

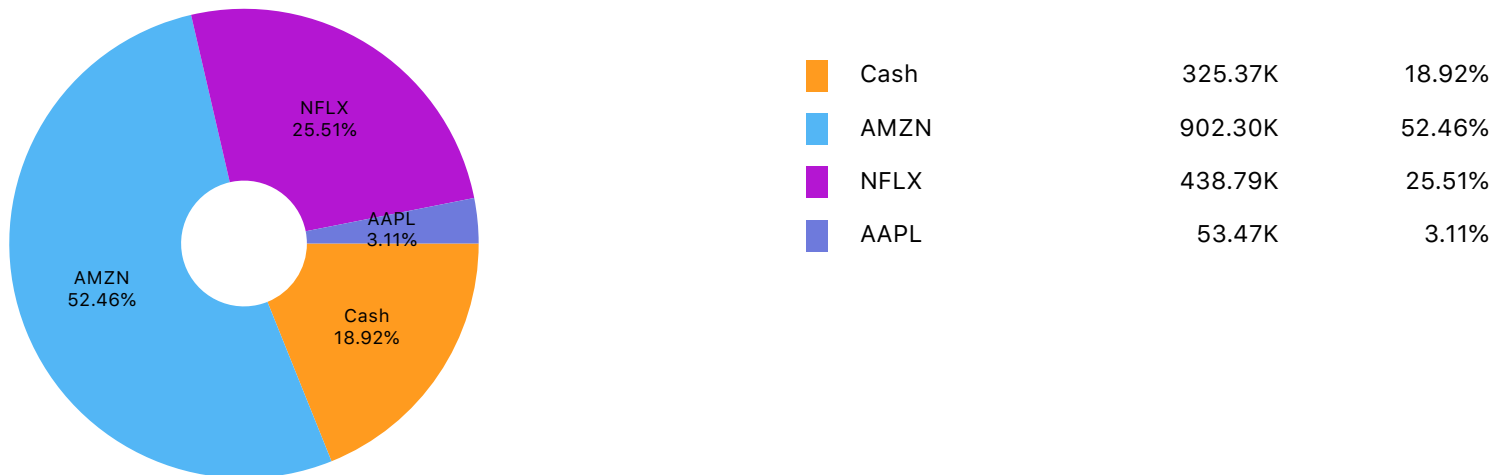
Summary:

Unrealized Gain	442.43%	1,137,460.88	Currency	USD
Day Unrealized Gain	5.69%	75,048.63	# of Stocks	3
Market Value		1,394,556.88	# of Cash Transactions	2
Costs		257,095.92	# of Transactions	11
Cash		325,374.06		
Realized Gain		82,470.00		
Portfolio Value		1,719,930.88		
Dividend		3,062.72		

Performance:



Asset Allocation:



Positions:

Symbol	Shares	Costs	Market Value	Average Price	Market Price	Gain	Gain %
AAPL	300.00	69,330.00	53,472.00	231.10	178.24	-15,858.00	-22.87
AMZN	600.00	35,036.00	902,298.00	58.39	1,503.83	867,262.00	2,475.35

NFLX	1,305.68	152,729.92	438,786.81	116.97	336.06	286,056.91	187.30
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Cash Transactions:

Date	Action	Currency	Amount
2007-01-16	Deposit	USD	180,000.00
2010-08-03	Deposit	USD	320,000.00

AAPL

Unrealized Gain	-22.87%	-15,858.00	Currency	USD
Day Unrealized Gain	1.38%	726.00	# of Transactions	5
Market Value	300.00 @ 178.24	53,472.00		
Costs	300.00 @ 231.10	69,330.00		
Realized Gain		46,780.00		

StockCharts:

AAPL **178.24** **+2.42 (+1.38%)** Mkt Cap: 904.39B
 2018-04-18 08:00AM Volume: 26.63M Open: 176.65 Close:178.24 High: 178.94 Low: 176.41



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2009-03-16	Buy	100.00	80.00	8,000.00	N/A
2010-06-21	Buy	100.00	228.00	22,800.00	N/A
2011-09-26	Buy	100.00	350.00	35,000.00	N/A
2012-04-30	Sell	100.00	548.00	N/A	46,780.00
2014-11-12	Buy	100.00	115.00	11,500.00	N/A

AMZN

Unrealized Gain	2475.35%	867,262.00	Currency	USD
Day Unrealized Gain	4.32%	37,398.00	# of Transactions	3
Market Value	600.00 @ 1,503.83	902,298.00		
Costs	600.00 @ 58.39	35,036.00		
Realized Gain		17,707.00		

StockCharts:

AMZN **1503.83** **+62.33 (+4.32%)** Mkt Cap: 728.01B
 2018-04-18 08:01AM Volume: 5.20M Open: 1462.76 Close:1503.83 High: 1507.19 Low: 1457.02



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2008-12-16	Buy	600.00	51.28	30,768.00	N/A
2009-09-11	Buy	100.00	93.96	9,396.00	N/A
2012-05-26	Sell	100.00	228.35	N/A	17,707.00

NFLX

Unrealized Gain	187.30%	286,056.91	Currency	USD
Day Unrealized Gain	9.19%	36,924.63	# of Transactions	3
Market Value	1,305.68 @ 336.06	438,786.81		
Costs	1,305.68 @ 116.97	152,729.92		
Realized Gain		17,983.00		

StockCharts:

NFLX **336.06** **+28.28 (+9.19%)** Mkt Cap: 145.83B
 2018-04-18 08:01AM Volume: 33.88M Open: 329.54 Close:336.06 High: 338.62 Low: 323.77



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2012-06-18	Buy	838.68	66.73	55,965.12	N/A
2013-03-06	Buy	567.00	182.43	103,437.80	N/A
2013-07-24	Sell	100.00	246.56	N/A	17,983.00