

DayTraderRockStar's Trade Results for 2014

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 \$100,000 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	\$ 8,171.16	36	34	\$ 2,814.50	2.81%	\$ 468.00	\$ (490.00)	\$ 154.19	\$ (187.86)	28	8	6	21	6	2
February	\$ 7,806.14	46	47	\$ 1,956.00	1.96%	\$ 396.00	\$ (524.40)	\$ 120.55	\$ (188.60)	35	12	11	29	7	0
March	\$ 5,729.74	38	37	\$ 1,946.45	1.95%	\$ 331.50	\$ (728.00)	\$ 119.24	\$ (291.67)	31	6	0	33	3	1
April	\$ 6,587.07	29	34	\$ 474.85	0.47%	\$ 747.00	\$ (1,660.50)	\$ 152.73	\$ (371.48)	25	9	8	18	3	5
May	\$ 7,513.93	33	28	\$ 1,659.80	1.66%	\$ 446.00	\$ (473.00)	\$ 117.39	\$ (153.78)	22	6	4	18	2	4
June	\$ 4,748.90	31	32	\$ 2,941.00	2.94%	\$ 462.00	\$ (108.00)	\$ 119.46	\$ (56.90)	27	5	1	25	5	1
July	\$ 6,620.77	55	50	\$ 3,353.60	3.35%	\$ 568.00	\$ (500.00)	\$ 136.69	\$ (150.04)	41	15	10	37	6	3
August	\$ 5,405.19	36	35	\$ 3,569.30	3.57%	\$ 382.00	\$ (270.20)	\$ 125.67	\$ (150.73)	32	3	4	24	7	0
September	\$ 5,635.04	45	43	\$ (687.30)	-0.69%	\$ 426.00	\$ (687.30)	\$ 106.06	\$ (191.74)	24	19	9	27	6	1
October	\$ 5,624.06	37	43	\$ (1,692.20)	-1.69%	\$ 243.00	\$ (2,662.50)	\$ 118.43	\$ (542.74)	31	13	14	21	6	2
November	\$ 5,455.73	55	32	\$ 3,542.70	3.54%	\$ 732.00	\$ (355.80)	\$ 158.20	\$ -95.07	26	6	4	20	5	3
December	\$ 5,176.35	30	39	\$ 2,363.85	2.36%	\$ 270.30	\$ (472.00)	\$ 118.22	\$ -167.80	31	7	5	26	7	1
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	
\$ 6,325.42	471	454	\$ 22,242.55	22.24%					353	109	76	299	63	23	

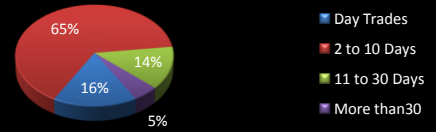
*****Please note that these are preliminary numbers and subject to change at any point and are not used for tax purposes.

*****Futures & Options trades are not noted in this chart.

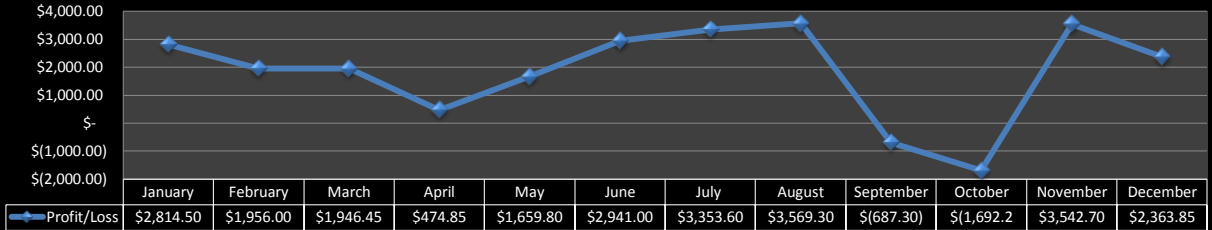
Winning/Losing Trades



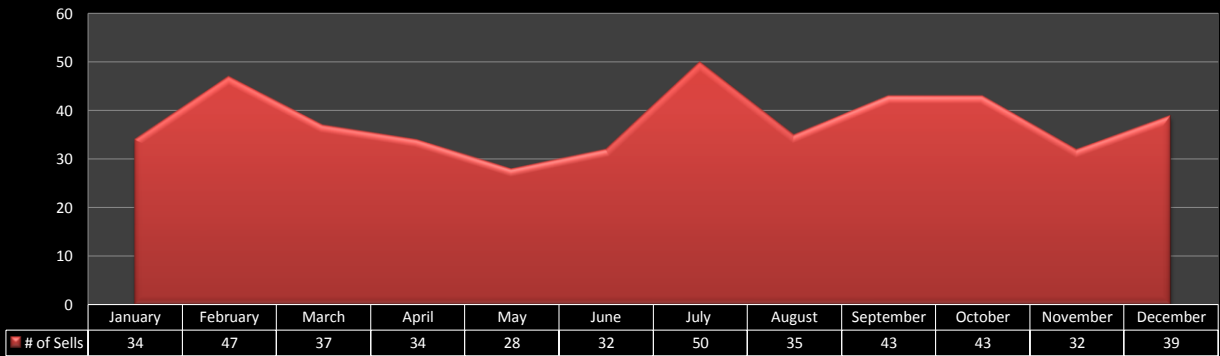
Days Held



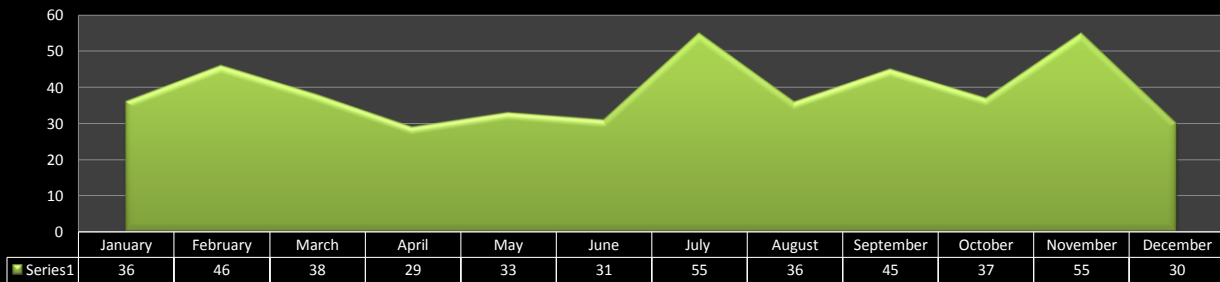
Profit/Loss



Sells per Month



Buys per Month



Avg Cost Basis



January 2014

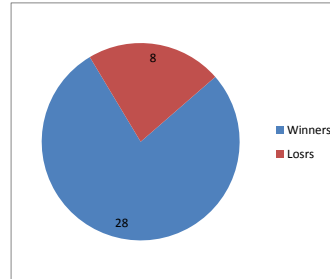
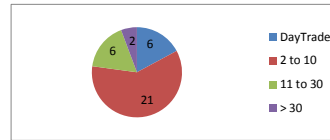
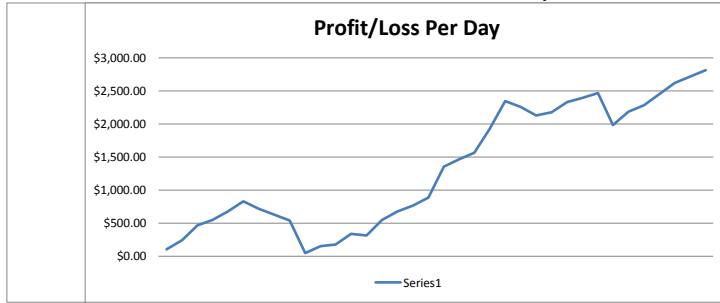
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AAPL	1/31/14	1/31/14	1	495.99	501.20	20	104.20	104.20	9919.80	10024.00	104.20
YUM	1/31/14	1/31/14	1	66.21	67.56	100	135.00	239.20	6621.00	6756.00	135.00
AMZN	1/30/14	1/28/14	3	392.66	404.10	20	228.80	468.00	7853.20	8082.00	228.80
DUK	1/30/14	1/24/14	5	68.65	69.47	100	82.00	550.00	6865.00	6947.00	82.00
FOXA	1/30/14	1/29/14	2	31.33	32.17	150	126.00	676.00	4699.50	4825.50	126.00
AMZN	1/30/14	1/28/14	3	392.66	400.50	20	156.80	832.80	7853.20	8010.00	156.80
CNK	1/30/14	1/16/14	11	31.42	29.17	50	-112.50	720.30	1571.00	1458.50	-112.50
TSCO	1/29/14	1/22/14	6	71.80	69.57	40	-89.20	631.10	2872.00	2782.80	-89.20
TSCO	1/29/14	1/22/14	6	71.80	69.57	40	-89.20	541.90	2872.00	2782.80	-89.20
K	1/29/14	12/9/13	38	61.22	58.77	200	-490.00	51.90	12244.00	11754.00	-490.00
SJM	1/28/14	1/22/14	5	98.20	99.22	100	102.00	153.90	9820.00	9922.00	102.00
SCTY	1/24/14	1/24/14	1	72.38	72.50	200	24.00	177.90	14476.00	14500.00	24.00
SPXU	1/24/14	1/17/14	6	61.12	63.28	75	162.00	339.90	4584.00	4746.00	162.00
PG	1/24/14	1/15/14	8	80.36	80.20	150	-24.00	315.90	12054.00	12030.00	-24.00
DUK	1/22/14	1/17/14	4	67.71	68.88	200	234.00	549.90	13542.00	13776.00	234.00
DUK	1/21/14	1/17/14	3	67.71	68.35	200	128.00	677.90	13542.00	13670.00	128.00
TSCO	1/17/14	1/13/14	5	74.28	75.54	70	88.20	766.10	5199.60	5287.80	88.20
HLF	1/17/14	1/16/14	2	70.79	72.80	60	120.60	886.70	4247.40	4368.00	120.60
RVBD	1/16/14	2/15/13	240	19.03	20.20	400	468.00	1354.70	7612.00	8080.00	468.00
SJM	1/15/14	1/13/14	3	98.40	99.52	100	112.00	1466.70	9840.00	9952.00	112.00
SCTY	1/15/14	1/9/14	5	66.37	68.31	50	97.00	1563.70	3318.50	3415.50	97.00
RVBD	1/14/14	2/15/14	-24	19.03	19.94	400	364.00	1927.70	7612.00	7976.00	364.00
REGN	1/14/14	1/10/14	3	276.05	283.00	60	417.00	2344.70	16563.00	16980.00	417.00
CAB	1/13/14	1/13/14	1	67.57	67.13	200	-88.00	2256.70	13514.00	13426.00	-88.00
DO	1/13/14	1/10/14	2	55.85	54.61	100	-124.00	2132.70	5585.00	5461.00	-124.00
DDD	1/13/14	12/30/13	11	93.11	94.23	40	44.80	2177.50	3724.40	3769.20	44.80
KRFT	1/13/14	12/30/13	11	53.46	53.98	300	156.00	2333.50	16038.00	16194.00	156.00
BHI	1/10/14	1/10/14	1	51.78	53.00	50	61.00	2394.50	2589.00	2650.00	61.00
FDO	1/9/14	1/9/14	1	62.20	64.75	30	76.50	2471.00	1866.00	1942.50	76.50
VALE	1/9/14	12/27/13	10	15.14	13.52	300	-486.00	1985.00	4542.00	4056.00	-486.00
AMGN	1/9/14	11/28/13	31	115.43	117.44	100	201.00	2186.00	11543.00	11744.00	201.00
COST	1/9/14	1/8/14	2	115.13	116.53	70	98.00	2284.00	8059.10	8157.10	98.00
VZ	1/7/14	12/5/13	24	48.67	49.24	300	171.00	2455.00	14601.00	14772.00	171.00
CAB	1/7/14	1/3/14	3	65.74	67.41	100	167.00	2622.00	6574.00	6741.00	167.00
PG	1/7/14	1/6/14	2	80.46	81.47	100	101.00	2723.00	8046.00	8147.00	101.00
NEM	1/3/14	12/4/13	23	23.52	24.13	150	91.50	2814.50	3528.00	3619.50	91.50
	Avg Days		5.28				2814.50		285990.70	288805.20	2814.50
	DayTrade		6								
	2 to 10		21								
	11 to 30		6								
	> 30		2								
	# of Sells		35								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

January 2014 SUMMARY

Largest Winner	468.00	Avg Cost Basis	\$ 8,171.16	Winners	28	80.00%
Largest Loser	490.00			Losrs	8	22.86%
						102.86%
AVG Winner	\$154.19					
AVG Loser	\$187.86					

DTRS January 2014



February 2014

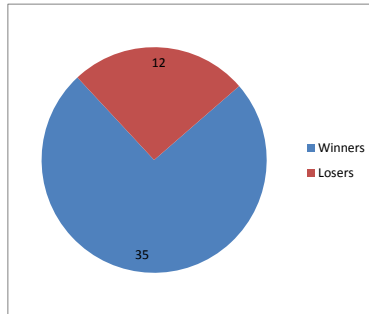
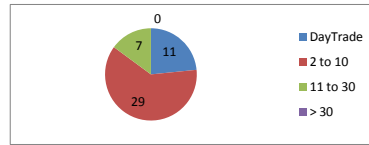
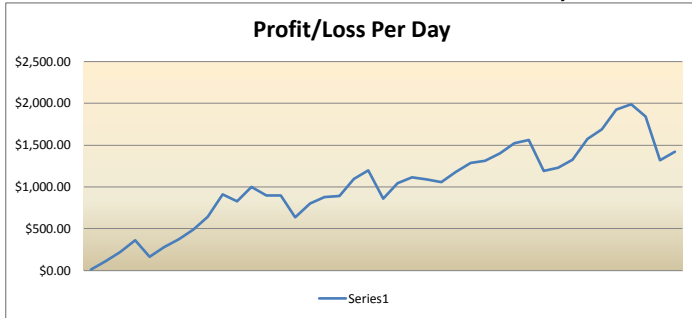
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BIDU	2/28/14	2/25/14	4	169.89	170.33	20	8.80	8.80	3397.80	3406.60	8.80
JNJ	2/28/14	2/25/14	4	91.18	92.50	80	105.60	114.40	7294.40	7400.00	105.60
BIDU	2/28/14	2/28/14	1	172.25	173.31	100	106.00	220.40	17225.00	17331.00	106.00
AAPL	2/27/14	2/26/14	2	518.40	527.95	15	143.25	363.65	7776.00	7919.25	143.25
ATK	2/27/14	2/24/14	4	137.14	132.25	40	-195.60	168.05	5485.60	5290.00	-195.60
WDAY	2/27/14	2/24/14	4	100.64	102.20	70	109.20	277.25	7044.80	7154.00	109.20
CAB	2/26/14	2/14/14	9	64.40	65.40	100	100.00	377.25	6440.00	6540.00	100.00
COST	2/26/14	2/24/14	3	114.27	116.46	50	109.50	486.75	5713.50	5823.00	109.50
TGT	2/26/14	2/12/14	11	56.89	58.44	100	155.00	641.75	5689.00	5844.00	155.00
LNKD	2/25/14	2/20/14	4	197.37	206.25	30	266.40	908.15	5921.10	6187.50	266.40
M	2/24/14	2/11/14	10	52.96	53.49	150	-79.50	828.65	7944.00	8023.50	-79.50
PEP	2/24/14	2/19/14	4	77.57	79.26	100	169.00	997.65	7757.00	7926.00	169.00
AAPL	2/24/14	2/20/14	3	531.34	526.25	20	-101.80	895.85	10626.80	10525.00	-101.80
PM	2/21/14	2/13/14	7	79.06	79.09	80	2.40	898.25	6324.80	6327.20	2.40
SPXU	2/21/14	2/12/14	8	61.56	59.38	120	-261.60	636.65	7387.20	7125.60	-261.60
LNKD	2/19/14	2/18/14	2	189.99	194.13	40	165.60	802.25	7599.60	7659.20	165.60
ATR	2/19/14	2/5/14	11	64.91	65.44	150	79.50	881.75	9736.50	9816.00	79.50
LNKD	2/18/14	2/18/14	1	187.77	187.99	40	8.80	890.55	7510.80	7519.60	8.80
IEP	2/18/14	2/14/14	3	111.67	114.59	70	204.40	1094.95	7816.90	8021.30	204.40
ED	2/14/14	2/12/14	3	54.09	55.12	100	103.00	1197.95	5409.00	5512.00	103.00
ICPT	2/14/14	2/11/14	4	374.50	352.01	15	-337.35	860.60	5617.50	5280.15	-337.35
CAB	2/13/14	2/13/14	1	60.81	63.09	80	182.40	1043.00	4864.80	5047.20	182.40
CAB	2/13/14	2/13/14	1	62.92	64.41	50	74.50	1117.50	3146.00	3220.50	74.50
R	2/13/14	1/30/14	11	71.65	71.38	100	-27.00	1090.50	7165.00	7138.00	-27.00
KR	2/13/14	1/17/14	20	37.35	37.04	100	-31.00	1059.50	3735.00	3704.00	-31.00
SCTY	2/13/14	2/13/14	1	71.49	73.81	50	116.00	1175.50	3574.50	3690.50	116.00
CVC	2/13/14	1/8/14	27	16.92	17.46	200	108.00	1283.50	3384.00	3492.00	108.00
CSX	2/12/14	1/27/14	13	27.25	27.51	100	26.00	1309.50	2725.00	2751.00	26.00
NKE	2/12/14	2/11/14	2	73.69	74.62	100	93.00	1402.50	7369.00	7462.00	93.00
TGT	2/11/14	2/11/14	1	56.66	57.25	200	118.00	1520.50	11332.00	11450.00	118.00
CNK	2/11/14	2/3/14	7	28.79	29.65	50	43.00	1563.50	1439.50	1482.50	43.00
ICPT	2/11/14	2/10/14	2	383.40	371.00	30	-372.00	1191.50	11502.00	11130.00	-372.00
SJM	2/11/14	2/7/14	3	93.20	93.60	100	40.00	1231.50	9320.00	9360.00	40.00
GIS	2/11/14	2/7/14	3	47.74	48.36	150	93.00	1324.50	7161.00	7254.00	93.00
PG	2/10/14	1/31/14	7	76.17	77.43	200	252.00	1576.50	15234.00	15486.00	252.00
ACT	2/7/14	2/7/14	1	185.54	187.83	50	114.50	1691.00	9277.00	9391.50	114.50
AAPL	2/7/14	2/5/14	3	510.10	521.75	20	233.00	1924.00	10202.00	10435.00	233.00
JNJ	2/6/14	2/5/14	2	87.15	88.42	50	63.50	1987.50	4357.50	4421.00	63.50
PM	2/5/14	2/4/14	2	77.87	76.89	150	-147.00	1840.50	11680.50	11533.50	-147.00
CBRL	2/5/14	1/17/14	14	102.64	93.90	60	-524.40	1316.10	6158.40	5634.00	-524.40
M	2/5/14	2/4/14	2	50.86	50.15	150	106.50	1422.60	7629.00	7522.50	106.50
DGX	2/4/14	2/4/14	1	51.51	51.30	200	-42.00	1380.60	10302.00	10260.00	-42.00
AAPL	2/4/14	1/31/14	3	501.34	509.10	15	116.40	1497.00	7520.10	7636.50	116.40
SPY	2/3/14	2/3/14	1	175.30	174.34	150	-144.00	1353.00	26295.00	26151.00	-144.00
M	2/3/14	2/3/14	1	52.97	51.83	100	114.00	1467.00	5297.00	5183.00	114.00
SCTY	2/3/14	2/3/14	1	69.97	70.90	100	93.00	1560.00	6997.00	7090.00	93.00
SPXU	2/3/14	1/29/14	4	67.52	69.50	200	396.00	1956.00	13504.00	13900.00	396.00
	Avg Days		2.71				1956.00		366888.60	368562.60	1956.00
	DayTrade		11								
	2 to 10		29						1674.00		
	11 to 30		7								
	> 30		0								
	# of Sells		47								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

February 2014 SUMMARY

Largest Winner	396.00	Avg Cost Basis	7806.14	Winners	35	74.47%
Largest Loser	524.40			Losers	12	25.53%
AVG Winner	\$120.55					100.00%
AVG Loser	\$188.60					

DTRS February 2014



March 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
JBHT	3/31/14	3/19/14	9	71.28	71.75	70	32.90	32.90	4989.60	5022.50	32.90
WYNN	3/31/14	3/26/14	4	218.07	222.64	40	182.80	215.70	8722.80	8905.60	182.80
COG	3/28/14	3/27/14	2	32.72	33.43	150	106.50	322.20	4908.00	5014.50	106.50
KMI	3/27/14	3/14/14	10	31.32	32.30	100	98.00	420.20	3132.00	3230.00	98.00
COST	3/27/14	3/21/14	5	113.85	111.98	70	-130.90	289.30	7969.50	7838.60	-130.90
HLF	3/27/14	3/24/14	4	53.24	55.25	70	140.70	430.00	3726.80	3867.50	140.70
LULU	3/27/14	3/21/14	5	47.96	50.45	40	99.60	529.60	1918.40	2018.00	99.60
RIG	3/26/14	3/21/14	4	40.34	41.00	70	46.20	575.80	2823.80	2870.00	46.20
CELG	3/25/14	3/24/14	2	141.90	146.08	30	125.40	701.20	4257.00	4382.40	125.40
AAPL	3/24/14	3/17/14	6	529.13	540.18	30	331.50	1032.70	15873.90	16205.40	331.50
STZ	3/21/14	3/6/14	12	81.26	83.99	150	-409.50	623.20	12189.00	12598.50	-409.50
JNJ	3/21/14	3/6/14	12	93.55	94.58	50	51.50	674.70	4677.50	4729.00	51.50
BA	3/21/14	3/20/14	2	121.95	123.57	40	64.80	739.50	4878.00	4942.80	64.80
CHL	3/20/14	1/15/14	47	50.30	43.02	100	-728.00	11.50	5030.00	4302.00	-728.00
LULU	3/19/14	3/17/14	3	47.37	50.30	30	87.90	99.40	1421.10	1509.00	87.90
GIL	3/18/14	3/14/14	3	48.51	48.57	50	3.00	102.40	2425.50	2428.50	3.00
BA	3/17/14	3/14/14	2	122.53	125.34	40	112.40	214.80	4901.20	5013.60	112.40
FEYE	3/14/14	3/7/14	6	83.39	76.90	40	-259.60	-44.80	3335.60	3076.00	-259.60
DUK	3/14/14	3/11/14	4	69.73	70.79	50	53.00	8.20	3486.50	3539.50	53.00
PFE	3/14/14	3/13/14	2	31.42	30.95	300	-141.00	-132.80	9426.00	9285.00	-141.00
GLD	3/14/14	3/6/14	7	129.34	133.60	70	298.20	165.40	9053.80	9352.00	298.20
GIS	3/14/14	3/13/14	2	51.24	49.70	100	154.00	319.40	5124.00	4970.00	154.00
BA	3/13/14	3/11/14	3	126.57	123.88	40	107.60	427.00	5062.80	4955.20	107.60
DUK	3/13/14	3/11/14	3	69.73	70.75	100	102.00	529.00	6973.00	7075.00	102.00
AAPL	3/13/14	3/3/14	9	528.00	539.43	15	171.45	790.45	7920.00	8091.45	171.45
ETR	3/13/14	3/7/14	5	62.36	63.32	50	48.00	748.45	3118.00	3166.00	48.00
BA	3/10/14	3/5/14	4	129.64	125.66	50	199.00	947.45	6482.00	6283.00	199.00
CAG	3/7/14	3/4/14	4	28.75	29.50	100	75.00	1022.45	2875.00	2950.00	75.00
KSU	3/7/14	3/6/14	2	96.92	98.00	100	108.00	1130.45	9692.00	9800.00	108.00
SNE	3/6/14	2/12/14	17	17.27	17.91	200	128.00	1258.45	3454.00	3582.00	128.00
SJM	3/6/14	3/4/14	3	99.48	98.03	50	72.50	1330.95	4974.00	4901.50	72.50
DLB	3/6/14	2/27/14	6	41.25	43.07	100	182.00	1512.95	4125.00	4307.00	182.00
KR	3/5/14	3/4/14	2	42.69	43.50	100	-81.00	1431.95	4269.00	4350.00	-81.00
DLB	3/5/14	2/27/14	5	41.25	42.74	150	223.50	1655.45	6187.50	6411.00	223.50
CSX	3/5/14	2/28/14	4	27.74	28.49	100	75.00	1730.45	2774.00	2849.00	75.00
AMT	3/4/14	2/26/14	5	81.04	81.84	100	80.00	1810.45	8104.00	8184.00	80.00
SPXU	3/3/14	2/28/14	2	58.60	59.28	200	136.00	1946.45	11720.00	11856.00	136.00
							1946.45		212000.30	213861.55	1946.45

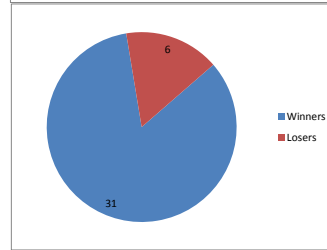
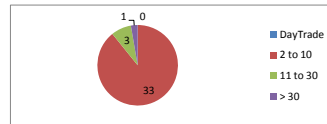
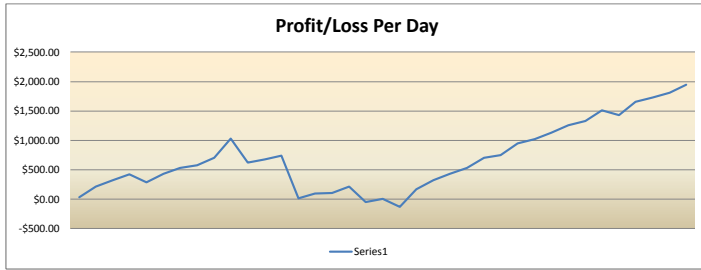
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DayTrade	0
2 to 10	33
11 to 30	3
> 30	1
# of Sells	37

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

March 2014 SUMMARY

Largest Winner	331.50	Avg Cost Basis	5729.74	Winners	31	83.78%
Largest Loser	728.00			Losers	6	16.22%
AVG Winner	\$119.24					100.00%
AVG Loser	\$291.67					

DTRS March 2014



April 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
PKG	4/30/14	4/29/14	2	65.17	66.70	50	76.50	76.50	3258.50	3335.00	76.50
SLCA	4/30/14	12/30/13	88	34.13	41.60	100	747.00	823.50	3413.00	4160.00	747.00
S	4/28/14	12/27/13	87	10.79	7.90	200	-578.00	245.50	2158.00	1580.00	-578.00
TGT	4/28/14	3/7/14	37	60.96	61.77	100	81.00	326.50	6096.00	6177.00	81.00
FWM	4/25/14	12/9/13	100	18.26	7.19	150	-1660.50	-1334.00	2739.00	1078.50	-1660.50
APPL	4/23/14	4/8/14	12	532.67	528.40	25	-106.75	-1440.75	13316.75	13210.00	-106.75
AKAM	4/23/14	4/23/14	1	53.85	53.42	200	-86.00	-1526.75	10770.00	10684.00	-86.00
AMGN	4/21/14	4/11/14	7	116.63	116.90	50	13.50	-1513.25	5831.50	5845.00	13.50
LULU	4/21/14	4/14/14	6	53.34	50.17	150	-475.50	-1988.75	8001.00	7525.50	-475.50
SCTY	4/17/14	4/17/14	1	56.75	57.65	100	90.00	-1898.75	5675.00	5765.00	90.00
SCTY	4/17/14	4/11/14	5	53.66	58.22	50	228.00	-1670.75	2683.00	2911.00	228.00
CSX	4/16/14	4/16/14	1	27.52	27.55	300	9.00	-1661.75	8256.00	8265.00	9.00
SCTY	4/16/14	4/15/14	2	53.21	54.58	100	137.00	-1524.75	5321.00	5458.00	137.00
CSX	4/15/14	4/15/14	1	28.53	28.14	300	-117.00	-1641.75	8559.00	8442.00	-117.00
WDAY	4/15/14	4/15/14	1	73.57	74.32	100	75.00	-1566.75	7357.00	7432.00	75.00
WDAY	4/15/14	4/14/14	2	74.55	75.45	100	90.00	-1476.75	7455.00	7545.00	90.00
SSO	4/10/14	4/10/14	1	102.61	101.50	100	-111.00	-1587.75	10261.00	10150.00	-111.00
DDD	4/10/14	4/7/14	4	53.47	52.16	50	-65.50	-1653.25	2673.50	2608.00	-65.50
SCTY	4/10/14	4/8/14	3	56.19	59.22	40	121.20	-1532.05	2247.60	2368.80	121.20
LULU	4/8/14	4/8/14	1	53.75	54.36	200	122.00	-1410.05	10750.00	10872.00	122.00
ED	4/8/14	3/7/14	24	55.15	55.42	100	27.00	-1383.05	5515.00	5542.00	27.00
BIIB	4/8/14	4/4/14	4	292.00	298.97	30	209.10	-1173.95	8760.00	8969.10	209.10
BIDU	4/8/14	4/7/14	2	143.83	146.93	40	124.00	-1049.95	5753.20	5877.20	124.00
AET	4/7/14	3/28/14	7	74.03	73.25	100	78.00	-971.95	7403.00	7325.00	78.00
SPXU	4/7/14	3/7/14	22	58.26	58.30	150	6.00	-965.95	8739.00	8745.00	6.00
SPXU	4/7/14	4/4/14	2	54.09	57.50	50	170.50	-795.45	2704.50	2875.00	170.50
BIDU	4/7/14	4/7/14	1	145.32	148.50	50	159.00	-636.45	7266.00	7425.00	159.00
BIDU	4/4/14	4/3/14	2	157.07	152.30	30	-143.10	-779.55	4712.10	4569.00	-143.10
MYL	4/4/14	4/3/14	2	50.24	55.25	80	400.80	-378.75	4019.20	4420.00	400.80
KRFT	4/3/14	3/31/14	4	55.90	56.67	200	154.00	-224.75	11180.00	11334.00	154.00
HLF	4/3/14	4/1/14	3	57.74	59.46	50	86.00	-138.75	2887.00	2973.00	86.00
KRFT	4/3/14	10/16/13	122	55.43	56.93	200	300.00	161.25	11086.00	11386.00	300.00
BIDU	4/2/14	3/25/14	7	158.52	162.20	50	184.00	345.25	7926.00	8110.00	184.00
BIIB	4/1/14	3/31/14	2	306.25	310.57	30	129.60	474.85	9187.50	9317.10	129.60
	Avg Days		6.51				474.85		223960.35	224279.20	474.85

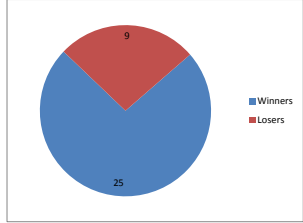
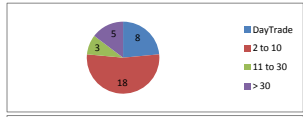
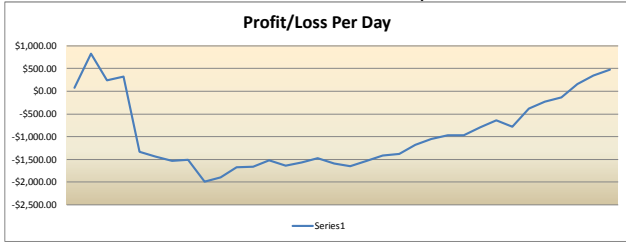
Avg Days	6.51
DayTrade	3
2 to 10	18
11 to 30	3
>30	5
# of Sells	34

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

April 2014 SUMMARY

Largest Winner	747.00	Avg Cost Basis	6587.07	Winners	25	73.53%
Largest Loser	1660.50			Losers	9	26.47%
AVG Winner	\$152.73					100.00%
AVG Loser	\$371.48					

DTRS April 2014



May 2014

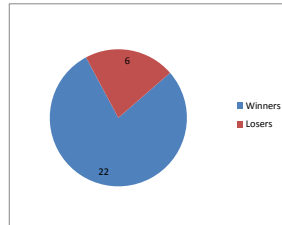
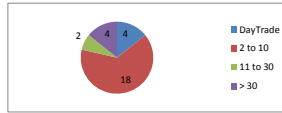
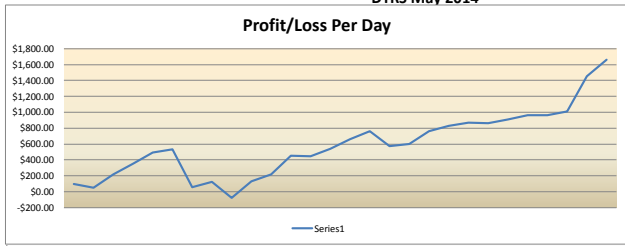
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
TGT	5/30/14	5/28/14	3	55.63	56.10	200	94.00	94.00	11126.00	11220.00	94.00
DPS	5/29/14	5/20/14	8	57.09	57.63	80	-43.20	50.80	4567.20	4610.40	-43.20
FSLR	5/29/14	5/27/14	3	60.97	63.06	80	167.20	218.00	4877.60	5044.80	167.20
LMCA	5/28/14	5/23/14	4	125.34	128.06	50	136.00	354.00	6267.00	6403.00	136.00
LMCA	5/28/14	5/23/14	4	125.32	128.06	50	137.00	491.00	6266.00	6403.00	137.00
WDAY	5/28/14	4/15/14	32	85.33	86.00	60	40.20	531.20	5119.80	5160.00	40.20
WDAY	5/28/14	4/15/14	32	85.33	86.00	100	-473.00	58.20	8533.00	8060.00	-473.00
IACI	5/27/14	5/27/14	1	63.18	64.43	50	62.50	120.70	3159.00	3221.50	62.50
VZ	5/27/14	2/19/14	70	50.21	49.54	300	-201.00	-80.30	15063.00	14862.00	-201.00
UA	5/27/14	5/12/14	12	47.94	49.34	150	210.00	129.70	7191.00	7401.00	210.00
DISCA	5/23/14	5/22/14	2	74.77	76.52	50	87.50	217.20	3738.50	3826.00	87.50
FSLR	5/22/14	5/19/14	4	59.55	61.11	150	234.00	451.20	8932.50	9166.50	234.00
DG	5/22/14	5/16/14	5	55.95	55.84	50	-5.50	445.70	2797.50	2792.00	-5.50
DIS	5/22/14	5/14/14	7	81.65	82.37	130	93.60	539.30	10614.50	10708.10	93.60
DISCA	5/21/14	5/15/14	5	72.41	74.89	50	124.00	663.30	3620.50	3744.50	124.00
PFE	5/19/14	5/13/14	5	28.93	29.42	200	98.00	761.30	5786.00	5884.00	98.00
AMGN	5/15/14	5/2/14	10	112.51	110.61	100	-190.00	571.30	11251.00	11061.00	-190.00
AKAM	5/14/14	5/2/14	9	53.74	54.34	50	30.00	601.30	2687.00	2717.00	30.00
LULU	5/13/14	4/28/14	12	44.93	46.01	150	162.00	763.30	6739.50	6901.50	162.00
CSX	5/12/14	3/28/14	32	28.68	29.00	200	64.00	827.30	5736.00	5800.00	64.00
SPXL	5/7/14	5/7/14	1	64.97	65.19	200	44.00	871.30	12994.00	13038.00	44.00
DIS	5/7/14	5/7/14	1	80.34	80.29	200	-10.00	861.30	16068.00	16058.00	-10.00
DISCA	5/7/14	5/5/14	3	76.12	77.14	50	51.00	912.30	3806.00	3857.00	51.00
CBS	5/7/14	5/5/14	3	57.09	58.10	50	50.50	962.80	2854.50	2905.00	50.50
TNA	5/7/14	5/6/14	2	65.62	65.64	100	2.00	964.80	6562.00	6564.00	2.00
SPXL	5/7/14	5/7/14	1	64.97	65.19	200	44.00	1008.80	12994.00	13038.00	44.00
DIS	5/2/14	4/28/14	5	78.12	80.35	200	446.00	1454.80	15624.00	16070.00	446.00
AKAM	5/1/14	4/21/14	9	54.15	56.20	100	205.00	1659.80	5415.00	5620.00	205.00
	Avg Days		3.28				1659.80		210390.10	212136.30	1659.80
	DayTrade		4								
	2 to 10		18								
	11 to 30		2								
	> 30		4								
	# of Sells		28								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

May 2014 SUMMARY

Largest Winner	446.00	Avg Cost Basis	7513.93	Winners	22	78.57%
Largest Loser	473.00			Losers	6	21.43%
AVG Winner	\$117.39					100.00%
AVG Loser	\$153.78					

DTRS May 2014



June 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
DPS	30-Jun	17-Jun	10	58.57	58.54	100	3	3.00	5857.00	5854.00	3.00
KSU	30-Jun	17-Jun	10	105.13	107.66	50	126.5	129.50	5256.50	5383.00	126.50
VLO	26-Jun	25-Jun	2	51.19	52.69	40	60	189.50	2047.60	2107.60	60.00
DB	26-Jun	25-Jun	2	36.37	34.9	50	-73.5	116.00	1818.50	1745.00	-73.50
DGX	25-Jun	20-Jun	4	58.76	58.88	100	12	128.00	5876.00	5888.00	12.00
DNKN	25-Jun	16-Jun	8	44.32	45.31	200	198	326.00	8864.00	9062.00	198.00
MDRX	24-Jun	17-Jun	6	15.09	15.81	100	72	398.00	1509.00	1581.00	72.00
MDRX	23-Jun	17-Jun	5	15.09	15.59	300	150	548.00	4527.00	4677.00	150.00
FSLR	23-Jun	23-Jun	1	68.69	70.81	40	84.8	632.80	2747.60	2832.40	84.80
PFE	23-Jun	12-Jun	8	29.49	29.36	200	-26	606.80	5898.00	5872.00	-26.00
CVS	23-Jun	10-Jun	10	77.89	76.38	50	75.5	682.30	3894.50	3819.00	75.50
DB	19-Jun	18-Jun	2	37.12	38.33	50	60.5	742.80	1856.00	1916.50	60.50
FSLR	18-Jun	11-Jun	6	63.78	69.01	50	261.5	1004.30	3189.00	3450.50	261.50
TSN	18-Jun	10-Jun	7	35.96	35.85	100	-11	993.30	3596.00	3575.00	-11.00
AKAM	17-Jun	16-Jun	2	60.21	61.42	50	60.5	1053.80	3010.50	3071.00	60.50
TGT	17-Jun	21-May	20	57.22	58.37	100	115	1168.80	5722.00	5837.00	115.00
SCTY	17-Jun	23-Apr	40	59.67	60.39	50	36	1204.80	2983.50	3019.50	36.00
FSLR	17-Jun	11-Jun	5	63.78	68.4	100	462	1666.80	6378.00	6840.00	462.00
SLV	16-Jun	10-Jun	5	18.45	18.9	200	90	1756.80	3690.00	3780.00	90.00
LULU	16-Jun	12-Jun	3	37.15	38.17	60	61.2	1818.00	2229.00	2290.20	61.20
CBOE	12-Jun	11-Jun	2	47.63	48.68	100	105	1923.00	4763.00	4868.00	105.00
DPS	11-Jun	3-Jun	7	57.76	58.3	200	-108	1815.00	11552.00	11660.00	-108.00
MPFL	11-Jun	10-Jun	2	30.76	32.02	200	252	2067.00	6152.00	6404.00	252.00
MDRX	9-Jun	27-May	10	14.9	15.51	300	183	2250.00	4470.00	4653.00	183.00
LULU	9-Jun	6-Jun	2	44.26	45.24	200	196	2446.00	8852.00	9048.00	196.00
CAB	5-Jun	20-May	13	61.99	61.55	150	-66	2380.00	9298.50	9232.50	-66.00
BIDU	5-Jun	3-Jun	3	165.26	166.8	30	46.2	2426.20	4957.80	5004.00	46.20
DUK	5-Jun	30-May	5	70.97	71.78	50	40.5	2466.70	3548.50	3589.00	40.50
DNKN	4-Jun	13-May	17	44.97	46.15	150	177	2643.70	6922.50	6922.50	177.00
FSLR	4-Jun	30-May	4	62.42	64.55	60	127.8	2771.50	3745.20	3873.00	127.80
FAST	4-Jun	6-May	22	48.67	49.7	50	51.5	2823.00	2433.50	2485.00	51.50
DNKN	3-Jun	13-May	16	44.97	46.15	100	118	2941.00	4497.00	4615.00	118.00
		Avg Days	2.98				2941.00		151964.70	154964.70	2941.00

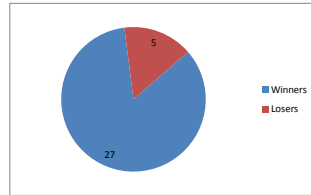
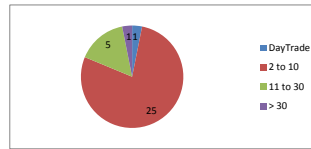
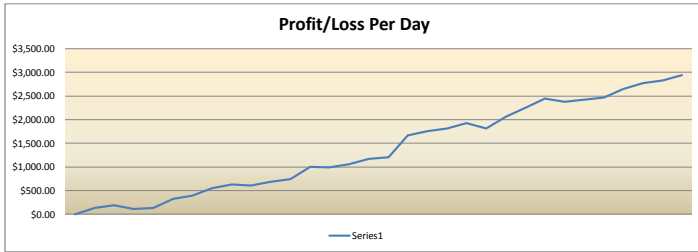
DayTrade	1
2 to 10	25
11 to 30	5
> 30	1
# of Sells	32

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

June 2014 SUMMARY

Largest Winner	462.00	Avg Cost Basis	4748.90	Winners	27	84.38%
Largest Loser	108.00			Losers	5	15.63%
AVG Winner	\$119.46					100.00%
AVG Loser	\$56.90					

DTRS June 2014



July 2014

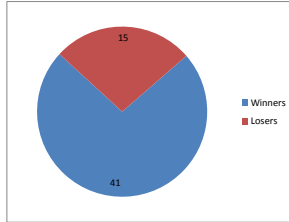
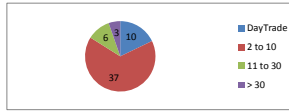
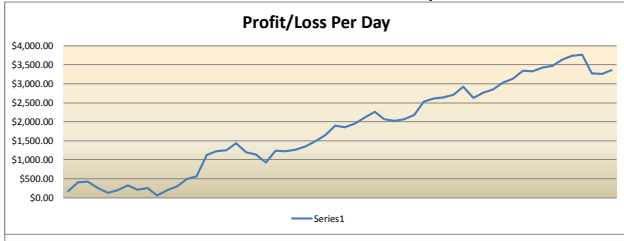
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
SNE	31-Jul	23-May	50	16.28	18	100	172	172.00	1628.00	1800.00	172.00
VXX	31-Jul	25-Jul	5	28.91	30.07	200	232	404.00	5782.00	6014.00	232.00
SFLY	31-Jul	30-Jul	2	47.99	48.5	50	25.5	429.50	2399.50	2425.00	25.50
CHD	31-Jul	25-Jul	5	66.66	64.92	100	-174	255.50	6666.00	6492.00	-174.00
CAR	31-Jul	31-Jul	1	57.37	56.05	100	-132	123.50	5737.00	5605.00	-132.00
TNA	31-Jul	31-Jul	1	67.57	67.92	200	70	193.50	13514.00	13584.00	70.00
MT	30-Jul	2-Jul	21	15.07	15.51	300	132	325.50	4521.00	4653.00	132.00
GLW	29-Jul	29-Jul	1	20.63	20.1	200	-106	219.50	4126.00	4020.00	-106.00
COST	29-Jul	22-Jul	6	118.03	118.85	50	41	260.50	5901.50	5942.50	41.00
DNKN	29-Jul	3-Jul	19	46.07	44.04	100	-203	57.50	4607.00	4404.00	-203.00
CLF	29-Jul	25-Jul	3	16.15	17.57	100	142	199.50	1615.00	1757.00	142.00
AAPL	28-Jul	24-Jul	3	97.18	99.16	50	99	298.50	4859.00	4958.00	99.00
DG	28-Jul	22-Jul	5	55.48	56.8	150	198	496.50	8322.00	8520.00	198.00
V	25-Jul	25-Jul	1	213.17	214.44	50	63.5	560.00	10658.50	10722.00	63.50
SNE	25-Jul	23-May	46	16.28	17.7	400	568	1128.00	6512.00	7080.00	568.00
CCL	24-Jul	11-Jul	10	36.81	37.28	200	94	1222.00	7362.00	7456.00	94.00
YUM	24-Jul	21-Jul	4	74.24	75.3	30	31.8	1253.80	2227.20	2259.00	31.80
DRI	24-Jul	18-Jul	5	44	44.91	200	182	1435.80	8800.00	8982.00	182.00
DPS	24-Jul	11-Jul	10	58.8	61.25	100	-245	1190.80	5880.00	6125.00	-245.00
CAB	23-Jul	22-Jul	2	57.23	56.13	50	-55	1135.80	2861.50	2806.50	-55.00
DNKN	23-Jul	3-Jul	15	46.07	43.95	100	-212	923.80	4607.00	4395.00	-212.00
ISRG	22-Jul	22-Jul	1	393.96	425.57	10	316.1	1239.90	3939.60	4255.70	316.10
ISRG	22-Jul	22-Jul	1	393.96	392.4	10	-15.6	1224.30	3939.60	3924.00	-15.60
RSX	22-Jul	21-Jul	2	24.74	25.15	100	41	1265.30	2474.00	2515.00	41.00
OC	22-Jul	17-Jul	4	36.82	37.36	150	81	1346.30	5523.00	5604.00	81.00
VXX	21-Jul	18-Jul	2	27.94	28.89	150	142.5	1488.80	4191.00	4333.50	142.50
VXX	18-Jul	17-Jul	2	28.08	28.88	200	160	1648.80	5616.00	5776.00	160.00
GOOG	18-Jul	27-Jun	16	581.85	590	30	244.5	1893.30	17455.50	17700.00	244.50
EAT	18-Jul	17-Jul	2	45.63	45.42	200	-42	1851.30	9126.00	9084.00	-42.00
VXX	17-Jul	15-Jul	3	27.62	28.31	150	103.5	1954.80	4143.00	4246.50	103.50
AMCX	17-Jul	13-May	48	63.54	64.58	150	156	2110.80	9531.00	9687.00	156.00
AAP	17-Jul	15-Jul	3	132.23	130.07	70	151.2	2262.00	9256.10	9104.90	151.20
AET	17-Jul	10-Jul	6	81.4	83.88	80	-198.4	2063.60	6512.00	6710.40	-198.40
DNKN	16-Jul	16-Jul	1	43.82	43.59	200	-46	2017.60	8764.00	8718.00	-46.00
CFM	16-Jul	14-Jul	3	152.55	154.28	30	51.9	2069.50	4576.50	4628.40	51.90
FMC	15-Jul	14-Jul	2	68.8	70.46	70	116.2	2185.70	4816.00	4932.20	116.20
V	15-Jul	6-Jun	28	219.24	224.21	70	347.9	2533.60	15346.80	15694.70	347.90
DB	15-Jul	11-Jul	3	34.48	36.4	40	76.8	2610.40	1379.20	1456.00	76.80
TSCO	14-Jul	9-Jul	4	60.4	60.85	80	36	2646.40	4832.00	4868.00	36.00
PSX	11-Jul	9-Jul	3	78.92	80.31	50	69.5	2715.90	3946.00	4015.50	69.50
BUD	11-Jul	8-Jul	4	114.83	112.81	100	202	2917.90	11483.00	11281.00	202.00
FSLR	11-Jul	8-Jul	4	67.76	63.58	70	-292.6	2625.30	4743.20	4450.60	-292.60
VZ	11-Jul	1-Jul	9	49.51	50.22	200	142	2767.30	9902.00	10044.00	142.00
V	8-Jul	8-Jul	1	213.81	214.64	100	83	2850.30	21381.00	21464.00	83.00
AAPL	8-Jul	3-Jul	4	93.65	96.32	70	186.9	3037.20	6555.50	6742.40	186.90
TSCO	7-Jul	1-Jul	5	60.58	61.6	100	102	3139.20	6058.00	6160.00	102.00
DTV	7-Jul	28-May	29	83.45	86.09	80	211.2	3350.40	6676.00	6887.20	211.20
VLO	7-Jul	2-Jul	4	50.75	50.35	50	-20	3330.40	2537.50	2517.50	-20.00
TIX	3-Jul	30-Jun	4	52.89	53.92	100	103	3433.40	5289.00	5392.00	103.00
EBAY	3-Jul	30-Jun	4	50.11	50.99	50	44	3477.40	2505.50	2549.50	44.00
LULU	3-Jul	2-Jul	2	41.29	42.95	100	166	3643.40	4129.00	4295.00	166.00
LULU	2-Jul	2-Jul	1	40.91	41.38	200	94	3737.40	8182.00	8276.00	94.00
FSLR	2-Jul	25-Jun	6	69.8	70.68	40	35.2	3772.60	2792.00	2827.20	35.20
AET	2-Jul	30-Jun	3	80.33	82.83	200	-500	3272.60	16066.00	16566.00	-500.00
DNKN	1-Jul	1-Jul	1	45.82	45.79	300	-9	3263.60	13746.00	13737.00	-9.00
MDRX	1-Jul	27-Jun	3	15.88	16.18	300	90	3353.60	4764.00	4854.00	90.00
		Avg Days	4.98				3353.60		370763.20	375297.20	3353.60
		DayTrade	10								
		2 to 10	37								
		11 to 30	6								
		> 30	3								
		# of Sells	56								

DayTrade	
2 to 10	
11 to 30	
> 30	

July 2014 SUMMARY

Largest Winner	568.00	Avg Cost Basis	6620.77	Winners	41	73.21%
Largest Loser	500.00			Losers	15	26.79%
AVG Winner	\$136.69					100.00%
AVG Loser	\$150.04					

DTRS July 2014



August 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
VXX	28-Aug	19-Aug	8	27.7	28.4	150	105	105.00	4155.00	4260.00	105.00
ARCO	28-Aug	21-Aug	6	7.51	7.07	300	-132	-27.00	2253.00	2121.00	-132.00
VZ	28-Aug	8-Aug	15	49.13	49.47	200	68	41.00	9826.00	9894.00	68.00
WFM	27-Aug	22-Aug	4	38.56	40.06	120	180	221.00	4627.20	4807.20	180.00
HP	26-Aug	21-Aug	4	100.28	102.36	130	270.4	491.40	13036.40	13306.80	270.40
FB	26-Aug	20-Aug	5	74.87	75.77	100	90	581.40	7487.00	7577.00	90.00
LULU	26-Aug	19-Aug	6	39.44	41.83	100	239	820.40	3944.00	4183.00	239.00
CHK	26-Aug	19-Aug	6	25.96	26.78	100	82	902.40	2596.00	2678.00	82.00
MT	26-Aug	8-Aug	13	13.94	14.6	200	132	1034.40	2788.00	2920.00	132.00
APC	25-Aug	20-Aug	4	109.74	111.59	80	148	1182.40	8779.20	8927.20	148.00
TSCO	22-Aug	21-Aug	2	63.37	64.68	70	91.7	1274.10	4435.90	4527.60	91.70
PFE	22-Aug	8-Aug	11	28.39	28.88	200	98	1372.10	5678.00	5776.00	98.00
DB	22-Aug	20-Aug	3	32.95	33.57	150	93	1465.10	4942.50	5035.50	93.00
TGT	22-Aug	20-Aug	3	59.73	61.33	50	80	1545.10	2986.50	3066.50	80.00
RSX	21-Aug	28-Jul	19	24.38	25.37	100	99	1644.10	2438.00	2537.00	99.00
V	21-Aug	31-Jul	16	214.43	216.43	40	80	1724.10	8577.20	8657.20	80.00
FMC	20-Aug	8-Aug	9	64.92	66.74	80	145.6	1869.70	5193.60	5339.20	145.60
MYL	20-Aug	13-Aug	6	44.96	47.19	70	156.1	2025.80	3147.20	3303.30	156.10
TGT	20-Aug	20-Aug	1	58.97	59.89	100	92	2117.80	5897.00	5989.00	92.00
AKAM	19-Aug	8-Aug	8	56.81	60.63	100	382	2499.80	5681.00	6063.00	382.00
BA	13-Aug	31-Jul	10	120.52	124.28	70	263.2	2763.00	8436.40	8699.60	263.20
SPXU	12-Aug	12-Aug	1	48.66	48.77	200	22	2785.00	9732.00	9754.00	22.00
GLD	8-Aug	5-Aug	4	123.64	125.8	70	151.2	2936.20	8654.80	8806.00	151.20
BCRX	8-Aug	4-Aug	5	13.35	14.26	100	91	3027.20	1335.00	1426.00	91.00
SPLS	7-Aug	31-Jul	6	11.23	11.25	100	2	3029.20	1123.00	1125.00	2.00
SPLS	7-Aug	7-Jul	24	11.22	11.25	300	9	3038.20	3366.00	3375.00	9.00
LULU	7-Aug	31-Jul	6	39.36	40.05	80	55.2	3093.40	3148.80	3204.00	55.20
EAT	7-Aug	16-Jul	17	46.27	47.3	100	103	3196.40	4627.00	4730.00	103.00
CBS	7-Aug	25-Jul	10	58.22	57.72	100	-50	3146.40	5822.00	5772.00	-50.00
MON	6-Aug	31-Jul	5	113.85	115.01	60	69.6	3216.00	6831.00	6900.60	69.60
TNA	5-Aug	4-Aug	2	65.31	66.31	100	100	3316.00	6531.00	6631.00	100.00
TKMR	4-Aug	1-Aug	2	13.68	15.39	100	171	3487.00	1368.00	1539.00	171.00
QCOM	1-Aug	24-Jul	7	76.15	72.29	70	-270.2	3216.80	5330.50	5060.30	-270.20
TNA	1-Aug	1-Aug	1	64.83	66	150	175.5	3392.30	9724.50	9900.00	175.50
VXX	1-Aug	1-Aug	1	31.22	32.4	150	177	3569.30	4683.00	4860.00	177.00
							3569.30		189181.70	192751.00	3569.30

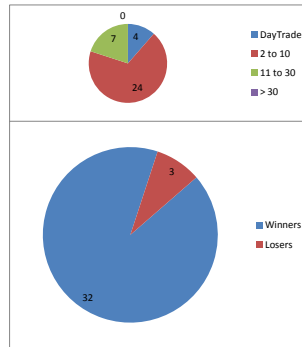
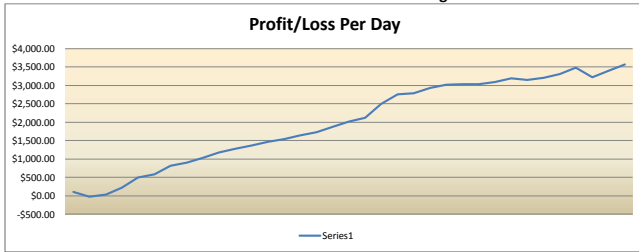
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DayTrade	4
2 to 10	24
11 to 30	7
> 30	0
# of Sells	35

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

August 2014 SUMMARY

Largest Winner	382.00	Avg Cost Basis	5405.19	Winners	32	91.43%
Largest Loser	270.20			Losers	3	8.57%
AVG Winner	\$125.67					100.00%
AVG Loser	\$150.73					

DTRS August 2014



September 2014

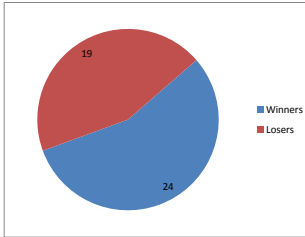
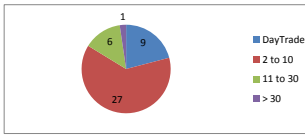
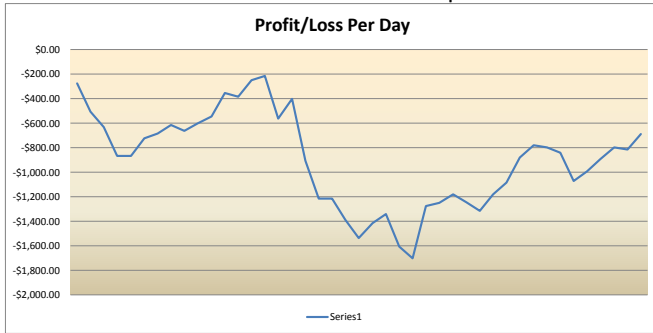
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss	
DLPH	29-Sep	19-Sep	7	65.84	63.07	100	-277	-277.00	6584.00	6307.00	-277.00	
DISCA	29-Sep	12-Sep	12	39.71	37.43	100	-228	-505.00	3971.00	3743.00	-228.00	
FMC	29-Sep	22-Sep	6	60.85	57.68	40	-126.8	-631.80	2434.00	2307.20	-126.80	
AFK	25-Sep	7-Aug	36	33.56	31.22	100	-234	-865.80	3356.00	3122.00	-234.00	
WHR	25-Sep	24-Sep	2	151.77	151.75	40	0.8	-865.00	6070.80	6070.00	0.80	
VXX	25-Sep	24-Sep	2	28.74	29.68	150	141	-724.00	4311.00	4452.00	141.00	
AET	25-Sep	19-Sep	5	83.82	83.06	50	38	-686.00	4191.00	4153.00	38.00	
VXX	25-Sep	23-Sep	3	28.07	28.98	80	72.8	-613.20	2245.60	2318.40	72.80	
VXX	24-Sep	23-Sep	2	29.13	28.81	150	-48	-661.20	4369.50	4321.50	-48.00	
GTLS	24-Sep	23-Sep	2	62.11	63.31	50	60	-601.20	3105.50	3165.50	60.00	
ALL	24-Sep	22-Sep	3	62	61.42	100	58	-543.20	6200.00	6142.00	58.00	
FB	24-Sep	18-Sep	5	76.5	77.94	130	187.2	-356.00	9945.00	10132.20	187.20	
TNA	23-Sep	23-Sep	1	66.92	66.62	100	-30	-386.00	6692.00	6662.00	-30.00	
WFC	23-Sep	19-Sep	3	53.34	52.65	200	138	-248.00	10668.00	10530.00	138.00	
AAPL	23-Sep	12-Sep	8	101.02	101.45	80	34.4	-213.60	8081.60	8116.00	34.40	
FCX	22-Sep	26-Aug	20	36.61	33.14	100	-347	-560.60	3661.00	3314.00	-347.00	
TZA	22-Sep	19-Sep	2	15.02	15.55	300	159	-401.60	4506.00	4665.00	159.00	
GTLS	19-Sep	3-Sep	13	67.75	62.72	100	-503	-904.60	6775.00	6272.00	-503.00	
NEM	19-Sep	29-Aug	16	27.18	24.09	100	-309	-1213.60	2718.00	2409.00	-309.00	
YHOO	19-Sep	19-Sep	1	42.32	42.34	50	1	-1212.60	2116.00	2117.00	1.00	
MAT	19-Sep	12-Sep	6	34.58	33.87	250	-177.5	-1390.10	8645.00	8467.50	-177.50	
FMC	18-Sep	11-Sep	6	64.01	61.1	50	-145.5	-1535.60	3200.50	3055.00	-145.50	
WFM	18-Sep	11-Sep	6	39.16	39.96	150	120	-1415.60	5874.00	5994.00	120.00	
LVS	17-Sep	16-Sep	2	61.24	62.77	50	76.5	-1339.10	3062.00	3138.50	76.50	
DO	17-Sep	5-Sep	9	41.44	38.79	100	-265	-1604.10	4144.00	3879.00	-265.00	
VXX	16-Sep	16-Sep	1	29.64	29.15	200	-98	-1702.10	5928.00	5830.00	-98.00	
SNE	16-Sep	5-Aug	31	18.15	20.28	200	426	-1276.10	3630.00	4056.00	426.00	
AKAM	15-Sep	15-Sep	1	61.1	61.29	150	28.5	-1247.60	9165.00	9193.50	28.50	
CAB	15-Sep	11-Sep	3	58.9	59.89	70	69.3	-1178.30	4123.00	4192.30	69.30	
ALXN	12-Sep	12-Sep	1	164.02	163.09	70	-65.1	-1243.40	11481.40	11416.30	-65.10	
RIG	12-Sep	10-Sep	3	37.24	35.85	50	-69.5	-1312.90	1862.00	1792.50	-69.50	
AKAM	12-Sep	2-Sep	9	60.87	62.19	100	132	-1180.90	6087.00	6219.00	132.00	
LBTYA	11-Sep	11-Sep	1	42.54	43.91	70	95.9	-1085.00	2977.80	3073.70	95.90	
LULU	11-Sep	2-Sep	8	40.16	44.25	50	204.5	-880.50	2008.00	2212.50	204.50	
TGT	10-Sep	26-Aug	12	61.09	61.77	150	102	-778.50	9163.50	9265.50	102.00	
CLF	10-Sep	9-Sep	2	14.05	13.81	70	-16.8	-795.30	983.50	966.70	-16.80	
UPS	9-Sep	9-Sep	1	97.88	97.57	150	-46.5	-841.80	14682.00	14635.50	-46.50	
RIG	9-Sep	28-Aug	9	38.19	37.05	200	-228	-1069.80	7638.00	7410.00	-228.00	
WDC	8-Sep	4-Sep	3	101.58	100.08	50	75	-994.80	5079.00	5004.00	75.00	
APC	8-Sep	8-Sep	1	106.33	107.01	150	102	-892.80	15949.50	16051.50	102.00	
DTV	5-Sep	25-Aug	10	85.37	87.32	50	97.5	-795.30	4268.50	4366.00	97.50	
MYL	3-Sep	29-Aug	4	48.28	48.1	100	-18	-813.30	4828.00	4810.00	-18.00	
HD	2-Sep	2-Sep	1	92.1	90	60	126	-687.30	5526.00	5400.00	126.00	
	Avg Days		3.21					-687.30		242306.70	240747.80	-687.30
	Day/Trade		9									
	2 to 10		27									
	11 to 30		6									
	> 30		1									
	# of Sells		43									

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

September 2014 SUMMARY

Largest Winner	426.00	Avg Cost Basis	5635.04	Winners	24	55.81%
Largest Loser	687.30			Losers	19	44.19%
AVG Winner	\$106.06					100.00%
AVG Loser	\$191.74					

DTRS September 2014



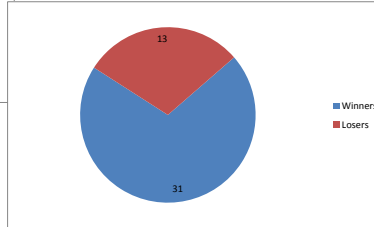
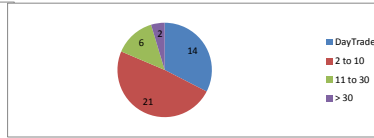
October 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
MAT	30-Oct	27-Oct	4	30.27	31	200	146	146.00	6054.00	6200.00	146.00
LNKD	30-Oct	30-Oct	1	203.4	192	15	-171	-25.00	3051.00	2880.00	-171.00
CLX	30-Oct	23-Oct	6	98.56	97.45	50	55.5	30.50	4928.00	4872.50	55.50
VXX	29-Oct	22-Oct	6	34.97	30.47	100	-450	-419.50	3497.00	3047.00	-450.00
BABA	28-Oct	27-Oct	2	98.06	100.22	50	108	-311.50	4903.00	5011.00	108.00
EAT	27-Oct	23-Oct	3	50.34	51.53	70	83.3	-228.20	3523.80	3607.10	83.30
DTV	24-Oct	15-Oct	8	82.88	84.27	50	69.5	-158.70	4144.00	4213.50	69.50
BABA	23-Oct	19-Sep	25	91.74	93.82	50	104	-54.70	4587.00	4691.00	104.00
AAPL	23-Oct	20-Oct	4	99.15	104.01	50	243	188.30	4957.50	5200.50	243.00
MA	23-Oct	17-Oct	5	71.4	74.12	40	108.8	297.10	2856.00	2964.80	108.80
YHOO	22-Oct	22-Oct	1	42.23	42.67	50	-22	275.10	2111.50	2133.50	-22.00
TSCO	22-Oct	16-Sep	27	61.74	62.12	80	30.4	305.50	4939.20	4969.60	30.40
DB	21-Oct	16-Oct	4	30.01	31.54	100	153	458.50	3001.00	3154.00	153.00
KORS	21-Oct	20-Oct	2	72.66	74.54	120	225.6	684.10	8719.20	8944.80	225.60
DISCA	21-Oct	14-Oct	6	34.93	36.15	100	122	806.10	3493.00	3615.00	122.00
CBS	20-Oct	25-Sep	18	52.14	53.05	100	91	897.10	5214.00	5305.00	91.00
CBS	20-Oct	25-Sep	18	52.14	53.09	250	237.5	1134.60	13035.00	13272.50	237.50
CCL	17-Oct	17-Oct	1	33.99	35.24	70	87.5	1222.10	2379.30	2466.80	87.50
TNA	17-Oct	16-Oct	2	60.48	60.11	30	-11.1	1211.00	1814.40	1803.30	-11.10
UNH	17-Oct	3-Oct	11	85.83	87.34	70	105.7	1316.70	6008.10	6113.80	105.70
APC	16-Oct	16-Oct	1	86.85	88.92	100	207	1523.70	8685.00	8892.00	207.00
TNA	16-Oct	16-Oct	1	59.08	60.85	60	106.2	1629.90	3544.80	3651.00	106.20
TNA	16-Oct	15-Oct	2	56.16	57.91	70	122.5	1752.40	3931.20	4053.70	122.50
SPXU	15-Oct	25-Jun	81	56.18	54.61	150	-235.5	1516.90	8427.00	8191.50	-235.50
TNA	15-Oct	15-Oct	1	55.59	56.43	110	92.4	1609.30	6114.90	6207.30	92.40
TNA	15-Oct	15-Oct	1	55.43	56.39	120	115.2	1724.50	6651.60	6766.80	115.20
TNA	14-Oct	14-Oct	1	55.98	57.22	40	49.6	1774.10	2239.20	2288.80	49.60
BHP	13-Oct	27-Aug	34	68.35	58.9	150	-1417.5	356.60	10252.50	8835.00	-1417.50
APC	13-Oct	5-Sep	27	104.75	87	150	-2662.5	-2305.90	15712.50	13050.00	-2662.50
AKAM	7-Oct	24-Sep	10	60.65	58.43	50	-111	-2416.90	3032.50	2921.50	-111.00
VXX	7-Oct	7-Oct	1	31.32	32.15	150	124.5	-2292.40	4698.00	4822.50	124.50
CAB	7-Oct	25-Sep	9	58.4	56.83	40	-62.8	-2355.20	2336.00	2273.20	-62.80
DISCA	6-Oct	3-Oct	2	36.57	37.41	50	42	-2313.20	1828.50	1870.50	42.00
KORS	3-Oct	2-Oct	2	74.03	75.47	100	144	-2169.20	7403.00	7547.00	144.00
KORS	2-Oct	2-Oct	1	72.44	73.67	100	123	-2046.20	7244.00	7367.00	123.00
TNA	2-Oct	1-Oct	2	60.76	62.7	100	194	-1852.20	6076.00	6270.00	194.00
TNA	2-Oct	1-Oct	2	60.76	61.66	100	90	-1762.20	6076.00	6166.00	90.00
TNA	1-Oct	1-Oct	1	60.68	60.29	200	-78	-1840.20	12136.00	12058.00	-78.00
BHP	1-Oct	1-Oct	1	58.69	58.29	200	-80	-1920.20	11738.00	11658.00	-80.00
TNA	1-Oct	1-Oct	1	62.08	63.14	100	106	-1814.20	6208.00	6314.00	106.00
PSX	1-Oct	1-Oct	1	81.26	80.64	100	-62	-1876.20	8126.00	8064.00	-62.00
VXX	1-Oct	30-Sep	2	30.79	31.68	100	89	-1787.20	3079.00	3168.00	89.00
VXX	1-Oct	30-Sep	2	30.79	31.74	100	95	-1692.20	3079.00	3174.00	95.00
	Avg Days		3.15								
	DayTrade		14								
	2 to 10		21								
	11 to 30		6								
	>30		2								
	# of Sells		43								
				Key							
				DayTrade							
				2 to 10							
				11 to 30							
				>30							
									241834.70	240075.50	-1692.20

October 2014 SUMMARY

Largest Winner	243.00	Avg Cost Basis	5624.06	Winners	31	72.09%
Largest Loser	2662.50			Losers	13	30.23%
AVG Winner	\$118.43					102.33%
AVG Loser	\$542.74					

DTRS October 2014



November 2014

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AMGN	28-Nov	25-Nov	4	163.44	165.81	80	189.6	189.60	13075.20	13264.80	189.60
SNE	25-Nov	17-Nov	7	20.25	21.88	150	244.5	434.10	3037.50	3282.00	244.50
DIS	25-Nov	14-Nov	8	89.39	91.35	80	156.8	590.90	7151.20	7308.00	156.80
CLX	25-Nov	3-Nov	17	100.36	99.45	150	136.5	727.40	15054.00	14917.50	136.50
RSX	24-Nov	13-Nov	8	20.51	21.58	100	107	834.40	2051.00	2158.00	107.00
FCX	24-Nov	31-Oct	17	28.28	29.49	100	121	955.40	2828.00	2949.00	121.00
ATI	21-Nov	13-Nov	7	32.3	34.47	50	108.5	1063.90	1615.00	1723.50	108.50
ATI	20-Nov	13-Nov	6	32.3	33.44	100	114	1177.90	3230.00	3344.00	114.00
CAB	19-Nov	18-Nov	2	51.47	52.55	100	108	1285.90	5147.00	5255.00	108.00
DB	19-Nov	13-Nov	5	29.7	30.81	70	77.7	1363.60	2079.00	2156.70	77.70
BABA	18-Nov	17-Nov	2	114.71	113.54	50	-58.5	1305.10	5735.50	5677.00	-58.50
CS	18-Nov	23-Oct	19	25.88	26.42	150	81	1386.10	3882.00	3963.00	81.00
PCP	17-Nov	7-Nov	7	226.82	226.74	40	-3.2	1382.90	9072.80	9069.60	-3.20
OSK	17-Nov	13-Nov	3	45.92	47.31	50	69.5	1452.40	2296.00	2365.50	69.50
LNKD	13-Nov	7-Nov	5	222.64	234.5	30	-355.8	1096.60	6679.20	7035.00	-355.80
DISCA	13-Nov	12-Nov	2	31.8	32.78	100	98	1194.60	3180.00	3278.00	98.00
COST	13-Nov	5-Nov	7	136.21	138.19	50	-99	1095.60	6810.50	6909.50	-99.00
BHI	13-Nov	23-Oct	16	53.35	60.67	100	732	1827.60	5335.00	6067.00	732.00
LULU	6-Nov	2-Oct	26	41.29	42.35	200	212	2486.90	8258.00	8470.00	212.00
VXX	5-Nov	5-Nov	1	30.3	30.5	80	16	2502.90	2424.00	2440.00	16.00
AAP	5-Nov	5-Nov	1	149.07	149.5	30	-12.9	2490.00	4472.10	4485.00	-12.90
ED	5-Nov	3-Nov	3	63.17	63.99	50	-41	2449.00	3158.50	3199.50	-41.00
SNE	4-Nov	18-Aug	57	18.39	20.15	150	264	2713.00	2758.50	3022.50	264.00
BABA	4-Nov	3-Nov	2	101.49	104.1	40	104.4	2817.40	4059.60	4164.00	104.40
VXX	4-Nov	3-Nov	2	30.57	31.39	100	82	2899.40	3057.00	3139.00	82.00
PCP	3-Nov	3-Nov	1	222.68	224.62	70	135.8	3035.20	15587.60	15723.40	135.80
SNE	3-Nov	18-Aug	56	18.39	19.99	200	320	3355.20	3678.00	3998.00	320.00
WFM	3-Nov	19-Sep	32	38.27	39.52	150	187.5	3542.70	5740.50	5928.00	187.50
Avg Days			3.82				3542.70		174583.30	178870.40	3542.70
DayTrade			4								
2 to 10			20								
11 to 30			5								
>30			3								
# of Sells			32								

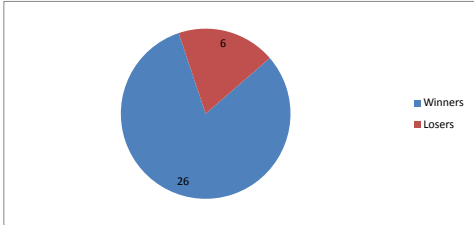
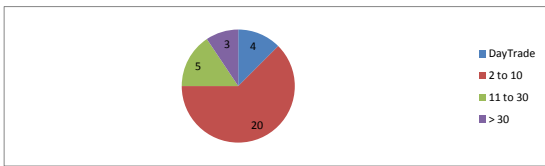
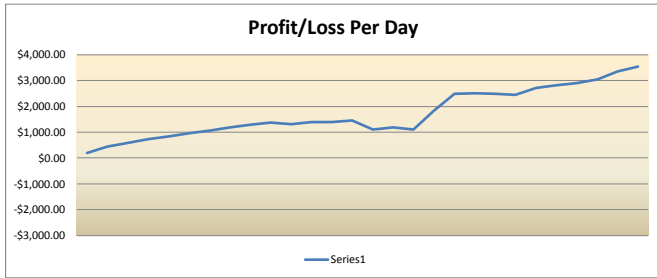
Avg Days	3.82
DayTrade	4
2 to 10	20
11 to 30	5
>30	3
# of Sells	32

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

November 2014 SUMMARY

Largest Winner	732.00	Avg Cost Basis	5455.73	Winners	26	81.25%
Largest Loser	355.80			Losers	6	18.75%
AVG Winner	\$158.20					100.00%
AVG Loser	\$95.07					

DTRS November 2014



December 2014 SUMMARY

Largest Winner	270.30	Avg Cost Basis	5176.35	Winners	31	79.49%
Largest Loser	472.00			Losers	7	17.95%
AVG Winner	\$118.22					97.44%
AVG Loser	\$167.80					

DTRS December 2014

