

DayTraderRockStar's Trade Results for 2012

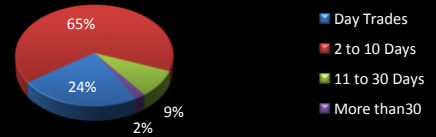
Month	Avg Cost Basis	Buys/Sells		Profit/Loss	% Return	Biggest Winner/Loser		Avg Winner/Loser		Total Winners/Losers		Days Held			
		# of Buys	# of Sells	Profit/Loss	Based on \$150,000 Avg Account Value	Largest Winner	Largest Loser	Avg Winner	Avg Loser	Winners	Losers	Day Trades	2 to 10 Days	11 to 30 Days	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	50	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	51	42	\$ (536.50)	-0.36%	\$ 2,091.00	\$ (1,088.00)	\$ 185.47	\$ (304.04)	27	20	14	30	1	1
June	\$ 7,840.92	57	53	\$ 4,164.60	2.78%	\$ 600.00	\$ (1,050.00)	\$ 188.12	\$ (295.71)	41	12	12	36	3	0
July	\$ 6,821.64	46	48	\$ (664.00)	-0.44%	\$ 384.00	\$ (2,769.00)	\$ 152.43	\$ (448.42)	35	14	10	26	12	1
August	\$ 7,416.15	56	52	\$ 4,010.60	2.67%	\$ 328.00	\$ (238.50)	\$ 128.81	\$ (77.91)	39	13	9	37	4	2
September	\$ 8,172.76	61	67	\$ 4,925.00	3.28%	\$ 399.20	\$ (318.00)	\$ 114.84	\$ (115.95)	55	12	18	36	10	2
October	\$ 7,061.16	62	73	\$ 2,543.90	1.70%	\$ 580.00	\$ (1,395.00)	\$ 115.10	\$ (229.50)	56	17	26	44	2	1
Total Avg Cost Basis		Total Buys	Total Sells	Total Profit						Total Winners	Total Losers	DayTrades Total	2-10 Days Total	11-30 Days Total	More than30 Total
\$ 6,983.14		518	521	\$ 22,214.40						401	128	124	342	46	11

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

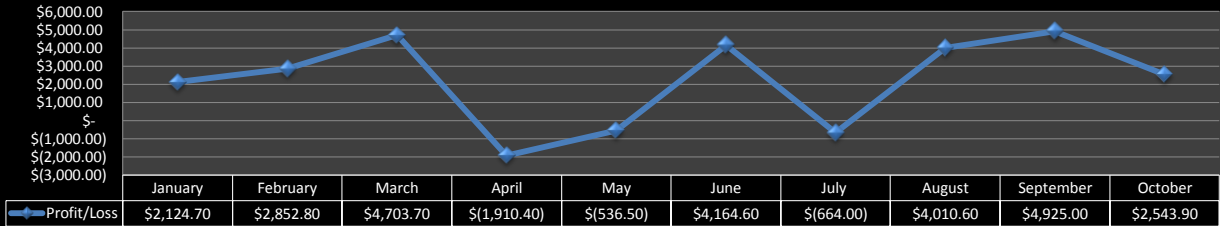
Winning/Losing Trades



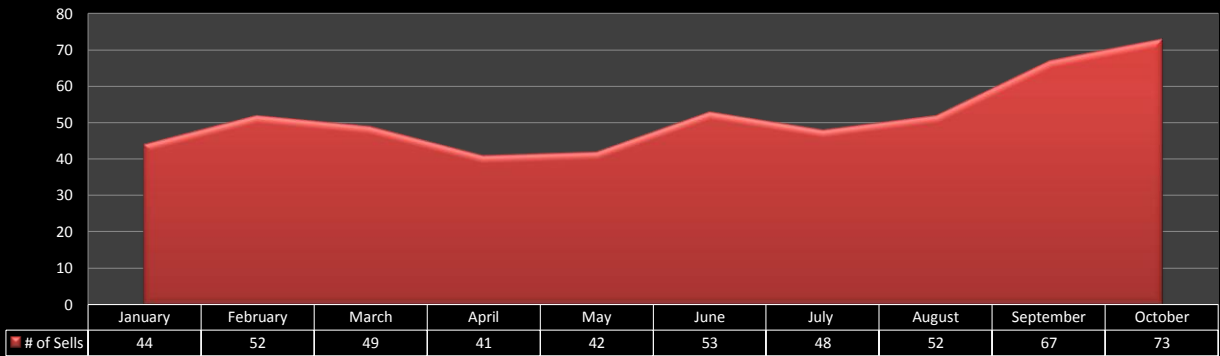
Days Held



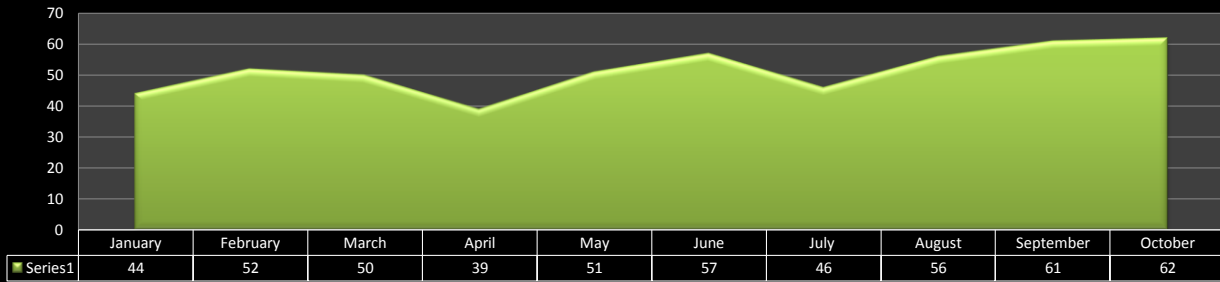
Profit/Loss



Sells per Month



Buy per Month



Avg Cost Basis



January 2012

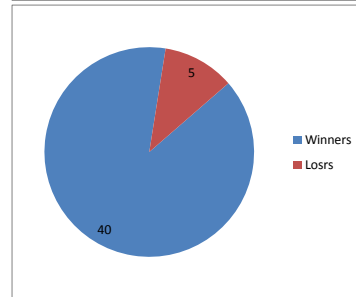
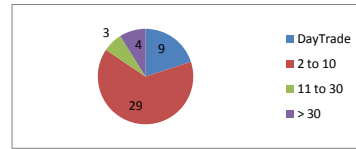
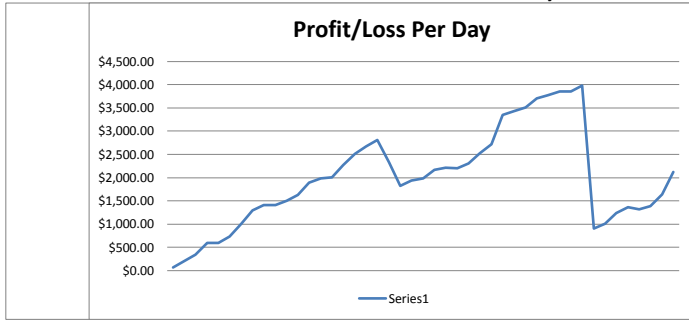
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AMZN	1/31/12	1/31/12	1	192.29	193.70	50	70.50	70.50	9614.50	9685.00	70.50
ZNGA	1/30/12	1/27/12	2	9.72	10.17	300	135.00	205.50	2916.00	3051.00	135.00
CERN	1/30/12	1/27/12	2	59.98	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				2124.70		319689.10	321837.20	2124.70
			DayTrade								
			2 to 10								
			11 to 30								
			> 30								
			# of Sells								

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					

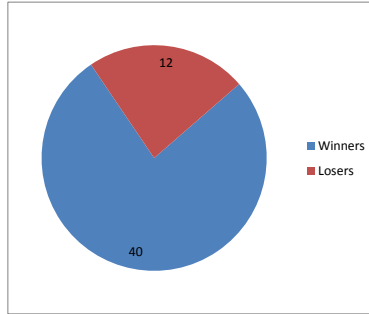
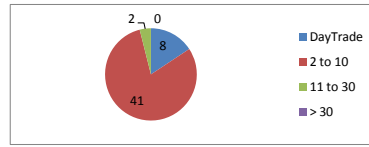
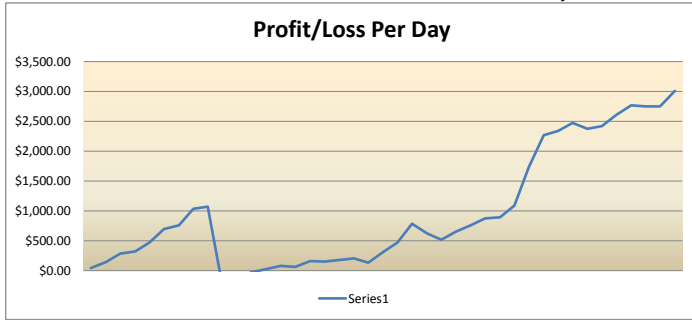
DTRS January 2012



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

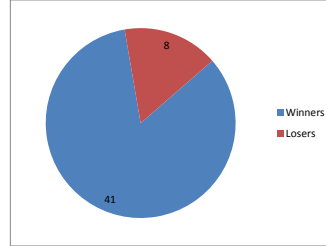
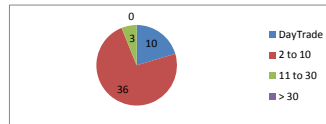
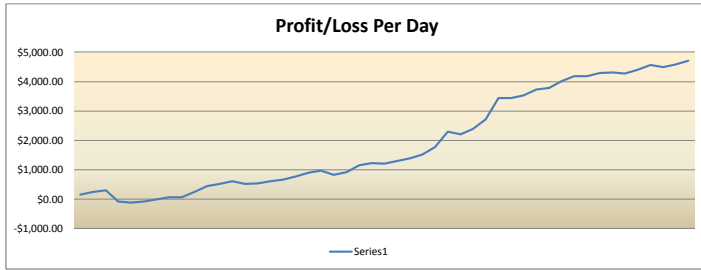
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
ZNH	3/30/12	3/26/12	5	22.21	23.74	100	153.00	153.00	2221.00	2374.00	153.00
CAT	3/29/12	3/29/12	1	103.85	106.10	40	90.00	243.00	4154.00	4244.00	90.00
SDS	3/29/12	3/28/12	2	15.27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

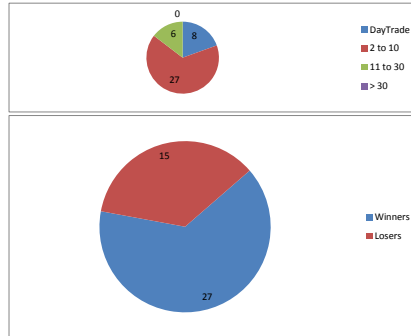
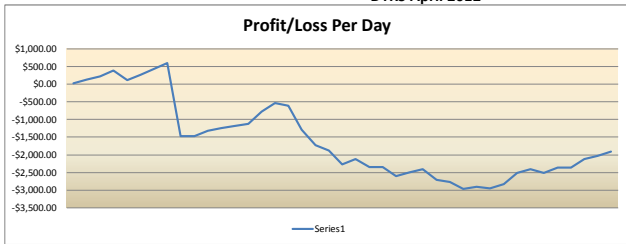
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss	
KR	4/30/12	4/26/12	3	23.17	23.26	200	18.00	18.00	0.00	18.00	4634.00	18.00
BHI	4/30/12	4/30/12	1	43.39	43.97	200	116.00	116.00	0.00	134.00	8678.00	116.00
MRK	4/30/12	4/27/12	2	38.75	39.28	150	79.50	79.50	0.00	213.50	5812.50	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	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	-276.00
KORS	4/26/12	4/25/12	2	42.67	43.31	250	160.00	160.00	0.00	269.50	10667.50	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	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	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	-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	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	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	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	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	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	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	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	-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	-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	-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	-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	-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	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	-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	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	-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	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	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	-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	-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	-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	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	-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	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	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	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	-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	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	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	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	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	111.00
	Avg Days		2.44				-1910.40			277976.50		-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

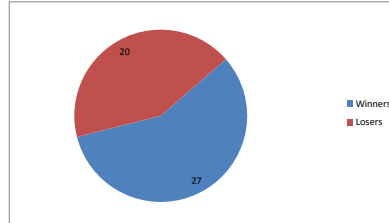
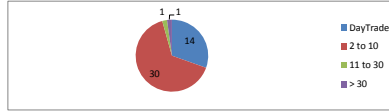
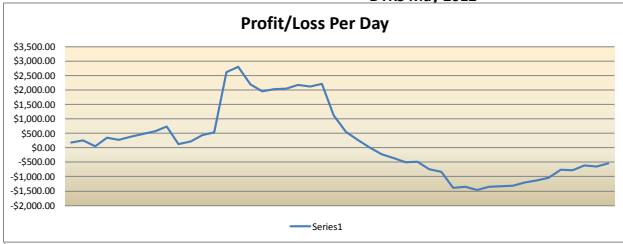
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss		
June01	5/31/12	5/29/12	3	1.63	3.45	100	182.00	182.00	0.00	182.00	163.00	345.00	182.00
JPM	5/31/12	5/31/12	1	33.06	33.32	300	78.00	78.00	0.00	260.00	9918.00	9996.00	78.00
FIO	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	30
11 to 30	1
> 30	1
# 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



June 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
FDX	6/29/12	6/26/12	4	87.74	90.65	50	145.50	145.50	4387.00	4532.50	145.50
FAST	6/29/12	6/15/12	11	39.12	40.06	100	94.00	239.50	3912.00	4006.00	94.00
KO	6/29/12	6/25/12	5	74.45	77.39	100	-294.00	-54.50	7445.00	7739.00	-294.00
GPN	6/29/12	6/26/12	4	41.17	42.70	200	306.00	251.50	8234.00	8540.00	306.00
VMW	6/28/12	6/28/12	1	83.23	84.05	100	82.00	333.50	8323.00	8405.00	82.00
PRGO	6/28/12	6/27/12	2	115.99	114.00	50	99.50	433.00	5799.50	5700.00	99.50
COST	6/28/12	6/26/12	3	91.52	92.40	100	88.00	521.00	9152.00	9240.00	88.00
DRIV	6/28/12	6/27/12	2	15.20	16.20	300	300.00	821.00	4560.00	4860.00	300.00
QCOM	6/27/12	6/25/12	3	53.65	55.37	40	68.80	889.80	2146.00	2214.80	68.80
VMW	6/26/12	6/26/12	1	88.03	88.76	200	146.00	1035.80	17606.00	17752.00	146.00
HOG	6/26/12	6/25/12	2	47.95	45.87	50	104.00	1139.80	2397.50	2293.50	104.00
WPRT	6/26/12	6/25/12	2	31.62	32.13	300	153.00	1292.80	9486.00	9639.00	153.00
TWX	6/25/12	6/25/12	1	37.08	36.88	300	-60.00	1232.80	11124.00	11064.00	-60.00
CMI	6/22/12	6/21/12	2	93.17	90.71	100	-246.00	986.80	9317.00	9071.00	-246.00
CHD	6/21/12	6/20/12	2	53.31	53.19	100	12.00	998.80	5331.00	5319.00	12.00
CMI	6/20/12	6/20/12	1	95.99	95.97	200	116.00	1114.80	19078.00	19194.00	116.00
CMI	6/19/12	6/19/12	1	94.70	97.60	90	261.00	1375.80	8523.00	8794.00	261.00
ALXN	6/19/12	6/18/12	2	93.99	96.65	100	266.00	1641.80	9399.00	9665.00	266.00
MT	6/19/12	6/13/12	5	14.07	14.95	150	132.00	1773.80	2110.50	2242.50	132.00
ALL	6/15/12	6/15/12	1	34.37	34.12	300	75.00	1848.80	10311.00	10236.00	75.00
ALXN	6/14/12	6/12/12	3	92.01	92.88	100	87.00	1935.80	9201.00	9288.00	87.00
XOM	6/14/12	6/13/12	2	81.36	82.28	200	184.00	2119.80	16272.00	16456.00	184.00
PAY	6/14/12	6/13/12	2	31.87	30.25	100	-162.00	1957.80	3187.00	3025.00	-162.00
DNKN	6/14/12	6/5/12	8	32.41	34.41	300	600.00	2557.80	9723.00	10323.00	600.00
SMG	6/13/12	6/13/12	1	41.65	38.65	350	-1050.00	1507.80	14577.50	13527.50	-1050.00
GG	6/13/12	6/11/12	3	38.96	39.62	200	132.00	1639.80	7792.00	7924.00	132.00
KORS	6/13/12	6/11/12	3	42.13	41.83	150	-45.00	1594.80	6319.50	6274.50	-45.00
UNJ	6/13/12	5/29/12	12	62.86	64.27	200	282.00	1876.80	12572.00	12854.00	282.00
QCOM	6/12/12	6/8/12	3	57.85	58.75	200	180.00	2056.80	11570.00	11750.00	180.00
LGF	6/11/12	6/8/12	2	12.74	13.38	500	320.00	2376.80	6370.00	6690.00	320.00
PRGO	6/11/12	6/7/12	3	104.74	106.74	100	-200.00	2176.80	10474.00	10674.00	-200.00
QCOR	6/11/12	6/7/12	3	44.38	45.91	200	306.00	2482.80	8876.00	9182.00	306.00
KORS	6/8/12	6/8/12	1	25.80	27.00	100	120.00	2602.80	2580.00	2700.00	120.00
GMCR	6/8/12	6/7/12	2	24.78	23.75	300	-309.00	2293.80	7434.00	7125.00	-309.00
XLE	6/7/12	5/31/12	6	64.61	65.62	130	131.30	2425.10	8399.30	8530.60	131.30
GOOG Jun 15 585 c	6/7/12	6/8/12	-2	5.30	6.30	100	100.00	2525.10	530.00	630.00	100.00
GOOG Jun 15 585 c	6/7/12	6/8/12	-2	5.30	6.30	100	100.00	2625.10	530.00	630.00	100.00
KORS	6/7/12	6/7/12	1	36.36	37.57	100	121.00	2746.10	3636.00	3757.00	121.00
CHD	6/7/12	6/6/12	2	53.53	54.15	50	-31.00	2715.10	2676.50	2707.50	-31.00
SNI	6/7/12	6/4/12	4	53.43	55.55	200	-424.00	2291.10	10686.00	11110.00	-424.00
CSTR	6/6/12	6/6/12	1	60.80	62.15	50	-67.50	2223.60	3040.00	3107.50	-67.50
FB	6/6/12	6/6/12	1	26.36	26.91	400	220.00	2443.60	10544.00	10764.00	220.00
FDX	6/6/12	6/5/12	2	84.93	86.07	100	114.00	2557.60	8493.00	8607.00	114.00
GMCR	6/6/12	6/5/12	2	22.99	24.30	200	262.00	2819.60	4598.00	4860.00	262.00
QCOR	6/6/12	6/5/12	2	41.55	42.74	200	238.00	3057.60	8310.00	8548.00	238.00
TNA	6/6/12	6/1/12	4	44.47	46.27	50	90.00	3147.60	2223.50	2313.50	90.00
AUTH	6/4/12	6/1/12	2	4.20	4.58	500	190.00	3337.60	2100.00	2290.00	190.00
XLE	6/4/12	6/4/12	1	61.54	62.13	300	177.00	3514.60	18462.00	18639.00	177.00
SNE	6/1/12	5/14/12	15	14.31	12.66	400	-660.00	2854.60	5724.00	5064.00	-660.00
LNKD	6/1/12	5/31/12	2	96.74	92.30	50	222.00	3076.60	4837.00	4615.00	222.00
LULU	6/1/12	5/31/12	2	72.56	70.54	50	101.00	3177.60	3628.00	3527.00	101.00
VXX	6/1/12	5/31/12	2	20.25	21.90	300	495.00	3672.60	6075.00	6570.00	495.00
LNKD	6/1/12	5/30/12	3	98.05	93.13	100	492.00	4164.60	9805.00	9313.00	492.00
	Avg Days		1.74				4164.60		399886.80	403873.40	4164.60

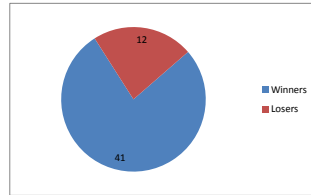
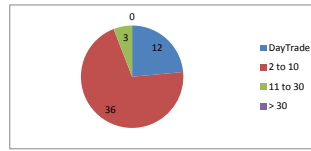
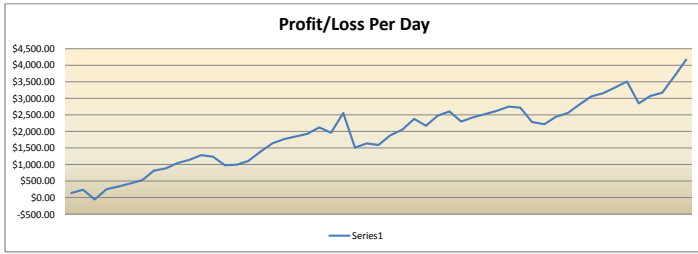
DayTrade	12
2 to 10	36
11 to 30	3
> 30	0
# of Sells	51

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

June 2012 SUMMARY

Largest Winner	600.00	Avg Cost Basis	7840.92	Winners	41	80.39%
Largest Loser	1050.00			Losers	12	23.53%
AVG Winner	\$188.12					103.92%
AVG Loser	\$295.71					

DTRS June 2012



July 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss	
ADM	7/31/12	7/17/12	11	27.59	26.05	250	-385.00	-385.00	0.00	-385.00	6897.50	-385.00
VMW	7/27/12	6/8/12	36	97.43	95.42	100	-201.00	-201.00	0.00	-586.00	9743.00	-201.00
DB	7/27/12	7/25/12	3	27.15	30.41	100	326.00	326.00	0.00	-260.00	2715.00	326.00
ASH	7/27/12	7/5/12	17	69.39	71.00	200	322.00	322.00	0.00	62.00	13878.00	322.00
PAY	7/27/12	7/19/12	7	38.94	37.67	200	146.00	146.00	0.00	208.00	7388.00	146.00
DB	7/27/12	7/23/12	5	28.44	29.58	100	114.00	114.00	0.00	322.00	2844.00	114.00
XOM	7/26/12	7/26/12	1	85.21	86.26	100	105.00	105.00	0.00	427.00	8521.00	105.00
COST	7/26/12	7/25/12	2	93.28	95.52	50	112.00	112.00	0.00	539.00	4664.00	112.00
TWX	7/25/12	7/23/12	3	37.30	38.40	100	110.00	110.00	0.00	649.00	3730.00	110.00
CSH	7/25/12	7/16/12	8	45.42	45.00	200	-84.00	-84.00	0.00	565.00	9084.00	-84.00
F	7/25/12	7/23/12	3	9.07	9.18	1000	110.00	110.00	0.00	675.00	9070.00	110.00
RVBD	7/24/12	7/5/12	14	16.28	17.72	100	144.00	144.00	0.00	819.00	1628.00	144.00
RVBD	7/24/12	7/5/12	14	16.28	16.90	300	186.00	186.00	0.00	1005.00	4884.00	186.00
BBY	7/23/12	7/23/12	1	18.21	18.72	200	102.00	102.00	0.00	1107.00	3642.00	102.00
IBM	7/20/12	7/19/12	2	195.12	194.16	50	48.00	-48.00	96.00	1155.00	9756.00	48.00
CCJ	7/20/12	7/18/12	3	22.08	22.70	200	124.00	124.00	0.00	1279.00	4416.00	124.00
TWX	7/20/12	7/13/12	6	38.17	39.41	300	372.00	372.00	0.00	1651.00	11451.00	372.00
LQDT	7/19/12	7/13/12	5	42.47	42.00	200	-94.00	-94.00	0.00	1557.00	8494.00	-94.00
QCOM	7/18/12	7/13/12	4	54.25	55.70	100	145.00	145.00	0.00	1702.00	5425.00	145.00
CHKP	7/18/12	7/16/12	3	46.15	47.32	100	177.00	177.00	0.00	1879.00	4615.00	177.00
IBM	7/18/12	7/18/12	1	184.05	186.90	50	-142.50	142.50	-285.00	1736.50	9202.50	-142.50
KOG	7/17/12	6/18/12	22	7.87	9.07	100	120.00	120.00	0.00	1856.50	787.00	120.00
NCR	7/17/12	7/16/12	2	23.95	23.85	100	-10.00	-10.00	0.00	1846.50	2395.00	-10.00
GS	7/17/12	7/17/12	1	100.13	98.98	100	-115.00	-115.00	0.00	1731.50	10013.00	-115.00
COST	7/17/12	7/10/12	6	94.23	95.00	50	38.50	38.50	0.00	1770.00	4711.50	38.50
RNF	7/17/12	7/16/12	2	30.16	31.16	100	100.00	100.00	0.00	1870.00	3016.00	100.00
DNKN	7/16/12	7/3/12	10	34.13	35.76	100	163.00	163.00	0.00	2033.00	3413.00	163.00
DNKN	7/16/12	7/3/12	10	34.13	35.69	200	312.00	312.00	0.00	2345.00	6826.00	312.00
CRR	7/13/12	6/29/12	11	76.11	77.56	100	145.00	145.00	0.00	2490.00	7611.00	145.00
VMW	7/13/12	7/13/12	1	83.95	85.08	100	113.00	113.00	0.00	2603.00	8395.00	113.00
VMW	7/12/12	7/12/12	1	80.92	83.04	100	212.00	212.00	0.00	2815.00	8092.00	212.00
ROVI	7/12/12	6/19/12	18	26.53	17.30	300	-2769.00	-2769.00	0.00	46.00	7959.00	-2769.00
BHI	7/12/12	7/6/12	5	40.30	38.44	100	-186.00	-186.00	0.00	-140.00	4030.00	-186.00
ISRG	7/10/12	7/2/12	7	557.04	530.63	40	-1056.40	-1056.40	0.00	-1196.40	22281.60	-1056.40
TWX	7/6/12	7/6/12	1	38.12	38.43	300	93.00	93.00	0.00	-1103.40	11436.00	93.00
LQDT	7/6/12	7/6/12	1	41.74	41.10	250	-160.00	-160.00	0.00	-1263.40	10435.00	-160.00
NOK	7/6/12	7/2/12	5	2.14	1.95	1000	-190.00	-190.00	0.00	-1453.40	2140.00	-190.00
DRIV	7/5/12	7/2/12	4	16.83	17.26	400	172.00	172.00	0.00	-1281.40	6732.00	172.00
BHI	7/3/12	6/29/12	3	41.07	41.95	200	176.00	176.00	0.00	-1105.40	8214.00	176.00
FAST	7/3/12	6/15/12	13	39.12	40.39	100	127.00	127.00	0.00	-978.40	3912.00	127.00
x	7/3/12	5/23/12	30	21.09	21.90	40	32.40	32.40	0.00	-946.00	843.60	32.40
KOG	7/3/12	6/18/12	12	7.87	8.83	400	384.00	384.00	0.00	-562.00	3148.00	384.00
VRSK	7/3/12	7/2/12	2	49.39	50.27	100	88.00	88.00	0.00	-474.00	4939.00	88.00
BIIB	7/2/12	6/28/12	3	138.37	144.37	50	-300.00	300.00	-600.00	-774.00	6918.50	-300.00
SNI	7/2/12	6/21/12	8	55.61	57.14	200	-306.00	306.00	-612.00	-1080.00	11122.00	-306.00
NCR	7/2/12	5/22/12	30	22.50	22.94	100	44.00	44.00	0.00	-1036.00	2250.00	44.00
MON	7/2/12	7/2/12	1	83.28	83.80	200	104.00	104.00	0.00	-932.00	16656.00	104.00
MLNX	7/2/12	7/2/12	1	71.86	73.28	100	142.00	142.00	0.00	-790.00	7186.00	142.00
NCR	7/2/12	5/22/12	30	22.50	22.92	300	126.00	126.00	0.00	-664.00	6750.00	126.00
	Avg Days		4.47				-664.00			334260.20	334997.20	-664.00

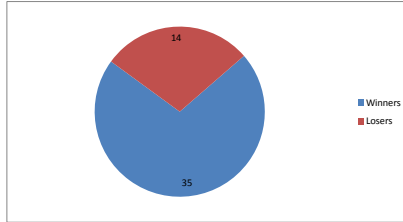
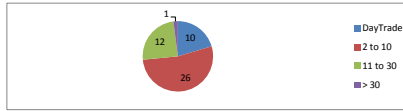
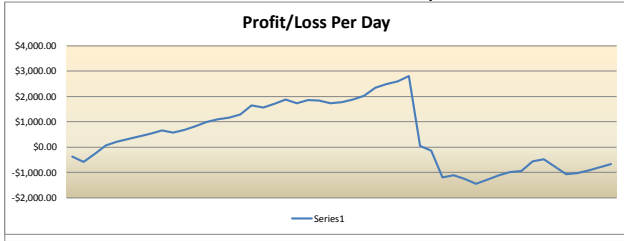
Avg Days	4.47
DayTrade	10
2 to 10	26
11 to 30	12
>30	1
# of Sells	49

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

July 2012 SUMMARY

Largest Winner	384.00	Avg Cost Basis	6821.64	Winners	35	71.43%
Largest Loser	2769.00			Losers	14	28.57%
AVG Winner	\$152.43					100.00%
AVG Loser	\$448.42					

DTRS July 2012



August 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
FCX	8/31/12	8/31/12	1	35.55	35.85	300	90.00 90.00 0.00	90.00	10665.00	10755.00	90.00
DG	8/31/12	8/21/12	9	50.84	51.28	200	88.00 88.00 0.00	178.00	10168.00	10256.00	88.00
ADM	8/31/12	8/29/12	3	26.55	27.05	200	100.00 100.00 0.00	278.00	5310.00	5410.00	100.00
PSA	8/31/12	8/30/12	2	143.22	145.34	50	106.00 106.00 0.00	384.00	7161.00	7267.00	106.00
FCX	8/29/12	8/28/12	2	35.98	35.22	100	-76.00 -76.00 0.00	308.00	3598.00	3522.00	-76.00
OXY	8/29/12	8/28/12	2	87.45	86.54	80	-72.80 -72.80 0.00	235.20	6996.00	6923.20	-72.80
ADM	8/28/12	8/20/12	7	26.28	26.59	300	93.00 93.00 0.00	328.20	7884.00	7977.00	93.00
CLF	8/28/12	8/24/12	3	38.87	37.11	50	-88.00 -88.00 0.00	240.20	1943.50	1855.50	-88.00
CATM	8/24/12	8/1/12	18	30.84	29.25	150	-238.50 -238.50 0.00	1.70	4626.00	4387.50	-238.50
VZ	8/24/12	8/23/12	2	42.43	42.91	200	96.00 96.00 0.00	97.70	8486.00	8582.00	96.00
BIDU	8/23/12	8/23/12	1	111.55	112.25	100	70.00 70.00 0.00	167.70	11155.00	11225.00	70.00
APD	8/22/12	8/22/12	1	83.80	84.77	100	97.00 97.00 0.00	264.70	8380.00	8477.00	97.00
DISCA	8/21/12	8/21/12	1	52.56	52.72	200	-32.00 32.00 -64.00	232.70	10512.00	10544.00	-32.00
CMN	8/21/12	8/14/12	6	26.78	27.00	50	11.00 11.00 0.00	243.70	1339.00	1350.00	11.00
FCX	8/21/12	8/20/12	2	35.19	36.49	100	130.00 130.00 0.00	464.20	3519.00	3649.00	130.00
GS	8/20/12	8/16/12	3	103.61	105.42	50	90.50 90.50 0.00	664.20	5180.50	5271.00	90.50
ICE	8/20/12	8/3/12	12	133.23	135.80	90	231.30 231.30 0.00	695.50	11990.70	12222.00	231.30
DISCA	8/17/12	8/9/12	7	53.79	52.65	150	171.00 -171.00 342.00	866.50	8068.50	7897.50	171.00
PAY	8/17/12	8/8/12	8	35.62	34.00	100	-162.00 -162.00 0.00	704.50	3562.00	3400.00	-162.00
DB	8/17/12	8/16/12	2	31.71	32.85	200	228.00 228.00 0.00	932.50	6342.00	6570.00	228.00
DLTR	8/16/12	8/16/12	1	47.69	48.93	50	62.00 62.00 0.00	994.50	2384.50	2446.50	62.00
CCJ	8/16/12	8/3/12	10	21.41	22.30	150	133.50 133.50 0.00	1128.00	3211.50	3345.00	133.50
PLCE	8/16/12	8/6/12	9	51.12	54.77	50	182.50 182.50 0.00	1310.50	2556.00	2738.50	182.50
PLCE	8/16/12	8/6/12	9	51.12	50.75	150	-55.50 -55.50 0.00	1255.00	7668.00	7612.50	-55.50
CY	8/14/12	8/13/12	2	11.86	11.82	300	-12.00 -12.00 0.00	1243.00	3558.00	3546.00	-12.00
GS	8/14/12	8/13/12	2	103.09	104.69	70	112.00 112.00 0.00	1355.00	7216.30	7328.30	112.00
DB	8/13/12	8/13/12	1	30.84	30.92	200	16.00 16.00 0.00	1371.00	6168.00	6184.00	16.00
CRUS	8/10/12	8/8/12	3	38.30	38.46	150	-24.00 24.00 -48.00	1347.00	5745.00	5769.00	-24.00
GS	8/10/12	8/10/12	1	103.24	102.42	50	-41.00 -41.00 0.00	1306.00	5162.00	5121.00	-41.00
NUS	8/10/12	8/10/12	1	44.60	44.44	200	-32.00 -32.00 0.00	1274.00	8920.00	8888.00	-32.00
ADM	8/10/12	8/8/12	3	25.84	25.87	100	3.00 3.00 0.00	1277.00	2584.00	2587.00	3.00
CMN	8/9/12	7/27/12	10	26.60	25.75	200	-170.00 -170.00 0.00	1107.00	5320.00	5150.00	-170.00
YHOO	8/9/12	7/26/12	11	15.61	16.10	300	147.00 147.00 0.00	1254.00	4683.00	4830.00	147.00
SWY	8/9/12	8/8/12	2	15.87	15.88	200	2.00 2.00 0.00	1256.00	3174.00	3176.00	2.00
EAT	8/9/12	8/7/12	3	32.33	34.00	100	167.00 167.00 0.00	1423.00	3233.00	3400.00	167.00
HES	8/8/12	3/27/12	97	48.52	49.98	200	292.00 292.00 0.00	1715.00	9704.00	9996.00	292.00
PAY	8/7/12	8/3/12	3	37.47	38.77	200	260.00 260.00 0.00	1975.00	7494.00	7754.00	260.00
DLTR	8/7/12	8/7/12	1	51.40	51.94	200	108.00 108.00 0.00	2083.00	10280.00	10388.00	108.00
HES	8/7/12	3/27/12	96	48.52	49.54	300	306.00 306.00 0.00	2389.00	14556.00	14862.00	306.00
GS	8/7/12	8/6/12	2	101.33	103.44	40	84.40 84.40 0.00	2473.40	4053.20	4137.60	84.40
SWY	8/7/12	8/6/12	2	15.58	16.01	200	86.00 86.00 0.00	2559.40	3116.00	3202.00	86.00
KO	8/7/12	8/3/12	3	80.79	80.19	200	120.00 -120.00 240.00	2679.40	16158.00	16038.00	120.00
EAT	8/6/12	7/26/12	8	31.62	33.18	100	156.00 156.00 0.00	2835.40	3162.00	3318.00	156.00
BRK-b	8/6/12	8/3/12	2	85.22	85.90	200	136.00 136.00 0.00	2971.40	17044.00	17180.00	136.00
PLCE	8/3/12	8/2/12	2	50.68	50.71	150	4.50 4.50 0.00	2975.90	7602.00	7606.50	4.50
AAPL	8/3/12	7/19/12	12	614.31	617.00	50	134.50 134.50 0.00	3110.40	30715.50	30850.00	134.50
COF	8/3/12	8/2/12	2	55.83	57.43	150	240.00 240.00 0.00	3350.40	8374.50	8614.50	240.00
DB	8/3/12	8/2/12	2	28.21	30.03	100	182.00 182.00 0.00	3532.40	2821.00	3003.00	182.00
KO	8/2/12	7/31/12	3	80.90	80.16	100	74.00 -74.00 148.00	3606.40	8090.00	8016.00	74.00
PLCE	8/2/12	7/27/12	5	49.80	51.44	200	328.00 328.00 0.00	3934.40	9960.00	10288.00	328.00
XOM	8/1/12	7/30/12	3	87.25	87.34	100	-9.00 9.00 -18.00	3925.40	8725.00	8734.00	-9.00
DG	8/1/12	7/31/12	2	51.05	51.33	300	85.20 84.00 1.20	4010.60	15315.00	15399.00	85.20
							4010.60		385639.70	389049.10	4010.60

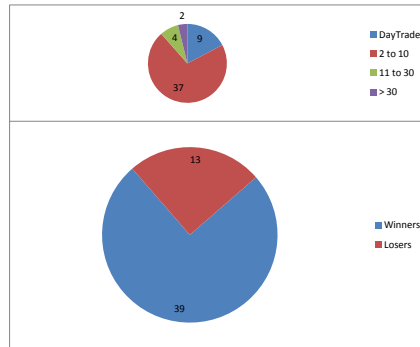
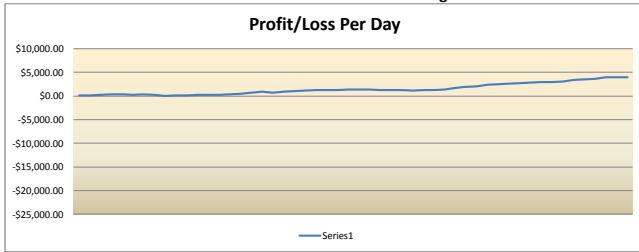
Avg Days	4.66
DayTrade	9
2 to 10	37
11 to 30	4
> 30	2
# of Sells	52

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

August 2012 SUMMARY

Largest Winner	328.00	Avg Cost Basis	7416.15	Winners	39	75.00%
Largest Loser	238.50			Losers	13	25.00%
AVG Winner	\$128.81					100.00%
AVG Loser	\$77.91					

DTRS August 2012



September 2012

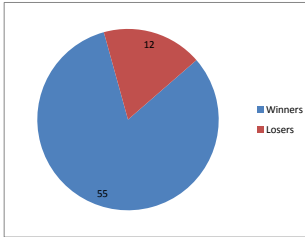
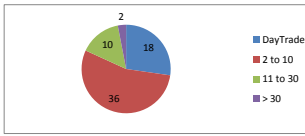
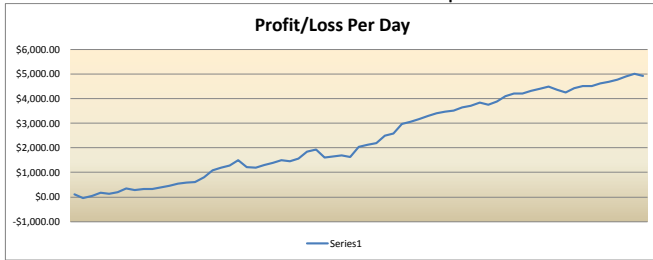
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
AXP	9/28/12	9/28/12	1	56.41	56.91	200	100.00	100.00	11282.00	11382.00	100.00
MO	9/28/12	9/26/12	3	34.19	33.44	200	-150.00	-50.00	6838.00	6688.00	-150.00
ADM	9/27/12	9/27/12	1	27.38	27.61	400	92.00	42.00	10952.00	11044.00	92.00
HPQ	9/27/12	9/26/12	2	16.99	17.20	600	126.00	168.00	10194.00	10320.00	126.00
ISRG	9/26/12	9/26/12	1	497.39	496.53	40	-34.40	133.60	19895.60	19861.20	-34.40
DECK	9/26/12	9/25/12	2	35.25	36.41	50	58.00	191.60	1762.50	1820.50	58.00
CAB	9/26/12	9/25/12	2	54.34	52.73	100	161.00	352.60	5434.00	5273.00	161.00
BIDU	9/26/12	9/26/12	1	114.44	113.35	70	-76.30	276.30	8010.80	7934.50	-76.30
PEP	9/26/12	9/25/12	2	70.70	70.97	150	40.50	316.80	10605.00	10645.50	40.50
ZNH	9/26/12	9/4/12	17	21.17	21.21	200	8.00	324.80	4234.00	4242.00	8.00
IACI	9/25/12	9/25/12	1	52.72	52.92	300	60.00	384.80	15816.00	15876.00	60.00
ADM	9/25/12	9/24/12	2	27.42	27.78	200	72.00	456.80	5484.00	5556.00	72.00
CHKP	9/25/12	9/19/12	5	47.22	47.77	150	82.50	539.30	7083.00	7165.50	82.50
DDD	9/24/12	9/24/12	1	34.93	35.20	200	54.00	593.30	6986.00	7040.00	54.00
RNF	9/24/12	9/21/12	2	38.96	39.04	150	12.00	605.30	5844.00	5856.00	12.00
ISRG	9/21/12	9/21/12	1	514.98	517.72	70	191.80	797.10	36048.60	36240.40	191.80
WXS	9/21/12	9/21/12	1	69.51	70.70	250	297.50	1094.60	17377.50	17675.00	297.50
MO	9/21/12	9/19/12	3	33.30	33.77	200	94.00	1188.60	6660.00	6754.00	94.00
CHD	9/21/12	9/21/12	1	53.18	54.18	100	100.00	1288.60	5318.00	5418.00	100.00
IACI	9/20/12	8/17/12	25	52.20	52.93	300	219.00	1507.60	15660.00	15879.00	219.00
CRR	9/20/12	9/17/12	4	72.13	66.36	50	-288.50	1219.10	3606.50	3318.00	-288.50
PSA	9/19/12	9/21/12	-3	144.86	144.44	50	-21.00	1198.10	7243.00	7222.00	-21.00
BIDU	9/19/12	9/19/12	1	111.90	114.79	40	115.60	1313.70	4476.00	4591.60	115.60
PEP	9/19/12	9/18/12	2	70.45	70.90	150	67.50	1381.20	10567.50	10635.00	67.50
M	9/19/12	9/18/12	2	38.21	38.85	200	128.00	1509.20	7642.00	7770.00	128.00
PSA	9/18/12	9/18/12	1	145.78	145.53	200	-50.00	1459.20	29156.00	29106.00	-50.00
YHOO	9/18/12	8/10/12	28	15.41	15.94	200	106.00	1565.20	3082.00	3188.00	106.00
YHOO	9/18/12	8/10/12	28	15.41	16.11	400	280.00	1845.20	6164.00	6444.00	280.00
MO	9/18/12	9/17/12	2	32.90	33.31	200	82.00	1927.20	6580.00	6662.00	82.00
DECK	9/18/12	9/17/12	2	47.41	44.23	100	-318.00	1609.20	4741.00	4423.00	-318.00
VOD	9/18/12	9/4/12	11	28.45	28.62	200	34.00	1643.20	5690.00	5724.00	34.00
DECK	9/18/12	9/17/12	2	47.41	47.99	100	58.00	1701.20	4741.00	4799.00	58.00
WPRT	9/17/12	9/14/12	2	30.97	29.72	50	-62.50	1638.70	1548.50	1486.00	-62.50
ISRG	9/17/12	9/14/12	2	496.70	506.68	40	399.20	2037.90	19868.00	20267.20	399.20
APD	9/14/12	8/22/12	18	84.82	85.26	200	88.00	2125.90	16964.00	17052.00	88.00
JBHT	9/14/12	9/14/12	1	52.12	52.71	100	59.00	2184.90	5212.00	5271.00	59.00
CRR	9/14/12	9/10/12	5	70.46	75.00	70	317.80	2502.70	4932.20	5250.00	317.80
DG	9/14/12	9/7/12	6	50.18	50.92	100	74.00	2576.70	5018.00	5092.00	74.00
COF	9/14/12	9/12/12	3	57.25	59.20	200	390.00	2966.70	11450.00	11840.00	390.00
FAST	9/12/12	9/7/12	4	41.94	42.95	100	101.00	3067.70	4194.00	4295.00	101.00
JNPR	9/12/12	9/11/12	2	18.51	18.86	300	105.00	3172.70	5553.00	5658.00	105.00
WPRT	9/12/12	9/10/12	3	32.02	32.90	150	132.00	3304.70	4803.00	4935.00	132.00
CHK	9/12/12	9/11/12	2	19.69	20.23	200	108.00	3412.70	3938.00	4046.00	108.00
JBHT	9/12/12	9/10/12	3	51.61	52.70	50	54.50	3467.20	2580.50	2635.00	54.50
GLW	9/11/12	6/12/12	66	12.51	12.73	200	44.00	3511.20	2502.00	2546.00	44.00
HPQ	9/11/12	9/7/12	3	17.43	17.76	400	132.00	3643.20	6972.00	7104.00	132.00
GLW	9/10/12	6/12/12	65	12.51	12.69	400	72.00	3715.20	5004.00	5076.00	72.00
COF	9/10/12	8/8/12	24	57.70	57.70	200	120.00	3835.20	11420.00	11540.00	120.00
ALXN	9/7/12	9/7/12	1	108.90	110.63	40	-69.20	3766.00	4356.00	4425.20	-69.20
DNKN	9/7/12	8/24/12	11	28.03	29.33	100	130.00	3896.00	2803.00	2933.00	130.00
JNPR	9/7/12	9/6/12	2	18.28	18.94	300	198.00	4094.00	5484.00	5682.00	198.00
JNPR	9/7/12	9/6/12	2	18.28	18.65	300	111.00	4205.00	5484.00	5595.00	111.00
CHKP	9/6/12	8/27/12	9	48.71	48.71	100	0.00	4205.00	4871.00	4871.00	0.00
HPQ	9/6/12	9/5/12	2	17.27	17.57	400	120.00	4325.00	6908.00	7028.00	120.00
OXY	9/6/12	9/5/12	2	82.95	84.75	50	90.00	4415.00	4147.50	4237.50	90.00
FCX	9/6/12	9/6/12	1	36.30	36.30	300	84.00	4499.00	10806.00	10890.00	84.00
SDS	9/6/12	8/14/12	18	14.53	14.05	300	-144.00	4355.00	4359.00	4215.00	-144.00
PAY	9/6/12	9/6/12	1	32.04	31.59	200	-90.00	4265.00	6408.00	6318.00	-90.00
EBAY	9/6/12	8/22/12	12	47.77	48.54	200	154.00	4419.00	9554.00	9708.00	154.00
RTN	9/6/12	8/29/12	7	56.41	57.45	100	104.00	4523.00	5641.00	5745.00	104.00
COP	9/5/12	9/5/12	1	54.87	54.87	100	0.00	4523.00	5487.00	5487.00	0.00
CHKP	9/5/12	8/31/12	4	45.67	46.78	100	111.00	4634.00	4567.00	4678.00	111.00
ALXN	9/5/12	9/5/12	1	107.81	106.74	50	53.50	4687.50	5390.50	5337.00	53.50
HPQ	9/5/12	8/29/12	6	16.94	17.23	300	87.00	4774.50	5082.00	5169.00	87.00
CHKP	9/5/12	8/31/12	4	45.67	46.29	200	124.00	4898.50	9134.00	9258.00	124.00
CAT	9/4/12	9/4/12	1	82.52	83.09	200	114.00	5012.50	16504.00	16618.00	114.00
ALXN	9/4/12	8/30/12	4	105.66	107.41	50	-87.50	4925.00	5283.00	5370.50	-87.50
	Avg Days		5.20				4925.00		539402.20	544211.60	4925.00
	Day/Trade		18								
	2 to 10		36								
	11 to 30		10								
	> 30		2								
	# of Sells		66								

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

September 2012 SUMMARY

Largest Winner	399.20	Avg Cost Basis	8172.76	Winners	55	83.33%
Largest Loser	318.00			Losers	12	18.18%
AVG Winner	\$114.84					101.52%
AVG Loser	\$115.95					

DTRS September 2012



October 2012

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
VRSN	10/26/12	10/26/12	1	37.70	40.24	150	381.00 381.00 0.00	381.00	5655.00	6036.00	381.00
AAPL	10/26/12	10/25/12	2	609.37	610.03	15	9.90 9.90 0.00	390.90	9150.55	9150.45	9.90
AMZN	10/25/12	10/25/12	1	207.90	213.02	20	102.40 102.40 0.00	493.30	4158.00	4260.40	102.40
STT	10/25/12	10/19/12	5	44.85	44.23	100	-62.00 -62.00 0.00	431.30	4485.00	4423.00	-62.00
HD	10/25/12	10/19/12	5	61.50	60.47	200	-206.00 -206.00 0.00	637.30	12300.00	12094.00	-206.00
GMC	10/24/12	10/23/12	2	23.89	24.89	200	200.00 200.00 0.00	837.30	4778.00	4978.00	200.00
COST	10/24/12	10/23/12	2	95.04	96.04	140	140.00 140.00 0.00	977.30	13305.60	13445.60	140.00
VMW	10/23/12	10/23/12	1	83.54	84.00	70	32.20 32.20 0.00	1009.50	5847.80	5880.00	32.20
FB	10/23/12	10/23/12	1	19.51	21.02	200	302.00 302.00 0.00	1311.50	3902.00	4204.00	302.00
COH	10/23/12	10/23/12	1	59.36	58.92	100	-44.00 -44.00 88.00	1355.50	5936.00	5892.00	44.00
SNI	10/23/12	10/19/12	3	63.23	62.14	50	54.50 -54.50 109.00	1410.00	3161.50	3107.00	54.50
PETM	10/23/12	10/22/12	2	66.84	66.33	50	25.50 -25.50 51.00	1435.50	3342.00	3316.50	25.50
BIIB	10/23/12	10/19/12	3	145.01	142.85	40	86.40 -86.40 172.80	1521.90	5800.40	5714.00	86.40
ORLY	10/22/12	10/17/12	4	79.52	80.14	50	31.00 31.00 0.00	1552.90	3976.00	4007.00	31.00
DHR	10/22/12	10/19/12	2	53.63	53.65	100	2.00 2.00 0.00	1554.90	5363.00	5365.00	2.00
M	10/19/12	10/18/12	2	41.41	40.15	100	-126.00 -126.00 252.00	1680.90	4141.00	4015.00	126.00
PM	10/19/12	10/18/12	2	88.43	89.05	50	-31.00 31.00 -62.00	1649.90	4421.50	4452.50	-31.00
COF	10/19/12	10/18/12	2	58.40	60.09	200	338.00 338.00 0.00	1987.90	12018.00	12018.00	338.00
CRF	10/18/12	10/16/12	3	64.54	67.26	150	408.00 408.00 0.00	2395.90	9681.00	10089.00	408.00
GOOG	10/18/12	10/18/12	1	685.00	699.60	5	73.00 73.00 0.00	2468.90	3425.00	3498.00	73.00
NCR	10/18/12	10/8/12	9	22.39	22.22	300	-51.00 -51.00 0.00	2417.90	6717.00	6666.00	-51.00
EXPD	10/18/12	10/18/12	1	35.67	35.67	100	0.00 0.00 0.00	2417.90	3567.00	3567.00	0.00
BHI	10/18/12	10/17/12	2	46.07	47.10	100	103.00 103.00 0.00	2520.90	4607.00	4710.00	103.00
SWI	10/18/12	10/16/12	3	53.70	50.83	100	-287.00 -287.00 574.00	2807.90	5370.00	5083.00	287.00
DG	10/17/12	10/16/12	2	50.00	50.64	200	128.00 128.00 0.00	2935.90	10000.00	10128.00	128.00
EBAY	10/17/12	9/17/12	23	50.38	47.80	200	-516.00 -516.00 0.00	2419.90	10076.00	9560.00	-516.00
GOOG	10/17/12	10/15/12	3	13.00	18.80	100	580.00 580.00 0.00	2999.90	1300.00	1880.00	580.00
PG	10/17/12	10/16/12	2	68.98	69.49	200	102.00 102.00 0.00	3101.90	13796.00	13898.00	102.00
VOD	10/17/12	10/16/12	2	28.00	28.32	200	64.00 64.00 0.00	3165.90	5600.00	5664.00	64.00
JDSU	10/17/12	10/16/12	2	10.44	10.77	200	66.00 66.00 0.00	3231.90	2088.00	2154.00	66.00
VZ	10/16/12	10/16/12	1	44.49	44.08	200	-82.00 -82.00 0.00	3149.90	8898.00	8816.00	-82.00
OXY	10/16/12	10/16/12	1	82.74	83.48	150	111.00 111.00 0.00	3260.90	12411.00	12522.00	111.00
DG	10/16/12	10/16/12	1	49.56	49.87	200	62.00 62.00 0.00	3322.90	9912.00	9974.00	62.00
DNKN	10/16/12	7/25/12	60	32.74	32.89	200	30.00 30.00 0.00	3352.90	6548.00	6578.00	30.00
STT	10/16/12	10/4/12	9	42.13	42.70	100	57.00 57.00 0.00	3409.90	4213.00	4270.00	57.00
DECK	10/15/12	10/15/12	1	36.82	35.23	100	-159.00 -159.00 0.00	3250.90	3682.00	3523.00	-159.00
OXY	10/15/12	10/15/12	1	80.86	81.41	100	55.00 55.00 0.00	3305.90	8086.00	8141.00	55.00
NTAP	10/15/12	10/15/12	1	28.98	29.10	300	36.00 36.00 0.00	3341.90	8694.00	8730.00	36.00
PG	10/15/12	10/15/12	1	68.28	68.70	100	42.00 42.00 0.00	3383.90	6828.00	6870.00	42.00
VZ	10/15/12	10/15/12	1	43.86	44.41	200	110.00 110.00 0.00	3493.90	8772.00	8882.00	110.00
HAIN	10/12/12	10/12/12	1	59.43	56.88	100	-255.00 -255.00 0.00	3238.90	5943.00	5688.00	-255.00
DLTR	10/12/12	10/11/12	2	46.13	41.48	300	-1395.00 -1395.00 0.00	1843.90	13839.00	12444.00	-1395.00
COST	10/12/12	10/12/12	1	96.39	97.45	50	53.00 53.00 0.00	1896.90	4819.50	4872.50	53.00
LRCX	10/12/12	10/9/12	4	32.27	32.87	200	120.00 120.00 0.00	2016.90	6454.00	6574.00	120.00
MO	10/11/12	10/9/12	3	33.95	32.90	200	-210.00 -210.00 0.00	1806.90	6790.00	6580.00	-210.00
DHR	10/9/12	10/9/12	1	55.80	55.50	200	-60.00 -60.00 0.00	1746.90	11160.00	11100.00	-60.00
PAY	10/9/12	10/9/12	1	28.48	29.98	50	75.00 75.00 0.00	1821.90	1424.00	1499.00	75.00
EXPD	10/9/12	10/8/12	2	35.50	34.92	100	-58.00 -58.00 0.00	1763.90	3550.00	3492.00	-58.00
BHI	10/9/12	10/9/12	1	43.80	44.73	200	186.00 186.00 0.00	1949.90	8760.00	8946.00	186.00
NTAP	10/9/12	10/5/12	3	30.59	30.94	150	52.50 52.50 0.00	2002.40	4588.50	4641.00	52.50
DHR	10/8/12	10/8/12	1	56.64	56.94	200	60.00 60.00 0.00	2062.40	11328.00	11388.00	60.00
EXR	10/8/12	10/5/12	2	33.44	33.64	200	40.00 40.00 0.00	2102.40	6688.00	6728.00	40.00
CLF	10/8/12	10/8/12	1	38.77	40.18	50	70.50 70.50 0.00	2172.90	1938.50	2009.00	70.50
BA	10/5/12	10/5/12	1	70.59	71.18	200	118.00 118.00 0.00	2290.90	14118.00	14236.00	118.00
AKAM	10/5/12	10/4/12	2	39.36	39.58	100	22.00 22.00 0.00	2312.90	3936.00	3958.00	22.00
VOD	10/5/12	10/3/12	3	28.64	29.40	50	38.00 38.00 0.00	2350.90	1432.00	1470.00	38.00
PAY	10/5/12	9/26/12	8	28.75	30.82	150	310.50 310.50 0.00	2661.40	4312.50	4623.00	310.50
DISCA	10/4/12	9/5/12	22	55.19	61.02	100	-583.00 583.00 -1166.00	2078.40	5519.00	6102.00	-583.00
ADM	10/4/12	10/4/12	1	28.12	28.13	400	4.00 4.00 0.00	2082.40	11248.00	11252.00	4.00
CMI	10/4/12	10/4/12	1	91.05	92.10	100	105.00 105.00 0.00	2187.40	9105.00	9210.00	105.00
AXP	10/4/12	10/3/12	2	57.17	58.50	50	66.50 66.50 0.00	2253.90	2858.50	2925.00	66.50
APD	10/4/12	10/3/12	2	83.16	83.36	150	30.00 30.00 0.00	2283.90	12474.00	12504.00	30.00
CHK	10/4/12	10/1/12	4	19.06	19.08	200	4.00 4.00 0.00	2287.90	3812.00	3816.00	4.00
CSX	10/4/12	10/2/12	3	20.92	21.39	150	70.50 70.50 0.00	2358.40	3138.00	3208.50	70.50
PSA	10/3/12	9/26/12	6	139.86	140.85	100	99.00 99.00 0.00	2457.40	13986.00	14085.00	99.00
HD	10/3/12	10/2/12	2	60.42	61.14	200	-144.00 144.00 -288.00	2313.40	12094.00	12228.00	-144.00
BA	10/2/12	9/20/12	9	70.25	69.36	250	-222.50 -222.50 0.00	2090.90	17562.50	17340.00	-222.50
WXS	10/2/12	9/28/12	3	69.85	70.25	100	40.00 40.00 0.00	2130.90	6985.00	7025.00	40.00
PEP	10/2/12	10/2/12	1	70.84	70.52	100	-32.00 -32.00 0.00	2098.90	7084.00	7052.00	-32.00
COF	10/2/12	9/28/12	3	56.95	58.21	200	252.00 252.00 0.00	2350.90	11390.00	11642.00	252.00
EXR	10/1/12	9/27/12	3	33.27	33.16	300	-33.00 -33.00 0.00	2317.90	9981.00	9948.00	-33.00
TITN	10/1/12	9/28/12	2	20.28	20.24	200	-8.00 -8.00 0.00	2309.90	4056.00	4048.00	-8.00
M	10/1/12	9/28/12	2	37.18	38.35	200	234.00 234.00 0.00	2543.90	7436.00	7670.00	234.00
Avg Days			2.54				2543.90		515464.35	517865.45	2543.90

DayTrade	26
2 to 10	44
11 to 30	2
> 30	1
# of Sells	73

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

October 2012 SUMMARY

Largest Winner	580.00	Avg Cost Basis	7061.16	Winners	56	76.71%
Largest Loser	1395.00			Losers	17	23.29%
AVG Winner	\$115.10					100.00%
AVG Loser	\$229.50					

DTRS October 2012

