

DayTraderRockStar's Trade Results for 2012

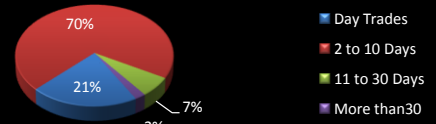
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	More than30
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	48	49	\$ 4,703.70	3.14%	\$ 724.00	\$ (380.00)	\$ 135.99	\$ (109.00)	41	8	10	36	3	0
April	\$ 6,779.91	39	41	\$ (1,910.40)	-1.27%	\$ 358.40	\$ (2,072.00)	\$ 124.36	\$ (478.56)	27	15	8	27	6	0
May	\$ 6,156.32	41	42	\$ (536.50)	-0.36%	\$ 2,091.00	\$ (1,088.00)	\$ 185.47	\$ (304.04)	27	20	14	30	1	1
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 than30 Total
\$ 6,419.14		224	228	\$ 7,234.30						175	60	49	163	15	5

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

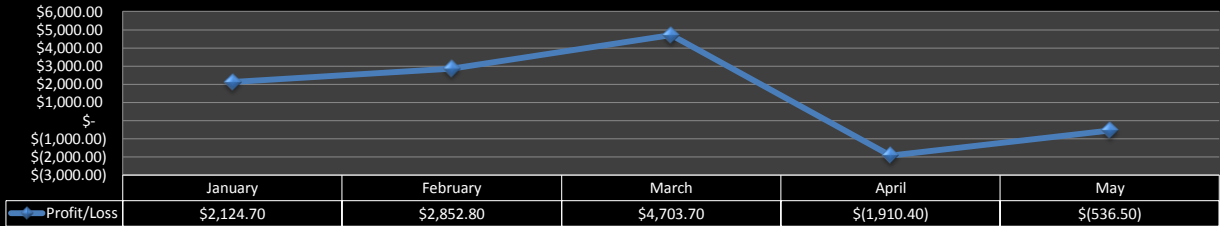
Winning/Losing Trades



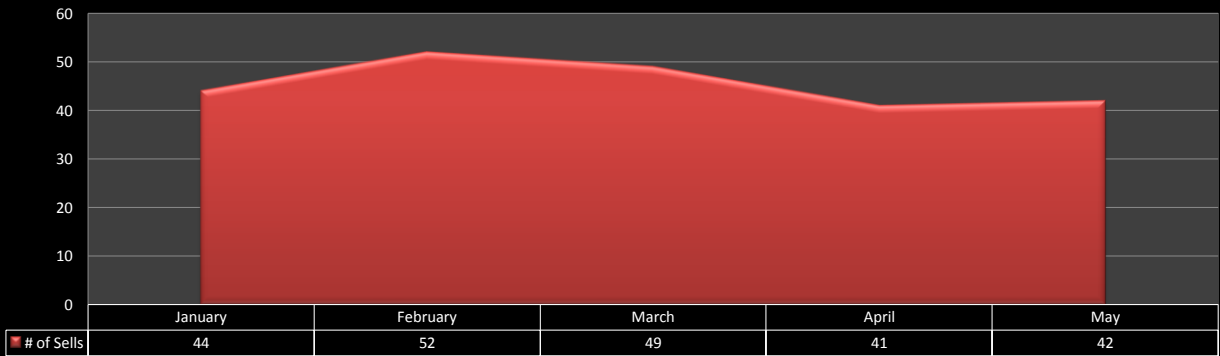
Days Held



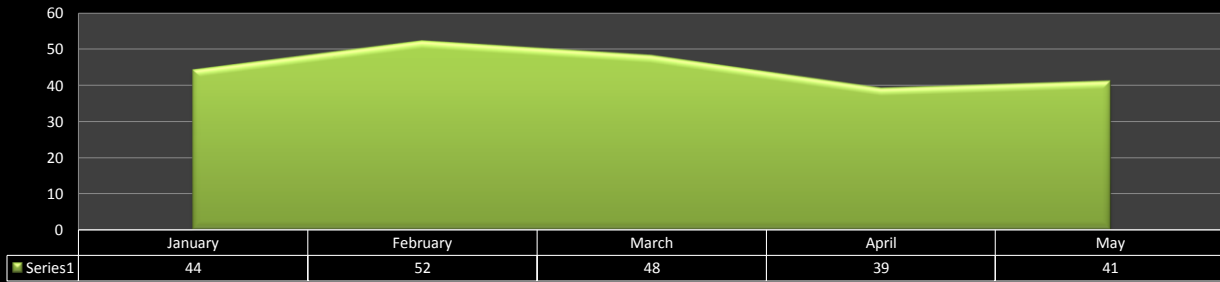
Profit/Loss



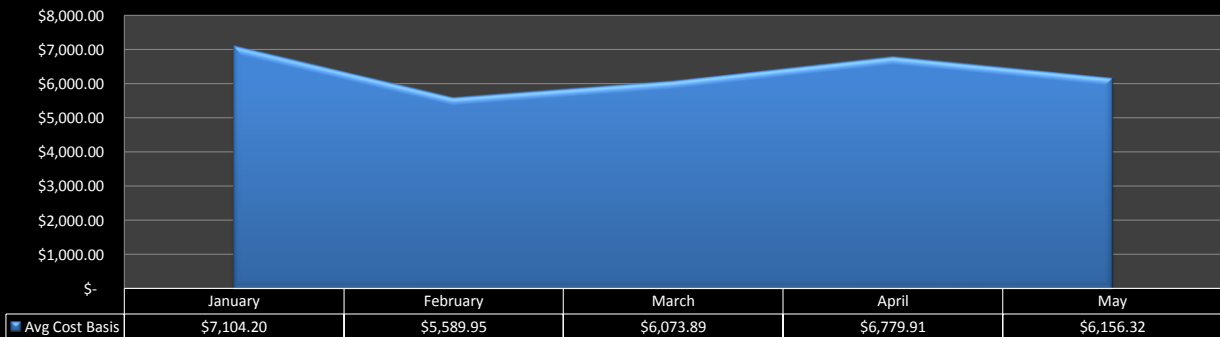
Sells per Month



Buy per Month



Avg Cost Basis



January 2012

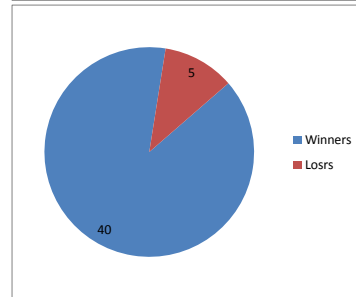
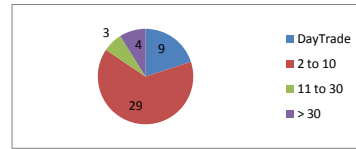
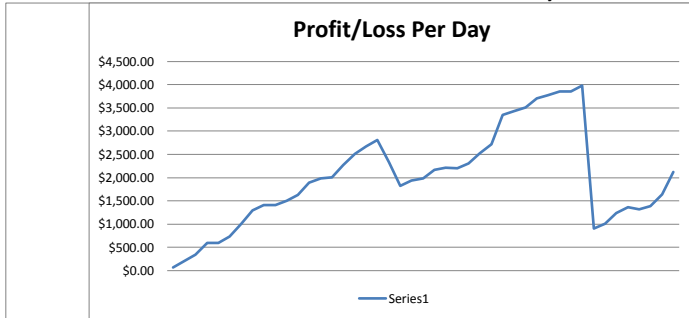
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AMZN	1/31/12	1/31/12	1	192.29	193.70	50	70.50	70.50	9614.50	9685.00	70.50
ZNGA	1/30/12	1/27/12	2	9.72	10.17	300	135.00	205.50	2916.00	3051.00	135.00
CERN	1/30/12	1/27/12	2	59.98	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	4.87			2124.70		319689.10	321837.20	2124.70
			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					

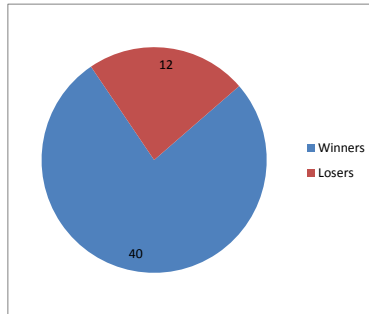
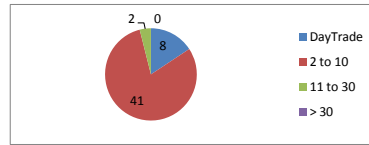
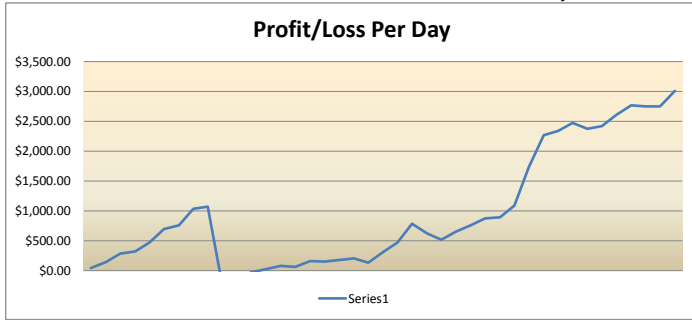
DTRS January 2012



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

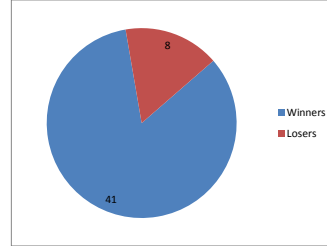
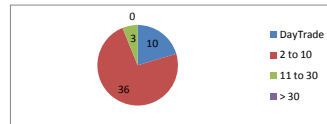
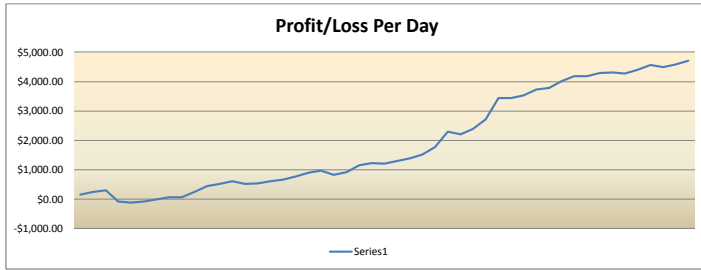
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
ZNH	3/30/12	3/26/12	5	22.21	23.74	100	153.00	153.00	2221.00	2374.00	153.00
CAT	3/29/12	3/29/12	1	103.85	106.10	40	90.00	243.00	4154.00	4244.00	90.00
SDS	3/29/12	3/28/12	2	15.27	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



April 2012

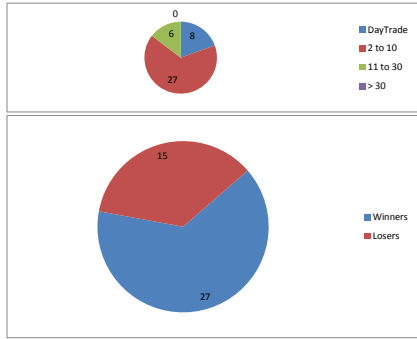
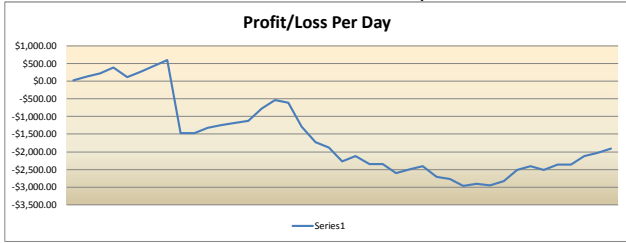
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
KR	4/30/12	4/26/12	3	23.17	23.26	200	18.00 18.00 0.00	18.00	4634.00	4652.00	18.00
BHI	4/30/12	4/30/12	1	43.39	43.97	200	116.00 116.00 0.00	134.00	8678.00	8794.00	116.00
MRK	4/30/12	4/27/12	2	38.75	39.28	150	79.50 79.50 0.00	213.50	5812.50	5892.00	79.50
KOG	4/26/12	4/25/12	2	8.87	9.30	400	172.00 172.00 0.00	385.50	3548.00	3720.00	172.00
VXX	4/26/12	4/11/12	12	19.42	16.66	100	-276.00 -276.00 0.00	109.50	1942.00	10667.50	-276.00
KORS	4/26/12	4/25/12	2	42.67	43.31	250	168.00 168.00 0.00	269.50	10667.50	10827.50	160.00
DNKN	4/26/12	4/25/12	2	31.56	32.40	200	168.00 168.00 0.00	437.50	6312.00	6480.00	168.00
DNKN	4/26/12	4/25/12	2	31.56	33.17	100	161.00 161.00 0.00	598.50	3156.00	3317.00	161.00
HES	4/25/12	3/27/12	22	61.36	51.00	200	-2072.00 -2072.00 0.00	-1473.50	12272.00	10200.00	-2072.00
KR	4/25/12	4/23/12	3	23.27	23.30	200	6.00 6.00 0.00	-1467.50	4654.00	4660.00	6.00
XLE	4/25/12	4/17/12	7	69.14	69.90	200	152.00 152.00 0.00	-1315.50	13828.00	13980.00	152.00
GLW	4/25/12	4/12/12	10	13.74	14.00	300	78.00 78.00 0.00	-1237.50	4122.00	4200.00	78.00
NFLX	4/24/12	4/24/12	1	87.97	89.31	40	53.60 53.60 0.00	-1183.90	3518.80	3572.40	53.60
ABT	4/24/12	4/23/12	2	59.55	60.09	100	54.00 54.00 0.00	-1129.90	5955.00	6009.00	54.00
BHI	4/24/12	4/23/12	2	40.40	42.96	140	358.40 358.40 0.00	-771.50	5656.00	6014.40	358.40
SLB	4/23/12	4/5/12	13	69.33	71.77	100	244.00 244.00 0.00	-527.50	6933.00	7177.00	244.00
MRK	4/23/12	4/23/12	1	38.55	38.29	300	-78.00 -78.00 0.00	-605.50	11565.00	11487.00	-78.00
ZNGA	4/23/12	4/13/12	7	11.99	8.60	200	-678.00 -678.00 0.00	-1283.50	2398.00	1720.00	-678.00
VALE	4/23/12	4/13/12	7	23.77	22.28	300	-447.00 -447.00 0.00	-1730.50	7131.00	6684.00	-447.00
SGMS	4/23/12	4/2/12	16	11.88	11.18	200	-140.00 -140.00 0.00	-1870.50	2376.00	2236.00	-140.00
FCX	4/23/12	3/22/12	23	38.48	36.50	200	-396.00 -396.00 0.00	-2266.50	7696.00	7300.00	-396.00
HAL	4/18/12	4/13/12	4	32.50	33.44	150	141.00 141.00 0.00	-2125.50	4875.00	5016.00	141.00
CHK	4/18/12	4/18/12	1	19.09	17.96	200	-228.00 -228.00 0.00	-2351.50	3818.00	3592.00	-228.00
STT	4/17/12	4/16/12	2	43.72	43.80	100	8.00 8.00 0.00	-2343.50	4372.00	4380.00	8.00
CNX	4/13/12	3/14/12	23	35.23	33.55	150	-252.00 -252.00 0.00	-2995.50	5284.50	5032.50	-252.00
EA	4/12/12	4/11/12	2	15.88	16.19	300	93.00 93.00 0.00	-2502.50	4764.00	4857.00	93.00
DNKN	4/11/12	4/11/12	1	30.14	30.45	300	93.00 93.00 0.00	-2409.50	9042.00	9135.00	93.00
QCOM	4/11/12	4/5/12	5	67.99	66.48	200	-302.00 -302.00 0.00	-2711.50	13598.00	13296.00	-302.00
CVX	4/10/12	4/10/12	1	101.90	101.60	200	-60.00 -60.00 0.00	-2711.50	20380.00	20320.00	-60.00
PANL	4/10/12	4/2/12	7	36.27	34.34	100	-193.00 -193.00 0.00	-2964.50	3627.00	3434.00	-193.00
PETM	4/10/12	4/9/12	2	55.21	56.46	50	62.50 62.50 0.00	-2902.00	2760.50	2823.00	62.50
POT	4/5/12	4/2/12	4	46.37	45.58	50	-39.50 -39.50 0.00	-2941.50	2318.50	2279.00	-39.50
NSC	4/5/12	4/3/12	3	66.16	67.30	100	114.00 114.00 0.00	-2827.50	6616.00	6730.00	114.00
KORS	4/5/12	4/3/12	3	46.38	47.72	240	321.60 321.60 0.00	-2505.90	11131.20	11452.80	321.60
QCOM	4/4/12	4/4/12	1	66.92	67.24	300	96.00 96.00 0.00	-2409.90	20076.00	20172.00	96.00
NEM	4/4/12	4/3/12	2	50.11	47.94	50	-108.50 -108.50 0.00	-2518.40	2505.50	2397.00	-108.50
VXX	4/4/12	4/3/12	2	17.55	18.06	300	153.00 153.00 0.00	-2365.40	5265.00	5418.00	153.00
PANL	4/3/12	4/3/12	1	36.73	36.73	50	0.00 0.00 0.00	-2365.40	1836.50	1836.50	0.00
NSC	4/2/12	3/30/12	2	66.09	67.29	200	240.00 240.00 0.00	-2125.40	13218.00	13458.00	240.00
NEM	4/2/12	3/30/12	2	50.87	51.91	100	104.00 104.00 0.00	-2021.40	5087.00	5191.00	104.00
DG	4/2/12	3/28/12	4	45.47	46.58	100	111.00 111.00 0.00	-1910.40	4547.00	4658.00	111.00
	Avg Days		2.44				-1910.40		277976.50	276066.10	-1910.40
	DayTrade		8								
	2 to 10		27								
	11 to 30		6								
	>30		0								
	# of Sells		41								

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

April 2012 SUMMARY

Largest Winner	358.40	Avg Cost Basis	6779.91	Winners	27	65.85%
Largest Loser	2072.00			Losers	15	36.59%
AVG Winner	\$124.36					102.44%
AVG Loser	\$478.56					

DTRS April 2012



May 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss		
June01	5/31/12	5/29/12	3	1.63	3.45	100	182.00	182.00	0.00	182.00	163.00	345.00	182.00
JPM	5/31/12	5/31/12	1	33.06	33.32	300	78.00	78.00	0.00	260.00	9918.00	9996.00	78.00
FIO	5/31/12	5/29/12	3	20.89	19.89	200	-200.00	-200.00	0.00	60.00	4178.00	3978.00	-200.00
LNKD	5/31/12	5/30/12	2	98.05	95.13	100	-292.00	-292.00	584.00	352.00	9805.00	9513.00	-292.00
JPM	5/30/12	5/30/12	1	33.31	33.04	300	-81.00	-81.00	0.00	271.00	9993.00	9912.00	-81.00
ULTA	5/30/12	5/29/12	2	90.41	88.70	70	119.70	-119.70	239.40	390.70	6328.70	6209.00	119.70
AGU	5/29/12	5/29/12	1	79.50	80.30	100	80.00	80.00	0.00	470.70	7950.00	8030.00	80.00
Znh	5/29/12	5/21/12	7	21.22	22.22	100	100.00	100.00	0.00	570.70	2122.00	2222.00	100.00
AUTH	5/29/12	5/24/12	4	3.88	4.28	400	160.00	160.00	0.00	730.70	1552.00	1712.00	160.00
FB	5/29/12	5/21/12	7	36.78	30.81	100	-597.00	-597.00	0.00	133.70	3678.00	3081.00	-597.00
MDT	5/25/12	5/23/12	3	36.53	36.98	200	90.00	90.00	0.00	223.70	7306.00	7396.00	90.00
GMCR	5/23/12	5/18/12	4	24.82	25.92	200	220.00	220.00	0.00	443.70	4964.00	5184.00	220.00
VXX	5/23/12	5/21/12	3	20.60	21.04	200	88.00	88.00	0.00	531.70	4120.00	4208.00	88.00
ARBA	5/22/12	5/22/12	1	37.94	44.91	300	2091.00	2091.00	0.00	2622.70	11382.00	13473.00	2091.00
BHI	5/22/12	5/14/12	7	41.32	42.06	250	185.00	185.00	0.00	2807.70	10330.00	10515.00	185.00
TNH	5/18/12	5/14/12	5	198.79	178.37	30	-612.60	-612.60	0.00	2195.10	5963.70	5351.10	-612.60
CHKP	5/18/12	5/7/12	10	55.26	52.87	100	-239.00	-239.00	0.00	1956.10	5526.00	5287.00	-239.00
VXX	5/18/12	5/18/12	1	20.96	21.75	100	79.00	79.00	0.00	2035.10	2096.00	2175.00	79.00
SWY	5/16/12	5/14/12	3	18.71	18.85	100	14.00	14.00	0.00	2049.10	1871.00	1885.00	14.00
VXX	5/16/12	5/16/12	1	19.53	19.96	300	129.00	129.00	0.00	2178.10	5859.00	5988.00	129.00
MON	5/16/12	5/16/12	1	71.56	71.26	200	-60.00	-60.00	0.00	2118.10	14312.00	14252.00	-60.00
MON	5/16/12	5/16/12	1	71.97	72.31	300	102.00	102.00	0.00	2220.10	21591.00	21693.00	102.00
MT	5/15/12	5/3/12	9	18.35	15.63	400	-1088.00	-1088.00	0.00	1132.10	7340.00	6252.00	-1088.00
FCX	5/15/12	3/22/12	39	38.48	32.75	100	-573.00	-573.00	0.00	559.10	3848.00	3275.00	-573.00
OKE	5/14/12	5/11/12	2	86.59	84.67	150	-288.00	-288.00	0.00	271.10	12988.50	12700.50	-288.00
SLV	5/14/12	5/9/12	4	28.36	27.54	300	-246.00	-246.00	0.00	25.10	8508.00	8262.00	-246.00
CAT	5/14/12	5/4/12	7	99.02	93.93	50	-254.50	-254.50	0.00	-229.40	4951.00	4696.50	-254.50
VALE	5/11/12	5/11/12	1	20.96	20.10	150	-129.00	-129.00	0.00	-358.40	3144.00	3015.00	-129.00
RDY	5/11/12	5/8/12	4	32.41	31.07	100	-134.00	-134.00	0.00	-492.40	3241.00	3107.00	-134.00
CHKP	5/9/12	5/9/12	1	55.37	55.38	300	3.00	3.00	0.00	-489.40	16611.00	16614.00	3.00
HLF	5/9/12	5/3/12	5	52.10	43.76	30	-250.20	-250.20	0.00	-739.60	1563.00	1312.80	-250.20
CLF	5/8/12	5/7/12	2	57.87	56.06	50	-90.50	-90.50	0.00	-830.10	2893.50	2803.00	-90.50
GG	5/8/12	5/3/12	4	38.29	34.56	150	-559.50	-559.50	0.00	-1389.60	5743.50	5184.00	-559.50
LQDT	5/7/12	5/7/12	1	62.70	61.93	50	-38.50	-38.50	77.00	-1351.10	3135.00	3096.50	-38.50
SLW	5/4/12	5/2/12	3	28.85	28.79	100	-106.00	-106.00	0.00	-1457.10	2985.00	2879.00	-106.00
CAT	5/3/12	5/2/12	2	100.73	102.82	50	104.50	104.50	0.00	-1352.60	5036.50	5141.00	104.50
OSII	5/3/12	5/1/12	3	37.54	37.82	100	28.00	28.00	0.00	-1324.60	3754.00	3782.00	28.00
YHOO	5/2/12	4/2/12	23	15.52	15.55	400	12.00	12.00	0.00	-1312.60	6208.00	6220.00	12.00
OSII	5/2/12	5/1/12	2	37.54	38.07	200	106.00	106.00	0.00	-1206.60	7508.00	7614.00	106.00
VMW	5/2/12	5/2/12	1	113.33	114.33	70	70.00	70.00	0.00	-1136.60	7933.10	8003.10	70.00
DNKN	5/2/12	5/1/12	2	32.66	33.12	200	92.00	92.00	0.00	-1044.60	6532.00	6624.00	92.00
ZNH	5/1/12	4/25/12	5	21.03	22.47	200	288.00	288.00	0.00	-756.60	4206.00	4494.00	288.00
HLF	5/1/12	5/1/12	1	55.84	55.31	30	-15.90	-15.90	0.00	-772.50	1675.20	1659.30	-15.90
SLW	5/1/12	5/1/12	1	30.24	31.00	200	152.00	152.00	0.00	-620.50	6048.00	6200.00	152.00
SDS	5/1/12	4/27/12	3	15.10	15.00	200	-20.00	-20.00	0.00	-640.50	3020.00	3000.00	-20.00
HAL	5/1/12	4/23/12	7	33.10	34.14	100	104.00	104.00	0.00	-536.50	3310.00	3414.00	104.00
	Avg Days		2.33				-536.50			283190.70	281753.80		-536.50

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	
# of Sells	46

May 2012 SUMMARY

Largest Winner	2091.00	Avg Cost Basis	6156.32	Winners	27	58.70%
Largest Loser	1088.00			Losers	20	43.48%
AVG Winner	\$185.47					102.17%
AVG Loser	\$304.04					

DTRS May 2012

