Symbol	T...	Price	Change	% Change	Open	High	Low	Gain	% Gain	Avg. Age	N...	Value Change	Total Cost	Share Value	Shares
BULLS															
CSCO		20.75	-0.09	-0.43	20.93	21.07	20.69	5,441.00	5.53	81 days in 1 lot		-450.00	98,309.00	103,750.00	5,000.00
DAL		16.71	-0.13	-0.77	17.03	17.04	16.59	130,093.00	51.17	97 days in 3 lots		-2,990.00	254,237.00	384,330.00	23,000.00
DUK		70.61	0.35	0.50	70.25	70.62	70.07	20,691.00	10.83	81 days in 1 lot		1,050.00	191,139.00	211,830.00	3,000.00
FE		40.85	-0.63	-1.52	41.46	41.49	40.73					0.00	0.00	0.00	0.00
GE		23.37	0.08	0.34	23.32	23.40	23.28	11,291.00	10.70	71 days in 1 lot		400.00	105,559.00	116,850.00	5,000.00
HPQ		23.04	0.72	3.23	22.32	23.14	22.32					0.00	0.00	0.00	0.00
JBLU		6.97	0.04	0.58	6.95	6.98	6.86					0.00	0.00	0.00	0.00
LUV		12.87	0.11	0.86	12.79	12.93	12.61					0.00	0.00	0.00	0.00
MSFT		28.25	0.14	0.50	28.17	28.34	28.10	6,231.00	5.84	70 days in 1 lot		560.00	106,769.00	113,000.00	4,000.00
PEG		33.41	-0.01	-0.03	33.42	33.62	33.31	10,161.00	11.28	59 days in 1 lot		-30.00	90,069.00	100,230.00	3,000.00
PFE		28.38	0.27	0.96	28.12	28.39	28.11	19,902.00	9.61	78 days in 2 lots		2,160.00	207,138.00	227,040.00	8,000.00
QQQ		68.59	0.66	0.97	68.21	68.64	68.13	14,511.00	7.59	81 days in 1 lot		1,980.00	191,259.00	205,770.00	3,000.00
UNH		54.46	-0.60	-1.09	55.15	55.30	54.23	4,411.00	4.22	72 days in 1 lot		-1,200.00	104,509.00	108,920.00	2,000.00
WMT		74.28	1.15	1.57	73.35	74.28	73.29	14,416.00	8.42	66 days in 1 lot		2,875.00	171,284.00	185,700.00	2,500.00
=TOTAL			4,355.00	0.25				237,148.00	15.60			4,355.00	1,520,272.00	1,757,420.00	
TSS															
LONG-TERM															
P-N															
B/B															
0908															
0930															
1004															
KC															
K.															
FI-2012-07-15															
MY.CASH		793,243.75													
=TOTAL			4,355.00	0.25				237,148.00	15.60			4,355.00	1,520,272.00	1,757,420.00	