

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
02/04/2017	Current At Risk Funds			\$	(0.00)	Margin	\$ 55,352.25	Current AT RISK Funds leaving \$10,629.87 currently available in the AT RISK money pool
02/02/2017	YOU SOLD OPENING TRANSACTION	-EDC170721C75	-1.0000	\$4.30	\$422.25	Margin	\$ 55,352.25	Sold 1 EDC July \$75.00 CALL contracts (EDC170721C75) for \$4.30 for a total credit of \$422.25 which is a premium profit of 4.97% and a potential profit of -\$561.75 which is -6.62% in 169 days. Which annualizes to a potential profit of -14.29%. This transaction is designed to clear the stock out of our account or be able to roll the option to a profitable position.
01/31/2017	YOU SOLD OPENING TRANSACTION	-ERX170203P36	-5	\$0.90	\$439.09	Margin	\$ 54,930.00	Sold 5 ERX February \$36 PUT contracts (ERX170203P36) for \$0.90 for a total credit of \$439.09 which is a premium profit of 2.44% in 3 days. Which annualizes to a potential profit of 296.79%.
01/23/2017	YOU BOUGHT ASSIGNED PUTS AS OF 01-20-17	ERX	500	\$95.00	\$-47,506.95	Margin	\$ 54,490.91	Purchase of 500 shares of ERX from early assignment of cash covered \$95.00 PUT options for a total cost of \$47,506.95. At the time we sold the cash covered PUTs, the price of ERX was over \$100.00 per share. We have ROLLED the PUTs forward several times for a net total premium of \$24.14 per share. However, the current price of ERX is considerably less than our net purchase price of \$70.86
01/20/2017	YOU BOUGHT CLOSING TRANSACTION	-TNA170120P99.52	2	\$1.19	\$-239.58	Margin	\$ 101,997.86	Rolled 2 TNA cash covered PUTs from January 99.52 to February 99 for a net credit premium of \$4.00 by buying back 2 January 99.52 PUT contracts (TNA170120P99.52) for \$1.19 at a total cost of \$239.58. We sold these contracts on 04/13/2016 for \$789.86 so our profit on these contracts is \$550.28 for 281 days for a premium profit of 69.7 % which annualizes to 90.5 % profit. We then sold 2 February 99 PUT contracts (TNA170217P99) for a net credit of

Profit Watch Investment Group, Inc.

Account Transaction History

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01/20/2017	YOU SOLD OPENING TRANSACTION	-TNA170217P99	-2	\$5.19	\$1,029.44	Margin	\$ 102,237.44	\$5.19 (total premium is \$1,029.44) for a premium profit of 5.2 % and a potential profit of 5.5 % in 17 days. That is 117.75 % annualized. This roll transaction eliminates \$19,904 of our previous covered cash requirement and introduces \$19,800 in new cash covered requirement for a net decrease of -\$104 in required cash to cover potential PUTs. The total profit from all trades is \$3,415.96 since 7/21/14.
01/19/2017	YOU SOLD ASSIGNED CALLS AS OF 01-18-17	TNA	-300	\$83.00	\$24,892.50	Margin	\$ 101,208.00	Sold 300 shares of TNA by covered CALL assignment. The total profit from previous transaction to these shares is \$1,175.65. This is a profit of 5.237 percent in 37 days and a total profit of \$3,617.20.
01/19/2017	YOU BOUGHT CLOSING TRANSACTION	-FAS170120C40	2	\$0.61	-\$123.58	Margin	\$ 76,315.50	Rolled 2 FAS covered CALLs from January 40 to February 41 for a net premium of \$.82 by buying back 2 January 40 CALL contracts (FAS170120C40) for \$0.61 at a total cost of \$123.58. We sold these contracts on 12/22/16 for \$201.46 so our profit on this transaction is \$77.88 for 28 days for a premium profit of 38.7 % which annualizes to 503.9 % profit. We then sold 2 February 41 CALL contracts (FAS170217C41) for a net credit of \$1.43 (total premium is \$277.46) for a premium profit of 4.5 % and a potential profit of 4.7 % in 17 days. That is 58.88 % annualized. We also increased the strike price from \$40 to \$41 for an additional potential profit of \$1.00 per share (which is \$200.00) for a total potential profit of \$477.46 which is 7.69 % in 17 days. That is 96.80 % annualized.
01/19/2017	YOU SOLD OPENING TRANSACTION	-FAS170217C41	-2	\$1.43	\$277.46	Margin	\$ 76,439.08	
12/31/2017	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$9.71	Margin	\$ 76,161.62	Adjustment to balance to Fidelity
12/30/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$5.31	Margin	\$ 76,151.91	December interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

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12/21/2016	YOU SOLD ASSIGNED CALLS AS OF 12-20-16	TNA	-200	\$88.00	\$17,592.66	Margin	\$ 76,146.60	Sold 200 shares of TNA by covered CALL assignment. The total profit from previous transactions to these shares is \$1,601.31. This is a profit of 10.703 percent in 37 days and a total profit of \$4,239.31.
12/22/2016	YOU BOUGHT CLOSING TRANSACTION	-FAS161223C38	2	\$3.26	-\$653.58	Margin	\$ 58,553.94	Rolled 2 FAS covered CALLs from December 38 to February 39 for a net premium of \$.75 by buying back 2 December 38 CALL contracts (FAS161223C38) for \$3.26 at a total cost of \$653.58. We sold these contracts on 11/22/16 for \$201.46 so our loss on this transaction is -\$452.12 for 30 days for a premium loss of -224.4 % which annualizes to -2730.5 % loss. We then sold 2 February 39 CALL contracts (FAS170217C39) for a net credit of \$4.01 (total premium is \$793.45) for a premium profit of 12.8 % and a potential profit of 14.7 % in 17 days. That is 93.84 % annualized. We also increased the strike price from \$38 to \$39 for an additional potential profit of \$1.00 per share (which is \$200.00) for a total potential profit of \$993.45 which is 16.00 % in 17 days. That is 102.47 % annualized. More importantly, the combined potential profit from both transactions is \$541.33 which produces 8.7% potential profit that annualizes to 36.61% over the 46 day life span of the combined transactions.
12/22/2016	YOU SOLD OPENING TRANSACTION	-FAS170217C39	-2	\$4.01	\$793.45	Margin	\$ 59,207.52	
12/20/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX161223C35	5	\$6.53	-\$3,268.95	Margin	\$ 58,414.07	Rolled 5 ERX covered CALLs from December 35 to February 36 for a net premium of \$.50 by buying back 5 December 35 CALL contracts (ERX161223C35) for \$6.53 at a total cost of \$3,268.95. We sold these contracts on 10/20/16 for \$1,304.07 so our loss on this transaction is -\$1,964.88 for 61 days for a premium loss of -150.7 % which annualizes to -901.6 % loss. We then sold 5 February 36 CALL contracts (ERX170217C36) for a net credit of \$7.03 (total premium is \$3,504.02) for a premium profit of 22.8 % and a potential

Profit Watch Investment Group, Inc.

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12/20/2016	YOU SOLD OPENING TRANSACTION	-ERX170217C36	-5	\$7.03	\$3,504.02	Margin	\$ 61,683.02	profit of 29.5 % in 17 days. That is 182.35 % annualized. We also increased the strike price from \$35 to \$36 for an additional potential profit of \$1.00 per share (which is \$500.00) for a total potential profit of \$4,004.02 which is 26.01 % in 17 days. That is 160.93 % annualized. More importantly, the combined potential profit from both transactions is \$2,039.14 which produces 13.2% potential profit that annualizes to 40.32% over the 77 day life span of the combined transactions.
12/01/2016	YOU SOLD OPENING TRANSACTION	-FAS170120C42	-2.0000	\$1.05	\$ 201.46	Margin	\$ 58,179.00	Sold 2 FAS January \$42. CALL contracts (FAS170120C42) for \$1.05 for a total credit of \$201.46 which is a premium profit of 3.25% and a potential profit of \$2,447.46 which is 39.42% in 50 days. Which annualizes to a potential profit of 287.80%.
11/30/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$1.89	Margin	\$ 57,977.54	November interest on cash account
11/23/2016	YOU SOLD OPENING TRANSACTION	-FAS170120C40	-2.0000	\$1.05	\$ 201.46	Margin	\$ 57,975.65	Sold 2 FAS January \$40. CALL contracts (ERX170120C40) for \$1.05 for a total credit of \$201.46 which is a premium profit of 3.25% and a potential profit of \$2,047.46 which is 32.98% in 56 days. Which annualizes to a potential profit of 214.97%.
11/22/2016	YOU SOLD OPENING TRANSACTION	-FAS161223C38	-2.0000	\$1.05	\$ 201.46	Margin	\$ 57,774.19	Sold 2 FAS December 23rd \$38 CALL contracts (FAS161223C38) for \$1.05 for a total credit of \$201.46 which is a premium profit of 3.25% and a potential profit of \$1,647.46 which is 26.54% in 31 days. Which annualizes to a potential profit of 312.46%.
11/16/2016	YOU SOLD OPENING TRANSACTION	-ERX161223C35	-5	\$2.63	\$1,304.07	Margin	\$ 57,572.73	Rolled 5 ERX covered CALLs from November 33 to December 35 for a net premium of \$1.05 by buying back 5 November 33 CALL contracts (ERX161118C33) for \$1.58 at a total cost of \$793.95. We sold these contracts on 10/20/16 for \$959.07 so our profit on this transaction is \$165.12 for 27 days for a premium profit of 17.2 % which annualizes to 232.7 % profit. We then sold 5 December 35 CALL contracts (ERX161223C35) for a net credit of \$2.63 (total

Profit Watch Investment Group, Inc.

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11/16/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX161118C33	5	\$1.58	\$-793.95	Margin	\$ 56,268.66	CALL contracts (ERX161223C55) for a net credit of \$2.65 (total premium is \$1,304.07) for a premium profit of 8.5 % and a potential profit of 9.3 % in 37 days. That is 91.32 % annualized. We also increased the strike price from \$33 to \$35 for an additional potential profit of \$2.00 per share (which is \$1,000.00) for a total potential profit of \$2,304.07 which is 14.97 % in 37 days. That is 147.67 % annualized.
11/14/2016	YOU SOLD OPENING TRANSACTION	-TNA161223C88	-2	\$5.71	\$1,133.44	Margin	\$ 57,062.61	Rolled 2 TNA covered CALLs from November 85 to December 88 for a net premium of \$2.00 by buying back 2 November 85 CALL contracts (TNA161118C85) for \$3.71 at a total cost of \$743.58. We sold these contracts on 9/19/16 for \$611.45 so our loss on this transaction is -\$132.13 for 56 days for a premium loss of -21.6 % which annualizes to -140.8 % loss. We then sold 2 December 88 CALL contracts (TNA161223C88) for a net credit of \$5.71 (total premium is \$1,133.44) for a premium profit of 18.4 % and a potential profit of 22.5 % in 39 days. That is 210.95 % annualized. We also increased the strike price from \$85 to \$88 for an additional potential profit of \$3.00 per share (which is \$600.00) for a total potential profit of \$1,733.44 which is 11.96 % in 39 days. That is 111.94 % annualized. More importantly, the combined potential profit from both transactions is \$1,601.31 which produces 11.0% potential profit that annualizes to 42.48% over the 94 day life span of the combined transactions.
11/14/2016	YOU BOUGHT CLOSING TRANSACTION	-TNA161118C85	2	\$3.71	\$-743.58	Margin	\$ 55,929.17	
10/31/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$1.72	Margin	\$ 56,672.75	October interest on cash account
10/24/2016	YOU SOLD OPENING TRANSACTION	-TNA170120C83	-3.0000	\$3.95	\$ 1,175.65	Margin	\$ 56,671.03	Sold 3 TNA January \$83 CALL contracts (TNA170120C83) for \$3.95 for a total credit of \$1,175.65 which is a premium profit of 5.24% and a potential profit of \$3,624.70 which is 16.1% in 88 days. Which annualizes to a potential profit of 67.1%.

Profit Watch Investment Group, Inc.

Account Transaction History

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10/21/2016	EXPIRED as of 10/21/2016	-TNA161021C85	3	\$0.00	\$0.00	Margin	\$ 55,495.38	3 Covered CALL contracts of TNA161021C85 expired worthless for a total profit of \$650.66 which annualizes to a profit of 12.0% over the 88 day life span of the transactions
10/20/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX161021C32	5	\$0.94	(\$473.95)	Margin	\$ 55,495.38	Rolled 5 ERX covered CALLs from October 32 to November 33 for a net premium of \$1.00 by buying back 5 October 32 CALL contracts (ERX161021C32) for \$.94 at a total cost of \$473.95. We sold these contracts on 9/30/16 for \$1,079.07 so our profit on this transaction is \$605.12 for 20 days for a premium profit of 56.1 % which annualizes to 1,023 % profit. We then sold 5 October 33
10/20/2016	YOU SOLD OPENING TRANSACTION	-ERX161118C33	-5	(\$1.94)	\$959.07	Margin	\$ 55,969.33	CALL contracts (ERX161118C33) for a net credit of \$1.94 (total premium is \$959.07) for a net premium profit of 3.9 % and a potential profit of 6.4 % in 29 days. That is 81 % annualized. We also increased the strike price from \$32 to \$33 for an additional potential profit of \$1.00 per share (which is \$500.00) for a total potential profit of \$985.12 which is 6.40 % in 29 days. That is 80.6 % annualized.
09/30/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$1.33	Margin	\$ 55,010.26	September interest on cash account
09/30/2016	Quarterly Options Profit/Loss				(\$524.06)	Margin	\$ 55,008.93	Options strategy loss on CLOSED contracts in 2016 Q3 was \$524.06.
09/30/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX16090930C31.5	5	\$1.13	(\$588.95)	Margin	\$ 55,532.99	Rolled 5 ERX covered CALLs from September 31.5 to October 32 for a net premium of \$1.05 by buying back 5 September 31.5 CALL contracts (ERX160930C31.5) for \$1.13 at a total cost of \$588.95. We sold these contracts on 8/24/16 for \$1,131.02 so our profit on this transaction is \$562.07 for 37 days for a premium profit of 49.7 % which annualizes to 490.2 % profit. We then sold 5 October 32

Profit Watch Investment Group, Inc.

Account Transaction History

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09/30/2016	YOU SOLD OPENING TRANSACTION	-ERX161021C32	-5	\$2.18	\$1,079.07	Margin	\$ 56,121.94	CALL contracts (ERX161021C32) for a net credit of \$2.18 (total premium is \$1,079.07) for a premium profit of 7.0 % and a potential profit of 7.5 % in 21 days. That is 131.04 % annualized. We also increased the strike price from \$31.50 to \$32 for an additional potential profit of \$.50 per share (which is \$250.00) for a total potential profit of \$1,329.07 which is 8.11 % in 21 days. That is 140.93 % annualized.
09/07/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX160909C31	5	\$2.13	(\$1,068.95)	Margin	\$ 55,042.87	Rolled 5 ERX covered CALLs from September 31 to September 31.5 for a net premium of \$.50 by buying back 5 September 31 CALL contracts (ERX160909C31) for \$2.13 at a total cost of \$1,068.95. We sold these contracts on 8/24/16 for \$1,131.02 so our profit on this transaction is \$62.07 for 14 days for a premium profit of 5.5 % which annualizes to 143.1 % profit. We then sold 5 September 31.5 CALL contracts (ERX160930C31.5) for a net credit of \$2.63 (total premium is \$1,304.07) for a premium profit of 8.5 % and a potential profit of 9.3 % in 23 days. That is 146.90 % annualized. We also increased the strike price from \$31 to \$31.50 for an additional potential profit of \$.50 per share (which is \$250.00) for a total potential profit of \$1,554.07 which is 9.48 % in 23 days. That is 150.45 % annualized.
09/07/2016	YOU SOLD OPENING TRANSACTION	-ERX160930C31.5	-5	\$2.63	\$1,304.07	Margin	\$ 56,111.82	
08/31/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.99	Margin	\$ 54,807.75	August interest on cash account
08/24/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX160826C30.5	5	\$2.02	\$-1,020.90	Margin	\$ 54,806.76	Rolled 5 ERX covered CALLs from August 30.5 to September 31 for a net premium of \$.25 by buying back 5 August 30.5 CALL contracts (ERX160826C30.5) for \$2.02 at a total cost of \$1,020.90. We sold these contracts on 8/12/16 for \$656.03 so our loss on this transaction is -\$364.87 for 13 days for a premium loss of -55.6 % which annualizes to -1561.6 % loss. We then sold 5 September 31 CALL contracts (ERX160909C31) for a net credit of \$2.27 (total premium is \$1,131.02) for a premium profit of 7.3 % and a potential

Profit Watch Investment Group, Inc.

Account Transaction History

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08/24/2016	YOU SOLD OPENING TRANSACTION	-ERX160909C31	-5	\$2.27	\$1,131.02	Margin	\$ 55,827.66	profit of 7.9 % in 15 days. That is 192.97 % annualized. We also increased the strike price from \$30.50 to \$31 for an additional potential profit of \$.50 per share (which is \$250.00) for a total potential profit of \$1,381.02 which is 10.86 % in 15 days. That is 264.29 % annualized. More importantly, the combined potential profit from both transactions is \$1,016.15 which produces 8.0% potential profit that annualizes to 104.25% over the 27 day life span of the combined transactions.
08/22/2016	YOU SOLD ASSIGNED CALLS AS OF 08/19/2016	TNA	-100.0000	\$71.00	\$7,092.89	Margin	\$ 54,696.64	Sold 100 shares of TNA by covered CALL assignment. The total profit from all previous transaction to these shares is \$432.25. This is a profit of 6.088 percent in 28 days which annualizes to a profit of 79.362 percent.
08/12/2016	YOU SOLD OPENING TRANSACTION	-ERX160826C30.5	-5	\$1.32	\$656.03	Margin	\$ 47,603.75	Did a Buy-Write for 500 shares of ERX and sold 5 out-of-the-money CALL contracts (ERX160826C30.5) for a net debit of \$29.45 with a total net cost of \$14,735.92 by buying the stock for \$30.77 and selling 5 contracts of ERX160826C30.5 for \$1.32 for a total credit of \$656.03 which is a premium profit of 4.26% and a potential profit of \$521.03 which is 3.39% in 14 days. Which annulizes to a potential profit of 88.25%.
08/12/2016	YOU BOUGHT	ERX	500	\$30.77	\$-15,391.95	Margin	\$ 46,947.72	
07/29/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.74	Margin	\$ 62,339.67	July interest on cash account
07/25/2016	YOU SOLD OPENING TRANSACTION	-TNA160819C71	-1	\$4.40	\$432.25	Margin	\$ 62,338.93	Sold 1 TNA August \$71. CALL contracts (TNA160819C71) for \$4.40 for a total credit of \$432.25 which is a premium profit of 5.78% and a potential profit of \$548.25 which is 7.33% in 25 days. Which annualizes to a potential profit of 106.96%.

Profit Watch Investment Group, Inc.

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07/25/2016	YOU SOLD OPENING TRANSACTION	-TNA160916C84	-2	\$1.10	\$211.46	Margin	\$ 61,906.68	Sold 2 TNA September \$84. CALL contracts (TNA160916C84) for \$1.10 for a total credit of \$211.46 which is a premium profit of 1.41% and a potential profit of \$2,043.46 which is 13.64% in 53 days. Which annualizes to a potential profit of 93.97%.
07/25/2016	YOU SOLD OPENING TRANSACTION	-TNA161021C85	-3	\$2.20	\$650.66	Margin	\$ 61,695.22	Sold 3 TNA October \$85. CALL contracts (TNA161021C85) for \$2.20 for a total credit of \$650.66 which is a premium profit of 2.90% and a potential profit of \$3,698.66 which is 16.47% in 88 days. Which annualizes to a potential profit of 68.30%.
06/30/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.61	Margin	\$ 61,044.56	June interest on cash account
06/30/2016	Monthly Options Profit/Loss				(\$6,129.38)	Margin	\$ 61,043.95	Options strategy loss on CLOSED contracts in June was -\$6,118.30. This is a -45.0 % loss based on the months actual funds AT RISK of \$7,040.09.
05/31/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.35	Margin	\$ 67,173.33	May interest on cash account
05/31/2016	Monthly Options Profit/Loss				(\$6,225.15)	Margin	\$ 67,172.98	Options strategy loss on CLOSED contracts in May was -\$6,225.15. This is a -37.7 % loss based on the months actual funds AT RISK of \$9,352.60.
04/30/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.36	Margin	\$ 73,398.13	April interest on cash account
04/30/2016	Monthly Options Profit/Loss				(\$2,763.00)	Margin	\$ 73,397.77	Options strategy loss on CLOSED contracts in April was -\$2,763.60. This is a -10.7 % loss based on the months actual funds AT RISK of \$14,182.11.
03/31/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.15	Margin	\$ 76,160.77	March interest on cash account
03/31/2016	Monthly Options Profit/Loss				\$1,369.46	Margin	\$ 76,160.62	Options strategy profit on CLOSED contracts in March was \$1,369.46. This is an 8.5 % profit based on the months actual funds AT RISK of \$12,937.92.

Profit Watch Investment Group, Inc.

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03/24/2016	1 FOR 4 REVERSE SPLIT	EDC	100	\$0.00	\$0.00	Margin a	\$ 74,791.16	
02/29/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.10	Margin	\$ 74,791.16	February interest on cash account
02/29/2016	Monthly Options Profit/Loss				\$ 93.10	Margin	\$ 74,791.06	Options strategy profit on CLOSED contracts in February was \$93.10. This is a .8 % profit based on the months actual funds AT RISK of \$14,428.98.
01/31/2016	Monthly Options Profit/Loss				(\$7,907.02)	Margin	\$ 74,697.96	Options strategy loss on CLOSED contracts in January was - \$7,907.02. This is a -61. % loss based on the months actual funds AT RISK of \$12,972.74.
01/31/2016	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.03	Margin	\$ 82,604.98	January interest on cash account
01/15/2016	YOU BOUGHT CLOSING TRANSACTION	-ERX160115P130	5	\$114.70	\$-57,360.91	Margin	\$ 82,604.95	Rolled 5 ERX cash covered PUTs from 2016 January 130 to 2017 January 95 for a net debit premium of \$38.00 by buying back 5 2016 January 130 PUT contracts (ERX160115P130) for \$114.70 at a total cost of \$57,360.91. We sold these contracts on 07/31/2014 for \$17,225 so our loss on these contracts is \$40,135.91 for 533 days for a premium loss of 61.7 % . We then sold 5 2017 January 95 PUT contracts (ERX170120P95) for a net credit of \$76.70 (total premium is \$38,345.33) for a premium profit of 80.7 % . This roll transaction eliminates \$65,000 of our previous covered cash requirement and introduces \$47,500 in new cash covered requirement for a net decrease of \$17,500 in required cash to cover potential PUTs. This was purely a defenceive trade to keep us from getting 500 shares of ERX at \$130 each.
01/15/2016	YOU SOLD OPENING TRANSACTION	-ERX170120P95	-5	\$76.70	\$38,345.33	Margin	\$ 139,965.86	

Profit Watch Investment Group, Inc.

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12/31/2015	Monthly Options Profit/Loss				\$1,656.15	Margin	\$ 101,620.53	Options strategy Profit on CLOSED contracts in December was \$1,655.94. This is a 26.8 % profit based on the months actual funds AT RISK of \$22,368.84.
12/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.20	Margin	\$ 99,964.38	December interest on cash account
12/30/2015	YOU BOUGHT CLOSING TRANSACTION	-ERX160115P130	1	\$106.50	\$-10,657.74	Margin	\$ 99,964.18	We bought back 1 cash covered PUT contract of -ERX160115P130 for \$106.50 to a total cost of \$10,657.74. We sold this PUT contract on 7/31/14 for \$34.45 for a net credit of 3,442.81. These transactions produced a loss of \$7,214.93. We purposely made the losing trade as a defensive move and to reduce our 2015 realized gains.
12/22/2015	YOU BOUGHT ASSIGNED PUTS AS OF 12-21-15	ERX	200	\$95.00	\$-19,006.95	Margin	\$ 110,621.92	Purchase of 200 shares of ERX from early assignment of cash covered \$95.00 PUT options for a total cost of \$19,006.95. At the time we sold the cash covered PUTs, the price of ERX was over \$100.00 per share. We have ROLLED the PUTs forward several times for a net total premium of \$24.14 per share. However, the current price of ERX is considerably less than our net purchase price of \$70.86
12/22/2015	ASSIGNED as of 12/21/2015	-ERX160115P95	2	\$0.00	\$0.00	Margin	\$ 129,628.87	
12/18/2015	YOU BOUGHT ASSIGNED PUTS AS OF 12-17-15	ERX	100	\$90.00	\$-9,006.95	Margin	\$ 129,628.87	We purchased 100 shares of ERX by early assignment of a cash covered \$90.00 PUT option for a total cost of \$9,006.95. We sold the cash covered PUT for \$32.31 when the price of ERX was over \$100.00 per share. However, the current price of ERX is considerably less than our net purchase price of \$57.69 .
12/18/2015	ASSIGNED as of 12/17/2015	-ERX160115P90	1	\$0.00	\$0.00	Margin	\$ 138,635.82	
11/30/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.24	Margin	\$ 138,635.82	November interest on cash account
11/30/2015	Monthly Options Profit/Loss				(\$5,484.03)	Margin	\$ 138,635.58	Options strategy loss on CLOSED contracts in November was -\$5,484.03. This is a 26.8 % loss based on the months actual funds AT RISK of \$22,368.84.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
11/23/2015	YOU SOLD OPENING TRANSACTION	-TNA160115C76	-1	\$3.35	\$326.25	Margin	\$ 144,119.61	Sold 1 TNA January \$76. CALL contracts (TNA160115C76) for \$3.35 for a total credit of \$326.25 which is a premium profit of 4.36% and a potential profit of \$442.25 which is 5.91% in 53 days. Which annualizes to a potential profit of 40.70%.
11/19/2015	YOU SOLD EX-DIV DATE 11/25/15RECORD DATE 11/30/15	AGNC	-800	\$18.18	\$14,535.78	Margin	\$ 143,793.36	Sold 800 shares of ACNG by for a total loss of -\$5,459.90. This is a loss of 27.305 percent in 883 days which annualizes to a loss of 11.287 percent.
11/09/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 129,257.58	AGNC November 2015 monthly dividend at \$0.20 per share
10/31/2015	Monthly Options Profit/Loss				(\$5,484.05)	Margin	\$ 129,097.58	Options strategy profit on CLOSED contracts in October was - \$5,484.05. This is a 26.8 % loss based on the months actual funds AT RISK of \$22,368.84.
10/30/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.25	Margin	\$ 134,581.63	October interest on cash account
10/22/2015	YOU SOLD OPENING TRANSACTION	-FAS160415C35	-4	\$1.35	\$528.87	Margin	\$ 134,581.38	Sold 4 FAS April \$35. CALL contracts (FAS160415C35) for \$1.35 for a total credit of \$528.87 which is a premium profit of 4.16% and a potential profit of \$1,812.87 which is 14.26% in 176 days. Which annualizes to a potential profit of 29.57%.
10/12/2015	YOU SOLD OPENING TRANSACTION	-TNA160415P100	-2	\$32.49	\$6,488.35	Margin	\$ 134,052.51	Rolled 2 TNA cash covered PUTs from October 99 to April 100 for a net credit premium of \$3.00 by buying back 2 October 99 PUT contracts (TNA151016P99) for \$29.49 at a total cost of \$5,899.58. We sold these contracts on 07/14/2015 for \$2,592.37 so our loss on these contracts is -\$3,307.21 for 90 days for a premium loss of -127.6 % which annualizes to -517.4 % profit. We then sold 2 April 100 PUT contracts (TNA160415P100) for a net credit of \$32.49 (total premium is \$6,488.35) for a premium profit of 32.4 % and a potential

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/12/2015	YOU BOUGHT CLOSING TRANSACTION	-TNA151016P99	2	\$29.49	\$-5,899.58	Margin	\$ 127,564.16	profit of 48.0 % in 186 days. That is 94.23 % annualized. This roll transaction eliminates \$19,800 of our previous covered cash requirement and introduces \$20,000 in new cash covered requirement for a net increase of \$200 in required cash to cover potential PUTs. More importantly, the combined potential profit from both transactions is \$3,381.14 which produces 20.35% potential profit that annualizes to 27.00% over the 276 day life span of the combined transactions.
10/09/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 133,463.74	AGNC October 2015 monthly dividend at \$0.20 per share
10/05/2015	YOU SOLD OPENING TRANSACTION	-TNA151120C76	-1	\$1.05	\$97.00	Margin	\$ 133,303.74	Sold 1 TNA November \$76. CALL contract (TNA151120C76) for \$1.05 for a total credit of \$97.00 which is a premium profit of 1.39% and a potential profit of \$705.00 which is 10.07% in 46 days. Which annualizes to a potential profit of 79.92%.
10/05/2015	YOU SOLD OPENING TRANSACTION	-TNA160115C76	-3	\$3.15	\$934.65	Margin	\$ 133,206.74	Sold 3 TNA January \$76. CALL contracts (TNA160115C76) for \$3.15 for a total credit of \$934.65 which is a premium profit of 4.16% and a potential profit of \$1,282.65 which is 5.71% in 102 days. Which annualizes to a potential profit of 20.44%.
10/05/2015	YOU SOLD OPENING TRANSACTION	-ERX160115C40	-2	\$1.75	\$340.46	Margin	\$ 132,272.09	Sold 2 ERX January \$40. CALL contracts (ERX160115C40) for \$1.75 for a total credit of \$340.46 which is a premium profit of 4.72% and a potential profit of \$1,124.46 which is 15.58% in 102 days. Which annualizes to a potential profit of 55.76%.
09/30/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.19	Margin	\$ 131,931.63	September interest on cash account
09/30/2015	Monthly Options Profit/Loss				(\$6,089.97)	Margin	\$ 131,931.44	Options strategy loss on CLOSED contracts in September was - \$6,089.97. This is a 26.8 % loss based on the months actual funds AT RISK of \$22,368.84.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
09/21/2015	YOU SOLD OPENING TRANSACTION	-AGNC151023C20	-8	\$0.15	\$111.71	Margin	\$ 138,021.40	Sold 8 AGNC out-of-the-money CALL contracts (AGNC151023C20) for a net credit of \$.15 (total premium is \$111.71). This is a transaction designed to sell our AGNC stock at prices above the current AGNC trading price.
09/08/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 137,909.69	AGNC September 2015 monthly dividend at \$0.20 per share
08/31/2015	Monthly Options Profit/Loss				(\$3,164.45)	Margin	\$ 137,749.69	Options strategy loss on CLOSED contracts in August was - \$3,164.45. This is a 26.8 % loss based on the months actual funds AT RISK of \$22,368.84.
08/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.35	Cash	\$ 140,914.14	August interest on cash account
08/25/2015	YOU SOLD OPENING TRANSACTION	-FAS151002P20	-5	\$1.00	\$488.08	Margin	\$ 140,913.79	Sold 5 FAS out-of-the-money PUT contracts (FAS151002P20) for a net credit of \$1.00 (total premium is \$488.08) with a covered cash requirement of \$10,000.00 for a premium profit of 4.881% and a potential profit of 5.131% in 38 days. That is 49.321% annualized
08/21/2015	YOU SOLD OPENING TRANSACTION	-AGNC150828C20	-2.0000	\$0.11	\$13.95	Margin	\$ 140,425.71	Sold 2 August 28 AGNC \$20 Covered CALL contracts (AGNC150828C20) for \$.11 each for a total of \$13.95. This is a transaction designed to sell our AGNC stock at prices above the current AGNC trading price.
08/21/2015	YOU BOUGHT ASSIGNED PUTS AS OF 08-20-15	ERX	300	\$115.00	\$-34,507.95	Margin	\$ 140,411.76	Early assignment of 300 shares of ERX from cash covered PUTs for \$115.00 per share for a total cost of \$34,507.95. At the time we sold the cash covered PUTs, the price was over \$120.00 per share. We
08/21/2015	ASSIGNED as of 08/20/2015	-ERX160115P115	3	\$0.00	\$0.00	Margin	\$ 174,919.71	sold several PUTs totaling \$13.51 so our true cost for the shares was \$101.49. This is considerably over the current price of ERX.
08/07/2015	CHECK RECEIVED		0	\$0.00	\$5,000.00	Cash	\$ 174,919.71	\$5,000 deposit by Ron and Karen Faulkner for 5.4476 additional shares of PWIG stock
08/07/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 169,919.71	AGNC August 2015 monthly dividend at \$0.20 per share

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
08/04/2015	YOU SOLD OPENING TRANSACTION	-ERX150918C39	-2	\$1.87	\$372.40	Margin	\$ 169,759.71	Did a Buy-Write for 200 shares of ERX and sold 2 in-the-money CALL contracts (ERX150918C39) for a net debit of \$34.21 with a total net cost of \$6,843.60 by buying the stock for \$36.08 and selling 2 contracts of ERX150918C39 for \$1.87 for a total credit of \$372.40 which is a premium profit of 5.16% and a potential profit of \$956.40 which is 13.25% in 45 days. Which annulizes to a potential profit of 107.50%. This short term transaction was executed to take advantage of the very low price of ERX.
08/04/2015	YOU BOUGHT	ERX	200	\$36.08	\$-7,216.00	Margin	\$ 169,387.31	
07/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.52	Cash	\$ 176,603.31	July interest on cash account
07/31/2015	Monthly Options Profit/Loss				(\$674.31)	Margin	\$ 176,602.79	Options strategy profit on CLOSED contracts in July was -\$674.31. This is a 26.8 % profit based on the months actual funds AT RISK of \$22,368.84.
07/30/2015	YOU SOLD OPENING TRANSACTION	-FAS150918C36	-4	\$1.31	\$512.88	Margin	\$ 177,277.10	Rolled 4 FAS covered CALLs from July 34 to September 36 for a net premium of \$.45 by buying back 4 July 34 CALL contracts (FAS150731C34) for \$0.86 at a total cost of \$347.16. We sold these contracts on 6/17/15 for \$580.89 so our profit on this transaction is \$233.73 for 43 days for a premium profit of 40.2 % which annualizes to 341.5 % profit. We then sold 4 September 36 CALL contracts (FAS150918C36) for a net credit of \$1.31 (total premium is \$512.88) for a premium profit of 4.0 % and a potential profit of 4.2 % in 50 days. That is 30.68 % annualized. We also increased the strike price from \$34 to \$36 for an additional potential profit of \$2.00 per share (which is \$800.00) for a total potential profit of \$1,312.88 which is 10.33 % in 50 days. That is 75.38 % annualized.
07/30/2015	YOU BOUGHT CLOSING TRANSACTION	-FAS150731C34	4	\$0.86	\$-347.16	Margin	\$ 176,764.22	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
07/30/2015	YOU SOLD OPENING TRANSACTION	-AGNC150828C19.5	-6	\$0.20	\$111.80	Margin a	\$ 177,111.38	Sold 6 August 28 AGNC \$19.50 Covered CALL contracts (AGNC150828C19.5) for \$.20 each for a total of \$111.80. This is a transaction designed to sell our AGNC stock at prices above the current AGNC trading price.
07/20/2015	YOU SOLD ASSIGNED CALLS AS OF 07-17-15	FAS	-200	\$33.00	\$6,599.87	Margin	\$ 176,999.58	Sold 200 shares of TNA by covered CALL assignment. The total profit from all previous transaction to these shares is \$521.96. This is a profit of 8.419 percent in 20 days which annualizes to a profit of 153.647 percent.
07/14/2015	YOU SOLD OPENING TRANSACTION	-TNA151016P99	-2	\$12.97	\$2,592.37	Margin	\$ 170,399.71	Rolled 2 TNA cash covered PUTs from July 99.52 to October 99 for a net credit premium of \$5.00 by buying back 2 July 99.52 PUT contracts (TNA150717P99.52) for \$7.97 at a total cost of \$1,603.53. We sold these contracts on 01/09/2015 for \$4,477.57 so our profit on these contracts is \$2,874.04 for 205 days for a premium profit of 64.2 % which annualizes to 114.3 % profit. We then sold 2 October 99 PUT contracts (TNA151016P99) for a net credit of \$12.97 (total premium is \$2,592.37) for a premium profit of 13.1 % and a potential profit of 15.1 % in 75 days. That is 73.32 % annualized. This roll transaction eliminates \$19,904 of our previous covered cash requirement and introduces \$19,800 in new cash covered requirement for a net decrease of -\$104 in required cash to cover potential PUTs.
07/14/2015	YOU BOUGHT CLOSING TRANSACTION	-TNA150717P99.52	2	\$7.97	\$-1,603.53	Margin	\$ 167,807.34	
07/10/2015	Check Paid # 1003		0	\$0.00	\$-200.00	Cash	\$ 169,410.87	Check to Refresh It Now for annual web site service
07/08/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 169,610.87	AGNC July 2015 monthly dividend at \$0.20 per share
07/02/2015	YOU SOLD OPENING TRANSACTION	-ERX160115P95	-2	\$45.82	\$9,154.30	Margin	\$ 169,450.87	Rolled 2 ERX cash covered PUTs from July 95 to January 95 for a net premium of \$.30 by buying back 2 July 95 PUT contracts for \$45.52 at a total cost of \$9,105.58 and selling 2 January 95 PUT contract for \$45.82 for a credit of \$9,154.30. This transaction was

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
07/02/2015	YOU BOUGHT CLOSING TRANSACTION	-ERX150717P95	2	\$45.52	\$-9,105.58	Margin	\$ 160,296.57	Contract for \$45.52 for a credit of \$9,105.58. This transaction was purely a defensive play to avoid having 200 shares of ERX assigned to us at a significant loss. This play does not meet our target of 20% annual return
07/01/2015	Cash adjustment	FMIXX	0	\$0.00	\$0.15	Cash	\$ 169,402.15	Quarterly adjustment on cash account to balance with Fidelity
06/30/2015	Monthly Options Profit/Loss				\$6,004.72	Margin	\$ 169,402.00	Options strategy profit on CLOSED contracts in June was \$6,004.72. This is a 26.8 % profit based on the months actual funds AT RISK of \$22,368.84.
06/30/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.48	Cash	\$ 163,397.28	June interest on cash account
06/30/2015	YOU SOLD OPENING TRANSACTION	-FAS150717C33	-2	\$0.65	\$121.96	Margin	\$ 163,396.80	Sold 2 July \$33.00 CALL contracts (FAS150717C33) for a total credit of \$121.96. This transaction is a short term covered CALL to take advantage of the 200 shares of FAS that were purchased June 29th when the market experienced a significant drop. This is a 1.967 percent premium profit and a 1.929 percent potential profit in 17 days. If the CALL option is exercised, the profit on the sale of FAS will generate an additional \$400 profit for a total profit of \$521.96. This is a profit of 8.419 percent which annualizes to a profit of 180.755 percent.
06/29/2015	YOU BOUGHT	FAS	200	\$31.00	\$-6,200.00	Margin	\$ 163,274.84	Bought 200 shares of FAS when the market experienced a significant pullback. Will sell Covered CALLs when the market recovers.
06/22/2015	YOU SOLD ASSIGNED CALLS EX-DIV DATE 06/23/15 as of 06/19/2015	FAS	-400	\$32.50	\$12,999.76	Margin	\$ 169,474.84	Sold 400 shares of FAS by covered CALL assignment. The total profit is \$748.96 which is 5.89% in 48 days. This annualizes to a profit of 44.79%.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
06/18/2015	YOU SOLD OPENING TRANSACTION	-FAS151016C35.75	-4	\$2.15	\$856.84	Margin	\$ 156,475.08	Rolled 4 FAS covered CALLs from June 32.5 to October 35.75 for a net premium of \$.32 by buying back 4 June 32.5 CALL contracts (FAS150619C32.5) for \$1.83 at a total cost of \$743.09. We sold these contracts on 5/5/15 for \$464.20 so our loss on this transaction is -\$278.89 for 56 days for a premium loss of -60.1 % which annualizes to -391.6 % loss. We then sold 4 October 35.75 CALL contracts (FAS151016C35.75) for a net credit of \$2.15 (total premium is \$856.84) for a premium profit of 6.7 % and a potential profit of 7.2 % in 108 days. That is 24.42 % annualized. We also increased the strike price from \$33 to \$35.75 for an additional potential profit of \$3.25 per share (which is \$1,300.00) for a total potential profit of \$2,156.84 which is 16.96 % in 108 days. That is 57.33 % annualized. More importantly, the combined potential profit from both transactions is \$1,877.95 which produces 14.8% potential profit that annualizes to 32.89% over the 163 day life span of the combined transactions.
06/18/2015	YOU BOUGHT CLOSING TRANSACTION	-FAS150619C32.5	4	\$1.83	-\$743.09	Margin	\$ 155,618.24	
06/17/2015	YOU SOLD OPENING TRANSACTION	-FAS150731C34	-4	\$1.48	\$580.89	Margin	\$ 156,361.33	Rolled 4 FAS covered CALLs from June 32.5 to July 34 for a net premium of \$.25 by buying back 4 June 32.5 CALL contracts (FAS150619C32.5) for \$1.23 at a total cost of \$495.14. We sold these contracts on 5/5/15 for \$464.20 so our loss on this transaction is -\$30.94 for 56 days for a premium loss of -6.7 % which annualizes to -43.4 % loss. We then sold 4 July 34 CALL contracts (FAS150731C34) for a net credit of \$1.48 (total premium is \$580.89) for a premium profit of 4.6 % and a potential profit of 4.8 % in 31

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
06/17/2015	YOU BOUGHT CLOSING TRANSACTION	-FAS150619C32.5	4	\$1.23	-\$495.14	Margin	\$ 155,780.44	for a premium profit of 4.8 % and a potential profit of 4.8 % in 31 days. That is 56.37 % annualized. We also increased the strike price from \$33 to \$34 for an additional potential profit of \$1.50 per share (which is \$600.00) for a total potential profit of \$1,180.89 which is 9.29 % in 31 days. That is 109.35 % annualized. More importantly, the combined potential profit from both transactions is \$1,149.95 which produces 9.% potential profit that annualizes to 37.97% over the 86 day life span of the combined transactions.
06/05/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$160.00	Margin	\$ 156,275.58	AGNC June 2015 monthly dividend at \$0.20 per share
05/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.60	Cash	\$ 156,115.58	May interest on cash account
05/31/2015	Monthly Options Profit/Loss				(\$1,359.50)	Margin	\$ 156,114.98	Options strategy loss on CLOSED contracts in May was -\$1,359.5. This is a -5.2 % loss based on the months actual funds AT RISK of \$25,223.71.
05/20/2015	DISTRIBUTION	FAS	900	\$0.00	\$0.00	Margin	\$ 157,474.47	900 additional shares of FAS due to 4 for 1 stock split - we now have 1,200 shares of FAS
05/20/2015	DISTRIBUTION	-FAS150619C32.5	-12	\$0.00	\$0.00	Margin	\$ 157,474.47	Conversion of our 3 contracts of FAS June 130 covered CALLs to 12 contracts of FAS June 32.5 covered CALLs caused by the 4 for 1 stock split in FAS
05/12/2015	YOU SOLD OPENING TRANSACTION	-AGNC150529C21	-8	\$0.12	\$87.76	Margin	\$ 157,474.47	Sold 8 AGNC May 29 \$21.00 CALL contracts (AGNC150529C21) for a total credit of \$87.76. This transaction is an attempt to sell all our shares of AGNC above current market prices.
05/11/2015	YOU SOLD OPENING TRANSACTION	-ERX150619C72	-3	\$1.50	\$439.68	Margin	\$ 157,386.71	Sold 3 ERX June \$72 CALL contracts (ERX150619C72) for \$1.50 for a total credit of \$439.68 which is a premium profit of 2.27% and a potential profit of \$2,659.68 yielding 13.73% in 39 days. This annualizes to a potential profit of 128.45%. This transaction is a early replacement of CALL options that expired worthless 4 days later

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
05/08/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$176.00	Margin	\$ 156,947.03	AGNC May 2015 monthly dividend at \$0.22 per share
05/05/2015	YOU SOLD OPENING TRANSACTION	-FAS150619C130	-3	\$4.65	\$1,392.61	Margin	\$ 156,771.03	Did a Buy-Write for 300 shares of FAS and sold 3 out-of-the-money CALL contracts (FAS150619C130) for a net debit of \$122.50 with a total net cost of \$36,752.39 by buying the stock for \$127.15 and selling 3 contracts of FAS150619C130 for \$4.65 for a total credit of \$1,392.61 which is a premium profit of 3.65% and a potential profit of \$2,247.61 which is 5.89% in 45 days. Which annualizes to a potential profit of 47.79%.
05/05/2015	YOU BOUGHT	FAS	300	\$127.15	\$-38,145.00	Margin	\$ 155,378.42	
05/04/2015	YOU SOLD ASSIGNED CALLS AS OF 05-01-15	TNA	-200.0000	\$82.50	\$16,499.69	Margin	\$ 193,523.42	Sold 200 shares of TNA by covered CALL assignment. The total profit is \$1,641.31 which is 11.1% in 69 days. Which annualizes to a profit of 57.83%.
04/30/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.53	Cash	\$ 177,023.73	April interest on cash account
04/30/2015	Monthly Options Profit/Loss				(\$317.73)	Margin	\$ 177,023.20	Options strategy loss on CLOSED contracts in April was -\$317.73. This is a -1.1 % loss based on the months actual funds AT RISK of \$28,228.17.
04/20/2015	YOU SOLD OPENING TRANSACTION	-TNA150717C101	-2	\$3.95	\$780.46	Margin	\$ 177,340.93	Sold 2 TNA July \$101 CALL contracts (TNA150717C101) for \$3.95 for a total credit of \$780.46 which is a premium profit of 5.14% and a potential profit of \$6,712.46 which is 44.20% in 88 days. Which annualizes to a potential profit of 183.34%.
04/20/2015	EXPIRED as of 04/17/2015	-ERX150417C100	3	\$0.00	\$0.00	Margin	\$ 176,560.47	3 Covered CALL contracts of ERX150417C100 expired worthless for a total profit of \$6,936.23 which annualizes to a profit of 35.53% over the 367 day life span of the rolled transactions
04/20/2015	EXPIRED as of 04/17/2015	-TNA150417P72.52	3	\$0.00	\$0.00	Margin	\$ 176,560.47	3 Covered CALL contracts of TNA150417C72.52 expired worthless for a total profit of \$4,129.30 which is a profit of 23.24%. Which annualizes to a total profit of 20.89% over the 407 day life span of the rolled transactions..

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/20/2015	YOU SOLD ASSIGNED CALLS AS OF 04-17-15	EDC	-300	\$26.00	\$7,799.85	Margin	\$ 176,560.47	Sold 300 shares of EDC by covered CALL assignment. The total profit is \$1,527.64 which is 23.21% in 93 days. Which annualizes to a profit of 91.09%.
04/20/2015	EXPIRED as of 04/17/2015	-TNA150417C99.52	2	\$0.00	\$0.00	Margin	\$ 168,760.62	2 Covered CALL contracts of TNA150417C99.52 expired worthless for a total profit of \$629.91 which is a premium profit of 4.15% in 107 days. Which annualizes to a premium profit of 14.06%.
04/20/2015	EXPIRED as of 04/17/2015	-ERX150417C98	2	\$0.00	\$0.00	Margin	\$ 168,760.62	2 Covered CALL contracts of ERX150417C98 expired worthless for a total profit of \$1,909.88 which is a premium profit of 18.9% in 197 days. Which annualizes to a premium profit of 35.02%.
04/15/2015	YOU SOLD OPENING TRANSACTION	-ERX160115P115	-3	\$50.86	\$15,247.40	Margin	\$ 168,760.62	Rolled 3 ERX cash covered PUTs from April 115 to January 115 for a net credit premium of \$1.50 by buying back 3 April 115 PUT contracts (ERX150417P115) for \$49.36 at a total cost of \$14,810.36. We sold these contracts on 10/10/2014 for \$13,328.60 so our loss on these contracts is -\$1,481.76 for 187 days for a premium loss of -11.1% which annualizes to -21.7% profit. We then sold 3 January 115 PUT contracts (ERX160115P115) for a net credit of \$50.86 (total premium is \$15,247.40) for a premium profit of 55.8% and a potential profit of 74.1% in 275 days. That is 98.31% annualized.
04/15/2015	YOU BOUGHT CLOSING TRANSACTION	-ERX150417P115	3	\$49.36	\$-14,810.36	Margin	\$ 153,513.22	More importantly, the combined potential profit from both transactions is \$13,765.64 which produces 66.39% potential profit that annualizes to 52.57% over the 462 day life span of the combined transactions.
04/15/2015	YOU SOLD OPENING TRANSACTION	-ERX150717C70	-2	\$4.60	\$910.46	Margin	\$ 168,323.58	Sold 2 ERX July \$70. CALL contracts (ERX150717C70) for \$4.60 for a total credit of \$910.46 which is a premium profit of 7.06% and a potential profit of \$1,848.46 which is 14.34% in 93 days. Which annualizes to a potential profit of 56.26%. This is an early replacement for a CALL option that will expire worthless in 2 days.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/15/2015	YOU SOLD OPENING TRANSACTION	-ERX150515C70	-3	\$1.90	\$559.67	Margin	\$ 167,413.12	Sold 3 ERX May \$70. CALL contracts (ERX150515C70) for \$1.90 for a total credit of \$559.67 which is a premium profit of 2.86% and a potential profit of \$1,966.67 which is 10.03% in 30 days. Which annualizes to a potential profit of 122.07%. This is an early replacement for a CALL option that will expire worthless in 2 days.
04/10/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$176.00	Margin	\$ 166,853.45	AGNC April 2015 monthly dividend at \$0.22 per share
03/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.45	Cash	\$ 166,677.45	March interest on cash account
03/15/2015	Cash adjustment	FMIXX	0	\$0.00	\$0.14	Cash	\$ 166,677.00	Quarterly adjustment on cash account to balance with Fidelity
03/31/2015	Monthly Options Profit/Loss				\$169.31	Margin	\$ 166,676.86	Options strategy profit on CLOSED contracts in March was \$169.31. This is a .8 % profit based on the months actual funds AT RISK of \$ \$21,815.62..
03/20/2015	YOU SOLD OPENING TRANSACTION	-TNA150501C82.5	-2	\$11.13	\$2,224.38	Margin a	\$ 166,507.56	Rolled 2 TNA covered CALLs from March 81 to May 82.5 for a net premium of \$.31 by buying back 2 March 81 CALL contracts (TNA150320C81) for \$10.82 at a total cost of \$2,173.52. We sold these contracts on 2/20/15 for \$1,290.45 so our loss on this transaction is -\$883.07 for 28 days for a premium loss of -68.4 % which annualizes to -892.0 % loss. We then sold 2 May 82.5 CALL contracts (TNA150501C82.5) for a net credit of \$11.13 (total premium is \$2,224.38) for a premium profit of 26.2 % and a potential

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
03/20/2015	YOU BOUGHT CLOSING TRANSACTION	-TNA150320C81	2	\$10.82	\$-2,173.52	Margin a	\$ 164,283.18	profit of 35.5 % in 42 days. That is 308.82 % annualized. We also increased the strike price from \$81 to \$82.50 for an additional potential profit of \$1.50 per share (which is \$300.00) for a total potential profit of \$2,524.38 which is 17.05 % in 42 days. That is 148.15 % annualized. More importantly, the combined potential profit from both transactions is \$1,641.31 which produces 11.1% potential profit that annualizes to 57.83% over the 69 day life span of the combined transactions.
03/10/2015	YOU SOLD OPENING TRANSACTION	-EDC150717C29	-4	\$0.46	\$180.85	Margin	\$ 166,456.70	Did a Buy-Write for 400 shares of EDC and sold 4 out-of-the-money CALL contracts (EDC150717C29) for a net debit of \$20.75 with a total net cost of \$8,303.15 by buying the stock for \$21.21 and selling 4 contracts of EDC150717C29 for \$0.46 for a total credit of \$180.85 which is a premium profit of 2.13% and a potential profit of \$3,296.85 which is 38.86% in 129 days. Which annualizes to a potential profit of 109.95%.
03/10/2015	YOU BOUGHT	EDC	400	\$21.21	\$-8,484.00	Margin	\$ 166,275.85	
03/06/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$176.00	Margin	\$ 174,759.85	AGNC March 2015 monthly dividend at \$0.22 per share
02/28/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.43	Cash	\$ 174,583.85	February interest on cash account
02/28/2015	Monthly Options Profit/Loss				\$3,333.62	Margin	\$ 174,583.42	Options strategy profit on closed positions in February was \$3,333.62. This is a 13.5 % profit based on the months actual funds AT RISK of \$24,634.15.
02/25/2015	Check Paid # 1001		0	\$0.00	\$-650.00	Cash	\$ 171,249.80	Check paid to Gordon Plummer for 2014 tax preparation
02/24/2015	Check Paid # 1002		0	\$0.00	\$-25.00	Cash	\$ 171,899.80	Check paid to Jerry for Michigan Annual Corporation Fee (credit

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
02/20/2015	YOU SOLD OPENING TRANSACTION	-TNA150320C81	-2	\$6.50	\$1,290.45	Margin	\$ 171,924.80	Rolled 2 TNA covered CALLs from February 80 to March 81 for a net premium of \$2.27 by buying back 2 February 80 CALL contracts (TNA150220C80) for \$4.23 at a total cost of \$847.57. We sold these contracts on 1/28/15 for \$790.46 so our loss on this transaction is - \$57.11 for 23 days for a premium loss of -7.2 % which annualizes to - 114.7 % loss. We then sold 2 March 81 CALL contracts (TNA150320C81) for a net credit of \$6.50 (total premium is \$1,290.45) for a premium profit of 8.7 % and a potential profit of 9.5 % in 28 days. That is 124.45 % annualized. We also increased the strike price from \$80 to \$81 for an additional potential profit of \$1.00 per share (which is \$200.00) for a total potential profit of \$1,490.45 which is 10.07 % in 28 days. That is 131.21 % annualized. More importantly, the combined potential profit from both transactions is \$1,433.34 which produces 9.7% potential profit that annualizes to 69.32% over the 50 day life span of the combined transactions.
02/20/2015	YOU BOUGHT CLOSING TRANSACTION	-TNA150220C80	2	\$4.23	\$-847.57	Margin	\$ 170,634.35	
02/06/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$176.00	Margin	\$ 171,481.92	AGNC February 2015 monthly dividend at \$0.22 per share
02/06/2015	YOU SOLD OPENING TRANSACTION	-TNA160115C103.33	-2	\$8.00	\$1,590.44	Margin	\$ 171,305.92	Sold 2 TNA January \$103.33 CALL contracts (TNA160115C103.33) for \$8.00 for a total credit of \$1,590.44 which is a premium profit of 10.74% and a potential profit of \$7,988.44 which is 53.95% in 343 days. Which annualizes to a potential profit of 57.41%.
01/31/2015	Monthly Options Profit/Loss				\$4,921.32	Margin	\$ 169,715.48	Options strategy profit on closed positions in January was \$4,921.32. This is a 39. % profit based on the months actual funds AT RISK of \$12,632.
01/31/2015	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.39	Cash	\$ 164,794.16	January interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/28/2015	YOU SOLD OPENING TRANSACTION	-TNA150220C80	-2	\$4.00	\$790.46	Margin	\$ 164,793.77	Sold 2 contracts of TNA150220C80 for \$4.00 for a total credit of \$790.46 which is a premium profit of 5.34% and a potential profit of \$2,522.46 which is 17.03% in 23 days. Which annualizes to a potential profit of 270.33%.
01/21/2015	YOU SOLD OPENING TRANSACTION	-ERX150717C75	-1	\$4.00	\$391.26	Margin	\$ 164,003.31	Sold 1 contracts of ERX150717C75 for \$4.00 for a total credit of \$391.26 which is a premium profit of 5.37% and a potential profit of \$1,565.26 which is 21.49% in 177 days. Which annualizes to a potential profit of 44.31%.
01/17/2015	EXPIRED CALL (TNA) DIREXION DAILY SML as of 01/17/2015	-TNA150117P65.83	2	\$0.00	\$0.00	Margin	\$ 163,612.05	2 Cash Covered PUT contracts of TNA150117P65.83 expired worthless for a total profit of \$2,620.43 which is a premium profit of 19.76% in 358 days which annualizes to a profit of 20.15%.
01/17/2015	EXPIRED CALL (ERX) DIREXION DAILY as of 01/17/2015	-ERX150117C140	3	\$0.00	\$0.00	Margin	\$ 163,612.05	3 Covered CALL contracts of ERX150117C140 expired worthless for a total profit of \$1,499.86 which is a premium profit of 4.35% in 144 days. Which annualizes to a premium profit of 11.03%.
01/17/2015	EXPIRED CALL (TNA) DIREXION DAILY SML as of 01/17/2015	-TNA150117C77.52	2	\$0.00	\$0.00	Margin	\$ 163,612.05	2 Covered CALL contracts of TNA150117C77.52 expired worthless for a total profit of \$309.92 which is a premium profit of 4.25% in 88 days which annualizes to a profit of 17.63%.
01/14/2015	YOU SOLD OPENING TRANSACTION	-EDC150417C26	-3	\$1.04	\$309.64	Margin	\$ 163,612.05	Did a Buy-Write for 300 shares of EDC and sold 3 out-of-the-money CALL contracts (EDC150417C26) for a net debit of \$20.90 with a total net cost of \$6,272.36 by buying the stock for \$21.94 and selling 3 contracts of EDC150417C26 for \$1.04 for a total credit of \$309.64
01/14/2015	YOU BOUGHT	EDC	300	\$21.94	\$-6,582.00	Margin	\$ 163,302.41	which is a premium profit of 4.70% and a potential profit of \$1,527.64 which is 23.21% in 93 days. Which annualizes to a potential profit of 91.09%.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/09/2015	YOU SOLD OPENING TRANSACTION	-TNA150717P99.52	-2	\$27.63	\$5,516.35	Margin	\$ 169,884.41	Rolled 2 TNA cash covered PUTs from January 99.52 to July 99.52 for a net credit premium of \$5.25 by buying back 2 January 99.52 PUT contracts (TNA150117P99.52) for \$22.38 at a total cost of \$4,477.57. We sold these contracts on 03/06/2014 for \$5,210.38 so our profit on these contracts is \$732.81 for 309 days for a premium profit of 14.1 % which annualizes to 16.6 % profit. We then sold 2 July 99.52 PUT contracts (TNA150717P99.52) for a net credit of \$27.63 (total premium is \$5,516.35) for a premium profit of 27.7 % and a potential profit of 38.3 % in 189 days. That is 74.04 % annualized. This transaction is a defensive play for our in-the-money cash covered PUTs that would have been assigned to us next week.
01/09/2015	YOU BOUGHT CLOSING TRANSACTION	-TNA150117P99.52	2	\$22.38	\$-4,477.57	Margin	\$ 164,368.06	
01/09/2015	YOU BOUGHT CLOSING TRANSACTION	-ERX150117P95	2	\$41.80	\$-8,369.52	Margin	\$ 168,845.63	Rolled 2 ERX cash covered PUTs from January 95 to July 95 for a net credit premium of \$2.00 by buying back 2 January 95 PUT contracts (ERX150117P95) for \$41.80 at a total cost of \$8,369.52. We sold these contracts on 10/10/2014 for \$4,799.82 so our loss on these contracts is -\$3,569.70 for 91 days for a premium loss of -74.4 % which annualizes to -298.3 % loss. We then sold 2 July 95 PUT contracts (ERX150717P95) for a net credit of \$43.80 (total premium is \$8,758.23) for a premium profit of 46.1 % and a potential profit of 85.5 % in 189 days. That is 165.15 % annualized. More importantly, the combined potential profit from both transactions is \$5,188.53 which produces 37.57% potential profit that annualizes to 49.15% over the 280 day life span of the combined transactions. This transaction is a defensive play for our in-the-money cash covered PUTs that would have been assigned to us next week.
01/09/2015	YOU SOLD OPENING TRANSACTION	-ERX150717P95	-2	\$43.80	\$8,758.23	Margin	\$ 177,215.15	
01/09/2015	DIVIDEND RECEIVED	AGNC	0	\$0.00	\$176.00	Margin	\$ 168,456.92	AGNC January 2015 monthly dividend at \$0.22 per share
12/31/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.45	Cash	\$ 168,280.92	December interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
12/31/2014	YOU SOLD OPENING TRANSACTION	-TNA150417C99.52	-2	\$3.15	\$629.91	Margin	\$ 168,280.47	Sold 2 CALL contracts of TNA April 99.52 (TNA150417C99.52) for \$3.15 for a total credit of \$629.91 which is a premium profit of 4.15% and a potential profit of \$7,881.91 which is 51.90% in 107 days. Which annualizes to a potential profit of 177.05%.
12/30/2014	YOU SOLD OPENING TRANSACTION	-TNA150717C99.52	-2	\$6.50	\$1,299.90	Margin	\$ 167,650.56	Sold 2 CALL contracts of TNA July 99.52 (TNA150717C99.52) for \$6.50 for a total credit of \$1,299.90 which is a premium profit of 8.44% and a potential profit of \$8,551.90 which is 55.51% in 199 days. Which annualizes to a potential profit of 101.82%.
12/18/2014	SHORT-TERM CAP GAIN	TNA	0	\$0.00	\$44.60	Margin	\$ 166,350.66	TNA short-term capital gains distribution
12/18/2014	SHORT-TERM CAP GAIN	TNA	0	\$0.00	\$339.00	Margin	\$ 166,306.06	TNA short-term capital gains distribution
12/12/2014	YOU SOLD CLOSING TRANSACTION	-IWM141226P119.5	-3	\$5.20	\$1,559.86	Margin	\$ 165,967.06	This was a mistaken transaction. I thought I was entering an option to buy the PUTs in one of my personal accounts but accidentally selected the PWIG account. When I received the transaction confirmation, I immediately recognized the mistake and entered a sell order at a slightly higher price and was able to execute a trade for a small profit of \$29.76 for a 1.94% profit in about 10 minutes.
12/12/2014	YOU BOUGHT OPENING TRANSACTION	-IWM141226P119.5	3	\$5.10	\$-1,530.10	Margin	\$ 164,407.20	
12/05/2014	DIVIDEND RECEIVED	AGNC	0	\$0.22	\$176.00	Margin	\$ 165,937.30	AGNC December 2014 monthly dividend at \$0.22 per share
11/30/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.51	Cash	\$ 165,761.30	November interest on cash account
11/20/2014	YOU SOLD OPENING TRANSACTION	-ERX141205C83	-1	\$4.03	\$402.96	Margin	\$ 165,760.79	Rolled 1 ERX covered CALL from November 80 to December 83 for a net premium of \$1.00 by buying back 1 November 80 CALL contract (ERX141122C80) for \$3.03 at a total cost of \$303.03. We sold these contracts on 10/13/14 for \$310.96 so our profit on this transaction is \$7.93 for 6 days for a premium profit of 2.6 % which annualizes to 24.5 % profit. We then sold 1 December 83 CALL

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
11/20/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141122C80	1	\$3.03	\$-303.03	Margin	\$ 165,357.83	contract (ERX141205C83) for a net credit of \$4.03 (total premium is \$402.96) for a premium profit of 5.5 % and a potential profit of 5.8 % in 15 days. That is 142.33 % annualized. We also increased the strike price from \$80 to \$83 for an additional potential profit of \$3.00 per share (which is \$300.00) for a total potential profit of \$702.96 which is 9.65 % in 15 days. That is 234.83 % annualized.
11/18/2014	Cash adjustment	FMIXX	0	\$0.00	\$17.00	Margin	\$ 165,660.86	Adjustment for credited commissions
11/14/2014	YOU SOLD OPENING TRANSACTION	-ERX141122C80	-1	\$3.11	\$310.96	Margin	\$ 165,643.86	Rolled 1 ERX covered CALL from November 14th 80 to November 22nd 80 for a net premium of \$2.76 by buying back 1 November 14th 80 CALL contract (ERX141114C80) for \$0.35 at a total cost of \$36.03. We sold this contract on 10/21/14 for \$419.96 so our profit on this transaction is \$383.93 for 24 days for a premium profit of 91.4 % which annualizes to 1,390.4 % profit. We then sold 1 November 22nd 80 CALL contract (ERX141122C80) for a net credit of \$3.11 (total premium is \$310.96) for a premium profit of 4.3 % and a potential profit of 4.5 % in 8 days. That is 203.46 % annualized.
11/14/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141114C80	1	\$0.36	\$-36.03	Margin	\$ 165,332.90	
11/07/2014	DIVIDEND RECEIVED	AGNC	0	\$0.22	\$176.00	Margin	\$ 165,368.93	AGNC November 2014 monthly dividend at \$0.22 per share
10/31/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.46	Cash	\$ 165,192.93	October interest on cash account
10/27/2014	DIVIDEND RECEIVED	AGNC	0	\$0.65	\$520.00	Margin	\$ 165,192.47	AGNC 2014 Q3 dividend at \$0.65 per share
10/21/2014	YOU SOLD OPENING TRANSACTION	-ERX141114C80	-1	\$4.20	\$419.96	Margin	\$ 164,672.47	Sold 1 contracts of ERX141114C80 for \$4.20 for a total credit of \$419.96 which is a premium profit of 5.77% and a potential profit of \$1,135.96 which is 15.60% in 24 days. Which annualizes to a potential profit of 237.18%.
10/21/2014	YOU SOLD OPENING TRANSACTION	-TNA150117C78	-2	\$1.55	\$309.92	Margin	\$ 164,252.51	Sold 2 contracts of TNA150117C78 for \$1.55 for a total credit of \$309.92 which is a premium profit of 4.25% and a potential profit of \$1,341.92 which is 18.42% in 88 days. Which annualizes to a potential profit of 76.41%.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/20/2014	EXPIRED CALL (ERX) DIREXION DAILY as of 10/17/2014	-ERX141018C77	1	\$0.00	\$0.00	Margin	\$ 163,942.59	1 Covered Call contract of ERX141018C77 expired worthless for a total profit of \$183.96 which is a premium profit of 2.53% in 5 days which annualizes to a profit of 184.7%. This does NOT include the potential/realized profit from the increase in the value of the underlying ERX securities.
10/20/2014	EXPIRED CALL (TNA) DIREXION DAILY SML as of 10/17/2014	-TNA141018C81	3	\$0.00	\$0.00	Margin	\$ 163,942.59	3 Covered Call contracts of TNA141018C81 expired worthless for a total profit of \$1,049.87 which is a premium profit of 4.54% in 48 days which annualizes to a profit of 34.5%.
10/13/2014	YOU SOLD OPENING TRANSACTION	-ERX141018C77	-1	\$1.84	\$183.96	Margin	\$ 163,942.59	Executed a Buy-Write for 100 shares of ERX and 1 out-of-the-money CALL contract (ERX141018C77) with a net debit of \$71.00 for a total net cost of \$7,100.04 by selling 1 contract of ERX141018C77 for \$1.84 for a total credit of \$183.96 which is a premium profit of 2.53% and a potential profit of \$599.96 which is 8.24% in 5 days. Which annualizes to a potential profit of 601.28%.
10/13/2014	YOU BOUGHT	ERX	100	\$72.84	\$-7,284.00	Margin	\$ 163,758.63	
10/10/2014	YOU SOLD OPENING TRANSACTION	-ERX150117P95	-2	\$24.00	\$4,799.82	Margin	\$ 171,042.63	Rolled 2 ERX cash covered PUTs from October 95 to January 95 for a net credit premium of \$3.60 by buying back 2 October 95 PUT contracts (ERX141018P95) for \$20.40 at a total cost of \$4,080.07. We sold these contracts on 06/10/2014 for \$836.46 so our loss on these contracts is -\$3,243.61 for 122 days for a premium loss of -387.8 % which annualizes to -1,160.2 % loss. We then sold 2 January 95 PUT contracts (ERX150117P95) for a net credit of \$24.00 (total premium is \$4,799.82) for a premium profit of 25.3 % and a potential profit of 33.8 % in 99 days. That is 124.62 % annualized. More importantly, the combined potential profit from both transactions is \$1,556.21 which produces 8.92% potential profit that annualizes to 14.80% over the 221 day life span of the combined transactions. This was a defensive transaction.
10/10/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141018P95	2	\$20.40	\$-4,080.07	Margin	\$ 166,242.81	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/10/2014	YOU SOLD OPENING TRANSACTION	-TNA150417P73	-3	\$20.59	\$6,176.76	Margin	\$ 170,322.88	Rolled 3 TNA cash covered PUTs from October 73 to April 73 for a net credit premium of \$4.40 by buying back 3 October 73 PUT contracts (TNA141018P73) for \$16.19 at a total cost of \$4,857.10. We sold these contracts on 03/06/2014 for \$2,809.64 so our loss on these contracts is -\$2,047.46 for 218 days for a premium profit of -72.9 % which annualizes to -122.0 % loss. We then sold 3 April 73 PUT contracts (TNA150417P73) for a net credit of \$20.59 (total premium is \$6,176.76) for a premium profit of 28.2 % and a potential profit of 39.3 % in 189 days. That is 75.87 % annualized. More importantly, the combined potential profit from both transactions is \$4,129.30 which produces 23.24% potential profit that annualizes to 20.89% over the 407 day life span of the combined transactions.
10/10/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA141018P73	3	\$16.19	\$-4,857.10	Margin	\$ 164,146.12	
10/10/2014	YOU SOLD OPENING TRANSACTION	-ERX150417P115	-3	\$44.43	\$13,328.60	Margin	\$ 169,003.22	Rolled 3 ERX cash covered PUTs from October 115 to April 115 for a net credit premium of \$3.51 by buying back 3 October 115 PUT contracts (ERX141018P115) for \$40.92 at a total cost of \$12,276.10. We sold these contracts on 09/02/2014 for \$1,340.87 so our loss on these contracts is -\$10,935.23 for 38 days for a premium profit of -815.5 % which annualizes to -7,833.4 % profit. We then sold 3 April 115 PUT contracts (ERX150417P115) for a net credit of \$44.43 (total premium is \$13,328.60) for a premium profit of 38.6 % and a potential profit of 63.0 % in 189 days. That is 121.58 % annualized. More importantly, the combined potential profit from both transactions is \$2,393.37 which produces 7.45% potential profit that annualizes to 12.04% over the 227 day life span of the combined transactions. This was a defensive transaction.
10/10/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141018P115	3	\$40.92	\$-12,276.10	Margin	\$ 155,674.62	
10/9/2014	Deposited Funds Available		.0000	\$0.0000	\$10,000.00	Cash	\$ 167,950.72	Casandra Henderson deposit for 9.7180 shares of stock

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/02/2014	YOU SOLD OPENING TRANSACTION	-ERX150417C98	-2	\$9.55	\$1,909.88	Margin	\$ 157,950.72	Rolled 2 ERX covered CALLs from January 90 to April 98 for a net premium of \$.10 by buying back 2 January 90 CALL contracts (ERX150117C90) for \$9.45 at a total cost of \$1,890.07. We sold these contracts on 1/13/14 for \$2,717.57 so our profit on this transaction is \$827.50 for 262 days for a premium profit of 30.4 % which annualizes to 42.4 % profit. We then sold 2 April 98 CALL contracts (ERX150417C98) for a net credit of \$9.55 (total premium is \$1,909.88) for a premium profit of 18.9 % and a potential profit of 23.3 % in 197 days. That is 43.09 % annualized. We also increased the strike price from \$90 to \$98 for an additional potential profit of \$8.00 per share (which is \$1,600.00) for a total potential profit of \$3,509.88 which is 50.43 % in 197 days. That is 93.45 % annualized.
10/02/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX150117C90	2	\$9.45	\$-1,890.07	Margin	\$ 156,040.84	
09/30/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.53	Cash	\$ 157,930.91	September interest on cash account
09/22/2014	EXPIRED CALL (TNA) DIREXION DAILY SML as of 09/19/2014	-TNA140920C77	2	\$0.00	\$0.00	Margin	\$ 157,930.38	Covered CALL option (TNA140719C84.81) expired worthless with a profit of \$390.47 which is a premium profit of 2.30% for 35 days which is 24.02% annualized. This does NOT include the potential/realized profit from the increase in the value of the
09/11/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141018C90	3	\$17.67	\$-5,301.10	Margin	\$ 157,930.38	Rolled 3 ERX covered CALLs from October 90 to April 100 for a net premium of \$.15 by buying back 3 October 90 CALL contracts (ERX141018C90) for \$17.67 at a total cost of \$5,301.10. We sold these contracts on 4/14/14 for \$3,891.55 so our loss on this transaction is -\$1,409.55 for 151 days for a premium loss of -36.2 % which annualizes to -87.6 % loss. We then sold 3 April 100 CALL contracts (ERX150417C100) for a net credit of \$17.82 (total premium is \$5,345.78) for a premium profit of 35.2 % and a potential

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
09/11/2014	YOU SOLD OPENING TRANSACTION	-ERX150417C100	-3	\$17.82	\$5,345.78	Margin	\$ 163,231.48	profit of 54.4 % in 217 days. That is 91.44 % annualized. We also increased the strike price from \$90 to \$100 for an additional potential profit of \$10.00 per share (which is \$3,000.00) for a total potential profit of \$8,345.78 which is 72.44 % in 217 days. That is 121.85 % annualized. More importantly, the combined potential profit from both transactions is \$6,936.23 which produces 35.8% potential profit that annualizes to 35.53% over the 367 day life span of the combined transactions.
09/02/2014	YOU SOLD OPENING TRANSACTION	-ERX141018P115	-3	\$4.47	\$1,340.87	Margin	\$ 157,885.70	Rolled 3 ERX cash covered PUTs from September 110 to October 115 for a net credit premium of \$3.50 by buying back 3 September 110 PUT contracts (ERX140920P110) for \$0.97 at a total cost of \$291.10. We sold these contracts on 08/15/2014 for \$1,489.66 so our profit on these contracts is \$1,198.56 for 18 days for a premium profit of 80.5 % which annualizes to 1631.5 % profit. We then sold 3 October 115 PUT contracts (-ERX141018P115) for a net credit of \$4.47 (total premium is \$1,340.87) for a premium profit of 3.9 % and a potential profit of 4.0 % in 46 days. That is 32.09 % annualized.
09/02/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140920P110	3	\$0.97	\$-291.10	Margin	\$ 156,544.83	This roll transaction eliminates \$33,000 of our previous covered cash requirement and introduces \$34,500 in new cash covered requirement for a net increase of \$1,500 in required cash to cover potential PUTs.
09/02/2014	YOU SOLD OPENING TRANSACTION	-TNA141018C81	-3	\$3.50	\$1,049.87	Margin	\$ 156,835.93	Sold 3 contracts of TNA141018C81 for \$3.50 for a total credit of \$1,049.87 which is a premium profit of 4.54% and a potential profit of \$2,249.87 which is 9.74% which annualizes to a potential profit of 77%.
08/31/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.72	Cash	\$ 155,786.06	August interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
08/26/2014	YOU SOLD OPENING TRANSACTION	-ERX150117C140	-3	\$5.00	\$1,499.86	Margin	\$ 155,785.34	Sold 3 contracts of ERX150117C140 for \$5.00 for a total credit of \$1,499.86 which is a premium profit of 4.35% and a potential profit of \$8,999.86 which is 26.08% in 144 days. Which annualizes to a potential profit of 66.11%.
08/18/2014	YOU SOLD OPENING TRANSACTION	-TNA140920C77	-2	\$2.00	\$390.47	Margin	\$ 154,285.48	Sold 2 contracts of TNA140920C77 for \$2.00 for a total credit of \$390.55 which is a premium profit of 2.64% and a potential profit of \$990.55 which is 6.69% which annualizes to a potential profit of 74% in 33 days.
08/15/2014	YOU BOUGHT ASSIGNED PUTS AS OF 08-15-14	ERX	300	\$115.00	(\$34,500.00)	Margin	\$ 153,895.01	Assigned 300 shares of ERX from cash covered PUTs for \$115.00 per share for a total cost of \$34,500. It was our intention to purchase ERX by selling cash covered PUTs. At the time we decided to buy ERX, the price was over \$120.00 per share. We sold the PUTs for \$2.80 so our true cost for the shares was \$112.20.
08/15/2014	YOU SOLD OPENING TRANSACTION	-ERX140920P110	-3	\$5.00	\$1,489.66	Margin	\$ 188,395.01	Sold 3 ERX out-of-the-money PUT contracts (ERX140920P110) for a net credit of \$5.00 (total premium is \$1,489.66) with a covered cash requirement of \$33,000.00 for a premium profit of 4.514% and a potential profit of 4.728% in 36 days. That is 47.965% annualized. We entered this transaction because we anticipate the Covered Call assignment of 300 shares in October that cannot be rolled forward at a profit that meets our objectives.
07/31/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.96	Cash	\$ 186,905.35	July interest on cash account
07/31/2014	YOU SOLD OPENING TRANSACTION	-ERX160115P130	-6	\$34.45	\$20,656.88	Margin	\$ 186,904.39	Rolled 6 ERX cash covered PUTs from 2015 January 85 to 2016 January 130 for a net credit premium of \$30.25 by buying back 6 2015 January 85 PUT contracts (ERX150117P85) for \$4.20 at a total cost of \$2,520.21. We sold these contracts on 03/07/2014 for \$9,257.16 so our profit on these contracts is \$6,736.95 for 146 days for a premium profit of 72.8 % which annualizes to 181.9 % profit. We then sold 6 2016 January 130 PUT contracts (ERX160115P130)

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
07/31/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX150117P85	6	\$4.20	\$-2,524.71	Margin	\$ 166,247.51	WE then sold 6 2016 January 150 PUT contracts (ERX150117P150) for a net credit of \$34.45 (total premium is \$20,669.33) for a premium profit of 26.5 % and a potential profit of 36.1 % in 533 days. That is 24.69 % annualized. This roll transaction eliminates \$51,000 of our previous covered cash requirement and introduces \$78,000 in new cash covered requirement for a net increase of \$27,000 in required cash to cover potential PUTs.
07/29/2014	DIVIDEND RECEIVED	AGNC	0	\$0.65	\$520.00	Margin	\$ 168,772.22	AGNC 2014 Q2 dividend @ \$0.65 per share
07/18/2014	YOU BOUGHT ASSIGNED PUTS AS OF 07-18-14	TNA	300	\$74.81	\$-22,450.95	Margin	\$ 168,252.22	Assigned 300 shares of TNA from cash covered PUTs for \$74.81 per share for a total cost of \$22,450.95. It was our intention to purchase TNA by selling PUTs. At the time we decided to buy TNA, the price was over \$80.00 per share. We sold the PUTs for \$9.72 so our true cost for the shares was \$65.09.
07/18/2014	EXPIRED	-TNA140719C84.81	2	\$0.00	\$0.00	Margin	\$ 190,703.17	Covered CALL option (TNA140719C84.81) expired worthless with a profit of \$274.47 which is a premium profit of 1.00% for 28 days which is 13.04% annualized. This does NOT include the potential/realized profit from the increase in the value of the
07/18/2014	EXPIRED	-TNA140719C79.81	3	\$0.00	\$0.00	Margin	\$ 190,703.17	Covered CALL option (TNA140719C79.81) expired worthless with a profit of \$313.68 which is a premium profit of 1.36% for 52 days which is 9.55% annualized. This does NOT include the potential/realized profit from the increase in the value of the underlying TNA securities
07/14/2014	YOU SOLD ASSIGNED CALLS AS OF 07-14-14	ERX	-200	\$88.00	\$17,591.66	Margin	\$ 190,703.17	Sold 200 shares of ERX by early covered CALL assignment. These shares were originally purchased for \$64.76 cost per share on 2/20/13 for a total net cost of \$12,852. The total potential profit on this transaction was \$6,348.40 which is 49.40 % in 509 days which annualizes to 35.45 %. In addition, during the time we held the stock, we sold several covered calls on these shares for additional accumulated profit.

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
07/08/2014	YOU SOLD OPENING TRANSACTION	-ERX140816P115	-3	\$2.80	\$829.67	Margin	\$ 173,111.51	Sold 3 ERX out-of-the-money PUT contracts (ERX140816P115) for a net credit of \$2.80 (total premium is \$829.67) with a covered cash requirement of \$34,500.00 for a premium profit of 2.405% and a potential profit of 2.464% in 39 days. That is 23.077% annualized. The true out-of-pocket potential cost is \$33,670.33.
07/07/2014	YOU SOLD ASSIGNED CALLS AS OF 07-07-14	ERX	-200	\$90.00	\$17,991.65	Margin	\$ 172,281.84	Unexpectedly sold 200 shares of ERX by early covered CALL assignment. These shares were purchased with a Buy-Write for \$56.75 net cost per share on 3/20/13 for a total net cost of \$11,350.11. The total potential profit on this transaction was \$6,641.54 which is 58.52 % in 473 days which annualizes to 45.09 %. In addition, during the time we held the stock, we sold several covered calls on these shares for additional accumulated profit. We will try to re-purchase ERX by selling cash covered PUTs.
06/30/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.71	Cash	\$ 154,290.19	June interest on cash account
06/21/2014	EXPIRED	-TNA140621P72	3.0000	\$0.00	\$0.00	Margin	\$ 154,289.48	Cash covered PUT options expired worthless with a profit of \$2,425.63 which is a potential profit of 12.7 % in 38 days. That is 121.51 % annualized.
06/20/2014	Shares sold by one shareholder to another shareholder		10.0000				\$ 154,289.48	Dr. Phillip Schmunk sold 10 shares to David Henderson
06/20/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140621C80	2	\$0.37	\$-75.57	Margin	\$ 154,289.48	Rolled 2 TNA covered CALLs from June 80 to July 84.81 for a net premium of \$1.05 by buying back 2 June 80 CALL contracts (TNA140621C80) for \$0.37 at a total cost of \$75.57. We sold these contracts on 4/21/14 for \$510.46 so our profit on this transaction is \$434.89 for 60 days for a premium profit of 85.2 % which annualizes to 518.3 % profit. We then sold 2 July 84.81 CALL contracts

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
06/20/2014	YOU SOLD OPENING TRANSACTION	-TNA140719C84.81	-2	\$1.42	\$274.47	Margin	\$ 154,365.05	(TNA140719C84.81) for a net credit of \$1.42 (total premium is \$274.47) for a premium profit of 1.0 % and a potential profit of 1.0 % in 29 days. That is 19.91 % annualized. We also increased the strike price from \$80 to \$84.81 for an additional potential profit of \$4.81 per share (which is \$962.00) for a total potential profit of \$1,236.47 which is 9.12 % in 29 days. That is 114.74 % annualized.
06/10/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX141018P75	2	\$1.48	\$-297.57	Margin	\$ 154,090.58	We rolled 2 ERX cash covered PUTs from October 75 to October 95 for a net credit premium of \$2.75 by buying back 2 October 75 PUT contracts (ERX141018P75) for \$1.48 at a total cost of \$297.57. We sold these contracts on 2/25/14 for \$1,736.39 so our profit on these contracts is \$1,438.82 for 105 days for a premium profit of 82.9 % which annualizes to 288.0 % profit. We then sold 2 out-of-the-money October 95 PUT contracts (ERX141018P95) for a net credit of \$4.23 (total premium is \$836.46) for a premium profit of 4.4 % and a potential profit of 4.6 % in 130 days. That is 12.93 % annualized. This roll transaction eliminates \$15,000 of our previous covered cash requirement and introduces \$19,000 in new cash covered requirement for a net increase of \$4,000 in required cash to cover potential PUTs. Although the second leg of this roll transaction does not appear to meet our 20% annual return objective, please note we did not change the options expiration month. It is like taking "Free" money just to increase our covered cash requirement by only \$4,000. The total net premiums for this roll transaction is \$2,275.28 for a potential profit of 15.7 % for the total period of 234 days which annualizes to 24.4 % profit.
06/10/2014	YOU SOLD OPENING TRANSACTION	-ERX141018P95	-2	\$4.23	\$836.46	Margin	\$ 154,388.15	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
06/06/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140719P85	4	\$0.40	-\$168.09	Margin	\$ 153,551.69	We bought back 4 July 85 PUT contracts (ERX140719P85) for \$0.40 at a total cost of \$149.05. We sold these contracts on 4/4/14 for \$1,740.87 so our profit on these contracts is \$1,591.82 for 63 days for a premium profit of 91.4 % which annualizes to 529.8 % profit. This is the first step of a manual roll transaction. In the next step, we will try to sell 2 October 105 out-of-the-money PUT contracts (ERX141018P105). Once this roll transaction is completed, it will eliminate \$34,000 of our previous covered cash requirement and will introduce \$21,000 in new cash covered requirement for a net decrease of -\$13,000 in required cash to cover potential PUTs.
05/30/2014	DIVIDEND RECEIVED	FMIXX	0	\$0.00	\$0.52	Cash	\$ 153,719.78	May interest on cash account
05/27/2014	YOU SOLD OPENING TRANSACTION	-TNA140719C79.81	-3	\$1.08	\$313.68	Margin	\$ 153,719.26	Sold 3 out-of-the-money July CALL contracts of TNA140719C79.81 for \$1.08 for a total credit of \$313.68 which is a premium profit of 1.36% in 54 days and a potential profit of \$2,044.68 which is 8.85% which annualizes to a potential profit of 60%.
05/20/2014	Check paid #1006		0	\$0.00	-\$725.00	Cash	\$ 153,405.58	\$725 paid to JLH for \$25 annual MI corporation Fee and \$700 to Cole, Newton & Duran for 2013 tax preparation (Credit Card)
05/17/2014	EXPIRED	-TNA140517C85	3	\$0.00	\$0.00	Margin	\$ 154,130.58	Covered CALL option expired worthless with a profit of \$304.68 which is a potential profit of 1.34% for 37 days which is 13.18% annualized.
05/14/2014	YOU SOLD OPENING TRANSACTION	-TNA140621P72	-3	\$8.12	\$2,425.63	Margin	\$ 154,130.58	Rolled 3 TNA cash covered PUTs from May 73 to June 72 for a net credit premium of \$.85 by buying back 3 May 73 PUT contracts (TNA140517P73) for \$7.27 at a total cost of \$2,183.36. We sold these contracts on 4/14/14 for \$2,512.63 so our profit on these contracts is \$329.27 for 30 days for a premium profit of 13.1 % which annualizes to 159.4 % profit. We then sold 3 June 72 PUT contracts (TNA140621P72) for a net credit of \$8.12 (total premium

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
05/14/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140517P73	3	\$7.27	\$-2,183.36	Margin	\$ 151,704.95	Contracts (TNA140621C72) for a net credit of \$8.12 (total premium is \$2,425.63) for a premium profit of 11.2 % and a potential profit of 12.7 % in 38 days. That is 121.51 % annualized. This roll transaction eliminates \$21,900 of our previous covered cash requirement and introduces \$21,600 in new cash covered requirement for a net decrease of -\$300 in required cash to cover potential PUTs.
04/30/2014	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.49	Cash	\$ 153,888.31	April interest on cash account
04/28/2014	DIVIDEND RECEIVED	AGNC	0	\$0.65	\$520.00	Margin	\$ 153,887.82	AGNC 2014 Q1 dividend @ \$0.65 per share
04/21/2014	YOU SOLD OPENING TRANSACTION	-TNA140621C80	-2	\$2.60	\$510.46	Margin	\$ 153,367.82	Sold 2 out-of-the-money CALL contracts of TNA140621C80 for \$2.60 for a total credit of \$510.46 which is a premium profit of 3.45% in 61 days and a potential profit of \$1,702.46 which is 11.49% which annualizes to a potential profit of 69%.
04/17/2014	YOU SOLD ASSIGNED CALLS AS OF 04-17-14	TNA	-100	\$70.00	\$6,991.89	Margin	\$ 152,857.36	Sold 100 shares of TNA by covered CALL assignment. These shares were the ones purchased by mistake on 04/10. The total potential profit on these accidental transactions was \$249.64 which is 3.70 % in 7 days which annualizes to 193.05 %.
04/14/2014	YOU SOLD OPENING TRANSACTION	-ERX141018C90	-3	\$12.98	\$3,891.55	Margin	\$ 145,865.47	Rolled 3 ERX covered CALLs from April 80 to October 90 for a net premium of \$.04 by buying back 3 April 80 CALL contracts (ERX140419C80) for \$12.94 at a total cost of \$3,892.31. We sold these contracts on 10/15/13 for \$2,914.65 so our loss on this transaction is -\$977.66 for 181 days for a premium loss of -33.5 % which annualizes to -67.6 % loss. We then sold 3 October 90 CALL contracts (ERX141018C90) for a net credit of \$12.98 (total premium is \$3,891.55) for a premium profit of 13.9 % and a potential profit of

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/14/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140419C80	3	\$12.94	\$-3,892.31	Margin	\$ 141,973.92	16.1 % in 187 days. That is 31.50 % annualized. We also increased the strike price from \$80 to \$90 for an additional potential profit of \$10.00 per share (which is \$3,000.00) for a total potential profit of \$6,891.55 which is 48.03 % in 187 days. That is 93.76 % annualized. More importantly, the combined potential profit from both transactions is \$5,913.89 which produces 21.1% potential profit that annualizes to 21.00% over the 367 day life span of the combined transactions.
04/14/2014	YOU SOLD OPENING TRANSACTION	-TNA140419C70	-1	\$1.25	\$117.00	Margin	\$ 145,866.23	Sold 1 out-of-the-money CALL contracts of TNA140419C70 for \$1.25 for a total credit of \$117.00 which is a premium profit of 1.67% in 5 days and a potential profit of \$132.50 which is 1.89% which annualizes to a potential profit of 138%.
04/14/2014	YOU SOLD OPENING TRANSACTION	-TNA140517P73	-3	\$8.41	\$2,512.63	Margin	\$ 145,749.23	Rolled 3 TNA cash covered PUTs from April 74.81 to May 73 for a net credit premium of \$.65 by buying back 3 April 74.81 PUT contracts (TNA140419P74.81) for \$7.76 at a total cost of \$2,330.36. We sold these contracts on 3/28/14 for \$910.66 so our loss on these contracts is -\$1,419.70 for 17 days for a premium loss of -155.9 % which annualizes to -3347.2 % loss. We then sold 3 May 73 PUT contracts (TNA140517P73) for a net credit of \$8.41 (total premium is \$2,512.63) for a premium profit of 11.5 % and a potential profit of 13.0 % in 33 days. That is 143.35 % annualized. This roll transaction eliminates \$22,443 of our previous covered cash requirement and introduces \$21,900 in new cash covered requirement for a net decrease of -\$543 in required cash to cover potential PUTs. More importantly, the combined potential profit from both transactions is \$1,092.93 which produces 5.3% potential profit that annualizes to 39.13% over the 49 day life span of the combined transactions.
04/14/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140419P74.81	3	\$7.76	\$-2,330.36	Margin	\$ 143,236.60	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/11/2014	EXPIRED	-TNA140411C70	1	\$0.00	\$0.00	Margin	\$ 145,566.96	Covered CALL option expired worthless with a profit of \$133.20 which is a potential profit of 1.94% for 1 day which is 708.88 annualized.
04/10/2014	YOU SOLD OPENING TRANSACTION	-TNA140411C70	-1	\$1.34	\$133.20	Margin	\$ 145,566.96	Do a Buy-Write for 100 shares of TNA and 1 out-of-the-money CALL contracts (ERX140411C70) with a net debit of \$68.51 for a total net cost of \$6,859.25. Sold 1 out-of-the-money CALL contracts of ERX140411C70 for \$1.34 for a total credit of \$133.20 which is a premium profit of 1.90% for 1 day and a potential profit of \$148.70 which is 2.13% which annualizes to a potential profit of 776%. This transaction was a mistake. I thought I was entering an order in my personal account not PWIG.
04/10/2014	YOU BOUGHT	TNA	100	\$69.845	\$-6,992.45	Margin	\$ 145,433.76	
04/10/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140411P77	3	\$4.45	\$-1,337.36	Margin	\$ 152,426.21	Rolled 3 TNA cash covered PUTs from April 77 to July 74.81 for a net credit premium of \$5.27 by buying back 3 April 77 PUT contracts (TNA140411P77) for \$4.45 at a total cost of \$1,337.36. We sold these contracts on 4/4/14 for \$334.68 so our loss on these contracts is -\$1,002.68 for 6 days for a premium loss of -299.6 % which annualizes to -18225.3 % profit. We then sold 3 July 74.81 PUT contracts (TNA140719P74.81) for a net credit of \$9.72 (total premium is \$2,905.62) for a premium profit of 12.9 % and a potential profit of 14.9 % in 100 days. That is 54.28 % annualized. This roll transaction eliminates \$23,100 of our previous covered cash requirement and introduces \$22,443 in new cash covered requirement for a net increase of -\$657 in required cash to cover potential PUTs. More importantly, the combined potential profit from both transactions is \$1,902.94 which produces 9.3% potential profit that annualizes to 32.21% over the 105 day life span of the combined transactions.
04/10/2014	YOU SOLD OPENING TRANSACTION	-TNA140719P74.81	-3	\$9.72	\$2,905.62	Margin	\$ 153,763.57	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/08/2014	YOU SOLD OPENING TRANSACTION	-TNA140517C85	-3	\$1.05	\$304.68	Margin	\$ 150,857.95	Sold 3 out-of-the-money CALL contracts of TNA140517C80 for \$1.05 for a total credit of \$304.68 which is a premium profit of 1.40% in 39 days and a potential profit of \$2,512.68 which is 11.53% which annualizes to a potential profit of 108%.
04/04/2014	YOU BOUGHT ASSIGNED PUTS AS OF 04-04-14	TNA	300	\$77.00	\$-23,107.95	Margin	\$ 150,553.27	Assigned 300 shares of TNA from cash covered PUTs for \$77.00 per share for a total cost of \$23,107.95. It was our intention to purchase TNA by selling PUTs. At the time we decided to buy TNA, the price was over \$81.00 per share. We sold the PUTs for \$2.05 so our true cost for the shares was \$74.95.
04/04/2014	YOU SOLD OPENING TRANSACTION	-ERX140719P85	-4	\$4.38	\$1,740.87	Margin	\$ 173,661.22	Rolled 4 ERX cash covered PUTs from July 75 to July 85 for a net credit premium of \$2.10 by buying back 4 July 75 PUT contracts (ERX140719P75) for \$2.28 at a total cost of \$915.14. We sold these contracts on 12/04/13 for \$4,128.84 so our profit on these contracts is \$3,213.70 for 121 days for a premium profit of 77.8 % which annualizes to 234.8 % profit. We then sold 4 July 85 PUT contracts (ERX140719P85) for a net credit of \$4.38 (total premium is \$1,740.87) for a premium profit of 5.1 % and a potential profit of 5.4 % in 106 days. That is 18.58 % annualized. This roll transaction eliminates \$30,000 of our previous covered cash requirement and introduces \$34,000 in new cash covered requirement for a net increase of \$4,000 in required cash to cover potential PUTs. Since the strike date is the same for both transactions, we should think of this as a single transaction placed on 12/4/13 with a strike price of 85 and a total premium of \$5,778.57 for 216 days which produces a potential profit of 20.5 % which annualizes to 33.1 %.
04/04/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140719P75	4	\$2.28	\$-915.14	Margin	\$ 171,920.35	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
04/04/2014	YOU SOLD OPENING TRANSACTION	-TNA140411P77	-3	\$1.15	\$334.68	Margin	\$ 172,835.49	Sell 3 TNA out-of-the-money PUT contracts (TNA140411P77) for a net credit of \$1.15 (total premium is \$334.68) with a covered cash requirement of \$23,100.00 for a premium profit of 1.449% and a potential profit of 1.47% in 7 days. That is 76.709% annualized. The true out-of-pocket potential cost is \$22,765.32.
03/31/2014	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.67	Cash	\$ 172,500.81	March interest on cash account
03/28/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140328P79	3	\$2.14	-\$644.36	Margin	\$ 172,500.14	Rolled 3 TNA cash covered PUTs from March(28) 79 to April 74.81 for a net credit premium of \$.93 by buying back 3 March(28) 79 PUT contracts (TNA140328P79) for \$2.14 at a total cost of \$644.36. We sold these contracts on 3/11/14 for \$538.68 so our loss on these contracts is -\$105.68 for 17 days for a premium loss of -19.6 % which annualizes to -421.2 % loss. We then sold 3 April 74.81 PUT contracts (TNA140419P74.81) for a net credit of \$3.07 (total premium is \$910.66) for a premium profit of 4.1 % and a potential profit of 4.2 % in 22 days. That is 70.17 % annualized. This roll transaction eliminates \$23,700 of our previous covered cash requirement and introduces \$22,443 in new cash covered requirement for a net decrease of -\$1,257 in required cash to cover potential PUTs. More importantly, the combined potential profit from both transactions is \$804.98 which produces 3.7% potential profit that annualizes to 35.73% over the 38 day life span of the combined transactions.
03/28/2014	YOU SOLD OPENING TRANSACTION	-TNA140419P74.81	-3	\$3.07	\$910.66	Margin	\$ 173,144.50	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
03/18/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140322C80	2	\$5.25	\$-1,059.52	Margin	\$ 172,233.84	Rolled 2 TNA covered CALLs from March 80 to April 84.81 for a net premium of -\$0.45 by buying back 2 March 80 CALL contracts (TNA140322C80) for \$5.25 at a total cost of \$1,059.52. We sold these contracts on 1/30/14 for \$532.47 so our loss on this transaction is -\$527.05 for 47 days for a premium loss of -99. % which annualizes to -768.7 % loss. We then sold 2 April 84.81 CALL contracts (TNA140419C84.81) for a net credit of \$4.80 (total premium is \$958.40) for a premium profit of 5.6 % and a potential profit of 6.0 % in 32 days. That is 68.27 % annualized. We also increased the strike price from \$80 to \$84.81 for an additional potential profit of \$4.81 per share (which is \$962.00) for a total potential profit of \$1,920.40 which is 29.79 % in 32 days. That is 339.76 % annualized. More importantly, the combined potential profit from both transactions is \$1,393.35 which produces 23.2% potential profit that annualizes to 108.39% over the 78 day lifespan of the combined transactions.
03/18/2014	YOU SOLD OPENING TRANSACTION	-TNA140419C84.81	-2	\$4.80	\$958.40	Margin	\$ 173,293.36	
03/11/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140322P60	3	\$0.10	\$-31.61	Margin	\$ 172,334.96	Rolled 3 TNA cash covered PUTs from March 60 to April04 77 for a net credit premium of \$1.95 by buying back 3 March 60 PUT contracts (TNA140322P60) for \$0.10 at a total cost of \$31.61. We sold these contracts on 01/24/2014 for \$619.67 so our profit on these contracts is \$588.06 for 37 days for a premium profit of 94.9 % which annualizes to 936.2 % profit. We then sold 3 April04 77 PUT

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
03/11/2014	YOU SOLD OPENING TRANSACTION	-TNA140404P77	-3.0000	\$2.05	\$605.67	Margin	\$ 172,366.57	contracts (TNA140404P77) for a net credit of \$2.05 (total premium is \$605.67) for a premium profit of 2.6 % and a potential profit of 2.7 % in 24 days. That is 40.95 % annualized. This roll transaction eliminates \$18,000 of our previous covered cash requirement and introduces \$23,100 in new cash covered requirement for a net increase of \$5,100 in required cash to cover potential PUTs.
03/11/2014	YOU SOLD OPENING TRANSACTION	-TNA140328P79	-3	\$1.83	\$538.68	Margin	\$ 171,760.90	Rolled 3 TNA cash covered PUTs from March14 73.5 to March28 79 for a net credit premium of \$1.75 by buying back 3 March14 73.5 PUT contracts (TNA140314P73.5) for \$0.08 at a total cost of \$25.31. We sold these contracts on 02/25/2014 for \$484.67 so our profit on these contracts is \$459.36 for 37 days for a premium profit of 94.8 % which annualizes to 935.0 % profit. We then sold 3 March28 79 PUT contracts (TNA140328P79) for a net credit of \$1.83 (total premium is \$538.68) for a premium profit of 2.3 % and a potential profit of 2.3 % in 17 days. That is 49.94 % annualized. This roll transaction eliminates \$22,050 of our previous covered cash requirement and introduces \$23,700 in new cash covered requirement for a net increase of \$1,650 in required cash to cover potential PUTs.
03/11/2014	YOU BOUGHT CLOSING TRANSACTION	-TNA140314P73.5	3	\$0.08	\$-25.31	Margin	\$ 171,222.22	
03/07/2014	EXPIRED	-TNA140307P73	3	\$0.00	\$0.00	Margin	\$ 171,247.53	Cash covered PUT options expired worthless with a profit of \$439.68
03/07/2014	YOU SOLD OPENING TRANSACTION	-ERX150117P85	-6	\$15.45	\$9,257.16	Margin	\$ 171,247.53	Rolled 6 ERX cash covered PUTs from January 60 to January 85 for a net credit premium of \$9.50 by buying back 6 January 60 PUT contracts (ERX150117P60) for \$5.95 at a total cost of \$3,574.72. We sold these contracts on 08/16/2013 for \$9,047.19 so our profit on these contracts is \$5,472.47 for 203 days for a premium profit of 60.5 % which annualizes to 108.8 % profit. We then sold 6 January 85 out of the money PUT contracts (ERX150117P85) for a net credit of

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
03/07/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX150117P60	6	\$5.95	\$-3,574.72	Margin	\$ 161,990.37	Out-of-the-money PUT contracts (ERX150117P60) for a net credit of \$15.45 (total premium is \$9,257.16) for a premium profit of 18.2 % and a potential profit of 22.2 % in 316 days. That is 25.62 % annualized. This roll transaction eliminates \$36,000 of our previous covered cash requirement and introduces \$51,000 in new cash covered requirement for a net increase of \$15,000 in required cash to cover potential PUTs.
03/06/2014	YOU SOLD OPENING TRANSACTION	-TNA150117P100	-2.0000	\$26.1000	\$5,210.38	Margin	\$ 165,565.09	Sold 2 TNA in-the-money PUT contracts (TNA150117P100) for a net credit of \$26.10 (total premium is \$5,210.38) with a covered cash requirement of \$20,000.00 for a premium profit of 26.052% and a potential profit of 35.23% in 317 days. That is 40.592% annualized
03/06/2014	YOU SOLD OPENING TRANSACTION	-TNA141018P73	-3.0000	\$9.4000	\$2,809.64	Margin	\$ 160,354.71	Sold 3 TNA out-of-the-money PUT contracts (TNA141018P73) for a net credit of \$9.40 (total premium is \$2,809.64) with a covered cash requirement of \$21,900.00 for a premium profit of 12.829% and a potential profit of 14.718% in 226 days. That is 23.786% annualized
02/28/2014	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.64	Cash	\$ 157,545.07	February interest on cash account
02/25/2014	YOU SOLD OPENING TRANSACTION	-ERX141018P75	-2.0000	\$8.6900	\$1,736.39	Margin	\$ 157,544.43	Rolled 2 ERX cash covered PUTs from April 68 to October 75 for a net credit premium of \$7.67 by buying back 2 April 68 PUT contracts (ERX140419P68) for \$1.03 at a total cost of \$215.52. We sold these contracts on 09/25/2013 for \$1,610.46 so our profit on these contracts is \$1,394.94 for 37 days for a premium profit of 86.6 % which annualizes to 854.5 % profit. We then sold 2 October 75 PUT contracts (ERX141018P75) for a net credit of \$8.69 (total

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
02/25/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140419P68	2.0000	\$1.0300	-\$215.52	Margin	\$ 155,808.04	PUT contracts (ERX140419P68) for a net credit of \$8.09 (total premium is \$1,736.39) for a premium profit of 11.6 % and a potential profit of 13.1 % in 235 days. That is 20.33 % annualized. This roll transaction eliminates \$13,600 of our previous covered cash requirement and introduces \$15,000 in new cash covered requirement for a net increase of \$1,400 in required cash to cover potential PUTs.
02/25/2014	YOU SOLD OPENING TRANSACTION	-TNA140314P73.5	-3.0000	\$1.6500	\$484.67	Margin	\$ 156,023.56	Sold 3 TNA out-of-the-money PUT contracts (TNA140314P73.5) for a net credit of \$1.65 (total premium is \$484.67) with a covered cash requirement of \$22,050.00 for a premium profit of 2.198% and a potential profit of 2.247% in 17 days. That is 48.287% annualized
02/21/2014	EXPIRED	-TNA140222P73	2.0000	\$0.0000	\$0.00	Margin	\$ 155,538.89	Cash covered PUT options expired worthless with a profit of \$350.47
02/21/2014	EXPIRED	-TNA140222P70	2.0000	\$0.0000	\$0.00	Margin	\$ 155,538.89	Cash covered PUT options expired worthless with a profit of \$532.47
02/21/2014	EXPIRED	-TNA140222P66	3.0000	\$0.0000	\$0.00	Margin	\$ 155,538.89	Cash covered PUT options expired worthless with a profit of \$679.67
02/21/2014	YOU SOLD OPENING TRANSACTION	-TNA140307P73	-3.0000	\$1.5000	\$439.68	Margin	\$ 155,538.89	Sold 3 TNA out-of-the-money PUT contracts (TNA140307P73) for a net credit of \$1.50 (total premium is \$439.68) with a covered cash requirement of \$21,900.00 for a premium profit of 2.008% and a potential profit of 2.049% in 14 days. That is 53.452% annualized
01/31/2014	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.89	Cash	\$ 155,099.21	January interest on cash account
01/30/2014	YOU SOLD OPENING TRANSACTION	-TNA140222P70	-2.0000	\$2.7100	\$532.47	Margin	\$ 155,098.32	Sold 2 out-of-the-money PUT contracts of TNA140222P70 for a net credit of \$2.71 (total premium is \$532.47) with a covered cash requirement of \$14,000.00 for a premium profit of 3.803% and a potential profit of 3.954% in 23 days. That is 62.787% annualized
01/30/2014	YOU SOLD OPENING TRANSACTION	-TNA140322C80	-2.0000	\$1.7700	\$344.45	Margin	\$ 154,565.85	Sold 2 out-of-the-money CALL contracts of TNA140322C80 for \$1.77 for a total credit of \$344.45 which is a premium profit of 2.33% in 51 days and a potential profit of \$1,544.45 which is 10.43% which annualizes to a potential profit of 74.65%.
01/28/2014	DIVIDEND RECEIVED	AGNC	.0000	\$0.65	\$520.00	Margin	\$ 154,221.40	AGNC 2013 Q4 dividend

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/24/2014	YOU BOUGHT ASSIGNED PUTS AS OF 01-24-14	TNA	200.0000	\$74.0000	-\$14,807.95	Margin	\$ 153,701.40	Assigned 200 shares of TNA from cash covered PUTs for \$74.00 per share for a total cost of \$14,807.95. It was our intention to purchase TNA by selling PUTs. At the time we decided to buy TNA, the price was over \$77.00 per share. We sold the PUTs for \$2.35 for a total of \$450.75. That makes our true price per share \$71.65 with a true cost of \$14,357.20.
01/24/2014	YOU SOLD OPENING TRANSACTION	-TNA140322P60	-3.0000	\$2.1000	\$619.67	Margin	\$ 168,509.35	Sold 3 PUT contracts (TNA140322P60) for a net credit of \$2.10 (total premium is \$619.67) with a covered cash requirement of \$18,000.00 for a premium profit of 3.443% and a potential profit of 3.565% in 57 days. That is 22.846% annualized
01/24/2014	YOU SOLD OPENING TRANSACTION	-TNA150117P66.31	-2.0000	\$13.1500	\$2,620.43	Margin	\$ 167,889.68	Sold 2 PUT contracts (TNA150117P66.31) for a net credit of \$13.15 (total premium is \$2,620.43) with a covered cash requirement of \$13,262.00 for a premium profit of 19.759% and a potential profit of 24.624% in 358 days. That is 25.123% annualized
01/23/2014	YOU SOLD OPENING TRANSACTION	-TNA140222P73	-2.0000	\$1.8000	\$350.47	Margin	\$ 165,269.25	Sold 2 PUT contracts (TNA140222P73) for a net credit of \$1.80 (total premium is \$350.47) with a covered cash requirement of \$14,600.00 for a premium profit of 2.4% and a potential profit of 2.46% in 30 days. That is 29.945% annualized
01/17/2014	EXPIRED	-ERX140118P75	2.0000	\$0.0000	\$0.00	Margin	\$ 164,918.78	Cash covered PUT options expired worthless with a profit of \$830.47
01/17/2014	EXPIRED	-ERX140118P78	3.0000	\$0.0000	\$0.00	Margin	\$ 164,918.78	Cash covered PUT options expired worthless with a profit of \$979.79
01/13/2014	YOU SOLD OPENING TRANSACTION	-ERX140719C88	-2.0000	\$8.5100	\$1,700.40	Margin	\$ 164,918.78	Rolled 2 ERX covered CALLs from January 75 to July 88 for a net premium of \$0.25 by buying back 2 January 75 CALL contracts (ERX140118C75) for \$8.26 at a total cost of \$1,661.52. We sold these contracts on 2/20/13 for \$1,501.88 so our loss on this transaction is -\$159.64 for 327 days for a premium loss of -10.6 % which annualizes to -11.9 % loss. We then sold 2 July 88 CALL contracts (ERX140719C88) for a net credit of \$8.51 (total premium is \$1,700.40) for a premium profit of 13.1 % and a potential profit of

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/13/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140118C75	2.0000	\$8.2600	-\$1,661.52	Margin	\$ 163,218.38	is \$1,700.40 for a premium profit of 15.1 % and a potential profit of 20.4 % in 187 days. That is 39.91 % annualized. We also increased the strike price from \$75 to \$88 for an additional potential profit of \$13 per share (which is \$2,600) for a total potential profit of \$4,300 which is 33.20 % in 187 days. That is 64.81 % annualized. More importantly, the combined potential profit from both transactions is \$4,140.76 which produces 36.3% potential profit that annualizes to 25.82% over the 513 day lifespan of the combined transactions.
01/13/2014	YOU SOLD OPENING TRANSACTION	-ERX150117C90	-2.0000	\$13.1200	\$2,614.43	Margin	\$ 164,879.90	Rolled 2 ERX covered CALLs from January 70 to January 90 for a net premium of -\$0.46 by buying back 2 January 70 CALL contracts (ERX140118C70) for \$13.58 at a total cost of \$2,717.57. We sold these contracts on 2/20/13 for \$1,801.87 so our loss on this transaction is -\$915.70 for 327 days for a premium loss of -50.8 % which annualizes to -56.7 % loss. We then sold 2 January 90 CALL contracts (ERX150117C90) for a net credit of \$13.12 (total premium is \$2,614.43) for a premium profit of 20.3 % and a potential profit of 28.6 % in 369 days. That is 28.34 % annualized. We also increased the strike price from \$70 to \$90 for an additional potential profit of \$20 per share (which is \$4,000) for a total potential profit of \$6,614 which is 51.47 % in 369 days. That is 50.91 % annualized. More importantly, the combined potential profit from both transactions is \$5,698.73 which produces 51.1% potential profit that annualizes to 26.83% over the 695 day lifespan of the combined transactions.
01/13/2014	YOU BOUGHT CLOSING TRANSACTION	-ERX140118C70	2.0000	\$13.5800	-\$2,717.57	Margin	\$ 162,265.47	
01/10/2014	EXPIRED	-TNA140110P73	2.0000	\$0.0000	\$0.00	Margin	\$ 164,983.04	Cash covered PUT options expired worthless with a profit of \$194.48
01/10/2014	YOU SOLD OPENING TRANSACTION	-TNA140124P74	-2.0000	\$1.3300	\$256.47	Margin	\$ 164,983.04	Sold 2 PUT contracts (TNA140124P74) for a net credit of \$1.33 (total premium is \$256.47) with a covered cash requirement of \$14,800.00 for a premium profit of 1.733% and a potential profit of 1.763% in 14 days. That is 46.008% annualized

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/02/2014	YOU SOLD OPENING TRANSACTION	-TNA140222P66	-3	\$2.30	\$679.67	\$0.13	\$ 164,726.57	Sold 3 PUT contracts (TNA140222P66) for a net credit of \$2.30 (total premium is \$679.67) with a covered cash requirement of \$19,800.00 for a premium profit of 3.433% and a potential profit of 3.555% in 51 days. That is 25.458% annualized
12/31/2013	REINVESTMENT	FMIXX	0.8100	\$1.0000	\$0.81	Cash	\$ 164,046.90	December Interest on cash account
12/26/2013	YOU SOLD OPENING TRANSACTION	-TNA140110P73	-2.0000	\$1.0200	\$194.48	Margin	\$ 164,046.09	Sold 2 PUT contracts (-TNA140110P73) for a net credit of \$1.02 (total premium is \$194.48) with a covered cash requirement of \$14,600.00 for a premium profit of 1.332% and a potential profit of 1.35% in 15 days. That is 32.873% annualized.
12/23/2013	YOU SOLD EX-DIV DATE 12/27/13RECORD DATE 12/31/13	AGNC	-725.0000	\$20.0000	\$14,491.79	Margin	\$ 163,851.61	Sold 725 shares of AGNC at a loss
12/20/2013	EXPIRED	-ERX131221P75	3.0000	\$0.0000	\$0.00	Margin	\$ 149,359.82	Cash covered PUT options expired worthless with a profit of \$889.69
12/20/2013	YOU SOLD OPENING TRANSACTION	-ERX140719C90	-1.0000	\$9.4000	\$931.25	Margin	\$ 149,359.82	Rolled 1 ERX covered CALL from December 82 to July 90 for a net credit premium of \$6.20 by buying back 1 December 82 CALL contract (-ERX131221C82) for \$3.20 at a total cost of \$320.78. We sold this contract on 11/12/13 for \$458.24 so our profit on this contract is \$137.46 for 38 days for a premium profit of 30.0 % which annualizes to 295.9 % profit. We then sold 1 July 90 CALL contract (-ERX140719C90) for a net credit of \$9.40 (total premium is \$931.25) for a premium profit of 10.9 % and a potential profit of 16.6 % in 211 days. That is 28.75 % annualized. We also increased the strike price from \$82 to \$90 for an additional potential profit of \$8 per share (which is \$800) for a total potential profit of \$1,731 which is 26.85 % in 211 days. That is 46.45 % annualized.
12/20/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX131221C82	1.0000	\$3.2000	-\$320.78	Margin	\$ 148,428.57	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
12/19/2013	YOU SOLD OPENING TRANSACTION	-ERX140719C90	-1.0000	\$8.8400	\$875.25	Margin	\$ 148,749.35	<p>Rolled 1 ERX covered CALL from December 82 to July 90 for a net credit premium of \$6.75 by buying back 1 December 82 CALL contract (-ERX131221C82) for \$2.09 at a total cost of \$209.78. We sold this contract on 11/12/13 for \$458.24 so our profit on this contract is \$248.46 for 37 days for a premium profit of 54.2 % which annualizes to 534.9 % profit. We then sold 1 July 90 CALL contract (-ERX140719C90) for a net credit of \$8.84 (total premium is \$975.25) for a premium profit of 11.6 % and a potential profit of 18.6 % in 212 days. That is 32.09 % annualized. We also increased the strike price from \$82 to \$90 for an additional potential profit of \$8 per share (which is \$800) for a total potential profit of \$1,775 which is 27.54 % in 212 days. That is 47.41 % annualized.</p>
12/19/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX131221C82	1.0000	\$2.0900	-\$209.78	Margin	\$ 147,874.10	
12/04/2013	YOU SOLD OPENING TRANSACTION	-ERX140719P75	-4.0000	\$10.3500	\$4,128.84	Margin	\$ 148,083.88	<p>Rolled 4 ERX cash covered PUTs from January 60 to July 75 for a net credit premium of \$9.70 by buying back 4 January 60 ERX PUT contracts for \$0.65 at a total cost of \$263.13. We sold these contracts on 8/2/13 for \$2,068.88 so our profit on these contracts is \$1,805.75 for 124 days for a 87.1 % premium profit which annualizes to 256.9% profit. We then sold 4 July 75 PUT contracts (-ERX140719P75) for a net credit of \$10.35 (total premium is \$4,128.84) with a covered cash requirement of \$30,000.00 for a premium profit of 13.763% and a potential profit of 15.959% in 227 days. That is 25.679% annualized.</p>
12/04/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX140118P60	4.0000	\$0.6500	-\$263.13	Margin	\$ 143,955.04	
11/29/2013	REINVESTMENT	FMIXX	.7800	\$1.0000	\$0.78	Cash	\$ 144,218.17	November Interest on cash account
11/27/2013	LONG-TERM CAP GAIN	FMIXX	.0000	\$0.0000	\$6.71	Cash	\$ 144,217.39	Capital gain on Money Market account
11/18/2013	YOU SOLD OPENING TRANSACTION	-ERX140118P78	-3.0000	\$3.3000	\$979.69	Margin	\$ 144,210.68	<p>Sold 3 PUT contracts (-ERX140118P78) for a net credit of \$3.30 (total premium is \$979.96) with a covered cash requirement of \$23,400.00 for a profit of 4.188% and a potential profit of 4.371% in 61 days. That is 26.172% annualized</p>

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
11/15/2013	EXPIRED	-ERX131116P75	3.0000	\$0.0000	\$0.00	Margin	\$ 143,230.99	Cash covered PUT options expired worthless with a profit of \$439.70
11/12/2013	YOU SOLD OPENING TRANSACTION	-ERX131221C82	-2.0000	\$4.6300	\$916.47	Margin	\$ 143,230.99	Rolled 2 ERX Covered CALLs from November 79 to December 82 for a net premium of \$0.70 with a net premium profit of just \$128.91 (1.0% profit for 39 days). However, with the \$3.00 increase in the strike price, the potential profit is \$728.91 or over 5.6% which annualizes to over 52%.
11/12/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX131116C79	2.0000	\$3.9300	-\$787.56	Margin	\$ 142,314.52	
10/31/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.83	Cash	\$ 143,102.08	October Interest on cash account
10/28/2013	DIVIDEND RECEIVED	AGNC	.0000	\$0.0000	\$1,220.00	Margin	\$ 143,101.25	AGNC 2013 Q3 dividend
10/23/2013	YOU SOLD OPENING TRANSACTION	-ERX131116P75	-3.0000	\$1.5000	\$439.70	Margin	\$ 141,881.25	Sold 3 PUT contracts (-ERX131116P75) for a net credit of \$1.50 (total premium is \$439.69) with a covered cash requirement of \$22,500.00 for a profit of 1.954% and a potential profit of 1.993% in 24 days. That is 30.333% annualized.
10/21/2013	YOU SOLD OPENING TRANSACTION	-ERX140118P75	-2.0000	\$4.2000	\$830.47	Margin	\$ 141,441.55	Sold 2 PUT contracts (-ERX140118P75) for a net credit of \$4.20 with a covered cash requirement of \$15,000.00 for a premium profit of 5.557% and a potential profit of 5.884% in 89 days. That is 24.147% annualized.
10/21/2013	YOU SOLD OPENING TRANSACTION	-ERX131221P75	-3.0000	\$3.0000	\$889.69	Margin	\$ 140,611.08	Sold 3 PUT contracts (-ERX131221P75) for a net credit of \$3.00 with a covered cash requirement of \$22,500.00 for a premium profit of 7.158% and a potential profit of 7.709% in 61 days. That is 46.162% annualized.
10/21/2013	YOU SOLD OPENING TRANSACTION	-ERX160115P90	-1.0000	\$32.3100	\$3,222.21	Margin	\$ 139,721.39	Sold 1 PUT contracts (-ERX160115P90) for a net credit of \$32.31 with a covered cash requirement of \$9,000.00 for a premium profit of 35.82% and a potential profit of 55.812% in 816 days. That is 24.982% annualized
10/18/2013	EXPIRED	PUT (ERX) -ERX131019P56	4.0000	\$0.0000	\$0.00	Margin	\$ 136,499.18	Cash covered PUT options expired worthless with a profit of \$2,000.78
10/18/2013	EXPIRED	PUT (ERX) -ERX131019P64	3.0000	\$0.0000	\$0.00	Margin	\$ 136,499.18	Cash covered PUT options expired worthless with a profit of \$949.68

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/18/2013	YOU SOLD OPENING TRANSACTION	-ERX131116C79	-2.0000	\$6.7800	\$1,346.46	Margin	\$ 136,499.18	Rolled 2 ERX Covered CALLs from October 77 to November 79 for a net premium of \$0.50 with a net premium profit of just \$111.10 (less than 0.9% profit for 29 days). However, with the \$2.00 increase in the strike price, the potential profit is \$511.10 or over 3.9% which annualizes to over 49%.
10/18/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX131019C77	2.0000	\$7.2800	-\$1,457.56	Margin	\$ 135,152.72	
10/17/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX140118P60	4.0000	\$1.8000	-\$731.07	Margin	\$ 136,610.28	Bought back 4 January 60 ERX PUT contracts for \$1.80 for a total cost of \$731.07. We sold these contracts on 2/20/13 for \$4,319.75 so our profit on these contracts is \$3,588.68 for 239 days for a 83.1 % profit which annualizes to 126.9% profit.
10/15/2013	YOU SOLD OPENING TRANSACTION	-ERX140419C80	-3.0000	\$9.7500	\$2,914.65	Margin	\$ 137,341.35	Rolled 3 ERX Covered CALLs from October 70 to April 80 for a net premium of \$0.70 with a net premium profit of just \$197.31 (less than 1.3% profit for 186 days). However, with the \$10.00 increase in the strike price, the potential profit is \$3,197.31 or over 20.0% which annualizes to over 39%.
10/15/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX131019C70	3.0000	\$9.0500	-\$2,717.34	Margin	\$ 134,426.70	
09/30/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.73	Cash	\$ 137,144.04	September Interest on cash account
09/25/2013	YOU SOLD OPENING TRANSACTION	-ERX140419P68	-2.0000	\$8.1000	\$1,610.46	Margin	\$ 137,143.31	Sold 2 PUT contracts (-ERX140419P68) for a net credit of \$8.10 with a covered cash requirement of \$13,600.00 for a premium profit of 11.842% and a potential profit of 13.432% in 206 days. That is 23.816% annualized
09/20/2013	EXPIRED	-ERX130921P65	3.0000	\$0.0000	\$0.00	Margin	\$ 135,532.85	Cash covered PUT options expired worthless with a profit of \$889.68
09/20/2013	YOU SOLD OPENING TRANSACTION	-ERX131019C77	-2.0000	\$5.0000	\$998.42	Margin	\$ 135,532.85	Rolled 2 ERX Covered CALLs from September 75 to October 77 for a net premium of \$0.34 for a net premium profit of just \$56.91 (less than 0.5% profit for 29 days). However, with the \$2.00 increase in the strike price, the potential profit is \$456.91 or over 3.5% which annualizes to over 42%.
09/20/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX130921C75	2.0000	\$4.6600	-\$941.51	Margin	\$ 134,534.43	
08/30/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.87	Cash	\$ 135,475.94	August Interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
08/28/2013	YOU SOLD OPENING TRANSACTION	-ERX130921C75	-2.0000	\$2.0500	\$400.47	Margin	\$ 135,475.07	Sold 2 covered CALL contracts of -ERX130921C75 at \$2.05 with a strike price of \$75.00 for a total premium of \$400.47 with a premium profit of 3.205% and a maximum profit of 20.062% in 24 days. That is a 48.782% annualized premium profit.
08/16/2013	YOU SOLD OPENING TRANSACTION	-ERX150117P60	-6.0000	\$15.1000	\$9,047.19	Margin	\$ 135,074.60	Sold 6 PUT contracts (-ERX150117P60) for a net credit of \$15.10 with a covered cash requirement of \$36,000.00 for a premium profit of 25.131% and a potential profit of 33.567% in 519 days. That is 23.623% annualized
08/16/2013	EXPIRED CALL (ERX) DIREXION DAILY	-ERX130817C72	2.0000	\$0.0000	\$0.00	Margin	\$ 126,027.41	Covered CALL option expired worthless with a profit of \$594.46
08/07/2013	YOU SOLD OPENING TRANSACTION	-ERX131019P64	-3.0000	\$3.2000	\$949.68	Margin	\$ 126,027.41	Sold 3 PUT contracts (-ERX131019P64) for a net credit of \$3.20 with a covered cash requirement of \$19,200.00 for a premium profit of 4.946% and a potential profit of 5.204% in 73 days. That is 26.036% annualized.
08/02/2013	YOU SOLD OPENING TRANSACTION	-ERX140118P60	-4.0000	\$5.2000	\$2,068.88	Margin	\$ 125,077.73	Sold 4 PUT contracts (-ERX140118P60) for a net credit of \$5.20 with a covered cash requirement of \$24,000.00 for a premium profit of 8.62% and a potential profit of 9.434% in 155 days. That is 22.23% annualized
07/31/2013	CHECK PAID #01005		.0000	\$0.0000	-\$16,000.00	Cash	\$ 123,008.85	Voluntary Withdrawal of 16.2859 shares by MH
07/31/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$1.12	Cash	\$ 139,008.85	July Interest on cash account
07/30/2013	YOU SOLD OPENING TRANSACTION	-ERX130921P65	-3.0000	\$3.0000	\$889.68	Margin	\$ 139,007.73	Sold 3 PUT contracts (-ERX130921P65) for a net credit of \$3.00 with a covered cash requirement of \$19,500.00 for a premium profit of 4.6% for less than 60 days
07/26/2013	DIVIDEND RECEIVED	AGNC	.0000	\$0.0000	\$1,601.25	Margin	\$ 138,118.05	AGNC 2013 Q2 dividend
07/19/2013	EXPIRED PUT (ERX)	-ERX130720P55	4.0000	\$0.0000	\$0.00	Margin	\$ 136,516.80	Cash covered PUT options expired worthless with a profit of \$1,820.80
07/17/2013	YOU SOLD OPENING TRANSACTION	-ERX131019C70	-3.0000	\$7.4100	\$2,212.66	Margin	\$ 136,516.80	
07/17/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX130720C65	3.0000	\$6.1600	-\$1,850.35	Margin	\$ 134,304.14	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
07/17/2013	YOU SOLD OPENING TRANSACTION	-ERX130817C72	-2.0000	\$3.0200	\$594.46	Margin	\$ 136,154.49	
07/17/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX130720C70	2.0000	\$1.6200	-\$325.57	Margin	\$ 135,560.03	
06/28/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.73	Cash	\$ 135,885.60	June Interest on cash account
06/26/2013	CHECK RECEIVED		.0000	\$0.0000	\$15,000.00	Cash	\$ 135,884.87	Casandra Henderson deposit for 15.1222 shares of stock
06/19/2013	YOU SOLD	AGNC	-1,600.0000	\$25.0000	\$39,991.35	Margin	\$ 120,884.87	Sold 1,600 shares of AGNC at a loss
05/31/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.69	Cash	\$ 80,893.52	May Interest on cash account
05/17/2013	YOU BOUGHT ASSIGNED PUTS AS OF 05-17-13	AGNC	400.0000	\$33.0000	-\$13,207.95	Margin	\$ 80,892.83	Purchase (assigned) 400 shares of AGNC @ \$33 per share
05/17/2013	ASSIGNED	-AGNC130518P33	4.0000	\$0.0000	\$0.00	Margin	\$ 94,100.78	
05/17/2013	ASSIGNED	-ERX130518C60	2.0000	\$0.0000	\$0.00	Margin	\$ 94,100.78	
05/17/2013	YOU SOLD ASSIGNED CALLS AS OF 05-17-13	ERX	-200.0000	\$60.0000	\$11,991.78	Margin	\$ 94,100.78	Sold 200 shares of ERX by covered CALL assignment
05/15/2013	ADJUSTMENT OPTIONS REGULATORY FEE REIMBURSEMENT		.0000	\$0.0000	\$0.04	Cash	\$ 82,109.00	Fee adjustment from Fidelity
04/30/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.64	Cash	\$ 82,108.96	April Interest on cash account
04/26/2013	DIVIDEND RECEIVED	AGNC	.0000	\$0.0000	\$3,406.25	Margin	\$ 82,108.32	AGNC 2013 Q1 dividend
04/22/2013	YOU SOLD OPENING TRANSACTION	-ERX130720C70	-2.0000	\$1.1500	\$220.47	Margin	\$ 78,702.07	Sold 2 covered CALL contracts for \$1.15 for a total net credit of \$220.47 for a premium profit of 1.7% and a potential profit of 10.2%
04/22/2013	YOU SOLD OPENING TRANSACTION	-ERX130518C60	-2.0000	\$1.3000	\$250.47	Margin	\$ 78,481.60	Sold 2 covered CALL contracts for \$1.30 for a total net credit of \$250.47 for a premium profit of 2.3% and a potential profit of 13.8%
04/19/2013	EXPIRED	-ERX130420C58	2.0000	\$0.0000	\$0.00	Margin	\$ 78,231.13	
04/19/2013	EXPIRED	-ERX130420C60	2.0000	\$0.0000	\$0.00	Margin	\$ 78,231.13	
04/19/2013	YOU BOUGHT CLOSING TRANSACTION	-AGNC130420P32	4.0000	\$0.2500	-\$108.08	Margin	\$ 78,231.13	Bought back 4 PUT contracts (-AGNC130420P32) for \$.25 for a premium profit of 0.9%
04/15/2013	YOU SOLD OPENING TRANSACTION	-AGNC130518P33	-4.0000	\$0.8500	\$328.91	Margin	\$ 78,339.21	Sold 4 PUT contracts (-AGNC130518P33) for a net credit of \$.85 with a covered cash requirement of \$13,200.00 for a premium profit of 2.5%
03/28/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.61	Cash	\$ 78,010.30	March Interest on cash account

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
03/27/2013	CHECK PAID #01002		.0000	\$0.0000	-\$25.00	Cash	\$ 78,009.69	Paid to JLH for annual MI corporation Fee (Credit Card)
03/20/2013	YOU SOLD OPENING TRANSACTION	-ERX130420C58	-2.0000	\$7.7200	\$1,543.89	Margin	\$ 78,034.69	Executed an in-the-money Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX130420C58) with a net debit of \$56.75 for a total net cost of \$11,350.11 for a potential profit of 2.202% in 31 days.
03/20/2013	YOU BOUGHT	ERX	200.0000	\$64.4700	-\$12,894.00	Margin	\$ 76,490.80	Executed an in-the-money Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX130420C58) with a net debit of \$56.75 for a total net cost of \$11,350.11 for a potential profit of 2.202% in 31 days.
03/19/2013	YOU SOLD OPENING TRANSACTION	-AGNC130420P32	-4.0000	\$0.5500	\$219.86	Margin	\$ 89,384.80	Sold 4 PUT contracts (-AGNC130420P32) for a net credit of \$.55 with a covered cash requirement of \$12,800.00 for a premium profit of 1.7%
03/18/2013	CHECK PAID #01004		.0000	\$0.0000	-\$700.00	Cash	\$ 89,164.94	Check to Cole, Newton & Duran for 2012 tax preparation
03/18/2013	CHECK RECEIVED		.0000	\$0.0000	\$20,000.00	Cash	\$ 89,864.94	Melissa Rodic deposit for 18.8260 shares of stock
03/14/2013	ASSIGNED	-ERX130316C57	1.0000	\$0.0000	\$0.00	Margin	\$ 69,864.94	
03/14/2013	YOU SOLD ASSIGNED CALLS AS OF 03-14-13	ERX	-100.0000	\$57.0000	\$5,699.87	Margin	\$ 69,864.94	Sold 100 shares of ERX by covered CALL assignment
02/28/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.51	Cash	\$ 64,165.07	February Interest on cash account
02/20/2013	YOU SOLD OPENING TRANSACTION	-ERX140118P60	-4.0000	\$10.8000	\$4,319.75	Margin	\$ 64,164.56	Sold 4 PUT contracts (-ERX140118P60) for a net credit of \$10.80 with a covered cash requirement of \$24,000.00 for a premium profit of 18.% and a potential profit of 21.951%
02/20/2013	YOU SOLD OPENING TRANSACTION	-ERX130720P55	-4.0000	\$4.6000	\$1,839.80	Margin	\$ 59,844.81	Sold 4 PUT contracts (-ERX130720P55) for a net credit of \$4.60 with a covered cash requirement of \$22,000.00 for a premium profit of 8.364% and a potential profit of 9.127%
02/20/2013	YOU SOLD OPENING TRANSACTION	-ERX131019P56	-4.0000	\$7.5000	\$2,999.78	Margin	\$ 58,005.01	Sold 4 PUT contracts (-ERX131019P56) for a net credit of \$7.50 with a covered cash requirement of \$22,400.00 for a premium profit of 13.392% and a potential profit of 15.463%

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
02/20/2013	YOU SOLD OPENING TRANSACTION	-ERX140118C70	-2.0000	\$9.0100	\$1,801.87	Margin	\$ 55,005.23	Did a Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX140118C70) with a net debit of \$55.25 for a total net cost of \$11,050.00 for a premium profit of 14.021% and a potential profit of 26.697%
02/20/2013	YOU BOUGHT	ERX	200.0000	\$64.2600	-\$12,852.00	Margin	\$ 53,203.36	Did a Buy-Write for 200 shares of ERX and 2 CALL contracts (-
02/20/2013	YOU SOLD OPENING TRANSACTION	-ERX140118C75	-2.0000	\$7.5100	\$1,501.88	Margin	\$ 66,055.36	Did a Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX140118C75) with a net debit of \$57.25 for a total net cost of \$11,450.00 for a premium profit of 11.597% and a potential profit of 31.004%
02/20/2013	YOU BOUGHT	ERX	200.0000	\$64.7600	-\$12,952.00	Margin	\$ 64,553.48	Did a Buy-Write for 200 shares of ERX and 2 CALL contracts (-
02/15/2013	ASSIGNED	-ERX130216C57	2.0000	\$0.0000	\$0.00	Margin	\$ 77,505.48	
02/15/2013	EXPIRED	-ERX130216P58	3.0000	\$0.0000	\$0.00	Margin	\$ 77,505.48	
02/15/2013	YOU SOLD ASSIGNED CALLS AS OF 02-15-13	ERX	-200.0000	\$57.0000	\$11,399.74	Margin	\$ 77,505.48	Sold 200 shares of ERX by covered CALL assignment
01/31/2013	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.44	Cash	\$ 66,105.74	January Interest on cash account
01/31/2013	YOU SOLD OPENING TRANSACTION	-ERX130216P58	-3.0000	\$1.0000	\$299.88	Margin	\$ 66,105.30	
01/28/2013	DIVIDEND RECEIVED	AGNC	.0000	\$0.0000	\$3,406.25	Margin	\$ 65,805.42	AGNC 2012 Q4 dividend
01/22/2013	YOU SOLD OPENING TRANSACTION	-ERX130316C57	-1.0000	\$4.0000	\$399.95	Margin	\$ 62,399.17	Sold 1 CALL contract (-ERX130316C57) for \$4.00 for a total net cost of \$399.95 - this is a covered call
01/18/2013	EXPIRED	-ERX130119P45	7.0000	\$0.0000	\$0.00	Margin	\$ 61,999.22	
01/18/2013	EXPIRED	-ERX130119P49	3.0000	\$0.0000	\$0.00	Margin	\$ 61,999.22	
01/18/2013	YOU SOLD ASSIGNED CALLS AS OF 01-18-13	ERX	-300.0000	\$45.0000	\$13,499.69	Margin	\$ 61,999.22	Sold 300 shares of ERX by covered CALL assignment
01/18/2013	ASSIGNED	-ERX130119C45	3.0000	\$0.0000	\$0.00	Margin	\$ 48,499.53	Sold 300 shares of ERX by covered CALL assignment
01/18/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX130119C55	5.0000	\$1.5000	-\$750.19	Margin	\$ 48,499.53	Bought 3 CALL contracts of ERX Jan 53s so they would not be called
01/18/2013	YOU BOUGHT CLOSING TRANSACTION	-ERX130119C53	3.0000	\$3.5000	-\$1,050.11	Margin	\$ 49,249.72	Bought 5 CALL contracts of ERX Jan 55s so they would not be called

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
01/18/2013	YOU SOLD OPENING TRANSACTION	-ERX130420C60	-2.0000	\$3.7000	\$739.90	Margin	\$ 50,299.83	Sold 2 contracts of ERX April 60 covered CALLs (out-of-the-money) for a net credit of \$3.70 (total of \$739.90) for a premium profit of 6.9% and a potential 18.3% total profit (if ERX closes above 60 in April) in 3 months
01/18/2013	YOU SOLD OPENING TRANSACTION	-ERX130720C65	-3.0000	\$4.6000	\$1,379.85	Margin	\$ 49,559.93	Sold 3 contracts of ERX July 65 covered CALLs (out-of-the-money) for a net credit of \$4.60 (total of \$1,379.85) for a premium profit of 8.9% and a potential 34.2% total profit (if ERX closes above 65 in July) in 6 months
01/18/2013	YOU SOLD OPENING TRANSACTION	-ERX130216C57	-2.0000	\$2.2500	\$449.90	Margin	\$ 48,180.08	Sold 2 contracts of ERX February 57 covered CALLs (out-of-the-money) for a net credit of \$2.25 (total of \$446.90) for a premium profit of 4.5% and a potential 19.1% total profit (if ERX closes above 57 in February) in less than 30 days
12/31/2012	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.42	Cash	\$ 47,730.18	December Interest on cash account
12/31/2012	YOU BOUGHT CLOSING TRANSACTION	-ERX140118P44	5.0000	\$10.5000	-\$5,250.16	Margin	\$ 47,729.76	Bought back the mistakenly sold cash covered PUT contracts (-ERX140118P44) for a net debit of \$10.50 for a profit of \$249.55 in one business day.
12/28/2012	YOU SOLD OPENING TRANSACTION	-ERX140118P44	-5.0000	\$11.0000	\$5,499.71	Margin	\$ 52,979.92	Mistakenly sold 5 cash covered PUT contracts (-ERX140118P44) for a net credit of \$11 with a covered cash requirement of \$22,000.00
12/21/2012	EXPIRED	-AGNC121222P31	1.0000	\$0.0000	\$0.00	Margin	\$ 47,480.21	
12/21/2012	EXPIRED	-ERX121222P48	2.0000	\$0.0000	\$0.00	Margin	\$ 47,480.21	
12/21/2012	EXPIRED	-ERX121222P47	2.0000	\$0.0000	\$0.00	Margin	\$ 47,480.21	
12/21/2012	YOU BOUGHT	AGNC	100.0000	\$31.1580	-\$3,115.80	Margin	\$ 47,480.21	Purchase of 100 shares of AGNC @ \$31.158 per share
12/21/2012	YOU SOLD OPENING TRANSACTION	-ERX130119P45	-4.0000	\$1.3500	\$539.86	Margin	\$ 50,596.01	Sell 4 cash covered PUT contracts (-ERX130119P45) for a net credit of \$1.30 with a covered cash requirement of \$18,000.00
11/30/2012	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.41	Cash	\$ 50,056.15	November Interest on cash account
11/23/2012	YOU SOLD OPENING TRANSACTION	-ERX130119C55	-2.0000	\$1.1000	\$219.93	Margin	\$ 50,055.74	Sell 1 covered CALL contract (-ERX130119C55) for a net credit of \$1.10 (total of \$219,93) for a premium profit of 2.0% and a potential profit of 4.2% for 60 days

Profit Watch Investment Group, Inc.

Account Transaction History

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11/16/2012	EXPIRED	-ERX121117C50	2.0000	\$0.0000	\$0.00	Margin	\$ 49,835.81	
11/07/2012	YOU SOLD OPENING TRANSACTION	-ERX130119C55	-3.0000	\$2.4500	\$734.89	Margin	\$ 49,835.81	Roll 3 contracts of ERX November 48 covered CALLs to January 55 covered CALLs for a net credit of \$0.05 (total of \$14.80)
11/07/2012	YOU BOUGHT CLOSING TRANSACTION	-ERX121117C48	3.0000	\$2.4000	-\$720.09	Margin	\$ 49,100.92	Roll 3 contracts of ERX November 48 covered CALLs to January 55 covered CALLs for a net credit of \$0.05 (total of \$14.80)
10/31/2012	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.43	Cash	\$ 49,821.01	October Interest on cash account
10/31/2012	YOU SOLD OPENING TRANSACTION	-ERX130119P49	-3.0000	\$5.8000	\$1,739.87	Margin	\$ 49,820.58	Roll 2 contracts of ERX November 50 cash covered PUTs to January 49 cash covered PUTs for a net credit of \$2.60 (total of \$770.78)
10/31/2012	YOU BOUGHT CLOSING TRANSACTION	-ERX121117P50	3.0000	\$3.2000	-\$960.09	Margin	\$ 48,080.71	Roll 2 contracts of ERX November 50 cash covered PUTs to January 49 cash covered PUTs for a net credit of \$2.60 (total of \$770.78)
10/31/2012	YOU SOLD OPENING TRANSACTION	-AGNC121222P31	-1.0000	\$0.7400	\$73.96	Margin	\$ 49,040.80	Sell 1 cash covered PUT contract (-AGNC121222P31) for a net credit of \$.74 with a covered cash requirement of \$3,100.00
10/22/2012	YOU SOLD OPENING TRANSACTION	-ERX130119P45	-1.0000	\$2.8000	\$279.96	Margin	\$ 48,966.84	Sell 1 cash covered PUT contracts (-ERX130119p45) for a net credit of \$2.80 with a covered cash requirement of \$4,500.00
10/22/2012	YOU SOLD OPENING TRANSACTION	-ERX121222P48	-2.0000	\$2.8000	\$559.92	Margin	\$ 48,686.88	Sell 2 cash covered PUT contracts (-ERX121222P48) for a net credit of \$2.80 with a covered cash requirement of \$9,600.00
10/22/2012	YOU SOLD OPENING TRANSACTION	-ERX121222P47	-2.0000	\$2.5000	\$499.92	Margin	\$ 48,126.96	Sell 2 cash covered PUT contracts (-ERX121222P47) for a net credit of \$2.50 with a covered cash requirement of \$9,400.00
10/19/2012	EXPIRED	-ERX121020P43	2.0000	\$0.0000	\$0.00	Margin	\$ 47,627.04	
10/19/2012	EXPIRED	-ERX121020P50	3.0000	\$0.0000	\$0.00	Margin	\$ 47,627.04	
10/10/2012	YOU BOUGHT	AGNC	25.0000	\$33.0000	-\$825.00	Margin	\$ 47,627.04	Purchase of 25 shares of AGNC @ \$33.00 per share
10/08/2012	YOU SOLD OPENING TRANSACTION	-ERX130119C53	-2.0000	\$6.4500	\$1,289.91	Margin	\$ 48,452.04	Roll 2 contracts of ERX October 55 covered CALLs to January 53 covered CALLs for a net credit of \$5.20 (total of \$1,289.91)
10/08/2012	YOU BOUGHT CLOSING TRANSACTION	-ERX121020C55	2.0000	\$1.2500	-\$250.06	Margin	\$ 47,162.13	Roll 2 contracts of ERX October 55 covered CALLs to January 53 covered CALLs for a net credit of \$5.20 (total of \$1,289.91)
10/04/2012	CHECK PAID #01001 for S-corp set-up and stamps		.0000	\$0.0000	-\$411.95	Cash	\$ 47,412.19	Check 1001 to JLH for reimbursement for S-corp set-up fees and 100 postage stamps
10/02/2012	YOU SOLD OPENING TRANSACTION	-ERX121117C50	-2.0000	\$6.2800	\$1,255.91	Margin	\$ 47,824.14	

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
10/02/2012	YOU BOUGHT	ERX	200.0000	\$53.8300	-\$10,766.00	Margin	\$ 46,568.23	Do a Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX121117C50) with a net debit of \$47.55 for a total net cost of \$9,510.09
09/28/2012	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.49	Cash	\$ 57,334.23	September Interest on cash account
09/28/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 57,333.74	Dennis and Diane Henderson purchase of 10 shares of stock
09/26/2012	YOU SOLD OPENING TRANSACTION	-ERX130119C53	-1.0000	\$6.0600	\$605.95	Margin	\$ 47,333.74	
09/26/2012	YOU SOLD OPENING TRANSACTION	-ERX121117C48	-3.0000	\$6.5200	\$1,955.86	Margin	\$ 46,727.79	
09/26/2012	YOU BOUGHT	ERX	100.0000	\$52.0600	-\$5,206.00	Margin	\$ 44,771.93	Buy-Write for 100 shares of ERX and 1 CALL contracts (-ERX130119C53) with a net debit of \$46.00 for a total net cost of \$4,600.05
09/26/2012	YOU BOUGHT	ERX	300.0000	\$51.8700	-\$15,561.00	Margin	\$ 49,977.93	Buy-Write for 300 shares of ERX and 3 CALL contracts (-ERX121117C48) with a net debit of \$45.35 for a total net cost of \$13,605.14
09/26/2012	CHECK RECEIVED		.0000	\$0.0000	\$20,000.00	Cash	\$ 65,538.93	Paula Green purchase of 20 shares of stock
09/25/2012	YOU SOLD OPENING TRANSACTION	-ERX130119P45	-2.0000	\$3.4000	\$679.92	Margin	\$ 45,538.93	Sell 2 PUT contracts (-ERX130119P45) for a net credit of \$3.40 with a covered cash requirement of \$9,000.00
09/25/2012	YOU SOLD OPENING TRANSACTION	-ERX121020P50	-3.0000	\$1.3500	\$404.90	Margin	\$ 44,859.01	Sell 3 PUT contracts (-ERX121020P50) for a net credit of \$1.35 with a covered cash requirement of \$15,000.00
09/25/2012	YOU SOLD OPENING TRANSACTION	-ERX121117P50	-3.0000	\$2.7000	\$809.89	Margin	\$ 44,454.11	Sell 3 PUT contracts (-ERX121117P50) for a net credit of \$2.70 with a covered cash requirement of \$15,000.00
09/25/2012	CHECK RECEIVED		.0000	\$0.0000	\$25,000.00	Cash	\$ 43,644.22	David Henderson purchase of 25 shares of stock
09/25/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 18,644.22	Michael Green purchase of 10 shares of stock
09/24/2012	YOU BOUGHT	AGNC	1,000.0000	\$34.9000	-\$34,900.00	Margin	\$ 8,644.22	Purchase of 1,000 shares of AGNC @ \$34.90 per share
09/21/2012	ASSIGNED	-ERX120922C42	3.0000	\$0.0000	\$0.00	Margin	\$ 43,544.22	
09/21/2012	EXPIRED	-ERX120922P44	2.0000	\$0.0000	\$0.00	Margin	\$ 43,544.22	
09/21/2012	YOU SOLD ASSIGNED CALLS AS OF 09-21-12	ERX	-300.0000	\$42.0000	\$12,599.71	Margin	\$ 43,544.22	Sold ERX by covered CALL assignment
09/20/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 30,944.51	James Coram purchase of 10 shares of stock

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
09/20/2012	CHECK RECEIVED		.0000	\$0.0000	\$15,000.00	Cash	\$ 20,944.51	Jerry Henderson purchase of 15 additional shares of stock
09/20/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 5,944.51	Ron and Karen Falknor purchase of 10 shares of stock
09/20/2012	YOU BOUGHT	AGNC	1,600.0000	\$35.0000	-\$56,000.00	Margin	\$ (4,055.49)	Purchase of 1,600 shares of AGNC @ \$35.00 per share
09/04/2012	CHECK RECEIVED		.0000	\$0.0000	\$25,000.00	Cash	\$ 51,944.51	David Oswalt purchase of 25 shares of stock
09/04/2012	YOU SOLD OPENING TRANSACTION	-ERX120922P44	-2.0000	\$1.2000	\$239.93	Margin	\$ 26,944.51	
08/31/2012	DIVIDEND RECEIVED	FMIXX	.0000	\$0.0000	\$0.12	Cash	\$ 26,704.58	
08/30/2012	YOU SOLD OPENING TRANSACTION	-ERX120922C42	-3.0000	\$6.9000	\$2,069.86	Margin	\$ 26,704.46	Buy-Write for 300 shares of ERX and 3 CALL contracts (-ERX120922C42) with a net debit of \$41.30 for a total net cost of \$12,351.14
08/30/2012	YOU BOUGHT	ERX	300.0000	\$48.0700	-\$14,421.00	Margin	\$ 24,634.60	Buy-Write for 300 shares of ERX and 3 CALL contracts (-ERX120922C42) with a net debit of \$41.30 for a total net cost of \$12,351.15
08/28/2012	CHECK RECEIVED		.0000	\$0.0000	\$20,000.00	Cash	\$ 39,055.60	Richard Niemyjski purchase of 20 shares of stock
08/28/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 19,055.60	Philip Schmunk purchase of 10 shares of stock
08/22/2012	YOU SOLD OPENING TRANSACTION	-ERX130119C45	-3.0000	\$10.2000	\$3,057.59	Margin	\$ 9,055.60	Buy-Write for 300 shares of ERX and 3 CALL contracts (-ERX130119C45) with a net debit of \$39.28 for a total net cost of \$11,801.78
08/22/2012	YOU SOLD OPENING TRANSACTION	-ERX121020C55	-2.0000	\$2.1000	\$418.43	Margin	\$ 5,998.01	Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX121020C55) with a net debit of \$47.43 for a total net cost of \$9,502.52
08/22/2012	YOU SOLD OPENING TRANSACTION	-ERX121020P43	-2.0000	\$2.2000	\$430.48	Margin	\$ 5,579.58	Sell 2 PUT contracts (-ERX121020P43) for a net credit of \$2.13 with a covered cash requirement of \$8,600.00
08/22/2012	YOU BOUGHT	ERX	300.0000	\$49.6500	-\$14,902.95	Margin	\$ 5,149.10	Buy-Write for 300 shares of ERX and 3 CALL contracts (-ERX130119C45) with a net debit of \$39.28 for a total net cost of \$11,801.78
08/22/2012	YOU BOUGHT	ERX	200.0000	\$49.7000	-\$9,947.95	Margin	\$ 20,052.05	Buy-Write for 200 shares of ERX and 2 CALL contracts (-ERX121020C55) with a net debit of \$47.43 for a total net cost of \$9,502.52

Profit Watch Investment Group, Inc.

Account Transaction History

Trans. Date	Transaction Description	Symbol	Quantity	Price	Amount	Type	Cash Balance	Description/Comment
08/21/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 30,000.00	Gordon Henderson purchase of 10 shares of stock
08/21/2012	CHECK RECEIVED		.0000	\$0.0000	\$8,000.00	Cash	\$ 20,000.00	Kevin Waterman purchase of 10 shares of stock
08/21/2012	CHECK RECEIVED		.0000	\$0.0000	\$2,000.00	Cash	\$ 12,000.00	
08/08/2012	CHECK RECEIVED		.0000	\$0.0000	\$10,000.00	Cash	\$ 10,000.00	Jerry Henderson purchase of 10 shares of stock