

ACCOUNTANT...JAMES POTTER

<u>BALANCE</u>	<u>TRANSACTION</u>
\$100,000.00 - \$15,000.00	<u>START</u> 2/21/11 / General Motors / GM / long buy / 1,000 / \$15.00
\$85,000.00 -\$ 300.00	BALANCE Broker's Fee
\$84,700.00 -\$16,000.00	BALANCE 2/21/11 / General Electric / GE / short sell / 1,000 / \$16.00
\$68,700.00 - \$320.00	BALANCE Broker's Fee
\$68,380.00 -\$17,000.00	BALANCE 2/21/10 / Ford / F / long buy / 1,000 / \$17.00
\$51,380.00 -\$340.00	BALANCE Broker's Fee
\$51,040.00 +\$100.00	BALANCE 2/22/11 / General Motors / GM / long / 1,000 / \$15.10 / +\$.10
\$51,140.00 -\$100.00	BALANCE 2/22/11 / General Electric / GE / short / 1,000 / \$16.10 / +\$.10
\$51,040.00 +\$100.00	BALANCE 2/22/11 / Ford / F / long / 1,000 / \$17.10 / +\$.10
\$51,140.00	BALANCE