

STOCK/OPTION	QUANTITY	PROFIT	PERCENT PROFIT
Unitedhealth	200	\$5,248.00	67.9%
VISA	100	\$5,801.00	49.8%
Chart Industries	200	\$6,586.00	52.6%
McDonalds	200	\$6,360.00	49.3%
Core Labs	100	\$8,559.00	166.1%
Akorn Inc	1000	\$6,610.00	82.5%
Caterpillar	200	\$12,166.00	282.3%
Amerisouce	300	\$9,774.00	152.2%
Exxon Mobil	100	\$4,085.00	88.5%
Dupont	300	\$7,602.00	107.3%
MMM	200	\$11,962.00	132.7%
Wells Fargo	340	\$3,872.60	46.7%
Homebuilders ETF	500	\$3,800.00	36.0%
Fortune Brands	500	\$7,860.00	84.2%
Energy ETF	300	\$3,453.00	31.7%
Total Profit / Avg Gain		\$164,806.22	90.0%