Symbol	T...	Price	Change	% Change	Open	High	Low	Gain	% Gain	Avg. Age	N...	Value Change	Total Cost	Share Value	Shares
BULLS															
CSCO		20.83	-0.02	-0.07	20.68	20.90	20.61	5,841.00	5.94	86 days in 1 lot		-75.00	98,309.00	104,150.00	5,000.00
DAL		16.59	0.04	0.24	16.37	16.76	16.29	127,333.00	50.08	102 days in 3 lots		920.00	254,237.00	381,570.00	23,000.00
DUK		71.72	0.77	1.09	70.67	71.85	70.54	24,021.00	12.57	86 days in 1 lot		2,310.00	191,139.00	215,160.00	3,000.00
FE		41.65	0.40	0.97	41.03	41.70	41.00					0.00	0.00	0.00	0.00
GE		23.10	-0.02	-0.09	23.00	23.14	22.85	9,941.00	9.42	76 days in 1 lot		-100.00	105,559.00	115,500.00	5,000.00
HPQ		23.58	-0.06	-0.25	23.41	23.77	23.32					0.00	0.00	0.00	0.00
JBLU		6.90	0.08	1.17	6.76	6.91	6.74					0.00	0.00	0.00	0.00
LUV		13.19	0.24	1.85	12.86	13.25	12.84					0.00	0.00	0.00	0.00
MSFT		28.37	0.22	0.76	28.11	28.45	28.08	6,711.00	6.29	75 days in 1 lot		860.00	106,769.00	113,480.00	4,000.00
PEG		33.69	0.10	0.30	33.44	33.73	33.33	11,001.00	12.21	64 days in 1 lot		300.00	90,069.00	101,070.00	3,000.00
PFE		28.64	0.04	0.14	28.50	28.66	28.45	21,982.00	10.61	83 days in 2 lots		320.00	207,138.00	229,120.00	8,000.00
QQQ		68.80	0.09	0.13	68.26	68.85	68.14	15,144.00	7.92	86 days in 1 lot		273.00	191,259.00	206,403.00	3,000.00
UNH		56.62	0.97	1.74	55.55	57.03	55.44	8,731.00	8.35	77 days in 1 lot		1,940.00	104,509.00	113,240.00	2,000.00
WMT		74.78	0.01	0.01	74.40	74.97	74.24	15,666.00	9.15	71 days in 1 lot		25.00	171,284.00	186,950.00	2,500.00
=TOTAL			6,773.00	0.38				246,371.00	16.21			6,773.00	1,520,272.00	1,766,643.00	
TSS															
LONG-TERM															
P-N															
B/B															
0908															
0930															
1004															
KC															
K.															
FI-2012-07-15															
MY.CASH		793,243.75													
=TOTAL			6,773.00	0.38				246,371.00	16.21			6,773.00	1,520,272.00	1,766,643.00	