

ACCOUNTANT...JAMES POTTER

<u>BALANCE</u>	<u>TRANSACTION</u>
\$66,509.00 -\$450.00	BALANCE 2/26/10 / GENERAL ELECTRIC / GE / SHORT / 1,500 / \$21.80 / +\$.30
\$66,059.00 +\$1,200.00	BALANCE 3/1/10 / GENERAL ELECTRIC / GE / SHORT / 1,500 / \$21.00 / -\$.80
\$67,259.00 +\$31,500.00	BALANCE 3/2/10 / GENERAL ELECTRIC / GE / SHORT COVER / 1,500 / \$21.20 / +\$.20 (subtract the amount it went up from the price per share then calculate the sale price)
\$98,759.00	BALANCE
“OR”	
\$67,259.00 +\$31,800.00	BALANCE 3/2/10 / GENERAL ELECTRIC / GE / SHORT COVER / 1,500 / \$20.90 / -\$.30 (add the amount it went down to the price per share then calculate the sale price)
\$99,059.00 -\$636.00	BALANCE BOKER'S FEE
\$98,423.00	BALANCE