

**DayTraderRockStar's Trade Results for 2011**

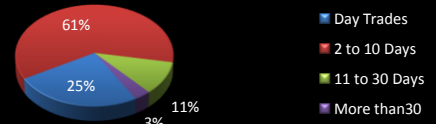
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than30
January	\$ 10,170.16	62	63	\$ 6,985.80	4.66%	\$ 892.00	\$ (1,160.00)	\$ 269.77	\$ (298.13)	44	17	5	44	12	0
February	\$ 8,192.71	37	40	\$ 3,671.90	2.45%	\$ 1,048.00	\$ (2,280.00)	\$ 251.17	\$ (401.33)	29	9	5	23	6	4
March	\$ 10,596.16	64	61	\$ 6,502.30	4.33%	\$ 879.00	\$ (1,320.00)	\$ 217.55	\$ (230.28)	50	19	14	47	8	0
April	\$ 10,871.29	72	79	\$ 8,218.65	5.48%	\$ 573.00	\$ (708.00)	\$ 215.26	\$ (190.55)	55	19	16	47	7	3
May	\$ 8,554.41	51	38	\$ 1,681.90	1.12%	\$ 1,340.00	\$ (1,917.00)	\$ 194.22	\$ (288.90)	30	15	14	27	4	0
June	\$ 8,398.77	71	64	\$ (3,590.30)	-2.39%	\$ 438.00	\$ (1,635.00)	\$ 172.59	\$ (563.37)	40	25	13	43	8	0
July	\$ 7,179.80	41	38	\$ 2,893.00	1.93%	\$ 950.60	\$ (1,736.00)	\$ 258.66	\$ (371.89)	27	11	4	26	4	4
August	\$ 7,247.41	65	76	\$ (21,806.00)	-14.54%	\$ 980.00	\$ (10,716.00)	\$ 211.55	\$ (1,597.23)	43	33	24	37	8	6
September	\$ 7,855.13	86	75	\$ 5,362.00	3.57%	\$ 1,096.00	\$ (936.00)	\$ 223.77	\$ (335.08)	54	20	26	43	3	2
October	\$ 7,525.57	94	104	\$ 15,059.20	10.04%	\$ 981.00	\$ (748.00)	\$ 244.51	\$ (188.30)	81	26	39	53	12	3
November	\$ 6,300.58	46	72	\$ 1,916.20	1.28%	\$ 1,349.00	\$ (1,770.00)	165.59	-260.21	43	20	17	43	2	1
<b>Total Avg Cost Basis</b>		<b>Total Buys</b>	<b>Total Sells</b>	<b>Total Profit</b>											
\$ 8,420.78		689	710	\$ 26,894.65											
										<b>Total Winners</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>
										496	214	177	433	74	23

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

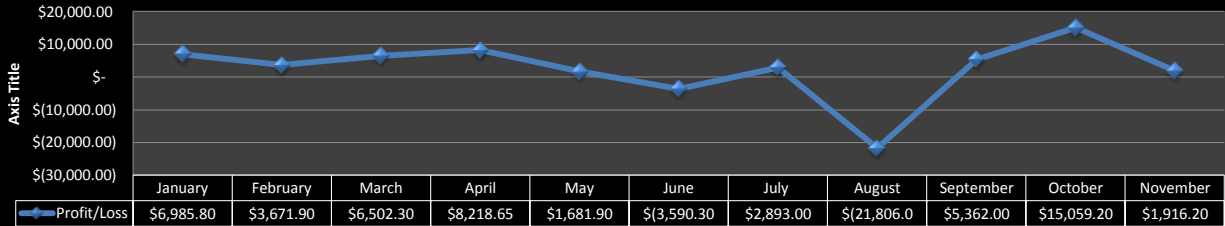
### Winning/Losing Trades



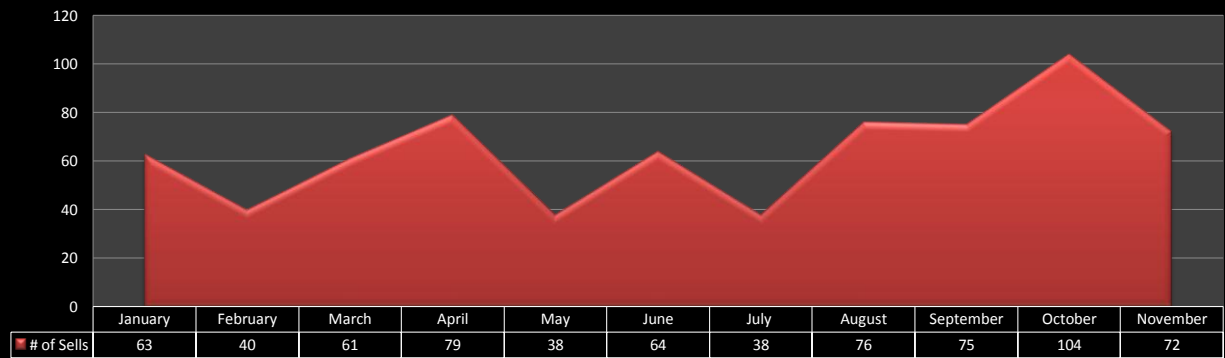
### Days Held



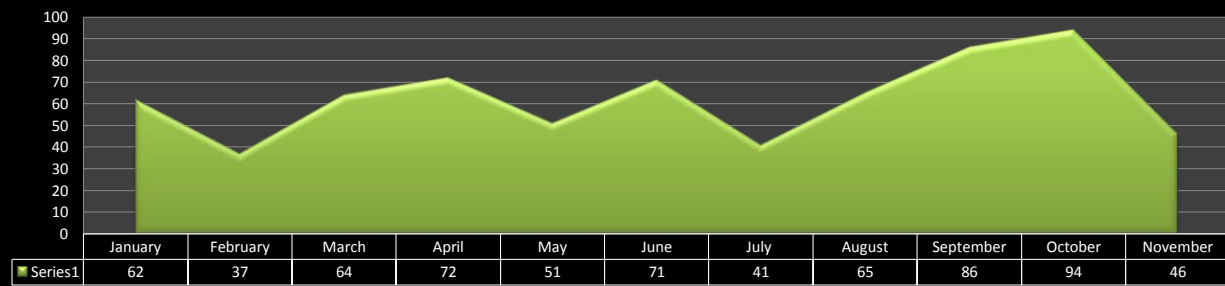
### Profit/Loss



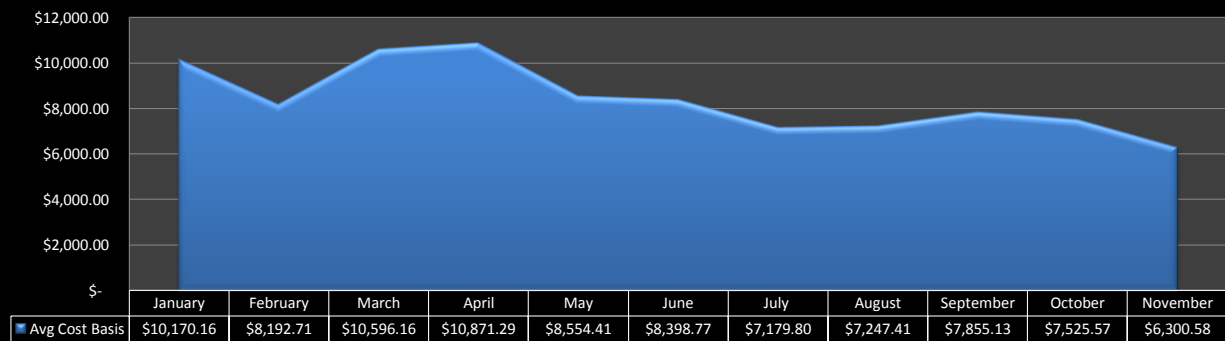
### Sells per Month



### Buys per Month



### Avg Cost Basis



January 2011

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

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

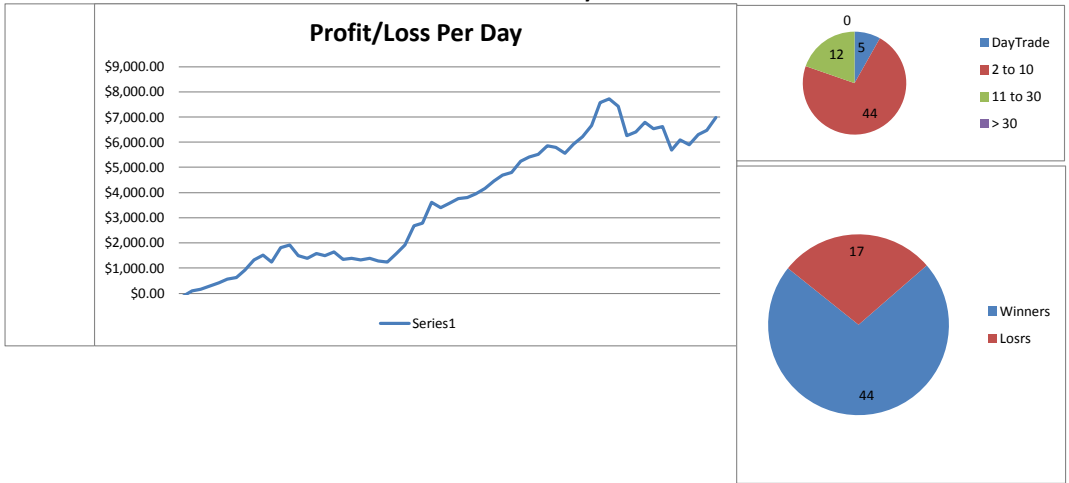
Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

620379.70      628325.50      6985.80

**January 2011 SUMMARY**

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

**DTRS January 2011**



February 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
PBR	2/28/11	2/28/11	1	39.39	39.69	300	90.00	11817.00	11907.00	90.00
CIB	2/28/11	2/11/11	12	55.84	56.57	150	199.50	8376.00	8485.50	109.50
ABT	2/25/11	2/11/11	11	45.67	47.42	100	374.50	4567.00	4742.00	175.00
TGT	2/25/11	2/24/11	2	50.83	52.50	100	541.50	5083.00	5250.00	167.00
FFIV	2/25/11	2/24/11	2	114.96	122.27	70	1053.20	8047.20	8558.90	511.70
ENTR	2/24/11	2/7/11	14	10.84	9.05	300	516.20	3252.00	2715.00	-537.00
PBR	2/23/11	2/14/11	8	36.82	39.72	250	1241.20	9205.00	9930.00	725.00
OI	2/17/11	2/14/11	4	30.84	31.43	200	1359.20	6168.00	6286.00	118.00
DG	2/16/11	2/9/11	6	27.86	30.48	400	2407.20	11144.00	12192.00	1048.00
DG	2/16/11	2/9/11	6	27.86	28.70	300	2659.20	8358.00	8610.00	252.00
DSX	2/15/11	2/2/11	10	11.88	12.42	300	2821.20	3564.00	3726.00	162.00
DO	2/14/11	2/14/11	1	71.16	72.88	100	2993.20	7116.00	7288.00	172.00
AIG	2/14/11	1/18/11	20	44.53	41.15	50	2824.20	2226.50	2057.50	-169.00
SDS	2/14/11	2/11/11	2	21.28	21.12	400	2760.20	8512.00	8448.00	-64.00
ONNN	2/11/11	2/3/11	7	11.33	11.31	300	2754.20	3399.00	3393.00	-6.00
BBD	2/11/11	2/7/11	5	17.91	19.01	100	2864.20	1791.00	1901.00	110.00
CREE	2/11/11	1/19/11	18	54.48	54.88	80	2896.20	4358.40	4390.40	32.00
SDS	2/11/11	2/10/11	2	21.42	21.45	300	2905.20	6426.00	6435.00	9.00
JOEZ	2/10/11	9/30/10	96	2.05	1.48	4000	625.20	8200.00	5920.00	-2280.00
AOL	2/10/11	2/8/11	3	20.99	20.40	200	507.20	4198.00	4080.00	-118.00
ALL	2/9/11	1/28/11	9	31.38	32.37	100	606.20	3138.00	3237.00	99.00
BBY	2/9/11	12/14/10	42	36.32	33.94	50	487.20	1816.00	1697.00	-119.00
MMM	2/9/11	2/4/11	4	88.31	89.94	300	976.20	26493.00	26982.00	489.00
CBOE	2/9/11	9/20/10	103	26.63	27.00	350	1105.70	9320.50	9450.00	129.50
PGR	2/9/11	1/24/11	13	19.76	20.18	300	1231.70	5928.00	6054.00	126.00
CBOE	2/9/11	9/20/10	103	26.63	26.78	400	1291.70	10652.00	10712.00	60.00
FDO	2/8/11	2/8/11	1	42.30	43.25	200	1481.70	8460.00	8650.00	190.00
ALL	2/8/11	1/28/11	8	31.38	32.37	300	1778.70	9414.00	9711.00	297.00
MCD	2/8/11	2/2/11	5	73.52	75.08	200	2090.70	14704.00	15016.00	312.00
AMZN	2/4/11	2/4/11	1	172.85	176.92	160	2741.90	27656.00	28307.20	651.20
FFIV	2/3/11	1/28/11	5	109.72	116.36	50	3073.90	5486.00	5818.00	332.00
SDS	2/2/11	2/2/11	1	21.99	21.99	400	3073.90	8796.00	8796.00	0.00
DISCA	2/2/11	2/1/11	2	39.06	39.97	300	3346.90	11718.00	11991.00	273.00
YUM	2/2/11	1/26/11	6	48.16	47.41	100	3271.90	4816.00	4741.00	-75.00
ONNN	2/2/11	2/1/11	2	11.38	11.61	700	3432.90	7966.00	8127.00	161.00
ROVI	2/2/11	1/28/11	4	62.99	64.13	250	3717.90	15747.50	16032.50	285.00
LQDT	2/1/11	1/24/11	7	13.48	14.14	300	3915.90	4044.00	4242.00	198.00
SNI	2/1/11	1/26/11	5	46.80	45.58	200	3671.90	9360.00	9116.00	-244.00
								311323.10	314995.00	3671.90

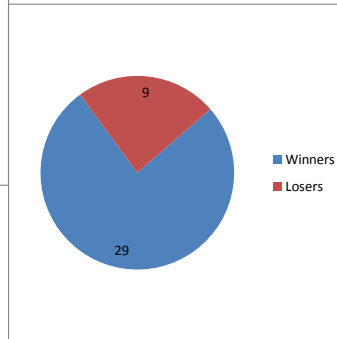
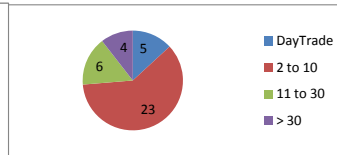
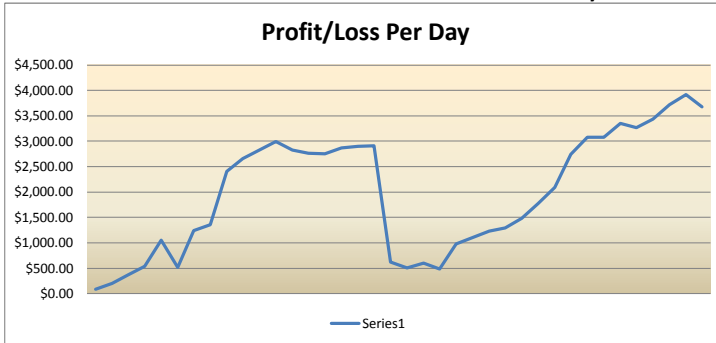
Avg Days	6.33
DayTrade	5
2 to 10	23
11 to 30	6
> 30	4
# of Sells	38

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**February 2011 SUMMARY**

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

**DTRS February 2011**



March 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
OPEN	3/31/11	3/31/11	1	102.67	105.18	100	251.00	10267.00	10518.00	251.00
PENN	3/31/11	3/30/11	2	36.34	36.55	200	293.00	7268.00	7310.00	42.00
WHR	3/30/11	3/30/11	1	81.57	83.57	200	693.00	16314.00	16714.00	400.00
FFIV	3/30/11	3/22/11	7	99.48	101.74	190	1122.40	18901.20	19330.60	429.40
STT	3/30/11	3/29/11	2	43.88	44.88	300	1422.40	13164.00	13464.00	300.00
OPEN	3/30/11	3/29/11	2	101.15	107.28	40	1667.60	4046.00	4291.20	245.20
AMZN	3/29/11	3/25/11	3	171.21	174.32	100	1978.60	17121.00	17432.00	311.00
VALE	3/29/11	3/25/11	3	32.55	33.11	300	2146.60	9765.00	9933.00	168.00
ITRI	3/29/11	3/28/11	2	52.40	53.74	200	2414.60	10480.00	10748.00	268.00
CCJ	3/28/11	3/28/11	1	30.36	30.06	300	2324.60	9108.00	9018.00	-90.00
HS	3/28/11	3/25/11	4	36.10	36.90	400	2644.60	14440.00	14760.00	320.00
OPEN	3/28/11	3/25/11	2	102.63	104.74	100	2855.60	10263.00	10474.00	211.00
AKS	3/28/11	3/23/11	4	15.47	15.97	400	3055.60	6188.00	6388.00	200.00
SDS	3/25/11	3/25/11	1	21.24	21.22	500	3045.60	10620.00	10610.00	-10.00
XRX	3/25/11	3/17/11	7	10.37	10.66	500	3190.60	5185.00	5330.00	145.00
TGT	3/25/11	3/21/11	5	50.70	50.24	200	3098.60	10140.00	10048.00	-92.00
OPEN	3/25/11	3/25/11	1	102.65	103.26	200	3220.60	20530.00	20652.00	122.00
WHR	3/25/11	3/23/11	3	80.88	82.32	150	3436.60	12132.00	12348.00	216.00
AMZN	3/25/11	3/21/11	5	169.65	172.58	300	4315.60	50895.00	51774.00	879.00
OPEN	3/25/11	3/25/11	1	101.95	102.85	100	4405.60	10195.00	10285.00	90.00
PSMT	3/24/11	3/24/11	1	32.85	33.85	300	4705.60	9855.00	10155.00	300.00
ESRX	3/24/11	3/14/11	9	52.25	54.19	50	4802.60	2612.50	2709.50	97.00
COST	3/24/11	3/21/11	4	70.96	72.09	300	5141.60	21288.00	21627.00	339.00
BBY	3/24/11	3/3/11	16	33.08	32.58	400	4941.60	13232.00	13032.00	-200.00
NETL	3/24/11	3/18/11	5	38.67	40.54	100	5128.60	3867.00	4054.00	187.00
ARG	3/24/11	3/18/11	5	62.19	64.03	100	5312.60	6219.00	6403.00	184.00
GOOG	3/24/11	3/17/11	6	574.26	586.00	50	5899.60	28713.00	29300.00	587.00
PBR	3/23/11	3/23/11	1	39.32	40.40	400	6331.60	15728.00	16160.00	432.00
OPEN	3/22/11	3/21/11	2	91.64	91.54	150	6316.60	13746.00	13731.00	-15.00
CCJ	3/21/11	3/21/11	1	31.25	31.66	300	6439.60	9375.00	9498.00	123.00
PSMT	3/18/11	3/14/11	5	32.89	34.42	100	6592.60	3289.00	3442.00	153.00
TEVA	3/18/11	3/8/11	9	49.85	48.00	100	6407.60	4985.00	4800.00	-185.00
PG	3/18/11	3/15/11	4	60.97	60.21	140	6301.20	8535.80	8429.40	-106.40
STT	3/18/11	3/15/11	4	42.69	44.10	150	6512.70	6403.50	6615.00	211.50
CSCO	3/18/11	3/8/11	9	18.37	17.37	400	6112.70	7348.00	6948.00	-400.00
S	3/17/11	3/16/11	2	4.82	5.03	2000	6532.70	9640.00	10060.00	420.00
FDX	3/17/11	3/14/11	4	88.64	89.10	30	6546.50	2659.20	2673.00	13.80
LFC	3/17/11	2/10/11	26	57.27	55.75	80	6424.90	4581.60	4460.00	-121.60
ONNN	3/14/11	3/4/11	7	11.27	10.03	400	5928.90	4508.00	4012.00	-496.00
NLC	3/11/11	2/17/11	17	29.67	25.27	300	4608.90	8901.00	7581.00	-1320.00
COST	3/10/11	3/8/11	3	73.82	73.54	300	4524.90	22146.00	22062.00	-84.00
STT	3/10/11	3/8/11	3	44.13	43.40	200	4378.90	8826.00	8680.00	-146.00
COST	3/10/11	3/10/11	1	73.70	73.54	300	4330.90	22110.00	22062.00	-48.00
NETL	3/10/11	3/10/11	1	38.61	38.95	300	4432.90	11583.00	11685.00	102.00
FFIV	3/10/11	3/9/11	2	108.50	110.51	50	4533.40	5425.00	5525.00	100.50
S	3/10/11	3/2/11	7	4.29	4.83	1000	5073.40	4290.00	4830.00	540.00
COST	3/10/11	3/10/11	1	73.28	73.61	300	5172.40	21984.00	22083.00	99.00
NEM	3/10/11	3/8/11	3	52.94	51.40	60	5080.00	3176.40	3084.00	-92.40
NFLX	3/10/11	3/10/11	1	190.82	195.00	40	5247.20	7632.80	7800.00	167.20
COST	3/8/11	3/7/11	2	72.31	73.93	300	5733.20	21693.00	22179.00	486.00
WHR	3/8/11	3/2/11	5	80.48	84.00	80	6014.80	6438.40	6720.00	281.60
FFIV	3/8/11	3/7/11	2	109.87	111.24	70	6110.70	7690.90	7786.80	95.90
FDX	3/8/11	3/7/11	2	87.19	89.84	40	6216.70	3487.60	3593.60	106.00
FDX	3/8/11	3/7/11	2	87.19	89.84	40	6322.70	3487.60	3593.60	106.00
COST	3/7/11	3/4/11	2	72.33	72.51	300	6376.70	21699.00	21753.00	54.00
YHOO	3/7/11	2/14/11	16	16.88	16.96	300	6400.70	5064.00	5088.00	24.00
SPLS	3/7/11	2/14/11	16	22.26	20.23	300	5791.70	6678.00	6069.00	-609.00
DSX	3/7/11	2/28/11	6	12.34	12.41	400	5819.70	4936.00	4964.00	28.00
ITW	3/7/11	2/10/11	18	55.46	55.27	200	4570.90	11092.00	11054.00	-38.00
TEVA	3/7/11	2/25/11	7	50.30	50.28	200	4566.90	10060.00	10056.00	-4.00
ASIA	3/4/11	2/28/11	5	19.97	20.01	200	4574.90	3994.00	4002.00	8.00
PBR	3/4/11	3/3/11	2	40.87	41.46	300	4751.90	12261.00	12438.00	177.00
MRK	3/3/11	2/28/11	4	32.57	33.20	200	4877.90	6514.00	6640.00	126.00
RDY	3/3/11	2/16/11	12	33.43	35.67	100	5101.90	3343.00	3567.00	224.00
FDX	3/3/11	3/2/11	2	86.76	90.10	40	5235.50	3470.40	3604.00	133.60
PBR	3/3/11	2/25/11	5	39.69	40.69	150	5385.50	5953.50	6103.50	150.00
ABV	3/2/11	2/9/11	16	29.40	28.34	300	5067.50	8820.00	8502.00	-318.00
FFIV	3/2/11	3/1/11	2	113.61	116.41	80	5291.50	9088.80	9312.80	224.00
DO	3/1/11	3/1/11	1	78.41	78.41	200	5291.50	15682.00	15682.00	0.00
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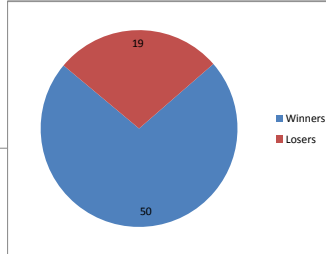
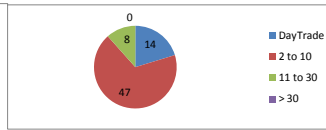
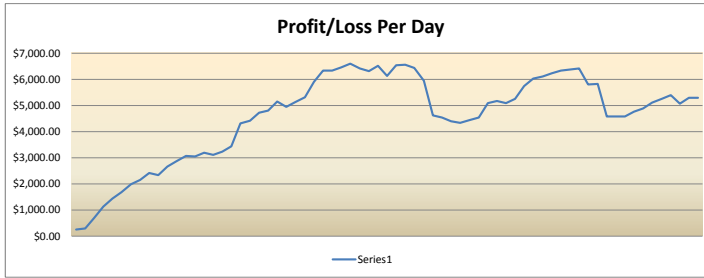
Avg Days	2.69
DayTrade	14
2 to 10	47
11 to 30	8
> 30	0
# of Sells	69

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**March 2011 SUMMARY**

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

**DTRS March 2011**



April 2011

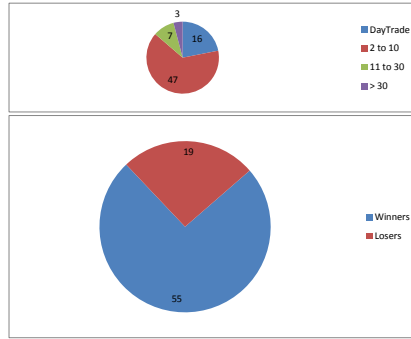
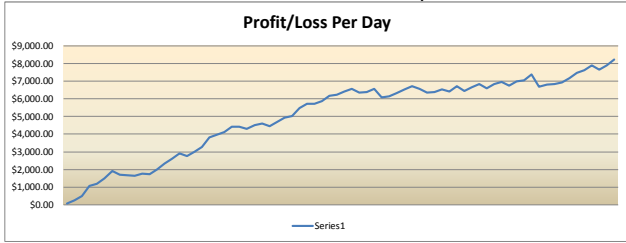
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss	
GS	4/29/11	4/29/11	1	150.55	150.82	300	81.00	81.00	0.00	81.00	45246.00	81.00
BTU	4/29/11	4/28/11	2	65.27	65.85	300	174.00	174.00	0.00	255.00	19581.00	174.00
SWKS	4/28/11	4/28/11	1	28.17	30.59	100	242.00	242.00	0.00	497.00	2817.00	242.00
VRSN	4/28/11	4/28/11	1	37.09	39.00	300	573.00	573.00	0.00	1070.00	11700.00	573.00
DISCA	4/28/11	4/27/11	2	42.20	42.76	200	112.00	112.00	0.00	1182.00	8440.00	112.00
AOL	4/28/11	4/27/11	2	19.93	20.74	400	324.00	324.00	0.00	1526.00	7972.00	324.00
INTC	4/28/11	3/10/11	36	21.28	22.70	300	426.00	426.00	0.00	1932.00	6384.00	426.00
BIDU	4/28/11	4/28/11	1	153.65	149.00	50	-232.50	-232.50	0.00	1699.50	7682.50	-232.50
S	4/28/11	4/1/11	20	4.91	4.90	3000	-30.00	-30.00	0.00	1669.50	14730.00	-30.00
CNX	4/27/11	4/27/11	1	50.89	50.85	400	-16.00	-16.00	0.00	1653.50	20356.00	-16.00
T	4/27/11	4/26/11	2	30.90	31.43	200	106.00	106.00	0.00	1759.50	6180.00	106.00
ITRI	4/27/11	4/12/11	12	55.20	55.03	200	-34.00	-34.00	0.00	1725.50	11040.00	-34.00
AMZN	4/27/11	4/27/11	1	181.32	187.16	50	292.00	292.00	0.00	2017.50	9066.00	292.00
SPLS	4/27/11	4/26/11	2	20.61	21.25	500	320.00	320.00	0.00	2337.50	10305.00	320.00
ONNN	4/27/11	4/8/11	14	9.74	10.40	400	264.00	264.00	0.00	2601.50	3896.00	264.00
DB	4/27/11	4/25/11	3	59.87	61.36	200	298.00	298.00	0.00	2899.50	11974.00	298.00
CCJ	4/26/11	4/26/11	1	29.27	29.00	500	-135.00	-135.00	0.00	2764.50	14635.00	-135.00
AMZN	4/26/11	4/26/11	1	182.00	187.02	50	251.00	251.00	0.00	3015.50	9100.00	251.00
AMZN	4/26/11	4/26/11	1	182.00	187.02	50	251.00	251.00	0.00	3266.50	9100.00	251.00
INTC	4/26/11	3/10/11	34	21.28	22.36	500	540.00	540.00	0.00	3806.50	11180.00	540.00
UNP	4/26/11	4/21/11	4	96.00	97.73	100	173.00	173.00	0.00	3979.50	9600.00	173.00
FDX	4/26/11	4/18/11	7	91.62	94.69	50	153.50	153.50	0.00	4133.00	4581.00	153.50
DISCA	4/26/11	3/24/11	24	41.14	41.72	500	290.00	290.00	0.00	4423.00	20570.00	290.00
CCJ	4/25/11	4/20/11	4	28.92	28.88	300	-12.00	-12.00	0.00	4411.00	8676.00	-12.00
CCK	4/25/11	4/20/11	4	37.57	37.00	200	-114.00	-114.00	0.00	4297.00	7514.00	-114.00
UNP	4/21/11	4/20/11	2	59.25	60.36	200	222.00	222.00	0.00	4519.00	11850.00	222.00
OPEN	4/21/11	4/21/11	1	114.38	114.86	200	96.00	96.00	0.00	4615.00	22876.00	96.00
CPB	4/21/11	4/20/11	2	33.59	33.06	300	-159.00	-159.00	0.00	4456.00	10077.00	-159.00
PBR	4/21/11	4/20/11	2	37.50	38.31	300	243.00	243.00	0.00	4699.00	11250.00	243.00
HON	4/21/11	4/20/11	2	59.25	60.36	200	222.00	222.00	0.00	4921.00	11850.00	222.00
MAR	4/21/11	4/11/11	9	34.53	35.67	100	114.00	114.00	0.00	5035.00	3453.00	114.00
APH	4/20/11	4/12/11	7	52.22	54.01	250	447.50	447.50	0.00	5482.50	13055.00	447.50
SPLS	4/20/11	4/14/11	5	20.01	20.64	400	252.00	252.00	0.00	5734.50	8004.00	252.00
YUM	4/20/11	4/20/11	1	51.26	51.18	300	-24.00	-24.00	0.00	5710.50	15378.00	-24.00
CRUS	4/20/11	4/20/11	1	16.08	16.46	400	152.00	152.00	0.00	5862.50	6432.00	152.00
SWKS	4/20/11	4/19/11	2	26.65	27.85	250	300.00	300.00	0.00	6162.50	6662.50	300.00
GLW	4/20/11	4/8/11	9	19.65	20.01	200	72.00	72.00	0.00	6234.50	3930.00	72.00
CCK	4/20/11	4/18/11	3	38.77	39.61	200	168.00	168.00	0.00	6402.50	7754.00	168.00
AMZN	4/20/11	4/18/11	3	175.81	181.50	30	170.70	170.70	0.00	6573.20	5274.30	170.70
CREE	4/19/11	4/19/11	1	41.00	38.75	100	-225.00	-225.00	0.00	6348.20	4100.00	-225.00
MU	4/19/11	4/18/11	2	10.33	10.44	400	44.00	44.00	0.00	6392.20	4132.00	44.00
YUM	4/15/11	4/7/11	7	49.69	50.86	150	175.50	175.50	0.00	6567.70	7453.50	175.50
CRUS	4/15/11	4/13/11	3	17.65	16.06	300	-477.00	-477.00	0.00	6090.70	5295.00	-477.00
GOOG	4/14/11	4/11/11	4	575.45	577.56	30	63.30	63.30	0.00	6154.00	17263.50	63.30
EMC	4/13/11	4/7/11	5	26.25	26.67	400	168.00	168.00	0.00	6322.00	10500.00	168.00
WHR	4/13/11	4/7/11	5	83.94	85.05	200	222.00	222.00	0.00	6544.00	16788.00	222.00
FDX	4/12/11	4/8/11	3	92.71	93.83	150	168.00	168.00	0.00	6712.00	13906.50	168.00
WFR	4/11/11	4/4/11	6	12.59	12.05	300	-162.00	-162.00	0.00	6550.00	3777.00	-162.00
PBR	4/11/11	4/5/11	5	40.86	39.86	200	-200.00	-200.00	0.00	6350.00	8172.00	-200.00
MRK	4/11/11	4/8/11	2	33.49	33.61	300	36.00	36.00	0.00	6386.00	10047.00	36.00
PG	4/11/11	3/25/11	12	60.98	62.47	100	149.00	149.00	0.00	6535.00	6098.00	149.00
YHOO	4/11/11	3/11/11	22	17.15	16.87	400	-112.00	-112.00	0.00	6423.00	6860.00	-112.00
STX	4/8/11	4/7/11	2	14.73	15.73	300	300.00	300.00	0.00	6723.00	4419.00	300.00
SHLD	4/8/11	4/7/11	2	80.80	78.10	100	-270.00	-270.00	0.00	6453.00	8080.00	-270.00
VMW	4/8/11	3/30/11	8	80.53	82.54	100	201.00	201.00	0.00	6654.00	8053.00	201.00
CL	4/8/11	4/6/11	3	80.84	81.43	300	177.00	177.00	0.00	6831.00	24252.00	177.00
UNP	4/7/11	4/4/11	4	98.38	96.84	150	-231.00	-231.00	0.00	6600.00	14757.00	-231.00
AOL	4/7/11	3/31/11	6	19.62	20.36	300	222.00	222.00	0.00	6822.00	5886.00	222.00
MRK	4/7/11	4/1/11	5	32.85	33.30	300	135.00	135.00	0.00	6957.00	9855.00	135.00
CCJ	4/7/11	4/6/11	2	31.25	30.19	200	-212.00	-212.00	0.00	6745.00	6038.00	-212.00
AMZN	4/7/11	4/7/11	1	182.61	183.75	200	228.00	228.00	0.00	6973.00	36522.00	228.00
GOOG	4/6/11	4/5/11	2	570.85	574.18	25	83.25	83.25	0.00	7056.25	14271.25	83.25
CSCO	4/6/11	4/1/11	4	17.29	18.10	400	324.00	324.00	0.00	7380.25	6916.00	324.00
SMT	4/6/11	11/2/11	-151	12.38	10.02	300	-708.00	-708.00	0.00	6672.25	3714.00	-708.00
SPLS	4/6/11	3/22/11	12	20.16	20.51	400	140.00	140.00	0.00	6812.25	8064.00	140.00
SYF	4/5/11	3/31/11	4	28.48	28.50	600	12.00	12.00	0.00	6824.25	17088.00	12.00
STRA	4/5/11	4/5/11	1	134.78	136.86	50	104.00	104.00	0.00	6928.25	6739.00	104.00
ADI	4/4/11	4/4/11	1	38.52	41.00	100	248.00	248.00	0.00	7176.25	3852.00	248.00
CCJ	4/4/11	3/31/11	3	29.91	30.91	300	300.00	300.00	0.00	7476.25	8973.00	300.00
AMZN	4/4/11	4/1/11	2	179.10	183.00	40	156.00	156.00	0.00	7632.25	7164.00	156.00
PBR	4/1/11	3/31/11	2	40.54	41.45	300	273.00	273.00	0.00	7905.25	12162.00	273.00
ABV	4/1/11	2/9/11	38	29.40	28.51	300	-267.00	-267.00	0.00	7638.25	8820.00	-267.00
HS	4/1/11	3/28/11	5	36.98	37.80	300	246.00	246.00	0.00	7884.25	11094.00	246.00
GOOG	4/1/11	3/25/11	6	582.57	590.93	40	334.40	334.40	0.00	8218.65	23302.80	334.40
	Avg Days		3.09				8218.65			793603.85	801822.50	8218.65
	DayTrade		16									
	2 to 10		47									
	11 to 30		7									
	> 30		3									
	# of Sells		73									

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

**April 2011 SUMMARY**

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

**DTRS April 2011**



May 2011

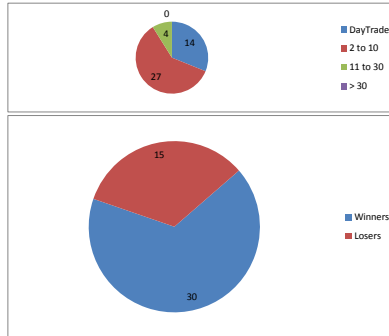
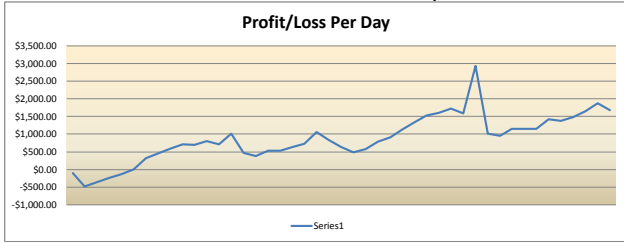
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss		
PBR	5/31/11	5/31/11	1	34.73	34.23	200	-100.00	-100.00	0.00	-100.00	6946.00	6846.00	-100.00
MCO	5/31/11	5/5/11	19	37.80	39.73	200	-386.00	386.00	-772.00	-486.00	7560.00	7946.00	-386.00
NXPI	5/31/11	5/26/11	4	27.79	28.45	200	132.00	132.00	0.00	-354.00	5558.00	5690.00	132.00
JPM	5/31/11	5/24/11	6	41.94	43.10	100	116.00	116.00	0.00	-238.00	4194.00	4310.00	116.00
ECA	5/31/11	5/27/11	3	33.88	34.41	200	106.00	106.00	0.00	-132.00	6776.00	6882.00	106.00
COP	5/31/11	5/23/11	7	71.36	73.96	50	130.00	130.00	0.00	-2.00	3568.00	3698.00	130.00
VALE	5/27/11	5/23/11	5	30.51	31.81	250	325.00	325.00	0.00	323.00	7627.50	7952.50	325.00
LULU	5/26/11	5/16/11	9	94.90	92.14	50	138.00	-138.00	276.00	461.00	4745.00	4607.00	138.00
POT	5/25/11	5/20/11	4	52.92	53.75	150	124.50	124.50	0.00	585.50	7938.00	8062.50	124.50
CCJ	5/25/11	5/13/11	9	26.37	27.70	100	133.00	133.00	0.00	718.50	2637.00	2770.00	133.00
GS	5/24/11	5/24/11	1	136.14	136.05	200	-18.00	-18.00	0.00	700.50	27228.00	27210.00	-18.00
SNE	5/24/11	5/23/11	2	26.00	27.98	50	99.00	99.00	0.00	799.50	1300.00	1399.00	99.00
WFC	5/24/11	5/24/11	1	27.64	27.44	400	-80.00	-80.00	0.00	719.50	11056.00	10976.00	-80.00
AOL	5/23/11	5/13/11	7	18.88	19.89	300	303.00	303.00	0.00	1022.50	5664.00	5967.00	303.00
FMCN	5/23/11	5/18/11	4	33.66	30.90	200	-552.00	-552.00	0.00	470.50	6732.00	6180.00	-552.00
COP	5/23/11	5/23/11	1	71.37	70.90	200	-94.00	-94.00	0.00	376.50	14274.00	14180.00	-94.00
GS	5/23/11	5/23/11	1	134.87	136.48	100	161.00	161.00	0.00	537.50	13487.00	13648.00	161.00
DE	5/20/11	5/20/11	1	84.94	84.94	200	0.00	0.00	0.00	537.50	16988.00	16988.00	0.00
RIMM	5/20/11	5/18/11	3	45.36	43.95	50	100.50	-100.50	201.00	638.00	2268.00	2167.50	100.50
PBR	5/20/11	5/20/11	1	33.44	33.76	300	96.00	96.00	0.00	734.00	10032.00	10128.00	96.00
CRM	5/19/11	5/19/11	1	136.35	143.00	50	332.50	-332.50	0.00	1066.50	6817.50	7150.00	332.50
DE	5/17/11	5/13/11	3	89.35	87.00	100	-235.00	-235.00	0.00	831.50	8935.00	8700.00	-235.00
ST	5/17/11	4/27/11	15	34.86	33.86	200	-200.00	-200.00	0.00	631.50	6972.00	6772.00	-200.00
ENDP	5/17/11	5/11/11	5	41.78	41.08	200	-140.00	-140.00	0.00	491.50	8356.00	8216.00	-140.00
HD	5/17/11	5/16/11	2	37.03	37.33	300	90.00	90.00	0.00	581.50	11109.00	11199.00	90.00
RIG	5/13/11	5/13/11	1	67.66	69.67	100	201.00	201.00	0.00	782.50	6766.00	6967.00	201.00
MON	5/13/11	5/13/11	1	64.44	64.84	300	120.00	120.00	0.00	902.50	19332.00	19452.00	120.00
STRA	5/13/11	5/10/11	4	119.66	124.28	50	231.00	231.00	0.00	1133.50	5983.00	6214.00	231.00
EBAY	5/12/11	5/10/11	3	34.12	33.13	200	198.00	-198.00	396.00	1331.50	6824.00	6626.00	198.00
CPB	5/12/11	5/6/11	5	33.61	34.10	400	196.00	196.00	0.00	1527.50	13444.00	13640.00	196.00
PBR	5/12/11	5/12/11	1	33.53	33.76	300	69.00	69.00	0.00	1596.50	10059.00	10128.00	69.00
PBR	5/12/11	5/12/11	1	33.22	33.63	300	123.00	123.00	0.00	1719.50	9966.00	10089.00	123.00
CCJ	5/11/11	5/6/11	4	28.90	28.24	200	-132.00	-132.00	0.00	1587.50	5780.00	5648.00	-132.00
ROVI	5/11/11	4/27/11	11	55.89	59.24	400	1340.00	1340.00	0.00	2927.50	22356.00	23696.00	1340.00
ROVI	5/10/11	4/27/11	10	55.89	49.50	300	-1917.00	-1917.00	0.00	1010.50	16767.00	14850.00	-1917.00
EMR	5/10/11	5/9/11	2	56.39	55.81	100	-58.00	-58.00	0.00	952.50	5639.00	5581.00	-58.00
OPEN	5/10/11	5/5/11	4	91.87	95.89	50	201.00	201.00	0.00	1153.50	4593.50	4794.50	201.00
GLW	5/9/11	4/27/11	9	20.80	20.80	200	0.00	0.00	0.00	1153.50	4160.00	4160.00	0.00
WHR	5/9/11	5/4/11	4	83.71	83.64	80	-5.60	-5.60	0.00	1147.90	6696.80	6691.20	-5.60
CSCO	5/6/11	4/21/11	12	16.97	17.66	400	276.00	276.00	0.00	1423.90	6788.00	7064.00	276.00
ENTR	5/6/11	5/5/11	2	9.21	9.13	500	-40.00	-40.00	0.00	1383.90	4605.00	4565.00	-40.00
VRSN	5/6/11	5/5/11	2	33.90	34.92	100	102.00	102.00	0.00	1485.90	3390.00	3492.00	102.00
TEVA	5/5/11	4/29/11	5	46.47	47.27	200	160.00	160.00	0.00	1645.90	9294.00	9454.00	160.00
ROK	5/5/11	5/5/11	1	83.06	85.29	100	223.00	223.00	0.00	1868.90	8306.00	8529.00	223.00
POT	5/4/11	5/4/11	1	54.31	52.44	100	-187.00	-187.00	0.00	1681.90	5431.00	5244.00	-187.00
	Avg Days		2.28				1681.90			384948.30	386529.20	1681.90	
	DayTrade		14										
	2 to 10		27										
	11 to 30		4										
	> 30		0										
	# of Sells		45										

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

**May 2011 SUMMARY**

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

**DTRS May 2011**





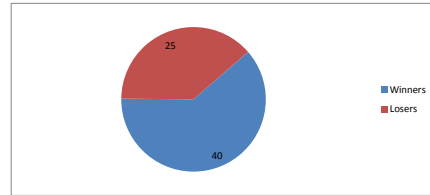
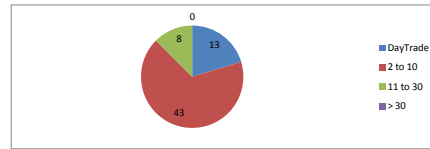
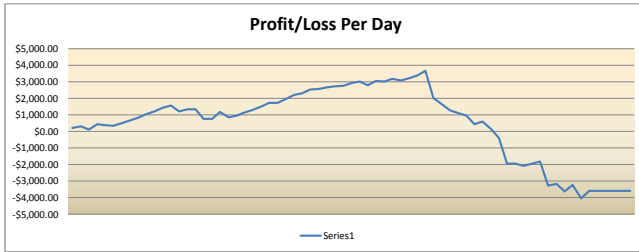




**June 2011 SUMMARY**

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

**DTRS June 2010**



July 2011

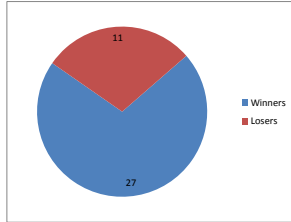
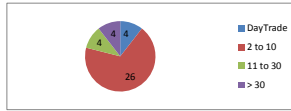
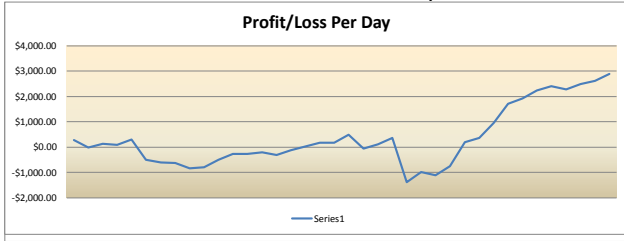
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
DNKN	7/28/11	7/27/11	2	26.81	29.60	100	279.00	279.00	2681.00	2960.00	279.00
SHAW	7/27/11	7/13/11	11	27.46	26.00	200	-292.00	-13.00	5492.00	5200.00	-292.00
MCO	7/27/11	7/25/11	3	36.34	35.60	200	148.00	135.00	7268.00	7120.00	148.00
LFC	7/27/11	7/25/11	3	51.05	50.30	50	-37.50	97.50	2552.50	2515.00	-37.50
DNKN	7/27/11	7/27/11	1	26.81	29.82	100	201.00	298.50	2681.00	2882.00	201.00
AOL	7/27/11	6/30/11	20	20.36	17.71	300	-795.00	-496.50	6108.00	5312.00	-795.00
TEVA	7/27/11	7/22/11	4	47.92	45.92	50	-100.00	-596.50	2396.00	2296.00	-100.00
SWY	7/26/11	7/22/11	3	21.30	20.55	50	-37.50	-634.00	1065.00	1027.50	-37.50
AMZN	7/26/11	7/19/11	6	217.48	213.60	50	-194.00	-828.00	10874.00	10680.00	-194.00
BIDU	7/22/11	7/22/11	1	153.43	154.20	50	38.50	-789.50	7671.50	7710.00	-38.50
NCR	7/22/11	6/1/11	38	19.39	20.34	300	285.00	-504.50	5817.00	6102.00	285.00
VOD	7/22/11	7/19/11	4	26.09	26.85	300	228.00	-276.50	7827.00	8055.00	228.00
WFR	7/21/11	7/8/11	10	8.02	8.02	300	0.00	-276.50	2406.00	2406.00	0.00
RTN	7/21/11	7/15/11	5	46.06	47.36	50	65.00	-211.50	2303.00	2368.00	65.00
ASIA	7/21/11	7/14/11	6	15.75	14.75	100	-100.00	-311.50	1575.00	1475.00	-100.00
CCJ	7/21/11	7/14/11	6	25.82	26.32	400	200.00	-111.50	10328.00	10528.00	200.00
MT	7/21/11	7/19/11	3	31.64	32.60	140	134.40	22.90	4429.60	4564.00	134.40
PENN	7/21/11	7/20/11	2	40.68	43.48	50	140.00	162.90	2034.00	2174.00	140.00
NE	7/21/11	7/11/11	9	36.79	36.95	50	8.00	170.90	1839.50	1847.50	8.00
DB	7/21/11	7/15/11	5	52.53	55.67	100	314.00	484.90	5253.00	5567.00	314.00
FFIV	7/20/11	7/20/11	1	116.31	102.64	40	-546.80	-61.90	4652.40	4105.60	-546.80
BA	7/20/11	7/18/11	3	69.44	72.92	50	174.00	112.10	3472.00	3646.00	174.00
VMW	7/19/11	7/19/11	1	105.97	112.00	40	241.20	353.30	4238.80	4480.00	241.20
ANF	7/19/11	6/30/11	14	67.82	76.50	200	-1736.00	-1382.70	13564.00	15300.00	-1736.00
AAFL	7/19/11	7/18/11	2	369.81	377.90	50	404.50	-978.20	18490.50	18895.00	404.50
F	7/18/11	7/15/11	2	13.19	12.87	400	-128.00	-1106.20	5276.00	5148.00	-128.00
CHKP	7/18/11	7/15/11	2	56.00	58.37	150	355.50	-750.70	8400.00	8755.50	355.50
AAFL	7/18/11	4/8/11	72	354.17	367.75	70	950.60	199.90	24791.90	25742.50	950.60
RIG	7/15/11	7/11/11	5	61.01	62.63	100	162.00	361.90	6101.00	6263.00	162.00
ZNH	7/15/11	2/10/11	112	28.45	31.37	200	584.00	945.90	5690.00	6274.00	584.00
GOOG	7/14/11	5/27/11	35	532.21	541.27	85	770.10	1716.00	45237.85	46007.95	770.10
BRFS	7/13/11	7/8/11	4	16.45	18.55	100	210.00	1926.00	1645.00	1855.00	210.00
MCO	7/13/11	6/24/11	14	37.63	36.56	300	321.00	2247.00	11289.00	10968.00	321.00
GLW	7/11/11	6/23/11	7	17.78	18.54	200	152.00	2399.00	3556.00	3708.00	152.00
JBHT	7/11/11	6/29/11	3	46.69	47.93	100	-124.00	2275.00	4669.00	4793.00	-124.00
RHI	7/11/11	6/28/11	4	26.44	27.52	200	216.00	2491.00	5288.00	5504.00	216.00
PG	7/11/11	6/28/11	4	62.60	63.77	100	117.00	2608.00	6260.00	6377.00	117.00
SPLS	7/11/11	6/28/11	4	15.22	15.79	500	285.00	2893.00	7610.00	7895.00	285.00
	Avg Days		4.95				2893.00		27282.55	278507.55	2893.00
	DayTrade		4								
	2 to 10		26								
	11 to 30		4								
	> 30		4								
	# of Sells		38								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

**July 2011 SUMMARY**

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

**DTRS July 2011**





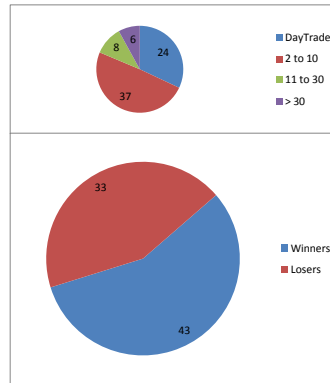
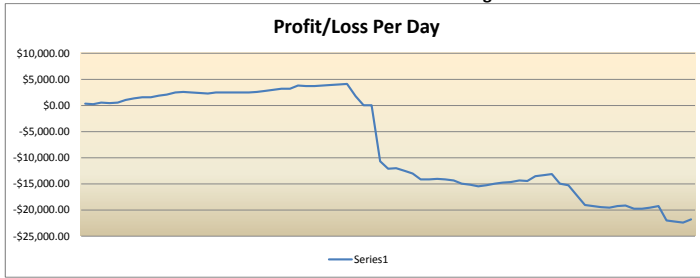




**August 2011 SUMMARY**

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

**DTRS August 2010**



September 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BRK-b	9/30/11	9/30/11	1	72.03	71.93	200	-20.00	-20.00	14406.00	14386.00	-20.00
CCJ	9/30/11	9/30/11	1	17.54	17.92	400	152.00	132.00	7016.00	7168.00	152.00
SSO	9/29/11	9/29/11	1	38.85	39.29	300	132.00	264.00	11655.00	11787.00	132.00
SDS	9/29/11	9/29/11	1	24.24	24.98	300	222.00	486.00	7272.00	7494.00	222.00
BIDU	9/29/11	9/29/11	1	109.52	107.30	50	111.00	597.00	5476.00	5365.00	111.00
SKX	9/29/11	9/8/11	16	15.93	14.26	200	-334.00	263.00	3186.00	2852.00	-334.00
CSCO	9/29/11	8/1/11	44	16.56	15.84	1300	-936.00	-673.00	21528.00	20592.00	-936.00
DISCA	9/29/11	9/29/11	1	39.75	39.04	300	213.00	-460.00	11925.00	11712.00	213.00
HAL	9/29/11	9/28/11	2	34.74	33.00	200	-348.00	-808.00	6948.00	6600.00	-348.00
VOD	9/28/11	9/22/11	5	25.40	25.99	250	147.50	-660.50	6350.00	6497.50	147.50
IDCC	9/28/11	9/28/11	1	55.60	55.90	300	90.00	-570.50	16680.00	16770.00	90.00
TEVA	9/28/11	9/27/11	2	35.99	36.96	200	194.00	-376.50	7198.00	7392.00	194.00
POT	9/27/11	9/26/11	2	46.54	49.87	150	499.50	123.00	6981.00	7480.50	499.50
MT	9/27/11	9/22/11	4	15.33	16.96	200	326.00	449.00	3066.00	3392.00	326.00
FFIV	9/27/11	9/21/11	5	79.70	79.58	100	-12.00	437.00	7970.00	7958.00	-12.00
TBT	9/27/11	9/26/11	2	20.16	20.83	400	268.00	705.00	8064.00	8332.00	268.00
DB	9/27/11	9/21/11	5	33.21	37.30	50	204.50	909.50	1660.50	1865.00	204.50
FFIV	9/26/11	9/26/11	1	74.25	74.87	300	186.00	1095.50	22275.00	22461.00	186.00
TBT	9/26/11	9/26/11	1	19.77	20.06	400	116.00	1211.50	7908.00	8024.00	116.00
ESRX	9/26/11	9/26/11	1	37.85	38.55	300	210.00	1421.50	11355.00	11565.00	210.00
POT	9/26/11	9/26/11	1	45.27	45.27	200	0.00	1421.50	9054.00	9054.00	0.00
ADBE	9/26/11	9/26/11	1	24.90	24.53	300	111.00	1532.50	7470.00	7359.00	111.00
WHR	9/26/11	9/26/11	1	50.26	50.63	300	111.00	1643.50	15078.00	15189.00	111.00
GR	9/23/11	9/22/11	2	120.83	121.76	100	93.00	1736.50	12083.00	12176.00	93.00
NFLX	9/22/11	9/20/11	3	134.80	128.00	30	-204.00	1532.50	4044.00	3840.00	-204.00
FDX	9/22/11	9/22/11	1	65.65	66.20	300	165.00	1697.50	19695.00	19860.00	165.00
PAY	9/21/11	9/16/11	4	37.40	38.20	50	40.00	1737.50	1870.00	1910.00	40.00
MT	9/21/11	9/14/11	6	19.52	16.66	300	-858.00	879.50	5856.00	4998.00	-858.00
SDS	9/21/11	9/20/11	2	22.64	23.33	300	207.00	1086.50	6792.00	6999.00	207.00
ARCO	9/21/11	9/20/11	2	27.60	26.20	300	-420.00	666.50	8280.00	7860.00	-420.00
DISCA	9/21/11	9/20/11	2	39.67	40.36	200	-138.00	528.50	7934.00	8072.00	-138.00
FTNT	9/20/11	9/19/11	2	18.23	17.54	200	-138.00	390.50	3646.00	3508.00	-138.00
GR	9/20/11	9/20/11	1	105.75	105.31	50	-22.00	368.50	5287.50	5265.50	-22.00
NKE	9/20/11	9/20/11	1	90.00	90.99	50	-49.50	319.00	4500.00	4549.50	-49.50
ARUN	9/20/11	9/19/11	2	19.94	21.37	200	286.00	605.00	3988.00	4274.00	286.00
AKAM	9/20/11	9/15/11	4	22.07	22.28	300	63.00	668.00	6621.00	6684.00	63.00
TEVA	9/20/11	9/16/11	3	38.45	37.27	200	-236.00	432.00	7690.00	7454.00	-236.00
PAY	9/20/11	9/16/11	3	37.40	39.81	300	723.00	1155.00	11220.00	11943.00	723.00
JBLU	9/16/11	9/14/11	3	4.41	4.58	1500	255.00	1410.00	6615.00	6870.00	255.00
YHOO	9/15/11	9/15/11	1	15.01	15.09	300	24.00	1434.00	4503.00	4527.00	24.00
YHOO	9/15/11	7/19/11	43	14.57	14.88	600	186.00	1620.00	8742.00	8928.00	186.00
AKS	9/15/11	9/15/11	1	8.79	8.64	500	-75.00	1545.00	4395.00	4320.00	-75.00
SKX	9/15/11	9/8/11	6	15.93	16.67	300	222.00	1767.00	4779.00	5001.00	222.00
DB	9/15/11	9/13/11	3	36.15	36.47	350	112.00	1879.00	12652.50	12764.50	112.00
STX	9/14/11	9/12/11	3	11.10	11.96	200	172.00	2051.00	2220.00	2392.00	172.00
ONNN	9/14/11	8/30/11	12	7.44	7.91	400	188.00	2239.00	2976.00	3164.00	188.00
NXPI	9/14/11	9/7/11	6	17.13	18.64	300	453.00	2692.00	5139.00	5592.00	453.00
JBLU	9/14/11	9/12/11	3	4.05	4.35	1000	300.00	2992.00	4050.00	4350.00	300.00
SOA	9/14/11	9/7/11	6	16.58	14.25	400	-932.00	2060.00	6632.00	5700.00	-932.00
FAST	9/14/11	9/7/11	6	33.14	34.65	200	302.00	2362.00	6628.00	6930.00	302.00
DB	9/13/11	9/13/11	1	32.04	31.50	300	-162.00	2200.00	9612.00	9450.00	-162.00
FFIV	9/13/11	9/12/11	2	73.74	79.10	50	268.00	2468.00	3687.00	3955.00	268.00
GS	9/12/11	9/1/11	8	112.50	100.72	50	-589.00	1879.00	5625.00	5036.00	-589.00
DB	9/12/11	9/12/11	1	29.49	29.80	300	93.00	1972.00	8847.00	8940.00	93.00
DB	9/12/11	9/12/11	1	29.01	28.71	300	-90.00	1882.00	8703.00	8613.00	-90.00
ARCO	9/9/11	9/7/11	3	27.19	29.20	100	201.00	2083.00	2719.00	2920.00	201.00
NKE	9/9/11	9/9/11	1	84.00	83.00	100	100.00	2183.00	8400.00	8300.00	100.00
NKE	9/8/11	9/6/11	3	82.11	86.11	200	-800.00	1383.00	16422.00	17222.00	-800.00
MT	9/8/11	9/8/11	1	19.34	19.33	400	-4.00	1379.00	7736.00	7732.00	-4.00
OPEN	9/8/11	9/8/11	1	58.09	58.59	200	100.00	1479.00	11618.00	11718.00	100.00
SWY	9/8/11	8/26/11	10	18.62	18.66	500	20.00	1499.00	9310.00	9330.00	20.00
MT	9/7/11	9/8/11	-2	19.25	19.50	400	100.00	1599.00	7700.00	7800.00	100.00
YHOO	9/7/11	9/7/11	1	13.48	13.71	500	115.00	1714.00	6740.00	6855.00	115.00
SKX	9/7/11	9/6/11	2	14.98	15.60	400	248.00	1962.00	5992.00	6240.00	248.00
VRSN	9/7/11	9/7/11	1	34.10	34.37	200	54.00	2016.00	6820.00	6874.00	54.00
TBT	9/7/11	9/6/11	2	22.24	23.14	200	180.00	2196.00	4448.00	4628.00	180.00
PAY	9/7/11	9/2/11	4	34.66	37.05	200	478.00	2674.00	6932.00	7410.00	478.00
TIN	9/6/11	9/2/11	3	25.12	30.60	200	1096.00	3770.00	5024.00	6120.00	1096.00
PBR	9/2/11	9/1/11	2	28.95	27.77	300	-354.00	3416.00	8685.00	8331.00	-354.00
TIN	9/1/11	8/31/11	2	24.42	24.85	200	86.00	3502.00	4884.00	4970.00	86.00
BRFS	9/1/11	8/16/11	13	18.86	20.20	300	402.00	3904.00	5658.00	6060.00	402.00
MT	9/1/11	8/29/11	4	20.54	21.42	200	176.00	4080.00	4108.00	4284.00	176.00
DGX	9/1/11	8/24/11	7	47.23	50.13	300	870.00	4950.00	14169.00	15039.00	870.00
JBLU	9/1/11	8/26/11	5	4.09	4.33	1000	240.00	5190.00	4090.00	4330.00	240.00
TEVA	9/1/11	8/24/11	7	39.91	41.63	100	172.00	5362.00	3991.00	4163.00	172.00
			Avg Days	3.61			5362.00		581279.50	587546.50	5362.00

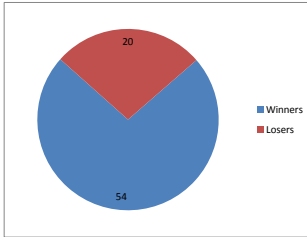
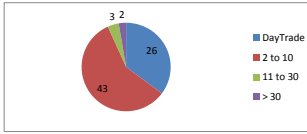
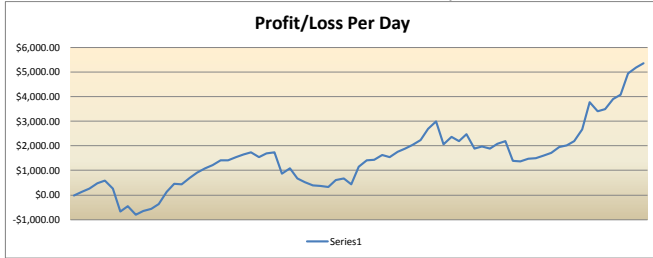
Day/Trade	26
2 to 10	43
11 to 30	3
> 30	2
# of Sells	74

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

**September 2011 SUMMARY**

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

**DTRS September**



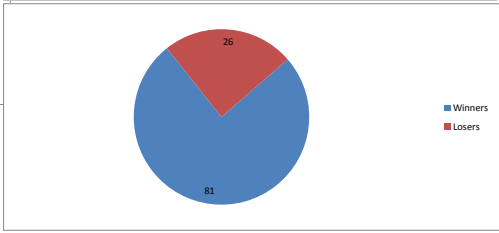
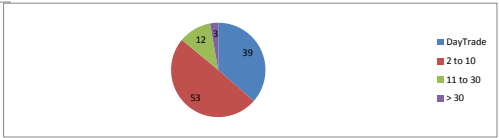
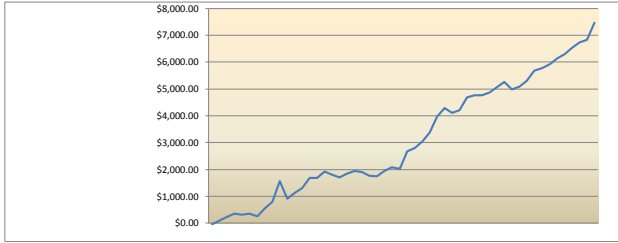
October 2011

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss	
AMZN	10/31/11	10/28/11	2	214.66	213.91	60	-39.00	-39.00	12873.60	12834.60	-39.00	
CAB	10/31/11	10/31/11	1	24.47	25.19	200	144.00	144.00	105.00	4894.00	144.00	
TBT	10/28/11	10/6/11	17	22.10	22.31	600	126.00	126.00	231.00	13260.00	126.00	
VMC	10/27/11	10/26/11	2	31.72	33.05	100	133.00	133.00	364.00	3172.00	133.00	
PS	10/27/11	10/27/11	1	65.14	65.01	300	-39.00	-39.00	325.00	19542.00	-39.00	
SDS	10/27/11	10/27/11	1	19.66	19.79	200	-26.00	-26.00	351.00	3932.00	-26.00	
SDS	10/27/11	10/27/11	1	19.57	19.26	300	-93.00	-93.00	258.00	5871.00	-93.00	
SNE	10/27/11	10/12/11	12	20.08	21.60	200	304.00	304.00	562.00	4016.00	304.00	
CCJ	10/27/11	10/27/11	1	21.99	22.79	300	240.00	240.00	802.00	6597.00	240.00	
PBR	10/27/11	10/19/11	7	23.87	26.45	300	774.00	774.00	1576.00	7161.00	774.00	
WFC	10/27/11	10/26/11	2	28.42	26.77	400	-660.00	-660.00	916.00	11368.00	-660.00	
HAL	10/27/11	10/26/11	2	36.06	38.20	100	214.00	214.00	1130.00	3606.00	214.00	
HAL	10/27/11	10/26/11	2	36.06	37.88	100	182.00	182.00	1312.00	3606.00	182.00	
HAL	10/27/11	10/26/11	2	36.06	37.96	200	380.00	380.00	1692.00	7212.00	380.00	
CIEN	10/27/11	10/25/11	3	12.85	12.83	300	-6.00	-6.00	1686.00	3855.00	-6.00	
BRFS	10/27/11	9/1/11	41	19.38	20.62	200	248.00	248.00	1934.00	3876.00	248.00	
PG	10/26/11	10/25/11	2	65.25	64.59	200	-132.00	-132.00	1802.00	13050.00	-132.00	
IDCC	10/26/11	10/18/11	7	46.59	44.87	50	-86.00	-86.00	1716.00	2329.50	-86.00	
GS	10/26/11	10/26/11	1	102.14	104.83	50	134.50	134.50	1850.50	5107.00	134.50	
SDS	10/26/11	10/26/11	1	20.74	20.98	400	96.00	96.00	1946.50	8296.00	96.00	
NFLX	10/26/11	10/26/11	1	16.58	16.24	100	-34.00	-34.00	1913.50	7658.00	-34.00	
PAY	10/26/11	10/25/11	2	40.16	38.60	100	-156.00	-156.00	1756.50	4016.00	-156.00	
CCJ	10/26/11	10/14/11	9	20.63	20.57	200	-12.00	-12.00	1744.50	4126.00	-12.00	
BRFS	10/26/11	9/1/11	40	19.38	20.08	300	210.00	210.00	1954.50	5814.00	210.00	
SDS	10/25/11	10/24/11	2	20.63	20.94	400	124.00	124.00	2078.50	8252.00	124.00	
NFLX	10/25/11	10/25/11	1	76.32	75.30	50	-51.00	-51.00	2027.50	3816.00	-51.00	
RDY	10/25/11	10/12/11	10	30.55	32.16	400	644.00	644.00	2671.50	12220.00	644.00	
VMC	10/24/11	10/12/11	9	31.24	31.87	200	126.00	126.00	2797.50	6248.00	126.00	
CIEN	10/24/11	10/24/11	1	12.88	13.70	300	246.00	246.00	3043.50	3864.00	246.00	
IR	10/24/11	10/24/11	1	28.33	29.66	250	332.50	332.50	3376.00	7082.50	332.50	
FCX	10/24/11	10/20/11	3	34.75	38.70	150	592.50	592.50	3968.50	5212.50	592.50	
YHO0	10/24/11	9/16/11	27	15.23	16.33	300	330.00	330.00	4298.50	4569.00	330.00	
FIW	10/24/11	10/21/11	2	88.11	91.85	50	-187.00	-187.00	4111.50	4405.50	-187.00	
NFLX	10/24/11	10/24/11	1	116.27	118.29	50	101.00	101.00	4212.50	5914.50	101.00	
NFLX	10/21/11	10/20/11	2	110.04	114.82	100	478.00	478.00	4690.50	11004.00	478.00	
GS	10/21/11	10/20/11	2	100.69	101.84	80	76.00	76.00	4766.50	8071.20	76.00	
SPLS	10/21/11	10/18/11	4	14.63	14.64	400	4.00	4.00	4770.50	5852.00	4.00	
BTU	10/21/11	10/19/11	3	38.93	39.23	300	90.00	90.00	4860.50	11679.00	90.00	
BWLD	10/19/11	10/14/11	4	58.81	57.41	150	-210.00	-210.00	5070.50	8821.50	-210.00	
SDS	10/19/11	10/19/11	1	21.37	21.86	400	196.00	196.00	5266.50	8548.00	196.00	
WLT	10/19/11	10/19/11	1	76.90	74.15	100	-275.00	-275.00	4991.50	7690.00	-275.00	
TVIX	10/19/11	10/19/11	1	57.50	58.43	100	93.00	93.00	5084.50	5750.00	93.00	
NFLX	10/19/11	10/19/11	1	110.57	112.70	100	213.00	213.00	5297.50	11057.00	213.00	
BRFS	10/19/11	9/1/11	35	19.38	20.00	600	372.00	372.00	5669.50	11628.00	372.00	
GS	10/19/11	10/19/11	1	101.40	102.48	100	108.00	108.00	5777.50	10140.00	108.00	
GS	10/19/11	10/19/11	1	101.40	102.83	100	143.00	143.00	5920.50	10140.00	143.00	
YHO0	10/19/11	9/16/11	24	15.23	16.30	200	214.00	214.00	6134.50	3046.00	214.00	
SNE	10/18/11	10/12/11	5	20.08	20.85	200	154.00	154.00	6288.50	4016.00	154.00	
CCJ	10/18/11	10/14/11	3	20.63	21.87	200	248.00	248.00	6536.50	4126.00	248.00	
BTU	10/18/11	10/18/11	1	37.25	38.24	200	198.00	198.00	6734.50	7450.00	198.00	
PBR	10/18/11	10/18/11	1	23.42	23.71	300	87.00	87.00	6821.50	7026.00	87.00	
STT	10/18/11	10/14/11	3	33.53	35.70	300	651.00	651.00	7472.50	10059.00	651.00	
GS	10/18/11	10/17/11	2	96.22	97.73	100	151.00	151.00	7623.50	9622.00	151.00	
IBM	10/17/11	10/17/11	1	187.82	184.00	50	-191.00	-191.00	382.00	7814.50	-191.00	
MMM	10/17/11	10/17/11	1	75.99	75.82	200	-34.00	-34.00	7780.50	15198.00	-34.00	
GS	10/17/11	10/17/11	1	96.22	97.54	100	132.00	132.00	7912.50	9622.00	132.00	
BAC	10/17/11	10/12/11	4	6.58	6.05	500	-265.00	-265.00	7647.50	3290.00	-265.00	
ARCO	10/17/11	10/17/11	1	23.70	24.36	400	264.00	264.00	7911.50	9444.00	264.00	
IDCC	10/14/11	10/10/11	5	47.64	47.57	150	-10.50	-10.50	7901.00	7146.00	-10.50	
BTU	10/14/11	10/13/11	2	37.23	39.33	200	420.00	420.00	8321.00	7446.00	420.00	
GOOG	10/14/11	10/13/11	2	556.04	604.35	10	483.10	483.10	8804.10	5560.40	483.10	
GOOG	10/14/11	10/13/11	2	556.04	590.50	20	689.20	689.20	9493.30	11120.80	689.20	
FTNT	10/13/11	10/13/11	1	17.76	18.30	200	108.00	108.00	9601.30	3552.00	108.00	
EMN	10/13/11	9/28/11	12	36.31	37.00	200	138.00	138.00	9739.30	7262.00	138.00	
RMBS	10/13/11	10/13/11	1	16.17	16.44	300	81.00	81.00	9820.30	4851.00	81.00	
SWY	10/13/11	9/29/11	11	17.44	18.75	100	-131.00	-131.00	981.30	1744.00	-131.00	
SWY	10/13/11	9/29/11	11	17.44	18.93	200	298.00	298.00	10249.30	3488.00	298.00	
IBM	10/12/11	10/11/11	2	184.80	186.80	50	-100.00	-100.00	-200.00	10149.30	9240.00	-100.00
BWLD	10/12/11	10/12/11	1	58.35	59.78	100	-143.00	-143.00	-286.00	10006.30	5835.00	-143.00
SWY	10/12/11	9/29/11	10	17.44	17.99	300	165.00	165.00	10171.30	5232.00	165.00	
CCJ	10/12/11	10/10/11	3	19.90	20.54	300	192.00	192.00	10363.30	5970.00	192.00	
WHR	10/12/11	9/21/11	16	58.41	59.42	150	151.50	151.50	10514.80	8761.50	151.50	
EMN	10/12/11	9/28/11	11	36.31	37.59	300	384.00	384.00	10898.80	10893.00	384.00	
SNE	10/12/11	10/10/11	3	18.71	19.86	200	230.00	230.00	11228.80	3742.00	230.00	
PBR	10/11/11	10/7/11	3	23.32	23.79	400	188.00	188.00	11316.80	9328.00	188.00	
GS	10/11/11	10/11/11	1	94.49	94.67	200	36.00	36.00	11352.80	18898.00	36.00	
BTU	10/11/11	10/7/11	3	35.50	36.78	100	128.00	128.00	11480.80	3550.00	128.00	
NFLX	10/10/11	10/10/11	1	109.00	109.17	50	8.50	8.50	11489.30	5450.00	8.50	
GS	10/10/11	10/10/11	1	95.97	95.79	200	-36.00	-36.00	11453.30	19194.00	-36.00	
BTU	10/10/11	10/7/11	2	35.50	36.28	200	152.00	152.00	11605.30	7100.00	152.00	
POT	10/10/11	10/7/11	2	44.90	47.00	100	210.00	210.00	11815.30	4490.00	210.00	
FCX	10/7/11	10/7/11	1	35.39	34.82	300	-171.00	-171.00	10615.00	10446.00	-171.00	
S	10/7/11	10/7/11	1	3.02	3.15	2000	260.00	260.00	11904.30	6040.00	260.00	
PC	10/7/11	9/19/11	15	9.85	9.27	200	-116.00	-116.00	11788.30	1970.00	-116.00	
WFC	10/7/11	10/6/11	2	24.57	25.60	300	309.00	309.00	12097.30	7371.00	309.00	
POT	10/6/11	10/3/11	4	44.12	46.14	130	262.60	262.60	12359.90	5735.60	262.60	
HAL	10/6/11	10/6/11	1	33.67	34.17	200	100.00	100.00	12459.90	6734.00	100.00	
CCJ	10/6/11	10/5/11	2	18.93	19.88	500	475.00	475.00	12934.90	9465.00	475.00	
PBR	10/6/11	10/5/11	2	21.87	22.99	300	336.00	336.00	13270.90	6561.00	336.00	
PAY	10/6/11	10/5/11	2	34.00	35.33	200	266.00	266.00	13536.90	6800.00	266.00	
S	10/6/11	10/4/11	3	2.83	2.91	2000	160.00	160.00	13696.90	5660.00	160.00	
ESRX	10/6/11	10/5/11	2	35.96	38.10	300	642.00	642.00	14338.90	10788.00	642.00	
NFLX	10/5/11	10/5/11	1	117.41	118.30	100	89.00	89.00	14427.90	11741.00	89.00	
DB	10/5/11	10/4/11	2	32.03	35.85	50	191.00	191.00	14618.90	1601.50	191.00	
BTU	10/5/11	10/4/11	2	32.44	35.71	300	981.00	981.00	15999.90	9732.00	981.00	
SDS												

**October 2011 SUMMARY**

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

**DTRS October**





**November 2011 SUMMARY**

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

**DTRS November 2010**

