$16.95	(\$44,185.90)	
09/16/2010	S	Buy	LO - LORILLARD INC	200	\$81.15	\$16.95	(\$16,246.95)	
07/30/2010	S	Buy	LO - LORILLARD INC	200	\$75.2266	\$16.95	(\$15,062.27)	19,357.11
Total Realized Gain/Loss for LO								\$19,357.11

02/28/2012	O	STC	LO Jan13 120 Call	2	\$16.00	\$14.95	\$3,184.95	
10/12/2011	O	BTO	LO Jan13 120 Call	2	\$12.74	\$14.95	(\$2,562.99)	621.96
Total Realized Gain/Loss for LO								\$621.96

MACQUARIE INFRASTRUCTURE COMPANY LLC

02/23/2012	S	Sell	MIC - MACQUARIE INFRASTRUCTURE COMPANY LLC	1000	\$30.03	\$15.00	\$30,014.46	
02/18/2011	S	Buy	MIC - MACQUARIE INFRASTRUCTURE COMPANY LLC	1000	\$25.19	\$17.00	(\$25,207.00)	4,807.46

Total Realized Gain/Loss for MIC							\$4,807.46
MELCO CROWN ENTERTAINMENT LTD							
08/22/2011	S	Sell	MPEL - MELCO CROWN ENTERTAINMENT LTD	8000	\$12.1613	\$120.00	\$97,168.53
08/12/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	8000	\$13.91	\$120.00	(\$111,400.00)
07/28/2011	S	Sell	MPEL - MELCO CROWN ENTERTAINMENT LTD	7000	\$15.6193682	\$105.00	\$109,218.54
07/25/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	1000	\$15.80	\$15.00	(\$15,815.00)
07/22/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	1000	\$15.34	\$15.00	(\$15,355.00)
07/21/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	1000	\$15.559	\$15.00	(\$15,574.00)
07/20/2011	S	Sell	MPEL - MELCO CROWN ENTERTAINMENT LTD	5000	\$15.06	\$75.00	\$75,223.55
07/05/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	3000	\$13.61	\$45.00	(\$40,875.00)
06/29/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	1000	\$12.4089	\$15.00	(\$12,423.90)
05/04/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	3800	\$10.10	\$64.60	(\$38,444.60)
05/04/2011	S	Buy	MPEL - MELCO CROWN ENTERTAINMENT LTD	1200	\$10.10	\$20.40	(\$12,140.40)
Total Realized Gain/Loss for MPEL							\$19,582.72
MONTPELIER RE HOLDINGS LTD							
06/06/2011	S	Sell	MRH - MONTPELIER RE HOLDINGS LTD	4000	\$18.3775875	\$60.00	\$73,418.79
01/26/2011	S	Buy	MRH - MONTPELIER RE HOLDINGS LTD	200	\$20.5678	\$16.95	(\$4,130.51)
01/26/2011	S	Buy	MRH - MONTPELIER RE HOLDINGS LTD	2000	\$20.585	\$34.00	(\$41,224.00)
11/23/2009	S	Buy	MRH - MONTPELIER RE HOLDINGS LTD	1000	\$17.39	\$14.95	(\$17,404.95)
05/12/2009	S	Buy	MRH - MONTPELIER RE HOLDINGS LTD	800	\$13.1799	\$14.95	(\$10,558.87)
Total Realized Gain/Loss for MRH							\$100.46
mitsubishi UFJ FINANCIAL GROUP INC							
08/22/2011	S	Sell	MTU - MITSUBISHI UFJ FINANCIAL GROUP INC	5000	\$4.5201389	\$75.00	\$22,526.70
07/21/2011	S	Buy	MTU - MITSUBISHI UFJ FINANCIAL GROUP INC	5000	\$5.0796167	\$75.00	(\$25,474.53)
Total Realized Gain/Loss for MTU							(\$2,947.83)
POWERSHARES FTSE RAFI ASIA PACIFIC EX JAPAN PORTFOLIO							
09/22/2011	S	Sell	PAF - POWERSHARES FTSE RAFI ASIA PACIFIC EX JAPAN PORTFOLIO	1000	\$43.3908	\$15.00	\$43,367.47
02/08/2011	S	Buy	PAF - POWERSHARES FTSE RAFI ASIA PACIFIC EX JAPAN PORTFOLIO	1000	\$58.23	\$17.00	(\$58,247.00)
Total Realized Gain/Loss for PAF							(\$14,879.53)
PROCTER AND GAMBLE CO							
04/29/2011	S	Sell	PG - PROCTER AND GAMBLE CO	2000	\$65.00	\$34.00	\$129,963.50
01/31/2011	S	Buy	PG - PROCTER AND GAMBLE CO	1500	\$63.4878	\$25.50	(\$95,257.20)
10/08/2010	S	Buy	PG - PROCTER AND GAMBLE CO	500	\$61.5785	\$16.95	(\$30,806.20)
Total Realized Gain/Loss for PG							\$3,900.10
03/14/2012	O	BTC	SPX Mar12 1370 Call	6	\$22.00	\$14.95	(\$13,215.08)
03/12/2012	O	STO	SPX Mar12 1370 Call	4	\$7.00	\$14.95	\$2,784.96
02/23/2012	O	STO	SPX Mar12 1370 Call	1	\$10.80	\$14.95	\$1,065.03
02/21/2012	O	STO	SPX Mar12 1370 Call	1	\$15.80	\$14.95	\$1,565.03
02/21/2012	O	STO	SPX Mar12 1370 Call	0	\$57.00	\$14.95	\$15,584.88

08/30/2011	O	BTO	SPX Jun13 1500 Call	1	\$29.10	\$14.95	(\$2,924.97)	
08/17/2011	O	BTO	SPX Jun13 1500 Call	2	\$25.40	\$14.95	(\$5,094.99)	
08/15/2011	O	BTO	SPX Jun13 1500 Call	3	\$26.60	\$14.95	(\$7,995.01)	
08/11/2011	O	BTO	SPX Jun13 1500 Call	2	\$23.80	\$14.95	(\$4,774.99)	24,794.92
02/16/2012	O	STC	SPX Jun13 1550 Call	2	\$40.00	\$14.95	\$7,985.01	
01/23/2012	O	BTO	SPX Jun13 1550 Call	1	\$29.40	\$14.95	(\$2,954.97)	
10/24/2011	O	BTO	SPX Jun13 1550 Call	1	\$34.50	\$14.95	(\$3,464.97)	1,565.07
03/14/2012	O	STC	SPX Jun13 1600 Call	33	\$30.00	\$49.50	\$98,949.79	
02/28/2012	O	BTO	SPX Jun13 1600 Call	2	\$28.40	\$14.95	(\$5,694.99)	
02/23/2012	O	BTO	SPX Jun13 1600 Call	5	\$24.50	\$14.95	(\$12,265.06)	
01/19/2012	O	BTO	SPX Jun13 1600 Call	5	\$19.30	\$14.95	(\$9,665.06)	
10/27/2011	O	BTO	SPX Jun13 1600 Call	10	\$23.10	\$15.00	(\$23,115.20)	
10/21/2011	O	BTO	SPX Jun13 1600 Call	10	\$24.80	\$15.00	(\$24,815.20)	
10/19/2011	O	BTO	SPX Jun13 1600 Call	1	\$22.20	\$14.95	(\$2,227.50)	21,166.79
02/10/2012	O	STC	SPX Dec13 1550 Call	16	\$50.00	\$24.00	\$79,975.66	
10/27/2011	O	BTO	SPX Dec13 1550 Call	1	\$53.20	\$14.95	(\$5,334.97)	
10/13/2011	O	BTO	SPX Dec13 1550 Call	1	\$39.00	\$14.95	(\$3,914.97)	
10/11/2011	O	BTO	SPX Dec13 1550 Call	2	\$41.00	\$14.95	(\$8,214.99)	
10/10/2011	O	BTO	SPX Dec13 1550 Call	2	\$39.30	\$14.95	(\$7,874.99)	
10/06/2011	O	BTO	SPX Dec13 1550 Call	2	\$33.10	\$14.95	(\$6,634.99)	
09/27/2011	O	BTO	SPX Dec13 1550 Call	2	\$37.80	\$14.95	(\$7,574.99)	
09/20/2011	O	BTO	SPX Dec13 1550 Call	2	\$38.90	\$14.95	(\$7,794.99)	
09/20/2011	O	BTO	SPX Dec13 1550 Call	2	\$38.50	\$14.95	(\$7,714.99)	
09/16/2011	O	BTO	SPX Dec13 1550 Call	2	\$39.00	\$14.95	(\$7,814.99)	17,100.79
02/16/2012	O	STC	SPX Dec13 1600 Call	23	\$45.00	\$34.50	\$103,465.01	
10/27/2011	O	BTO	SPX Dec13 1600 Call	1	\$36.60	\$14.95	(\$3,674.97)	
10/26/2011	O	BTO	SPX Dec13 1600 Call	2	\$34.70	\$14.95	(\$6,954.99)	
10/24/2011	O	BTO	SPX Dec13 1600 Call	2	\$38.20	\$14.95	(\$7,654.99)	
10/07/2011	O	BTO	SPX Dec13 1600 Call	2	\$29.70	\$14.95	(\$5,954.99)	
10/06/2011	O	BTO	SPX Dec13 1600 Call	1	\$25.60	\$14.95	(\$2,574.97)	
09/27/2011	O	BTO	SPX Dec13 1600 Call	2	\$27.70	\$14.95	(\$5,554.99)	
09/16/2011	O	BTO	SPX Dec13 1600 Call	1	\$29.90	\$14.95	(\$3,004.97)	
09/16/2011	O	BTO	SPX Dec13 1600 Call	1	\$29.60	\$14.95	(\$2,974.97)	
09/15/2011	O	BTO	SPX Dec13 1600 Call	2	\$28.10	\$14.95	(\$5,634.99)	
09/15/2011	O	BTO	SPX Dec13 1600 Call	1	\$27.70	\$14.95	(\$2,784.97)	
09/08/2011	O	BTO	SPX Dec13 1600 Call	1	\$21.40	\$14.95	(\$2,154.97)	
09/08/2011	O	BTO	SPX Dec13 1600 Call	3	\$21.40	\$14.95	(\$6,435.01)	
09/01/2011	O	BTO	SPX Dec13 1600 Call	2	\$25.10	\$14.95	(\$5,034.99)	
08/11/2011	O	BTO	SPX Dec13 1600 Call	2	\$17.20	\$14.95	(\$3,454.99)	39,615.25
06/29/2011	O	BTC	SPX JulWk1 1300 Call	1	\$12.20	\$14.95	(\$1,234.97)	
06/28/2011	O	STO	SPX JulWk1 1300 Call	1	\$5.90	\$14.95	\$575.03	-659.94
Total Realized Gain/Loss for SPX								\$95,782.82
06/15/2011	O	BTC	SPY Jun11 130 Call	10	\$0.17	\$15.00	(\$185.20)	
06/15/2011	O	STO	SPY Jun11 130 Call	10	\$0.16	\$15.00	\$144.79	-40.41
07/01/2011	O	STC	SPY JulWk1 130 Call	30	\$3.93	\$45.00	\$11,744.19	
06/29/2011	O	BTO	SPY JulWk1 130 Call	10	\$1.12	\$15.00	(\$1,135.20)	
06/28/2011	O	BTO	SPY JulWk1 130 Call	20	\$0.43	\$30.00	(\$890.39)	9,718.60
07/09/2011	O	STC	SPY JulWk2 135 Call	40	\$0.00	\$0.00	\$0.00	
07/01/2011	O	BTO	SPY JulWk2 135 Call	40	\$0.205	\$60.00	(\$895.78)	-895.78
07/09/2011	O	STC	SPY JulWk2 136 Call	50	\$0.00	\$0.00	\$0.00	
07/08/2011	O	BTO	SPY JulWk2 136 Call	50	\$0.03	\$75.00	(\$225.98)	-225.98
Total Realized Gain/Loss for SPY								\$8,556.43
SUNOCO LOGISTICS PARTNERS LP								
11/01/2011	S	Sell	SXL - SUNOCO LOGISTICS PARTNERS LP	850	\$98.43	\$14.95	\$83,648.94	
10/24/2011	S	Sell	SXL - SUNOCO LOGISTICS PARTNERS LP	100	\$83.25	\$14.95	(\$8,325.00)	

30/09/2012

optionsXpress

10/24/2011	S	Buy	SXL - SUNOCO LOGISTICS PARTNERS LP	100	\$99.5514	\$14.95	(\$9,950.09)	
10/17/2011	S	Buy	SXL - SUNOCO LOGISTICS PARTNERS LP	200	\$94.75	\$0.00	(\$18,950.00)	
10/17/2011	S	Buy	SXL - SUNOCO LOGISTICS PARTNERS LP	100	\$94.75	\$14.95	(\$9,489.95)	
10/11/2011	S	Buy	SXL - SUNOCO LOGISTICS PARTNERS LP	200	\$94.3436	\$14.95	(\$18,883.67)	
07/08/2011	S	Buy	SXL - SUNOCO LOGISTICS PARTNERS LP	250	\$87.08	\$14.95	(\$21,784.95)	4,590.28
Total Realized Gain/Loss for SXL								4,590.28
RTS TBS INTL A								
06/14/2011	S	Sell	TBSIRT - RTS TBS INTL A	1000	\$0.00	\$0.00	\$0.00	
05/17/2011	S	Buy	TBSIRT - RTS TBS INTL A	1000	\$0.00	\$0.00	\$0.00	0.00
Total Realized Gain/Loss for TBSIRT								\$0.00
THERAVANCE INC								
05/31/2011	S	Sell	THRX - THERAVANCE INC	2000	\$26.00	\$34.00	\$51,965.00	
05/02/2011	S	Buy	THRX - THERAVANCE INC	1000	\$27.30	\$17.00	(\$27,317.00)	
02/18/2011	S	Buy	THRX - THERAVANCE INC	1000	\$23.76	\$17.00	(\$23,777.00)	871.00
Total Realized Gain/Loss for THRX								\$871.00
THE TRAVELERS COMPANIES INC								
09/20/2011	S	Sell	TRV - THE TRAVELERS COMPANIES INC	1000	\$51.26	\$15.00	\$51,244.01	
08/17/2010	S	Buy	TRV - THE TRAVELERS COMPANIES INC	1000	\$49.8482	\$17.00	(\$49,865.20)	1,378.81
Total Realized Gain/Loss for TRV								\$1,378.81
TEXAS INSTRUMENTS INCORPORATED								
02/08/2012	S	Sell	TXN - TEXAS INSTRUMENTS INCORPORATED	1000	\$34.00	\$15.00	\$33,984.34	
01/06/2011	S	Buy	TXN - TEXAS INSTRUMENTS	1000	\$33.0982	\$17.00	(\$33,115.20)	869.14
Total Realized Gain/Loss for TXN								\$869.14
UNITED GUARDIAN INC								
09/22/2011	S	Sell	UG - UNITED GUARDIAN INC	400	\$14.1981	\$0.05	\$5,679.08	
09/22/2011	S	Sell	UG - UNITED GUARDIAN INC	100	\$14.25	\$0.00	\$1,424.97	
09/22/2011	S	Sell	UG - UNITED GUARDIAN INC	100	\$14.46	\$0.00	\$1,445.97	
09/22/2011	S	Sell	UG - UNITED GUARDIAN INC	400	\$14.45	\$14.95	\$5,764.94	
01/06/2010	S	Buy	UG - UNITED GUARDIAN INC	1000	\$11.79	\$14.95	(\$11,804.95)	2,510.01
Total Realized Gain/Loss for UG								\$2,510.01
PROSHARES ULTRA FINANCIALS								
09/13/2011	S	Sell	UYG - PROSHARES ULTRA FINANCIALS	1000	\$41.42	\$15.00	\$41,404.20	
01/11/2011	S	Buy	UYG - PROSHARES ULTRA FINANCIALS	500	\$68.225	\$16.95	(\$34,127.95)	
04/14/2010	S	Buy	UYG - PROSHARES ULTRA FINANCIALS	500	\$7.5599	\$75.00	(\$3,787.45)	3,488.80
Total Realized Gain/Loss for UYG								\$3,488.80
VANGUARD TOTAL STOCK MARKET ETF								
08/09/2011	S	Sell	VTI - VANGUARD TOTAL STOCK MARKET ETF	1500	\$58.30	\$22.50	\$87,425.82	
07/27/2011	S	Sell	VTI - VANGUARD TOTAL STOCK MARKET ETF	500	\$68.56	\$14.95	\$34,264.39	
04/29/2011	S	Buy	VTI - VANGUARD TOTAL STOCK MARKET ETF	900	\$70.558	\$16.95	(\$63,519.15)	
04/28/2011	S	Buy	VTI - VANGUARD TOTAL STOCK MARKET ETF	100	\$70.5578	\$16.95	(\$7,072.73)	
02/16/2011	S	Buy	VTI - VANGUARD TOTAL STOCK MARKET ETF	1000	\$69.04	\$17.00	(\$69,057.00)	-17,958.67
Total Realized Gain/Loss for VTI								(\$17,958.67)
MEMC ELECTRONIC MATERIALS INC								
04/27/2011	S	Sell	WFR - MEMC ELECTRONIC MATERIALS INC	1000	\$11.61085	\$17.00	\$11,593.77	
02/02/2011	S	Buy	WFR - MEMC ELECTRONIC MATERIALS INC	1000	\$12.8782	\$17.00	(\$12,895.20)	-1,301.43

MATERIALS INC

Total Realized Gain/Loss for WFR **(\$1,301.43)**

YUM BRANDS INC

08/05/2011	S	Sell	YUM - YUM BRANDS INC	2000	\$50.52	\$30.00	\$101,008.06	
10/07/2010	S	Buy	YUM - YUM BRANDS INC	1000	\$47.1582	\$17.00	(\$47,175.20)	
09/08/2010	S	Buy	YUM - YUM BRANDS INC	1000	\$44.4564	\$17.00	(\$44,473.40)	9,359.46

Total Realized Gain/Loss for YUM **\$9,359.46**

Total Realized Gain/Loss **\$67,684.81**

Australian Dollar

04/07/2011	F	Buy	ADM11 - AD/11M	1	1.0402			
06/08/2011	F	Buy	ADM11 - AD/11M	1	1.0727			
04/26/2011	F	SELL	ADM11 - AD/11M	1	1.0700			
05/13/2011	F	SELL	ADM11 - AD/11M	1	1.0667	\$33.44		\$2,346.56
07/18/2011	F	Buy	ADU11 - AD/11U	1	1.0528			
06/08/2011	F	SELL	ADU11 - AD/11U	1	1.0594	\$18.22		\$641.78
Total Realized Gain/Loss for AD							\$51.66	\$2,988.34

British Pound

04/11/2011	F	Buy	BPM11 - BP/11M	1	1.6400			
03/29/2011	F	SELL	BPM11 - BP/11M	1	1.5949	\$16.22		\$(2,834.97)
Total Realized Gain/Loss for BP							\$16.22	\$(2,834.97)

Crude Oil (NYMEX)

03/07/2011	F	Buy	CLK11 - CL/11K	1	106.99			
03/07/2011	F	Buy	CLK11 - CL/11K	1	107.03			
03/31/2011	F	Buy	CLK11 - CL/11K	1	106.23			
04/07/2011	F	SELL	CLK11 - CL/11K	3	110.00	\$47.76		\$9,702.24
02/24/2012	F	Buy	CLJ12 - CL/12J	1	108.21			
02/24/2012	F	Buy	CLJ12 - CL/12J	1	108.91			
03/13/2012	F	SELL	CLJ12 - CL/12J	2	106.74	\$35.84		\$(3,675.84)
Total Realized Gain/Loss for CL							\$83.60	\$6,026.40

Dollar Index

05/11/2011	F	Buy	DXM11 - DX/11M	1	75.435			
06/08/2011	F	SELL	DXM11 - DX/11M	1	73.528	\$16.72		\$(1,923.72)
06/08/2011	F	Buy	DXU11 - DX/11U	1	73.888			
06/28/2011	F	Buy	DXU11 - DX/11U	1	75.655			
07/13/2011	F	Buy	DXU11 - DX/11U	1	76.300			
06/29/2011	F	SELL	DXU11 - DX/11U	1	75.065			
07/12/2011	F	SELL	DXU11 - DX/11U	2	77.000	\$53.16		\$3,168.84
Total Realized Gain/Loss for DX							\$69.88	\$1,245.12

Euro FX

04/27/2011	F	Buy	ECM11 - EC/11M	1	1.4780			
04/07/2011	F	SELL	ECM11 - EC/11M	1	1.4272	\$16.22		\$(6,366.22)
05/20/2011	F	Buy	ECU11 - EC/11U	1	1.4100			
07/12/2011	F	Buy	ECU11 - EC/11U	2	1.3942			
05/12/2011	F	SELL	ECU11 - EC/11U	1	1.4137			
06/17/2011	F	SELL	ECU11 - EC/11U	1	1.4285			
06/30/2011	F	SELL	ECU11 - EC/11U	1	1.4450	\$52.66		\$11,047.34
03/08/2012	F	Buy	ECH12 - EC/12H	4	1.3149			
01/18/2012	F	SELL	ECH12 - EC/12H	1	1.2754			
01/31/2012	F	SELL	ECH12 - EC/12H	1	1.3123			
02/06/2012	F	SELL	ECH12 - EC/12H	1	1.3045			
02/16/2012	F	SELL	ECH12 - EC/12H	1	1.2997	\$72.88		\$(8,535.38)
03/21/2012	F	Buy	ECM12 - EC/12M	4	1.3270			
03/08/2012	F	SELL	ECM12 - EC/12M	4	1.3156	\$72.88		\$(5,797.88)
Total Realized Gain/Loss for EC							\$214.64	\$(9,652.14)

E-mini S&P 500

06/21/2011	F	Buy	ESU11 - ES/11U	3	1287.75			
06/28/2011	F	Buy	ESU11 - ES/11U	2	1293.75			

07/03/2011	F	Buy	ESU11 - ES/11U	1	1334.50		
07/07/2011	F	Buy	ESU11 - ES/11U	1	1347.75		
07/07/2011	F	Buy	ESU11 - ES/11U	1	1351.50		
08/05/2011	F	SELL	ESU11 - ES/11U	6	1207.25		
08/10/2011	F	SELL	ESU11 - ES/11U	2	1130.25	\$138.40	\$(49,163.40)
10/12/2011	F	Buy	ESZ11 - ES/11Z	1	1207.25		
10/17/2011	F	SELL	ESZ11 - ES/11Z	1	1193.50	\$17.30	\$(704.80)
Total Realized Gain/Loss for ES					\$155.70		\$(49,868.20)
Gold (Comex)							
06/29/2011	F	Buy	GCQ11 - GC/11Q	1	1511.20		
07/20/2011	F	Buy	GCQ11 - GC/11Q	1	1602.10		
07/21/2011	F	Buy	GCQ11 - GC/11Q	1	1589.30		
07/22/2011	F	Buy	GCQ11 - GC/11Q	1	1601.20		
07/26/2011	F	SELL	GCQ11 - GC/11Q	4	1612.80	\$71.68	\$14,668.32
08/10/2011	F	Buy	GCU11 - GC/11U	1	1776.80		
08/24/2011	F	SELL	GCU11 - GC/11U	1	1781.70	\$17.92	\$472.08
07/26/2011	F	Buy	GCV11 - GC/11V	4	1614.10		
08/09/2011	F	Buy	GCV11 - GC/11V	1	1744.50		
08/09/2011	F	Buy	GCV11 - GC/11V	1	1744.60		
08/09/2011	F	Buy	GCV11 - GC/11V	1	1745.00		
08/09/2011	F	Buy	GCV11 - GC/11V	1	1745.30		
08/10/2011	F	Buy	GCV11 - GC/11V	1	1762.90		
08/24/2011	F	Buy	GCV11 - GC/11V	1	1782.60		
08/26/2011	F	Buy	GCV11 - GC/11V	1	1787.60		
08/30/2011	F	Buy	GCV11 - GC/11V	1	1827.50		
08/11/2011	F	SELL	GCV11 - GC/11V	5	1759.70		
08/11/2011	F	SELL	GCV11 - GC/11V	1	1759.80		
08/11/2011	F	SELL	GCV11 - GC/11V	1	1759.90		
08/11/2011	F	SELL	GCV11 - GC/11V	2	1760.00		
09/06/2011	F	SELL	GCV11 - GC/11V	3	1906.00	\$212.04	\$95,767.96
Total Realized Gain/Loss for GC					\$301.64		\$110,908.36
Japanese Yen							
01/31/2012	F	Buy	JYH12 - JY/12H	1	1.3123		
02/01/2012	F	Buy	JYH12 - JY/12H	1	1.3146		
03/08/2012	F	SELL	JYH12 - JY/12H	2	1.2314	\$36.44	\$(20,548.94)
03/08/2012	F	Buy	JYM12 - JY/12M	2	1.2325		
03/21/2012	F	SELL	JYM12 - JY/12M	2	1.1925	\$36.44	\$(10,036.44)
Total Realized Gain/Loss for JY					\$72.88		\$(30,585.38)
Nikkei 225 (CME)							
03/18/2011	F	Buy	NKM11 - NK/11M	2	9,190.00		
03/31/2011	F	Buy	NKM11 - NK/11M	1	9,705.00		
04/01/2011	F	Buy	NKM11 - NK/11M	1	9,735.00		
04/04/2011	F	Buy	NKM11 - NK/11M	3	9,760.00		
05/02/2011	F	Buy	NKM11 - NK/11M	1	10,035.00		
05/01/2011	F	SELL	NKM11 - NK/11M	4	9,995.00		
06/08/2011	F	SELL	NKM11 - NK/11M	4	9,415.00	\$140.96	\$2,384.04
06/08/2011	F	Buy	NKU11 - NK/11U	4	9,440.00		
06/24/2011	F	SELL	NKU11 - NK/11U	4	9,620.00	\$76.48	\$3,523.52
03/13/2012	F	Buy	NKM12 - NK/12M	1	10,070.00		
04/03/2012	F	SELL	NKM12 - NK/12M	1	10,050.00	\$19.12	\$(119.12)
Total Realized Gain/Loss for NK					\$236.56		\$5,788.44
Platinum							
08/17/2011	F	Buy	PLV11 - PL/11V	1	1828.30		
08/17/2011	F	Buy	PLV11 - PL/11V	1	1845.80		
08/30/2011	F	Buy	PLV11 - PL/11V	1	1835.40		
09/21/2011	F	SELL	PLV11 - PL/11V	3	1784.40	\$50.76	\$(7,865.76)
09/21/2011	F	Buy	PLF12 - PL/12F	3	1789.00		

Total Realized Gain/Loss for US				\$45.42		\$(7,693.86)
Wheat (Chicago)						
02/14/2011	F	Buy	WN11 - W/11N	1	938.50	
02/14/2011	F	Buy	WN11 - W/11N	1	937.00	
04/04/2011	F	Buy	WN11 - W/11N	1	815.75	
05/02/2011	F	Buy	WN11 - W/11N	1	813.25	
06/27/2011	F	SELL	WN11 - W/11N	4	635.75	\$66.56
06/27/2011	F	Buy	WU11 - W/11U	2	665.50	
06/27/2011	F	Buy	WU11 - W/11U	2	665.75	
08/17/2011	F	Buy	WU11 - W/11U	1	731.25	
08/17/2011	F	Buy	WU11 - W/11U	1	731.75	
08/25/2011	F	Buy	WU11 - W/11U	2	754.00	
08/29/2011	F	SELL	WU11 - W/11U	8	762.25	\$149.12
08/29/2011	F	Buy	WZ11 - W/11Z	9	799.75	
09/16/2011	F	Buy	WZ11 - W/11Z	1	700.50	
09/22/2011	F	SELL	WZ11 - W/11Z	10	635.00	\$175.40
Total Realized Gain/Loss for W				\$391.08		\$(23,075.88)
Total Futures Realized Gain/Loss for USD						\$(34,841.45)
Total Futures Realized Gain/Loss for JPY						¥(1,732,000.00)*

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* Commissions are not included in foreign futures gain/loss