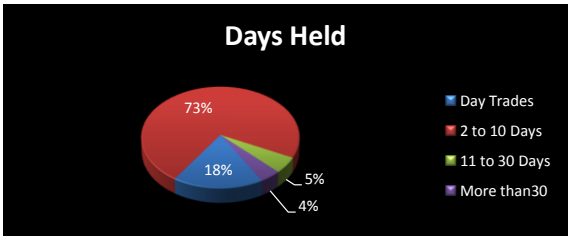
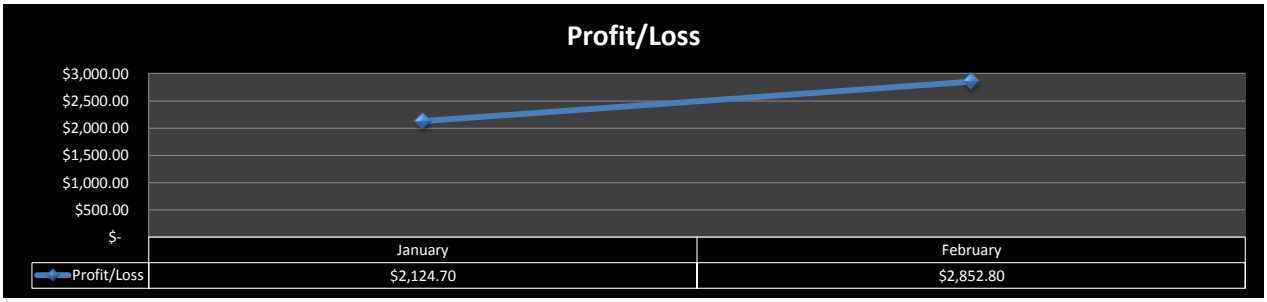
DayTraderRockStar's Trade Results for 2012

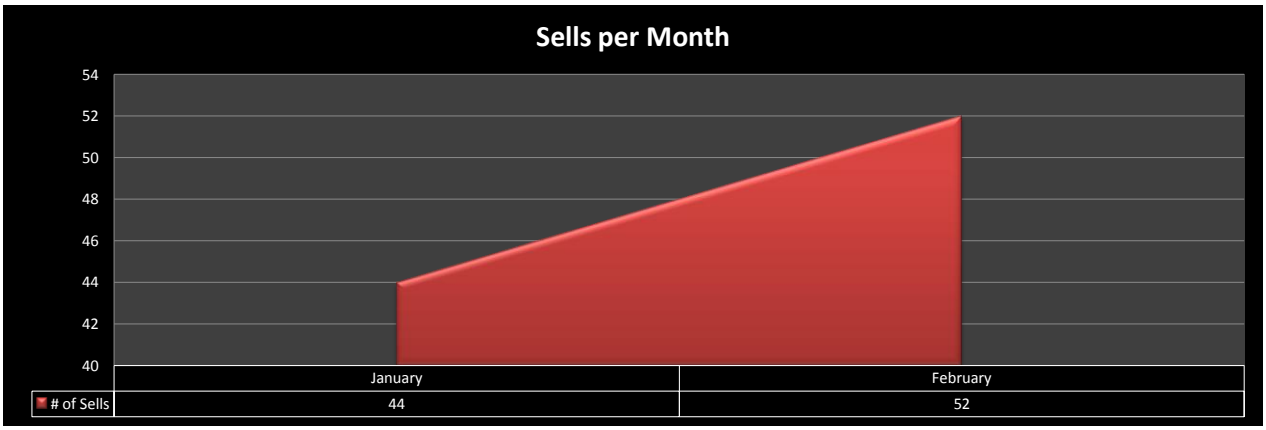
		Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
Month	Avg Cost Basis	# of Buys	# of Sells	Profit/Loss	Based on $150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than30
January	$ 7,104.20	44	44	$ 2,124.70	1.42%	$ 622.50	$ (3,072.00)	$ 155.84	$ (821.76)	40	5	9	29	3	4
February	$ 5,589.95	44	52	$ 2,852.80	1.90%	$ 641.00	$ (1,344.80)	$ 135.14	$ (212.73)	40	12	8	41	2	0
	Total Avg Cost Basis	Total Buys	Total Sells	Total Profit						Total Winners	Total Losers	DayTrades Total	2-10 Days Total	11-30 Days Total	More than30 Total
	$ 6,299.76	88	96	$ 4,977.50						80	17	17	70	5	4

*****Please note that these are preliminary numbers and subject to change at any point and are not used for tax purposes.

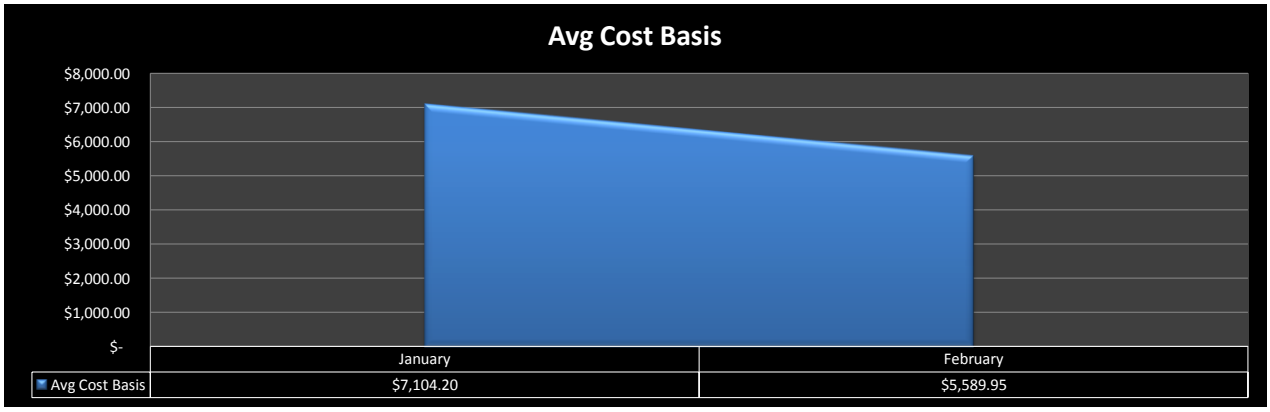
Winning/Losing Trades
82%
18%
Winners
Losers


Days Held
73%
18%
5%
4%
Day Trades
2 to 10 Days
11 to 30 Days
More than30


Profit/Loss
$3,000.00
$2,500.00
$2,000.00
$1,500.00
$1,000.00
$500.00
$-
January
February
Profit/Loss
$2,124.70
$2,852.80


Sells per Month
54
52
50
48
46
44
42
40
January
February
# of Sells
44
52

Buys per Month
50
45
40
35
30
25
20
15
10
5
0
January
February
Series1
44
44


Avg Cost Basis
$8,000.00
$7,000.00
$6,000.00
$5,000.00
$4,000.00
$3,000.00
$2,000.00
$1,000.00
$-
January
February
Avg Cost Basis
$7,104.20
$5,589.95

January 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AMZN	1/31/12	1/31/12	1	192.29	193.70	50	70.50	70.50	9614.50	9685.00	70.50
ZNGA	1/30/12	1/27/12	2	9.72	10.17	300	135.00	205.50	2916.00	3051.00	135.00
CERN	1/30/12	1/27/12	2	59.98	60.66	200	136.00	341.50	11996.00	12132.00	136.00
IDCC	1/27/12	1/24/12	4	35.33	37.83	100	250.00	591.50	3533.00	3783.00	250.00
LQDT	1/25/12	1/24/12	2	34.38	34.40	100	2.00	593.50	3438.00	3440.00	2.00
CHK	1/25/12	1/13/12	9	22.74	23.42	200	136.00	729.50	4548.00	4684.00	136.00
NEM	1/25/12	1/25/12	1	57.74	59.57	150	274.50	1004.00	8661.00	8935.50	274.50
X	1/25/12	1/23/12	3	28.38	29.34	300	288.00	1292.00	8514.00	8802.00	288.00
DMND	1/24/12	1/23/12	2	33.12	35.41	50	114.50	1406.50	1656.00	1770.50	114.50
GLW	1/24/12	1/23/12	2	14.39	14.40	300	3.00	1409.50	4317.00	4320.00	3.00
DMND	1/24/12	1/23/12	2	33.12	35.00	50	94.00	1503.50	1656.00	1750.00	94.00
RSG	1/23/12	1/19/12	3	27.87	28.27	300	120.00	1623.50	8361.00	8481.00	120.00
GS	1/23/12	11/11/11	52	106.63	110.42	70	265.30	1888.80	7464.10	7729.40	265.30
D	1/23/12	1/19/12	3	50.36	50.86	200	100.00	1988.80	10072.00	10172.00	100.00
AAPL	1/20/12	1/20/12	1	420.53	420.95	40	16.80	2005.60	16821.20	16838.00	16.80
NTAP	1/19/12	1/17/12	3	33.90	35.69	150	268.50	2274.10	5085.00	5353.50	268.50
IDCC	1/19/12	1/18/12	2	43.22	45.63	100	241.00	2515.10	4322.00	4563.00	241.00
MT	1/19/12	1/19/12	1	20.12	20.92	200	160.00	2675.10	4024.00	4184.00	160.00
VALE	1/18/12	1/17/12	2	23.32	24.18	150	129.00	2804.10	3498.00	3627.00	129.00
CSH	1/18/12	1/18/12	1	42.58	40.22	200	-472.00	2332.10	8516.00	8044.00	-472.00
CME	1/17/12	1/17/12	1	237.08	229.75	70	-513.10	1819.00	16595.60	16082.50	-513.10
CL	1/17/12	1/12/12	4	88.83	89.62	150	118.50	1937.50	13324.50	13443.00	118.50
LQDT	1/17/12	1/13/12	3	36.54	37.01	100	47.00	1984.50	3654.00	3701.00	47.00
CCJ	1/12/12	1/10/12	3	19.54	20.13	300	177.00	2161.50	5862.00	6039.00	177.00
DD	1/12/12	1/11/12	2	47.30	47.86	100	56.00	2217.50	4730.00	4786.00	56.00
FOSL	1/12/12	1/12/12	1	79.46	79.85	30	-11.70	2205.80	2383.80	2395.50	-11.70
SOA	1/11/12	1/10/12	2	17.79	18.27	200	96.00	2301.80	3558.00	3654.00	96.00
DNKN	1/11/12	1/5/12	5	25.14	25.88	300	222.00	2523.80	7542.00	7764.00	222.00
ROVI	1/10/12	12/21/11	15	25.75	26.74	200	198.00	2721.80	5150.00	5348.00	198.00
FDX	1/10/12	8/3/11	115	86.68	89.17	250	622.50	3344.30	21670.00	22292.50	622.50
PLCM	1/10/12	12/27/11	11	17.01	17.21	400	80.00	3424.30	6804.00	6884.00	80.00
DD	1/10/12	1/9/12	2	46.27	47.16	100	89.00	3513.30	4627.00	4716.00	89.00
WFC	1/10/12	10/26/11	55	28.42	29.71	150	193.50	3706.80	4263.00	4456.50	193.50
VALE	1/10/12	1/6/12	3	22.59	23.24	100	65.00	3771.80	2259.00	2324.00	65.00
PAY	1/9/12	1/6/12	2	37.04	37.81	100	77.00	3848.80	3704.00	3781.00	77.00
AMZN	1/9/12	12/22/11	13	183.88	183.91	130	3.90	3852.70	23904.40	23908.30	3.90
RDY	1/9/12	1/3/12	5	30.04	30.66	200	124.00	3976.70	6008.00	6132.00	124.00
ARCO	1/9/12	10/5/11	69	23.97	18.85	600	-3072.00	904.70	14382.00	11310.00	-3072.00
LQDT	1/6/12	1/5/12	2	37.30	38.00	150	105.00	1009.70	5595.00	5700.00	105.00
CREE	1/5/12	1/5/12	1	21.86	22.44	400	232.00	1241.70	8744.00	8976.00	232.00
PAY	1/5/12	1/4/12	2	36.23	37.41	100	118.00	1359.70	3623.00	3741.00	118.00
TGT	1/4/12	1/4/12	1	49.87	49.67	200	-40.00	1319.70	9974.00	9934.00	-40.00
CHK	1/4/12	1/3/12	2	23.04	23.66	100	62.00	1381.70	2304.00	2366.00	62.00
PAY	1/3/12	12/29/11	4	35.05	37.58	100	253.00	1634.70	3505.00	3758.00	253.00
BTU	1/3/12	12/30/11	3	32.55	35.00	200	490.00	2124.70	6510.00	7000.00	490.00
							2124.70		319689.10	321837.20	2124.70

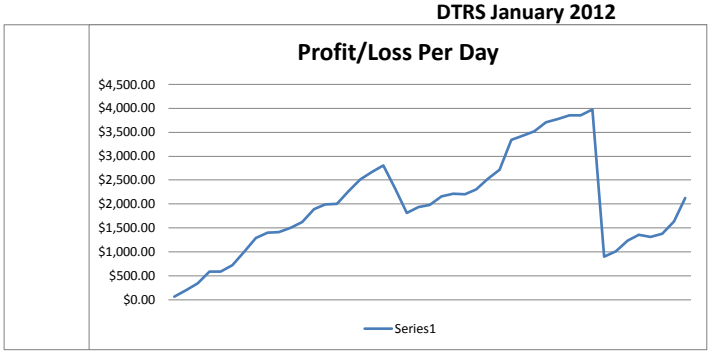
Avg Days	4.87
DayTrade	9
2 to 10	29
11 to 30	3
> 30	4
# of Sells	45

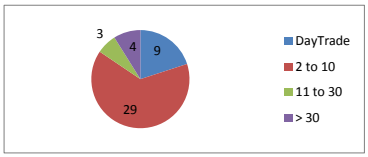
Key

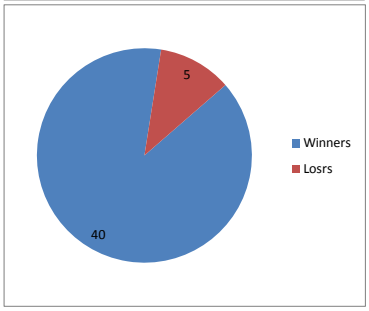
DayTrade	
2 to 10	
11 to 30	
> 30	

January 2012 SUMMARY						
Largest Winner	622.50	Avg Cost Basis	$ 7,104.20	Winners	40	88.89%
Largest Loser	3072.00			Losrs	5	11.11%
						100.00%
AVG Winner	$155.84					
AVG Loser	$821.76					

DTRS January 2012







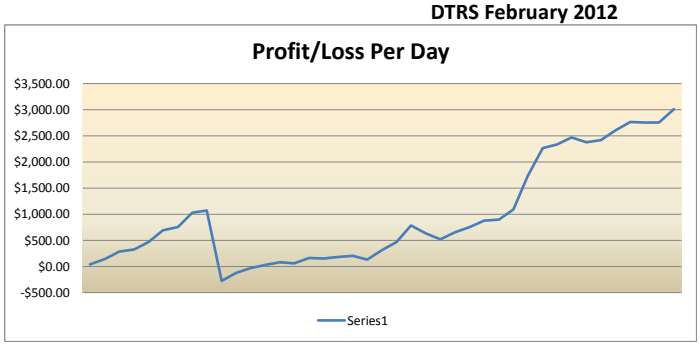
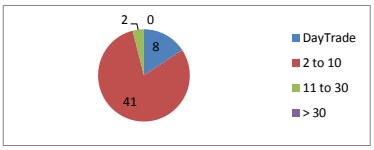
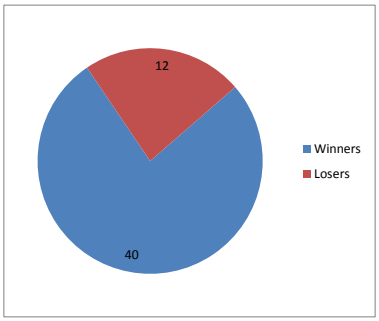
February 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
LLY	2/29/12	2/27/12	3	38.97	39.42	90	40.50	40.50	3507.30	3547.80	40.50
BIIB	2/29/12	2/28/12	2	115.01	117.52	40	100.40	140.90	4600.40	4700.80	100.40
AMZN	2/29/12	2/23/12	5	180.12	183.61	40	139.60	280.50	7204.80	7344.40	139.60
AFL	2/28/12	2/27/12	2	46.42	46.82	110	44.00	324.50	5106.20	5150.20	44.00
JNJ	2/28/12	2/24/12	3	64.76	65.24	300	144.00	468.50	19428.00	19572.00	144.00
KLAC	2/27/12	2/28/12	-2	47.48	48.98	150	225.00	693.50	7122.00	7347.00	225.00
TVIX	2/27/12	2/24/12	2	16.17	16.80	100	63.00	756.50	1617.00	1680.00	63.00
VXX	2/27/12	2/24/12	2	24.11	25.93	150	273.00	1029.50	3616.50	3889.50	273.00
CLF	2/24/12	2/24/12	1	67.74	68.72	40	39.20	1068.70	2709.60	2748.80	39.20
CRR	2/24/12	2/13/12	10	111.26	94.45	80	-1344.80	-276.10	8900.80	7556.00	-1344.80
YHOO	2/24/12	2/23/12	2	14.54	14.92	400	152.00	-124.10	5816.00	5968.00	152.00
KORS	2/23/12	2/23/12	1	41.18	42.21	90	92.70	-31.40	3706.20	3798.90	92.70
EBIX	2/23/12	2/22/12	2	23.76	24.06	200	60.00	28.60	4752.00	4812.00	60.00
QCOM	2/23/12	2/21/12	3	62.89	63.39	100	50.00	78.60	6289.00	6339.00	50.00
PEP	2/23/12	2/16/12	6	63.25	62.86	50	-19.50	59.10	3162.50	3143.00	-19.50
GLD	2/22/12	2/21/12	2	170.77	172.85	50	104.00	163.10	8538.50	8642.50	104.00
RIMM	2/22/12	2/16/12	5	15.00	14.95	200	-10.00	153.10	3000.00	2990.00	-10.00
TVIX	2/22/12	2/21/12	2	17.12	17.51	70	27.30	180.40	1198.40	1225.70	27.30
TVIX	2/22/12	2/21/12	2	17.12	17.30	150	27.00	207.40	2568.00	2595.00	27.00
KORS	2/21/12	2/17/12	3	42.28	41.47	90	-72.90	134.50	3805.20	3732.30	-72.90
BRFS	2/17/12	1/25/12	18	20.52	21.11	300	177.00	311.50	6156.00	6333.00	177.00
CVC	2/17/12	2/16/12	2	14.92	15.45	300	159.00	470.50	4476.00	4635.00	159.00
X	2/17/12	2/16/12	2	27.96	29.00	300	312.00	782.50	8388.00	8700.00	312.00
BIDU	2/16/12	2/16/12	1	141.92	138.00	40	-156.80	625.70	5676.80	5520.00	-156.80
BIDU	2/16/12	2/14/12	3	141.88	139.14	40	-109.60	516.10	5675.20	5565.60	-109.60
PAYX	2/16/12	2/15/12	2	31.17	31.72	250	137.50	653.60	7792.50	7930.00	137.50
IRF	2/15/12	2/13/12	3	22.02	22.54	200	104.00	757.60	4404.00	4508.00	104.00
DNKN	2/15/12	2/14/12	2	28.31	28.88	200	114.00	871.60	5662.00	5776.00	114.00
ROVI	2/15/12	2/6/12	8	34.20	34.40	100	20.00	891.60	3420.00	3440.00	20.00
TVIX	2/14/12	2/14/12	1	16.64	18.63	100	199.00	1090.60	1664.00	1863.00	199.00
KORS	2/14/12	2/14/12	1	34.24	40.65	100	641.00	1731.60	3424.00	4065.00	641.00
kors	2/14/12	2/14/12	1	33.91	39.25	100	534.00	2265.60	3391.00	3925.00	534.00
KMI	2/14/12	2/7/12	6	32.10	32.45	200	70.00	2335.60	6420.00	6490.00	70.00
GIS	2/14/12	2/8/12	5	39.30	39.75	300	135.00	2470.60	11790.00	11925.00	135.00
FIO	2/13/12	2/10/12	2	23.97	22.97	100	-100.00	2370.60	2397.00	2297.00	-100.00
DMND	2/13/12	2/9/12	3	22.10	23.30	40	48.00	2418.60	884.00	932.00	48.00
CHK	2/13/12	2/7/12	5	22.36	23.10	250	185.00	2603.60	5590.00	5775.00	185.00
TVIX	2/10/12	2/7/12	4	16.47	20.47	40	160.00	2763.60	658.80	818.80	160.00
BWLD	2/8/12	2/8/12	1	79.98	80.37	40	-15.60	2748.00	3199.20	3214.80	-15.60
TRI	2/8/12	2/7/12	2	27.42	27.43	100	1.00	2749.00	2742.00	2743.00	1.00
BG	2/8/12	1/31/12	7	57.69	59.40	150	256.50	3005.50	8653.50	8910.00	256.50
IDCC	2/7/12	1/18/12	15	43.22	36.85	50	-318.50	2687.00	2161.00	1842.50	-318.50
PG	2/7/12	2/6/12	2	63.00	63.72	100	72.00	2759.00	6300.00	6372.00	72.00
NSC	2/6/12	2/3/12	2	73.17	72.37	200	-160.00	2599.00	14634.00	14474.00	-160.00
BTU	2/6/12	2/6/12	1	37.91	38.80	100	89.00	2688.00	3791.00	3880.00	89.00
BWLD	2/3/12	2/2/12	2	68.52	70.86	50	-117.00	2571.00	3426.00	3543.00	-117.00
FTE	2/3/12	1/26/12	7	15.02	15.08	100	6.00	2577.00	1502.00	1508.00	6.00
CERN	2/3/12	2/1/12	3	61.39	62.37	200	196.00	2773.00	12278.00	12474.00	196.00
SNE	2/1/12	1/27/12	4	18.50	18.18	400	-128.00	2645.00	7400.00	7272.00	-128.00
RAI	2/1/12	1/30/12	3	39.25	39.82	200	114.00	2759.00	7850.00	7964.00	114.00
COP	2/1/12	1/30/12	3	68.97	69.36	100	39.00	2798.00	6897.00	6936.00	39.00
CME	2/1/12	1/25/12	6	243.40	244.77	40	54.80	2852.80	9736.00	9790.80	54.80
							2852.80		285087.40	288205.40	2852.80
									3118.00		

Avg Days	2.10
DayTrade	8
2 to 10	41
11 to 30	2
> 30	0
# of Sells	51

Key

DayTrade	
2 to 10	
11 to 30	
> 30	

February 2012 SUMMARY						
Largest Winner	641.00	Avg Cost Basis	5589.95	Winners	40	78.43%
Largest Loser	1344.80			Losers	12	23.53%
						101.96%
AVG Winner	$135.14					
AVG Loser	$212.73					

DTRS February 2012