

# Account Summary

(February 14 – April 20 session)

SMG WORLDWIDE Portfolio Diagrams  
(Showing how Portfolio Reports relate)

The first two lines of this report are the key portfolio values. *Cash Balance*<sup>1</sup> is calculated entirely within the Transaction History report. *Value of Longs*<sup>2</sup> is found in the Account Holdings report. The remaining values are simply reported values that are already reflected within the *Total Equity* value shown.

As of 4/21	
<sup>1</sup> Cash Balance	(\$19,845.63)
<sup>2</sup> Value of Longs	\$157,612.97
<b>TOTAL EQUITY</b>	<b>\$137,767.34</b>
<sup>3</sup> Value of Shorts	\$0.00
Buy Margin Req.	\$78,806.49
Available Equity	\$58,960.85
X2	
<b>BUYING POWER</b>	<b>\$117,921.71</b>
Min. Maintenance	\$47,283.89
<sup>4</sup> Net Interest	\$301.79
<sup>5</sup> Commission Fees	(\$4,078.55)
<sup>6</sup> Realized Gains/Loss	\$3,688.30
Net Equity Gain	\$37,767.34
Percent Return	37.77%

**1** Cash Balance is the opening cash of \$100,000 less *Net Amount* in Transaction History for all entries except short positions. For short positions, it is less *Fees & Commission*; and plus the difference in price from the short sell to the short cover (which would be found in Realized Gains & Losses, or the most recent closing price). The *Cash Balance* can also be found at the top right corner of the Account Holdings report.

**2** *Value of Longs* is the sum of the *Current Value* of all long positions in the Account Holdings report.

**3** *Value of Shorts* is the sum of the *Current Value* of all short positions in the Account Holdings report.

**4** *Net Interest* is the sum of all interest shown on the Transaction History report. The value for the combined total of *Interest and Dividends* appears in the upper right corner of the Gains and Losses report.

**5** *Commission Fees* is the sum of *Fees & Commission* of all transactions in the Transaction History report.

**6** *Realized Gains/Loss* on stocks no longer in the portfolio can be determined by calculating the difference in *Net Amount* from the Transaction History report. Liquidated stocks are also listed in the Gains and Losses report.

# Gains and Losses

(February 14 – April 20 session)

Although this report gives visual evidence of actual gains and/or losses, the values are reflected in Transaction History and factor into the *Cash Balance* through that report.

*Net Sale Price* will differ from the actual closing price of the day, by the amount of the commission fee.

*Interest and Dividends* is shown as a total on this report because both items are revenue to the portfolio and increase cash.

As of 4/21

Interest and Dividends:  
\$1,366.04

TICKER	Shares	Original Cost	Net Cost Per Share	Proceeds	Net Sale Price	Sale Date	Gains Losses	Gains Losses%
KMG	(935)	\$38,803.67	\$41.50	\$42,491.97	\$45.45	2000-03-02	\$3,688.30	9.51%
TOTAL							\$3,688.30 <sup>6</sup>	9.51%

*Net Cost Per Share* reflects the commission fee and will be a different value in this report than the *Cost/Share* value in Transaction History, which does not include the commission fee.

<sup>6</sup> The total of the Gains and Losses report is displayed as *Realized Gains/Loss* on the Account Summary report.

# Transaction History

(February 14 – April 20 Session)

**Showing All Transactions from January 1 – April 21**

start.

Transaction Type	Shares	Ticker	Date	Cost/Share	<sup>1</sup> Net Amount	Fees & Commission
BUY	100	KMG	2000-04-19	\$53.88	(\$5,495.25)	(\$107.75)
<b>Subtotal for 2000-04-19:</b>					<b>(\$5,495.25)</b>	<b>(\$107.75)</b>
INT	0.00		2000-04-15	\$0.00	(\$18.13)	\$0.00
<b>Subtotal for 2000-04-15:</b>					<b>(\$18.13)</b>	<b>\$0.00</b>
BUY	100	ODP	2000-04-12	\$14.19	(\$1,447.13)	(\$28.38)
<b>Subtotal for 2000-04-12:</b>					<b>(\$1,447.13)</b>	<b>(\$28.38)</b>
INT	0.00		2000-04-08	\$0.00	(\$20.35)	\$0.00
<b>Subtotal for 2000-04-08:</b>					<b>(\$20.35)</b>	<b>\$0.00</b>
DIV	2,365.00	KMG	2000-04-03	\$0.00	\$1,064.25	\$0.00
<b>Subtotal for 2000-04-03:</b>					<b>\$1,064.25</b>	<b>\$0.00</b>
INT	0.00		2000-04-01	\$0.00	\$11.90	\$0.00
<b>Subtotal for 2000-04-01:</b>					<b>\$11.90</b>	<b>\$0.00</b>
BUY	100	WAG	2000-03-30	\$25.13	(\$2,562.75)	(\$50.25)
<b>Subtotal for 2000-03-30:</b>					<b>(\$2,562.75)</b>	<b>(\$50.25)</b>
INT <sup>4</sup>	0.00		2000-03-25	\$0.00	(\$6.54)	\$0.00
<b>Subtotal for 2000-03-25:</b>					<b>(\$6.54)</b>	<b>\$0.00</b>
SPLIT	100	CSCO	2000-03-23	\$0.00	\$0.00	\$0.00
<b>Subtotal for 2000-03-23:</b>					<b>\$0.00</b>	<b>\$0.00</b>
BUY	100	CSCO	2000-03-22	\$144.38	(\$14,726.250)	(\$288.75)
<b>Subtotal for 2000-03-22:</b>					<b>(\$14,726.250)</b>	<b>(\$288.75)</b>
INT	0.00		2000-03-04	\$0.00	\$68.70	\$0.00
INT	0.00		2000-03-04	\$0.00	(\$49.19)	\$0.00
<b>Subtotal for 2000-03-04:</b>					<b>\$19.51</b>	<b>\$0.00</b>
SELL	(935)	KMG	2000-03-02	\$46.38	\$42,491.97	(\$868.66)
BUY	100	WAG	2000-03-02	\$24.69	(\$2,518.13)	(\$49.38)
<b>Subtotal for 2000-03-02:</b>					<b>\$39,973.84</b>	<b>(\$918.04)</b>
BUY	3,000	KMG	2000-02-24	\$40.69	(\$124,503.75)	(\$2,441.25)
BUY	300	KMG	2000-02-24	\$40.69	(\$12,450.39)	(\$244.11)
<b>Subtotal for 2000-02-24:</b>					<b>(\$136,954.13)</b>	<b>(\$2,685.38)</b>
INT	0.00		2000-02-19	\$0.00	\$96.10	\$0.00
<b>Subtotal for 2000-02-19:</b>					<b>\$96.10</b>	<b>\$0.00</b>
INT	0.00		2000-02-12	\$0.00	\$96.00	\$0.00
<b>Subtotal for 2000-02-12:</b>					<b>\$96.00</b>	<b>\$0.00</b>
INT	0.00		2000-02-05	\$0.00	\$95.91	\$0.00
<b>Subtotal for 2000-2-05:</b>					<b>\$95.91</b>	<b>\$0.00</b>
INT	0.00		2000-01-29	\$0.00	\$27.39	\$0.00
<b>Subtotal for 2000-01-29:</b>					<b>\$27.39</b>	<b>\$0.00</b>
CASH	0.00		2000-01-27	\$0.00	\$100,000.00	\$0.00
<b>TOTAL:</b>					<b>(\$19,864.25)</b>	<b>(\$4,078.55)</b> <sup>5</sup>

<sup>1</sup> **Cash Balance** on the Account Summary report is calculated by subtracting (from the original \$100,000) the *Net Amount* for all entries except short positions. For short positions, it is less *Fees & Commission*, and plus the difference in price from the short sell to the short cover or the most recent closing price.

Dividends for Long positions are added into the cash balance from this report. Dividends distributed to holders of short positions are debited against cash rather than credited. The total of *Interest and Dividends* combined is reflected on the top right of the Gains and Losses report.

<sup>4</sup> **Net Interest** on the Account Summary report is the sum total of all interest activity shown on this report.

Two Interest amounts may be posted for the same date if the team held both positive and negative cash balances in that week or if they held a short position during that week.

Accounts begin to earn interest as soon as Team ID's are assigned. To display interest earned prior to session's start, request an earlier date range when generating this screen report. The earliest-dated entry will be for CASH of \$100,000. Also, no interest is posted for the final week of the session.

<sup>5</sup> **Commission Fees** on the Account Summary report is the sum total of *Fees & Commission* of all transactions in this report.

# Account Holdings

(February 14 – April 20 session)

This report provides a visual analysis of hypothetical gains and losses of stocks currently in the portfolio. The calculation for *Unrealized Gains Losses* does not consider the commission fee that would be incurred to liquidate the position.

<sup>1</sup> The *Cash Balance* amount is displayed on this report page. It is calculated in the Transaction History report.



As of 4/21

<sup>1</sup> Cash Balance (\$19,845.63)

TICKER	Position	Shares	Last Trade Date	Net Cost/Share	Net Cost	Current Price	<sup>2,3</sup> Current Value	Unrealized Gains Losses	% Unrealized Gains Losses	Option
KMG	Long	2,465	2000-04-19	\$42.05	\$103,645.71	\$55.88	\$137,731.88	\$34,086.17	32.89	<a href="#">Trade</a>
ODP	Long	100	2000-04-12	\$14.47	\$1,447.13	\$12.44	\$1,243.70	-\$203.43	-14.06	<a href="#">Trade</a>
WAG	Long	200	2000-03-30	\$25.40	\$5,080.88	\$28.06	\$5,612.40	\$531.52	10.46	<a href="#">Trade</a>
CSCO	Long	200	2000-03-23	\$73.63	\$14,726.25	\$65.13	\$13,025.01	-\$1,701.25	-11.55	<a href="#">Trade</a>
<b>TOTAL</b>								\$32,713.01	26.19%	

*Last Trade Date* shows the most recent date a similar trade was placed on that stock. If the most recent entry was a SPLIT, that date will be noted.

If more than one transaction for the same stock has been entered, the *Net Cost/Share* is an average of the prices paid per share and number of shares transacted. If a stock SPLIT, the *Net Cost/Share* will be adjusted for the total number of shares currently held in the portfolio.

<sup>2</sup> *Value of Longs* in the Account Summary report is the sum of *Current Value* of all Long positions from this report.  
<sup>3</sup> *Value of Shorts* in the Account Summary report is the sum of *Current Value* of all Short positions. This portfolio does not have any Short positions.