

Professional Traders Keep Great Records...

Stocks & ETFs

General Account Information

Account Number:	LIVE Trading	Total Profit/Loss:	\$319,689.90
Starting Account Balance:	\$100,000.00	Cumulative Account Value:	\$419,689.90

Trade	Entry Date	Symbol	Position	Quantity	Entry Price	Exit Date	Exit Price	Roundturn Commission	Point Profit/Loss	\$ Trade Profit/Loss	Notes (reason for trade, thoughts, etc.)
1	1/4/2018	CR	LONG	2045	8.31	1/9/2017	9.11	\$7.00	0.80	\$1,629.00	
2	1/11/2017	CFM	LONG	2998	6.65	1/25/2017	7.68	\$7.00	1.03	\$2,668.94	
3	1/9/2017	FOLD	LONG	3339	5.31	2/9/2017	6.11	\$7.00	0.80	\$2,664.20	
4	2/1/2017	ABEO	LONG	3945	4.61	16-Feb	6.12	\$7.00	1.51	\$5,949.95	
5	2/6/2017	BIOS	LONG	10768	1.76	2/17/2017	1.58	\$7.00	-0.18	-\$1,945.24	
6	2/2/2017	CORT	LONG	2449	7.46	3/16/2017	10.78	\$7.00	3.32	\$8,123.68	
7	3/7/2017	BMU	LONG	4956	4.87	3/24/2017	6.90	\$7.00	2.03	\$8,246.98	
8	KEM	LONG	1731	11.93	5-Apr	11.01	\$7.00	-0.92	-\$1,999.52		
9	3/1/2017	IPJ	LONG	12835	1.58	4/13/2017	1.90	\$7.00	0.32	\$4,100.20	
10	4/18/2017	MRNS	LONG	15604	1.34	4/25/2017	1.53	\$7.00	0.19	\$2,957.76	
11	4/19/2017	LLNW	LONG	8434	2.52	4/27/2017	3.18	\$7.00	0.66	\$5,559.44	
12	5/5-Apr	NEGT	LONG	11004	1.94	25-May	7.38	\$7.00	0.44	\$4,966.76	
13	4/25/2017	OSUR	LONG	1497	15.10	5/18/2017	14.39	\$7.00	-0.71	-\$1,069.87	
14	5/16/2017	NKTD	LONG	11230	1.93	5/17/2017	1.70	\$7.00	-0.23	(\$2,589.90)	
15	5/3/2017	ZNGA	LONG	7392	2.87	5/24/2017	3.57	\$7.00	0.70	\$5,167.40	
16	23-May	XKII	LONG	16613	1.32	9-Jun	1.88	\$7.00	0.56	\$9,296.28	
17	5/19/2017	VEC	LONG	18328	1.28	6/9/2017	1.49	\$7.00	0.21	\$3,841.88	
18	6/5/2017	PLUG	LONG	11306	2.12	7/6/2017	2.36	\$7.00	0.24	\$2,706.44	
19	6/12/2017	SGMO	LONG	2777	8.69	7/17/2017	10.06	\$7.00	1.37	\$3,797.49	
20	11-Jul	MARK	LONG	10811	2.28	14-Jul	3.01	\$7.00	0.73	\$7,885.03	
21	6/22/2017	ABEO	LONG	3454	7.49	8/30/2017	11.33	\$7.00	3.84	\$20,164.36	
22	8/15/2017	RXO	LONG	2918	10.02	9/1/2017	11.89	\$7.00	1.87	\$5,449.66	
23	8/29/2017	CGIX	LONG	9600	3.18	9/19/2017	3.90	\$7.00	-0.18	(\$1,735.00)	
24	15-Sep	NVCN	LONG	23884	1.21	9/19/2017	1.65	\$7.00	0.44	\$10,501.96	
25	9/5/2017	ABUS	LONG	7464	4.15	9/20/2017	7.24	\$7.00	3.09	\$23,056.76	
26	9/3/2017	MNOV	LONG	6071	4.90	9/22/2017	6.20	\$7.00	1.30	\$7,885.30	
27	8/21/2017	AVFO	LONG	8711	3.61	9/26/2017	3.44	\$7.00	-0.17	(\$1,407.70)	
28	9/18/2017	CHS	LONG	5080	6.18	9/28/2017	8.32	\$7.00	2.14	\$10,813.40	
29	9/19/2017	PMS	LONG	6057	5.36	9/29/2017	5.95	\$7.00	0.59	\$3,566.63	
30	9/20/2017	ARDM	LONG	8746	3.79	10/13/2017	5.04	\$7.00	1.25	\$10,925.50	
31	10/9/2017	ALUPH	LONG	4874	7.05	10/16/2017	6.79	\$7.00	-0.26	(\$1,274.24)	
32	10/13/2017	PTIE	LONG	7172	4.74	10/17/2017	4.23	\$7.00	-0.51	(\$3,664.72)	
33	10/11/2017	PPHM	LONG	10967	3.10	10/19/2017	4.10	\$7.00	1.00	\$3,960.00	
34	9/29/2017	TYHT	LONG	9000	2.40	10/27/2017	3.92	\$7.00	1.52	\$13,673.00	
35	10/18/2017	TYHT	LONG	540	2.40	10/27/2017	3.92	\$7.00	1.52	\$813.80	
36	10/18/2017	HLIT	LONG	12000	2.87	10/31/2017	3.59	\$7.00	0.72	\$8,633.00	
37	10/27/2018	CPRX	LONG	14166	2.52	11/1/2017	2.93	\$7.00	0.41	\$5,801.06	
38	10/12/2017	ONCS	LONG	5200	1.06	10/30/2017	1.32	\$7.00	0.26	\$1,293.00	
39	10/25/2017	ANTH	LONG	5200	1.70	11/6/2017	1.75	\$7.00	0.05	\$253.00	
40	11/3/2017	CLSN	LONG	8000	2.10	11/8/2017	1.89	\$7.00	-0.21	-\$1,687.00	
41	11/2/2017	RCON	LONG	12500	1.46	11/8/2017	1.70	\$7.00	0.24	\$2,993.00	
42	11/13/2017	GALT	LONG	13000	2.43	11/13/2017	2.91	\$7.00	0.48	\$6,329.00	
43	11/7/2017	ANTH	LONG	13000	1.62	11/16/2017	2.03	\$7.00	0.41	\$5,323.00	
44	11/9/2017	ZYME	LONG	4400	8.70	11/20/2017	7.80	\$7.00	-0.90	-\$1,259.00	
45	11/13/2017	RNN	LONG	16500	1.89	11/20/2017	2.07	\$7.00	0.18	\$2,963.00	
46	11/8/2017	VRX	LONG	2507	16.95	12/8/2017	18.69	\$7.00	1.74	\$4,355.18	
47	12/6/2017	NETE	LONG	2000	4.70	12/20/2017	22.54	\$7.00	17.84	\$35,673.00	\$251,378 PROFIT for 2017
48	12/27/2017	cort	LONG	3267	17.69	1/9/2018	20.14	\$7.00	2.45	\$7,997.15	
49	1/4/2018	s	LONG	10762	5.56	1/23/2018	5.27	\$7.00	-0.29	(\$3,127.98)	
50	1/9/2018	gsvc	LONG	8549	6.92	1/12/2018	8.07	\$7.00	1.15	\$9,824.35	
51	1/17/2018	erll	LONG	6860	8.92	26-Feb	8.05	\$7.00	-0.87	-\$5,975.20	
52	1/26/2018	etbb	LONG	2904	20.60	4/24/2018	20.18	\$7.00	-0.42	(\$5,458.00)	
53	1/26/2018	etbb	LONG	2904	20.60	4/24/2018	20.18	\$7.00	-0.42	(\$5,458.00)	
54	1/30/2018	rwsc	LONG	8511	6.87	2/28/2018	7.80	\$7.00	0.93	\$8,001.23	
55	2/12/2018	amd	LONG	5048	11.55	5/18/2018	13.26	\$7.00	1.71	\$8,625.08	
56	2/23/2018	mic	LONG	1559	37.94	2/27/2018	44.01	\$7.00	6.07	\$9,456.13	
57	3/1/2018	box	LONG	3121	19.50	3/21/2018	22.68	\$7.00	3.18	\$9,917.78	
58	7-Mar	cvna	LONG	3658	17.10	11-Mar	18.82	\$7.00	1.72	\$6,284.76	
59	3/19/2018	rtb	LONG	6692	9.50	4/25/2018	9.66	\$7.00	0.16	\$1,663.12	
60	3/27/2018	rigl	LONG	16776	3.80	4/12/2018	4.50	\$7.00	0.70	\$11,736.20	
61	4/16/2018	nbrv	LONG	13900	4.80	4/20/2018	5.23	\$7.00	0.43	\$5,970.00	