



EXAMPLE PORTFOLIO  
Full Report

August 9, 2012

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## 1 Performance

### 1.1 Equity

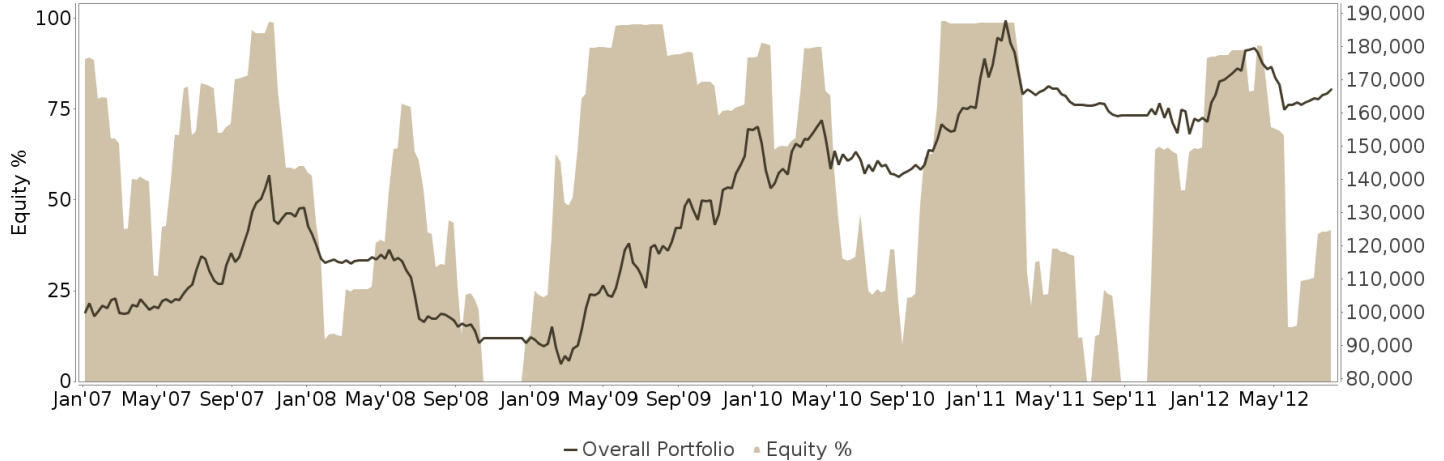


Figure 1: Portfolio Equity

### 1.2 Growth of Hypothetical \$10K S&P 500 (\$SPX) Comparison

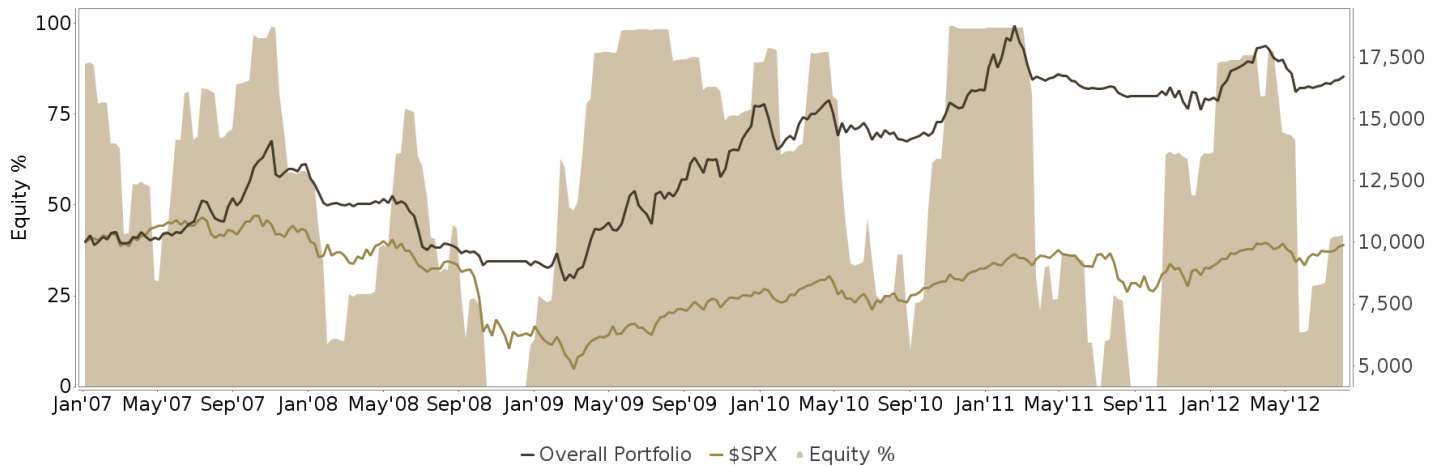


Figure 2: Growth of Hypothetical \$10K

Table 1: Portfolio Performance S&P 500 (\$SPX Comparison)

	Current	Last Period	YTD	12m Trail	Roll 12 Ave	Roll 24 Ave	Ave. DD	Ave. DDFI	Sharpe
Portfolio	0.283	0.811	6.362	5.212	10.738	27.908	4.006	4.006	0.523
\$SPX	0.807	0.362	11.500	15.041	2.395	5.201	2.759	4.415	0.987
Difference	-0.524	0.449	-5.138	-9.829	8.343	22.707	1.247	-0.408	-0.464

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## 1.3 Growth of Hypothetical \$10K Dow Jones (\$DOWI) Comparison

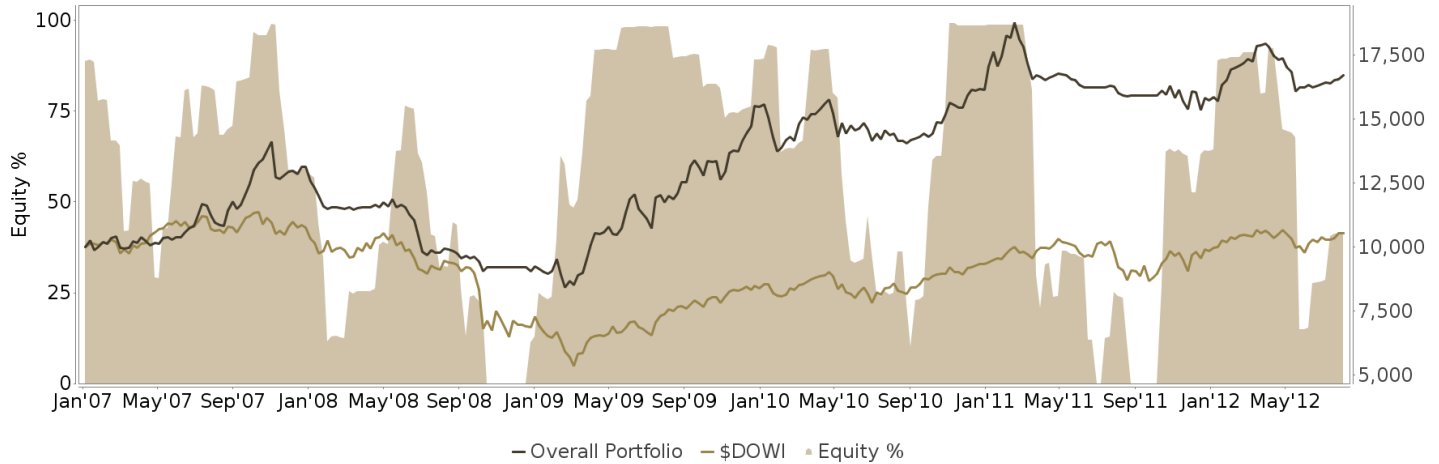


Figure 3: Growth of Hypothetical \$10K

Table 2: Portfolio Performance Dow Jones (\$DOWI) Comparison

	Current	Last Period	YTD	12m Trail	Roll 12 Ave	Roll 24 Ave	Ave. DD	Ave. DDFI	Sharpe
Portfolio	0.283	0.811	6.362	5.212	10.738	27.908	4.006	4.006	0.523
\$DOWI	0.607	0.157	7.842	13.451	3.718	7.551	2.462	4.612	0.998
Difference	-0.324	0.654	-1.480	-8.239	7.020	20.357	1.545	-0.606	-0.475

## 1.4 Growth of Hypothetical \$10K Nasdaq (\$NASX) Comparison

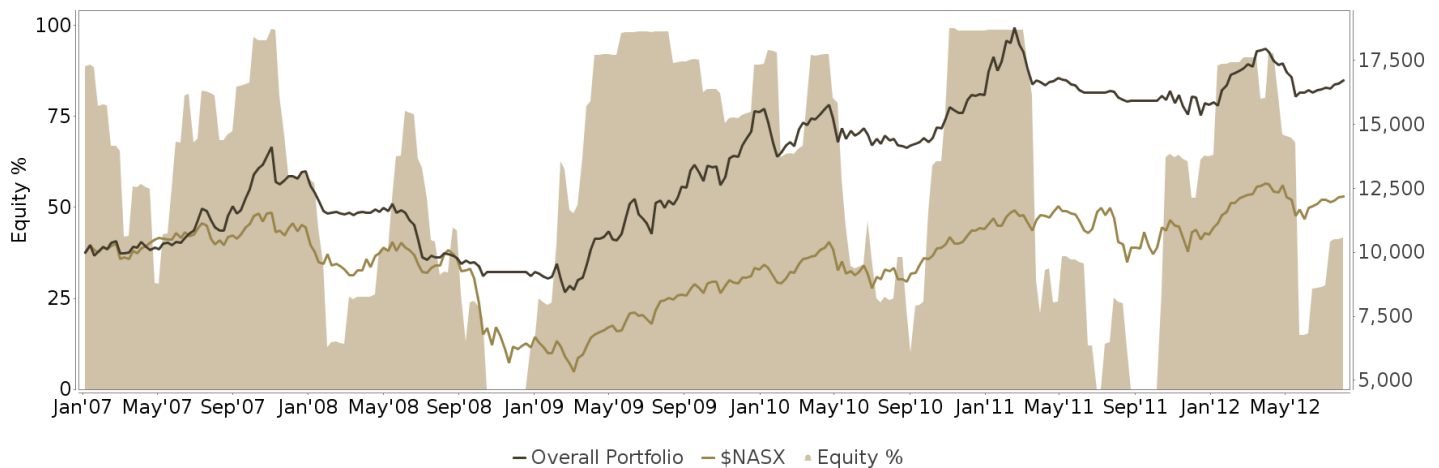


Figure 4: Growth of Hypothetical \$10K

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Table 3: Portfolio Performance Nasdaq (\$NASX) Comparison

	Current	Last Period	YTD	12m Trail	Roll 12 Ave	Roll 24 Ave	Ave. DD	Ave. DDFI	Sharpe
Portfolio	0.283	0.811	6.362	5.212	10.738	27.908	4.006	4.006	0.523
\$NASX	1.461	0.332	15.588	16.740	6.511	12.913	3.421	4.461	0.977
Difference	-1.177	0.480	-9.227	-11.528	4.227	14.995	0.586	-0.455	-0.454

## 1.5 Monthly / Annual % Returns

Table 4: Monthly / Annual % Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2007	3.147	0.154	0.094	-0.638	2.987	4.049	2.390	6.204	5.766	12.642	-7.687	0.460	32.274
2008	-11.030	-0.886	0.733	-0.110	0.718	-11.126	-5.232	-0.497	-1.478	-3.971	0.013	-0.857	-29.740
2009	-1.153	-3.965	6.266	15.096	6.583	0.488	3.215	5.606	6.125	-4.091	9.286	12.221	69.200
2010	-11.281	2.940	8.213	-0.525	-3.130	-3.533	1.097	-2.361	1.978	6.213	0.752	5.373	4.276
2011	9.128	2.458	-7.621	0.706	-1.317	-2.088	0.228	-2.106	0.001	0.286	0.431	-1.787	-2.452
2012	4.504	4.473	4.399	-3.484	-5.849	0.249	1.733	0.689					6.362

## 1.6 Rolling Returns

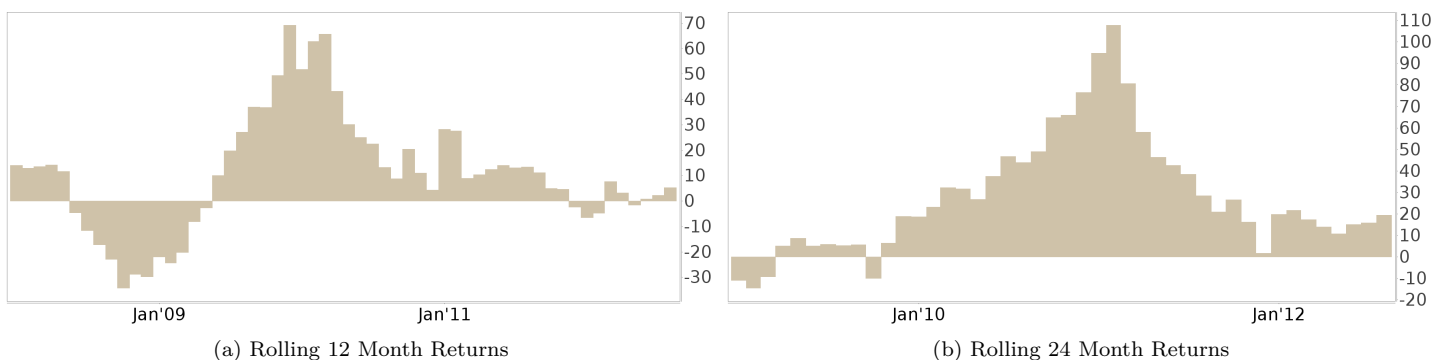


Figure 5: Rolling 12 And 24 Month Returns

Table 5a: Rolling 12 Month % Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2008	14.094	12.910	13.630	14.234	11.716	-4.577	-11.681	-17.253	-22.920	-34.287	-28.807	-29.740
2009	-21.940	-24.365	-20.210	-8.063	-2.709	10.004	19.809	27.157	36.970	36.798	49.482	69.200
2010	51.863	62.782	65.763	43.265	30.208	24.999	22.434	13.197	8.774	20.460	11.053	4.276
2011	28.265	27.664	8.984	10.334	12.399	14.082	13.102	13.397	11.199	4.993	4.658	-2.452
2012	-6.586	-4.749	7.645	3.165	-1.572	0.778	2.291	5.212				

Table 5b: Rolling 12 Month % Returns Summary

Best	Worst	Average	Std Dev
69.200	-34.287	10.738	23.171

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Table 6a: Rolling 24 Month % Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2009	-10.938	-14.600	-9.334	5.023	8.690	4.969	5.815	5.219	5.577	-10.106	6.421	18.881
2010	18.545	23.120	32.263	31.713	26.681	37.503	46.687	43.939	48.988	64.787	66.005	76.436
2011	94.787	107.814	80.656	58.069	46.352	42.601	38.475	28.363	20.955	26.475	16.227	1.719
2012	19.817	21.601	17.316	13.826	10.632	14.970	15.694	19.308				

Table 6b: Rolling 24 Month % Returns Summary

Best	Worst	Average	Std Dev
107.814	-14.600	27.908	27.814

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## 2 Current Orders

Table 7: 0 Orders for Example Portfolio To Be Executed On n/a

Execute Date	Ticker	Name	Trade Sys.	Order Type	Shares	Current %	Projected %	% Redux
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## 3 Open Positions

Table 8: Open Positions

Ticker	Name	Trade Sys.	Shares	% Port.	Price	\$ Profit	% Profit	Sector	Group
AAPL	Apple Inc.	3.2a weekly	43	15.812	619.86	112.79	22.243	Technology	Technology
GOOG	Google Inc.	3.2a weekly	35	13.335	642.23	57.28	9.792	Technology	Technology
YHOO	Yahoo! Inc.	1.2a weekly	1323	12.691	16.17	0.44	2.797	Technology	Technology

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## 4 Flat Positions

Table 9: Flat Positions

Ticker	Name	Trade Sys	Sector	Group
AMD	Advanced Micro Devices	1.2a weekly	Technology	Technology
ATI	Allegheny Technologies In	3.2a weekly	Basic Materials	Basic Materials
IBM	International Business Ma	1.2a weekly	Technology	Technology
INTC	Intel Corp.	1.2a weekly	Technology	Technology
MSFT	Microsoft Corp.	1.2a weekly	Technology	Technology
NVDA	Nvidia Corp.	1.2a weekly	Technology	Technology
RIMM	Research In Motion Limite	1.2a weekly	Technology	Technology

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## 5 Symbol Returns

Table 10: Symbol Returns

Ticker	Name	Td Sys.	Buy \$	M. Sales \$	R. Sales \$	Net \$ P&L	MT	RT	Wi	Lo	%Wins	ERR S.	ERR P.
AAPL	Apple Inc.	3.2a w	41,765.34	47,207.53	15,814.57	21,256.76	3	4	7	0	100.000	378.686	100.000
AMD	Advanced M	1.2a w	87,847.00	83,712.39	19,258.75	15,124.14	6	4	7	3	70.000	186.389	256.680
ATI	Allegheny	3.2a w	47,139.31	52,523.06	4,325.41	9,709.16	3	2	4	1	80.000	174.393	386.609
GOOG	Google Inc	3.2a w	77,046.23	72,896.33	2,130.00	-2,019.90	5	1	3	3	50.000	630.858	32.392
IBM	Internatio	1.2a w	149,430.02	146,362.09	6,181.87	3,113.94	9	3	7	5	58.333	122.737	116.596
INTC	Intel Corp	1.2a w	141,201.35	138,461.25	4,083.70	1,343.60	9	2	5	6	45.455	182.906	95.768
MSFT	Microsoft	1.2a w	132,465.47	122,998.18	8,843.87	-623.42	8	4	7	5	58.333	206.890	103.465
NVDA	Nvidia Cor	1.2a w	132,612.50	125,179.22	12,142.56	4,709.28	8	5	8	5	61.538	277.589	117.542
RIMM	Research I	1.2a w	89,379.80	81,892.24	16,199.28	8,711.72	6	4	7	3	70.000	427.208	248.387
YHOO	Yahoo! Inc	1.2a w	111,270.03	95,443.29	13,153.71	-2,673.03	7	5	8	4	66.667	1347.955	77.053

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