

TRADE 1

Starting Amount: \$350
9 Weeks, 8 Trades, \$12,933 Profit, 3695% Return
Ending Balance: \$13,283.01

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Home | Accounts | Trade | Research & Ideas | Trading Tools | Planning & Retirement | Client Services

Balances & Positions | Portfolio | Gain/Loss | Watch Lists | **History & Statements** | Deposit/Withdraw | Cash Mgmt

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History & Statements

Date/Time	Description	Amount	Net Cash Balance
Start 03/28/2008 13:14:11	WIRE INCOMING	350.00	\$350.00
03/31/2008 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	\$350.00
03/31/2008 00:00:01	MONEY MARKET PURCHASE	-350.00	\$0.00
04/10/2008 15:03:26	Bought 1 SWOPQ @ 3.3	-340.74	-\$340.74
04/11/2008 03:52:32	MONEY MARKET REDEMPTION	340.74	\$0.00
04/11/2008 03:52:43	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
04/11/2008 15:58:06	Sold 1 SWOPQ @ 4.2	409.26	\$409.26
04/14/2008 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	\$409.26
04/14/2008 00:00:01	MONEY MARKET PURCHASE	-409.26	\$0.00
04/17/2008 15:56:19	Bought 1 XAVQP @ 3.8	-390.74	-\$390.74
04/24/2008 10:26:57	Sold 1 XAVQP @ 11.3	1,119.26	\$1,119.26
04/24/2008 13:15:26	Bought 2 SWOEP @ 5.4	-1,091.49	\$27.77
04/25/2008 07:16:52	MONEY MARKET PURCHASE	-27.77	\$0.00
04/25/2008 07:17:13	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
04/30/2008 22:01:07	MONEY MARKET INTEREST (MMDA1)	0.00	\$0.00
05/16/2008 13:18:25	Sold 2 SWOEP @ 8.9	1,768.51	\$1,768.51
05/16/2008 14:35:34	Bought 2 XAVRQ @ 7	-1,411.49	\$357.02

05/19/2008	00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	\$357.02
05/19/2008	00:00:01	MONEY MARKET PURCHASE	-357.02	\$0.00
05/20/2008	11:07:22	Bought 1 XAVRP @ 3.9	-400.74	-\$400.74
05/21/2008	02:40:11	MONEY MARKET REDEMPTION	400.74	\$0.00
05/21/2008	02:40:24	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
05/29/2008	12:55:41	Sold 2 XAVRQ @ 10	1,988.51	\$1,988.51
05/29/2008	12:55:44	Sold 1 XAVRP @ 7	689.26	\$2,677.77
05/30/2008	02:44:56	MONEY MARKET PURCHASE	-2,677.77	\$0.00
05/30/2008	02:45:24	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
05/30/2008	15:56:50	Bought 1 XAVFQ @ 4.4	-450.74	-\$450.74
05/30/2008	21:48:56	MONEY MARKET INTEREST (MMDA1)	0.00	-\$450.74

06/02/2008	00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	-\$450.74
06/02/2008	00:00:01	MONEY MARKET REDEMPTION	450.74	\$0.00
06/03/2008	15:39:11	Bought 1 XAVFQ @ 3.2	-330.74	-\$330.74
06/04/2008	02:40:53	MONEY MARKET REDEMPTION	330.74	\$0.00
06/04/2008	02:41:10	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
06/04/2008	11:33:36	Bought 2 XAVFQ @ 2.4	-491.49	-\$491.49
06/04/2008	11:53:34	Bought 1 XAVFQ @ 2.3	-240.74	-\$732.23
06/04/2008	13:36:34	Bought 1 XAVFQ @ 2.55	-265.74	-\$997.97
06/04/2008	14:12:13	Bought 1 XAVFQ @ 2.5	-260.74	-\$1,258.71
06/04/2008	15:09:13	Bought 3 XAVFQ @ 2.1	-642.24	-\$1,900.95
06/06/2008	13:34:31	Sold 10 XAVFQ @ 5.2	5,182.51	\$5,182.51
06/06/2008	13:45:38	Bought 2 XAVRQ @ 4.8	-971.49	\$4,211.02
06/06/2008	15:02:46	Bought 2 XAVRQ @ 4.6	-931.49	\$3,279.53
06/09/2008	00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	\$3,279.53
06/09/2008	00:00:01	MONEY MARKET PURCHASE	-3,279.53	\$0.00
06/09/2008	12:51:55	Bought 4 XAVRQ @ 4	-1,612.99	-\$1,612.99
06/09/2008	15:54:49	Bought 2 XAVRQ @ 4.7	-951.49	-\$2,564.48
06/10/2008	03:00:47	MONEY MARKET REDEMPTION	2,564.48	\$0.00
06/10/2008	03:01:24	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
06/10/2008	14:51:20	Sold 10 XAVRQ @ 9.7	9,682.51	\$9,682.51
06/11/2008	02:42:08	MONEY MARKET PURCHASE	-9,682.51	\$0.00
06/11/2008	02:42:15	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
06/11/2008	11:12:51	Bought 14 XAVRQ @ 7.4	-10,380.49	-\$10,380.49
06/11/2008	14:57:57	Sold 14 XAVRQ @ 7.8	10,899.51	\$519.02
06/12/2008	03:18:30	MONEY MARKET PURCHASE	-519.02	\$0.00
06/12/2008	03:19:09	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
06/12/2008	11:03:14	Bought 15 XAVFO @ 3	-4,521.24	-\$4,521.24
06/12/2008	11:37:51	Bought 21 XAVFO @ 2.9	-6,115.74	-\$10,636.98
06/13/2008	02:41:39	MONEY MARKET REDEMPTION	10,636.98	\$0.00
06/13/2008	02:41:59	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
06/13/2008	11:50:45	Sold 36 XAVFO @ 3.7	13,283.01	\$13,283.01

End