

DayTraderRockStar's Trade Results for 2011

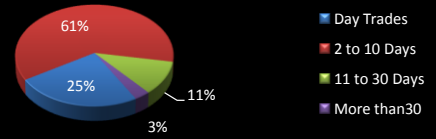
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than30
January	\$ 10,170.16	62	63	\$ 6,985.80	4.66%	\$ 892.00	\$ (1,160.00)	\$ 269.77	\$ (298.13)	44	17	5	44	12	0
February	\$ 8,192.71	37	40	\$ 3,671.90	2.45%	\$ 1,048.00	\$ (2,280.00)	\$ 251.17	\$ (401.33)	29	9	5	23	6	4
March	\$ 10,596.16	64	61	\$ 6,502.30	4.33%	\$ 879.00	\$ (1,320.00)	\$ 217.55	\$ (230.28)	50	19	14	47	8	0
April	\$ 10,871.29	72	79	\$ 8,218.65	5.48%	\$ 573.00	\$ (708.00)	\$ 215.26	\$ (190.55)	55	19	16	47	7	3
May	\$ 8,554.41	51	38	\$ 1,681.90	1.12%	\$ 1,340.00	\$ (1,917.00)	\$ 194.22	\$ (288.90)	30	15	14	27	4	0
June	\$ 8,398.77	71	64	\$ (3,590.30)	-2.39%	\$ 438.00	\$ (1,635.00)	\$ 172.59	\$ (563.37)	40	25	13	43	8	0
July	\$ 7,179.80	41	38	\$ 2,893.00	1.93%	\$ 950.60	\$ (1,736.00)	\$ 258.66	\$ (371.89)	27	11	4	26	4	4
August	\$ 7,247.41	65	76	\$ (21,806.00)	-14.54%	\$ 980.00	\$ (10,716.00)	\$ 211.55	\$ (1,597.23)	43	33	24	37	8	6
September	\$ 7,855.13	86	75	\$ 5,362.00	3.57%	\$ 1,096.00	\$ (936.00)	\$ 223.77	\$ (335.08)	54	20	26	43	3	2
October	\$ 7,525.57	94	104	\$ 15,059.20	10.04%	\$ 981.00	\$ (748.00)	\$ 244.51	\$ (188.30)	81	26	39	53	12	3
November	\$ 6,300.58	72	72	\$ 1,916.20	1.28%	\$ 1,349.00	\$ (1,770.00)	165.59	-260.21	43	20	17	43	2	1
December	\$ 6,069.93	26	35	\$ (1,270.80)	-0.85%	\$ 235.20	\$ (1,270.80)	114.70	-398.45	23	13	6	23	6	0
Total Avg Cost Basis		Total Buys	Total Sells	Total Profit	Total % Return					Total Winners	Total Losers	Day Trades Total	2-10 Days Total	11-30 Days Total	More than30 Total
	\$ 8,310.33	741	745	\$ 25,623.85	17.08%					519	227	183	456	80	23

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

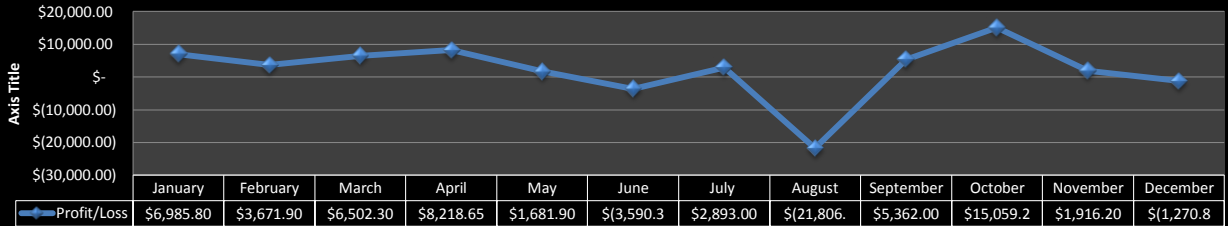
Winning/Losing Trades



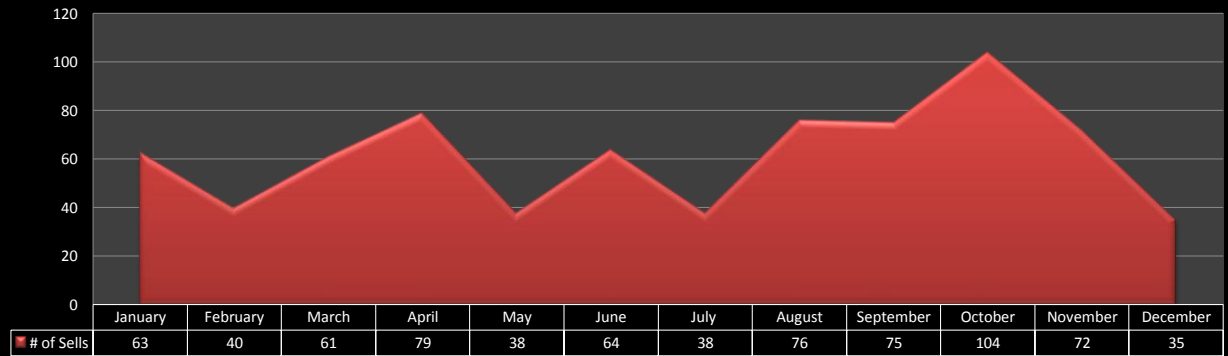
Days Held



Profit/Loss



Sells per Month



Buys per Month



Avg Cost Basis



January 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BIDU	1/31/11	1/27/11	3	109.28	107.00	50	-114.00	5464.00	5350.00	-114.00
AMZN	1/28/11	1/27/11	2	165.70	172.50	30	90.00	4971.00	5175.00	204.00
BIDU	1/27/11	1/7/11	15	106.62	108.11	50	164.50	5331.00	5405.50	74.50
MEE	1/27/11	1/24/11	4	53.67	54.80	100	277.50	5367.00	5480.00	113.00
FFIV	1/26/11	1/25/11	2	105.90	109.48	40	420.70	4236.00	4379.20	143.20
CIB	1/26/11	1/24/11	3	58.82	60.22	100	560.70	5882.00	6022.00	140.00
RHT	1/26/11	1/25/11	2	40.89	41.95	70	634.90	2862.30	2936.50	74.20
NLC	1/26/11	1/25/11	2	29.39	30.81	200	918.90	5878.00	6162.00	284.00
ALL	1/25/11	1/21/11	3	30.90	32.26	300	1326.90	9270.00	9678.00	408.00
INTC	1/25/11	1/21/11	3	20.89	21.28	500	1521.90	10445.00	10640.00	195.00
RSH	1/24/11	1/20/11	3	17.33	15.90	200	1235.90	3466.00	3180.00	-286.00
MMM	1/24/11	1/20/11	3	87.85	89.79	300	1817.90	26355.00	26937.00	582.00
GLW	1/24/11	1/11/11	10	19.33	19.59	400	1921.90	7732.00	7836.00	104.00
AKS	1/24/11	1/13/11	8	15.52	14.08	300	1489.90	4656.00	4224.00	-432.00
TUP	1/21/11	1/11/11	9	47.43	46.38	100	1384.90	4743.00	4638.00	-105.00
DISCA	1/21/11	1/14/11	6	39.51	40.25	250	1569.90	9877.50	10062.50	185.00
BBD	1/20/11	1/6/11	11	20.04	19.28	100	1493.90	2004.00	1928.00	-76.00
DISCA	1/20/11	1/14/11	5	39.51	40.10	250	1641.40	9877.50	10025.00	147.50
GNK	1/20/11	1/16/11	4	14.50	13.75	400	1341.40	5800.00	5500.00	-300.00
YUM	1/20/11	1/6/11	11	49.07	49.18	400	1385.40	19628.00	19672.00	44.00
PGR	1/19/11	1/18/11	2	19.53	19.28	200	1335.40	3906.00	3856.00	-50.00
fdo	1/19/11	1/12/11	6	43.47	43.64	300	1386.40	13041.00	13092.00	51.00
SDS	1/18/11	1/12/11	5	22.76	22.44	300	1290.40	6828.00	6732.00	-96.00
PRGO	1/18/11	1/18/11	1	67.59	67.00	100	1231.40	6759.00	6700.00	-59.00
MCD	1/18/11	1/13/11	4	73.58	74.75	300	1582.40	22074.00	22425.00	351.00
MCD	1/18/11	1/13/11	4	73.58	74.67	300	1909.40	22074.00	22401.00	327.00
MA	1/14/11	1/12/11	3	229.06	234.17	150	2675.90	34359.00	35125.50	766.50
ROVI	1/13/11	1/13/11	1	65.56	66.58	100	2777.90	6556.00	6658.00	102.00
INTC	1/13/11	12/27/10	14	20.58	21.23	1300	3622.90	26754.00	27599.00	845.00
NKE	1/13/11	1/11/11	3	84.00	82.90	200	3402.90	16800.00	16580.00	-220.00
DELL	1/13/11	1/4/11	8	13.82	14.35	300	3561.90	4146.00	4305.00	159.00
MMM	1/12/11	1/11/11	2	87.75	88.74	200	3759.90	17550.00	17748.00	198.00
GS	1/12/11	1/7/11	4	171.04	171.68	60	3798.30	10262.40	10300.80	38.40
MLM	1/12/11	1/11/11	2	82.30	83.82	100	3950.30	8230.00	8382.00	152.00
EMC	1/12/11	12/29/10	11	23.08	23.60	400	4158.30	9232.00	9440.00	208.00
LFC	1/12/11	12/21/10	17	61.00	62.96	150	4452.30	9150.00	9444.00	294.00
ROVI	1/11/11	1/11/11	1	62.96	65.41	100	4697.30	6296.00	6541.00	245.00
RAX	1/11/11	1/5/11	5	31.14	32.14	100	4797.30	3114.00	3214.00	100.00
ROVI	1/11/11	1/11/11	1	60.38	62.38	220	5237.30	13283.60	13723.60	440.00
SYI	1/7/11	1/5/11	3	29.59	30.21	300	5423.30	8877.00	9063.00	186.00
STRA	1/7/11	1/5/11	3	150.86	152.96	50	5528.30	7543.00	7648.00	105.00
RYL	1/7/11	1/6/11	2	17.47	18.13	500	5858.30	8735.00	9065.00	330.00
TUP	1/7/11	1/3/11	5	47.77	47.60	400	5790.30	19108.00	19040.00	-68.00
MCO	1/6/11	12/22/10	12	26.44	28.80	100	5554.30	2644.00	2880.00	-236.00
LMT	1/6/11	1/5/11	2	70.66	73.06	150	5914.30	10599.00	10959.00	360.00
BIDU	1/5/11	1/3/11	3	99.14	102.95	80	6219.10	7931.20	8236.00	304.80
ROVI	1/5/11	1/4/11	2	63.72	65.98	200	6671.10	12744.00	13196.00	452.00
ZNH	1/5/11	12/20/10	13	28.87	31.10	400	7563.10	11548.00	12440.00	892.00
ISRG	1/5/11	12/20/10	13	270.18	274.36	40	7730.30	10807.20	10974.40	167.20
BUD	1/5/11	12/13/10	18	57.75	56.19	200	7418.30	11550.00	11238.00	-312.00
MSO	1/5/11	12/20/10	13	4.61	4.32	4000	6258.30	18440.00	17280.00	-1160.00
PCP	1/5/11	1/5/11	1	140.18	143.21	50	6409.80	7009.00	7160.50	151.50
DB	1/5/11	12/27/10	8	51.75	54.24	150	6783.30	7762.50	8136.00	373.50
AVP	1/4/11	12/28/10	6	28.87	30.09	200	6539.30	5774.00	6018.00	-244.00
RSH	1/4/11	12/27/10	7	18.27	18.54	300	6620.30	5481.00	5562.00	81.00
CTXS	1/4/11	1/3/11	2	70.01	67.33	350	5682.30	24503.50	23565.50	-938.00
CHA	1/3/11	12/13/10	16	51.07	53.08	200	6084.30	10214.00	10616.00	402.00
SDS	1/3/11	12/30/10	3	23.80	23.33	400	5896.30	9520.00	9332.00	-188.00
ARG	1/3/11	12/22/10	9	61.48	63.47	200	6294.30	12296.00	12694.00	398.00
MELI	1/3/11	12/31/10	2	66.06	69.69	50	6475.80	3303.00	3484.50	181.50
BBD	1/3/11	12/21/10	10	19.46	20.48	500	6985.80	9730.00	10240.00	510.00

Avg Days	4.09
DayTrade	5
2 to 10	44
11 to 30	12
> 30	0
# of Sells	61

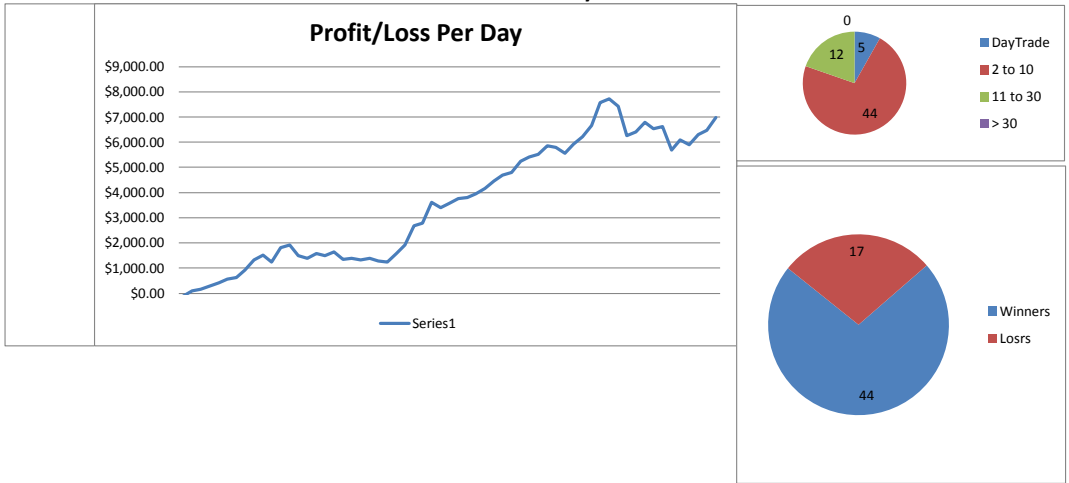
Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

620379.70 628325.50 6985.80

January 2011 SUMMARY

Largest Winner	892.00	Avg Cost Basis	\$ 10,170.16	Winners	44	72.13%
Largest Loser	1160.00			Losrs	17	27.87%
AVG Winner	\$269.77					100.00%
AVG Loser	\$298.13					

DTRS January 2011



February 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
PBR	2/28/11	2/28/11	1	39.39	39.69	300	90.00	11817.00	11907.00	90.00
CIB	2/28/11	2/11/11	12	55.84	56.57	150	199.50	8376.00	8485.50	109.50
ABT	2/25/11	2/11/11	11	45.67	47.42	100	374.50	4567.00	4742.00	175.00
TGT	2/25/11	2/24/11	2	50.83	52.50	100	541.50	5083.00	5250.00	167.00
FFIV	2/25/11	2/24/11	2	114.96	122.27	70	1053.20	8047.20	8558.90	511.70
ENTR	2/24/11	2/7/11	14	10.84	9.05	300	516.20	3252.00	2715.00	-537.00
PBR	2/23/11	2/14/11	8	36.82	39.72	250	1241.20	9205.00	9930.00	725.00
OI	2/17/11	2/14/11	4	30.84	31.43	200	1359.20	6168.00	6286.00	118.00
DG	2/16/11	2/9/11	6	27.86	30.48	400	2407.20	11144.00	12192.00	1048.00
DG	2/16/11	2/9/11	6	27.86	28.70	300	2659.20	8358.00	8610.00	252.00
DSX	2/15/11	2/2/11	10	11.88	12.42	300	2821.20	3564.00	3726.00	162.00
DO	2/14/11	2/14/11	1	71.16	72.88	100	2993.20	7116.00	7288.00	172.00
AIG	2/14/11	1/18/11	20	44.53	41.15	50	2824.20	2226.50	2057.50	-169.00
SDS	2/14/11	2/11/11	2	21.28	21.12	400	2760.20	8512.00	8448.00	-64.00
ONNN	2/11/11	2/3/11	7	11.33	11.31	300	2754.20	3399.00	3393.00	-6.00
BBD	2/11/11	2/7/11	5	17.91	19.01	100	2864.20	1791.00	1901.00	110.00
CREE	2/11/11	1/19/11	18	54.48	54.88	80	2896.20	4358.40	4390.40	32.00
SDS	2/11/11	2/10/11	2	21.42	21.45	300	2905.20	6426.00	6435.00	9.00
JOEZ	2/10/11	9/30/10	96	2.05	1.48	4000	625.20	8200.00	5920.00	-2280.00
AOL	2/10/11	2/8/11	3	20.99	20.40	200	507.20	4198.00	4080.00	-118.00
ALL	2/9/11	1/28/11	9	31.38	32.37	100	606.20	3138.00	3237.00	99.00
BBY	2/9/11	12/14/10	42	36.32	33.94	50	487.20	1816.00	1697.00	-119.00
MMM	2/9/11	2/4/11	4	88.31	89.94	300	976.20	26493.00	26982.00	489.00
CBOE	2/9/11	9/20/10	103	26.63	27.00	350	1105.70	9320.50	9450.00	129.50
PGR	2/9/11	1/24/11	13	19.76	20.18	300	1231.70	5928.00	6054.00	126.00
CBOE	2/9/11	9/20/10	103	26.63	26.78	400	1291.70	10652.00	10712.00	60.00
FDO	2/8/11	2/8/11	1	42.30	43.25	200	1481.70	8460.00	8650.00	190.00
ALL	2/8/11	1/28/11	8	31.38	32.37	300	1778.70	9414.00	9711.00	297.00
MCD	2/8/11	2/2/11	5	73.52	75.08	200	2090.70	14704.00	15016.00	312.00
AMZN	2/4/11	2/4/11	1	172.85	176.92	160	2741.90	27656.00	28307.20	651.20
FFIV	2/3/11	1/28/11	5	109.72	116.36	50	3073.90	5486.00	5818.00	332.00
SDS	2/2/11	2/2/11	1	21.99	21.99	400	3073.90	8796.00	8796.00	0.00
DISCA	2/2/11	2/1/11	2	39.06	39.97	300	3346.90	11718.00	11991.00	273.00
YUM	2/2/11	1/26/11	6	48.16	47.41	100	3271.90	4816.00	4741.00	-75.00
ONNN	2/2/11	2/1/11	2	11.38	11.61	700	3432.90	7966.00	8127.00	161.00
ROVI	2/2/11	1/28/11	4	62.99	64.13	250	3717.90	15747.50	16032.50	285.00
LQDT	2/1/11	1/24/11	7	13.48	14.14	300	3915.90	4044.00	4242.00	198.00
SNI	2/1/11	1/26/11	5	46.80	45.58	200	3671.90	9360.00	9116.00	-244.00
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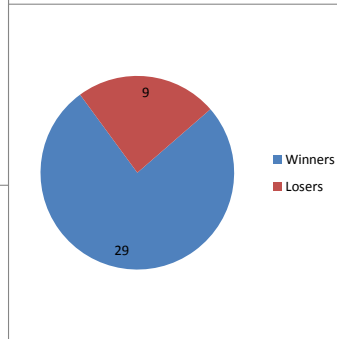
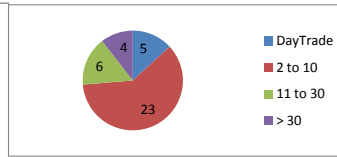
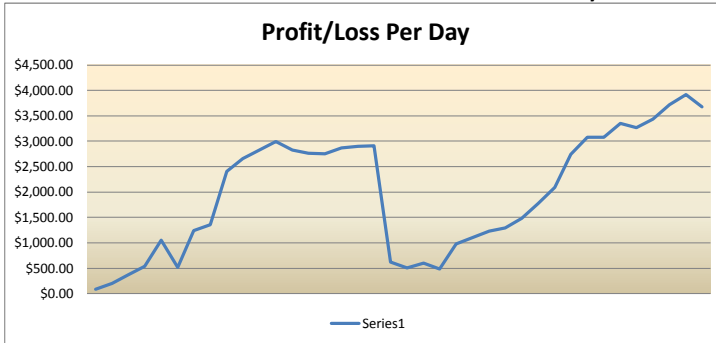
Avg Days	6.33
DayTrade	5
2 to 10	23
11 to 30	6
> 30	4
# of Sells	38

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

February 2011 SUMMARY

Largest Winner	1048.00	Avg Cost Basis	8192.71	Winners	29	76.32%
Largest Loser	2280.00			Losers	9	23.68%
AVG Winner	\$251.17					100.00%
AVG Loser	\$401.33					

DTRS February 2011



March 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
OPEN	3/31/11	3/31/11	1	102.67	105.18	100	251.00	10267.00	10518.00	251.00
PENN	3/31/11	3/30/11	2	36.34	36.55	200	293.00	7268.00	7310.00	42.00
WHR	3/30/11	3/30/11	1	81.57	83.57	200	693.00	16314.00	16714.00	400.00
FFIV	3/30/11	3/22/11	7	99.48	101.74	190	1122.40	18901.20	19330.60	429.40
STT	3/30/11	3/29/11	2	43.88	44.88	300	1422.40	13164.00	13464.00	300.00
OPEN	3/30/11	3/29/11	2	101.15	107.28	40	1667.60	4046.00	4291.20	245.20
AMZN	3/29/11	3/25/11	3	171.21	174.32	100	1978.60	17121.00	17432.00	311.00
VALE	3/29/11	3/25/11	3	32.55	33.11	300	2146.60	9765.00	9933.00	168.00
ITRI	3/29/11	3/28/11	2	52.40	53.74	200	2414.60	10480.00	10748.00	268.00
CCJ	3/28/11	3/28/11	1	30.36	30.06	300	2324.60	9108.00	9018.00	-90.00
HS	3/28/11	3/25/11	4	36.10	36.90	400	2644.60	14440.00	14760.00	320.00
OPEN	3/28/11	3/25/11	2	102.63	104.74	100	2855.60	10263.00	10474.00	211.00
AKS	3/28/11	3/23/11	4	15.47	15.97	400	3055.60	6188.00	6388.00	200.00
SDS	3/25/11	3/25/11	1	21.24	21.22	500	3045.60	10620.00	10610.00	-10.00
XRX	3/25/11	3/17/11	7	10.37	10.66	500	3190.60	5185.00	5330.00	145.00
TGT	3/25/11	3/21/11	5	50.70	50.24	200	3098.60	10140.00	10048.00	-92.00
OPEN	3/25/11	3/25/11	1	102.65	103.26	200	3220.60	20530.00	20652.00	122.00
WHR	3/25/11	3/23/11	3	80.88	82.32	150	3436.60	12132.00	12348.00	216.00
AMZN	3/25/11	3/21/11	5	169.65	172.58	300	4315.60	50895.00	51774.00	879.00
OPEN	3/25/11	3/25/11	1	101.95	102.85	100	4405.60	10195.00	10285.00	90.00
PSMT	3/24/11	3/24/11	1	32.85	33.85	300	4705.60	9855.00	10155.00	300.00
ESRX	3/24/11	3/14/11	9	52.25	54.19	50	4802.60	2612.50	2709.50	97.00
COST	3/24/11	3/21/11	4	70.96	72.09	300	5141.60	21288.00	21627.00	339.00
BBY	3/24/11	3/3/11	16	33.08	32.58	400	4941.60	13232.00	13032.00	-200.00
NETL	3/24/11	3/18/11	5	38.67	40.54	100	5128.60	3867.00	4054.00	187.00
ARG	3/24/11	3/18/11	5	62.19	64.03	100	5312.60	6219.00	6403.00	184.00
GOOG	3/24/11	3/17/11	6	574.26	586.00	50	5899.60	28713.00	29300.00	587.00
PBR	3/23/11	3/23/11	1	39.32	40.40	400	6331.60	15728.00	16160.00	432.00
OPEN	3/22/11	3/21/11	2	91.64	91.54	150	6316.60	13746.00	13731.00	-15.00
CCJ	3/21/11	3/21/11	1	31.25	31.66	300	6439.60	9375.00	9498.00	123.00
PSMT	3/18/11	3/14/11	5	32.89	34.42	100	6592.60	3289.00	3442.00	153.00
TEVA	3/18/11	3/8/11	9	49.85	48.00	100	6407.60	4985.00	4800.00	-185.00
PG	3/18/11	3/15/11	4	60.97	60.21	140	6301.20	8535.80	8429.40	-106.40
STT	3/18/11	3/15/11	4	42.69	44.10	150	6512.70	6403.50	6615.00	211.50
CSCO	3/18/11	3/8/11	9	18.37	17.37	400	6112.70	7348.00	6948.00	-400.00
S	3/17/11	3/16/11	2	4.82	5.03	2000	6532.70	9640.00	10060.00	420.00
FDX	3/17/11	3/14/11	4	88.64	89.10	30	6546.50	2659.20	2673.00	13.80
LFC	3/17/11	2/10/11	26	57.27	55.75	80	6424.90	4581.60	4460.00	-121.60
ONNN	3/14/11	3/4/11	7	11.27	10.03	400	5928.90	4508.00	4012.00	-496.00
NLC	3/11/11	2/17/11	17	29.67	25.27	300	4608.90	8901.00	7581.00	-1320.00
COST	3/10/11	3/8/11	3	73.82	73.54	300	4524.90	22146.00	22062.00	-84.00
STT	3/10/11	3/8/11	3	44.13	43.40	200	4378.90	8826.00	8680.00	-146.00
COST	3/10/11	3/10/11	1	73.70	73.54	300	4330.90	22110.00	22062.00	-48.00
NETL	3/10/11	3/10/11	1	38.61	38.95	300	4432.90	11583.00	11685.00	102.00
FFIV	3/10/11	3/9/11	2	108.50	110.51	50	4533.40	5425.00	5525.00	100.50
S	3/10/11	3/2/11	7	4.29	4.83	1000	5073.40	4290.00	4830.00	540.00
COST	3/10/11	3/10/11	1	73.28	73.61	300	5172.40	21984.00	22083.00	99.00
NEM	3/10/11	3/8/11	3	52.94	51.40	60	5080.00	3176.40	3084.00	-92.40
NFLX	3/10/11	3/10/11	1	190.82	195.00	40	5247.20	7632.80	7800.00	167.20
COST	3/8/11	3/7/11	2	72.31	73.93	300	5733.20	21693.00	22179.00	486.00
WHR	3/8/11	3/2/11	5	80.48	84.00	80	6014.80	6438.40	6720.00	281.60
FFIV	3/8/11	3/7/11	2	109.87	111.24	70	6110.70	7690.90	7786.80	95.90
FDX	3/8/11	3/7/11	2	87.19	89.84	40	6216.70	3487.60	3593.60	106.00
FDX	3/8/11	3/7/11	2	87.19	89.84	40	6322.70	3487.60	3593.60	106.00
COST	3/7/11	3/4/11	2	72.33	72.51	300	6376.70	21699.00	21753.00	54.00
YHOO	3/7/11	2/14/11	16	16.88	16.96	300	6400.70	5064.00	5088.00	24.00
SPLS	3/7/11	2/14/11	16	22.26	20.23	300	5791.70	6678.00	6069.00	-609.00
DSX	3/7/11	2/28/11	6	12.34	12.41	400	5819.70	4936.00	4964.00	28.00
ITW	3/7/11	2/10/11	18	55.46	55.27	200	4570.90	11092.00	11054.00	-38.00
TEVA	3/7/11	2/25/11	7	50.30	50.28	200	4566.90	10060.00	10056.00	-4.00
ASIA	3/4/11	2/28/11	5	19.97	20.01	200	4574.90	3994.00	4002.00	8.00
PBR	3/4/11	3/3/11	2	40.87	41.46	300	4751.90	12261.00	12438.00	177.00
MRK	3/3/11	2/28/11	4	32.57	33.20	200	4877.90	6514.00	6640.00	126.00
RDY	3/3/11	2/16/11	12	33.43	35.67	100	5101.90	3343.00	3567.00	224.00
FDX	3/3/11	3/2/11	2	86.76	90.10	40	5235.50	3470.40	3604.00	133.60
PBR	3/3/11	2/25/11	5	39.69	40.69	150	5385.50	5953.50	6103.50	150.00
ABV	3/2/11	2/9/11	16	29.40	28.34	300	5067.50	8820.00	8502.00	-318.00
FFIV	3/2/11	3/1/11	2	113.61	116.41	80	5291.50	9088.80	9312.80	224.00
DO	3/1/11	3/1/11	1	78.41	78.41	200	5291.50	15682.00	15682.00	0.00

Avg Days	2.69
DayTrade	14
2 to 10	47
11 to 30	8
> 30	0
# of Sells	69

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

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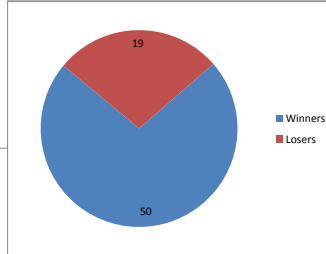
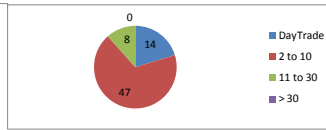
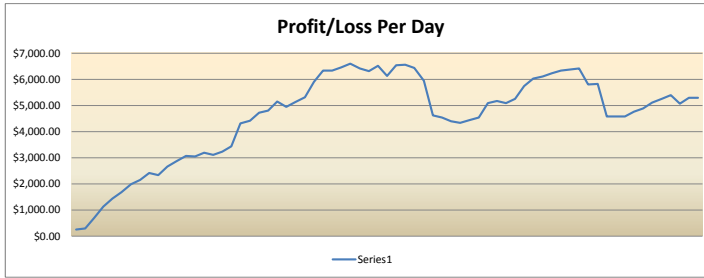
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March 2011 SUMMARY

Largest Winner	879.00	Avg Cost Basis	10596.16	Winners	50	72.46%
Largest Loser	1320.00			Losers	19	27.54%
AVG Winner	\$217.55					100.00%
AVG Loser	\$230.28					

DTRS March 2011



April 2011

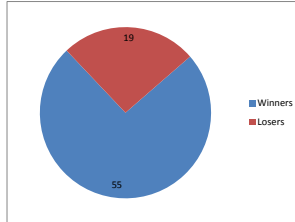
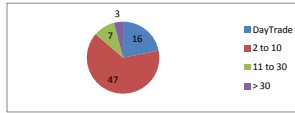
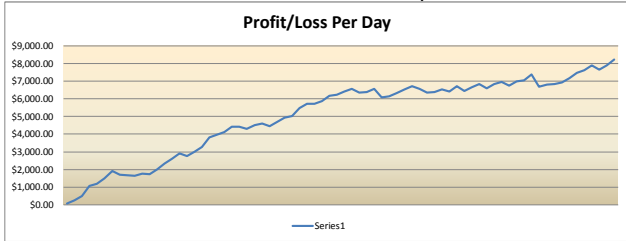
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
GS	4/29/11	4/29/11	1	150.55	150.82	300	81.00	81.00	45165.00	45246.00	81.00
BTU	4/29/11	4/28/11	2	65.27	65.85	300	174.00	255.00	19581.00	19755.00	174.00
SWKS	4/28/11	4/28/11	1	28.17	30.59	100	242.00	497.00	2817.00	3059.00	242.00
VRSN	4/28/11	4/28/11	1	37.09	39.00	300	573.00	1070.00	11127.00	11700.00	573.00
DISCA	4/28/11	4/27/11	2	42.20	42.76	200	112.00	1182.00	8440.00	8552.00	112.00
AOL	4/28/11	4/27/11	2	19.93	20.74	400	324.00	1506.00	7973.00	8296.00	324.00
INTC	4/28/11	3/10/11	36	21.28	22.70	300	426.00	1932.00	6384.00	6810.00	426.00
BIDU	4/28/11	4/28/11	1	153.65	149.00	50	-232.50	1699.50	7682.50	7450.00	-232.50
S	4/28/11	4/1/11	20	4.91	4.90	3000	-30.00	1669.50	14730.00	14700.00	-30.00
CNX	4/27/11	4/27/11	1	50.89	50.85	400	-16.00	1653.50	20356.00	20340.00	-16.00
T	4/27/11	4/26/11	2	30.90	31.43	200	106.00	1759.50	6180.00	6286.00	106.00
ITRI	4/27/11	4/12/11	12	55.20	55.03	200	-34.00	1725.50	11040.00	11006.00	-34.00
AMZN	4/27/11	4/27/11	1	181.32	187.16	50	292.00	2017.50	9066.00	9358.00	292.00
SPLS	4/27/11	4/26/11	2	20.61	21.25	500	320.00	2337.50	10305.00	10625.00	320.00
ONNN	4/27/11	4/8/11	14	9.74	10.40	400	264.00	2601.50	3896.00	4160.00	264.00
DB	4/27/11	4/25/11	3	59.87	61.36	200	298.00	2899.50	11974.00	12272.00	298.00
CCJ	4/26/11	4/26/11	1	29.27	29.00	500	-135.00	2764.50	14635.00	14500.00	-135.00
AMZN	4/26/11	4/26/11	1	182.00	187.02	50	251.00	3015.50	9100.00	9351.00	251.00
AMZN	4/26/11	4/26/11	1	182.00	187.02	50	251.00	3266.50	9100.00	9351.00	251.00
INTC	4/26/11	3/10/11	34	21.28	22.36	500	540.00	3806.50	10640.00	11180.00	540.00
UNP	4/26/11	4/21/11	4	96.00	97.73	100	173.00	3979.50	9600.00	9773.00	173.00
FDX	4/26/11	4/18/11	7	91.62	94.69	50	153.50	4133.00	4581.00	4734.50	153.50
DISCA	4/26/11	3/24/11	24	41.14	41.72	500	290.00	4423.00	20570.00	20860.00	290.00
CCJ	4/25/11	4/20/11	4	28.92	28.88	300	-12.00	4411.00	8676.00	8664.00	-12.00
CCK	4/25/11	4/20/11	4	37.57	37.00	200	-114.00	4297.00	7514.00	7400.00	-114.00
UNP	4/21/11	4/20/11	2	59.25	60.36	200	222.00	4519.00	11850.00	12072.00	222.00
OPEN	4/21/11	4/21/11	1	114.38	114.86	200	96.00	4615.00	22876.00	22972.00	96.00
CPB	4/21/11	4/20/11	2	33.59	33.06	300	-159.00	4456.00	10077.00	9918.00	-159.00
PBR	4/21/11	4/20/11	2	37.50	38.31	300	243.00	4699.00	11250.00	11499.00	243.00
HON	4/21/11	4/20/11	2	59.25	60.36	200	222.00	4921.00	11850.00	12072.00	222.00
MAR	4/21/11	4/11/11	9	34.53	35.67	100	114.00	5035.00	3453.00	3567.00	114.00
APH	4/20/11	4/12/11	7	52.22	54.01	250	447.50	5482.50	13055.00	13502.50	447.50
SPLS	4/20/11	4/14/11	5	20.01	20.64	400	252.00	5734.50	8004.00	8256.00	252.00
YUM	4/20/11	4/20/11	1	51.26	51.18	300	-24.00	5710.50	15378.00	15354.00	-24.00
CRUS	4/20/11	4/20/11	1	16.08	16.46	400	152.00	5862.50	6432.00	6584.00	152.00
SWKS	4/20/11	4/19/11	2	26.65	27.85	250	300.00	6162.50	6662.50	6962.50	300.00
GLW	4/20/11	4/8/11	9	19.65	20.01	200	72.00	6234.50	3930.00	4002.00	72.00
CCK	4/20/11	4/18/11	3	38.77	39.61	200	168.00	6402.50	7754.00	7922.00	168.00
AMZN	4/20/11	4/18/11	3	175.81	181.50	30	170.70	6573.20	5274.30	5445.00	170.70
CREE	4/19/11	4/19/11	1	41.00	38.75	100	-225.00	6348.20	4100.00	3875.00	-225.00
MU	4/19/11	4/18/11	2	10.33	10.44	400	44.00	6392.20	4132.00	4176.00	44.00
YUM	4/15/11	4/7/11	7	49.69	50.86	150	175.50	6567.70	7453.50	7629.00	175.50
CRUS	4/15/11	4/13/11	3	17.65	16.06	300	-477.00	6090.70	5295.00	4818.00	-477.00
GOOG	4/14/11	4/11/11	4	575.45	577.56	30	63.30	6154.00	17263.50	17326.80	63.30
EMC	4/13/11	4/7/11	5	26.25	26.67	400	168.00	6322.00	10500.00	10668.00	168.00
WHR	4/13/11	4/7/11	5	83.94	85.05	200	222.00	6544.00	16788.00	17010.00	222.00
FDX	4/12/11	4/8/11	3	92.71	93.83	150	168.00	6712.00	13906.50	14074.50	168.00
WFR	4/11/11	4/4/11	6	12.59	12.05	300	-162.00	6550.00	3777.00	3615.00	-162.00
PBR	4/11/11	4/5/11	5	40.86	39.86	200	-200.00	6350.00	8172.00	7972.00	-200.00
MRK	4/11/11	4/8/11	2	33.49	33.61	300	36.00	6386.00	10047.00	10089.00	36.00
PG	4/11/11	3/25/11	12	60.98	62.47	100	149.00	6535.00	6098.00	6247.00	149.00
YHOO	4/11/11	3/11/11	22	17.15	16.87	400	-112.00	6423.00	6848.00	6748.00	-112.00
STX	4/8/11	4/7/11	2	14.73	15.73	300	300.00	6723.00	4419.00	4719.00	300.00
SHLD	4/8/11	4/7/11	2	80.80	78.10	100	-270.00	6453.00	8080.00	7810.00	-270.00
VMW	4/8/11	3/30/11	8	80.53	82.54	100	201.00	6654.00	8053.00	8254.00	201.00
CL	4/8/11	4/6/11	3	80.84	81.43	300	177.00	6831.00	24252.00	24429.00	177.00
UNP	4/7/11	4/4/11	4	98.38	96.84	150	-231.00	6600.00	14757.00	14526.00	-231.00
AOL	4/7/11	3/31/11	6	19.62	20.36	300	222.00	6822.00	5886.00	6108.00	222.00
MRK	4/7/11	4/1/11	5	32.85	33.30	300	135.00	6957.00	8955.00	9990.00	135.00
CCJ	4/7/11	4/6/11	2	31.25	30.19	200	-212.00	6745.00	6250.00	6038.00	-212.00
AMZN	4/7/11	4/7/11	1	182.61	183.75	200	228.00	6973.00	36522.00	36750.00	228.00
GOOG	4/6/11	4/5/11	2	570.85	574.18	25	83.25	7056.25	14271.25	14354.50	83.25
CSCO	4/6/11	4/1/11	4	17.29	18.10	400	324.00	7380.25	6916.00	7240.00	324.00
SMT	4/6/11	11/2/11	-151	12.38	10.02	300	-708.00	6672.25	3714.00	3006.00	-708.00
SPLS	4/6/11	3/22/11	12	20.16	20.51	400	140.00	6812.25	8064.00	8204.00	140.00
SYF	4/5/11	3/31/11	4	28.48	28.50	600	12.00	6824.25	17088.00	17100.00	12.00
STRA	4/5/11	4/5/11	1	134.78	136.86	50	104.00	6928.25	6739.00	6843.00	104.00
ADI	4/4/11	4/4/11	1	38.52	41.00	100	248.00	7176.25	3852.00	4100.00	248.00
CCJ	4/4/11	3/31/11	3	29.91	30.91	300	300.00	7476.25	8973.00	9273.00	300.00
AMZN	4/4/11	4/1/11	2	179.10	183.00	40	156.00	7632.25	7164.00	7320.00	156.00
PBR	4/1/11	3/31/11	2	40.54	41.45	300	273.00	7905.25	12162.00	12435.00	273.00
ABV	4/1/11	2/9/11	38	29.40	28.51	300	-267.00	7638.25	8820.00	8553.00	-267.00
HS	4/1/11	3/28/11	5	36.98	37.80	300	246.00	7884.25	11094.00	11340.00	246.00
GOOG	4/1/11	3/25/11	6	582.57	590.93	40	334.40	8218.65	2302.80	23637.20	334.40
		Avg Days	3.09				8218.65		793603.85	801822.50	8218.65
		DayTrade	16								
		2 to 10	47								
		11 to 30	7								
		> 30	3								
		# of Sells	73								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	
# of Sells	

April 2011 SUMMARY

Largest Winner	573.00	Avg Cost Basis	10871.29	Winners	55	75.34%
Largest Loser	708.00			Losers	19	26.03%
AVG Winner	\$215.26					101.37%
AVG Loser	\$190.55					

DTRS April 2011



May 2011

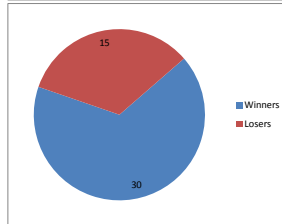
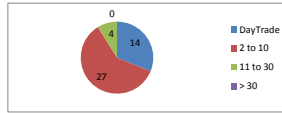
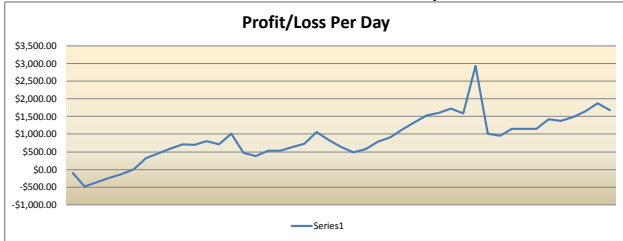
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
PBR	5/31/11	5/31/11	1	34.73	34.23	200	-100.00	-100.00	6946.00	6846.00	-100.00
MCO	5/31/11	5/5/11	19	37.80	39.73	200	-386.00	-486.00	7560.00	7946.00	-386.00
NXPI	5/31/11	5/26/11	4	27.79	28.45	200	132.00	-354.00	5558.00	5690.00	132.00
JPM	5/31/11	5/24/11	6	41.94	43.10	100	116.00	-238.00	4194.00	4310.00	116.00
ECA	5/31/11	5/27/11	3	33.88	34.41	200	106.00	-132.00	6776.00	6882.00	106.00
COP	5/31/11	5/23/11	7	71.36	73.96	50	130.00	-2.00	3569.00	3698.00	130.00
VALE	5/27/11	5/23/11	5	30.51	31.81	250	325.00	323.00	7627.50	7952.50	325.00
LULU	5/26/11	5/16/11	9	94.90	92.14	50	138.00	461.00	4745.00	4607.00	138.00
POT	5/25/11	5/20/11	4	52.92	53.75	150	124.50	585.50	7938.00	8062.50	124.50
CCJ	5/25/11	5/13/11	9	26.37	27.70	100	133.00	718.50	2637.00	2770.00	133.00
GS	5/24/11	5/24/11	1	136.14	136.05	200	-18.00	700.50	27228.00	27210.00	-18.00
SNE	5/24/11	5/23/11	2	26.00	27.98	50	99.00	799.50	1300.00	1399.00	99.00
WFC	5/24/11	5/24/11	1	27.64	27.44	400	-80.00	719.50	11056.00	10976.00	-80.00
AOL	5/23/11	5/13/11	7	18.88	19.89	300	303.00	1022.50	5664.00	5967.00	303.00
FMCN	5/23/11	5/18/11	4	33.66	30.90	200	-552.00	470.50	6732.00	6180.00	-552.00
COP	5/23/11	5/23/11	1	71.37	70.90	200	-94.00	376.50	14274.00	14180.00	-94.00
GS	5/23/11	5/23/11	1	134.87	136.48	100	161.00	537.50	13487.00	13648.00	161.00
DE	5/20/11	5/20/11	1	84.94	84.94	200	0.00	537.50	16988.00	16988.00	0.00
RIMM	5/20/11	5/18/11	3	45.36	43.95	50	100.50	638.00	2268.00	2167.50	100.50
PBR	5/20/11	5/20/11	1	33.44	33.76	300	96.00	734.00	10032.00	10128.00	96.00
CRM	5/19/11	5/19/11	1	136.35	143.00	50	332.50	1066.50	6817.50	7150.00	332.50
DE	5/17/11	5/13/11	3	89.35	87.00	100	-235.00	831.50	8935.00	8700.00	-235.00
ST	5/17/11	4/27/11	15	34.86	33.86	200	-200.00	631.50	6972.00	6772.00	-200.00
ENDP	5/17/11	5/11/11	5	41.78	41.08	200	-140.00	491.50	8356.00	8216.00	-140.00
HD	5/17/11	5/16/11	2	37.03	37.33	300	90.00	581.50	11109.00	11199.00	90.00
RIG	5/13/11	5/13/11	1	67.66	69.67	100	201.00	782.50	6766.00	6967.00	201.00
MON	5/13/11	5/13/11	1	64.44	64.84	300	120.00	902.50	19332.00	19452.00	120.00
STRA	5/13/11	5/10/11	4	119.66	124.28	50	231.00	1133.50	5983.00	6214.00	231.00
EBAY	5/12/11	5/10/11	3	34.12	33.13	200	198.00	1331.50	6824.00	6626.00	198.00
CPB	5/12/11	5/6/11	5	33.61	34.10	400	196.00	1527.50	13444.00	13640.00	196.00
PBR	5/12/11	5/12/11	1	33.53	33.76	300	69.00	1596.50	10059.00	10128.00	69.00
PBR	5/12/11	5/12/11	1	33.22	33.63	300	123.00	1719.50	9966.00	10089.00	123.00
CCJ	5/11/11	5/6/11	4	28.90	28.24	200	-132.00	1587.50	5780.00	5648.00	-132.00
ROVI	5/11/11	4/27/11	11	55.89	59.24	400	1340.00	2927.50	22356.00	23696.00	1340.00
ROVI	5/10/11	4/27/11	10	55.89	49.50	300	-1917.00	1010.50	16767.00	14850.00	-1917.00
EMR	5/10/11	5/9/11	2	56.39	55.81	100	-58.00	952.50	5639.00	5581.00	-58.00
OPEN	5/10/11	5/5/11	4	91.87	95.89	50	201.00	1153.50	4593.50	4794.50	201.00
GLW	5/9/11	4/27/11	9	20.80	20.80	200	0.00	1153.50	4160.00	4160.00	0.00
WHR	5/9/11	5/4/11	4	83.71	83.64	80	-5.60	1147.90	6696.80	6691.20	-5.60
CSCO	5/6/11	4/21/11	12	16.97	17.66	400	276.00	1423.90	6788.00	7064.00	276.00
ENTR	5/6/11	5/5/11	2	9.21	9.13	500	-40.00	1383.90	4605.00	4565.00	-40.00
VRSN	5/6/11	5/5/11	2	33.90	34.92	100	102.00	1485.90	3390.00	3492.00	102.00
TEVA	5/5/11	4/29/11	5	46.47	47.27	200	160.00	1645.90	9294.00	9454.00	160.00
ROK	5/5/11	5/5/11	1	83.06	85.29	100	223.00	1868.90	8306.00	8529.00	223.00
POT	5/4/11	5/4/11	1	54.31	52.44	100	-187.00	1681.90	5431.00	5244.00	-187.00
	Avg Days		2.28				1681.90		384948.30	386529.20	1681.90
	DayTrade		14								
	2 to 10		27								
	11 to 30		4								
	> 30		0								
	# of Sells		45								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	
# of Sells	

May 2011 SUMMARY

Largest Winner	1340.00	Avg Cost Basis	8554.41	Winners	30	66.67%
Largest Loser	1917.00			Losers	15	33.33%
AVG Winner	\$194.22					100.00%
AVG Loser	\$288.90					

DTRS May 2011

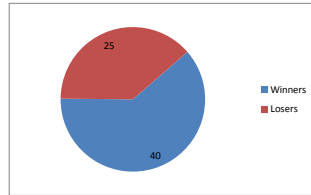
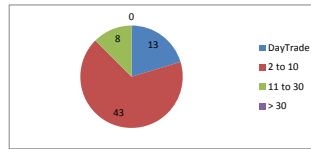
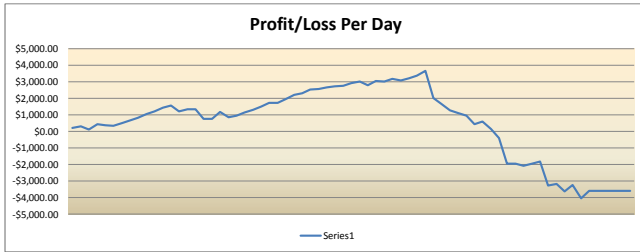


Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
SNE	6/30/11	6/23/11	6	24.77	26.35	140	221.20	221.20	3467.80	3689.00	221.20
GS	6/30/11	6/30/11	1	133.09	133.50	200	82.00	303.20	26618.00	26700.00	82.00
SDS	6/30/11	6/29/11	2	21.28	20.84	400	-176.00	127.20	8512.00	8336.00	-176.00
MMM	6/30/11	6/13/11	14	91.61	94.72	100	311.00	438.20	9161.00	9472.00	311.00
YHOO	6/30/11	6/29/11	2	15.02	14.87	400	-60.00	378.20	6008.00	5948.00	-60.00
SLV	6/29/11	6/29/11	1	33.51	33.45	400	-24.00	354.20	13404.00	13380.00	-24.00
APH	6/29/11	6/9/11	15	51.71	52.41	200	140.00	494.20	10342.00	10482.00	140.00
AKAM	6/29/11	6/28/11	2	29.79	30.59	200	160.00	654.20	5958.00	6118.00	160.00
ECA	6/29/11	6/24/11	4	28.88	30.13	150	187.50	841.70	4332.00	4519.50	187.50
PBR	6/29/11	6/24/11	4	31.88	32.91	200	206.00	1047.70	6376.00	6582.00	206.00
RADS	6/28/11	6/24/11	3	20.19	20.98	200	158.00	1205.70	4038.00	4196.00	158.00
ASIA	6/28/11	6/21/11	6	14.86	15.60	300	222.00	1427.70	4458.00	4680.00	222.00
CCJ	6/28/11	6/24/11	3	24.50	25.00	300	150.00	1577.70	7350.00	7500.00	150.00
ANF	6/28/11	6/27/11	2	64.41	66.30	100	-378.00	1199.70	12882.00	13260.00	-378.00
CREE	6/28/11	6/22/11	5	32.99	34.50	100	151.00	1350.70	3299.00	3450.00	151.00
GSVC	6/28/11	6/27/11	2	14.97	14.97	100	0.00	1350.70	1497.00	1497.00	0.00
EZPW	6/27/11	6/23/11	3	30.53	33.40	200	-574.00	776.70	6106.00	6680.00	-574.00
SNI	6/24/11	6/22/11	3	47.50	47.52	100	-2.00	774.70	4750.00	4752.00	-2.00
FTNT	6/24/11	6/21/11	4	23.66	25.00	300	402.00	1176.70	7098.00	7500.00	402.00
MU	6/23/11	6/9/11	11	8.55	7.90	500	-325.00	851.70	4275.00	3950.00	-325.00
BTU	6/22/11	6/21/11	2	56.60	57.62	100	102.00	953.70	5660.00	5762.00	102.00
ROVI	6/22/11	6/17/11	4	54.26	56.19	100	193.00	1146.70	5426.00	5619.00	193.00
C	6/22/11	6/17/11	4	38.15	39.88	100	173.00	1319.70	3815.00	3988.00	173.00
UPS	6/22/11	6/21/11	2	69.98	71.17	150	178.50	1498.20	10497.00	10675.50	178.50
YHOO	6/22/11	6/15/11	6	14.86	15.41	400	220.00	1718.20	5944.00	6164.00	220.00
PBR	6/21/11	6/21/11	1	32.38	32.40	300	6.00	1724.20	9714.00	9720.00	6.00
ASIA	6/21/11	6/20/11	2	13.97	14.21	300	243.00	1967.20	4191.00	4434.00	243.00
RHI	6/21/11	6/20/11	2	26.15	26.92	300	231.00	2198.20	7845.00	8076.00	231.00
BTU	6/21/11	6/21/11	1	55.55	56.53	100	98.00	2296.20	5555.00	5653.00	98.00
FDX	6/21/11	6/16/11	4	86.99	88.59	140	224.00	2520.20	12178.60	12402.60	224.00
PBR	6/20/11	6/20/11	1	32.26	32.37	400	44.00	2564.20	12904.00	12948.00	44.00
BRK-B	6/20/11	6/16/11	3	74.64	75.87	80	98.40	2662.60	5971.20	6069.60	98.40
WHR	6/20/11	6/16/11	3	74.93	76.40	40	58.80	2721.40	2997.20	3056.00	58.80
SWY	6/17/11	6/15/11	2	22.18	22.50	100	32.00	2753.40	2218.00	2250.00	32.00
MCO	6/17/11	6/16/11	2	38.24	37.15	150	163.50	2916.90	5736.00	5572.50	163.50
AOL	6/17/11	6/16/11	2	20.44	20.89	200	90.00	3006.90	4088.00	4178.00	90.00
SNI	6/16/11	6/6/11	9	46.83	44.83	100	-200.00	2806.90	4683.00	4683.00	-200.00
AOL	6/16/11	6/16/11	1	20.16	20.96	300	240.00	3046.90	6048.00	6288.00	240.00
ILMN	6/16/11	6/16/11	1	71.34	71.20	200	-28.00	3018.90	14268.00	14240.00	-28.00
MCO	6/16/11	6/16/11	1	38.99	38.15	200	168.00	3186.90	7798.00	7630.00	168.00
CHK	6/16/11	6/14/11	3	28.92	28.62	400	-120.00	3066.90	11568.00	11448.00	-120.00
KR	6/16/11	6/7/11	8	23.49	24.15	200	132.00	3198.90	4698.00	4830.00	132.00
AOL	6/14/11	6/10/11	3	19.37	20.19	200	164.00	3362.90	3874.00	4038.00	164.00
C	6/13/11	6/10/11	2	37.28	39.24	150	294.00	3656.90	5592.00	5886.00	294.00
BRFS	6/13/11	5/18/11	19	18.87	15.60	500	-1635.00	2021.90	9435.00	7800.00	-1635.00
VRSN	6/13/11	6/2/11	8	34.90	33.09	200	-362.00	1659.90	6980.00	6618.00	-362.00
YHOO	6/13/11	6/11/11	9	16.13	15.19	400	-376.00	1283.90	6452.00	6076.00	-376.00
TER	6/10/11	6/9/11	2	14.73	14.13	300	-180.00	1103.90	4419.00	4239.00	-180.00
ECA	6/10/11	6/3/11	6	33.47	32.72	200	-150.00	953.90	6694.00	6544.00	-150.00
SNE	6/10/11	5/31/11	9	26.96	25.23	300	-519.00	434.90	8088.00	7569.00	-519.00
SWY	6/9/11	6/6/11	4	22.16	22.70	300	162.00	596.90	6648.00	6810.00	162.00
JPM	6/6/11	6/1/11	4	42.02	40.48	300	-462.00	134.90	12606.00	12144.00	-462.00
FMCN	6/6/11	6/3/11	2	31.30	29.50	300	-540.00	-405.10	9390.00	8850.00	-540.00
X	6/6/11	5/6/11	22	49.41	43.25	250	-1540.00	-1945.10	12352.50	10812.50	-1540.00
STRA	6/3/11	6/3/11	1	144.78	144.70	100	-8.00	-1953.10	14478.00	14470.00	-8.00
RFMD	6/3/11	5/27/11	6	6.13	5.86	400	-108.00	-2061.10	2452.00	2344.00	-108.00
ILMN	6/3/11	6/3/11	1	71.89	72.32	300	129.00	-1932.10	21567.00	21696.00	129.00
GOOG	6/3/11	6/3/11	1	524.50	527.77	40	130.80	-1801.30	20980.00	21110.80	130.80
DE	6/3/11	5/13/11	16	89.35	82.00	200	-1470.00	-3271.30	17870.00	16400.00	-1470.00
MMM	6/2/11	6/2/11	1	91.24	91.74	200	100.00	-3171.30	18248.00	18348.00	100.00
VZ	6/2/11	5/11/11	17	37.53	36.02	300	-453.00	-3624.30	11259.00	10806.00	-453.00
NOK	6/1/11	6/1/11	1	6.41	6.81	1000	400.00	-3224.30	6410.00	6810.00	400.00
RHI	6/1/11	5/12/11	15	28.97	26.96	400	-804.00	-4028.30	11588.00	10784.00	-804.00
PLL	6/1/11	5/25/11	6	54.68	56.14	300	438.00	-3590.30	16404.00	16842.00	438.00
0								-3590.30	0.00	0.00	0.00
0								-3590.30	0.00	0.00	0.00
0								-3590.30	0.00	0.00	0.00
0								-3590.30	0.00	0.00	0.00
0								-3590.30	0.00	0.00	0.00
0								-3590.30	0.00	0.00	0.00
Avg Days			3.60								
DayTrade			13								
2 to 10			43								
11 to 30			8								
> 30			0								
# of Sells			64								
Key											
DayTrade											
2 to 10											
11 to 30											
> 30											
Sum									537521.30	535176.00	-3590.30

June 2011 SUMMARY

Largest Winner	438.00	Avg Cost Basis	8398.77	Winners	40	62.50%
Largest Loser	1635.00			Losers	25	39.06%
AVG Winner	\$172.59					101.56%
AVG Loser	\$563.37					

DTRS June 2010



July 2011

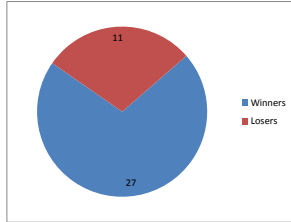
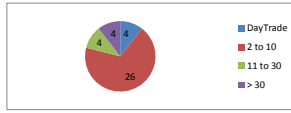
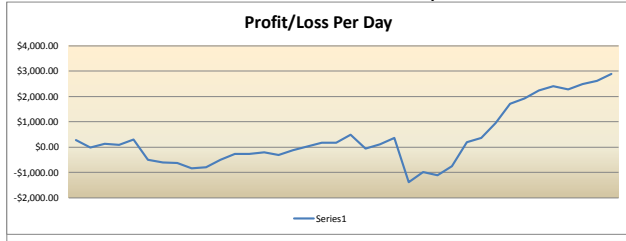
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
DNKN	7/28/11	7/27/11	2	26.81	29.60	100	279.00	279.00	2681.00	2960.00	279.00
SHAW	7/27/11	7/13/11	11	27.46	26.00	200	-292.00	-13.00	5492.00	5200.00	-292.00
MCO	7/27/11	7/25/11	3	36.34	35.60	200	148.00	135.00	7268.00	7120.00	148.00
LFC	7/27/11	7/25/11	3	51.05	50.30	50	-37.50	97.50	2552.50	2515.00	-37.50
DNKN	7/27/11	7/27/11	1	26.81	29.82	100	201.00	298.50	2681.00	2882.00	201.00
AOL	7/27/11	6/30/11	20	20.36	17.71	300	-795.00	-496.50	6108.00	5312.00	-795.00
TEVA	7/27/11	7/22/11	4	47.92	45.92	50	-100.00	-596.50	2396.00	2296.00	-100.00
SWY	7/26/11	7/22/11	3	21.30	20.55	50	-37.50	-634.00	1065.00	1027.50	-37.50
AMZN	7/26/11	7/19/11	6	217.48	213.60	50	-194.00	-828.00	10874.00	10680.00	-194.00
BIDU	7/22/11	7/22/11	1	153.43	154.20	50	38.50	-789.50	7671.50	7710.00	-38.50
NCR	7/22/11	6/1/11	38	19.39	20.34	300	285.00	-504.50	5817.00	6102.00	285.00
VOD	7/22/11	7/19/11	4	26.09	26.85	300	228.00	-276.50	7827.00	8055.00	228.00
WFR	7/21/11	7/8/11	10	8.02	8.02	300	0.00	-276.50	2406.00	2406.00	0.00
RTN	7/21/11	7/15/11	5	46.06	47.36	50	65.00	-211.50	2303.00	2368.00	65.00
ASIA	7/21/11	7/14/11	6	15.75	14.75	100	-100.00	-311.50	1575.00	1475.00	-100.00
CCJ	7/21/11	7/14/11	6	25.82	26.32	400	200.00	-111.50	10328.00	10528.00	200.00
MT	7/21/11	7/19/11	3	31.64	32.60	140	134.40	22.90	4429.60	4564.00	134.40
PENN	7/21/11	7/20/11	2	40.68	43.48	50	140.00	162.90	2034.00	2174.00	140.00
NE	7/21/11	7/11/11	9	36.79	36.95	50	8.00	170.90	1839.50	1847.50	8.00
DB	7/21/11	7/15/11	5	52.53	55.67	100	314.00	484.90	5253.00	5567.00	314.00
FFIV	7/20/11	7/20/11	1	116.31	102.64	40	-546.80	-61.90	4652.40	4105.50	-546.80
BA	7/20/11	7/18/11	3	69.44	72.92	50	174.00	112.10	3472.00	3646.00	174.00
VMW	7/19/11	7/19/11	1	105.97	112.00	40	241.20	353.30	4238.80	4480.00	241.20
ANF	7/19/11	6/30/11	14	67.82	76.50	200	-1736.00	-1382.70	13564.00	15300.00	-1736.00
AAPL	7/19/11	7/18/11	2	369.81	377.90	50	404.50	-978.20	18490.50	18895.00	404.50
F	7/18/11	7/15/11	2	13.19	12.87	400	-128.00	-1106.20	5276.00	5148.00	-128.00
CHKP	7/18/11	7/15/11	2	56.00	58.37	150	355.50	-750.70	8400.00	8755.50	355.50
AAPL	7/18/11	4/8/11	72	354.17	367.75	70	950.60	199.90	24791.90	25742.50	950.60
RIG	7/15/11	7/11/11	5	61.01	62.63	100	162.00	361.90	6101.00	6263.00	162.00
ZNH	7/15/11	2/10/11	112	28.45	31.37	200	584.00	945.90	5690.00	6274.00	584.00
GOOG	7/14/11	5/27/11	35	532.21	541.27	85	770.10	1716.00	45237.85	46007.95	770.10
BRFS	7/13/11	7/8/11	4	16.45	18.55	100	210.00	1926.00	1645.00	1855.00	210.00
MCO	7/13/11	6/24/11	14	37.63	36.56	300	321.00	2247.00	11289.00	10968.00	321.00
GLW	7/11/11	6/23/11	7	17.78	18.54	200	152.00	2399.00	3556.00	3708.00	152.00
JBHT	7/11/11	6/29/11	3	46.69	47.93	100	-124.00	2275.00	4669.00	4793.00	-124.00
RHI	7/11/11	6/28/11	4	26.44	27.52	200	216.00	2491.00	5288.00	5504.00	216.00
PG	7/11/11	6/28/11	4	62.60	63.77	100	117.00	2608.00	6260.00	6377.00	117.00
SPLS	7/11/11	6/28/11	4	15.22	15.79	500	285.00	2893.00	7610.00	7895.00	285.00
	Avg Days		4.95				2893.00		27282.55	278507.55	2893.00
	DayTrade		4								
	2 to 10		26								
	11 to 30		4								
	> 30		4								
	# of Sells		38								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

July 2011 SUMMARY

Largest Winner	950.60	Avg Cost Basis	7179.80	Winners	27	71.05%
Largest Loser	1736.00			Losers	11	28.95%
AVG Winner	\$258.66					100.00%
AVG Loser	\$371.89					

DTRS July 2011



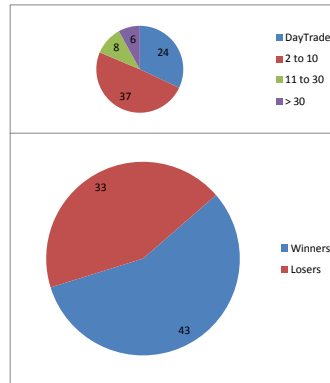
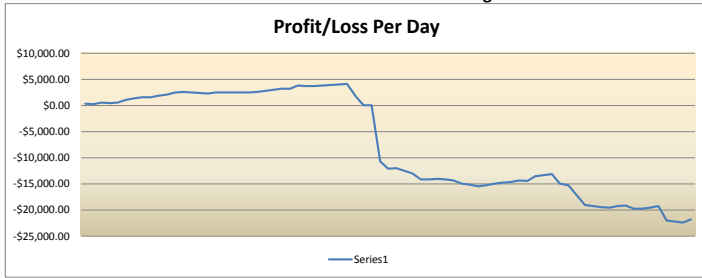
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
TEVA	8/31/11	8/24/11	6	39.91	41.44	200	306.00	306.00	7982.00	8288.00	306.00
SDS	8/31/11	8/31/11	1	22.47	22.09	400	-152.00	154.00	8988.00	8836.00	-152.00
MT	8/31/11	8/29/11	3	20.54	22.21	200	334.00	488.00	4108.00	4442.00	334.00
AAPL	8/30/11	8/30/11	1	391.00	389.00	50	-100.00	388.00	19550.00	19450.00	-100.00
WHR	8/30/11	8/30/11	1	60.65	62.81	40	86.40	474.40	2426.00	2512.40	86.40
FAST	8/30/11	8/26/11	3	31.70	33.51	300	543.00	1017.40	9510.00	10053.00	543.00
WHR	8/29/11	8/26/11	2	58.77	61.93	100	316.00	1333.40	5877.00	6193.00	316.00
AKAM	8/29/11	8/26/11	2	20.18	21.23	200	210.00	1543.40	4036.00	4246.00	210.00
TIN	8/26/11	8/26/11	1	23.69	23.59	300	-30.00	1513.40	7107.00	7077.00	-30.00
ZNH	8/26/11	2/10/11	142	28.45	34.71	50	313.00	1826.40	1422.50	1735.50	313.00
ARG	8/26/11	8/25/11	2	61.86	62.61	300	225.00	2051.40	18558.00	18783.00	225.00
PAY	8/26/11	8/22/11	5	31.42	32.83	300	423.00	2474.40	9426.00	9849.00	423.00
MT	8/26/11	8/26/11	1	19.21	19.72	200	102.00	2576.40	3842.00	3944.00	102.00
DB	8/26/11	8/26/11	1	38.14	37.70	300	-132.00	2444.40	11442.00	11310.00	-132.00
MT	8/26/11	8/26/11	1	19.51	19.20	300	-93.00	2351.40	5853.00	5760.00	-93.00
BAC	8/26/11	8/25/11	2	7.68	7.56	500	-60.00	2291.40	3840.00	3780.00	-60.00
FDX	8/25/11	8/25/11	1	74.72	75.10	300	114.00	2405.40	22416.00	22530.00	114.00
WHR	8/25/11	8/25/11	1	57.17	57.61	200	88.00	2493.40	11434.00	11522.00	88.00
JPM	8/25/11	8/25/11	1	35.95	35.65	300	-90.00	2403.40	10785.00	10695.00	-90.00
JPM	8/25/11	8/25/11	1	36.08	36.15	200	14.00	2417.40	7216.00	7230.00	14.00
BA	8/25/11	8/25/11	1	61.04	61.04	200	0.00	2417.40	12208.00	12208.00	0.00
WFC	8/25/11	8/25/11	1	24.79	25.11	400	128.00	2545.40	9916.00	10044.00	128.00
AAPL	8/25/11	8/25/11	1	365.95	372.70	30	202.50	2747.90	10978.50	11181.00	202.50
DB	8/25/11	8/24/11	3	38.60	40.60	100	200.00	2947.90	3860.00	4060.00	200.00
SOA	8/24/11	8/22/11	3	15.01	15.84	200	166.00	3113.90	3002.00	3168.00	166.00
TIN	8/24/11	8/24/11	1	22.30	22.54	400	96.00	3209.90	8920.00	9016.00	96.00
ZNH	8/24/11	2/10/11	140	28.45	33.98	100	553.00	3762.90	2845.00	3398.00	553.00
FDX	8/24/11	8/24/11	1	75.85	75.20	200	-130.00	3632.90	15170.00	15040.00	-130.00
TIN	8/24/11	8/24/11	1	22.06	22.10	200	8.00	3640.90	4412.00	4420.00	8.00
WFC	8/24/11	8/24/11	1	24.35	24.72	300	111.00	3751.90	7305.00	7416.00	111.00
MT	8/24/11	8/23/11	2	19.76	20.23	200	94.00	3845.90	3952.00	4046.00	94.00
TIN	8/23/11	8/23/11	1	20.56	20.94	300	114.00	3959.90	6168.00	6282.00	114.00
TIN	8/23/11	8/23/11	1	20.35	20.75	300	120.00	4079.90	6105.00	6225.00	120.00
NXPI	8/23/11	7/22/11	23	23.83	16.11	300	-2316.00	1763.90	7149.00	4833.00	-2316.00
TIN	8/23/11	8/22/11	2	27.28	21.30	300	-1794.00	-30.10	8184.00	6390.00	-1794.00
GS	8/23/11	8/23/11	1	106.24	106.98	100	74.00	43.90	10624.00	10698.00	74.00
GS	8/22/11	5/12/11	73	160.58	107.00	200	-10716.00	-10672.10	32116.00	21400.00	-10716.00
GS	8/22/11	7/15/11	27	132.25	108.31	60	-1436.40	-12108.50	7935.00	6498.60	-1436.40
FDX	8/22/11	8/22/11	1	73.11	73.20	200	18.00	-12090.50	14622.00	14640.00	18.00
WHR	8/22/11	8/12/11	7	62.67	56.32	80	-508.00	-12598.50	5013.60	4505.60	-508.00
AKS	8/22/11	8/17/11	4	9.06	8.01	400	-420.00	-13018.50	3624.00	3204.00	-420.00
NTAP	8/22/11	7/15/11	27	51.79	35.88	75	-1193.25	-14211.75	3884.25	2691.00	-1193.25
AMGN	8/22/11	8/11/11	8	52.24	52.47	280	64.40	-14147.35	14627.20	14691.60	64.40
JBLU	8/22/11	8/10/11	9	3.90	4.17	400	108.00	-14039.35	1560.00	1668.00	108.00
MT	8/22/11	8/19/11	2	21.95	20.05	70	-133.00	-14172.35	1536.50	1403.50	-133.00
AAPL	8/22/11	8/18/11	3	368.82	359.99	30	-264.90	-14437.25	11064.60	10799.70	-264.90
GOOG	8/22/11	8/18/11	3	530.34	503.37	20	-539.40	-14976.65	10606.80	10067.40	-539.40
BRK-B	8/19/11	6/24/11	41	74.77	68.69	40	-243.20	-15219.85	2990.80	2747.60	-243.20
DNKN	8/19/11	8/10/11	8	27.33	26.33	300	-300.00	-15519.85	8199.00	7899.00	-300.00
AAPL	8/17/11	8/5/11	9	374.94	383.57	25	215.75	-15304.10	9373.50	9589.25	215.75
SPLS	8/16/11	8/10/11	5	12.25	13.96	200	342.00	-14962.10	2450.00	2792.00	342.00
CNX	8/15/11	8/8/11	6	39.90	42.45	50	127.50	-14834.60	1995.00	2122.50	127.50
ONNN	8/15/11	8/10/11	4	7.20	7.82	300	186.00	-14648.60	2160.00	2346.00	186.00
DB	8/15/11	8/12/11	2	41.79	44.53	80	219.20	-14429.40	3343.20	3562.40	219.20
SDS	8/12/11	8/11/11	2	24.55	24.30	400	-100.00	-14529.40	9820.00	9720.00	-100.00
ZNH	8/12/11	2/10/11	132	28.45	33.35	200	980.00	-13549.40	5690.00	6670.00	980.00
DE	8/12/11	8/8/11	5	68.53	75.00	30	194.10	-13355.30	2055.90	2250.00	194.10
BTU	8/11/11	8/8/11	4	44.58	48.58	50	200.00	-13155.30	2229.00	2429.00	200.00
NOK	8/8/11	6/1/11	49	6.94	5.06	1000	-1880.00	-15035.30	6940.00	5060.00	-1880.00
VRSN	8/8/11	7/25/11	11	33.75	27.90	50	-292.50	-15327.80	1687.50	1395.00	-292.50
FTNT	8/8/11	7/20/11	14	23.53	19.05	400	-1792.00	-17119.80	9412.00	7620.00	-1792.00
AOL	8/8/11	6/30/11	28	20.36	15.46	400	-1960.00	-19079.80	8144.00	6184.00	-1960.00
PAY	8/8/11	8/3/11	4	40.12	35.25	50	-243.50	-19323.30	2006.00	1762.50	-243.50
SNE	8/8/11	7/28/11	8	25.29	22.37	50	-146.00	-19469.30	1264.50	1118.50	-146.00
AKAM	8/8/11	7/28/11	8	24.56	21.88	50	-134.00	-19603.30	1228.00	1094.00	-134.00
FOSL	8/8/11	8/3/11	4	123.07	116.29	40	271.20	-19332.10	4922.80	4651.60	271.20
AAPL	8/5/11	8/5/11	1	372.57	377.35	30	143.40	-19188.70	11177.10	11320.50	143.40
TSCO	8/3/11	7/22/11	9	67.94	60.69	80	-580.00	-19768.70	5435.20	4855.20	-580.00
MT	8/3/11	7/21/11	10	32.80	27.84	200	0.00	-19768.70	5568.00	5568.00	0.00
TIF	8/3/11	8/2/11	2	77.72	73.46	30	127.80	-19640.90	2331.60	2203.80	127.80
FOSL	8/3/11	8/1/11	3	129.01	121.00	40	320.40	-19320.50	5160.40	4840.00	320.40
RLD	8/2/11	7/8/11	18	23.44	14.33	300	-2733.00	-22053.50	7032.00	4299.00	-2733.00
HRS	8/1/11	7/11/11	16	42.94	39.13	50	-190.50	-22244.00	2147.00	1956.50	-190.50
TEVA	8/1/11	8/1/11	1	44.66	43.66	200	-200.00	-22444.00	8932.00	8732.00	-200.00
DNKN	8/1/11	7/28/11	3	28.31	31.50	200	638.00	-21806.00	5662.00	6300.00	638.00
Avg Days			10.71								
DayTrade			24				-21806.00		54355.45	519318.65	-21806.00
2 to 10			37								
11 to 30			8								
> 30			6								
# of Sells			75								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

August 2011 SUMMARY

Largest Winner	980.00	Avg Cost Basis	7247.41	Winners	43	57.33%
Largest Loser	10716.00			Losers	33	44.00%
AVG Winner	\$211.55					101.33%
AVG Loser	\$1,597.23					

DTRS August 2010



September 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BRK-b	9/30/11	9/30/11	1	72.03	71.93	200	-20.00	-20.00	14406.00	14386.00	-20.00
CCJ	9/30/11	9/30/11	1	17.54	17.92	400	152.00	132.00	7016.00	7168.00	152.00
SSO	9/29/11	9/29/11	1	38.85	39.29	300	132.00	264.00	11655.00	11787.00	132.00
SDS	9/29/11	9/29/11	1	24.24	24.98	300	222.00	486.00	7272.00	7494.00	222.00
BIDU	9/29/11	9/29/11	1	109.52	107.30	50	111.00	597.00	5476.00	5365.00	111.00
SKX	9/29/11	9/8/11	16	15.93	14.26	200	-334.00	263.00	3186.00	2852.00	-334.00
CSCO	9/29/11	8/1/11	44	16.56	15.84	1300	-936.00	-673.00	21528.00	20592.00	-936.00
DISCA	9/29/11	9/29/11	1	39.75	39.04	300	213.00	-460.00	11925.00	11712.00	213.00
HAL	9/29/11	9/28/11	2	34.74	33.00	200	-348.00	-808.00	6948.00	6600.00	-348.00
VOD	9/28/11	9/22/11	5	25.40	25.99	250	147.50	-660.50	6350.00	6497.50	147.50
IDCC	9/28/11	9/28/11	1	55.60	55.90	300	90.00	-570.50	16680.00	16770.00	90.00
TEVA	9/28/11	9/27/11	2	35.99	36.96	200	194.00	-376.50	7198.00	7392.00	194.00
POT	9/27/11	9/26/11	2	46.54	49.87	150	499.50	123.00	6981.00	7480.50	499.50
MT	9/27/11	9/22/11	4	15.33	16.96	200	326.00	449.00	3066.00	3392.00	326.00
FFIV	9/27/11	9/21/11	5	79.70	79.58	100	-12.00	437.00	7970.00	7958.00	-12.00
TBT	9/27/11	9/26/11	2	20.16	20.83	400	268.00	705.00	8064.00	8332.00	268.00
DB	9/27/11	9/21/11	5	33.21	37.30	50	204.50	909.50	1660.50	1865.00	204.50
FFIV	9/26/11	9/26/11	1	74.25	74.87	300	186.00	1095.50	22275.00	22461.00	186.00
TBT	9/26/11	9/26/11	1	19.77	20.06	400	116.00	1211.50	7908.00	8024.00	116.00
ESRX	9/26/11	9/26/11	1	37.85	38.55	300	210.00	1421.50	11355.00	11565.00	210.00
POT	9/26/11	9/26/11	1	45.27	45.27	200	0.00	1421.50	9054.00	9054.00	0.00
ADBE	9/26/11	9/26/11	1	24.90	24.53	300	111.00	1532.50	7470.00	7359.00	111.00
WHR	9/26/11	9/26/11	1	50.26	50.63	300	111.00	1643.50	15078.00	15189.00	111.00
GR	9/23/11	9/22/11	2	120.83	121.76	100	93.00	1736.50	12083.00	12176.00	93.00
NFLX	9/22/11	9/20/11	3	134.80	128.00	30	-204.00	1532.50	4044.00	3840.00	-204.00
FDX	9/22/11	9/22/11	1	65.65	66.20	300	165.00	1697.50	19695.00	19860.00	165.00
PAY	9/21/11	9/16/11	4	37.40	38.20	50	40.00	1737.50	1870.00	1910.00	40.00
MT	9/21/11	9/14/11	6	19.52	16.66	300	-858.00	879.50	5856.00	4998.00	-858.00
SDS	9/21/11	9/20/11	2	22.64	23.33	300	207.00	1086.50	6792.00	6999.00	207.00
ARCO	9/21/11	9/20/11	2	27.60	26.20	300	-420.00	666.50	8280.00	7860.00	-420.00
DISCA	9/21/11	9/20/11	2	39.67	40.36	200	-138.00	528.50	7934.00	8072.00	-138.00
FTNT	9/20/11	9/19/11	2	18.23	17.54	200	-138.00	390.50	3646.00	3508.00	-138.00
GR	9/20/11	9/20/11	1	105.75	105.31	50	-22.00	368.50	5287.50	5265.50	-22.00
NKE	9/20/11	9/20/11	1	90.00	90.99	50	-49.50	319.00	4500.00	4549.50	-49.50
ARUN	9/20/11	9/19/11	2	19.94	21.37	200	286.00	605.00	3988.00	4274.00	286.00
AKAM	9/20/11	9/15/11	4	22.08	22.28	300	63.00	668.00	6621.00	6684.00	63.00
TEVA	9/20/11	9/16/11	3	38.45	37.27	200	-236.00	432.00	7690.00	7454.00	-236.00
PAY	9/20/11	9/16/11	3	37.40	39.81	300	723.00	1155.00	11220.00	11943.00	723.00
JBLU	9/16/11	9/14/11	3	4.41	4.58	1500	255.00	1410.00	6615.00	6870.00	255.00
YHOO	9/15/11	9/15/11	1	15.01	15.09	300	24.00	1434.00	4503.00	4527.00	24.00
YHOO	9/15/11	7/19/11	43	14.57	14.88	600	186.00	1620.00	8742.00	8928.00	186.00
AKS	9/15/11	9/15/11	1	8.79	8.64	500	-75.00	1545.00	4395.00	4320.00	-75.00
SKX	9/15/11	9/8/11	6	15.93	16.67	300	222.00	1767.00	4779.00	5001.00	222.00
DB	9/15/11	9/13/11	3	36.15	36.47	350	112.00	1879.00	12652.50	12764.50	112.00
STX	9/14/11	9/12/11	3	11.10	11.96	200	172.00	2051.00	2220.00	2392.00	172.00
ONNN	9/14/11	8/30/11	12	7.44	7.91	400	188.00	2239.00	2976.00	3164.00	188.00
NXPI	9/14/11	9/7/11	6	17.13	18.64	300	453.00	2692.00	5139.00	5592.00	453.00
JBLU	9/14/11	9/12/11	3	4.05	4.35	1000	300.00	2992.00	4050.00	4350.00	300.00
SOA	9/14/11	9/7/11	6	16.58	14.25	400	-932.00	2060.00	6632.00	5700.00	-932.00
FAST	9/14/11	9/7/11	6	33.14	34.65	200	302.00	2362.00	6628.00	6930.00	302.00
DB	9/13/11	9/13/11	1	32.04	31.50	300	-162.00	2200.00	9612.00	9450.00	-162.00
FFIV	9/13/11	9/12/11	2	73.74	79.10	50	268.00	2468.00	3687.00	3955.00	268.00
GS	9/12/11	9/1/11	8	112.50	100.72	50	-589.00	1879.00	5625.00	5036.00	-589.00
DB	9/12/11	9/12/11	1	29.49	29.80	300	93.00	1972.00	8847.00	8940.00	93.00
DB	9/12/11	9/12/11	1	29.01	28.71	300	-90.00	1882.00	8703.00	8613.00	-90.00
ARCO	9/9/11	9/7/11	3	27.19	29.20	100	201.00	2083.00	2719.00	2920.00	201.00
NKE	9/9/11	9/9/11	1	84.00	83.00	100	100.00	2183.00	8400.00	8300.00	100.00
NKE	9/8/11	9/6/11	3	82.11	86.11	200	-800.00	1383.00	16422.00	17222.00	-800.00
MT	9/8/11	9/8/11	1	19.34	19.33	400	-4.00	1379.00	7736.00	7732.00	-4.00
OPEN	9/8/11	9/8/11	1	58.09	58.59	200	100.00	1479.00	11618.00	11718.00	100.00
SWY	9/8/11	8/26/11	10	18.62	18.66	500	20.00	1499.00	9310.00	9330.00	20.00
MT	9/7/11	9/8/11	-2	19.25	19.50	400	100.00	1599.00	7700.00	7800.00	100.00
YHOO	9/7/11	9/7/11	1	13.48	13.71	500	115.00	1714.00	6740.00	6855.00	115.00
SKX	9/7/11	9/6/11	2	14.98	15.60	400	248.00	1962.00	5992.00	6240.00	248.00
VRSN	9/7/11	9/7/11	1	34.10	34.37	200	54.00	2016.00	6820.00	6874.00	54.00
TBT	9/7/11	9/6/11	2	22.24	23.14	200	180.00	2196.00	4448.00	4628.00	180.00
PAY	9/7/11	9/2/11	4	34.66	37.05	200	478.00	2674.00	6932.00	7410.00	478.00
TIN	9/6/11	9/2/11	3	25.12	30.60	200	1096.00	3770.00	5024.00	6120.00	1096.00
PBR	9/2/11	9/1/11	2	28.95	27.77	300	-354.00	3416.00	8685.00	8331.00	-354.00
TIN	9/1/11	8/31/11	2	24.42	24.85	200	86.00	3502.00	4884.00	4970.00	86.00
BRFS	9/1/11	8/16/11	13	18.86	20.20	300	402.00	3904.00	5658.00	6060.00	402.00
MT	9/1/11	8/29/11	4	20.54	21.42	200	176.00	4080.00	4108.00	4284.00	176.00
DGX	9/1/11	8/24/11	7	47.23	50.13	300	870.00	4950.00	14169.00	15039.00	870.00
JBLU	9/1/11	8/26/11	5	4.09	4.33	1000	240.00	5190.00	4090.00	4330.00	240.00
TEVA	9/1/11	8/24/11	7	39.91	41.63	100	172.00	5362.00	3991.00	4163.00	172.00
			Avg Days	3.61			5362.00		581279.50	587546.50	5362.00

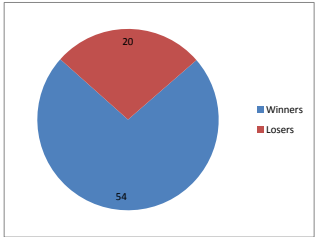
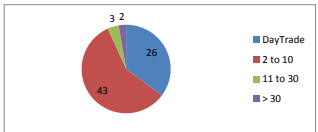
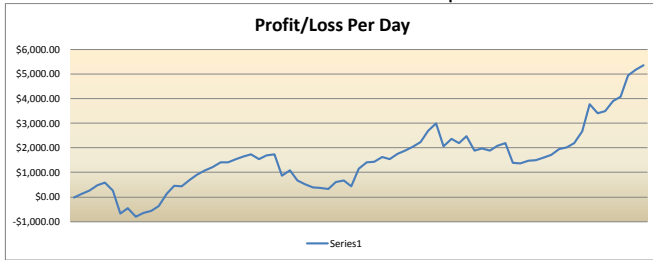
Day/Trade	26
2 to 10	43
11 to 30	3
> 30	2
# of Sells	74

Key	
Day/Trade	
2 to 10	
11 to 30	
> 30	

September 2011 SUMMARY

Largest Winner	1096.00	Avg Cost Basis	7855.13	Winners	54	72.97%
Largest Loser	936.00			Losers	20	27.03%
AVG Winner	\$223.77					100.00%
AVG Loser	\$335.08					

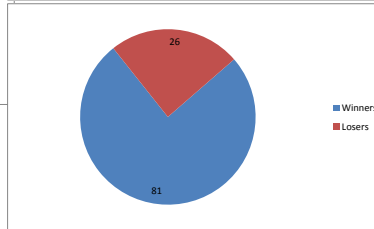
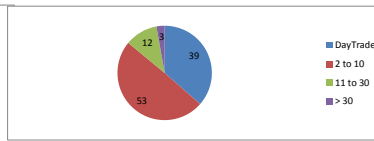
DTRS September



October 2011 SUMMARY

Largest Winner	981.00	Avg Cost Basis	7525.57	Winners	81	75.70%
Largest Loser	748.00			Losers	26	24.30%
AVG Winner	\$244.51					100.00%
AVG Loser	\$188.30					

DTRS October



November 2011

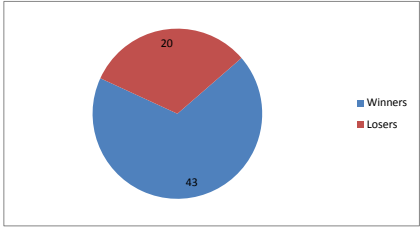
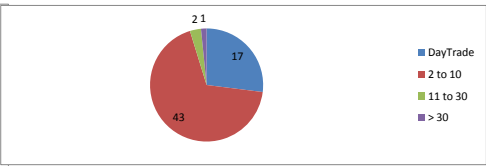
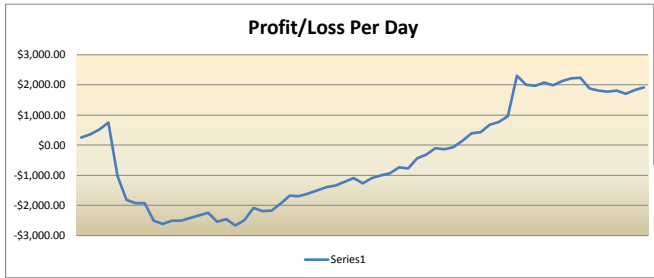
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BG	11/30/11	11/28/11	3	59.96	62.46	100	250.00	250.00	5996.00	6246.00	250.00
WM	11/30/11	11/29/11	2	30.55	31.08	200	106.00	356.00	6110.00	6216.00	106.00
SPLS	11/30/11	11/28/11	3	14.04	14.55	300	153.00	509.00	4212.00	4365.00	153.00
RIMM	11/29/11	11/29/11	1	17.02	17.82	300	240.00	749.00	5106.00	5346.00	240.00
PBR	11/17/11	7/21/11	86	32.88	26.98	300	-1770.00	-1021.00	9864.00	8094.00	-1770.00
BRGM	11/17/11	11/17/11	1	34.63	33.18	550	-797.50	-1818.50	19046.50	18249.00	-797.50
WM	11/17/11	11/16/11	2	31.24	30.74	200	-100.00	-1918.50	6248.00	6148.00	-100.00
ANF	11/16/11	11/16/11	1	47.65	47.51	50	-7.00	-1925.50	2382.50	2375.50	-7.00
MS	11/16/11	11/11/11	4	16.34	14.87	400	-588.00	-2513.50	6536.00	5948.00	-588.00
JPM	11/16/11	11/14/11	3	32.59	31.59	100	-100.00	-2613.50	3259.00	3159.00	-100.00
IDCC	11/16/11	11/15/11	2	48.13	50.12	50	99.50	-2514.00	2406.50	2506.00	99.50
AMZN	11/15/11	11/15/11	1	214.60	214.60	50	0.00	-2514.00	10730.00	10730.00	0.00
IDCC	11/15/11	11/15/11	1	46.27	48.09	50	91.00	-2423.00	2313.50	2404.50	91.00
VMC	11/15/11	11/14/11	2	30.65	31.60	100	95.00	-2328.00	3065.00	3160.00	95.00
BG	11/15/11	11/7/11	7	61.50	62.40	100	90.00	-2238.00	6150.00	6240.00	90.00
NFLX	11/15/11	11/11/11	3	87.67	84.55	100	-312.00	-2550.00	8767.00	8455.00	-312.00
ROVI	11/14/11	11/11/11	2	29.73	30.76	90	92.70	-2457.30	2675.70	2768.40	92.70
SLF	11/14/11	11/8/11	5	21.94	20.92	200	-204.00	-2661.30	4388.00	4184.00	-204.00
PAY	11/14/11	11/10/11	3	41.07	43.22	80	172.00	-2489.30	3285.60	3457.60	172.00
BG	11/14/11	11/7/11	6	61.50	62.85	300	405.00	-2084.30	18450.00	18855.00	405.00
PBR	11/11/11	11/11/11	1	27.75	27.42	300	-99.00	-2183.30	8325.00	8226.00	-99.00
WM	11/11/11	11/7/11	5	31.24	31.64	50	20.00	-2163.30	1562.00	1582.00	20.00
SPLS	11/11/11	10/28/11	11	14.94	15.39	500	225.00	-1938.30	7470.00	7695.00	225.00
SPLS	11/11/11	10/28/11	11	14.94	15.45	500	255.00	-1683.30	7470.00	7725.00	255.00
DNKN	11/11/11	11/3/11	7	26.03	25.96	200	-14.00	-1697.30	5206.00	5192.00	-14.00
CL	11/11/11	11/3/11	7	88.45	89.34	100	89.00	-1608.30	8845.00	8934.00	89.00
IDCC	11/11/11	11/10/11	2	43.25	45.32	50	103.50	-1504.80	2162.50	2266.00	103.50
TSCO	11/11/11	11/2/11	8	72.81	73.95	100	114.00	-1390.80	7281.00	7395.00	114.00
PRGO	11/11/11	10/31/11	10	90.17	91.52	40	54.00	-1336.80	3606.80	3660.80	54.00
DB	11/11/11	11/9/11	3	36.02	38.84	40	112.80	-1224.00	1440.80	1553.60	112.80
SDS	11/10/11	11/10/11	1	20.28	20.60	400	128.00	-1096.00	8112.00	8240.00	128.00
SRCL	11/9/11	11/7/11	3	81.17	77.86	50	-165.50	-1261.50	4058.50	3893.00	-165.50
IDCC	11/9/11	11/9/11	1	42.86	44.49	100	163.00	-1098.50	4286.00	4449.00	163.00
ANF	11/8/11	11/8/11	1	56.14	57.14	100	100.00	-998.50	5614.00	5714.00	100.00
CAB	11/8/11	11/2/11	5	25.14	25.74	100	60.00	-938.50	2514.00	2574.00	60.00
YHOO	11/8/11	11/4/11	3	15.19	16.15	200	192.00	-746.50	3038.00	3230.00	192.00
JBLU	11/8/11	11/3/11	4	4.36	4.32	500	-20.00	-766.50	2180.00	2160.00	-20.00
CAB	11/8/11	11/2/11	5	25.14	26.25	300	333.00	-433.50	7542.00	7875.00	333.00
CL	11/8/11	11/3/11	4	88.45	88.85	300	120.00	-313.50	26535.00	26655.00	120.00
FOSL	11/8/11	11/7/11	2	97.78	90.51	30	218.10	-95.40	2933.40	2715.30	218.10
TVIX	11/7/11	11/7/11	1	53.25	52.32	40	-37.20	-132.60	2130.00	2092.80	-37.20
SDS	11/7/11	11/4/11	2	20.17	20.39	300	66.00	-66.60	6051.00	6117.00	66.00
AMZN	11/7/11	11/3/11	3	216.17	218.83	80	212.80	146.20	17293.60	17506.40	212.80
PAY	11/7/11	11/4/11	2	43.55	44.77	200	244.00	390.20	8710.00	8954.00	244.00
HAL	11/4/11	11/2/11	3	37.08	37.38	150	45.00	435.20	5562.00	5607.00	45.00
IDCC	11/4/11	11/3/11	2	43.91	45.55	150	246.00	681.20	5685.50	6832.50	246.00
HANS	11/4/11	11/3/11	2	90.41	92.03	50	81.00	762.20	4520.50	4601.50	81.00
NFLX	11/3/11	11/2/11	2	83.36	87.36	50	200.00	962.20	4168.00	4368.00	200.00
ANF	11/3/11	11/2/11	2	74.46	60.97	100	1349.00	2311.20	7446.00	6097.00	1349.00
SDS	11/3/11	11/2/11	2	20.80	20.04	400	-304.00	2007.20	8320.00	8016.00	-304.00
SDS	11/2/11	11/2/11	1	20.71	20.60	300	-33.00	1974.20	6213.00	6180.00	-33.00
PAY	11/2/11	11/2/11	1	41.14	41.67	200	106.00	2080.20	8228.00	8334.00	106.00
NFLX	11/2/11	11/2/11	1	83.93	82.93	100	-100.00	1980.20	8393.00	8293.00	-100.00
PAY	11/2/11	11/2/11	1	40.58	41.28	200	140.00	2120.20	8116.00	8256.00	140.00
NFLX	11/2/11	11/2/11	1	82.64	83.60	100	96.00	2216.20	8264.00	8360.00	96.00
JBLU	11/2/11	10/26/11	6	4.29	4.33	500	20.00	2236.20	2145.00	2165.00	20.00
DNKN	11/2/11	11/1/11	2	28.10	26.90	300	-360.00	1876.20	8430.00	8070.00	-360.00
WDC	11/2/11	10/31/11	3	27.05	26.69	200	-72.00	1804.20	5410.00	5338.00	-72.00
PRGO	11/2/11	10/31/11	3	90.17	89.71	50	-23.00	1781.20	4508.50	4485.50	-23.00
TSCO	11/2/11	10/31/11	3	71.35	71.83	50	24.00	1805.20	3567.50	3591.50	24.00
CHKP	11/2/11	10/31/11	3	57.96	56.98	100	-98.00	1707.20	5796.00	5698.00	-98.00
CCJ	11/1/11	11/1/11	1	20.32	20.94	200	124.00	1831.20	4064.00	4188.00	124.00
DB	11/1/11	11/1/11	1	36.81	38.51	50	85.00	1916.20	1840.50	1925.50	85.00
	Avg Days		3.22				1916.20		396936.40	395718.40	1916.20
	DayTrade		17								
	2 to 10		43								
	11 to 30		2								
	> 30		1								
	# of Sells		63								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

November 2011 SUMMARY

Largest Winner	1349.00	Avg Cost Basis	6300.58	Winners	43	68.25%
Largest Loser	1770.00			Losers	20	31.75%
AVG Winner	\$165.59					100.00%
AVG Loser	\$260.21					

DTRS November 2010



December 2011 SUMMARY

Largest Winner	235.20	Avg Cost Basis	6069.93	Winners	23	65.71%
Largest Loser	1270.80			Losers	13	37.14%
AVG Winner	\$114.70					102.86%
AVG Loser	\$398.45					

DTRS December

