

TRADE 4

Starting Amount: \$4000
 4 Weeks, 8 Trades, \$13,999 Profit, 350% Return
 Ending Balance: \$17,999.26

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History & Statements

Date/Time	Description	Amount	Net Cash Balance
06/30/2009 19:24:56	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	4,000.00	\$4,000.00
06/30/2009 21:16:20	MONEY MARKET INTEREST (MMDA1)	0.00	\$4,000.00
06/30/2009 21:34:05	FREE BALANCE INTEREST ADJUSTMENT	0.01	\$4,000.01
07/01/2009 03:39:26	MONEY MARKET PURCHASE	-4,000.01	\$0.00
07/01/2009 03:39:34	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
07/07/2009 11:56:47	Bought 11 XAVGG @ 3.6	-3,978.24	-\$3,978.24
07/07/2009 15:44:02	Sold 11 XAVGG @ 3.4	3,721.76	-\$256.48
07/08/2009 02:28:22	MONEY MARKET REDEMPTION	256.48	\$0.00
07/08/2009 02:28:40	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
07/08/2009 11:06:32	Bought 16 XAVGG @ 2.35	-3,781.99	-\$3,781.99
07/09/2009 14:47:53	Sold 16 XAVGG @ 2.4	3,818.01	\$3,818.01
07/10/2009 02:33:07	MONEY MARKET PURCHASE	-3,818.01	\$0.00
07/10/2009 02:33:13	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
07/21/2009 15:52:51	Bought 4 XAVTI @ 5.4	-2,172.99	-\$2,172.99
07/22/2009 02:29:38	MONEY MARKET REDEMPTION	2,172.99	\$0.00
07/22/2009 02:29:49	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
07/22/2009 10:01:43	Sold 4 XAVTI @ 5.5	2,187.01	\$2,187.01
07/22/2009 13:58:08	Bought 1 XAVTI @ 4.6	-470.74	\$1,716.27
07/22/2009 13:58:10	Bought 7 XAVTI @ 4.7	-3,305.24	-\$1,588.97
07/22/2009 15:03:04	Sold 8 XAVTI @ 4.8	3,824.01	\$2,235.04
07/23/2009 02:26:51	MONEY MARKET PURCHASE	-2,235.04	\$0.00
07/23/2009 02:27:00	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
07/23/2009 09:56:26	Bought 8 XAVTI @ 4.8	-3,855.99	-\$3,855.99
07/24/2009 02:30:34	MONEY MARKET REDEMPTION	3,855.99	\$0.00
07/24/2009 02:30:42	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
07/28/2009 11:20:51	Sold 8 XAVTI @ 7.7	6,144.01	\$6,144.01
07/28/2009 11:45:34	Bought 15 XAVHI @ 4	-6,021.24	\$122.77

Start

07/28/2009	12:03:10	Sold 15 XAVHI @ 4.2	6,278.76	\$6,401.53
07/29/2009	02:40:57	MONEY MARKET PURCHASE	-6,401.53	\$0.00
07/29/2009	02:41:28	MONEY MARKET PURCHASE (MMDA1)	0.00	\$0.00
07/29/2009	10:45:48	Bought 20 XAVHI @ 3.2	-6,424.99	-\$6,424.99
07/30/2009	08:16:07	MONEY MARKET REDEMPTION	6,424.99	\$0.00
07/30/2009	08:16:13	MONEY MARKET REDEMPTION (MMDA1)	0.00	\$0.00
07/31/2009	14:27:19	Sold 20 XAVHI @ 8.3	16,575.01	\$16,575.01
08/03/2009	10:30:30	Bought 26 XAVTJ @ 3.8	-9,909.49	-\$9,909.49
08/04/2009	02:30:59	MONEY MARKET REDEMPTION	9,909.49	\$0.00
08/04/2009	02:31:31	MONEY MARKET REDEMPTION (MMDA11)	0.00	\$0.00
08/05/2009	09:34:40	Bought 15 XAVTJ @ 4.2	-6,321.24	-\$6,321.24
08/05/2009	09:34:40	Bought 15 XAVTJ @ 4.2	6,321.24	\$0.00
08/05/2009	09:34:40	Bought 15 XAVTJ @ 4.2	-6,321.24	-\$6,321.24
08/05/2009	13:26:25	Sold 41 XAVTJ @ 4.4	17,999.26	\$11,678.02
08/05/2009	13:26:25	Sold 41 XAVTJ @ 4.4	-17,999.26	-\$6,321.24
08/05/2009	13:26:25	Sold 41 XAVTJ @ 4.4	17,999.26	\$11,678.02

End