

DayTraderRockStar's Trade Results for 2012

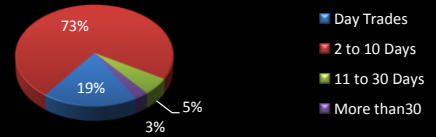
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than 30
January	\$ 7,104.20	44	44	\$ 2,124.70	1.42%	\$ 622.50	\$ (3,072.00)	\$ 155.84	\$ (821.76)	40	5	9	29	3	4
February	\$ 5,589.95	52	52	\$ 2,852.80	1.90%	\$ 641.00	\$ (1,344.80)	\$ 135.14	\$ (212.73)	40	12	8	41	2	0
March	\$ 6,073.89	41	49	\$ 4,703.70	3.14%	\$ 724.00	\$ (380.00)	\$ 135.99	\$ (109.00)	41	8	10	36	3	0
	Total Avg Cost Basis	Total Buys	Total Sells	Total Profit						Total Winners	Total Losers	Day Trades Total	2-10 Days Total	11-30 Days Total	More than 30 Total
	\$ 6,223.43	137	145	\$ 9,681.20						121	25	27	106	8	4

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

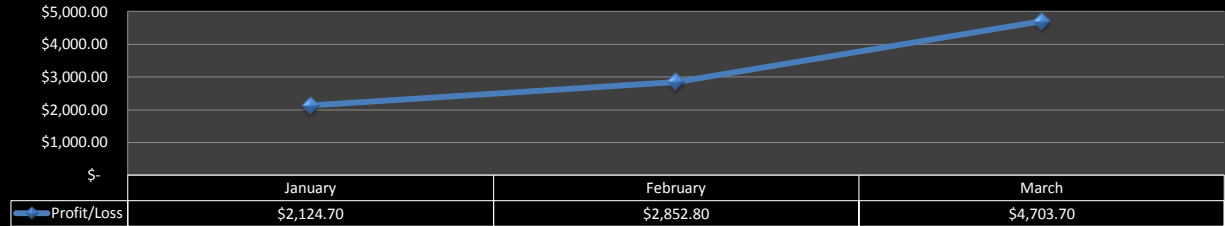
Winning/Losing Trades



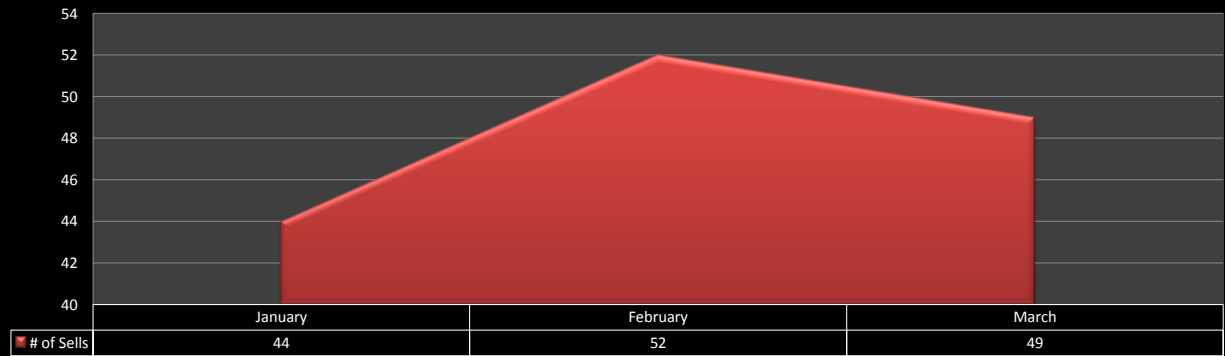
Days Held



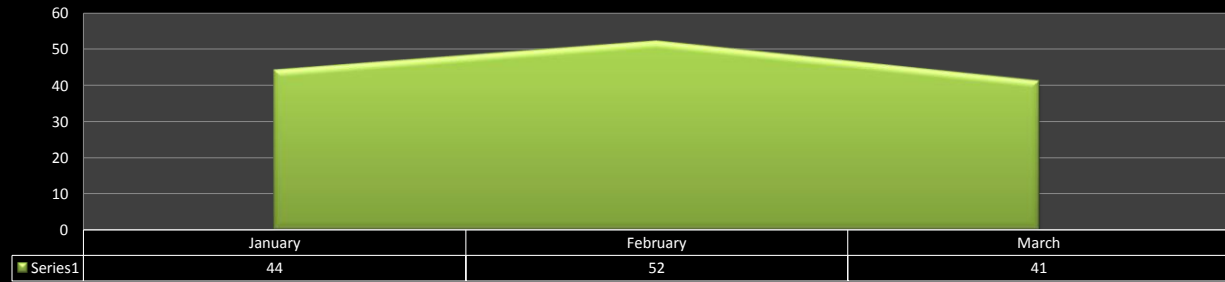
Profit/Loss



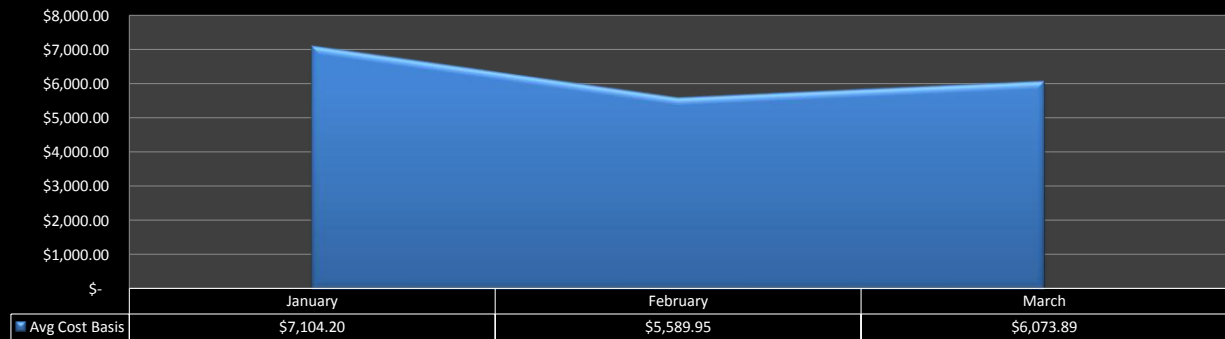
Sells per Month



Buys per Month



Avg Cost Basis



January 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AMZN	1/31/12	1/31/12	1	192.29	193.70	50	70.50	70.50	9614.50	9685.00	70.50
ZNGA	1/30/12	1/27/12	2	9.72	10.17	300	135.00	205.50	2916.00	3051.00	135.00
CERN	1/30/12	1/27/12	2	59.98	60.66	200	136.00	341.50	11996.00	12132.00	136.00
IDCC	1/27/12	1/24/12	4	35.33	37.83	100	250.00	591.50	3533.00	3783.00	250.00
LQDT	1/25/12	1/24/12	2	34.38	34.40	100	2.00	593.50	3438.00	3440.00	2.00
CHK	1/25/12	1/13/12	9	22.74	23.42	200	136.00	729.50	4548.00	4684.00	136.00
NEM	1/25/12	1/25/12	1	57.74	59.57	150	274.50	1004.00	8661.00	8935.50	274.50
X	1/25/12	1/23/12	3	28.38	29.34	300	288.00	1292.00	8514.00	8802.00	288.00
DMND	1/24/12	1/23/12	2	33.12	35.41	50	114.50	1406.50	1656.00	1770.50	114.50
GLW	1/24/12	1/23/12	2	14.39	14.40	300	3.00	1409.50	4317.00	4320.00	3.00
DMND	1/24/12	1/23/12	2	33.12	35.00	50	94.00	1503.50	1656.00	1750.00	94.00
RSG	1/23/12	1/19/12	3	27.87	28.27	300	120.00	1623.50	8361.00	8481.00	120.00
GS	1/23/12	11/11/11	52	106.63	110.42	70	265.30	1888.80	7464.10	7729.40	265.30
D	1/23/12	1/19/12	3	50.36	50.86	200	100.00	1988.80	10072.00	10172.00	100.00
AAPL	1/20/12	1/20/12	1	420.53	420.95	40	16.80	2005.60	16821.20	16838.00	16.80
NTAP	1/19/12	1/17/12	3	33.90	35.69	150	268.50	2274.10	5085.00	5353.50	268.50
IDCC	1/19/12	1/18/12	2	43.22	45.63	100	241.00	2515.10	4322.00	4563.00	241.00
MT	1/19/12	1/19/12	1	20.12	20.92	200	160.00	2675.10	4024.00	4184.00	160.00
VALE	1/18/12	1/17/12	2	23.32	24.18	150	129.00	2804.10	3498.00	3627.00	129.00
CSH	1/18/12	1/18/12	1	42.58	40.22	200	-472.00	2332.10	8516.00	8044.00	-472.00
CME	1/17/12	1/17/12	1	237.08	229.75	70	-513.10	1819.00	16595.60	16082.50	-513.10
CL	1/17/12	1/12/12	4	88.83	89.62	150	118.50	1937.50	13324.50	13443.00	118.50
LQDT	1/17/12	1/13/12	3	36.54	37.01	100	47.00	1984.50	3654.00	3701.00	47.00
CCJ	1/12/12	1/10/12	3	19.54	20.13	300	177.00	2161.50	5862.00	6039.00	177.00
DD	1/12/12	1/11/12	2	47.30	47.86	100	56.00	2217.50	4730.00	4786.00	56.00
FOSL	1/12/12	1/12/12	1	79.46	79.85	30	-11.70	2205.80	2383.80	2395.50	-11.70
SOA	1/11/12	1/10/12	2	17.79	18.27	200	96.00	2301.80	3558.00	3654.00	96.00
DNKN	1/11/12	1/5/12	5	25.14	25.88	300	222.00	2523.80	7542.00	7764.00	222.00
ROVI	1/10/12	12/21/11	15	25.75	26.74	200	198.00	2721.80	5150.00	5348.00	198.00
FDX	1/10/12	8/3/11	115	86.68	89.17	250	622.50	3344.30	21670.00	22292.50	622.50
PLCM	1/10/12	12/27/11	11	17.01	17.21	400	80.00	3424.30	6804.00	6884.00	80.00
DD	1/10/12	1/9/12	2	46.27	47.16	100	89.00	3513.30	4627.00	4716.00	89.00
WFC	1/10/12	10/26/11	55	28.42	29.71	150	193.50	3706.80	4263.00	4456.50	193.50
VALE	1/10/12	1/6/12	3	22.59	23.24	100	65.00	3771.80	2259.00	2324.00	65.00
PAY	1/9/12	1/6/12	2	37.04	37.81	100	77.00	3848.80	3704.00	3781.00	77.00
AMZN	1/9/12	12/22/11	13	183.88	183.91	130	3.90	3852.70	23904.40	23908.30	3.90
RDY	1/9/12	1/3/12	5	30.04	30.66	200	124.00	3976.70	6008.00	6132.00	124.00
ARCO	1/9/12	10/5/11	69	23.97	18.85	600	-3072.00	904.70	14382.00	11310.00	-3072.00
LQDT	1/6/12	1/5/12	2	37.30	38.00	150	105.00	1009.70	5595.00	5700.00	105.00
CREE	1/5/12	1/5/12	1	21.86	22.44	400	232.00	1241.70	8744.00	8976.00	232.00
PAY	1/5/12	1/4/12	2	36.23	37.41	100	118.00	1359.70	3623.00	3741.00	118.00
TGT	1/4/12	1/4/12	1	49.87	49.67	200	-40.00	1319.70	9974.00	9934.00	-40.00
CHK	1/4/12	1/3/12	2	23.04	23.66	100	62.00	1381.70	2304.00	2366.00	62.00
PAY	1/3/12	12/29/11	4	35.05	37.58	100	253.00	1634.70	3505.00	3758.00	253.00
BTU	1/3/12	12/30/11	3	32.55	35.00	200	490.00	2124.70	6510.00	7000.00	490.00
			Avg Days				2124.70		319689.10	321837.20	2124.70

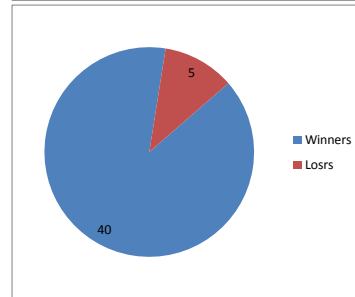
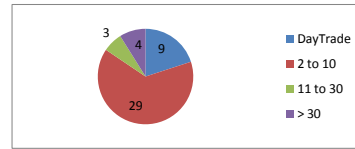
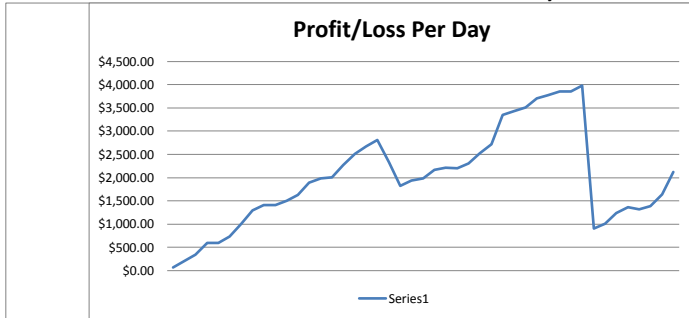
Avg Days	4.87
DayTrade	9
2 to 10	29
11 to 30	3
> 30	4
# of Sells	45

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

January 2012 SUMMARY

Largest Winner	622.50	Avg Cost Basis	\$ 7,104.20	Winners	40	88.89%
Largest Loser	3072.00			Losrs	5	11.11%
AVG Winner	\$155.84					100.00%
AVG Loser	\$821.76					

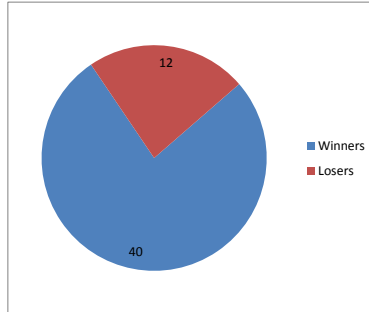
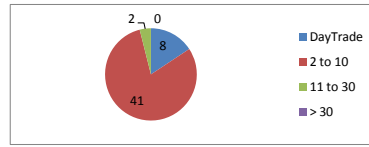
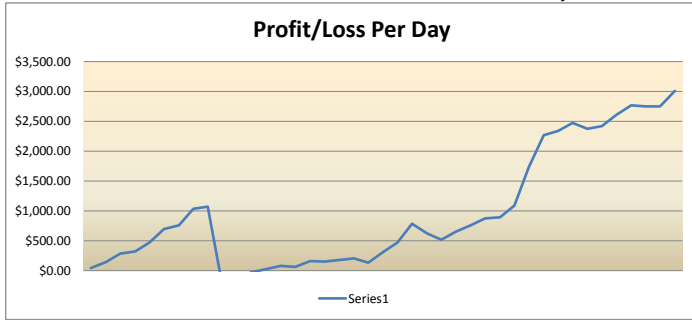
DTRS January 2012



February 2012 SUMMARY

Largest Winner	641.00	Avg Cost Basis	5589.95	Winners	40	78.43%
Largest Loser	1344.80			Losers	12	23.53%
AVG Winner	\$135.14					101.96%
AVG Loser	\$212.73					

DTRS February 2012



March 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
ZNH	3/30/12	3/26/12	5	22.21	23.74	100	153.00	153.00	2221.00	2374.00	153.00
CAT	3/29/12	3/29/12	1	103.85	106.10	40	90.00	243.00	4154.00	4244.00	90.00
SDS	3/29/12	3/28/12	2	15.27	15.40	400	52.00	295.00	6108.00	6160.00	52.00
NEM	3/28/12	3/23/12	4	53.50	51.50	190	-380.00	-85.00	10165.00	9785.00	-380.00
BHI	3/27/12	3/27/12	1	42.77	42.15	50	-31.00	-116.00	2138.50	2107.50	-31.00
SLV	3/27/12	3/16/12	8	31.73	32.07	100	34.00	-82.00	3173.00	3207.00	34.00
CIEN	3/27/12	3/27/12	1	16.34	16.60	300	78.00	-4.00	4902.00	4980.00	78.00
MCD	3/26/12	3/23/12	2	95.48	96.41	80	74.40	70.40	7638.40	7712.80	74.40
DNKN	3/26/12	3/23/12	2	30.59	30.59	50	0.00	70.40	1529.50	1529.50	0.00
QCOM	3/26/12	3/23/12	2	66.48	67.70	150	183.00	253.40	9972.00	10155.00	183.00
SGMS	3/23/12	3/22/12	2	11.04	11.51	400	188.00	441.40	4416.00	4604.00	188.00
GG	3/23/12	3/22/12	2	44.02	44.72	100	70.00	511.40	4402.00	4472.00	70.00
TWX	3/23/12	3/19/12	5	36.10	36.58	200	96.00	607.40	7220.00	7316.00	96.00
ARCO	3/23/12	3/21/12	3	18.62	18.35	300	-81.00	526.40	5586.00	5505.00	-81.00
TVIX	3/22/12	3/22/12	1	12.79	12.86	50	3.50	529.90	639.50	643.00	3.50
FCX	3/21/12	3/21/12	1	39.10	39.92	100	82.00	611.90	3910.00	3992.00	82.00
JAZZ	3/21/12	3/20/12	2	46.21	47.25	50	52.00	663.90	2310.50	2362.50	52.00
BIDU	3/21/12	3/21/12	1	138.77	141.26	40	99.60	763.50	5550.80	5650.40	99.60
NTAP	3/20/12	3/20/12	1	43.57	44.94	100	137.00	900.50	4357.00	4494.00	137.00
KORS	3/20/12	3/19/12	2	44.76	46.40	40	65.60	966.10	1790.40	1856.00	65.60
NEM	3/19/12	3/16/12	2	54.30	53.57	200	-146.00	820.10	10860.00	10714.00	-146.00
FCX	3/19/12	3/15/12	3	38.56	39.56	100	100.00	920.10	3856.00	3956.00	100.00
TVIX	3/19/12	3/13/12	5	13.69	14.89	200	240.00	1160.10	2738.00	2978.00	240.00
BTU	3/16/12	3/7/12	8	32.27	32.62	200	70.00	1230.10	6454.00	6524.00	70.00
JNJ	3/16/12	3/15/12	2	65.11	65.04	200	-14.00	1216.10	13022.00	13008.00	-14.00
X	3/16/12	3/5/12	10	28.09	29.90	50	90.50	1306.60	1404.50	1495.00	90.50
NSC	3/15/12	3/13/12	3	66.96	66.96	200	74.00	1380.60	13318.00	13392.00	74.00
BRFS	3/15/12	2/22/12	17	20.58	21.26	200	136.00	1516.60	4116.00	4252.00	136.00
X	3/14/12	3/5/12	8	28.09	28.94	300	255.00	1771.60	8427.00	8682.00	255.00
CLF	3/14/12	3/9/12	4	64.78	70.10	100	532.00	2303.60	6478.00	7010.00	532.00
VOD	3/14/12	3/13/12	2	26.69	26.16	200	-106.00	2197.60	5338.00	5232.00	-106.00
GLW	3/14/12	2/23/12	15	13.65	13.95	600	180.00	2377.60	8190.00	8370.00	180.00
CVX	3/14/12	3/6/12	7	109.03	111.60	130	334.10	2711.70	14173.90	14508.00	334.10
CLF	3/14/12	3/9/12	4	64.78	68.40	200	724.00	3435.70	12956.00	13680.00	724.00
FSLR	3/13/12	3/13/12	1	26.83	26.89	100	6.00	3441.70	2683.00	2689.00	6.00
DOV	3/13/12	3/5/12	7	62.96	63.80	100	84.00	3525.70	6296.00	6380.00	84.00
KORS	3/13/12	3/12/12	2	48.39	49.74	150	202.50	3728.20	7258.50	7461.00	202.50
PEP	3/12/12	3/9/12	2	63.17	63.78	100	61.00	3789.20	6317.00	6378.00	61.00
DNKN	3/8/12	2/17/12	15	29.40	30.14	300	222.00	4011.20	8820.00	9042.00	222.00
EA	3/8/12	2/29/12	7	16.55	17.13	300	174.00	4185.20	4965.00	5139.00	174.00
ALTR	3/7/12	3/5/12	3	36.93	36.94	100	1.00	4186.20	3693.00	3694.00	1.00
SPLS	3/7/12	3/1/12	5	15.09	15.43	300	102.00	4288.20	4527.00	4629.00	102.00
ATVI	3/7/12	3/5/12	3	11.67	11.78	200	22.00	4310.20	2334.00	2356.00	22.00
BA	3/6/12	3/6/12	1	72.42	72.30	300	-36.00	4274.20	21726.00	21690.00	-36.00
TVIX	3/6/12	2/28/12	6	16.73	17.36	200	126.00	4400.20	3346.00	3472.00	126.00
GIS	3/5/12	2/28/12	5	38.02	38.55	300	159.00	4559.20	11406.00	11565.00	159.00
VXX	3/1/12	2/28/12	3	25.18	24.40	100	-78.00	4481.20	2518.00	2440.00	-78.00
KORS	3/1/12	3/1/12	1	43.96	45.81	50	92.50	4573.70	2198.00	2290.50	92.50
CCL	3/1/12	2/29/12	2	30.09	30.74	200	130.00	4703.70	6018.00	6148.00	130.00
	Avg Days		1.58				4703.70		297620.50	302324.20	4703.70
	DayTrade		10								
	2 to 10		36								
	11 to 30		3								
	>30		0								
	# of Sells		49								

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

March 2012 SUMMARY

Largest Winner	724.00	Avg Cost Basis	6073.89	Winners	41	83.67%
Largest Loser	380.00			Losers	8	16.33%
AVG Winner	\$135.99					100.00%
AVG Loser	\$109.00					

DTRS March 2012

