

DayTraderRockStar's Trade Results for 2011

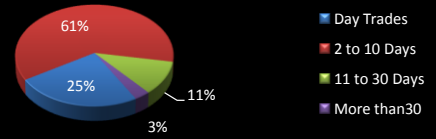
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than 30
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 than 30 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.

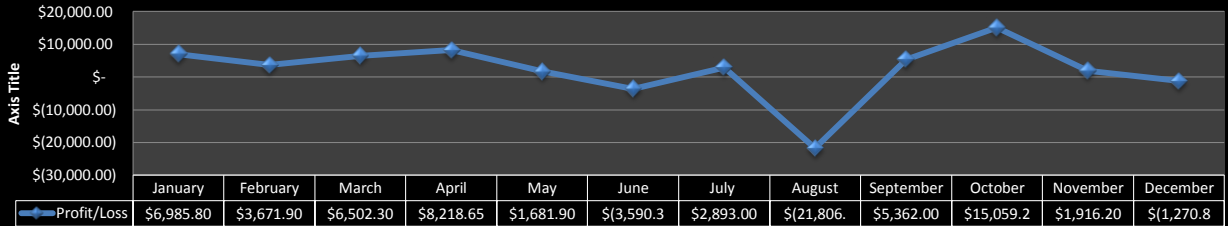
Winning/Losing Trades



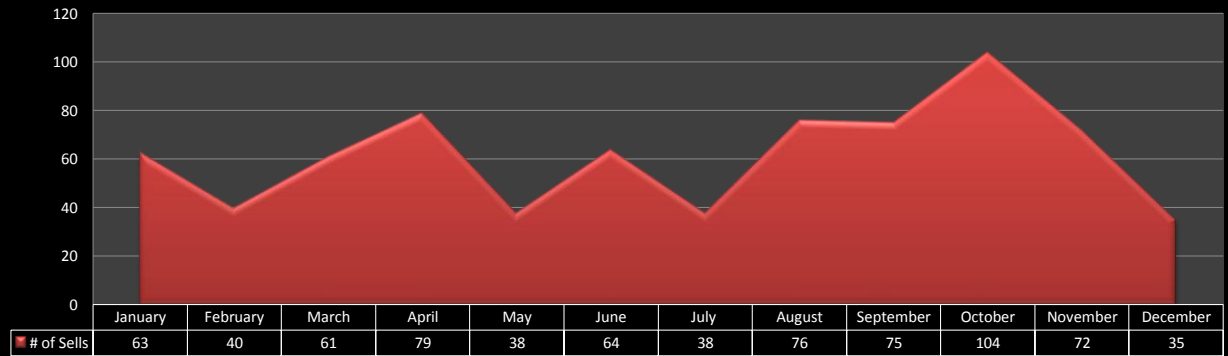
Days Held



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
								620379.70	628325.50	6985.80

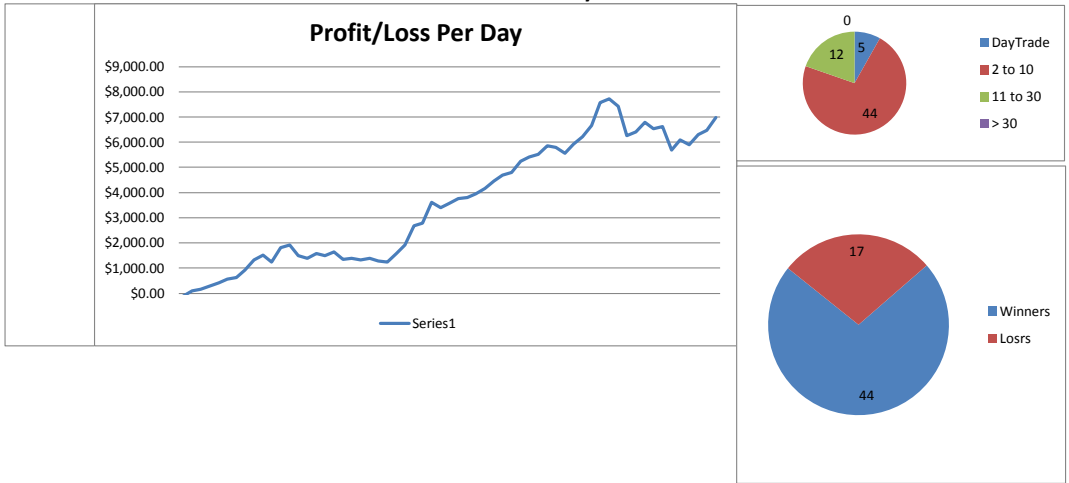
Avg Days	4.09
DayTrade	5
2 to 10	44
11 to 30	12
> 30	0
# of Sells	61

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

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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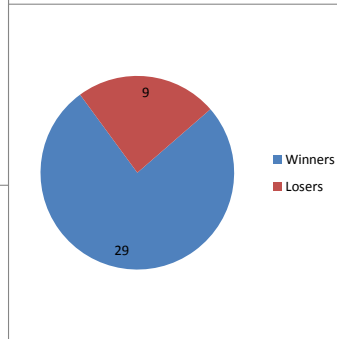
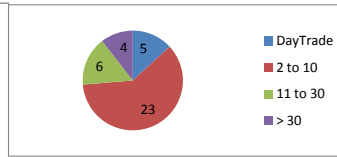
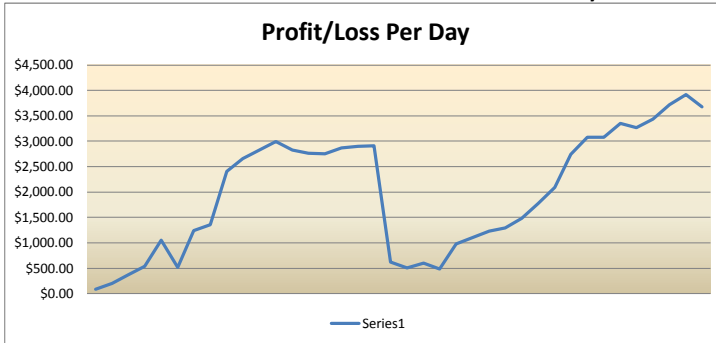
Avg Days	6.33
DayTrade	5
2 to 10	23
11 to 30	6
> 30	4
# of Sells	38

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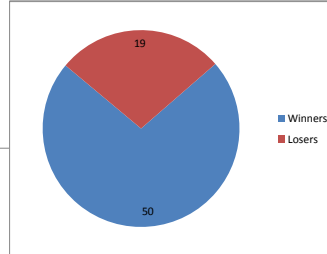
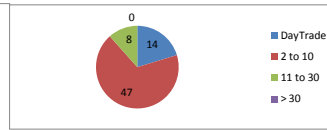
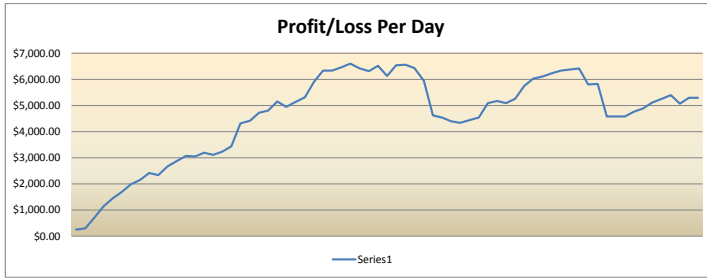
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DayTrade	14
2 to 10	47
11 to 30	8
> 30	0
# of Sells	69

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

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					

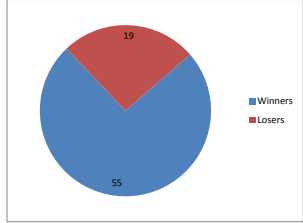
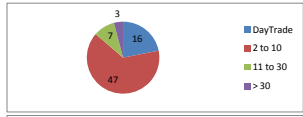
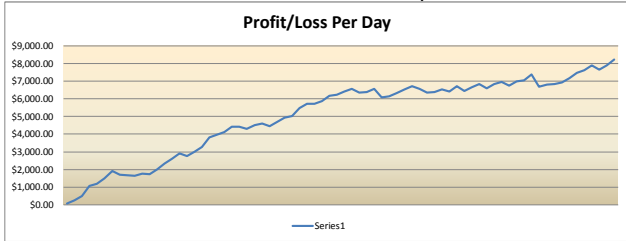
DTRS March 2011



April 2011 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

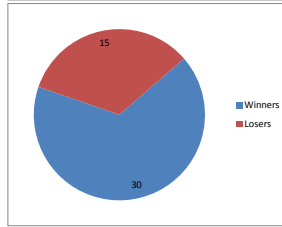
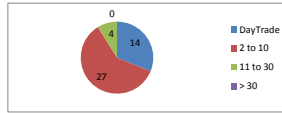
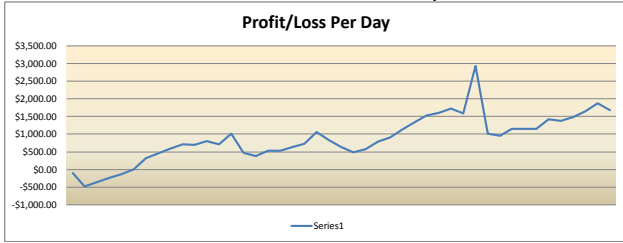
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
PBR	5/31/11	5/31/11	1	34.73	34.23	200	-100.00	-100.00	6946.00	6846.00	-100.00
MCO	5/31/11	5/5/11	19	37.80	39.73	200	-386.00	-486.00	7560.00	7946.00	-386.00
NXPI	5/31/11	5/26/11	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
ENR	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

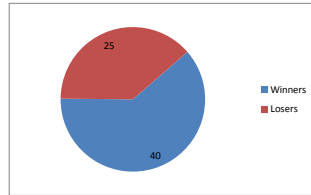
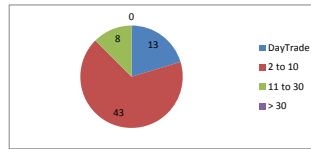
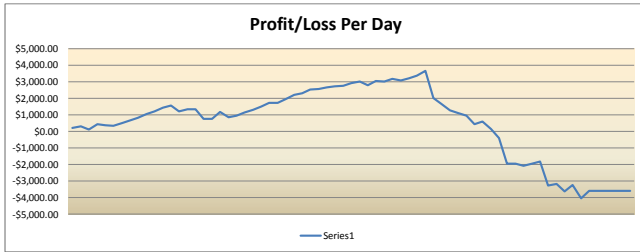


Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
SNE	6/30/11	6/23/11	6	24.77	26.35	140	221.20	221.20	3467.80	3689.00	221.20
GS	6/30/11	6/30/11	1	133.09	133.50	200	82.00	303.20	26618.00	26700.00	82.00
SDS	6/30/11	6/29/11	2	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
GSPV	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	4880.00	-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	6.41	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							-3590.30		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

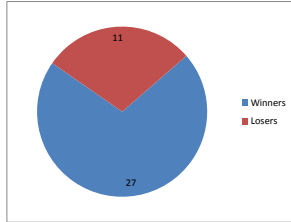
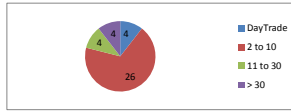
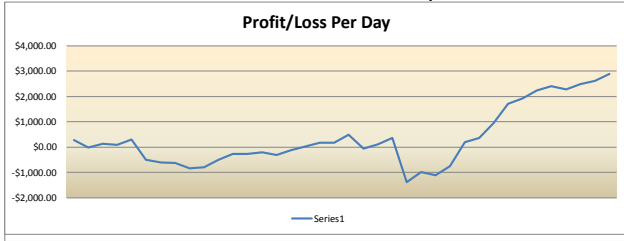
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
DNKN	7/28/11	7/27/11	2	26.81	29.60	100	279.00	279.00	2681.00	2960.00	279.00
SHAW	7/27/11	7/13/11	11	27.46	26.00	200	-292.00	-13.00	5492.00	5200.00	-292.00
MCO	7/27/11	7/25/11	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	29.60	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	4105.60	-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
AAFL	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
AAFL	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					

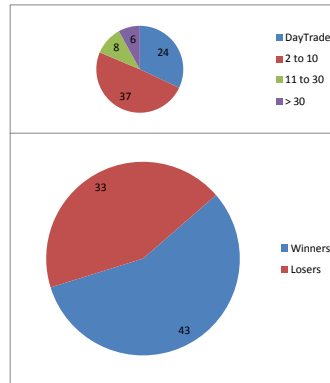
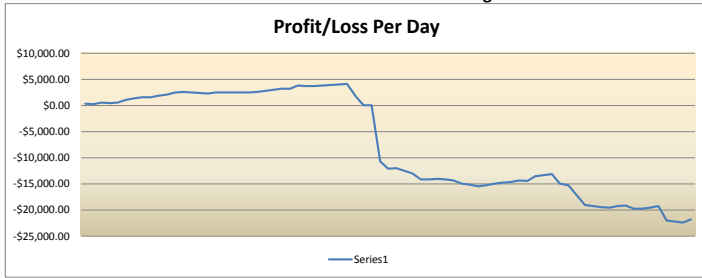
DTRS July 2011



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					

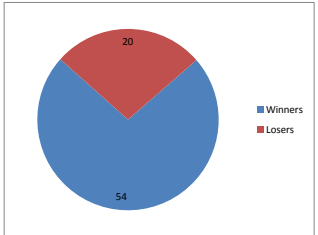
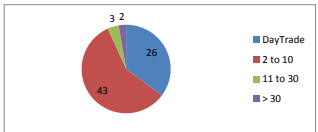
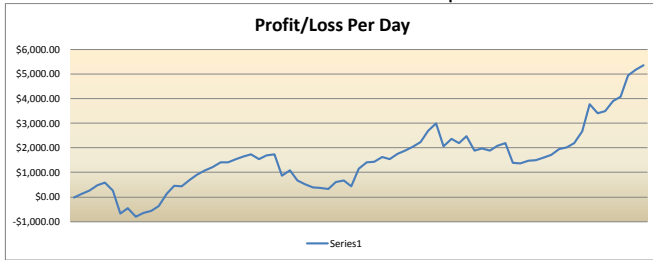
DTRS August 2010



September 2011 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					

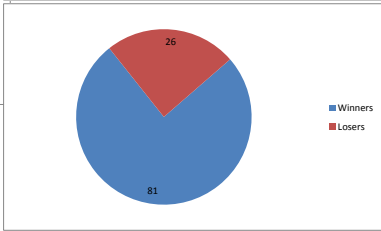
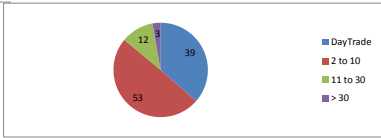
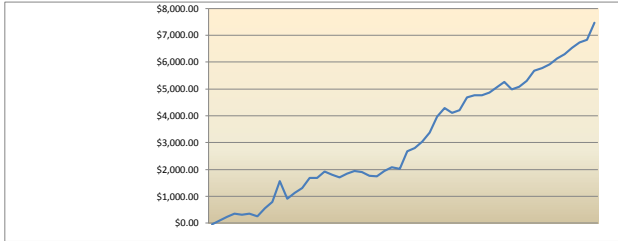
DTRS September



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

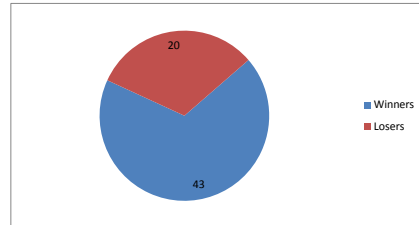
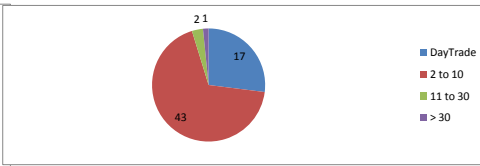
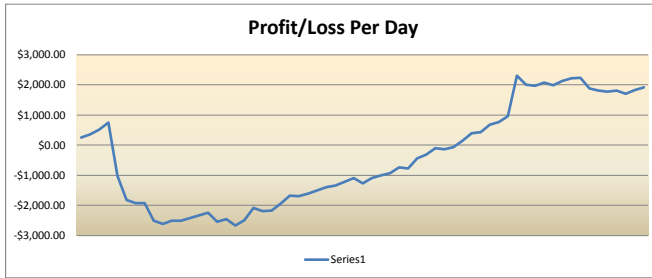
Avg Days	3.22
DayTrade	17
2 to 10	43
11 to 30	2
>30	1
# of Sells	63

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

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
VZ	12/27/11	12/22/11	4	39.46	39.94	300	144.00	144.00	11838.00	11982.00	144.00
IDCC	12/27/11	12/27/11	1	41.74	42.72	100	98.00	242.00	4174.00	4272.00	98.00
DOW	12/27/11	12/5/11	17	28.30	28.79	200	98.00	340.00	5660.00	5758.00	98.00
POT	12/22/11	12/14/11	7	39.96	41.98	50	101.00	441.00	1998.00	2099.00	101.00
BTU	12/22/11	12/20/11	3	33.23	34.17	200	188.00	629.00	6646.00	6834.00	188.00
SOA	12/22/11	12/20/11	3	16.11	16.87	300	228.00	857.00	4833.00	5061.00	228.00
AMZN	12/21/11	12/21/11	1	176.92	174.95	100	-197.00	660.00	17692.00	17495.00	-197.00
NKE	12/21/11	12/21/11	1	96.56	96.56	100	0.00	660.00	9656.00	9656.00	0.00
IDCC	12/21/11	12/19/11	3	39.50	40.60	50	55.00	715.00	1975.00	2030.00	55.00
RAI	12/20/11	12/19/11	2	40.71	40.73	200	4.00	719.00	8142.00	8146.00	4.00
DE	12/20/11	12/19/11	2	74.22	75.68	100	146.00	865.00	7422.00	7568.00	146.00
CREE	12/19/11	12/16/11	2	22.52	21.52	300	-300.00	565.00	6756.00	6456.00	-300.00
PAY	12/16/11	12/15/11	2	38.05	36.59	200	-292.00	273.00	7610.00	7318.00	-292.00
PAY	12/15/11	12/14/11	2	41.10	36.58	100	-452.00	-179.00	4110.00	3658.00	-452.00
DNKN	12/15/11	12/6/11	8	25.50	23.50	300	-600.00	-779.00	7650.00	7050.00	-600.00
IDCC	12/14/11	12/14/11	1	38.72	41.53	50	140.50	-638.50	1936.00	2076.50	140.50
RIMM	12/13/11	12/8/11	4	16.56	15.56	200	-200.00	-838.50	3312.00	3112.00	-200.00
CHK	12/13/11	12/7/11	5	25.34	23.00	200	-468.00	-1306.50	5068.00	4600.00	-468.00
BG	12/13/11	12/7/11	5	61.95	59.59	400	-944.00	-2250.50	24780.00	23836.00	-944.00
ADM	12/13/11	11/11/11	23	29.68	28.38	100	-130.00	-2380.50	2968.00	2838.00	-130.00
TEVA	12/9/11	12/7/11	3	39.99	39.97	300	-6.00	-2386.50	11997.00	11991.00	-6.00
GLW	12/9/11	12/1/11	7	13.44	13.79	400	140.00	-2246.50	5376.00	5516.00	140.00
WHR	12/9/11	12/2/11	6	50.72	48.44	50	-114.00	-2360.50	2536.00	2422.00	-114.00
POT	12/7/11	12/5/11	3	42.23	43.38	40	46.00	-2314.50	1689.20	1735.20	46.00
CAB	12/5/11	11/17/11	13	24.58	24.68	100	10.00	-2304.50	2458.00	2468.00	10.00
RIMM	12/5/11	12/5/11	1	16.36	16.78	300	126.00	-2178.50	4908.00	5034.00	126.00
EC	12/5/11	11/17/11	13	42.30	43.48	50	59.00	-2119.50	2115.00	2174.00	59.00
RIMM	12/5/11	12/2/11	2	17.33	16.30	200	-206.00	-2325.50	3466.00	3260.00	-206.00
RSG	12/2/11	11/15/11	14	27.21	27.35	200	28.00	-2297.50	5442.00	5470.00	28.00
VMC	12/2/11	11/30/11	3	31.81	33.69	100	188.00	-2109.50	3181.00	3369.00	188.00
EC	12/2/11	11/17/11	12	42.30	42.99	200	138.00	-1971.50	8460.00	8598.00	138.00
RIMM	12/1/11	12/1/11	1	17.83	18.48	300	195.00	-1776.50	5349.00	5544.00	195.00
IDCC	12/1/11	11/28/11	4	42.81	44.47	50	83.00	-1693.50	2140.50	2223.50	83.00
EMN	12/1/11	11/30/11	2	38.48	39.73	150	187.50	-1506.00	5772.00	5959.50	187.50
CHK	12/1/11	11/29/11	3	23.80	25.48	140	235.20	-1270.80	3332.00	3567.20	235.20
Avg Days			2.10				-1270.80		212447.70	211176.90	-1270.80
DayTrade			6								
2 to 10			23								
11 to 30			6								
> 30			0								
# of Sells			35								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

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

