

**DayTraderRockStar's Trade Results for 2010**

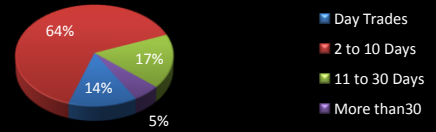
Month	Buys/Sells		Profit/Loss	Biggest Winner/Loser		Avg Winner/Losers		Total Winners/Losers		Days Held				
	Avg Cost Basis	# of Buys	# of Sells	Profit/Loss	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than30
January	\$ 7,751.61	40	40	\$ 10,654.20	\$ 1,146.00	\$ (780.00)	\$ 471.29	\$ (211.82)	28	12	3	17	17	3
February	\$ 9,080.52	61	41	\$ 7,971.45	\$ 867.00	\$ (356.00)	\$ 271.13	\$ (235.61)	35	6	4	24	8	5
March	\$ 7,546.20	71	119	\$ 18,472.40	\$ 1,416.00	\$ (2,390.00)	\$ 245.58	\$ (336.28)	100	19	12	75	19	13
April	\$ 7,333.69	76	87	\$ 16,522.80	\$ 905.00	\$ (760.00)	\$ 278.73	\$ (204.19)	71	16	7	61	15	4
May	\$ 8,245.46	78	74	\$ 18,501.00	\$ 8,360.00	\$ (4,559.50)	\$ 633.49	\$ (501.60)	49	25	16	52	5	1
June	\$ 8,369.78	63	69	\$ 27.30	\$ 600.00	\$ (3,022.20)	\$ 212.20	\$ (396.74)	45	24	14	45	9	1
July	\$ 8,482.24	68	66	\$ (3,187.40)	\$ 744.00	\$ (4,080.00)	\$ 244.19	\$ (562.66)	49	17	17	38	7	4
August	\$ 10,375.06	38	31	\$ 4,338.50	\$ 864.00	\$ (1,075.00)	\$ 293.77	\$ (387.43)	24	7	2	20	8	1
September	\$ 10,126.20	72	75	\$ 22,314.10	\$ 1,500.00	\$ (370.50)	\$ 368.84	\$ (117.41)	64	11	5	55	12	3
October	\$ 10,059.42	52	52	\$ 12,857.60	\$ 1,320.00	\$ (462.40)	\$ 333.77	\$ (116.09)	42	10	5	34	12	1
November	\$ 9,518.82	34	53	\$ 10,967.10	\$ 1,140.00	\$ (1,172.00)	337.96	-323.67	43	9	10	31	10	2
December	#DIV/0!	0	0	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	0	0	0	0	0	0
<b>Total Avg Cost Basis</b>		<b>Total Buys</b>	<b>Total Sells</b>	<b>Total Profit</b>					<b>Total Winne</b>	<b>Total Losers</b>	<b>DayTrades Total</b>	<b>2-10 Days Total</b>	<b>11-30 Days Total</b>	<b>More than30 Total</b>
\$ 8,592.05		653	707	\$ 119,439.05					550	156	95	452	122	38

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

### Winning/Losing Trades



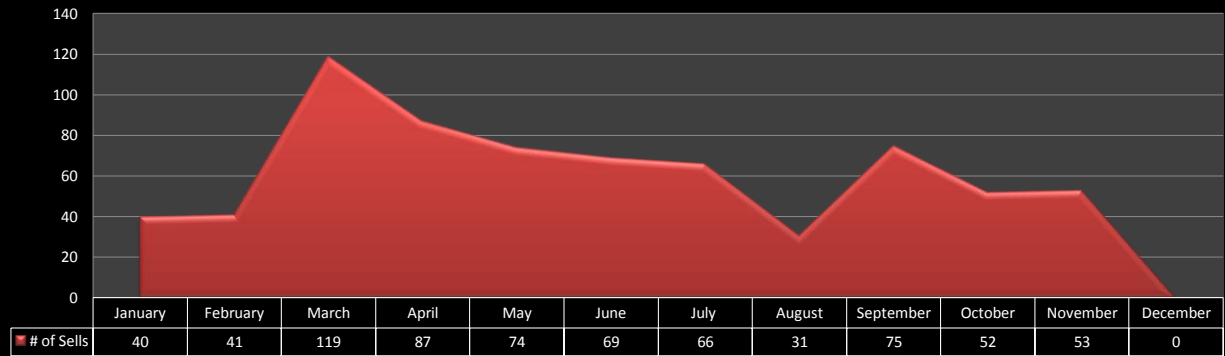
### Days Held



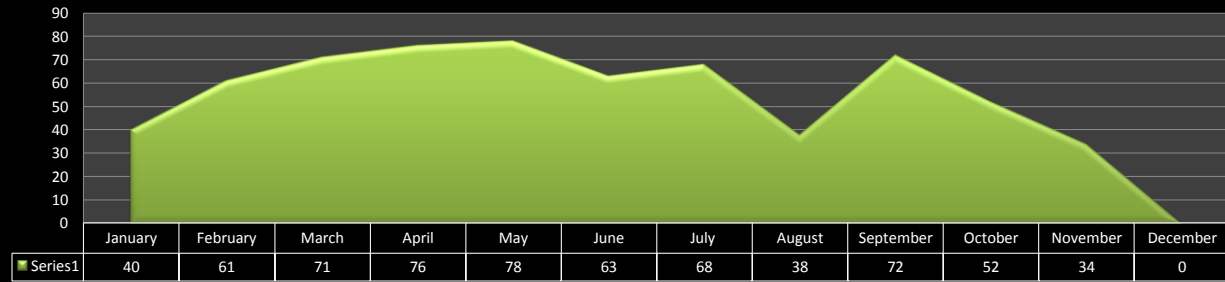
### Profit/Loss



### Sells per Month



### Buys per Month



### Avg Cost Basis



STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
VCLK	1/5/10	12/1/09	26	9.60	10.55	300	285.00	2880.00	3165.00	285.00
VCLK	1/5/10	12/15/09	16	9.80	10.55	500	660.00	4900.00	5275.00	375.00
KFT	1/5/10	12/7/09	22	26.79	28.28	200	958.00	5358.00	5656.00	298.00
KFT	1/5/10	12/8/09	21	26.65	28.29	200	1286.00	5330.00	5658.00	328.00
DM	1/6/10	1/4/10	3	10.39	12.05	300	1784.00	3117.00	3615.00	498.00
DRIV	1/7/10	12/17/09	16	26.51	25.91	100	1724.00	2651.00	2591.00	-60.00
SHAW	1/7/10	12/15/09	18	30.02	32.43	100	1965.00	3002.00	3243.00	241.00
DOW	1/7/10	12/22/09	13	26.91	31.06	100	2380.00	2691.00	3106.00	415.00
WFC	1/7/10	12/9/09	22	26.06	28.69	200	2906.00	5212.00	5738.00	526.00
JPM	1/7/10	12/21/09	14	41.60	43.90	200	3366.00	8320.00	8780.00	460.00
CHA	1/11/10	12/24/09	13	41.21	45.03	300	4512.00	12363.00	13509.00	1146.00
PG	1/12/10	1/7/10	4	60.48	61.00	200	4616.00	12096.00	12200.00	104.00
PG	1/12/10	1/7/10	4	60.60	61.00	100	4656.00	6060.00	6100.00	40.00
PG	1/12/10	1/11/10	2	59.14	61.00	50	4749.00	2957.00	3050.00	93.00
KNX	1/12/10	1/5/10	6	19.14	20.38	400	5245.00	7656.00	8152.00	496.00
QLGC	1/12/10	1/7/10	4	19.08	21.10	400	6053.00	7632.00	8440.00	808.00
CHL	1/12/10	10/2/09	73	46.13	48.88	400	7153.00	18452.00	19552.00	1100.00
CHA	1/12/10	12/24/09	14	41.32	45.16	200	7921.00	8264.00	9032.00	768.00
DELL	1/13/10	12/1/09	32	13.88	15.08	500	8521.00	6940.00	7540.00	600.00
GOOG	1/13/10	1/13/10	1	578.30	582.40	20	8603.00	11566.00	11648.00	82.00
JNJ	1/13/10	11/27/09	34	62.96	64.90	300	8021.00	18888.00	19470.00	-582.00
CTV	1/14/10	1/7/10	6	27.00	28.86	200	8393.00	5400.00	5772.00	372.00
CHA	1/14/10	12/17/09	21	43.48	45.22	500	9263.00	21740.00	22610.00	870.00
SDS	1/14/10	1/12/10	3	33.85	33.03	200	9099.00	6770.00	6606.00	-164.00
SDS	1/14/10	1/7/10	6	33.33	33.03	100	9069.00	3333.00	3303.00	-30.00
SDS	1/14/10	1/7/10	6	33.35	33.03	100	9037.00	3335.00	3303.00	-32.00
KR	1/20/10	1/13/10	6	20.39	21.09	1100	9807.00	22429.00	23199.00	770.00
EAT	1/20/10	1/12/10	7	14.49	16.97	400	10799.00	5796.00	6788.00	992.00
IBKR	1/21/10	1/21/10	1	16.56	16.10	200	10707.00	3312.00	3220.00	-92.00
SYNA	1/21/10	1/21/10	1	30.01	30.27	400	10811.00	12004.00	12108.00	104.00
NITE	1/21/10	1/19/10	3	15.23	16.31	300	11135.00	4569.00	4893.00	324.00
TWX	1/25/10	1/21/10	3	27.99	26.90	100	11026.00	2799.00	2690.00	-109.00
TWX	1/25/10	1/6/10	14	28.85	26.90	400	10246.00	11540.00	10760.00	-780.00
TWX	1/25/10	1/7/10	13	28.82	26.90	200	9862.00	5764.00	5380.00	-384.00
NFLX	1/27/10	1/13/10	11	53.90	57.75	100	10247.00	5390.00	5775.00	385.00
GAP	1/27/10	1/19/10	7	8.68	8.09	300	10070.00	2604.00	2427.00	-177.00
BLK	1/27/10	1/25/10	3	228.02	225.78	20	10025.20	4560.40	4515.60	-44.80
BLK	1/27/10	1/25/10	3	227.52	225.78	50	9938.20	11376.00	11289.00	-87.00
PG	1/28/10	1/5/10	18	61.12	62.90	300	10472.20	18336.00	18870.00	534.00
NOK	1/28/10	1/14/10	11	13.36	14.27	200	10654.20	2672.00	2854.00	182.00

Avg Days	5.76
DayTrade	3
2 to 10	17
11 to 30	17
> 30	3
# of Sells	40

Key

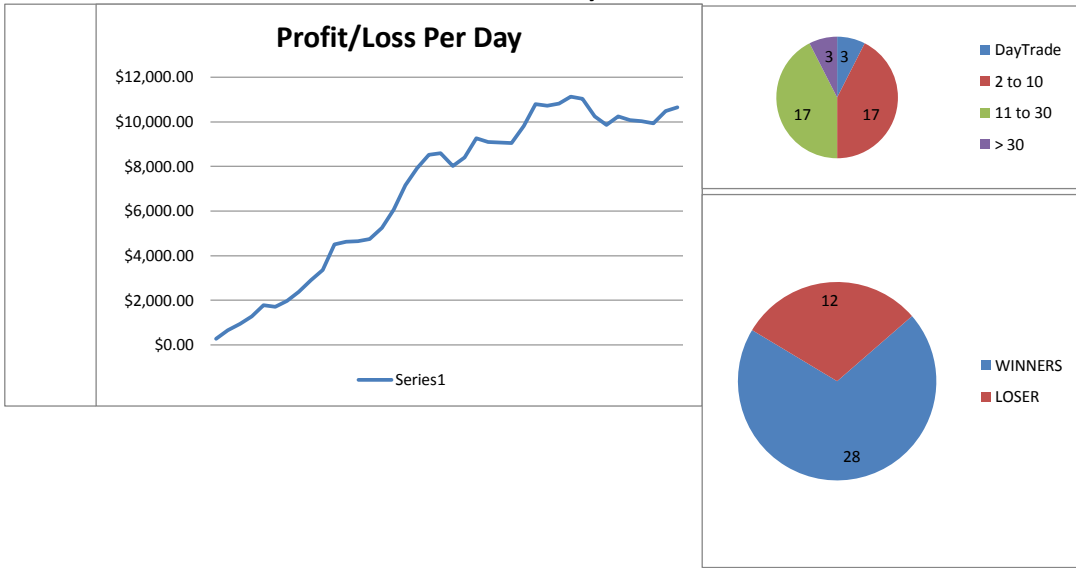
DayTrade	
2 to 10	
11 to 30	
> 30	

310064.40	321882.60	10654.20
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**January 2010 SUMMARY**

Largest Winner	1146.00	Avg Cost Basis	\$ 7,751.61	WINNERS	28	70.00%
Largest Loser	780.00			LOSER	12	30.00%
						100.00%
AVG Winner	\$471.29					
AVG Loser	\$211.82					

**DTRS January 2010**



February 2010

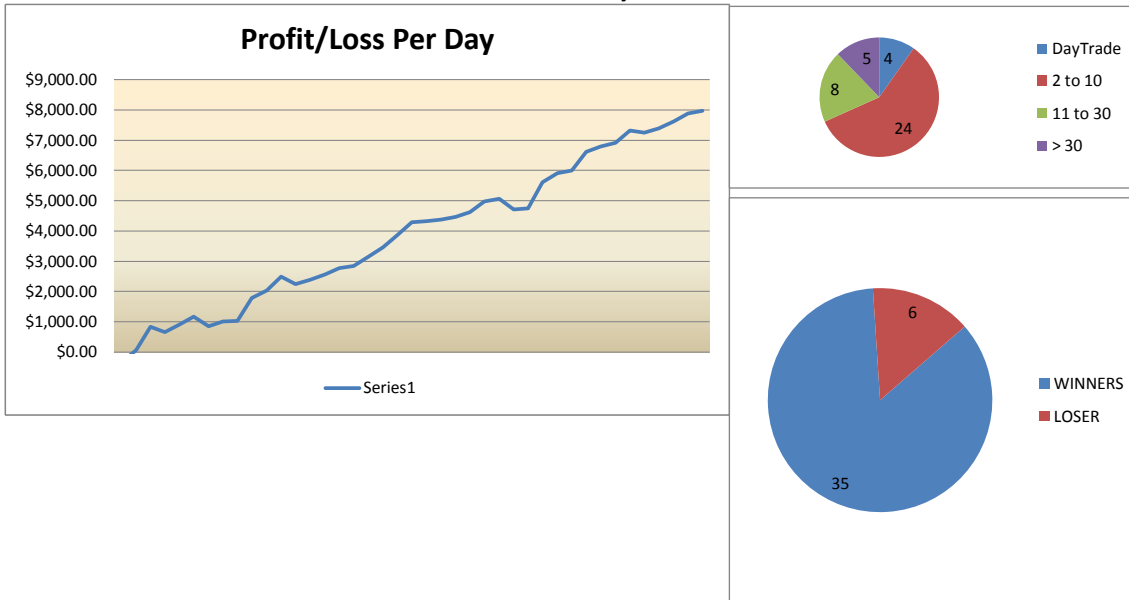
Shorts have been highlighted in Red

STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
ZLC	2/4/10	2/2/10	3	2.25	2.08	2000	-340.00	4500.00	4160.00	-340.00
SDS	2/4/10	1/28/10	6	36.58	37.15	700	59.00	25606.00	26005.00	399.00
SDS	2/5/10	2/4/10	2	37.63	39.19	500	839.00	18815.00	19595.00	780.00
VMC	2/8/10	1/29/10	7	45.45	43.63	100	657.00	4545.00	4363.00	-182.00
TM	2/9/10	2/3/10	5	72.67	75.06	100	896.00	7267.00	7506.00	239.00
TM	2/9/10	2/3/10	5	72.33	75.06	100	1169.00	7233.00	7506.00	273.00
BIDU	2/10/10	2/9/10	2	437.05	450.00	25	845.25	10926.25	11250.00	-323.75
TM	2/10/10	2/3/10	6	72.75	75.93	50	1004.25	3637.50	3796.50	159.00
MOT	2/11/10	1/28/10	11	6.92	6.93	2000	1024.25	13840.00	13860.00	20.00
TKLC	2/11/10	12/8/09	48	14.82	16.34	500	1784.25	7410.00	8170.00	760.00
TKLC	2/11/10	12/21/09	39	15.08	16.34	200	2036.25	3016.00	3268.00	252.00
TKLC	2/11/10	12/22/09	38	15.22	16.34	400	2484.25	6088.00	6536.00	448.00
SDS	2/11/10	2/8/10	4	38.11	37.63	500	2244.25	19055.00	18815.00	-240.00
CTV	2/17/10	2/8/10	8	26.02	27.40	100	2382.25	2602.00	2740.00	138.00
CVX	2/18/10	2/11/10	6	71.70	73.50	100	2562.25	7170.00	7350.00	180.00
CVX	2/18/10	2/4/10	11	72.47	73.50	200	2768.25	14494.00	14700.00	206.00
AMTD	2/18/10	2/9/10	8	16.99	17.71	100	2840.25	1699.00	1771.00	72.00
PBR	2/18/10	2/4/10	11	38.94	42.00	100	3146.25	3894.00	4200.00	306.00
PBR	2/18/10	2/4/10	11	38.90	42.00	100	3456.25	3890.00	4200.00	310.00
GNK	2/18/10	2/10/10	7	18.60	20.66	200	3868.25	3720.00	4132.00	412.00
SY	2/18/10	12/7/09	54	41.24	43.35	200	4290.25	8248.00	8670.00	422.00
PBR	2/19/10	1/21/10	22	42.61	42.75	200	4318.25	8522.00	8550.00	28.00
PBR	2/19/10	2/1/10	15	41.42	42.75	50	4384.75	2071.00	2137.50	66.50
WFT	2/19/10	2/17/10	3	15.53	16.39	100	4470.75	1553.00	1639.00	86.00
WFT	2/19/10	2/17/10	3	15.53	16.25	200	4614.75	3106.00	3250.00	144.00
SY	2/22/10	2/8/10	11	40.50	44.06	100	4970.75	4050.00	4406.00	356.00
SLB	2/22/10	2/22/10	1	61.12	61.42	300	5060.75	18336.00	18426.00	90.00
SDS	2/22/10	2/18/10	3	35.59	34.70	400	4704.75	14236.00	13880.00	-356.00
CPB	2/22/10	1/29/10	17	33.69	33.80	300	4737.75	10107.00	10140.00	33.00
SY	2/22/10	11/24/09	65	40.89	43.78	300	5604.75	12267.00	13134.00	867.00
EXPD	2/23/10	2/22/10	2	34.56	37.61	100	5909.75	3456.00	3761.00	305.00
SY	2/23/10	2/23/10	1	43.64	43.88	400	6005.75	17456.00	17552.00	96.00
EXPD	2/23/10	2/22/10	2	34.50	36.51	300	6608.75	10350.00	10953.00	603.00
TM	2/24/10	2/24/10	1	73.79	74.40	300	6791.75	22137.00	22320.00	183.00
INTC	2/24/10	2/23/10	2	20.38	20.78	300	6911.75	6114.00	6234.00	120.00
TM	2/24/10	2/23/10	2	71.62	73.00	300	7325.75	21486.00	21900.00	414.00
GMCR	2/24/10	2/18/10	5	82.91	84.00	70	7249.45	5803.70	5880.00	-76.30
YGE	2/25/10	2/25/10	1	10.88	11.61	200	7395.45	2176.00	2322.00	146.00
MIL	2/25/10	2/24/10	2	93.25	95.40	100	7610.45	9325.00	9540.00	215.00
TM	2/26/10	2/25/10	2	73.50	74.85	200	7880.45	14700.00	14970.00	270.00
TM	2/26/10	2/25/10	2	73.94	74.85	100	7971.45	7394.00	7485.00	91.00
			Avg Days	5.22				372301.45	381073.00	7971.45
			DayTrade	4						
			2 to 10	24				8771.55		
			11 to 30	8						
			> 30	5						
			# of Sells	41						
			Key							
			DayTrade							
			2 to 10							
			11 to 30							
			> 30							

**February 2010 SUMMARY**

Largest Winner	867.00	Avg Cost Basis	9080.52	WINNERS	35	85.37%
Largest Loser	356.00			LOSER	6	14.63%
						100.00%
AVG Winner	\$271.13					
AVG Loser	\$235.61					

**DTRS February 2010**



March 2010

Shorts have been highlighted in Red

STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
NYT	3/1/10	3/1/10	1	11.77	11.66	300	-33.00	3531.00	3498.00	-33.00
SIAM	3/1/10	2/23/10	5	48.30	49.23	100	60.00	4830.00	4923.00	93.00
LMT	3/1/10	3/1/10	1	78.09	79.37	100	188.00	7809.00	7937.00	128.00
TKLC	3/1/10	2/19/10	7	15.76	17.19	500	903.00	7880.00	8595.00	715.00
INTC	3/1/10	2/26/10	2	20.56	20.84	400	1015.00	8224.00	8336.00	112.00
FRX	3/1/10	2/24/10	4	29.50	30.20	300	1225.00	8850.00	9060.00	210.00
MIL	3/1/10	2/26/10	2	93.90	104.95	50	1777.50	4695.00	5247.50	552.50
MIL	3/1/10	2/26/10	2	94.27	104.95	30	2097.90	2828.10	3148.50	320.40
SIAM	3/2/10	2/17/10	10	50.28	51.44	300	2445.90	15084.00	15432.00	348.00
QCOM	3/2/10	3/1/10	2	35.97	37.15	100	2563.90	3597.00	3715.00	118.00
QCOM	3/2/10	3/1/10	2	36.00	37.15	100	2678.90	3600.00	3715.00	115.00
FRX	3/2/10	2/24/10	5	29.50	30.32	100	2760.90	2950.00	3032.00	82.00
SY	3/3/10	11/16/09	78	40.49	44.33	100	3144.90	4049.00	4433.00	384.00
IR	3/3/10	3/2/10	2	32.80	33.76	200	3336.90	6560.00	6752.00	192.00
IR	3/3/10	3/3/10	1	33.17	33.76	100	3395.90	3317.00	3376.00	59.00
SLB	3/3/10	2/25/10	5	60.22	63.29	50	3549.40	3011.00	3164.50	153.50
SLB	3/3/10	2/25/10	5	59.89	63.29	50	3719.40	2994.50	3164.50	170.00
DRIV	3/3/10	2/19/10	9	26.74	27.93	300	4076.40	8022.00	8379.00	357.00
AMX	3/4/10	2/11/10	16	43.46	45.95	100	4325.40	4346.00	4595.00	249.00
AMX	3/4/10	2/11/10	16	43.46	45.93	100	4572.40	4346.00	4593.00	247.00
AMX	3/4/10	1/21/10	31	45.51	45.94	500	4787.40	22755.00	22970.00	215.00
IMN	3/4/10	3/1/10	4	9.55	10.04	300	4934.40	2865.00	3012.00	147.00
OXPS	3/5/10	1/19/10	34	15.84	16.70	400	5278.40	6336.00	6680.00	344.00
BBY	3/5/10	2/22/10	10	36.60	38.40	100	5458.40	3660.00	3840.00	180.00
BBY	3/5/10	2/24/10	8	36.77	38.40	200	5784.40	7354.00	7680.00	326.00
VLO	3/5/10	2/1/10	25	19.10	19.15	300	5799.40	5730.00	5745.00	15.00
BBY	3/5/10	2/22/10	10	36.63	37.67	100	5903.40	3663.00	3767.00	104.00
BBY	3/5/10	2/22/10	10	36.40	37.67	200	6157.40	7280.00	7534.00	254.00
BBY	3/5/10	2/24/10	8	36.56	37.67	200	6379.40	7312.00	7534.00	222.00
CVX	3/8/10	3/8/10	1	74.24	74.51	300	6460.40	22272.00	22353.00	81.00
AMTD	3/8/10	3/2/10	5	17.43	18.51	300	6784.40	5229.00	5553.00	324.00
AMX	3/8/10	2/11/10	18	43.86	47.03	100	7101.40	4386.00	4703.00	317.00
TM	3/8/10	3/5/10	2	76.32	77.85	200	7407.40	15264.00	15570.00	306.00
AMTD	3/9/10	2/2/10	26	18.03	18.77	500	7777.40	9015.00	9385.00	370.00
AMX	3/9/10	1/21/10	34	45.51	47.33	200	8141.40	9102.00	9466.00	364.00
AMTD	3/9/10	2/2/10	26	18.03	18.75	500	8501.40	9015.00	9375.00	360.00
BBY	3/9/10	1/7/10	44	41.13	39.17	200	8109.40	8226.00	7834.00	-392.00
S	3/9/10	2/18/10	14	3.48	3.59	2700	8406.40	9396.00	9693.00	297.00
S	3/9/10	2/18/10	14	3.48	3.59	300	8439.40	1044.00	1077.00	33.00
SY	3/9/10	3/8/10	2	44.90	45.80	300	8709.40	13470.00	13740.00	270.00
AMX	3/9/10	1/21/10	34	45.51	47.15	300	9201.40	13653.00	14145.00	492.00
XOM	3/10/10	12/17/09	60	68.63	67.05	300	8727.40	20589.00	20115.00	-474.00
SY	3/10/10	12/4/09	69	41.30	46.02	300	10143.40	12390.00	13806.00	1416.00
OXY	3/10/10	3/10/10	1	81.50	82.07	200	10257.40	16300.00	16414.00	114.00
BAC	3/10/10	1/20/10	36	16.56	17.20	300	10449.40	4968.00	5160.00	192.00
S	3/10/10	2/18/10	15	3.48	3.70	3000	11109.40	10440.00	11100.00	660.00
JPM	3/11/10	1/12/10	43	42.98	42.81	100	11092.40	4298.00	4281.00	-17.00
MDVN	3/11/10	3/11/10	1	13.13	12.95	300	11038.40	3939.00	3885.00	-54.00
WU	3/11/10	2/22/10	14	16.34	16.75	400	11202.40	6536.00	6700.00	164.00
WU	3/11/10	2/22/10	14	16.34	16.77	200	11288.40	3268.00	3354.00	86.00
WU	3/11/10	3/4/10	6	16.07	16.77	300	11498.40	4821.00	5031.00	210.00
WU	3/11/10	3/1/10	9	16.00	16.77	200	11652.40	3200.00	3354.00	154.00

GME	3/11/10	3/10/10	2	18.32	18.67	300	11757.40	5496.00	5601.00	105.00
IR	3/12/10	3/9/10	4	33.90	34.85	200	11947.40	6780.00	6970.00	190.00
MON	3/12/10	3/11/10	2	71.50	72.58	100	12055.40	7150.00	7258.00	108.00
SDS	3/12/10	3/8/10	5	32.75	32.14	200	11905.40	6550.00	6428.00	-150.00
SDS	3/12/10	3/9/10	4	32.50	32.14	100	11855.40	3250.00	3214.00	-50.00
sds	3/12/10	3/9/10	4	32.57	32.14	100	11812.40	3257.00	3214.00	-43.00
FSLR	3/12/10	3/10/10	3	111.91	116.50	50	8938.90	5595.50	5825.00	229.50
FSLR	3/12/10	3/11/10	2	113.71	116.50	30	9022.60	3411.30	3495.00	83.70
ABT	3/12/10	3/10/10	3	54.83	55.00	200	9056.60	10966.00	11000.00	34.00
TM	3/15/10	3/11/10	3	76.90	77.97	100	9163.60	7690.00	7797.00	107.00
TM	3/15/10	3/11/10	3	76.90	77.93	200	9369.60	15380.00	15586.00	206.00
LDK	3/15/10	2/3/10	29	6.57	6.73	500	9449.60	3285.00	3365.00	80.00
PTRY	3/15/10	2/18/10	18	13.33	13.00	700	9218.60	9331.00	9100.00	-231.00
BRCO	3/15/10	1/21/10	38	7.89	5.50	1000	6828.60	7890.00	5500.00	-2390.00
NITE	3/15/10	3/8/10	6	16.48	15.71	300	6597.60	4944.00	4713.00	-231.00
NITE	3/15/10	3/8/10	6	16.17	15.71	200	6505.60	3234.00	3142.00	-92.00
WU	3/15/10	2/23/10	15	16.31	16.72	300	6628.60	4893.00	5016.00	123.00
WU	3/15/10	3/10/10	4	16.37	16.72	200	6698.60	3274.00	3344.00	70.00
INTC	3/16/10	3/9/10	6	20.92	21.91	500	7193.60	10460.00	10955.00	495.00
NKE	3/17/10	3/17/10	1	70.30	72.30	50	7093.60	3515.00	3615.00	-100.00
NKE	3/17/10	3/16/10	2	70.76	72.30	50	7016.60	3538.00	3615.00	-77.00
NKE	3/17/10	3/16/10	2	70.83	72.30	50	6943.10	3541.50	3615.00	-73.50
WMS	3/17/10	2/11/10	25	39.24	41.00	300	7471.10	11772.00	12300.00	528.00
DG	3/17/10	3/10/10	6	24.86	26.19	200	7737.10	4972.00	5238.00	266.00
DG	3/17/10	3/10/10	6	24.86	25.73	500	8172.10	12430.00	12865.00	435.00
DGX	3/17/10	3/12/10	4	55.98	57.11	200	8398.10	11196.00	11422.00	226.00
WDC	3/17/10	3/15/10	3	37.98	39.56	100	8556.10	3798.00	3956.00	158.00
CVX	3/17/10	3/16/10	2	73.95	74.90	200	8746.10	14790.00	14980.00	190.00
FRX	3/17/10	3/10/10	6	30.11	31.49	400	9298.10	12044.00	12596.00	552.00
BLK	3/17/10	3/12/10	4	209.03	221.24	30	9664.40	6270.90	6637.20	366.30
CRK	3/18/10	3/17/10	2	33.46	34.40	200	9210.60	6692.00	6880.00	188.00
OSK	3/18/10	3/11/10	6	39.31	39.84	200	9316.60	7862.00	7968.00	106.00
ATVI	3/18/10	11/12/09	91	11.82	11.95	400	9368.60	4728.00	4780.00	52.00
ATVI	3/18/10	11/12/09	91	11.82	11.93	500	9423.60	5910.00	5965.00	55.00
PENN	3/19/10	3/11/10	7	24.47	25.47	300	9723.60	7341.00	7641.00	300.00
SY	3/19/10	3/12/10	6	46.17	47.64	200	10017.60	9234.00	9528.00	294.00
VXX	3/22/10	3/22/10	1	22.19	22.14	400	9997.60	8876.00	8856.00	-20.00
INTC	3/23/10	3/9/10	11	20.92	22.68	400	10701.60	8368.00	9072.00	704.00
INTC	3/23/10	3/9/10	11	20.92	22.44	400	11309.60	8368.00	8976.00	608.00
IMAX	3/23/10	3/22/10	2	15.68	16.54	400	11653.60	6272.00	6616.00	344.00
WAG	3/23/10	3/22/10	2	34.69	36.04	400	12193.60	13876.00	14416.00	540.00
STX	3/23/10	3/15/10	7	18.65	20.30	100	12358.60	1865.00	2030.00	165.00
BRCO	3/24/10	3/19/10	4	5.66	5.85	1000	12548.60	5660.00	5850.00	190.00
SDS	3/24/10	3/24/10	1	30.92	30.92	300	12548.60	9276.00	9276.00	0.00
ADM	3/24/10	3/12/10	9	29.81	28.20	900	11099.60	26829.00	25380.00	-1449.00
MON	3/24/10	3/19/10	4	72.43	73.47	150	11255.60	10864.50	11020.50	156.00
S	3/24/10	3/17/10	6	3.64	4.04	1000	11655.60	3640.00	4040.00	400.00
IMAX	3/25/10	3/25/10	1	16.54	17.54	300	11955.60	4962.00	5262.00	300.00
CB	3/25/10	3/22/10	4	51.54	52.30	100	12031.60	5154.00	5230.00	76.00
DOLE	3/25/10	3/19/10	5	12.14	12.53	700	12304.60	8498.00	8771.00	273.00
CTRP	3/25/10	3/8/10	14	39.20	40.23	100	12407.60	3920.00	4023.00	103.00
SY	3/25/10	3/24/10	2	47.19	47.59	300	12527.60	14157.00	14277.00	120.00
MXL	3/25/10	3/24/10	2	18.35	19.00	200	12657.60	3670.00	3800.00	130.00
SY	3/26/10	3/26/10	1	45.49	45.78	300	12744.60	13647.00	13734.00	87.00
WAg	3/26/10	3/25/10	2	36.36	36.50	200	12772.60	7272.00	7300.00	28.00
WAG	3/26/10	3/25/10	2	35.58	36.40	200	12936.60	7116.00	7280.00	164.00
WU	3/29/10	3/18/10	8	16.77	17.14	500	13121.60	8385.00	8570.00	185.00
OXY	3/29/10	3/16/10	10	81.43	84.04	50	13252.10	4071.50	4202.00	130.50
WMS	3/29/10	2/11/10	33	39.24	41.32	100	13460.10	3924.00	4132.00	208.00
TLVT	3/30/10	3/22/10	7	28.10	29.10	300	13760.10	8430.00	8730.00	300.00
DGX	3/30/10	3/26/10	3	57.75	58.60	200	13930.10	11550.00	11720.00	170.00
DGX	3/30/10	3/26/10	3	57.75	58.69	300	14212.10	17325.00	17607.00	282.00
IMAX	3/30/10	3/25/10	4	16.54	17.99	200	14502.10	3308.00	3598.00	290.00
SRCL	3/30/10	3/22/10	7	55.75	55.00	50	14464.60	2787.50	2750.00	-37.50
PDE	3/31/10	3/31/10	1	29.98	30.31	300	14563.60	8994.00	9093.00	99.00
NTES	3/31/10	3/26/10	4	36.86	36.00	200	14391.60	7372.00	7200.00	-172.00
DSX	3/31/10	3/29/10	3	14.65	15.21	600	14727.60	8790.00	9126.00	336.00

Avg Days	11.01
DayTrade	12
2 to 10	75
11 to 30	19
> 30	13
# of Sells	119

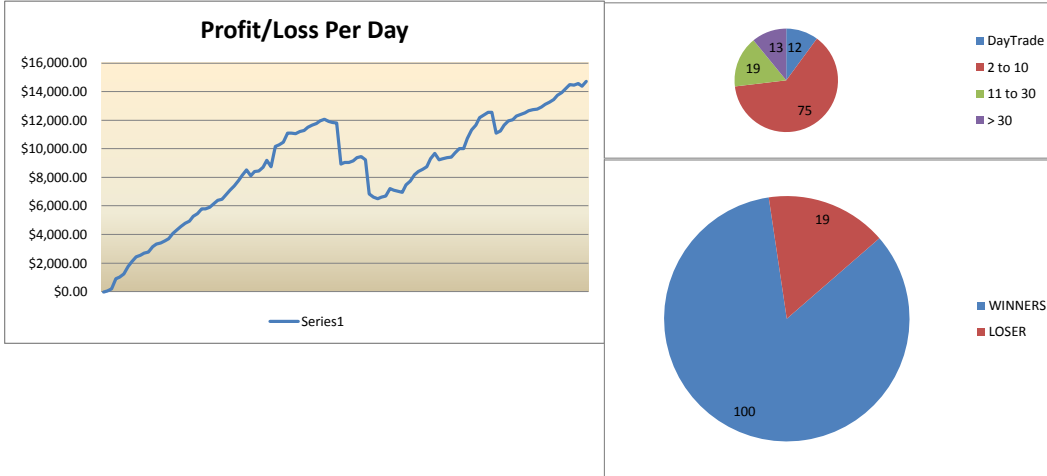
Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

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**March 2010 SUMMARY**

Largest Winner	1416.00	Avg Cost Basis	7546.20	WINNERS	100	84.03%
Largest Loser	2390.00			LOSER	19	15.97%
AVG Winner	\$245.58					100.00%
AVG Loser	\$336.28					

**DTRS March 2010**



STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
YGE	4/1/10	3/5/10	20	12.59	12.74	600	90.00	7554.00	7644.00	90.00
LFC	4/1/10	1/19/10	53	71.81	73.84	100	293.00	7181.00	7384.00	203.00
LFC	4/1/10	3/31/10	2	72.32	73.84	100	445.00	7232.00	7384.00	152.00
CVX	4/1/10	3/23/10	8	74.25	76.49	350	1229.00	25987.50	26771.50	784.00
NAT	4/5/10	3/30/10	5	30.44	31.23	300	1466.00	9132.00	9369.00	237.00
FWLT	4/5/10	3/23/10	10	27.40	29.65	100	1691.00	2740.00	2965.00	225.00
CRK	4/5/10	3/30/10	5	31.85	34.56	300	2504.00	9555.00	10368.00	813.00
SLB	4/5/10	3/29/10	6	62.79	65.14	150	2856.50	9418.50	9771.00	352.50
ERTS	4/12/10	4/6/10	5	19.07	19.45	300	2970.50	5721.00	5835.00	114.00
GT	4/13/10	3/24/10	15	13.34	13.90	500	3250.50	6670.00	6950.00	280.00
GT	4/13/10	4/12/10	2	12.99	13.66	200	3384.50	2598.00	2732.00	134.00
GT	4/13/10	4/13/10	1	13.06	13.65	300	3561.50	3918.00	4095.00	177.00
GT	4/13/10	4/13/10	1	13.06	13.65	300	3738.50	3918.00	4095.00	177.00
EZCH	4/13/10	4/13/10	1	19.84	19.52	200	3674.50	3968.00	3904.00	-64.00
DELL	4/13/10	3/15/10	22	14.78	15.85	700	4423.50	10346.00	11095.00	749.00
RYL	4/13/10	4/8/10	4	21.39	22.75	100	4559.50	2139.00	2275.00	136.00
TNS	4/13/10	3/23/10	16	22.68	24.69	200	4961.50	4536.00	4938.00	402.00
DELL	4/14/10	4/6/10	7	14.95	16.59	400	5617.50	5980.00	6636.00	656.00
VMC	4/14/10	4/12/10	3	48.68	50.94	200	6069.50	9736.00	10188.00	452.00
SY	4/14/10	4/9/10	4	46.84	46.85	500	6074.50	23420.00	23425.00	5.00
BRCM	4/14/10	4/13/10	2	34.34	35.49	100	6189.50	3434.00	3549.00	115.00
GT	4/14/10	4/5/10	8	13.09	13.77	300	6393.50	3927.00	4131.00	204.00
TXN	4/14/10	3/16/10	22	24.53	26.65	300	7029.50	7359.00	7995.00	636.00
GNK	4/15/10	3/29/10	14	20.47	22.28	500	7934.50	10235.00	11140.00	905.00
RAX	4/15/10	4/8/10	6	19.24	20.76	200	8238.50	3848.00	4152.00	304.00
PENN	4/15/10	4/9/10	5	29.07	29.66	200	8356.50	5814.00	5932.00	118.00
EXC	4/15/10	3/29/10	14	43.83	43.95	200	8380.50	8766.00	8790.00	24.00
GOOG	4/15/10	4/14/10	2	587.30	596.32	40	8741.30	23492.00	23852.00	360.80
RAX	4/15/10	3/23/10	18	19.22	20.69	300	9182.30	5766.00	6207.00	441.00
RAX	4/15/10	3/30/10	13	17.95	20.70	100	9457.30	1795.00	2070.00	275.00
DELL	4/15/10	4/6/10	8	14.95	16.85	300	10027.30	4485.00	5055.00	570.00
MLM	4/16/10	4/12/10	5	87.67	91.23	50	10205.30	4383.50	4561.50	178.00
VLO	4/16/10	4/9/10	6	20.35	19.16	200	9967.30	4070.00	3832.00	-238.00
DELL	4/16/10	4/6/10	9	14.95	16.90	100	10162.30	1495.00	1690.00	195.00
WLP	4/16/10	4/15/10	2	57.50	58.88	200	10438.30	11500.00	11776.00	276.00
BSX	4/16/10	3/11/10	27	7.81	7.46	300	10333.30	2343.00	2238.00	-105.00
DGX	4/19/10	4/15/10	3	58.41	60.03	400	10981.30	23364.00	24012.00	648.00
WLP	4/19/10	4/15/10	3	58.40	60.68	100	11209.30	5840.00	6068.00	228.00
PENN	4/19/10	4/15/10	3	30.09	29.00	300	10882.30	9027.00	8700.00	-327.00
POT	4/20/10	4/19/10	2	105.66	110.25	70	11203.60	7396.20	7717.50	321.30
AMTD	4/20/10	4/19/10	2	16.36	20.05	100	11572.60	1636.00	2005.00	369.00
UNH	4/20/10	4/19/10	2	31.10	30.45	100	11507.60	3110.00	3045.00	-65.00
CI	4/20/10	4/16/10	3	34.70	34.60	200	11487.60	6940.00	6920.00	-20.00
AGU	4/20/10	4/19/10	2	61.58	64.31	100	11760.60	6158.00	6431.00	273.00
FRX	4/21/10	4/19/10	3	28.60	27.45	400	11300.60	11440.00	10980.00	-460.00
AES	4/21/10	4/20/10	2	11.67	12.11	200	11388.60	2334.00	2422.00	88.00
INTC	4/22/10	4/22/10	1	23.36	23.89	500	11653.60	11680.00	11945.00	265.00
IBKR	4/23/10	4/15/10	7	16.62	16.99	200	11727.60	3324.00	3398.00	74.00
CVLT	4/23/10	4/12/10	10	21.13	21.13	300	11727.60	6339.00	6339.00	0.00
IBKR	4/23/10	4/15/10	7	16.62	16.71	500	11772.60	8310.00	8355.00	45.00
GNK	4/23/10	4/20/10	4	21.62	22.84	300	12138.60	6486.00	6852.00	366.00
GS	4/26/10	4/26/10	1	152.85	152.85	40	12138.60	6114.00	6114.00	0.00
VCLK	4/26/10	12/3/09	103	10.07	10.02	500	12113.60	5035.00	5010.00	-25.00
DSX	4/26/10	4/20/10	5	14.91	15.70	200	12271.60	2982.00	3140.00	158.00
GNK	4/26/10	4/9/10	12	21.24	23.13	200	12649.60	4248.00	4626.00	378.00
NTES	4/26/10	4/22/10	3	36.12	37.25	200	12875.60	7224.00	7450.00	226.00
NVTL	4/27/10	1/27/10	65	8.35	7.16	300	12518.60	2505.00	2148.00	-357.00
FTE	4/27/10	4/14/10	10	23.81	22.00	200	12156.60	4762.00	4400.00	-362.00
BLK	4/27/10	4/26/10	2	194.03	190.58	20	12087.60	3880.60	3811.60	-69.00
CMC	4/27/10	4/23/10	3	16.15	15.63	300	11931.60	4845.00	4689.00	-156.00
AONE	4/27/10	4/23/10	3	12.45	12.77	200	11995.60	2490.00	2554.00	64.00
S	4/27/10	4/22/10	4	4.22	4.20	3000	11935.60	12660.00	12600.00	-60.00
CBAK	4/27/10	3/10/10	35	2.55	2.17	2000	11175.60	5100.00	4340.00	-760.00
SHLD	4/28/10	4/27/10	2	118.90	120.00	50	15601.80	5945.00	6000.00	-55.00
GT	4/28/10	4/23/10	4	14.61	15.10	700	15944.80	10227.00	10570.00	343.00
NFLX	4/28/10	4/27/10	2	103.03	101.84	100	16063.80	10303.00	10184.00	119.00
S	4/28/10	4/28/10	1	3.99	4.11	1000	16183.80	3990.00	4110.00	120.00
UNH	4/29/10	4/26/10	4	30.34	31.35	300	16486.80	9102.00	9405.00	303.00
SLV	4/29/10	4/23/10	5	17.63	17.83	300	16546.80	5289.00	5349.00	60.00
INTC	4/29/10	4/28/10	2	23.13	23.43	400	16666.80	9252.00	9372.00	120.00
AONE	4/30/10	4/27/10	4	13.05	12.57	300	16522.80	3915.00	3771.00	-144.00
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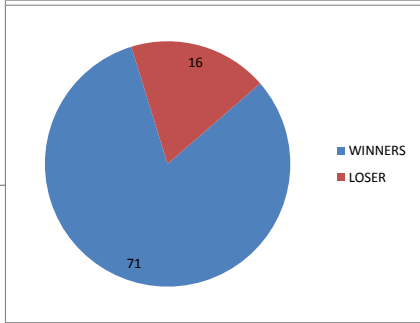
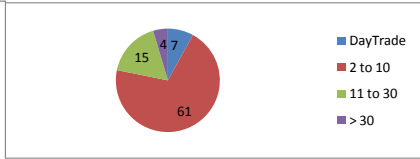
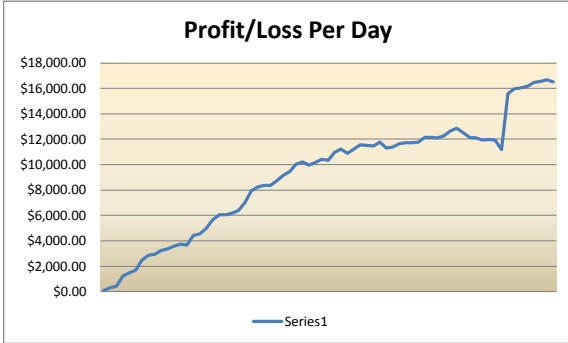
Avg Days	8.95
DayTrade	7
2 to 10	61
11 to 30	15
> 30	4
# of Sells	87

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**April 2010 SUMMARY**

Largest Winner	905.00	Avg Cost Basis	7333.69	WINNERS	71	81.61%
Largest Loser	760.00			LOSER	16	18.39%
AVG Winner	\$278.73					100.00%
AVG Loser	\$204.19					

**DTRS April**



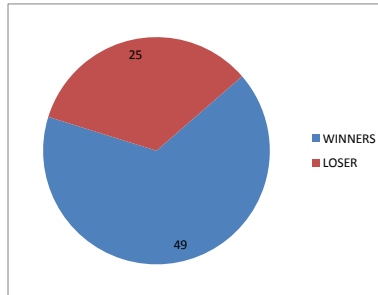
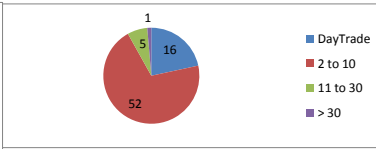
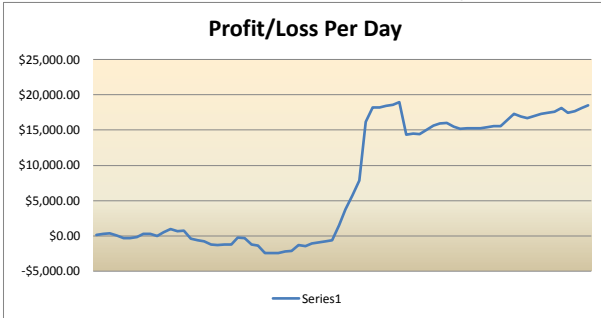
STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
ATK	5/3/10	4/30/10	2	81.42	83.42	50	100.00	4071.00	4171.00	100.00
GS	5/3/10	5/3/10	1	148.21	150.12	70	233.70	10374.70	10508.40	133.70
INTC	5/3/10	4/30/10	2	22.89	23.42	200	339.70	4578.00	4684.00	106.00
PENN	5/4/10	5/3/10	2	31.65	30.18	200	45.70	6330.00	6036.00	-294.00
WLP	5/4/10	5/3/10	2	55.13	52.37	150	-368.30	8269.50	7855.50	-414.00
ESM10.CME	5/4/10	5/4/10	1	1169.50	1171.50	1	-366.30	1169.50	1171.50	2.00
SHLD	5/4/10	5/3/10	2	122.34	119.42	50	-220.30	6117.00	5971.00	146.00
SJAL	5/4/10	5/3/10	2	61.15	58.63	200	283.70	12230.00	11726.00	504.00
INTC	5/5/10	5/5/10	1	22.03	22.08	300	298.70	6609.00	6624.00	15.00
MXL	5/5/10	4/15/10	15	17.79	16.95	400	-37.30	7116.00	6780.00	-336.00
LULU	5/5/10	5/4/10	2	39.10	36.42	200	498.70	7820.00	7284.00	536.00
OXY	5/5/10	5/4/10	2	86.25	84.00	200	948.70	17250.00	16800.00	450.00
INTC	5/6/10	5/4/10	3	22.67	21.98	400	672.70	9068.00	8792.00	-276.00
IBKR	5/6/10	4/29/10	6	16.67	16.80	300	711.70	5001.00	5040.00	39.00
CF	5/6/10	4/22/10	11	87.01	75.73	100	-416.30	8701.00	7573.00	-1128.00
YHOO	5/6/10	4/30/10	5	17.08	16.10	200	-612.30	3416.00	3220.00	-196.00
EBIX	5/6/10	5/4/10	3	16.45	16.00	400	-792.30	6580.00	6400.00	-180.00
GT	5/6/10	4/30/10	5	14.35	12.79	300	-1260.30	4305.00	3837.00	-468.00
AKS	5/6/10	5/4/10	3	16.08	15.76	300	-1356.30	4824.00	4728.00	-96.00
UNH	5/6/10	5/5/10	2	29.48	29.87	250	-1258.80	7370.00	7467.50	97.50
UNH	5/6/10	5/4/10	3	29.44	29.87	50	-1237.30	1472.00	1493.50	21.50
INTC	5/6/10	3/9/10	43	20.92	21.98	900	-283.30	18828.00	19782.00	954.00
MON	5/6/10	5/6/10	1	60.38	60.06	250	-363.30	15095.00	15015.00	-80.00
RAX	5/6/10	4/26/10	9	19.95	16.99	300	-1251.30	5985.00	5097.00	-888.00
NTES	5/6/10	4/29/10	6	35.55	32.24	50	-1416.80	1777.50	1612.00	-165.50
MXL	5/6/10	4/15/10	16	17.79	15.72	500	-2451.80	8895.00	7860.00	-1035.00
IBKR	5/7/10	5/6/10	2	17.04	17.11	400	-2423.80	6816.00	6844.00	28.00
SDS	5/10/10	5/10/10	1	30.89	30.82	300	-2444.80	9267.00	9246.00	-21.00
TNS	5/10/10	5/6/10	3	21.61	22.65	200	-2236.80	4322.00	4530.00	208.00
SDS	5/10/10	5/10/10	1	30.68	31.02	300	-2134.80	9204.00	9306.00	102.00
INTC	5/10/10	5/6/10	3	19.91	22.53	300	-1348.80	5973.00	6759.00	786.00
SDS	5/11/10	5/11/10	1	30.89	30.50	300	-1465.80	9267.00	9150.00	-117.00
INTC	5/11/10	5/6/10	4	21.44	22.79	300	-1060.80	6432.00	6837.00	405.00
DSX	5/11/10	5/10/10	2	13.97	14.47	200	-960.80	2794.00	2894.00	100.00
INTC	5/11/10	5/7/10	3	20.99	22.82	100	-777.80	2099.00	2282.00	183.00
CVX	5/11/10	5/7/10	3	78.03	80.08	50	-675.30	3901.50	4004.00	102.50
SY	5/12/10	5/7/10	4	40.06	62.20	100	1518.70	4006.00	6220.00	2194.00
SY	5/12/10	5/7/10	4	40.00	62.20	100	3738.70	4000.00	6220.00	2220.00
SY	5/12/10	5/11/10	2	41.83	62.20	100	5755.70	4183.00	6220.00	2017.00
SY	5/12/10	5/10/10	3	41.56	62.20	100	7819.70	4156.00	6220.00	2064.00
SY	5/12/10	4/29/10	10	45.48	62.20	500	16179.70	22740.00	31100.00	8360.00
SY	5/12/10	5/10/10	3	41.47	62.20	100	18252.70	4147.00	6220.00	2073.00
SDS	5/12/10	5/12/10	1	30.29	30.20	500	18207.70	15145.00	15100.00	-45.00
WAG	5/12/10	4/27/10	12	35.84	36.44	350	18417.70	12544.00	12754.00	210.00
GS	5/12/10	5/10/10	3	142.82	145.00	70	18570.30	9997.40	10150.00	152.60
INTC	5/12/10	5/6/10	5	21.48	22.73	300	18945.30	6444.00	6819.00	375.00
MON	5/13/10	5/5/10	7	63.93	55.64	550	14385.80	35161.50	30602.00	-4559.50
IBKR	5/13/10	5/12/10	2	17.13	17.49	300	14493.80	5139.00	5247.00	108.00
SDS	5/13/10	5/13/10	1	30.35	30.25	400	14453.80	12140.00	12100.00	-40.00
BIDU	5/13/10	5/12/10	2	77.80	80.83	200	15059.80	15560.00	16166.00	606.00
VG	5/14/10	5/14/10	1	1.90	2.04	4000	15619.80	7600.00	8160.00	560.00
SDS	5/14/10	5/13/10	2	30.63	31.79	300	15967.80	9189.00	9537.00	348.00
INTC	5/17/10	5/14/10	2	21.72	21.98	350	16058.80	7602.00	7693.00	91.00
BP	5/17/10	5/14/10	2	48.13	46.65	400	15466.80	19252.00	18660.00	-592.00
AMAT	5/19/10	4/26/10	18	14.41	13.03	200	15190.80	2882.00	2606.00	-276.00
INTC	5/19/10	5/19/10	1	21.06	21.46	100	15230.80	2106.00	2146.00	40.00
INTC	5/20/10	5/20/10	1	20.72	21.07	200	15300.80	4144.00	4214.00	70.00
OIH	5/21/10	5/21/10	1	103.50	102.99	100	15249.80	10350.00	10299.00	-51.00
CSCO	5/21/10	5/21/10	1	22.67	23.45	200	15405.80	4534.00	4690.00	156.00
BIDU	5/21/10	5/21/10	1	67.17	69.65	80	15604.20	5373.60	5572.00	198.40
GS	5/24/10	5/24/10	1	138.68	138.40	100	15576.20	13868.00	13840.00	-28.00
S	5/24/10	5/17/10	6	4.39	4.85	2000	16496.20	8780.00	9700.00	920.00
S	5/24/10	5/17/10	6	4.39	4.79	2000	17296.20	8780.00	9580.00	800.00
BP	5/24/10	5/19/10	4	45.64	42.20	100	16952.20	4564.00	4220.00	-344.00
UNH	5/25/10	5/17/10	7	30.60	28.40	100	16732.20	3060.00	2840.00	-220.00
APD	5/26/10	5/25/10	2	65.27	69.11	80	17039.40	5221.60	5528.80	307.20
COV	5/26/10	5/25/10	2	41.65	42.74	250	17311.90	10412.50	10685.00	272.50
MT	5/27/10	5/26/10	2	29.02	30.74	100	17483.90	2902.00	3074.00	172.00
DB	5/27/10	5/24/10	4	58.44	60.44	60	17603.90	3506.40	3626.40	120.00
BLK	5/27/10	5/26/10	2	164.13	167.87	140	18127.50	22978.20	23501.80	523.60
MON	5/27/10	5/19/10	7	55.60	51.00	150	17437.50	8340.00	7650.00	-690.00
GT	5/28/10	5/26/10	3	11.59	12.25	400	17701.50	4636.00	4900.00	264.00
GS	5/28/10	5/26/10	3	142.95	145.60	170	18152.00	24301.50	24752.00	450.50
BIDU	5/28/10	5/27/10	2	70.91	74.40	100	18501.00	7091.00	7440.00	349.00
	Avg Days		3.60					610164.40	625433.40	18501.00
	DayTrade		16							
	2 to 10		52							
	11 to 30		5							
	> 30		1							
	# of Sells		74							

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**May 2010 SUMMARY**

Largest Winner	8360.00	Avg Cost Basis	8245.46	WINNERS	49	66.22%
Largest Loser	4559.50			LOSER	25	33.78%
AVG Winner	\$633.49					100.00%
AVG Loser	\$501.60					

**DTRS May 2010**



June 2010

Shorts have been highlighted in Red

STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
SDS	6/1/10	6/1/10	1	34.67	35.57	400	360.00	13868.00	14228.00	360.00
RIMM	6/1/10	6/1/10	1	60.10	59.47	200	486.00	12020.00	11894.00	126.00
NOK	6/1/10	5/11/10	16	10.96	10.12	200	318.00	2192.00	2024.00	-168.00
FRX	6/1/10	5/10/10	17	27.41	26.00	700	-669.00	19187.00	18200.00	-987.00
RIMM	6/1/10	6/1/10	1	60.72	60.72	300	-669.00	18216.00	18216.00	0.00
APKT	6/1/10	6/1/10	1	29.74	28.86	100	-757.00	2974.00	2886.00	-88.00
RDY	6/1/10	5/28/10	3	28.56	29.67	100	-646.00	2856.00	2967.00	111.00
RDY	6/1/10	5/19/10	10	28.35	29.67	400	-118.00	11340.00	11868.00	528.00
CVLT	6/2/10	6/2/10	1	22.62	22.92	300	-28.00	6786.00	6786.00	90.00
DOLE	6/2/10	5/28/10	4	9.53	8.90	1000	-658.00	9530.00	8900.00	-630.00
SDS	6/2/10	6/2/10	1	34.56	34.56	300	-658.00	10368.00	10368.00	0.00
SDS	6/2/10	6/1/10	2	35.10	34.55	100	-713.00	3510.00	3455.00	-55.00
CVLT	6/2/10	6/2/10	1	23.10	23.60	200	-613.00	4620.00	4720.00	100.00
CHK	6/3/10	6/3/10	1	23.44	24.92	200	-317.00	4688.00	4984.00	296.00
COV	6/3/10	5/26/10	7	42.27	43.13	300	-59.00	12681.00	12939.00	258.00
RDY	6/3/10	6/2/10	2	30.02	30.24	200	-15.00	6004.00	6048.00	44.00
BIDU	6/3/10	5/24/10	9	73.00	77.00	40	145.00	2920.00	3080.00	160.00
WAG	6/4/10	5/28/10	6	32.31	31.54	200	-9.00	6462.00	6308.00	-154.00
APKT	6/7/10	6/2/10	4	28.30	26.46	100	-193.00	2830.00	2646.00	-184.00
SDS	6/8/10	6/7/10	2	36.67	37.17	300	-43.00	11001.00	11151.00	150.00
RDY	6/9/10	6/8/10	2	30.88	32.34	100	103.00	3088.00	3234.00	146.00
RDY	6/9/10	6/7/10	3	29.96	32.30	200	571.00	5992.00	6460.00	468.00
RDY	6/9/10	6/8/10	2	31.01	31.88	200	745.00	6202.00	6376.00	174.00
BIDU	6/10/10	6/10/10	1	70.83	71.85	100	847.00	7083.00	7185.00	102.00
V	6/10/10	6/4/10	5	72.59	75.86	150	1337.50	10888.50	11379.00	490.50
INTC	6/10/10	6/8/10	3	19.78	20.54	200	1489.50	3956.00	4108.00	152.00
MT	6/10/10	6/8/10	3	26.90	28.88	100	1687.50	2690.00	2888.00	198.00
RDY	6/10/10	6/9/10	2	32.69	32.24	100	1642.50	3269.00	3224.00	-45.00
SDS	6/11/10	6/11/10	1	34.42	34.32	400	1602.50	13768.00	13728.00	-40.00
SDS	6/11/10	6/11/10	1	34.65	34.73	400	1634.50	13860.00	13892.00	32.00
BP	6/14/10	6/14/10	1	31.14	30.90	300	1562.50	9342.00	9270.00	-72.00
SOHU	6/14/10	5/26/10	14	44.57	44.12	70	1531.00	3119.90	3088.40	-31.50
WU	6/14/10	6/9/10	4	15.56	16.26	300	1741.00	4668.00	4878.00	210.00
APD	6/14/10	6/4/10	7	67.82	70.24	200	2225.00	13564.00	14048.00	484.00
DSX	6/15/10	5/18/10	21	13.71	12.50	300	1862.00	4113.00	3750.00	-363.00
PAY	6/15/10	6/11/10	3	19.86	20.98	200	2086.00	3972.00	4196.00	224.00
BP	6/15/10	6/15/10	1	31.55	31.55	100	2086.00	3155.00	3155.00	0.00
DB	6/15/10	5/28/10	13	59.42	60.55	200	2312.00	11884.00	12110.00	226.00
BRK-B	6/16/10	5/12/10	26	77.36	77.45	150	2325.50	11604.00	11617.50	13.50
PAY	6/16/10	6/14/10	3	20.17	20.95	200	2481.50	4034.00	4094.00	156.00
APD	6/16/10	6/4/10	9	67.82	70.72	100	2771.50	6782.00	7072.00	290.00
GS	6/16/10	6/11/10	4	134.45	137.41	50	2919.50	6722.50	6870.50	148.00
MXL	6/16/10	6/3/10	10	15.58	16.23	600	3309.50	9348.00	9738.00	390.00
WFT	6/16/10	6/15/10	2	14.15	14.83	100	3377.50	1415.00	1483.00	68.00
WFT	6/16/10	6/4/10	9	13.56	14.65	300	3704.50	4068.00	4395.00	327.00
BIDU	6/16/10	6/14/10	3	74.58	75.82	150	3890.50	11187.00	11373.00	186.00
SDS	6/17/10	6/16/10	2	32.28	32.31	400	3902.50	12912.00	12924.00	12.00
COV	6/18/10	6/11/10	6	41.00	42.71	200	4244.50	8200.00	8542.00	342.00
APKT	6/18/10	6/15/10	4	28.71	30.00	100	4373.50	2871.00	3000.00	129.00
CVX	6/21/10	5/27/10	18	75.80	76.50	400	4653.50	30320.00	30600.00	280.00
APD	6/21/10	6/18/10	2	71.25	72.52	400	5161.50	28500.00	29008.00	508.00
COV	6/21/10	6/17/10	3	41.24	43.24	300	5761.50	12372.00	12972.00	600.00
SDS	6/21/10	6/17/10	3	32.57	31.46	400	5317.50	13028.00	12584.00	-444.00
APC	6/21/10	6/16/10	4	43.83	42.50	300	4918.50	13149.00	12750.00	-399.00
BIDU	6/22/10	6/21/10	2	76.30	76.50	100	4938.50	7630.00	7650.00	20.00
SDS	6/23/10	6/23/10	1	33.64	33.68	300	4950.50	10092.00	10104.00	12.00
GT	6/23/10	6/18/10	4	11.95	11.82	500	4885.50	5975.00	5910.00	-65.00
MDT	6/23/10	5/28/10	19	40.12	37.25	400	3737.50	16048.00	14900.00	-1148.00
CBOE	6/24/10	6/21/10	4	31.40	33.50	200	4157.50	6280.00	6700.00	420.00
CBOE	6/24/10	6/21/10	4	31.47	33.86	200	4635.50	6294.00	6772.00	478.00
BIDU	6/28/10	6/25/10	2	74.08	74.88	50	4675.50	3704.00	3744.00	40.00
RDY	6/28/10	6/25/10	2	31.98	31.74	100	4651.50	3198.00	3174.00	-24.00
RYL	6/28/10	6/24/10	3	16.47	16.02	150	4584.00	2470.50	2403.00	-67.50
PAY	6/29/10	6/23/10	5	19.95	19.66	100	4555.00	1995.00	1966.00	-29.00
EK	6/29/10	6/18/10	8	5.36	4.62	1000	3815.00	5360.00	4620.00	-740.00
BLK	6/29/10	6/21/10	7	162.14	149.00	230	792.80	37292.20	34270.00	-3022.20
PFE	6/29/10	5/19/10	30	15.74	14.37	50	724.30	787.00	718.50	-68.50
GT	6/29/10	6/21/10	7	12.56	10.85	300	211.30	3768.00	3255.00	-513.00
AMAT	6/29/10	4/26/10	47	14.41	12.57	100	27.30	1441.00	1257.00	-184.00
								577514.60	577289.90	27.30

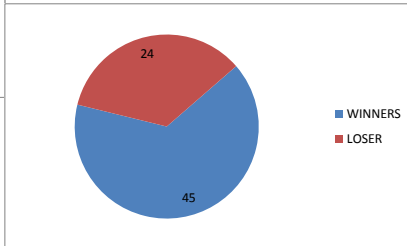
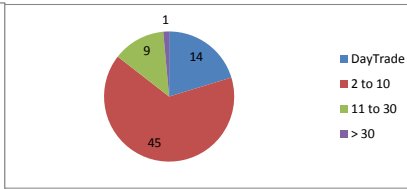
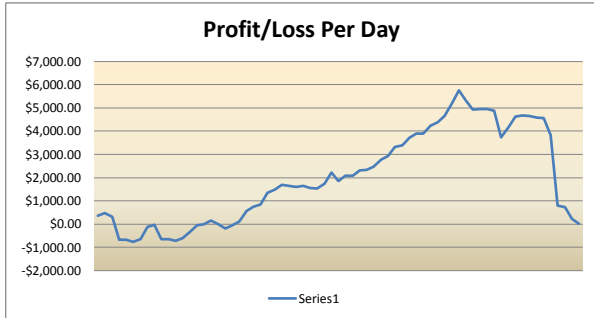
Avg Days	4.94
DayTrade	14
2 to 10	45
11 to 30	9
> 30	1
# of Sells	69

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**June 2010 SUMMARY**

Largest Winner	600.00	Avg Cost Basis	8369.78	WINNERS	45	65.22%
Largest Loser	3022.20			LOSER	24	34.78%
						100.00%
AVG Winner	\$212.20					
AVG Loser	\$396.74					

**DTRS June 2010**



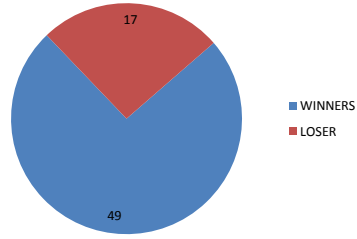
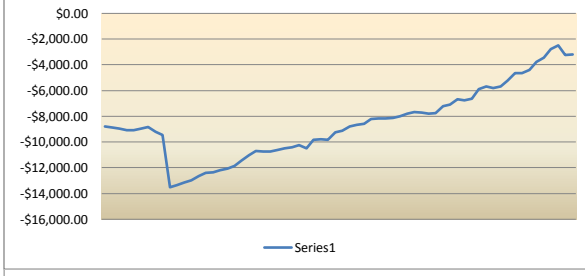
STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
YONG	7/1/10	12/8/09	148	9.51	6.00	2500	-8775.00	23775.00	15000.00	-8775.00
CBOE	7/1/10	7/1/10	1	31.07	30.57	200	-8875.00	6214.00	6114.00	-100.00
CBOE	7/1/10	7/1/10	1	31.07	30.57	200	-8975.00	6214.00	6114.00	-100.00
CBOE	7/1/10	7/1/10	1	31.07	30.57	200	-9075.00	6214.00	6114.00	-100.00
APC	7/1/10	7/1/10	1	37.16	37.19	300	-9066.00	11148.00	11157.00	9.00
APC	7/1/10	7/1/10	1	36.85	37.25	300	-8946.00	11055.00	11175.00	120.00
INTC	7/1/10	7/1/10	1	19.04	19.30	400	-8842.00	7616.00	7720.00	104.00
APC	7/1/10	6/16/10	12	43.83	36.25	50	-9221.00	2191.50	1812.50	-379.00
NRGY	7/1/10	6/30/10	2	39.74	39.01	300	-9440.00	11922.00	11703.00	-219.00
DGX	7/1/10	5/13/10	36	57.11	48.95	500	-13520.00	28555.00	24475.00	-4080.00
JNJ	7/7/10	6/24/10	10	59.70	60.65	200	-13330.00	11940.00	12130.00	190.00
APD	7/7/10	7/1/10	5	65.37	67.43	100	-13124.00	6537.00	6743.00	206.00
WU	7/7/10	7/2/10	4	15.19	15.71	300	-12968.00	4557.00	4713.00	156.00
APD	7/8/10	7/2/10	5	65.45	68.68	100	-12645.00	6545.00	6868.00	323.00
APC	7/8/10	7/7/10	2	41.30	42.50	200	-12405.00	8260.00	8500.00	240.00
BIDU	7/9/10	7/9/10	1	70.57	71.15	100	-12347.00	7057.00	7115.00	58.00
CVX	7/9/10	6/29/10	9	68.84	71.04	80	-12171.00	5507.20	5683.20	176.00
APD	7/9/10	6/25/10	11	68.38	69.56	100	-12053.00	6838.00	6956.00	118.00
MON	7/9/10	7/7/10	3	46.34	48.35	100	-11852.00	4634.00	4835.00	201.00
HW	7/12/10	7/12/10	1	2.92	3.33	1000	-11442.00	2920.00	3330.00	410.00
HW	7/12/10	7/7/10	4	2.71	3.14	1000	-11012.00	2710.00	3140.00	430.00
QCOM	7/12/10	7/7/10	4	33.18	35.18	150	-10712.00	4977.00	5277.00	300.00
YUM	7/13/10	7/13/10	1	41.38	41.00	100	-10750.00	4138.00	4100.00	-38.00
PAY	7/13/10	7/9/10	3	20.14	20.46	100	-10718.00	2014.00	2046.00	32.00
PAY	7/13/10	7/8/10	4	19.60	20.00	300	-10598.00	5880.00	6000.00	120.00
QCOM	7/13/10	7/9/10	3	33.82	35.69	50	-10504.50	1691.00	1784.50	93.50
NRGY	7/13/10	7/7/10	5	39.85	40.35	200	-10404.50	7970.00	8070.00	100.00
BAC	7/13/10	7/12/10	2	15.23	15.64	400	-10240.50	6092.00	6256.00	164.00
<b>PCLN</b>	<b>7/13/10</b>	<b>7/13/10</b>	<b>1</b>	<b>206.16</b>	<b>211.20</b>	<b>50</b>	<b>-10492.50</b>	<b>10308.00</b>	<b>10560.00</b>	<b>-252.00</b>
C	7/13/10	5/27/10	34	4.00	4.22	3000	-9832.50	12000.00	12660.00	660.00
HOS	7/13/10	7/8/10	4	16.28	16.50	200	-9788.50	3256.00	3300.00	44.00
HOS	7/13/10	7/12/10	2	16.61	16.50	200	-9810.50	3322.00	3300.00	-22.00
C	7/13/10	5/27/10	34	4.00	4.19	3000	-9240.50	12000.00	12570.00	570.00
DO	7/14/10	7/14/10	1	65.70	66.88	100	-9122.50	6570.00	6688.00	118.00
DO	7/14/10	7/9/10	4	64.80	66.88	150	-8810.50	9720.00	10032.00	312.00
DO	7/14/10	7/6/10	7	63.68	66.88	50	-8650.50	3184.00	3344.00	160.00
XOM	7/14/10	6/29/10	12	57.62	58.88	50	-8587.50	2881.00	2944.00	63.00
WDC	7/14/10	7/1/10	10	30.84	33.45	140	-8222.10	4317.60	4683.00	365.40
WU	7/14/10	7/9/10	4	15.81	15.96	400	-8162.10	6324.00	6324.00	60.00
GS	7/15/10	6/4/10	30	142.98	142.94	170	-8168.90	24306.60	24299.80	-6.80
CSCO	7/15/10	6/3/10	31	23.78	23.81	1050	-8137.40	24969.00	25000.50	31.50
INTC	7/15/10	7/15/10	1	21.15	21.49	400	-8001.40	8460.00	8596.00	136.00
DGX	7/15/10	7/2/10	10	49.40	50.46	200	-7789.40	9880.00	10092.00	212.00
APKT	7/15/10	7/14/10	2	32.14	32.55	300	-7666.40	9642.00	9765.00	123.00
AAPL	7/19/10	7/19/10	1	244.55	244.30	200	-7716.40	48910.00	48860.00	-50.00
DGX	7/19/10	7/13/10	5	50.17	49.31	100	-7802.40	5017.00	4931.00	-86.00
AMTD	7/19/10	7/12/10	6	15.60	15.70	300	-7772.40	4680.00	4710.00	30.00
SDS	7/19/10	7/15/10	3	33.49	34.58	500	-7227.40	16745.00	17290.00	545.00
APC	7/20/10	7/20/10	1	45.52	46.22	200	-7087.40	9104.00	9244.00	140.00
WFT	7/20/10	7/19/10	2	14.60	15.60	400	-6687.40	5840.00	6240.00	400.00
BIDU	7/21/10	7/21/10	1	75.40	73.80	50	-6767.40	3770.00	3690.00	-80.00
PAY	7/21/10	7/20/10	2	20.10	20.80	200	-6627.40	4020.00	4160.00	140.00
APC	7/23/10	7/21/10	3	46.29	48.77	300	-5883.40	13887.00	14631.00	744.00
VIP	7/24/10	7/21/10	3	16.10	16.74	300	-5691.40	4830.00	5022.00	192.00
MSFT	7/24/10	6/15/10	29	25.75	25.50	400	-5791.40	10300.00	10200.00	-100.00
HW	7/24/10	7/19/10	5	2.83	3.13	400	-5671.40	1132.00	1252.00	120.00
APKT	7/24/10	7/19/10	5	29.87	32.06	200	-5233.40	5974.00	6412.00	438.00
PSMT	7/26/10	7/19/10	6	25.49	27.00	400	-4629.40	10196.00	10800.00	604.00
TIVO	7/26/10	7/26/10	1	9.15	9.09	400	-4653.40	3660.00	3636.00	-24.00
BBOX	7/26/10	7/13/10	10	28.58	31.03	100	-4408.40	2858.00	3103.00	245.00
GE	7/26/10	7/9/10	12	14.95	16.03	600	-3760.40	8970.00	9618.00	648.00
WU	7/26/10	7/19/10	6	15.48	16.56	300	-3436.40	4644.00	4968.00	324.00
EK	7/27/10	7/14/10	10	4.67	4.99	2000	-2796.40	9340.00	9980.00	640.00
PAY	7/27/10	7/26/10	2	21.81	22.81	300	-2496.40	6543.00	6843.00	300.00
SDS	7/27/10	7/20/10	6	34.82	32.35	300	-3237.40	10446.00	9705.00	-741.00
<b>CAVM</b>	<b>7/30/10</b>	<b>7/30/10</b>	<b>1</b>	<b>26.50</b>	<b>27.71</b>	<b>100</b>	<b>-3187.40</b>	<b>2650.00</b>	<b>2771.00</b>	<b>50.00</b>
		Avg Days	6.76					559827.90	557215.50	-3187.40
		DayTrade	17							
		2 to 10	38							
		11 to 30	7							
		> 30	4							
		# of Sells	66							

**July 2010 SUMMARY**

Largest Winner	744.00	Avg Cost Basis	8482.24	WINNERS	49	74.24%
Largest Loser	4080.00			LOSER	17	25.76%
AVG Winner	\$244.19					100.00%
AVG Loser	\$562.66					

**DTRS July 2010**

**Profit/Loss Per Day**



August 2010

Shorts have been highlighted in Red

STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
BP	8/2/10	7/30/10	2	38.56	39.44	200	176.00	7712.00	7888.00	176.00
VRX	8/2/10	7/19/10	11	55.03	57.34	100	407.00	5503.00	5734.00	231.00
APC	8/3/10	8/3/10	1	52.80	53.08	200	463.00	10560.00	10616.00	56.00
SDS	8/3/10	8/2/10	2	31.13	31.46	300	562.00	9339.00	9438.00	99.00
DO	8/4/10	8/3/10	2	62.33	64.04	300	1075.00	18699.00	19212.00	513.00
GOOG	8/4/10	7/2/10	24	494.66	501.86	90	1723.00	44519.40	45167.40	648.00
JNJ	8/4/10	7/27/10	7	58.03	59.64	50	1803.50	2901.50	2982.00	80.50
APKT	8/4/10	7/30/10	4	29.28	30.10	200	1967.50	5856.00	6020.00	164.00
APC	8/4/10	8/3/10	2	52.80	55.37	100	224.50	5280.00	5537.00	257.00
GLW	8/6/10	8/3/10	4	18.29	18.84	400	2444.50	7316.00	7536.00	220.00
SDS	8/6/10	8/5/10	2	31.24	31.55	400	2568.50	12496.00	12620.00	124.00
PAY	8/9/10	8/4/10	4	22.62	23.57	500	3043.50	11310.00	11785.00	475.00
AMTD	8/9/10	7/26/10	11	15.91	16.64	400	3335.50	6364.00	6656.00	292.00
CL	8/10/10	8/9/10	2	76.15	77.37	200	3579.50	15230.00	15474.00	244.00
PANL	8/10/10	8/9/10	2	20.60	22.00	200	3859.50	4120.00	4400.00	280.00
GT	8/12/10	8/3/10	8	11.47	10.16	400	3335.50	4588.00	4064.00	-524.00
CB	8/12/10	8/9/10	4	54.18	52.69	300	2888.50	16254.00	15807.00	-447.00
PC	8/12/10	7/27/10	13	13.25	12.50	300	2663.50	3975.00	3750.00	-225.00
TEVA	8/17/10	8/5/10	9	49.76	50.00	400	2759.50	19904.00	20000.00	96.00
ARST	8/18/10	8/13/10	4	25.20	27.28	200	3175.50	5040.00	5456.00	416.00
MELI	8/18/10	8/17/10	2	67.61	69.63	200	3579.50	13522.00	13926.00	404.00
TEVA	8/19/10	8/18/10	2	50.75	50.04	300	3366.50	15225.00	15012.00	-213.00
CVLT	8/23/10	7/1/10	38	22.76	23.89	500	3931.50	11380.00	11945.00	565.00
ISLN	8/23/10	8/4/10	14	18.15	19.40	300	4306.50	5445.00	5820.00	375.00
TSO	8/25/10	8/9/10	13	13.01	10.86	500	3231.50	6505.00	5430.00	-1075.00
PAY	8/25/10	8/9/10	13	23.61	23.74	300	3270.50	7083.00	7122.00	39.00
GOOG	8/26/10	8/26/10	1	453.88	451.84	50	3168.50	22694.00	22592.00	-102.00
NZ	8/27/10	8/25/10	3	15.21	17.37	400	4032.50	6084.00	6948.00	864.00
CB	8/31/10	8/23/10	7	53.68	55.18	200	4332.50	10736.00	11036.00	300.00
MRVL	8/31/10	7/30/10	23	14.89	16.21	100	4464.50	1489.00	1621.00	132.00
AMTD	8/31/10	8/25/10	5	14.99	14.57	300	4338.50	4497.00	4371.00	-126.00
								321626.90	325965.40	4338.50

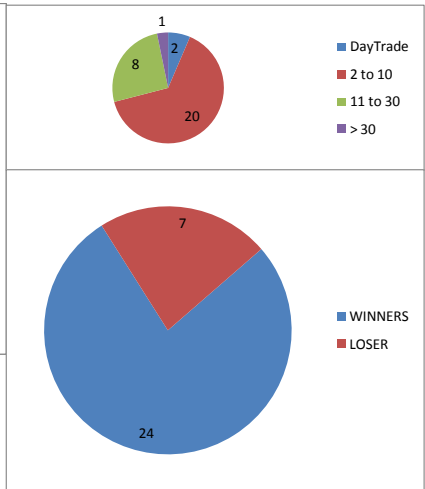
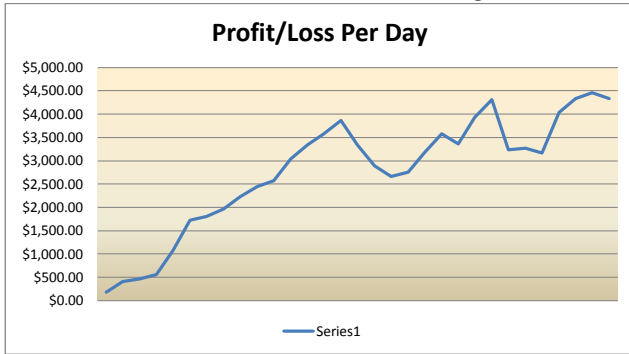
Avg Days	2.75
DayTrade	2
2 to 10	20
11 to 30	8
> 30	1
# of Sells	31

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**August 2010 SUMMARY**

Largest Winner	864.00	Avg Cost Basis	10375.06	WINNERS	24	77.42%
Largest Loser	1075.00			LOSER	7	22.58%
AVG Winner	\$293.77					100.00%
AVG Loser	\$387.43					

**DTRS August 2010**



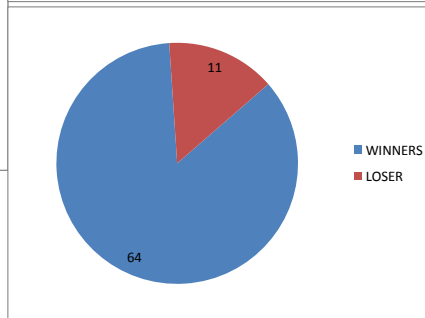
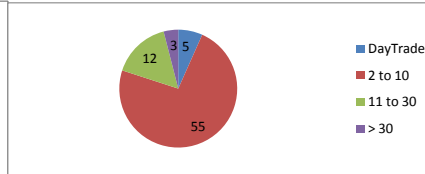
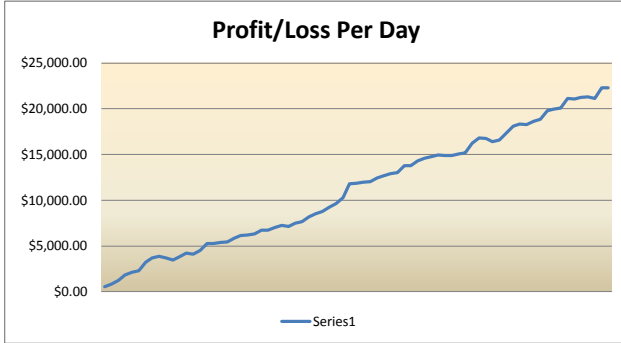
STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
BCSI	9/1/10	8/30/10	3	19.65	21.06	400	564.00	7860.00	8424.00	564.00
TEVA	9/1/10	8/25/10	6	50.49	51.71	200	808.00	10098.00	10342.00	244.00
VRX	9/1/10	8/24/10	7	58.41	59.43	400	1216.00	23364.00	23772.00	408.00
TTWO	9/2/10	8/25/10	7	8.13	10.20	300	1837.00	2439.00	3060.00	621.00
GS	9/3/10	8/30/10	5	139.75	145.53	50	2126.00	6987.50	7276.50	289.00
SDS	9/3/10	9/3/10	1	31.80	32.25	400	2306.00	12720.00	12900.00	180.00
COO	9/3/10	9/2/10	2	41.25	44.33	300	3230.00	12375.00	13290.00	924.00
VHC	9/7/10	9/3/10	3	7.98	9.08	400	3670.00	3192.00	3632.00	440.00
DTV	9/8/10	9/7/10	2	39.29	39.86	300	3841.00	11787.00	11958.00	171.00
INFA	9/9/10	9/8/10	2	34.93	34.38	300	3676.00	10479.00	10314.00	-165.00
SDS	9/9/10	9/8/10	2	31.96	31.45	400	3472.00	12784.00	12580.00	-204.00
PPO	9/9/10	9/8/10	2	29.28	30.17	400	3828.00	11712.00	12068.00	356.00
DGX	9/10/10	9/7/10	4	45.60	47.40	200	4188.00	9120.00	9480.00	360.00
CREE	9/10/10	9/10/10	1	49.33	48.33	100	4088.00	4933.00	4833.00	-100.00
DGX	9/10/10	9/1/10	8	44.95	46.90	200	4478.00	8990.00	9380.00	390.00
LULU	9/10/10	9/3/10	6	35.18	39.25	200	5292.00	7036.00	7850.00	814.00
Dell	9/13/10	8/9/10	26	13.05	12.47	100	5234.00	1305.00	1247.00	-58.00
JNJ	9/13/10	9/2/10	8	58.64	60.31	100	5401.00	5864.00	6031.00	167.00
ROVI	9/13/10	9/1/10	9	43.95	44.08	500	5466.00	21975.00	22040.00	65.00
DGX	9/13/10	9/7/10	5	45.60	47.49	200	5844.00	9120.00	9498.00	378.00
GOOG	9/13/10	8/19/10	18	471.86	480.42	35	6143.60	16515.10	16814.70	299.60
DTV	9/13/10	9/10/10	2	39.98	40.14	300	6191.60	11994.00	12042.00	48.00
WDC	9/14/10	8/27/10	13	26.31	26.67	400	6335.60	10524.00	10668.00	144.00
ROVI	9/14/10	9/13/10	2	44.41	45.67	300	6713.60	13323.00	13701.00	378.00
GLW	9/14/10	8/12/10	24	17.53	17.60	100	6720.60	1753.00	1760.00	7.00
HRS	9/15/10	8/23/10	18	43.19	44.23	300	7032.60	12957.00	13269.00	312.00
SDS	9/15/10	9/14/10	2	30.57	31.07	400	7232.60	12228.00	12428.00	200.00
SDS	9/16/10	9/16/10	1	30.91	30.64	400	7124.60	12364.00	12256.00	-108.00
IDCC	9/16/10	9/15/10	2	26.05	27.18	300	7463.60	7815.00	8154.00	339.00
BLK	9/16/10	8/9/10	29	162.50	163.79	150	7657.10	24375.00	24568.50	193.50
AIG	9/16/10	9/1/10	12	34.61	35.61	500	8157.10	17305.00	17805.00	500.00
COV	9/16/10	9/7/10	8	37.73	39.55	200	8521.10	7546.00	7910.00	364.00
COV	9/16/10	9/7/10	8	37.73	38.80	200	8735.10	7546.00	7760.00	214.00
GT	9/17/10	8/17/10	24	10.12	11.13	500	9240.10	5060.00	5565.00	505.00
CL	9/17/10	9/14/10	4	75.90	77.24	300	9642.10	22770.00	23172.00	402.00
CL	9/17/10	9/14/10	4	75.90	77.19	500	10287.10	37950.00	38595.00	645.00
LF	9/20/10	9/14/10	5	4.88	5.63	2000	11787.10	9760.00	11260.00	1500.00
WFT	9/20/10	9/17/10	2	16.54	17.22	100	11855.10	1654.00	1722.00	68.00
GE	9/20/10	8/25/10	19	16.31	16.45	1000	11995.10	16310.00	16450.00	140.00
C	9/20/10	7/19/10	46	3.93	3.97	1000	12035.10	3930.00	3970.00	40.00
HSY	9/20/10	9/16/10	3	46.32	47.60	300	12419.10	13896.00	14280.00	384.00
WFT	9/20/10	9/13/10	6	16.29	16.92	400	12671.10	6516.00	6768.00	252.00
APC	9/20/10	9/17/10	2	54.41	55.54	200	12897.10	10882.00	11108.00	226.00
INFA	9/20/10	9/13/10	6	35.36	36.57	100	13018.10	3536.00	3657.00	121.00
LMT	9/21/10	9/15/10	5	68.56	71.57	250	13770.60	17140.00	17892.50	752.50
HD	9/21/10	6/22/10	66	30.64	30.93	100	13799.60	3064.00	3093.00	29.00
NVDA	9/21/10	8/4/10	35	10.38	11.17	600	14273.60	6228.00	6702.00	474.00
MWW	9/21/10	9/2/10	14	11.70	12.85	300	14618.60	3510.00	3855.00	345.00
SDS	9/22/10	9/21/10	2	29.59	29.89	400	14738.60	11836.00	11956.00	120.00
IR	9/22/10	9/20/10	3	34.88	35.78	200	14918.60	6976.00	7156.00	180.00
DTV	9/23/10	9/21/10	3	41.41	42.02	100	14857.60	4141.00	4202.00	-61.00
AMX	9/23/10	9/22/10	2	52.19	52.26	200	14871.60	10438.00	10452.00	14.00
APC	9/27/10	9/22/10	4	56.15	57.84	100	15040.60	5615.00	5784.00	169.00
AIG	9/27/10	9/21/10	5	36.95	37.73	200	15196.60	7390.00	7546.00	156.00
AMD	9/27/10	9/22/10	4	6.15	7.18	1000	16226.60	6150.00	7180.00	1030.00
APC	9/27/10	9/21/10	5	56.00	57.86	300	16784.60	16800.00	17358.00	558.00
HSY	9/27/10	9/21/10	5	47.87	47.69	100	16766.60	4787.00	4769.00	-18.00
MELI	9/27/10	9/23/10	3	71.83	74.30	150	16396.10	10774.50	11145.00	-370.50
CREE	9/27/10	9/23/10	3	51.00	51.97	200	16590.10	10200.00	10394.00	194.00
AMD	9/27/10	9/23/10	3	6.20	6.94	1000	17330.10	6200.00	6940.00	740.00
ENTR	9/27/10	9/14/10	10	8.77	9.85	700	18086.10	6139.00	6895.00	756.00
PSMT	9/28/10	9/13/10	12	28.10	28.85	300	18311.10	8430.00	8655.00	225.00
NSM	9/28/10	9/9/10	14	12.93	12.80	300	18272.10	3879.00	3840.00	-39.00
DO	9/28/10	9/22/10	5	62.95	66.67	100	18644.10	6295.00	6667.00	372.00
ACXM	9/28/10	9/28/10	1	15.43	16.08	300	18839.10	4629.00	4824.00	195.00
DO	9/28/10	9/22/10	5	62.95	66.14	300	19796.10	18885.00	19842.00	957.00
SDS	9/28/10	9/27/10	2	29.29	29.79	300	19946.10	8787.00	8937.00	150.00
SDS	9/28/10	9/27/10	2	29.30	29.79	300	20093.10	8790.00	8937.00	147.00
MU	9/29/10	9/28/10	2	7.20	7.49	3500	21108.10	25200.00	26215.00	1015.00
SDS	9/29/10	9/28/10	2	29.52	29.48	400	21092.10	11808.00	11792.00	-16.00
AIG	9/30/10	9/30/10	1	38.33	38.88	300	21257.10	11499.00	11664.00	165.00
TTWO	9/30/10	9/23/10	6	10.03	10.18	300	21302.10	3009.00	3054.00	45.00
BCSI	9/30/10	9/29/10	2	24.99	24.23	200	21150.10	4998.00	4846.00	-152.00
AIG	9/30/10	9/29/10	2	38.22	42.10	300	22314.10	11466.00	12630.00	1164.00
SDS	9/30/10	9/29/10	2	29.38	29.38	400	22314.10	11752.00	11752.00	0.00
	Avg Days		6.89					759465.10	782642.20	22314.10
	DayTrade		5							
	2 to 10		55							
	11 to 30		12							
	> 30		3							
	# of Sells		75							

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**September 2010 SUMMARY**

Largest Winner	1500.00	Avg Cost Basis	10126.20	WINNERS	64	85.33%
Largest Loser	370.50			LOSER	11	14.67%
AVG Winner	\$368.84					100.00%
AVG Loser	\$117.41					

**DTRS September**



STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
APC	10/1/10	9/30/10	2	57.16	57.90	300	222.00	17148.00	17370.00	222.00
MLM	10/5/10	9/21/10	11	76.03	79.18	300	1167.00	22809.00	23754.00	945.00
WHR	10/5/10	9/13/10	17	80.42	83.47	300	2082.00	24126.00	25041.00	915.00
IR	10/5/10	9/28/10	6	35.26	37.30	200	2490.00	7052.00	7460.00	408.00
GYMB	10/7/10	10/5/10	3	50.64	52.66	100	2692.00	5064.00	5266.00	202.00
BBBB	10/8/10	10/5/10	4	36.34	38.23	100	2881.00	3634.00	3823.00	189.00
ITRI	10/11/10	9/13/10	21	59.08	62.60	200	3585.00	11816.00	12520.00	704.00
DO	10/12/10	10/12/10	1	68.54	69.65	200	3807.00	13708.00	13930.00	222.00
GNK	10/12/10	9/28/10	11	15.99	16.76	400	4115.00	6396.00	6704.00	308.00
MIR	10/12/10	9/21/10	16	9.96	10.71	400	4415.00	3984.00	4284.00	300.00
PENN	10/12/10	10/4/10	7	30.79	31.84	200	4625.00	6158.00	6368.00	210.00
KRA	10/12/10	9/17/10	18	28.72	30.47	400	5325.00	11488.00	12188.00	700.00
ATHR	10/12/10	10/5/10	6	25.86	26.73	200	5499.00	5172.00	5346.00	174.00
AMD	10/13/10	9/29/10	11	7.21	7.22	2000	5519.00	14420.00	14440.00	20.00
LSTR	10/13/10	9/27/10	13	38.48	39.33	200	5689.00	7696.00	7866.00	170.00
AMT	10/13/10	10/11/10	3	50.34	50.76	200	5773.00	10068.00	10152.00	84.00
FRO	10/13/10	9/27/10	13	28.90	28.74	200	5741.00	5780.00	5748.00	-32.00
EQT	10/13/10	10/4/10	8	36.39	37.94	100	5896.00	3639.00	3794.00	155.00
SDS	10/14/10	10/13/10	2	27.75	28.18	300	6025.00	8325.00	8454.00	129.00
IP	10/14/10	10/13/10	2	23.01	22.95	200	6013.00	4602.00	4590.00	-12.00
EK	10/14/10	9/13/10	24	3.89	4.14	4000	7013.00	15560.00	16560.00	1000.00
LMT	10/18/10	10/13/10	4	70.25	70.00	250	6950.50	17562.50	17500.00	-62.50
RTN	10/18/10	10/12/10	5	45.26	46.45	200	7188.50	9052.00	9290.00	238.00
ARMH	10/18/10	10/14/10	3	18.75	19.11	300	7296.50	5625.00	5733.00	108.00
STX	10/18/10	10/15/10	2	15.21	16.25	300	7608.50	4563.00	4875.00	312.00
PENN	10/19/10	10/19/10	1	31.04	30.52	300	7452.50	9312.00	9156.00	-156.00
PAY	10/19/10	10/18/10	2	29.05	29.19	200	7424.50	5810.00	5838.00	-28.00
DGX	10/19/10	10/18/10	2	50.74	51.30	200	7536.50	10148.00	10260.00	112.00
AAPL	10/19/10	10/19/10	1	303.40	308.73	50	7803.00	15170.00	15436.50	266.50
CME	10/20/10	8/12/10	50	288.19	282.41	80	7340.60	23055.20	22592.80	-462.40
SDS	10/20/10	10/20/10	1	27.95	27.65	400	7220.60	11180.00	11060.00	-120.00
OI	10/21/10	10/18/10	4	28.21	28.67	400	7404.60	11284.00	11468.00	184.00
ACM	10/21/10	10/20/10	2	25.01	25.71	500	7754.60	12505.00	12855.00	350.00
SDS	10/21/10	10/20/10	2	27.51	27.31	300	7694.60	8253.00	8193.00	-60.00
APC	10/22/10	10/11/10	10	58.72	61.25	200	8200.60	11744.00	12250.00	506.00
CPO	10/22/10	10/21/10	2	39.76	40.36	400	8440.60	15904.00	16144.00	240.00
TKR	10/22/10	10/19/10	4	40.58	41.55	200	8634.60	8116.00	8310.00	194.00
CREE	10/25/10	10/20/10	4	49.44	50.39	200	8824.60	9888.00	10078.00	190.00
VMC	10/26/10	10/21/10	4	36.58	36.70	500	8884.60	18290.00	18350.00	60.00
ACM	10/26/10	10/22/10	3	25.85	26.50	400	9144.60	10340.00	10600.00	260.00
SMT	10/27/10	10/18/10	8	12.91	14.59	300	9648.60	3873.00	4377.00	504.00
OI	10/27/10	10/26/10	2	27.00	27.85	200	9818.60	5400.00	5570.00	170.00
TM	10/27/10	10/11/10	13	71.00	70.94	100	9812.60	7100.00	7094.00	-6.00
RAX	10/27/10	10/25/10	3	23.73	24.85	200	10036.60	4746.00	4970.00	224.00
WMS	10/28/10	10/28/10	1	42.03	43.20	400	10504.60	16812.00	17280.00	468.00
IGT	10/28/10	10/25/10	4	14.66	15.63	500	10989.60	7330.00	7815.00	485.00
DISCA	10/28/10	10/25/10	4	44.61	44.71	300	11019.60	13383.00	13413.00	30.00
OXY	10/28/10	10/27/10	2	78.04	79.50	100	11165.60	7804.00	7950.00	146.00
OXY	10/28/10	10/27/10	2	78.04	79.50	100	11311.60	7804.00	7950.00	146.00
EK	10/28/10	10/25/10	4	4.02	4.46	3000	12631.60	12060.00	13380.00	1320.00
MU	10/28/10	10/19/10	8	7.42	7.98	800	13079.60	5936.00	6384.00	448.00
KMGB	10/29/10	9/20/10	30	14.65	13.91	300	12857.60	4395.00	4173.00	-222.00
			Avg Days	4.44				523089.70	536003.30	12857.60

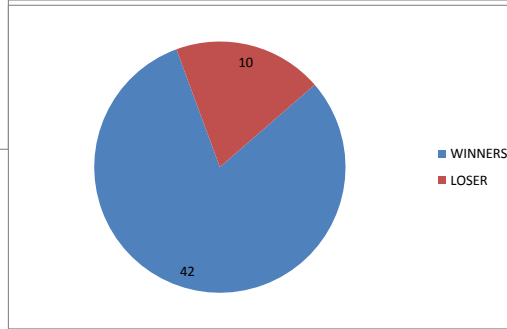
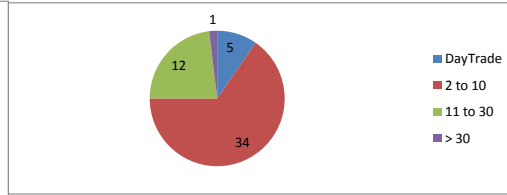
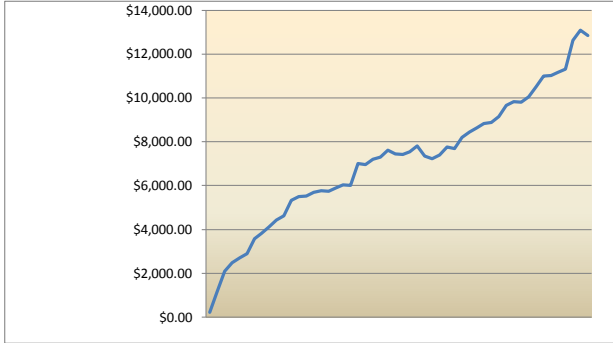
Avg Days	4.44
DayTrade	5
2 to 10	34
11 to 30	12
> 30	1
# of Sells	52

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**October 2010 SUMMARY**

Largest Winner	1320.00	Avg Cost Basis	10059.42	WINNERS	42	80.77%
Largest Loser	462.40			LOSER	10	19.23%
						100.00%
AVG Winner	\$333.77					
AVG Loser	\$116.09					

**DTRS October**



STOCK	SELL	BUY	DAYS	BUY	SELL	SHARES	SUM	BUY(Gross Proceeds)	SELL(Cost Basis)	Net Gain/Loss
STX	11/30/10	10/28/10	24	15.03	13.40	400	-652.00	6012.00	5360.00	-652.00
SHLD	11/30/10	11/22/10	7	65.25	65.73	100	-604.00	6525.00	6573.00	48.00
PKG	11/26/10	11/22/10	5	25.39	26.13	300	-382.00	7617.00	7839.00	222.00
EP	11/26/10	11/10/10	13	13.66	13.55	300	-415.00	4098.00	4065.00	-33.00
AAPL	11/26/10	11/26/10	1	313.58	315.58	20	-375.00	6271.60	6311.60	40.00
AAPL	11/26/10	11/23/10	4	311.43	315.62	50	-165.50	15571.50	15781.00	209.50
LLL	11/24/10	11/23/10	2	70.64	72.32	100	2.50	7064.00	7232.00	168.00
KMB	11/24/10	11/15/10	8	62.30	61.25	100	-102.50	6230.00	6125.00	-105.00
PCP	11/24/10	11/23/10	2	135.36	137.56	50	7.50	6768.00	6878.00	110.00
BIG	11/23/10	11/23/10	1	29.55	30.56	150	159.00	4432.50	4584.00	151.50
MELI	11/22/10	11/15/10	6	59.08	64.61	200	1265.00	11816.00	12922.00	1106.00
MDT	11/22/10	8/4/10	79	37.50	34.57	400	93.00	15000.00	13828.00	-1172.00
ISRG	11/22/10	11/22/10	1	250.54	253.58	40	214.60	10021.60	10143.20	121.60
BUD	11/22/10	11/16/10	5	58.32	60.92	50	344.60	2916.00	3046.00	130.00
TSN	11/22/10	11/8/10	11	15.36	16.21	300	599.60	4608.00	4863.00	255.00
OLN	11/16/10	11/8/10	7	19.57	18.31	300	221.60	5871.00	5493.00	-378.00
CAG	11/16/10	11/8/10	7	22.24	21.14	300	-108.40	6672.00	6342.00	-330.00
CIEN	11/15/10	11/4/10	8	14.13	14.37	500	11.60	7065.00	7185.00	120.00
CAT	11/15/10	11/15/10	1	79.60	81.73	100	224.60	7960.00	8173.00	213.00
INTC	11/12/10	8/23/10	60	19.74	21.64	600	1364.60	11844.00	12984.00	1140.00
CIEN	11/12/10	11/4/10	7	14.13	15.04	500	1819.60	7065.00	7520.00	455.00
BWLD	11/11/10	11/10/10	2	48.09	49.58	300	1372.60	14427.00	14874.00	-447.00
STRA	11/10/10	11/8/10	3	141.18	142.86	50	1456.60	7059.00	7143.00	84.00
APOL	11/10/10	11/5/10	4	36.06	36.63	50	1485.10	1803.00	1831.50	28.50
GNK	11/9/10	11/5/10	3	16.97	17.47	300	1635.10	5091.00	5241.00	150.00
OSK	11/9/10	11/8/10	2	30.09	31.01	300	1911.10	9027.00	9303.00	276.00
DSX	11/9/10	11/5/10	3	13.58	14.10	400	2119.10	5432.00	5640.00	208.00
INTC	11/8/10	10/13/10	19	19.30	21.40	500	3169.10	9650.00	10700.00	1050.00
CHK	11/8/10	10/27/10	9	21.24	22.55	300	3562.10	6372.00	6765.00	393.00
DO	11/8/10	11/5/10	2	69.57	70.78	300	3925.10	20871.00	21234.00	363.00
LVS	11/5/10	11/5/10	1	53.46	54.64	200	3689.10	10692.00	10928.00	-236.00
OC	11/5/10	11/5/10	1	28.67	29.35	300	3893.10	8601.00	8805.00	204.00
AIG	11/5/10	11/5/10	1	43.44	44.92	400	4485.10	17376.00	17968.00	592.00
AMD	11/4/10	10/8/10	20	6.82	7.98	500	5065.10	3410.00	3990.00	580.00
RYL	11/4/10	11/2/10	3	15.26	16.16	400	5425.10	6104.00	6464.00	360.00
PANL	11/4/10	11/2/10	3	25.82	25.50	400	5297.10	10328.00	10200.00	-128.00
DO	11/4/10	11/4/10	1	69.25	69.72	400	5485.10	27700.00	27888.00	188.00
JEC	11/4/10	11/1/10	4	39.24	40.51	100	5612.10	3924.00	4051.00	127.00
ISRG	11/4/10	10/22/10	10	261.78	275.62	50	6304.10	13089.00	13781.00	692.00
PBR	11/4/10	10/12/10	18	35.49	35.90	400	6468.10	14196.00	14360.00	164.00
WMS	11/4/10	11/2/10	3	43.40	44.48	300	6792.10	13020.00	13344.00	324.00
DO	11/4/10	11/2/10	3	67.69	69.16	200	7086.10	13538.00	13832.00	294.00
WFC	11/4/10	10/20/10	12	25.07	26.82	500	7961.10	12535.00	13410.00	875.00
AAPL	11/4/10	10/22/10	10	308.54	317.00	50	8384.10	15427.00	15850.00	423.00
SDS	11/3/10	11/3/10	1	27.10	26.89	400	8300.10	10840.00	10756.00	-84.00
X	11/3/10	10/18/10	13	44.52	45.21	300	8507.10	13356.00	13563.00	207.00
AIG	11/3/10	10/26/10	7	41.33	43.37	300	9119.10	12399.00	13011.00	612.00
ADBE	11/2/10	10/29/10	3	28.07	29.04	300	9410.10	8421.00	8712.00	291.00
VMC	11/2/10	11/2/10	1	36.60	37.63	200	9616.10	7320.00	7526.00	206.00
CREE	11/2/10	11/1/10	2	50.03	50.57	300	9778.10	15009.00	15171.00	162.00
LF	11/2/10	10/5/10	21	5.57	6.00	2100	10681.10	11697.00	12600.00	903.00
VMC	11/1/10	10/29/10	2	36.39	36.69	200	10741.10	7278.00	7338.00	60.00
LLL	11/1/10	10/13/10	14	70.77	73.03	100	10967.10	7077.00	7303.00	226.00
								504497.20	516830.30	10967.10

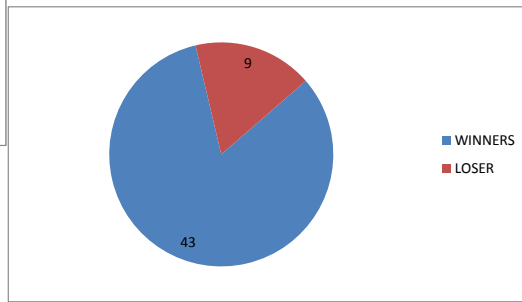
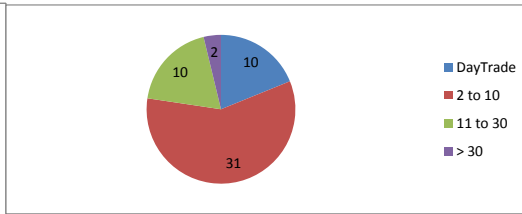
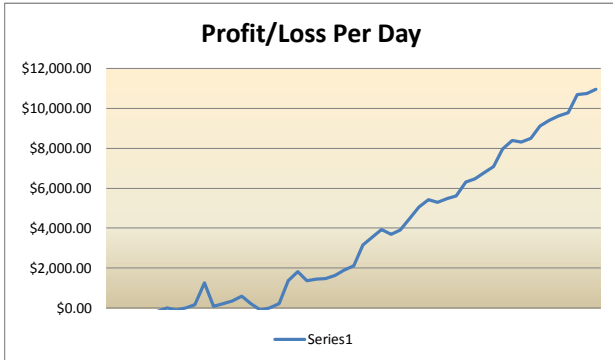
Avg Days	5.29
DayTrade	10
2 to 10	31
11 to 30	10
> 30	2
# of Sells	53

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**November 2010 SUMMARY**

Largest Winner	1140.00	Avg Cost Basis	9518.82	WINNERS	43	81.13%
Largest Loser	1172.00			LOSER	9	16.98%
						98.11%
AVG Winner	\$337.96					
AVG Loser	\$323.67					

**DTRS November 2010**





**December 2010 SUMMARY**

Largest Winner	0.00	Avg Cost Basis	#DIV/0!	WINNERS	0	#DIV/0!
Largest Loser	0.00			LOSER	0	#DIV/0!
AVG Winner	#DIV/0!					
AVG Loser	#DIV/0!					

**DTRS December**

