
MIC Hypothetical Portfolio Challenge 2009: Transaction Report

Portfolio: Frank Cavallo

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/8/2009	MLKKF	16225	\$0.60	\$10.00	(\$9,769.34)	\$90,230.66
2/6/2009	UFS	20652	\$1.21	\$10.00	(\$24,998.92)	\$65,231.74
2/6/2009	IP	-3070	\$8.14	\$10.00	\$24,979.80	\$90,211.54
2/11/2009	UFS	17690	\$1.13	\$10.00	(\$19,999.70)	\$70,211.84
2/13/2009	IP	3070	\$6.93	\$10.00	(\$21,285.10)	\$48,926.74
2/13/2009	interes	1	\$27.13	\$10.00	(\$37.13)	\$48,889.61
4/21/2009	SLB	-526	\$46.43	\$10.00	\$24,412.18	\$73,301.79
4/21/2009	USO	895	\$27.29	\$10.00	(\$24,434.55)	\$48,867.24
4/24/2009	MLKKF	-16225	\$1.02	\$10.00	\$16,596.29	\$65,463.53
4/24/2009	UFS	-38342	\$1.19	\$10.00	\$45,616.98	\$111,080.51
4/24/2009	DULMF	48355	\$0.31	\$10.00	(\$15,000.05)	\$96,080.46
4/28/2009	DULMF	-48355	\$0.40	\$10.00	\$19,332.00	\$115,412.46
4/30/2009	USO	-895	\$28.67	\$10.00	\$25,649.65	\$141,062.11
4/30/2009	ATI	610	\$32.77	\$10.00	(\$19,999.70)	\$121,062.41
4/30/2009	FNXMF	1235	\$4.58	\$10.00	(\$5,666.30)	\$115,396.11
4/30/2009	X	-754	\$26.50	\$10.00	\$19,971.00	\$135,367.11
5/4/2009	FNXMF	-1235	\$5.86	\$10.00	\$7,220.93	\$142,588.04
5/6/2009	ATI	-610	\$37.97	\$10.00	\$23,151.70	\$165,739.74

Portfolio: Geoff Cox

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/5/2009	TNA	1329	\$37.60	\$10.00	(\$49,980.40)	\$50,019.60
1/15/2009	TNA	712	\$24.49	\$10.00	(\$17,446.88)	\$32,572.72
2/9/2009	TNA	1595	\$10.66	\$10.00	(\$17,012.70)	\$15,560.02
2/24/2009	TNA	921	\$16.88	\$10.00	(\$15,556.48)	\$3.54
5/5/2009	TNA	-1060	\$28.20	\$10.00	\$29,882.00	\$29,885.54
7/13/2009	TNA	600	\$23.16	\$10.00	(\$13,906.00)	\$15,979.54
9/21/2009	TNA	-2000	\$48.25	\$10.00	\$96,490.00	\$112,469.54
11/16/2009	TNA	362	\$41.40	\$10.00	(\$14,996.80)	\$97,472.74

Portfolio: Larry Fosgate

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/5/2009	F	13769	\$2.42	\$10.00	(\$33,330.98)	\$66,669.02
1/5/2009	DELL	3079	\$10.82	\$10.00	(\$33,324.78)	\$33,344.24
1/5/2009	KO	731	\$45.57	\$10.00	(\$33,321.67)	\$22.57
3/27/2009	DELL	-3079	\$10.13	\$10.00	\$31,180.27	\$31,202.84
3/27/2009	AKS	3953	\$7.89	\$10.00	(\$31,199.17)	\$3.67
6/23/2009	KO	-731	\$47.90	\$10.00	\$35,004.90	\$35,008.57
6/23/2009	OSG	1016	\$34.44	\$10.00	(\$35,001.04)	\$7.53

Portfolio: Modified Westfall

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/22/2009	S	5626	\$2.22	\$10.00	(\$12,499.72)	\$87,500.28
1/27/2009	AXP	701	\$17.80	\$10.00	(\$12,487.80)	\$75,012.48
1/28/2009	ENER	470	\$26.56	\$10.00	(\$12,493.20)	\$62,519.28
1/29/2009	FTEK	1302	\$9.59	\$10.00	(\$12,496.18)	\$50,023.10
2/3/2009	ENER	-470	\$24.18	\$10.00	\$11,354.60	\$61,377.70
2/3/2009	S	-5626	\$2.42	\$10.00	\$13,604.92	\$74,982.62
2/4/2009	AXP	-701	\$16.19	\$10.00	\$11,339.19	\$86,321.81
2/5/2009	STP	1262	\$9.89	\$10.00	(\$12,491.18)	\$73,830.63
2/5/2009	TEX	923	\$13.53	\$10.00	(\$12,498.19)	\$61,332.44
2/9/2009	ENER	502	\$24.86	\$10.00	(\$12,489.72)	\$48,842.72
2/9/2009	AXP	697	\$17.91	\$10.00	(\$12,493.27)	\$36,349.45
2/9/2009	DFS	1327	\$7.71	\$10.00	(\$10,241.17)	\$26,108.28
2/11/2009	FTEK	-1302	\$10.56	\$10.00	\$13,739.12	\$39,847.40
2/11/2009	AXP	-697	\$16.30	\$10.00	\$11,351.10	\$51,198.50
2/12/2009	DFS	-1327	\$6.89	\$10.00	\$9,133.03	\$60,331.53
2/13/2009	S	5016	\$2.49	\$10.00	(\$12,499.84)	\$47,831.69
2/13/2009	TEX	-923	\$9.66	\$10.00	\$8,906.18	\$56,737.87
2/18/2009	ENER	-502	\$26.57	\$10.00	\$13,328.14	\$70,066.01
2/19/2009	FTEK	-1199	\$10.13	\$10.00	\$12,135.87	\$82,201.88
2/25/2009	COF	1126	\$11.09	\$10.00	(\$12,497.34)	\$69,704.54
2/26/2009	TEX	1465	\$8.52	\$10.00	(\$12,491.80)	\$57,212.74
2/27/2009	DFS	2088	\$5.98	\$10.00	(\$12,496.24)	\$44,716.50
2/27/2009	STP	-1262	\$9.06	\$10.00	\$11,423.72	\$56,140.22
3/2/2009	S	-5016	\$3.17	\$10.00	\$15,890.72	\$72,030.94
3/3/2009	DFS	-2088	\$5.19	\$10.00	\$10,826.72	\$82,857.66
3/4/2009	COF	-1126	\$10.79	\$10.00	\$12,139.54	\$94,997.20
3/6/2009	TEX	-1465	\$7.88	\$10.00	\$11,534.20	\$106,531.40
3/11/2009	STP	1866	\$6.69	\$10.00	(\$12,493.54)	\$94,037.86
3/11/2009	AXP	1078	\$11.58	\$10.00	(\$12,493.24)	\$81,544.62
3/11/2009	FTEK	1359	\$9.19	\$10.00	(\$12,499.21)	\$69,045.41
3/11/2009	TEX	1314	\$9.50	\$10.00	(\$12,493.00)	\$56,552.41
3/11/2009	DFS	2095	\$5.96	\$10.00	(\$12,496.20)	\$44,056.21
3/11/2009	S	3403	\$3.67	\$10.00	(\$12,499.01)	\$31,557.20
3/11/2009	COF	1249	\$10.00	\$10.00	(\$12,500.00)	\$19,057.20
3/13/2009	FTEK	1199	\$10.41	\$10.00	(\$12,491.59)	\$6,565.61
3/16/2009	ENER	337	\$19.44	\$10.00	(\$6,561.28)	\$4.33
3/18/2009	ENER	-337	\$13.90	\$10.00	\$4,674.30	\$4,678.63
3/23/2009	AXP	-1078	\$13.00	\$10.00	\$14,004.00	\$18,682.63
3/23/2009	S	-3403	\$3.59	\$10.00	\$12,206.77	\$30,889.40
3/23/2009	DFS	-2095	\$6.03	\$10.00	\$12,622.85	\$43,512.25

3/23/2009	FTEK	-1359	\$9.76	\$10.00	\$13,253.84	\$56,766.09
3/23/2009	TEX	-1314	\$9.78	\$10.00	\$12,840.92	\$69,607.01
3/23/2009	COF	-1249	\$11.99	\$10.00	\$14,965.51	\$84,572.52
3/24/2009	COF	956	\$13.06	\$10.00	(\$12,495.36)	\$72,077.16
3/24/2009	FTEK	1206	\$10.35	\$10.00	(\$12,492.10)	\$59,585.06
3/24/2009	TEX	1234	\$10.12	\$10.00	(\$12,498.08)	\$47,086.98
3/24/2009	AXP	903	\$13.82	\$10.00	(\$12,489.46)	\$34,597.52
3/25/2009	S	3261	\$3.83	\$10.00	(\$12,499.63)	\$22,097.89
3/26/2009	ENER	842	\$14.82	\$10.00	(\$12,488.44)	\$9,609.45
3/27/2009	DFS	1371	\$7.00	\$10.00	(\$9,607.00)	\$2.45
3/31/2009	AXP	-903	\$13.17	\$10.00	\$11,882.51	\$11,884.96
3/31/2009	TEX	-1234	\$9.45	\$10.00	\$11,651.30	\$23,536.26
3/31/2009	S	-3261	\$3.60	\$10.00	\$11,729.60	\$35,265.86
3/31/2009	DFS	-1371	\$6.09	\$10.00	\$8,339.39	\$43,605.25
3/31/2009	ENER	-842	\$13.40	\$10.00	\$11,272.80	\$54,878.05
3/31/2009	COF	-956	\$11.74	\$10.00	\$11,213.44	\$66,091.49
4/1/2009	FTEK	-1206	\$10.45	\$10.00	\$12,592.70	\$78,684.19
4/2/2009	S	2988	\$4.18	\$10.00	(\$12,499.84)	\$66,184.35
4/3/2009	TEX	1189	\$10.50	\$10.00	(\$12,494.50)	\$53,689.85
4/3/2009	AXP	843	\$14.80	\$10.00	(\$12,486.40)	\$41,203.45
4/3/2009	DFS	1930	\$6.47	\$10.00	(\$12,497.10)	\$28,706.35
4/3/2009	FTEK	1041	\$11.99	\$10.00	(\$12,491.59)	\$16,214.76
4/6/2009	COF	942	\$13.25	\$10.00	(\$12,491.50)	\$3,723.26
4/13/2009	ENER	222	\$15.01	\$10.00	(\$3,342.22)	\$381.04
4/14/2009	S	-2988	\$4.19	\$10.00	\$12,509.72	\$12,890.76
4/15/2009	FTEK	-1041	\$11.87	\$10.00	\$12,346.67	\$25,237.43
4/16/2009	FTEK	933	\$13.38	\$10.00	(\$12,493.54)	\$12,743.89
4/21/2009	STP	-1866	\$12.35	\$10.00	\$23,035.10	\$35,778.99
4/21/2009	TEX	-1189	\$10.93	\$10.00	\$12,985.77	\$48,764.76
4/21/2009	ENER	-222	\$14.21	\$10.00	\$3,144.62	\$51,909.38
4/21/2009	DFS	-1930	\$7.24	\$10.00	\$13,963.20	\$65,872.58
4/21/2009	COF	-942	\$12.56	\$10.00	\$11,821.52	\$77,694.10
4/22/2009	S	2973	\$4.20	\$10.00	(\$12,496.60)	\$65,197.50
4/22/2009	AXP	-843	\$18.75	\$10.00	\$15,796.25	\$80,993.75
4/23/2009	ENER	758	\$16.46	\$10.00	(\$12,486.68)	\$68,507.07
4/24/2009	DFS	1448	\$8.62	\$10.00	(\$12,491.76)	\$56,015.31
4/24/2009	AXP	550	\$22.69	\$10.00	(\$12,489.50)	\$43,525.81
4/24/2009	COF	732	\$17.06	\$10.00	(\$12,497.92)	\$31,027.89
4/27/2009	TEX	977	\$12.78	\$10.00	(\$12,496.06)	\$18,531.83
4/29/2009	FTEK	-933	\$12.34	\$10.00	\$11,503.22	\$30,035.05
4/30/2009	STP	838	\$14.90	\$10.00	(\$12,496.20)	\$17,538.85
5/1/2009	DFS	-1448	\$8.06	\$10.00	\$11,660.88	\$29,199.73
5/2/2009	FTEK	1231	\$10.14	\$10.00	(\$12,492.34)	\$16,707.39

5/5/2009	DFS	1408	\$8.87	\$10.00	(\$12,498.96)	\$4,208.43
5/8/2009	ENER	-758	\$16.30	\$10.00	\$12,345.40	\$16,553.83
5/13/2009	AXP	-550	\$24.69	\$10.00	\$13,569.50	\$30,123.33
5/13/2009	DFS	-1408	\$8.95	\$10.00	\$12,591.60	\$42,714.93
5/13/2009	STP	-838	\$15.71	\$10.00	\$13,154.98	\$55,869.91
5/13/2009	TEX	-977	\$14.29	\$10.00	\$13,951.33	\$69,821.24
5/14/2009	S	-2973	\$4.95	\$10.00	\$14,706.35	\$84,527.59
5/15/2009	COF	-732	\$25.29	\$10.00	\$18,502.28	\$103,029.87
5/19/2009	S	2312	\$5.40	\$10.00	(\$12,494.80)	\$90,535.07
5/20/2009	STP	765	\$16.31	\$10.00	(\$12,487.15)	\$78,047.92
5/20/2009	TEX	766	\$16.29	\$10.00	(\$12,488.14)	\$65,559.78
5/21/2009	ENER	782	\$15.97	\$10.00	(\$12,498.54)	\$53,061.24
5/22/2009	STP	-765	\$13.27	\$10.00	\$10,141.55	\$63,202.79
5/26/2009	TEX	-766	\$14.71	\$10.00	\$11,257.86	\$74,460.65
5/26/2009	S	-2312	\$5.19	\$10.00	\$11,989.28	\$86,449.93
5/28/2009	STP	781	\$15.98	\$10.00	(\$12,490.38)	\$73,959.55
5/29/2009	DFS	1368	\$9.13	\$10.00	(\$12,499.84)	\$61,459.71
5/29/2009	AXP	510	\$24.48	\$10.00	(\$12,494.80)	\$48,964.91
6/1/2009	COF	505	\$24.69	\$10.00	(\$12,478.45)	\$36,486.46
6/5/2009	TEX	823	\$15.16	\$10.00	(\$12,486.68)	\$23,999.78
6/8/2009	DFS	-1368	\$9.23	\$10.00	\$12,616.64	\$36,616.42
6/9/2009	COF	-505	\$23.91	\$10.00	\$12,064.55	\$48,680.97
6/11/2009	DFS	1256	\$9.94	\$10.00	(\$12,494.64)	\$36,186.33
6/12/2009	S	2473	\$5.05	\$10.00	(\$12,498.65)	\$23,687.68
6/15/2009	DFS	-1256	\$9.21	\$10.00	\$11,557.76	\$35,245.44
6/15/2009	TEX	-823	\$14.11	\$10.00	\$11,602.53	\$46,847.97
6/15/2009	AXP	-510	\$24.96	\$10.00	\$12,719.60	\$59,567.57
6/16/2009	FTEK	-1231	\$10.58	\$10.00	\$13,013.98	\$72,581.55
6/16/2009	ENER	-782	\$17.37	\$10.00	\$13,573.34	\$86,154.89
6/17/2009	STP	-781	\$17.88	\$10.00	\$13,954.28	\$100,109.17
6/22/2009	S	-2473	\$4.93	\$10.00	\$12,181.89	\$112,291.06
6/24/2009	DFS	1348	\$9.26	\$10.00	(\$12,492.48)	\$99,798.58
6/25/2009	STP	701	\$17.80	\$10.00	(\$12,487.80)	\$87,310.78
6/26/2009	TEX	992	\$12.58	\$10.00	(\$12,489.36)	\$74,821.42
6/26/2009	AXP	513	\$24.33	\$10.00	(\$12,491.29)	\$62,330.13
6/26/2009	COF	566	\$22.06	\$10.00	(\$12,495.96)	\$49,834.17
6/29/2009	S	2528	\$4.94	\$10.00	(\$12,498.32)	\$37,335.85
7/1/2009	TEX	-992	\$12.21	\$10.00	\$12,102.32	\$49,438.17
7/1/2009	FTEK	1271	\$9.82	\$10.00	(\$12,491.22)	\$36,946.95
7/2/2009	S	-2528	\$4.60	\$10.00	\$11,618.80	\$48,565.75
7/2/2009	AXP	-513	\$22.74	\$10.00	\$11,655.62	\$60,221.37
7/6/2009	COF	-566	\$20.73	\$10.00	\$11,723.18	\$71,944.55
7/6/2009	ENER	843	\$14.80	\$10.00	(\$12,486.40)	\$59,458.15

7/6/2009	FTEK	-1271	\$9.14	\$10.00	\$11,606.94	\$71,065.09
7/7/2009	ENER	-843	\$13.97	\$10.00	\$11,766.71	\$82,831.80
7/7/2009	STP	-701	\$17.04	\$10.00	\$11,935.04	\$94,766.84
7/8/2009	DFS	-1348	\$9.60	\$10.00	\$12,930.80	\$107,697.64
7/13/2009	AXP	530	\$23.55	\$10.00	(\$12,491.50)	\$95,206.14
7/14/2009	TEX	1128	\$11.07	\$10.00	(\$12,496.96)	\$82,709.18
7/14/2009	DFS	1229	\$10.16	\$10.00	(\$12,496.64)	\$70,212.54
7/14/2009	COF	570	\$21.90	\$10.00	(\$12,493.00)	\$57,719.54
7/16/2009	FTEK	1465	\$8.52	\$10.00	(\$12,491.80)	\$45,227.74
7/16/2009	S	2703	\$4.62	\$10.00	(\$12,497.86)	\$32,729.88
7/17/2009	STP	791	\$15.78	\$10.00	(\$12,491.98)	\$20,237.90
7/17/2009	ENER	968	\$12.89	\$10.00	(\$12,487.52)	\$7,750.38
7/24/2009	S	-2703	\$4.64	\$10.00	\$12,531.92	\$20,282.30
7/28/2009	AXP	-530	\$28.00	\$10.00	\$14,830.00	\$35,112.30
7/30/2009	STP	-791	\$19.32	\$10.00	\$15,272.12	\$50,384.42
7/30/2009	FTEK	-1465	\$9.00	\$10.00	\$13,175.00	\$63,559.42
8/3/2009	ENER	-968	\$14.70	\$10.00	\$14,219.60	\$77,779.02
8/4/2009	AXP	438	\$28.49	\$10.00	(\$12,488.62)	\$65,290.40
8/5/2009	STP	600	\$20.81	\$10.00	(\$12,496.00)	\$52,794.40
8/5/2009	FTEK	1327	\$9.41	\$10.00	(\$12,497.07)	\$40,297.33
8/7/2009	STP	-600	\$18.70	\$10.00	\$11,210.00	\$51,507.33
8/12/2009	DFS	-1229	\$12.42	\$10.00	\$15,254.18	\$66,761.51
8/12/2009	TEX	-1128	\$15.36	\$10.00	\$17,316.08	\$84,077.59
8/14/2009	S	3154	\$3.96	\$10.00	(\$12,499.84)	\$71,577.75
8/17/2009	AXP	-438	\$30.74	\$10.00	\$13,454.12	\$85,031.87
8/19/2009	FTEK	-1327	\$9.90	\$10.00	\$13,127.30	\$98,159.17
8/20/2009	AXP	392	\$31.83	\$10.00	(\$12,487.36)	\$85,671.81
8/20/2009	DFS	996	\$12.54	\$10.00	(\$12,499.84)	\$73,171.97
8/24/2009	FTEK	1197	\$10.43	\$10.00	(\$12,494.71)	\$60,677.26
8/24/2009	TEX	743	\$16.81	\$10.00	(\$12,499.83)	\$48,177.43
8/26/2009	S	-3154	\$3.72	\$10.00	\$11,722.88	\$59,900.31
8/31/2009	AXP	-392	\$33.68	\$10.00	\$13,192.56	\$73,092.87
8/31/2009	TEX	-743	\$16.37	\$10.00	\$12,153.65	\$85,246.52
8/31/2009	DFS	-996	\$13.67	\$10.00	\$13,605.32	\$98,851.84
8/31/2009	FTEK	-1197	\$10.08	\$10.00	\$12,058.15	\$110,910.00
8/31/2009	COF	-570	\$36.84	\$10.00	\$20,988.80	\$131,898.80
8/31/2009	OIL	3700	\$23.93	\$10.00	(\$88,551.00)	\$43,347.80
9/2/2009	OIL	-3700	\$23.09	\$10.00	\$85,426.70	\$128,774.50
9/8/2009	STP	790	\$15.81	\$10.00	(\$12,499.90)	\$116,274.60
9/9/2009	OIL	3700	\$24.33	\$10.00	(\$90,031.00)	\$26,243.60
9/15/2009	OIL	-3700	\$23.64	\$10.00	\$87,461.70	\$113,705.30
9/29/2009	STP	-790	\$15.30	\$10.00	\$12,077.00	\$125,782.30
10/9/2009	OIL	3700	\$24.26	\$10.00	(\$89,771.63)	\$36,010.67

10/9/2009	STP	790	\$14.99	\$10.00	(\$11,852.02)	\$24,158.65
10/16/2009	STP	-790	\$14.64	\$10.00	\$11,555.60	\$35,714.25
10/27/2009	OIL	-3700	\$26.62	\$10.00	\$98,484.00	\$134,198.25
11/4/2009	OIL	3700	\$27.10	\$10.00	(\$100,280.00)	\$33,918.25
11/6/2009	STP	790	\$12.81	\$10.00	(\$10,129.90)	\$23,788.35
11/9/2009	OIL	-3700	\$26.70	\$10.00	\$98,780.00	\$122,568.35
11/19/2009	OIL	3700	\$26.96	\$10.00	(\$99,762.00)	\$22,806.35
11/23/2009	OIL	-3700	\$26.58	\$10.00	\$98,336.00	\$121,142.35
11/25/2009	STP	-790	\$14.83	\$10.00	\$11,705.70	\$132,848.05
12/2/2009	STP	790	\$15.67	\$10.00	(\$12,389.30)	\$120,458.75
12/17/2009	OIL	3700	\$24.07	\$10.00	(\$89,069.00)	\$31,389.75
12/21/2009	STP	-790	\$17.05	\$10.00	\$13,459.50	\$44,849.25
1/3/2010		0	\$0.00	\$10.00	(\$10.00)	\$44,839.25

Portfolio: Ron Thomas

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/28/2009	SRS	1917	\$52.16	\$10.00	(\$99,996.89)	\$3.11
2/23/2009	SRS	-1917	\$83.19	\$10.00	\$159,465.23	\$159,468.34
4/16/2009	SRS	5202	\$30.65	\$10.00	(\$159,451.30)	\$17.04

Portfolio: Tbill

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/5/2009	DXO	15971	\$3.13	\$10.00	(\$49,999.23)	\$50,000.77
1/5/2009	TBT	1250	\$39.99	\$10.00	(\$49,997.50)	\$3.27
3/24/2009	.TBTEX	-1200	\$1.30	\$10.00	\$1,550.00	\$1,553.27
5/18/2009	.TVTHL	-1200	\$2.30	\$10.00	\$2,750.00	\$4,303.27
9/21/2009	DXO	-15971	\$4.36	\$10.00	\$69,623.56	\$73,926.83
9/21/2009	WPZ	1119	\$22.00	\$10.00	(\$24,628.00)	\$49,298.83
9/21/2009	OKS	465	\$52.97	\$10.00	(\$24,641.05)	\$24,657.78
9/21/2009	DOM	1777	\$13.86	\$10.00	(\$24,639.22)	\$18.56
11/4/2009	.TVTAZ	-1200	\$1.42	\$10.00	\$1,694.00	\$1,712.56
11/13/2009	dividen	-517	\$1.00	\$10.00	\$507.00	\$2,219.56
11/13/2009	dividen	-715	\$1.00	\$10.00	\$705.00	\$2,924.56

Portfolio: Westfall

Date	Symbol	Shares	Price	Comm.	Tx Amount	Balance
1/12/2009	DFS	1416	\$8.82	\$10.00	(\$12,499.12)	\$87,500.88
1/12/2009	ENER	442	\$28.27	\$10.00	(\$12,505.34)	\$74,995.54
1/12/2009	FTEK	1122	\$11.13	\$10.00	(\$12,497.86)	\$62,497.68
1/12/2009	S	4661	\$2.68	\$10.00	(\$12,501.48)	\$49,996.20
1/12/2009	AXP	657	\$19.01	\$10.00	(\$12,499.57)	\$37,496.63
1/12/2009	TEX	743	\$16.81	\$10.00	(\$12,499.83)	\$24,996.80
1/12/2009	COF	428	\$29.15	\$10.00	(\$12,486.20)	\$12,510.60
1/12/2009	STP	1000	\$12.50	\$10.00	(\$12,510.00)	\$0.60
8/31/2009	AXP	-657	\$33.68	\$10.00	\$22,117.83	\$22,118.43
8/31/2009	ENER	-442	\$11.31	\$10.00	\$4,989.29	\$27,107.71
8/31/2009	S	-4661	\$2.93	\$10.00	\$13,646.73	\$40,754.44
8/31/2009	TEX	-743	\$16.37	\$10.00	\$12,152.91	\$52,907.35
8/31/2009	DFS	-1416	\$13.67	\$10.00	\$19,348.14	\$72,255.49
8/31/2009	FTEK	-1122	\$10.08	\$10.00	\$11,302.00	\$83,557.49
8/31/2009	COF	-428	\$36.84	\$10.00	\$15,757.52	\$99,315.01
8/31/2009	STP	690	\$14.17	\$10.00	(\$9,787.30)	\$89,527.71
8/31/2009	OIL	3700	\$23.93	\$10.00	(\$88,551.00)	\$976.71

MIC Hypothetical Portfolio Challenge 2009: Current Value Report

Portfolio: Frank Cavallo

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$165,739.74	
interest	1	\$0.00	\$0.00	
SLB	-526	\$65.09	(\$34,237.34)	
X	-754	\$55.12	(\$41,560.48)	
				\$89,941.92

Portfolio: Geoff Cox

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$97,472.74	
TNA	2459	\$42.74	\$105,097.66	
				\$202,570.40

Portfolio: Larry Fosgate

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$7.53	
AKS	3953	\$21.35	\$84,396.55	
F	13769	\$10.00	\$137,690.00	
OSG	1016	\$43.95	\$44,653.20	
				\$266,747.28

Portfolio: Modified Westfall

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$44,839.25	
OIL	3700	\$25.88	\$95,756.00	
				\$140,595.25

Portfolio: Ron Thomas

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$17.04	
SRS	5202	\$7.50	\$39,015.00	
				\$39,032.04

Portfolio: Tbill

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$2,924.56	
.TVTAZ	-1200	\$0.37	(\$444.00)	
DOM	1777	\$14.29	\$25,384.45	
OKS	465	\$62.30	\$28,969.50	
TBT	1250	\$49.88	\$62,350.00	
WPZ	1119	\$30.67	\$34,319.73	
				\$153,504.24

Portfolio: Westfall

Symbol	Shares	Price	Sub Total	Total
* Cash *	0	\$0.00	\$976.71	
OIL	3700	\$25.88	\$95,756.00	
STP	1690	\$16.63	\$28,104.70	
				\$124,837.41