

New Holdings

| ⊕ | Date | Symbol | Type | Price | Quantity | Value |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Current Holdings

| Date | Symbol | Type | Price | Quantity | Current Value | Cost Basis | G/L |
|------|--------|------|-------|----------|---------------|------------|-------|
| xx | yyy | C | \$10 | 100 | \$1000 | \$7500 | \$250 |

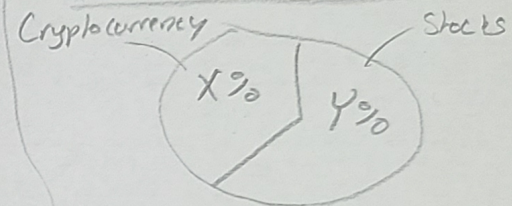
Fill all other holdings in here, make list collapsible

Closed Holdings

| Date Open | Date Close | Symbol | Cost Basis | Proceeds | G/(L) |
|-----------|------------|--------|------------|----------|-------|
|-----------|------------|--------|------------|----------|-------|

Fill in all closed positions, make list collapsible

Total Holdings



Performance YTD

Total Holdings: \$XYZ

Cost Basis: \$ZZZ

ST Gain/(Loss): \$AAA

LT Gain/(Loss): \$BBB

Total Gain/(Loss): \$CCC

YTD