

TRADE 3

Starting Amount: \$48,300

10 Days, 12 Trades, \$104,700 Profit, 217% Return

Ending Balance: \$152,999.39

	Date/Time	Description	Amount	Net Cash Balance
End	06/12/2009 11:59:09	Sold 10 XAVRJ @ 6.2	6,187.50	152,999.39
	06/12/2009 11:57:01	Sold 100 XAVRJ @ 6.3	62,920.00	---
	06/12/2009 11:51:04	Sold 50 XAVRJ @ 6.5	32,457.50	---
	06/11/2009 15:32:00	Bought 40 XAVRJ @ 4.4	-17,635.00	---
	06/11/2009 14:58:02	Bought 40 XAVRJ @ 3.9	-15,635.00	---
	06/11/2009 14:39:33	Bought 40 XAVRJ @ 4.2	-16,835.00	---
	06/11/2009 14:05:01	Bought 40 XAVRJ @ 4	-16,035.00	---
	06/10/2009 15:46:21	Sold 260 XAVRJ @ 4.7	122,000.00	---
	06/09/2009 13:17:12	Bought 260 XAVRJ @ 4.5	-117,200.00	---
	06/08/2009 15:42:01	Sold 411 XAVFL @ 2	81,886.75	---
	06/08/2009 13:08:16	Bought 60 XAVFL @ 1.5	-9,050.00	---
	06/08/2009 12:14:12	Bought 61 XAVFL @ 1.2	-7,370.75	---
	06/08/2009 09:43:47	Bought 200 XAVFL @ 1.3	-26,155.00	---
	06/05/2009 15:56:18	Bought 65 XAVFL @ 2.25	-14,678.75	---
	06/05/2009 14:40:44	Bought 25 XAVFL @ 2.2	-5,523.75	---
	06/05/2009 11:15:38	Sold 125 XAVFL @ 2.8	34,901.25	---
	06/05/2009 10:29:16	Bought 50 XAVFL @ 2.2	-11,042.50	---
	06/05/2009 10:04:33	Bought 50 XAVFL @ 2.6	-13,042.50	---
	06/05/2009 09:44:01	Bought 25 XAVFL @ 2.9	-7,273.75	---
	06/04/2009 13:48:18	Sold 150 XAVFL @ 5.3	79,382.50	---
	06/03/2009 13:47:09	Bought 25 XAVFL @ 2.4	-6,023.75	---
	06/03/2009 13:18:36	Bought 25 XAVFL @ 2.9	-7,273.75	---
	06/03/2009 12:19:30	Bought 50 XAVFL @ 3.4	-17,042.50	---
	06/03/2009 11:34:05	Bought 25 XAVFL @ 4.2	-10,523.75	---
	06/03/2009 10:26:17	Bought 25 XAVFL @ 4.5	-11,273.75	---
	06/03/2009 09:56:11	Sold 170 XAVRJ @ 3.7	62,767.50	---
	06/02/2009 14:15:44	Bought 50 XAVRJ @ 2.3	-11,542.50	---
	06/02/2009 11:01:40	Bought 50 XAVRJ @ 2.5	-12,542.50	---
	06/01/2009 13:55:45	Bought 70 XAVRJ @ 2.9	-20,357.50	---
	05/29/2009 23:33:40	FREE BALANCE INTEREST ADJUSTMENT	0.79	---
Start	05/26/2009 19:41:24	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	48,300.00	---