

ACCOUNTANT...JAMES POTTER

<u>BALANCE</u>	<u>TRANSACTION</u>
\$100,000.00 - \$15,000.00	<u>START</u> <u>DATE / NAME OF THE STOCK /</u> <u>TICKER CODE / POSITION (LONG</u> <u>BUY, or LONG SELL, or SHORT SELL,</u> <u>or SHORT COVER) / NUMBER OF</u> <u>SHARES / PRICE PER SHARE /</u> <u>PROFIT "+" or LOSS "-" (also give the</u> <u>monetary amount)</u>
\$85,000.00 - \$ 300.00	BALANCE BROKER'S FEE "-2%"=(-.02) (used for each LONG BUY, LONG SELL, SHORT SELL, SHORT COVER)
\$84,700.00 + \$980.00	BALANCE 2/22/10 / GENERAL MOTORS / GM / LONG / 1,000 / \$15.98 / +\$.98
\$85,680.00 - \$780.00	BALANCE 2/23/10 / GENERAL MOTORS / GM / LONG / 1,000 / \$15.20 / -\$.78
\$84,900.00 +\$14,800.00	BALANCE 2/24/10 / GENERAL MOTORS / GM / LONG SELL / 1,000 / \$14.80 / -\$.40
\$99,700.00 -\$296.00	BALANCE BROKER'S FEE
\$99,404.00 -\$32,250.00	BALANCE 2/25/10 / GENERAL ELECTRIC / GE / SHORT SELL / 1,500 / \$21.50
\$67,154.00 -\$645.00	BALANCE BROKER'S FEE
\$66,509.00	BALANCE