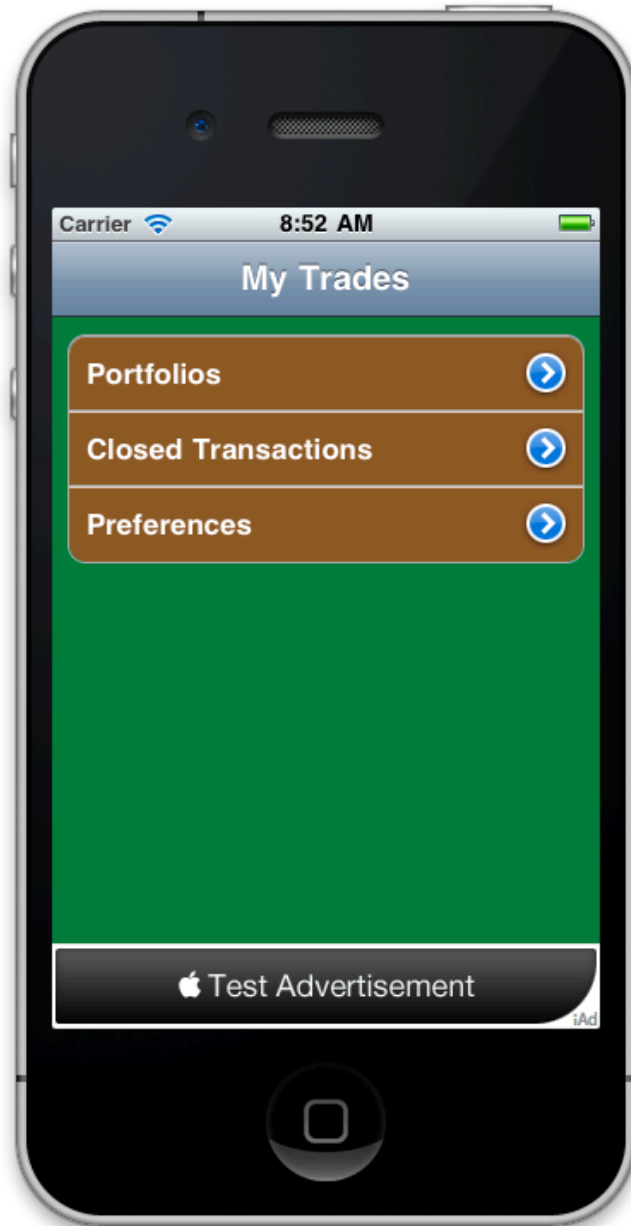
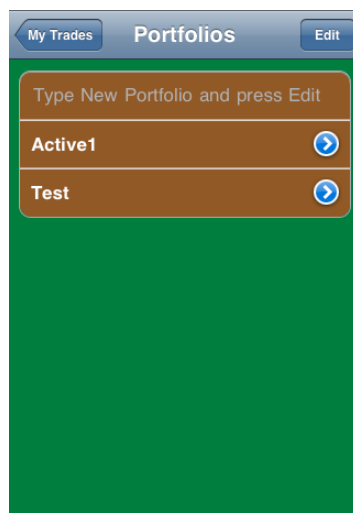


MyTradesLite for iPhone

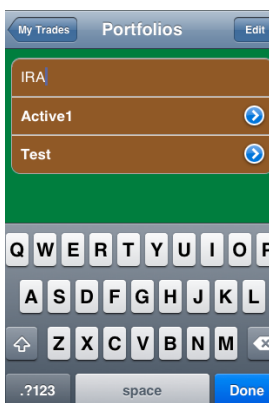
Version 1.2 09/07/2011



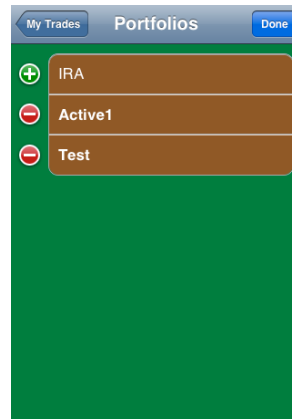
1. MyTradesLite main screen is your starting point
 - a. Pressing “Portfolio” take the user to the Portfolio screen, where they can add a new portfolio or view contents of current portfolios
 - b. Pressing “Closed Transactions” allows user to review transactions they have closed in full or in part.
 - c. Pressing Preferences allows user to update preferences. At the moment the only preference is the default transaction fee that is used when you start or close a transaction
2. The Portfolio Screen allows user to add a portfolio or view a previously created portfolio. A portfolio can contain zero or more Transactions.



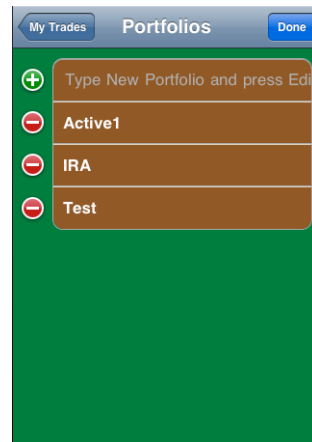
- a. To Add a new portfolio
 - i. Enter the new portfolio name where it says “ Type New Portfolio and press Edit”



- ii. Press Edit, screen will now have an “Pius” sign next to you entry.

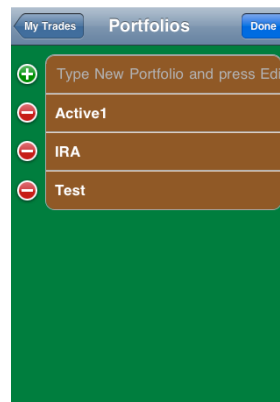


iii. Press the “Plus” sign to add your entry

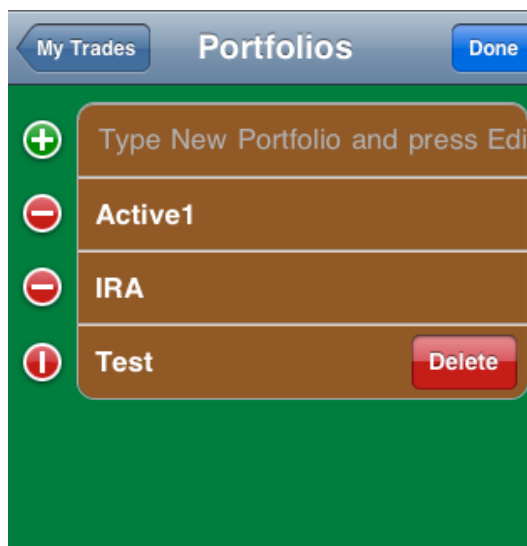


iv. Press “Done “ to end Editing

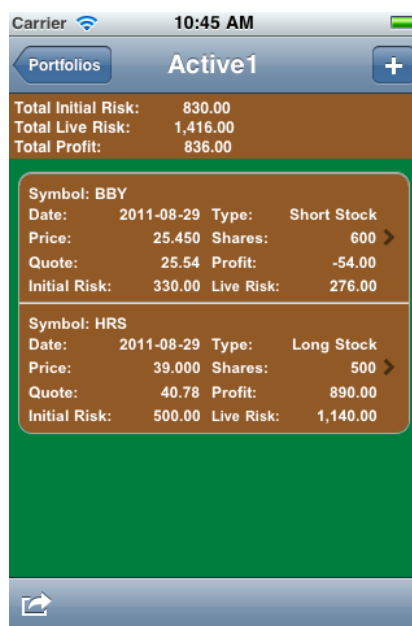
- b. To Remove a Portfolio press the “Edit“ button on the “Portfolios” screen
- c. Press the Red Dash on a Portfolio you want to delete to start the Delete Process



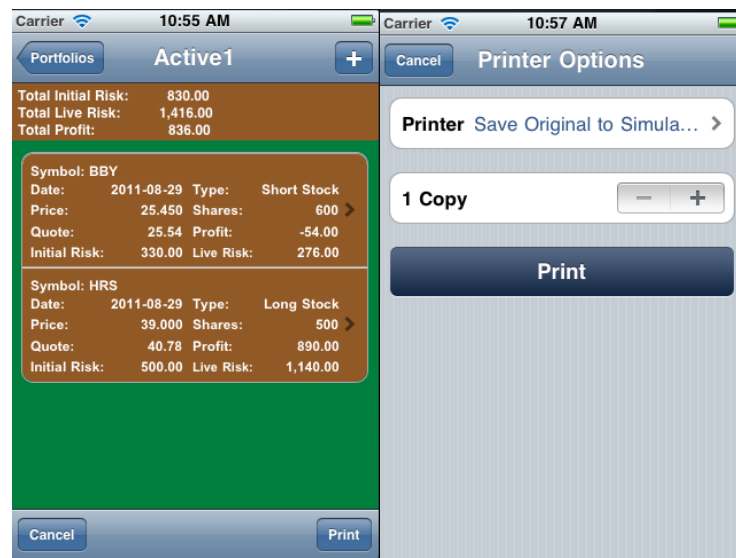
- d. A “Delete” button will appear. Press the “Delete” button to remove the list and all associated transactions. Press “Done” when you have deleted any portfolios you want to remove. Deleting a portfolio removes the portfolio and any current transactions. Transaction closed in full or in part are not removed.



3. Press on any Portfolio to go to the screen to see the status of the transactions associated with that portfolio. This is also the screen from which you can add transactions to a portfolio, edit a transaction or close a transaction in full or in part. A toolbar appears at bottom of screen, if your iPhone is a 3G or greater and running a version of IOS that supports multitasking.



By pressing the System Action button a new Toolbar will appear with a Cancel and Print button. Pressing Cancel returns the user to the the Transaction screen for the selected portfolio. Pressing Print will bring up the print screen. The printer selection box will allow display any printers in range that are Air Print capable. Select an Air Print Printer and press print.



Below is sample output

Active1 - August 31, 2011 at 10:59 AM

<u>Symbol</u>	<u>Date</u>	<u>Type</u>	<u>Price</u>	<u>Initial Stop</u>	<u>Live Stop</u>	<u>Shares</u>
BBY	2011-08-29	Short Stock	25.450	26.000	26.000	600
HRS	2011-08-29	Long Stock	39.000	38.000	38.500	500

a. Field Definitions

- i. Symbol – the stock symbol
- ii. Type – Type of Transaction either Long or Short
- iii. Price - the price at which you purchased the stock/option/bond long or sold the stock/option,bond short
- iv. Shares - shares, contracts or bonds you took for the trade
- v. Quote – 15 minute delayed Quote on stock from Yahoo. Quote was received when screen was displayed. Only updated when screen is

displayed. Only provided for Long Stock and Short Stock. Not Provided for options or bonds.

vi. Profit - only calculated for stocks

1. Long - (Quote – Purchase Price) * Shares
2. Short – -(Quote- Purchase Price) * Shares

vii. Initial Risk

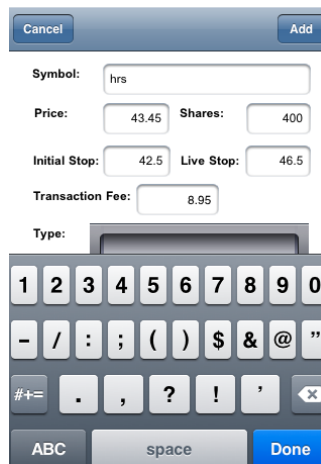
1. Long – (Purchase Price – Initial Stop) * Shares
2. Short – -(Purchase Price – Initial Stop)) * Shares

viii. Live Risk - only calculated for stocks

1. Long – (Quote – Live Stop) * Shares
2. Short – -(Quote – Live Stop)) * Shares

- b. Press “Portfolios” button to return to the “Portfolios” screen
 - c. Press “+” to Add Transaction Screen
 - d. Press on the transaction to go to the Update/Close Transaction Screen
4. The Add transaction screen allows you to add a new transaction

- a. When you click on a text field a text key board will popup. All the fields will not be visible, but you can scroll the view under the



- b. When you click on a field that requires numeric data a numeric keyboard will popup
 - i. Pressing “Done” on the keyboard will remove the keyboard
- c. Pressing “Add” at top of screen will add the transaction and return you to Portfolio screen if all fields are valid. If there is an invalid field an error message will appear in red. Correct Error or press “Cancel” to abort adding the transaction.

The screenshot shows a transaction entry form with a blue header bar containing 'Cancel' and 'Add' buttons. Below the header, a red error message reads: 'Shares (400a) is not a positive number. Press cancel or change value.' The form fields are as follows:

Symbol:	hrs		
Price:	43.45	Shares:	400a
Initial Stop:	42.5	Live Stop:	46.5

- d. Field Definitions
 - i. Symbol – the stock, option or bond symbol
 - ii. Type – Type of Transaction either Long or Short
 - iii. Price - the price at which you purchased the stock/call/put/bond long or sold the stock/call/put/bond short. For options enter the price as quoted, Application will multiply by 100 when calculating various risks and profit. For bonds enter the quoted price which should be a percentage of par value. example the 10 year bond T-NOTE (10YR) 3.625% 15-Feb-2021 on 8/2/2011 was quoted at 102.05 which had a value of 1020.50. Enter the 102.05. Program will multiply by 10 to calculate profit/loss and initial risk.
 - iv. Shares - Enter how many shares for stocks or contracts for options you took for the transaction
 - v. Initial Stop - your initial stop on the transaction. For options enter the price as quoted. Application will multiply by 100 when calculating various risks and profit. For bonds program will multiply by 10 when calculating risk and profit.

- vi. Live Stop - Enter your live stop here. This should be your initial stop, than altered to reflect any changes in stop as the trade continues. For options enter the price as quoted. Application will multiply by 100 when

Cancel Close

Closing DOW - Long Stock

Closing Price: 36.00

Shares: 600

Transaction Fee: 8.95

Date Transaction Closed:

Mon Mar 21	7	35	
Tue Mar 22	8	40	
Today	9	45	AM
Thu Mar 24	10	50	PM

calculating various risks and profit. For bonds program will multiply by 10 when calculating risk and profit

- vii. Date Transaction Opened - Date you started the transaction.

5. The Update/Close transaction allows you to edit the transaction or Close the transaction. The screen can scroll to bring all fields into view.

Cancel Update Close

Price: 36.00 Shares: 600

Initial Stop: 35.00 Live Stop: 35.50

Transaction Fee: 8.95

Type:

Long Stock

Short Stock

Long Call

Date Transaction Opened:

Sun Mar 20	10	50
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- a. To Update the Transaction change the data in the appropriate fields and press the “Update” button. The transaction will be updated and you will be returned the “My Transactions” screen.
- b. To Close the transaction, press Close. A new screen will appear.

- i. Fields

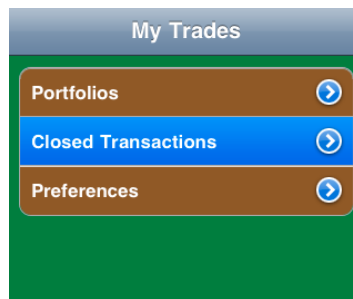
1. Closing Price - populated with Price from opening transaction. Edit to provide price used to close transaction
 2. Shares - enter the number of share/contracts/bonds in closing transaction. Will initially be populated with current number of share in transaction. Shares have to be equal to or less that shares in opening transaction. If shares are less than amount in opening transaction, shares in opening transaction will be adjusted. The transaction fee in opening transaction will be allocated between this transaction and the opening transaction.
 3. Transaction fee - fee involved in closing transaction. Will initially be populated with the default transaction fee set in preferences.
 4. Date transaction Closed - pick the date transaction was closed from Date Picker. Initially set to current date.
- ii. Press “Close” to close transaction. If all field are valid, Closing transaction will be entered in “Closed Transactions”. If number of shares in closing transaction is equal to shares in the open transaction. Transaction will be removed from current transaction. If shares in closing transaction is less than shares in opening transaction. Shares and

Symbol: DOW			
Date:	2011-03-22	Type:	Long Stock
Price:	36.00	Shares:	600
Quote:	36.322	Profit:	193.20
Initial Risk:	600.00	Live Risk:	493.20

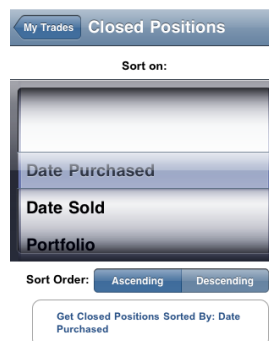
Symbol: DOW			
Date:	2011-03-22	Type:	Long Stock
Price:	36.00	Shares:	400
Quote:	36.37	Profit:	148.00
Initial Risk:	400.00	Live Risk:	348.00

transaction fee will be adjusted. If entire transaction is closed you will be returned to screen listing all transaction. If part of transaction is closed, you will be returned to update screen for the opening transaction.

- iii. Press Cancel to cancel the closing transaction
 - c. To return to main screen and abort any changes press "Cancel"
6. Pressing "Closed Transactions" on main screen takes you to a screen that allows you to determine the sort order of closed transaction.



- a. Choose the field you want to sort on. "Date Purchased" is the default sort field.



- b. Chose sort order of that field. Ascending is default

- c. Press "Get Closed Positions Sorted By:" "
- d. List of closed transactions will be displayed. A toolbar appears at bottom of screen, if your iPhone is a 3G or greater and running a version of IOS that supports multitasking. By pressing the System Action button a new Toolbar will appear with a Cancel and Print button. Pressing Cancel returns the user to the



the Transaction screen for the selected portfolio. Pressing Print will bring up the print screen. The printer selection box will allow display any printers in range that



are Air Print capable. Select an Air Print Printer and press print

Sample output

Closed Transactions - August 31, 2011 at 11:03 AM

<u>Portfolio</u>	<u>Symbol</u>	<u>Type</u>	<u>Shares</u>	<u>Purchased</u>	<u>Price</u>	<u>Sold</u>	<u>Price</u>	<u>Total Profit</u>	<u>% Profit</u>
ACTIVE1	ACI 04/16/2011 34.00 P	Long Put	3	2011-03-18	1.460	2011-03-18	1.040	-148.45	-33.05%
ACTIVE1	AF	Long Stock	600	2011-06-07	13.780	2011-06-10	13.540	-161.90	-1.96%
ACTIVE1	AFL	Long Stock	300	2011-07-25	45.620	2011-07-27	44.092	-476.30	-3.48%
ACTIVE1	ARCO	Long Stock	300	2011-06-09	21.510	2011-06-10	21.770	60.10	0.93%
ACTIVE1	ARUN	Long Stock	300	2011-05-20	27.060	2011-05-26	27.830	213.10	2.62%
ACTIVE1	ARUN	Long Stock	300	2011-06-01	27.340	2011-06-02	27.670	81.10	0.99%
ACTIVE1	ARUN	Long Stock	300	2011-05-20	27.680	2011-06-03	28.300	168.10	2.02%
ACTIVE1	BBY 03/19/2011 31.00 P	Long Put	6	2011-02-17	0.460	2011-03-10	0.620	68.99	23.83%
ACTIVE1	BBY 03/19/2011 31.00 P	Long Put	6	2011-03-14	0.310	2011-03-15	0.460	63.01	31.58%
ACTIVE1	BBY 07/16/2011 32.00 P	Long Put	4	2011-06-21	0.750	2011-06-22	0.820	3.99	1.28%
ACTIVE1	BBY 07/16/2011 32.00 P	Long Put	3	2011-06-24	0.730	2011-06-27	1.030	69.77	30.60%
ACTIVE1	BBY 07/16/2011 32.00 P	Long Put	1	2011-06-24	0.730	2011-07-12	1.400	54.30	71.45%
ACTIVE1	BERKSHIRE 4.25% 1/15/21	Long Bond	24	2011-06-07	99.935	2011-07-15	103.774	921.36	3.84%
ACTIVE1	BTU	Long Stock	500	2011-04-20	64.470	2011-05-13	58.770	-2867.90	-8.89%
ACTIVE1	BTU 05/21/2011 67.50 C	Short Call	3	2011-05-05	0.300	2011-04-21	1.220	253.58	250.52%

e. Fields

- i. Portfolio - Portfolio where transaction was opened
- ii. Symbol - symbol or description of transaction
- iii. Type - type of transaction
 1. Long Stock
 2. Short Stock
 3. Long Call
 4. Short Call
 5. Long Put
 6. Short Put
 7. Long Bond
 8. Short Bond
- iv. Shares/Contracts - number of shares/contracts/bonds closed in the closing transaction
- v. Date Purchased
 1. long transaction - date transaction was opened

2. short transaction - date transaction was closed

vi. Price

1. share, contract, bond price

a. long transaction - opening transaction price

b. short transaction - closing transaction price

vii. Date Sold

1. long transaction - date transaction was closed

2. short transaction - date transaction was opened

viii. Price

1. share, contract, bond price

a. long transaction - closing transaction price

b. short transaction - opening transaction price

ix. Total Profit

1. long

a. stock

i. $(\text{closing price} - \text{opening price} * \text{shares}) - (\text{opening transaction fee} + \text{closing transaction fee})$

b. option

i. $(((\text{closing price} - \text{opening price}) * 100) * \text{contracts}) - (\text{opening transaction fee} + \text{closing transaction fee})$

c. bond

i. $(((\text{closing price} - \text{opening price}) * 10) * \text{bonds}) - (\text{opening transaction fee} + \text{closing transaction fee})$

2. short

a. stock

i. $(\text{opening price} - \text{closing price} * \text{shares}) - (\text{opening transaction fee} + \text{closing transaction fee})$

b. option

i. $\frac{((\text{opening price} - \text{closing price}) * 100) * \text{contracts}}{(\text{opening transaction fee} + \text{closing transaction fee})}$

c. bond

i. $\frac{((\text{opening price} - \text{closing price}) * 10) * \text{bonds}}{(\text{opening transaction fee} + \text{closing transaction fee})}$

7. You can permanently delete a closed transaction by touching the transaction and then pressing "Delete Selected". Transaction will be removed from grid and permanently removed from database

Portfolio	Symbol	Type	Shares	Date Purchased	Price	Date Sold	Price	Total Profit	%
ACTIVE1	TSO	Long Stock	500	2011-01-20	18.64	2011-01-26	18.71	17.10	.18%
ACTIVE1	CSCD	Long Stock	500	2011-01-26	21.44	2011-02-10	18.88	-1,297.90	-12.10%

8. Preferences

a. Ability to set Default Transaction fee

My Trades Preferences

Default Fee:

Update

b. if error on Update you will receive a message

Default Transaction Fee is not numeric. Unable to Save.

Default Fee:

Update

9. Backing up and sharing the database where Portfolios, current transactions and closed transaction are kept
 - a. You can backup the database where your Portfolios, current transactions and closed transaction are kept
 - b. Plug your iPhone into a computer running iTunes 9.1 or greater. When the device is plugged into the user's computer, iTunes 9.1 displays a File Sharing section in the Apps tab of the selected device.
 - i. Click on your iPhone in the device section of iTunes program.
 - ii. Click on Apps Menu Item on the iTunes Menu.



You should see the MyTradesLite Program in the File Sharing Section. Click on MyTradesLite. You should see the "Data" database. You can drag the "Data" file to you desktop or use the "Save to..." to save the selected document to a specific directory on you computer

File Sharing

The apps listed below can transfer documents between your iPhone and this computer.

