

DayTraderRockStar's Trade Results for 2013

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 \$100,000 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	\$ 7,834.40	55	59	\$ 5,211.20	5.21%	\$ 732.50	\$ (2,336.00)	\$ 159.86	\$ (427.69)	54	8	13	39	6	4
February	\$ 6,543.87	66	63	\$ 2,034.10	2.03%	\$ 290.00	\$ (412.50)	\$ 100.78	\$ (138.94)	45	18	15	43	4	1
March	\$ 7,958.99	51	56	\$ 3,898.15	3.90%	\$ 336.00	\$ (718.00)	\$ 129.28	\$ (174.51)	45	11	7	43	5	0
April	\$ 7,451.15	68	69	\$ (3,040.40)	-3.04%	\$ 368.00	\$ (3,040.40)	\$ 109.42	\$ (440.20)	45	25	23	41	4	1
May	\$ 6,375.95	69	66	\$ 4,924.40	4.92%	\$ 241.50	\$ (564.00)	\$ 110.35	\$ (125.51)	56	10	10	54	2	0
June	\$ 6,474.06	38	32	\$ (2,077.00)	-2.08%	\$ 202.80	\$ (662.00)	\$ 95.38	\$ (513.08)	21	12	3	22	7	0
July	\$ 4,816.25	36	41	\$ 3,815.40	3.82%	\$ 435.00	\$ (1,153.00)	\$ 123.07	\$ (326.20)	42	5	3	31	12	1
August	\$ 5,609.25	26	28	\$ 69.30	0.07%	\$ 317.10	\$ (662.00)	\$ 100.97	\$ (192.86)	20	7	3	21	2	2
September	\$ 6,520.67	20	25	\$ 3,474.55	3.47%	\$ 444.00	\$ 18.00	\$ 138.98	#DIV/0!	25	0	0	19	6	0
Total Avg Cost Basis		Total Buys	Total Sells	Total Profit	Total % Return					Total Winners	Total Losers	DayTrades Total	2-10 Days Total	11-30 Days Total	More than30 Total
\$ 6,889.05		429	439	\$ 18,309.70	18.31%					353	96	77	313	48	9

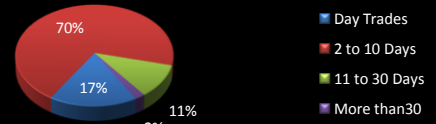
*****Please note that these are preliminary numbers and subject to change at any point and are not used for tax purposes.

*****Futures & Options trades are not noted in this chart.

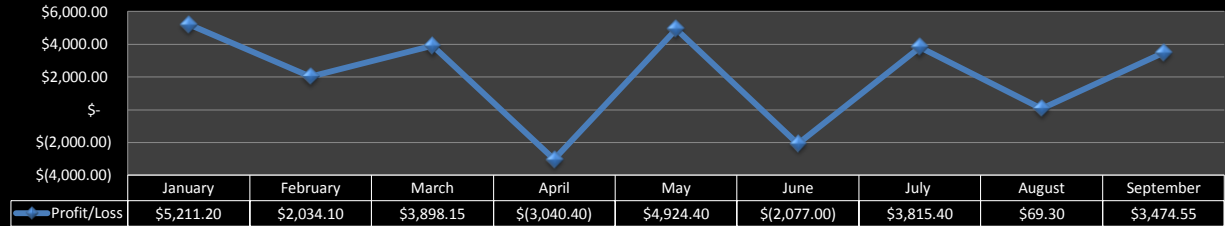
Winning/Losing Trades



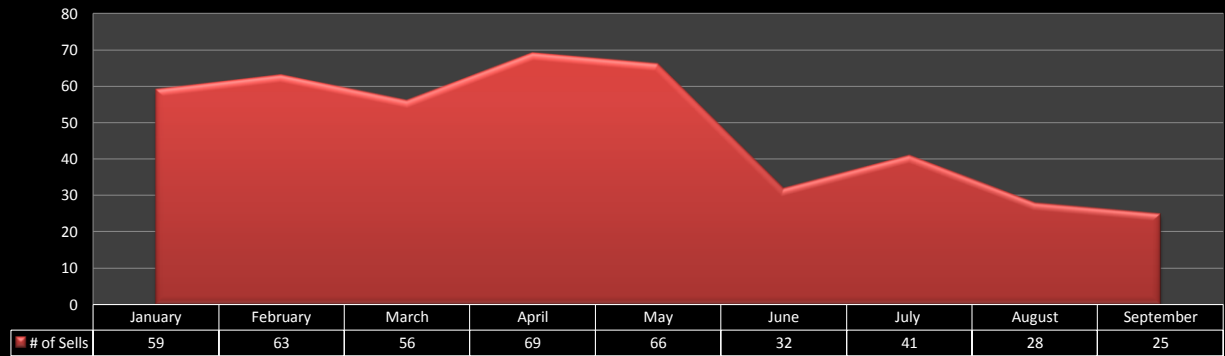
Days Held



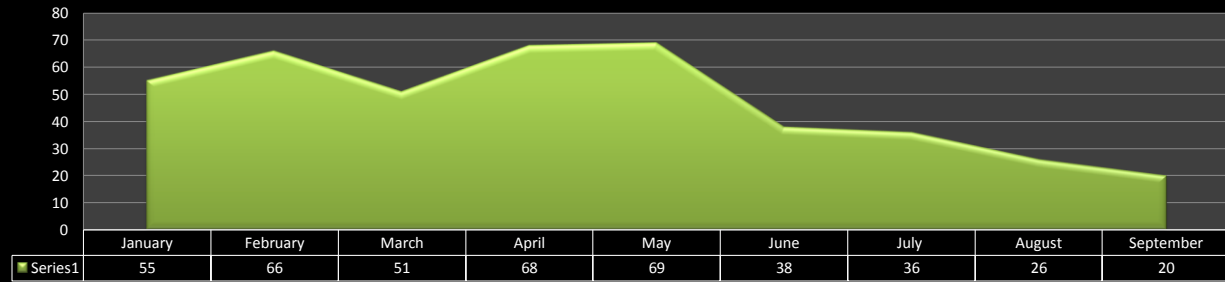
Profit/Loss



Sells per Month



Buys per Month



Avg Cost Basis



January 2013

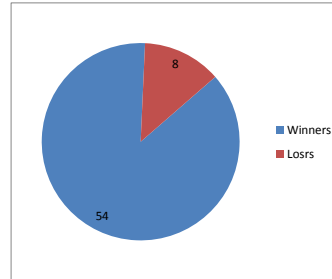
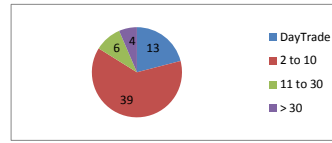
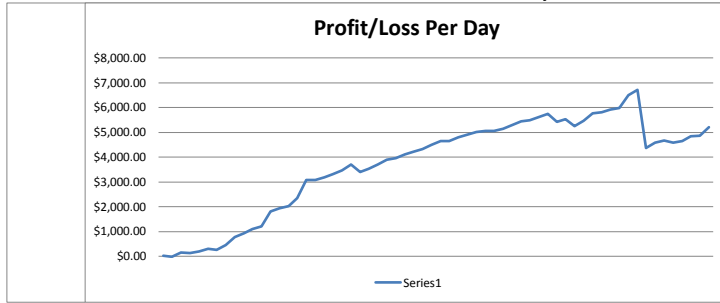
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
ICE	1/31/13	9/14/12	100	138.32	138.54	100	22.00	22.00	13832.00	13854.00	22.00
THOR	1/31/13	1/25/13	5	36.73	36.24	100	-49.00	-27.00	3673.00	3624.00	-49.00
QCOM	1/31/13	1/25/13	5	63.62	67.00	50	169.00	142.00	3181.00	3350.00	169.00
DMND	1/30/13	1/2/13	21	14.14	14.12	300	-6.00	136.00	4242.00	4236.00	-6.00
VZ	1/29/13	1/24/13	4	43.03	43.00	200	54.00	190.00	8606.00	8606.00	54.00
AAPL	1/28/13	1/28/13	1	438.94	449.26	10	103.20	293.20	4389.40	4492.60	103.20
GG	1/25/13	1/25/13	1	35.68	35.57	400	-44.00	249.20	14272.00	14228.00	-44.00
AMZN	1/25/13	1/25/13	1	275.12	279.31	50	209.50	458.70	13756.00	13965.50	209.50
SBUX	1/25/13	1/24/13	2	53.94	57.03	100	309.00	767.70	5394.00	5703.00	309.00
IACI	1/24/13	1/24/13	1	38.63	39.13	300	150.00	917.70	11589.00	11739.00	150.00
MLNX	1/24/13	1/24/13	1	45.55	49.30	50	187.50	1105.20	2277.50	2465.00	187.50
LQDT	1/24/13	1/23/13	2	40.60	41.04	250	110.00	1215.20	10150.00	10260.00	110.00
AMZN	1/24/13	1/23/13	2	268.54	275.93	80	591.20	1806.40	21483.20	22074.40	591.20
ABV	1/24/13	1/23/13	2	37.26	37.94	200	136.00	1942.40	7452.00	7588.00	136.00
AAPL	1/23/13	1/14/13	8	506.73	511.25	20	90.40	2032.80	10134.60	10225.00	90.40
BHI	1/23/13	10/26/12	64	43.48	45.02	200	308.00	2340.80	8696.00	9004.00	308.00
CERN	1/23/13	1/18/13	4	79.86	82.79	250	732.50	3073.30	19965.00	20697.50	732.50
FE	1/22/13	1/17/13	4	39.52	39.52	100	0.00	3073.30	3952.00	3952.00	0.00
VZ	1/22/13	1/17/13	4	42.10	43.27	100	117.00	3190.30	4210.00	4327.00	117.00
BHI	1/18/13	10/26/12	61	43.48	44.13	200	130.00	3320.30	8696.00	8826.00	130.00
SNE	1/18/13	1/18/13	1	11.91	12.64	200	146.00	3466.30	2382.00	2528.00	146.00
SNE	1/18/13	1/18/13	1	11.91	12.68	300	231.00	3697.30	3573.00	3804.00	231.00
HD	1/17/13	1/16/13	2	63.63	65.12	200	-298.00	3399.30	12726.00	13024.00	-298.00
CHK	1/17/13	1/14/13	4	17.28	17.71	300	129.00	3528.30	5184.00	5313.00	129.00
SNE	1/17/13	1/14/13	4	11.29	11.71	400	168.00	3696.30	4516.00	4684.00	168.00
AET	1/17/13	1/10/13	6	45.50	46.46	200	192.00	3888.30	9100.00	9292.00	192.00
DRI	1/17/13	1/11/13	5	44.76	45.41	100	65.00	3953.30	4476.00	4541.00	65.00
ABV	1/16/13	1/15/13	2	33.86	34.91	150	157.50	4110.80	5079.00	5236.50	157.50
TGT	1/15/13	1/14/13	2	60.17	60.67	200	100.00	4210.80	12034.00	12134.00	100.00
KO	1/15/13	1/11/13	3	36.81	37.39	200	116.00	4326.80	7362.00	7478.00	116.00
CHK	1/15/13	1/15/13	1	17.08	17.48	400	160.00	4486.80	6832.00	6992.00	160.00
SWN	1/14/13	1/10/13	3	32.17	32.68	300	153.00	4639.80	9651.00	9804.00	153.00
EMC	1/14/13	1/7/13	6	23.97	23.97	100	0.00	4639.80	2397.00	2397.00	0.00
LTD	1/14/13	1/9/13	4	44.44	45.56	150	168.00	4807.80	6666.00	6834.00	168.00
AMZN	1/11/13	1/10/13	2	263.57	265.61	50	102.00	4909.80	13178.50	13280.50	102.00
WFC	1/11/13	1/11/13	1	34.78	35.14	300	108.00	5017.80	10434.00	10542.00	108.00
WFC	1/11/13	1/10/13	2	35.31	35.60	100	29.00	5046.80	3531.00	3560.00	29.00
MO	1/10/13	12/20/12	16	32.61	32.66	200	10.00	5056.80	6522.00	6532.00	10.00
CI	1/10/13	1/9/13	2	54.48	55.09	150	91.50	5148.30	8172.00	8263.50	91.50
TSCO	1/10/13	1/8/13	3	91.43	92.77	100	134.00	5282.30	9143.00	9277.00	134.00
VMW	1/10/13	1/7/13	4	91.39	95.68	40	171.60	5453.90	3655.60	3827.20	171.60
ABT	1/9/13	1/3/13	5	33.18	33.36	200	36.00	5489.90	6636.00	6672.00	36.00
AMZN	1/9/13	1/8/13	2	265.95	268.51	50	128.00	5617.90	13297.50	13425.50	128.00
TFM	1/8/13	1/8/13	1	44.86	46.14	100	128.00	5745.90	4486.00	4614.00	128.00
FIO	1/8/13	1/4/13	3	22.45	19.26	100	-319.00	5426.90	2245.00	1926.00	-319.00
ABV	1/7/13	1/7/13	1	34.42	35.36	120	112.80	5539.70	4130.40	4243.20	112.80
DDD	1/7/13	1/2/13	4	55.71	61.32	50	-280.50	5259.20	2785.50	3066.00	-280.50
GMC	1/7/13	1/3/13	3	42.86	40.85	100	201.00	5460.20	4286.00	4085.00	201.00
CHK	1/4/13	1/3/13	2	16.66	17.42	400	304.00	5764.20	6664.00	6968.00	304.00
DG	1/4/13	1/3/13	2	44.35	44.53	250	45.00	5809.20	11087.50	11132.50	45.00
COF	1/4/13	1/4/13	1	61.06	61.74	150	102.00	5911.20	9159.00	9261.00	102.00
KO	1/4/13	1/2/13	3	37.01	37.71	100	70.00	5981.20	3701.00	3771.00	70.00
BRFS	1/3/13	4/24/12	183	20.06	21.37	400	524.00	6505.20	8024.00	8548.00	524.00
RVBD	1/3/13	12/26/12	7	20.34	21.00	300	198.00	6703.20	6102.00	6300.00	198.00
MLNX	1/2/13	12/21/12	9	61.40	49.72	200	-2336.00	4367.20	12280.00	9944.00	-2336.00
TDC	1/2/13	1/2/13	1	61.96	63.05	200	218.00	4585.20	12392.00	12610.00	218.00
COST	1/2/13	12/19/12	11	99.86	100.78	100	92.00	4677.20	9986.00	10078.00	92.00
TGT	1/2/13	12/26/12	6	59.50	58.61	100	-89.00	4588.20	5950.00	5861.00	-89.00
COF	1/2/13	12/19/12	11	58.92	60.18	50	63.00	4651.20	2946.00	3009.00	63.00
KO	1/2/13	12/26/12	6	36.26	36.98	250	180.00	4831.20	9065.00	9245.00	180.00
EBAY	1/2/13	12/12/12	16	52.33	52.45	200	24.00	4855.20	10466.00	10490.00	24.00
AAPL	1/2/13	12/13/12	15	539.16	553.40	25	356.00	5211.20	13479.00	13835.00	356.00
	Avg Days		7.57				5211.20		485732.70	491698.90	5211.20
	DayTrade		13								
	2 to 10		39								
	11 to 30		6								
	> 30		4								
	# of Sells		62								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

January 2013 SUMMARY

Largest Winner	732.50	Avg Cost Basis	\$ 7,834.40	Winners	54	87.10%
Largest Loser	2336.00			Losrs	8	12.90%
AVG Winner	\$159.86					100.00%
AVG Loser	\$427.69					

DTRS January 2013



Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
BTU	2/28/13	2/26/13	3	21.4	21.91	200	102.00	102.00	4280.00	4382.00	102.00
ABX	2/27/13	2/27/13	1	30.71	30.91	300	60.00	162.00	9213.00	9273.00	60.00
QSII	2/26/13	2/11/13	12	19.41	18.43	200	-196.00	-34.00	3882.00	3686.00	-196.00
ABX	2/26/13	2/25/13	2	30.93	31.38	200	90.00	56.00	6186.00	6276.00	90.00
CCL	2/26/13	2/21/13	4	35.20	34.47	150	-109.50	-53.50	5280.00	5170.50	-109.50
SPXU	2/26/13	2/25/13	2	31.87	32.11	400	96.00	42.50	12748.00	12844.00	96.00
BA	2/25/13	2/25/13	1	75.47	75.47	200	0.00	42.50	15094.00	15094.00	0.00
PAY	2/25/13	2/22/13	2	18.49	18.66	150	25.50	68.00	2773.50	2799.00	25.50
DG	2/21/13	2/21/13	1	43.88	45.03	100	115.00	183.00	4388.00	4503.00	115.00
PAY	2/21/13	2/21/13	1	23.17	20.01	100	-316.00	-133.00	2317.00	2001.00	-316.00
SPXU	2/21/13	2/14/13	6	30.83	31.76	300	279.00	146.00	9249.00	9528.00	279.00
ANN	2/21/13	2/14/13	6	28.14	27.52	200	-124.00	22.00	5628.00	5504.00	-124.00
VMW	2/20/13	2/15/13	4	73.90	72.50	50	-70.00	-48.00	3695.00	3625.00	-70.00
ABX	2/20/13	2/20/13	1	30.90	30.55	400	-140.00	-188.00	12360.00	12220.00	-140.00
DG	2/20/13	2/19/13	2	43.60	44.00	200	80.00	-108.00	8720.00	8800.00	80.00
KOG	2/20/13	2/14/13	5	9.18	9.20	300	6.00	-102.00	2754.00	2760.00	6.00
CSCO	2/20/13	2/19/13	2	21.44	21.53	400	36.00	-66.00	8576.00	8612.00	36.00
BTU	2/20/13	2/19/13	2	24.57	23.73	100	-84.00	-150.00	2457.00	2373.00	-84.00
RMBS	2/20/13	2/13/13	6	5.58	6.20	400	248.00	98.00	2232.00	2480.00	248.00
NAV	2/19/13	2/15/13	3	26.65	27.16	300	153.00	251.00	7995.00	8148.00	153.00
KO	2/19/13	2/14/13	4	36.96	37.75	100	79.00	330.00	3696.00	3775.00	79.00
ABBV	2/15/13	2/14/13	2	37.50	37.50	200	0.00	330.00	7500.00	7500.00	0.00
SI	2/15/13	2/14/13	2	104.66	104.21	200	-90.00	240.00	20932.00	20842.00	-90.00
MO	2/15/13	2/11/13	5	34.73	34.36	100	37.00	277.00	3473.00	3436.00	37.00
ABBV	2/14/13	2/12/13	3	35.99	36.70	200	142.00	419.00	7198.00	7340.00	142.00
CHK	2/14/13	2/13/13	2	20.35	20.35	200	0.00	419.00	4070.00	4070.00	0.00
ABX	2/14/13	2/14/13	1	32.48	32.95	100	47.00	466.00	3248.00	3295.00	47.00
AMZN	2/14/13	2/5/13	8	266.43	268.65	60	133.20	599.20	15985.80	16119.00	133.20
DG	2/14/13	2/13/13	2	44.30	45.41	100	111.00	710.20	4430.00	4541.00	111.00
BTU	2/14/13	2/12/13	3	23.60	24.40	200	160.00	870.20	4720.00	4880.00	160.00
ABX	2/13/13	2/12/13	2	33.43	31.92	200	-302.00	568.20	6686.00	6384.00	-302.00
NAV	2/13/13	2/11/13	3	26.25	26.85	200	120.00	688.20	5250.00	5370.00	120.00
VMW	2/13/13	1/29/13	12	79.54	75.16	40	-175.20	513.00	3181.60	3006.40	-175.20
APD	2/13/13	2/5/13	7	87.56	88.93	50	68.50	581.50	4378.00	4446.50	68.50
CSX	2/12/13	2/6/13	5	21.67	22.48	200	162.00	743.50	4334.00	4496.00	162.00
SI	2/12/13	2/11/13	2	103.04	104.57	80	122.40	865.90	8243.20	8365.60	122.40
PAY	2/12/13	2/11/13	8	35.17	33.84	100	-133.00	732.90	3517.00	3384.00	-133.00
AZN	2/12/13	2/11/13	2	47.37	47.29	100	-8.00	724.90	4737.00	4729.00	-8.00
BUD	2/12/13	2/11/13	2	85.36	86.72	50	68.00	792.90	4268.00	4336.00	68.00
UNP	2/11/13	2/6/13	4	133.11	133.22	50	5.50	798.40	6655.50	6661.00	5.50
QSII	2/11/13	2/4/13	6	18.68	19.25	200	114.00	912.40	3736.00	3850.00	114.00
DMND	2/11/13	1/31/13	8	14.27	16.12	100	185.00	1097.40	1427.00	1612.00	185.00
MCO	2/11/13	2/8/13	2	41.85	45.09	40	129.60	1227.00	1674.00	1803.60	129.60
KOG	2/11/13	1/25/13	12	9.09	9.25	400	64.00	1291.00	3636.00	3700.00	64.00
DMND	2/11/13	1/31/13	8	14.27	15.33	100	106.00	1397.00	1427.00	1533.00	106.00
GG	2/8/13	11/30/12	51	38.70	35.95	150	-412.50	984.50	5805.00	5392.50	-412.50
GG	2/8/13	2/8/13	1	36.26	35.95	300	-93.00	891.50	10878.00	10785.00	-93.00
IMAX	2/8/13	1/28/13	10	23.82	24.53	200	142.00	1033.50	4764.00	4906.00	142.00
MCO	2/6/13	2/4/13	3	43.91	46.50	50	129.50	1163.00	2195.50	2325.00	129.50
GG	2/6/13	2/6/13	1	35.93	36.01	300	24.00	1187.00	10779.00	10803.00	24.00
GMCR	2/6/13	2/6/13	1	47.51	47.72	200	-42.00	1145.00	9502.00	9544.00	-42.00
COF	2/6/13	1/25/13	9	57.20	57.87	120	80.40	1225.40	6864.00	6944.40	80.40
MCO	2/6/13	2/4/13	3	51.14	49.06	40	-83.20	1142.20	2045.60	1962.40	-83.20
AAPL	2/5/13	2/5/13	1	446.56	458.60	10	120.40	1262.60	4465.60	4586.00	120.40
ABBV	2/5/13	2/5/13	1	37.29	37.69	400	160.00	1422.60	14916.00	15076.00	160.00
IACI	2/5/13	1/16/13	15	42.46	42.81	250	87.50	1510.10	10615.00	10702.50	87.50
DFS	2/5/13	1/31/13	4	37.89	39.09	50	60.00	1570.10	1894.50	1954.50	60.00
R	2/4/13	2/4/13	1	56.47	56.63	300	48.00	1618.10	16941.00	16989.00	48.00
MCO	2/4/13	2/4/13	1	54.87	52.82	50	102.50	1720.60	2743.50	2641.00	102.50
X	2/4/13	1/31/13	3	22.43	22.08	150	-52.50	1668.10	3364.50	3312.00	-52.50
CLF	2/4/13	2/4/13	1	37.27	38.00	200	146.00	1814.10	7454.00	7600.00	146.00
QCOM	2/1/13	1/31/13	2	66.48	66.13	200	-70.00	1744.10	13296.00	13226.00	-70.00
VMW	2/1/13	2/1/13	1	77.55	79.00	200	290.00	2034.10	15510.00	15800.00	290.00

Avg Days	3.33
DayTrade	15
2 to 10	43
11 to 30	4
> 30	1
# of Sells	63

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

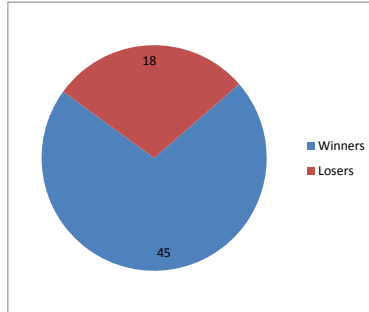
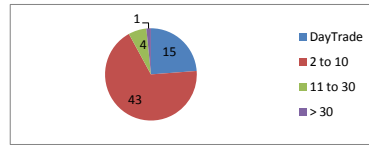
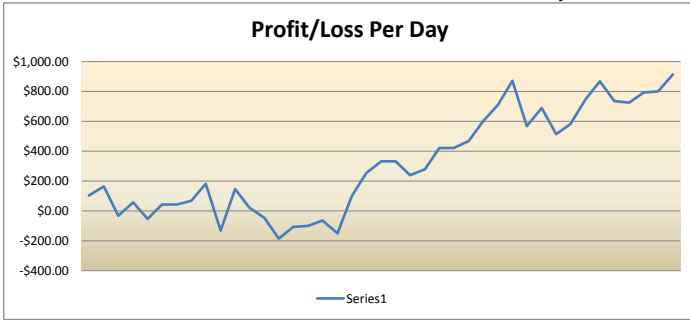
2034.10 412263.80 414102.90 2034.10

1839.10

February 2013 SUMMARY

Largest Winner	290.00	Avg Cost Basis	6543.87	Winners	45	71.43%
Largest Loser	412.50			Losers	18	28.57%
AVG Winner	\$100.78					100.00%
AVG Loser	\$138.94					

DTRS February 2013



March 2013

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
ADS	3/28/13	3/22/13	5	157.86	161.73	40	154.80	154.80	6314.40	6469.20	154.80
BTU	3/27/13	3/20/13	6	21.60	20.41	200	-238.00	-83.20	4320.00	4082.00	-238.00
SLB	3/27/13	3/21/13	5	73.53	74.59	100	106.00	22.80	7353.00	7459.00	106.00
ABBV	3/26/13	3/25/13	2	39.32	39.94	200	124.00	146.80	7864.00	7988.00	124.00
SPXU	3/26/13	3/25/13	2	28.46	28.10	50	-18.00	128.80	1423.00	1405.00	-18.00
VTR	3/26/13	3/22/13	3	70.88	71.76	100	88.00	216.80	7088.00	7176.00	88.00
CLF	3/25/13	3/25/13	1	20.72	21.72	50	50.00	266.80	1036.00	1086.00	50.00
V	3/25/13	3/15/13	7	159.04	162.35	40	132.40	399.20	6361.60	6494.00	132.40
CCL	3/25/13	3/21/13	3	33.44	33.44	150	0.00	399.20	5016.00	5016.00	0.00
DB	3/25/13	3/22/13	2	42.36	40.44	100	-192.00	207.20	4236.00	4044.00	-192.00
PM	3/25/13	3/19/13	5	90.80	92.44	100	164.00	371.20	9080.00	9244.00	164.00
AAPL	3/22/13	3/20/13	3	451.52	459.21	25	192.25	563.45	11288.00	11480.25	192.25
CLF	3/22/13	3/20/13	3	20.70	20.70	90	0.00	563.45	1863.00	1863.00	0.00
SLW	3/22/13	3/22/13	1	31.02	31.84	200	164.00	727.45	6204.00	6368.00	164.00
TDC	3/22/13	3/20/13	3	56.89	57.00	100	11.00	738.45	5689.00	5700.00	11.00
CRM	3/21/13	3/21/13	1	170.60	173.57	40	118.80	857.25	6824.00	6942.80	118.80
SLW	3/21/13	3/7/13	11	30.49	30.73	200	48.00	905.25	6098.00	6146.00	48.00
BIDU	3/20/13	3/20/13	1	84.90	85.75	100	85.00	990.25	8490.00	8575.00	85.00
DG	3/20/13	3/18/13	3	48.13	49.81	200	336.00	1326.25	9626.00	9962.00	336.00
GLW	3/20/13	3/6/13	11	12.57	12.93	400	144.00	1470.25	5028.00	5172.00	144.00
SPXU	3/19/13	3/14/13	4	28.17	29.01	100	84.00	1554.25	2817.00	2901.00	84.00
AEM	3/19/13	3/8/13	8	39.95	40.44	200	98.00	1652.25	7990.00	8088.00	98.00
BIDU	3/19/13	3/15/13	3	85.07	84.54	50	-26.50	1625.75	4253.50	4227.00	-26.50
CCL	3/19/13	3/15/13	3	34.19	33.34	30	-25.50	1600.25	1025.70	1000.20	-25.50
AAPL	3/18/13	2/27/13	14	446.37	454.11	25	193.50	1793.75	11159.25	11352.75	193.50
AAP	3/18/13	3/15/13	2	79.05	80.02	100	97.00	1890.75	7905.00	8002.00	97.00
GLD	3/18/13	3/14/13	3	154.03	155.71	150	252.00	2142.75	23104.50	23356.50	252.00
ISRG	3/15/13	3/14/13	2	490.56	480.70	10	-98.60	2044.15	4905.60	4807.00	-98.60
DG	3/15/13	3/14/13	2	47.95	48.55	300	180.00	2224.15	14385.00	14565.00	180.00
AZN	3/14/13	2/21/13	16	45.75	45.85	300	30.00	2254.15	13725.00	13755.00	30.00
AAP	3/14/13	3/11/13	4	77.07	78.52	100	145.00	2399.15	7707.00	7852.00	145.00
BRCM	3/13/13	3/8/13	4	33.94	34.95	100	101.00	2500.15	3394.00	3495.00	101.00
PETM	3/12/13	3/8/13	3	62.86	62.31	100	-55.00	2445.15	6286.00	6231.00	-55.00
GLD	3/12/13	3/8/13	3	152.71	154.60	150	283.50	2728.65	22906.50	23190.00	283.50
LQDT	3/11/13	2/8/13	22	38.09	30.91	100	-718.00	2010.65	2010.65	3091.00	-718.00
HUM	3/11/13	3/6/13	4	67.59	68.39	250	200.00	2210.65	16897.50	17097.50	200.00
BUD	3/7/13	3/6/13	2	94.74	95.34	150	90.00	2300.65	14211.00	14301.00	90.00
BTU	3/7/13	3/6/13	2	21.10	21.77	200	134.00	2434.65	4320.00	4354.00	134.00
GLD	3/6/13	3/6/13	1	152.26	153.10	100	84.00	2518.65	15226.00	15310.00	84.00
EMC	3/6/13	3/5/13	2	23.49	23.95	200	92.00	2610.65	4698.00	4790.00	92.00
NAV	3/6/13	3/5/13	2	24.70	24.77	200	14.00	2624.65	4940.00	4954.00	14.00
ADI	3/6/13	3/5/13	2	45.19	45.96	150	115.50	2740.15	6778.50	6894.00	115.50
FBR	3/6/13	2/22/13	9	15.25	15.80	300	165.00	2905.15	4575.00	4740.00	165.00
GLD	3/5/13	3/5/13	1	152.53	152.59	200	12.00	2917.15	30506.00	30518.00	12.00
V	3/5/13	2/21/13	9	159.94	161.22	80	102.40	3019.55	12795.20	12897.60	102.40
CLF	3/5/13	3/5/13	1	24.08	24.08	100	0.00	3019.55	2408.00	2408.00	0.00
SPXU	3/5/13	3/4/13	2	30.75	29.23	100	-152.00	2867.55	3075.00	2923.00	-152.00
DE	3/5/13	2/22/13	8	88.33	89.57	150	186.00	3053.55	13249.50	13435.50	186.00
AMZN	3/4/13	2/21/13	8	265.01	271.93	40	276.80	3330.35	10600.40	10877.20	276.80
COF	3/4/13	2/27/13	4	52.19	53.17	100	98.00	3428.35	5219.00	5317.00	98.00
BBL	3/4/13	2/28/13	3	63.42	61.46	100	-196.00	3323.35	6342.00	6146.00	-196.00
QCOM	3/4/13	2/26/13	5	65.51	66.40	100	89.00	3323.35	6551.00	6640.00	89.00
BTU	3/1/13	2/28/13	2	21.96	20.96	200	-200.00	3121.35	4392.00	4192.00	-200.00
BTN	3/1/13	12/6/13	-201	3.22	3.51	1000	290.00	3411.35	3220.00	3510.00	290.00
SPXU	3/1/13	2/28/13	2	30.32	31.36	200	208.00	3619.35	6064.00	6272.00	208.00
ISRG	3/1/13	2/28/13	2	520.12	548.00	10	278.80	3898.15	5201.20	5480.00	278.80
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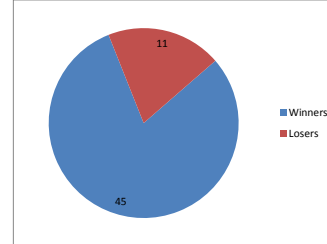
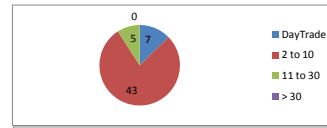
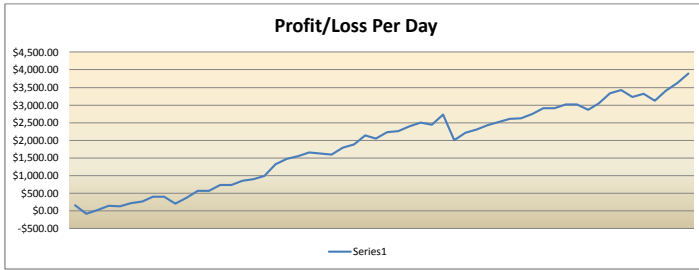
Avg Days	0.32
DayTrade	7
2 to 10	43
11 to 30	5
> 30	0
# of Sells	55

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

March 2013 SUMMARY

Largest Winner	336.00	Avg Cost Basis	7958.99	Winners	45	81.82%
Largest Loser	718.00			Losers	11	20.00%
AVG Winner	\$129.28					101.82%
AVG Loser	\$174.51					

DTRS March 2013



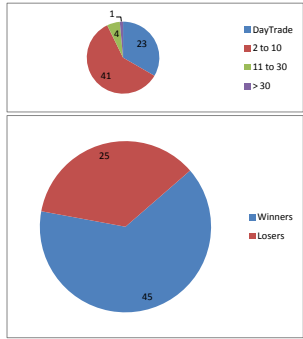
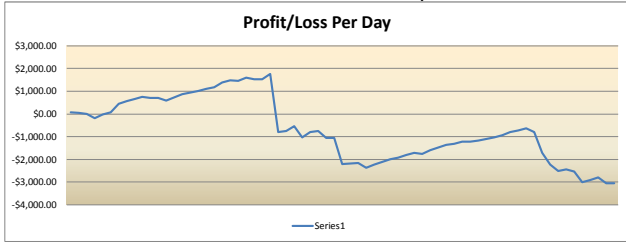
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
HAL	4/30/13	4/30/13	1	41.88	42.28	200	80.00	80.00	8376.00	8456.00	80.00
CHK	4/30/13	4/24/13	5	19.27	19.19	300	-24.00	56.00	5781.00	5757.00	-24.00
CHK	4/29/13	4/29/13	1	19.54	19.38	300	-48.00	8.00	5862.00	5814.00	-48.00
SPXU	4/29/13	4/25/13	3	26.62	25.88	250	-185.00	-177.00	6655.00	6470.00	-185.00
CHK	4/29/13	4/23/13	5	23.24	23.99	200	150.00	-27.00	5848.00	5998.00	150.00
TSCO	4/25/13	4/25/13	1	109.62	112.10	40	99.20	73.20	4884.00	4484.00	99.20
JCP	4/25/13	4/22/13	4	15.63	16.55	400	368.00	440.20	6252.00	6620.00	368.00
WLT	4/25/13	4/24/13	2	17.56	18.75	100	119.00	559.20	1756.00	1875.00	119.00
DNKN	4/25/13	4/18/13	6	38.29	39.26	100	97.00	656.20	3829.00	3926.00	97.00
PNRA	4/25/13	4/24/13	2	174.93	176.75	50	91.00	747.20	8746.50	8837.50	91.00
SPXU	4/24/13	4/24/13	1	26.74	26.62	300	-36.00	711.20	8022.00	7986.00	-36.00
DNKN	4/24/13	4/18/13	5	38.29	38.23	200	-12.00	699.20	7658.00	7646.00	-12.00
RFMD	4/24/13	4/23/13	2	5.39	5.16	500	-115.00	584.20	2695.00	2580.00	-115.00
ESRX	4/24/13	4/23/13	2	56.04	56.77	200	146.00	730.20	11208.00	11354.00	146.00
V	4/24/13	4/19/13	4	164.04	166.77	50	136.50	866.70	8202.00	8338.50	136.50
EVR	4/24/13	4/19/13	4	35.92	36.77	100	85.00	951.70	3592.00	3677.00	85.00
PSX	4/23/13	4/23/13	1	60.99	61.31	200	64.00	1015.70	12198.00	12262.00	64.00
PSX	4/23/13	4/23/13	1	59.82	60.71	100	89.00	1104.70	5982.00	6071.00	89.00
DLB	4/23/13	4/23/13	1	31.96	32.37	200	82.00	1186.70	6392.00	6474.00	82.00
GOOG	4/23/13	4/5/13	13	801.92	812.26	20	205.30	1393.50	16038.40	16245.20	206.80
SWII	4/23/13	4/22/13	2	48.81	49.26	200	90.00	1483.50	9762.00	9852.00	90.00
HAL	4/22/13	4/16/13	5	39.31	39.16	100	-15.00	1468.50	3531.00	3516.00	-15.00
COST	4/22/13	4/19/13	2	104.13	105.38	100	125.00	1593.50	10413.00	10538.00	125.00
PRE	4/22/13	4/19/13	2	92.72	91.32	50	-70.00	1523.50	4636.00	4556.00	-70.00
TSLA	4/19/13	4/12/13	6	49.81	49.80	50	-0.50	1523.00	2490.50	2490.00	-0.50
RNFL	4/19/13	4/19/13	1	32.10	34.49	100	239.00	1762.00	3210.00	3449.00	239.00
SLW	4/18/13	4/4/13	11	30.40	21.85	300	-2565.00	-803.00	9120.00	6555.00	-2565.00
PRE	4/16/13	4/16/13	1	89.65	89.98	190	62.70	-740.30	17033.50	17096.20	62.70
JCP	4/16/13	4/16/13	1	14.61	15.26	300	195.00	-545.30	4383.00	4578.00	195.00
BTU	4/15/13	4/10/13	4	21.09	19.48	300	-483.00	-1028.30	6327.00	5844.00	-483.00
SPXU	4/15/13	4/12/13	2	26.57	27.47	250	225.00	-803.30	6642.50	6867.50	225.00
EMC	4/15/13	4/10/13	4	23.05	23.33	200	56.00	-747.30	4610.00	4666.00	56.00
X	4/15/13	4/11/13	3	17.73	16.73	300	-300.00	-1047.30	5319.00	5019.00	-300.00
DNKN	4/12/13	4/12/13	1	39.33	39.30	400	-12.00	-1059.30	15732.00	15720.00	-12.00
EVR	4/11/13	4/4/13	6	39.47	35.68	300	-1137.00	-2196.30	11841.00	10704.00	-1137.00
AMZN	4/11/13	3/14/13	21	269.39	269.95	40	18.40	-2177.90	10735.60	10754.00	18.40
AAP	4/11/13	4/4/13	6	82.41	82.78	50	18.50	-2159.40	4130.50	4139.00	18.50
DLB	4/11/13	4/10/13	2	33.91	32.92	200	-198.00	-2357.40	6782.00	6584.00	-198.00
JCP	4/11/13	4/10/13	2	13.95	14.42	300	141.00	-2216.40	4185.00	4326.00	141.00
HAL	4/11/13	4/1/13	9	40.46	40.92	250	115.00	-2101.40	10115.00	10230.00	115.00
QCOM	4/10/13	4/3/13	6	66.23	66.75	200	104.00	-1997.40	13246.00	13350.00	104.00
GSK	4/10/13	4/8/13	3	46.89	47.62	100	73.00	-1924.40	4689.00	4762.00	73.00
DISCA	4/10/13	4/10/13	1	79.04	79.66	200	124.00	-1800.40	15808.00	15932.00	124.00
RNF	4/10/13	4/8/13	3	32.34	33.20	100	86.00	-1714.40	3234.00	3320.00	86.00
SPXU	4/9/13	4/9/13	1	27.68	27.50	300	-54.00	-1768.40	8304.00	8250.00	-54.00
CHK	4/9/13	4/8/13	2	19.46	20.01	300	165.00	-1603.40	5838.00	6003.00	165.00
BTU	4/9/13	4/8/13	2	20.33	20.99	200	132.00	-1471.40	4066.00	4198.00	132.00
HAL	4/9/13	4/9/13	1	38.37	38.71	300	102.00	-1369.40	11511.00	11613.00	102.00
CLF	4/9/13	4/1/13	7	18.95	19.52	100	57.00	-1312.40	1895.00	1952.00	57.00
CLF	4/9/13	4/1/13	7	18.95	19.42	200	94.00	-1218.40	3790.00	3884.00	94.00
HAL	4/5/13	4/5/13	1	38.63	38.65	200	4.00	-1214.40	7726.00	7730.00	4.00
DNKN	4/5/13	4/5/13	1	38.27	38.71	100	44.00	-1170.40	3827.00	3871.00	44.00
PM	4/5/13	4/5/13	1	92.46	92.76	200	60.00	-1110.40	18492.00	18552.00	60.00
BRCM	4/5/13	4/5/13	1	32.66	32.90	300	72.00	-1038.40	9798.00	9870.00	72.00
CAT	4/5/13	4/5/13	1	83.72	84.22	200	100.00	-938.40	16744.00	16844.00	100.00
JCP	4/4/13	4/4/13	1	14.66	15.10	300	132.00	-806.40	4398.00	4530.00	132.00
TDC	4/4/13	4/4/13	1	50.93	51.71	100	78.00	-728.40	5093.00	5171.00	78.00
JCP	4/4/13	4/4/13	1	14.30	14.50	500	100.00	-628.40	7150.00	7250.00	100.00
WNR	4/3/13	4/2/13	2	35.21	31.67	50	-177.00	-805.40	1760.50	1583.50	-177.00
LQDT	4/3/13	2/8/13	39	38.09	29.02	100	-907.00	-1712.40	3809.00	2902.00	-907.00
GLD	4/3/13	3/25/13	8	155.32	150.22	100	-510.00	-2222.40	15532.00	15022.00	-510.00
EMC	4/3/13	3/20/13	11	24.82	23.63	250	-297.50	-2519.90	6205.00	5907.50	-297.50
SPXU	4/3/13	4/3/13	1	27.55	28.00	200	90.00	-2429.90	5510.00	5600.00	90.00
BRCM	4/3/13	3/28/13	5	34.70	33.62	100	-108.00	-2537.90	3470.00	3362.00	-108.00
CAT	4/2/13	3/27/13	5	88.10	85.05	150	-457.50	-2995.40	13215.00	12757.50	-457.50
GLW	4/2/13	3/25/13	7	13.13	13.32	400	75.00	-2919.40	5252.00	5328.00	76.00
OXY	4/1/13	3/26/13	5	78.22	79.10	150	132.00	-2787.40	11733.00	11865.00	132.00
X	4/1/13	3/20/13	9	19.97	18.97	250	-250.00	-3037.40	4992.50	4742.50	-250.00
DHR	4/1/13	3/26/13	5	61.75	61.72	100	-3.00	-3040.40	6175.00	6172.00	-3.00
	Avg Days		3.37				-3040.40		51429.30	511088.90	-3040.40
	DayTrade		23								
	2 to 10		41								
	11 to 30		4								
	> 30		1								
	# of Sells		69								

Key	DayTrade	2 to 10	11 to 30	> 30

April 2013 SUMMARY

Largest Winner	368.00	Avg Cost Basis	7451.15	Winners	45	65.22%
Largest Loser	3040.40			Losers	25	36.23%
AVG Winner	\$109.42					101.45%
AVG Loser	\$440.20					

DTRS April 2013



May 2013

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
CCL	5/30/13	5/28/13	3	32.95	33.38	200	86.00	86.00	6590.00	6676.00	86.00
WNR	5/30/13	5/22/13	7	31.78	32.50	50	36.00	122.00	1589.00	1625.00	36.00
XLNX	5/30/13	5/28/13	3	39.98	41.20	150	183.00	305.00	5997.00	6180.00	183.00
BTU	5/29/13	5/28/13	2	20.85	19.99	200	-172.00	133.00	4170.00	3998.00	-172.00
WNR	5/28/13	5/22/13	5	31.78	32.77	100	99.00	232.00	3178.00	3277.00	99.00
CHD	5/28/13	5/23/13	4	62.11	63.40	100	129.00	361.00	6211.00	6340.00	129.00
WMT	5/28/13	5/24/13	3	76.77	77.69	100	92.00	453.00	7677.00	7769.00	92.00
SLW	5/24/13	5/22/13	3	22.77	22.85	150	12.00	465.00	3415.50	3427.50	12.00
SYT	5/24/13	5/22/13	3	79.09	80.26	50	58.50	523.50	3954.50	4013.00	58.50
SLB	5/24/13	5/23/13	2	74.45	74.82	200	74.00	597.50	14890.00	14964.00	74.00
SLB	5/24/13	5/23/13	2	74.45	74.82	200	74.00	671.50	14890.00	14964.00	74.00
LINE	5/23/13	5/16/13	6	35.78	34.32	100	-146.00	525.50	3578.00	3432.00	-146.00
PAY	5/23/13	5/20/13	4	23.10	23.68	200	116.00	641.50	4620.00	4736.00	116.00
CHD	5/23/13	5/17/13	5	64.02	62.00	50	-101.00	540.50	3201.00	3100.00	-101.00
BTU	5/22/13	5/16/13	5	20.80	21.44	300	192.00	732.50	6240.00	6432.00	192.00
DLTR	5/22/13	5/21/13	2	49.59	49.27	200	-64.00	668.50	9918.00	9854.00	-64.00
CLF	5/22/13	5/21/13	2	21.39	21.82	200	86.00	754.50	4278.00	4364.00	86.00
XLNX	5/22/13	5/21/13	2	39.29	39.73	100	44.00	798.50	3929.00	3973.00	44.00
AET	5/21/13	5/21/13	1	59.92	60.45	200	106.00	904.50	11984.00	12090.00	106.00
DUK	5/21/13	5/10/13	8	71.80	71.15	50	-32.50	872.00	3590.00	3557.50	-32.50
BTU	5/21/13	5/16/13	4	20.78	21.44	200	132.00	1004.00	4156.00	4288.00	132.00
WLT	5/21/13	5/20/13	2	18.35	20.20	100	185.00	1189.00	1835.00	2020.00	185.00
CHK	5/20/13	5/9/13	8	20.31	21.09	300	234.00	1423.00	6093.00	6327.00	234.00
APA	5/20/13	5/16/13	3	81.61	82.84	50	61.50	1484.50	4080.50	4142.00	61.50
GDP	5/20/13	5/16/13	3	13.02	13.74	200	144.00	1628.50	2604.00	2748.00	144.00
MPC	5/17/13	5/16/13	2	79.71	82.00	100	229.00	1857.50	7971.00	8200.00	229.00
WNR	5/17/13	5/16/13	2	30.46	31.52	100	106.00	1963.50	3046.00	3152.00	106.00
MCO	5/16/13	5/16/13	1	67.02	67.54	100	-52.00	1911.50	6702.00	6754.00	-52.00
EMC	5/16/13	5/16/13	1	23.19	23.72	250	132.50	2044.00	5797.50	5930.00	132.50
WNR	5/16/13	5/13/13	4	30.30	31.23	200	186.00	2230.00	6060.00	6246.00	186.00
MDLZ	5/15/13	5/13/13	3	30.84	31.31	300	141.00	2371.00	9252.00	9393.00	141.00
XLNX	5/15/13	5/14/13	2	38.20	38.52	300	96.00	2467.00	11460.00	11556.00	96.00
HAIN	5/15/13	5/14/13	2	62.39	64.00	150	241.50	2708.50	9358.50	9600.00	241.50
FWM	5/15/13	5/7/13	7	17.76	18.52	200	152.00	2860.50	3552.00	3704.00	152.00
MCO	5/14/13	5/8/13	5	63.06	65.88	200	-564.00	2296.50	12612.00	13176.00	-564.00
LINE	5/14/13	5/9/13	4	34.80	35.55	150	112.50	2409.00	5220.00	5332.50	112.50
DNKN	5/13/13	5/13/13	1	40.94	41.16	200	44.00	2453.00	8188.00	8232.00	44.00
SLB	5/13/13	5/3/13	7	76.17	77.30	100	113.00	2566.00	7617.00	7730.00	113.00
CHK	5/13/13	5/6/13	6	19.37	20.26	100	89.00	2655.00	1937.00	2026.00	89.00
PAY	5/13/13	5/11/13	9	21.41	23.09	100	168.00	2823.00	2141.00	2309.00	168.00
LLY	5/13/13	5/9/13	3	54.38	55.18	100	80.00	2903.00	5438.00	5518.00	80.00
CHK	5/10/13	5/6/13	5	19.37	20.15	200	156.00	3059.00	3874.00	4030.00	156.00
DUK	5/9/13	5/9/13	1	72.14	72.08	200	-12.00	3047.00	14428.00	14416.00	-12.00
ADM	5/9/13	5/3/13	5	34.09	34.24	300	45.00	3092.00	10227.00	10272.00	45.00
NWL	5/9/13	5/7/13	3	26.78	26.95	300	51.00	3143.00	8034.00	8085.00	51.00
CLF	5/8/13	5/7/13	2	21.42	22.08	200	132.00	3275.00	4284.00	4416.00	132.00
A	5/7/13	5/6/13	2	41.69	42.32	150	94.50	3369.50	6253.50	6348.00	94.50
DLTR	5/7/13	4/23/13	11	48.24	48.89	200	130.00	3499.50	9648.00	9778.00	130.00
BUD	5/7/13	5/2/13	4	95.45	95.95	100	50.00	3549.50	9545.00	9595.00	50.00
WLT	5/6/13	5/3/13	2	17.39	17.45	300	18.00	3567.50	5217.00	5235.00	18.00
XLNX	5/6/13	5/2/13	3	37.70	38.34	200	128.00	3695.50	7540.00	7668.00	128.00
WLT	5/3/13	5/2/13	2	17.15	17.40	200	50.00	3745.50	3430.00	3480.00	50.00
LBTYA	5/3/13	5/2/13	2	74.16	75.06	200	180.00	3925.50	14832.00	15012.00	180.00
OCCOM	5/3/13	4/25/13	7	62.35	63.64	50	64.50	3990.00	3117.50	3182.00	64.50
GG	5/3/13	5/3/13	1	29.18	29.53	300	105.00	4095.00	8754.00	8859.00	105.00
PAY	5/3/13	5/1/13	3	21.41	22.30	200	178.00	4273.00	4282.00	4460.00	178.00
WLT	5/2/13	5/2/13	1	16.88	17.13	300	75.00	4348.00	5064.00	5139.00	75.00
DNKN	5/2/13	4/25/13	6	39.29	39.67	200	76.00	4424.00	7858.00	7934.00	76.00
TDC	5/2/13	4/29/13	4	52.71	51.52	40	-47.60	4376.40	2108.40	2060.80	-47.60
ADM	5/2/13	5/2/13	1	33.56	33.79	300	69.00	4445.40	10068.00	10137.00	69.00
CSH	5/2/13	4/29/13	4	43.25	44.41	100	116.00	4561.40	4325.00	4441.00	116.00
BTU	5/2/13	4/30/13	3	19.65	19.67	150	3.00	4564.40	2947.50	2950.50	3.00
AAP	5/1/13	4/4/13	20	82.41	83.92	50	75.50	4639.90	4120.50	4196.00	75.50
LBTYA	5/1/13	4/29/13	3	73.64	74.53	150	133.50	4773.40	11046.00	11179.50	133.50
PSX	5/1/13	5/1/13	1	61.64	61.00	100	-64.00	4709.40	6164.00	6100.00	-64.00
IACI	5/1/13	5/1/13	1	46.25	48.40	100	215.00	4924.40	4625.00	4840.00	215.00
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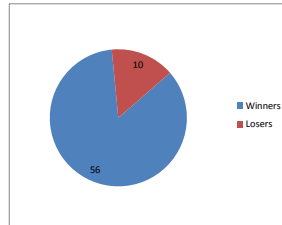
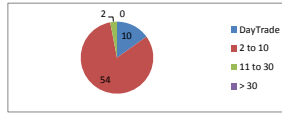
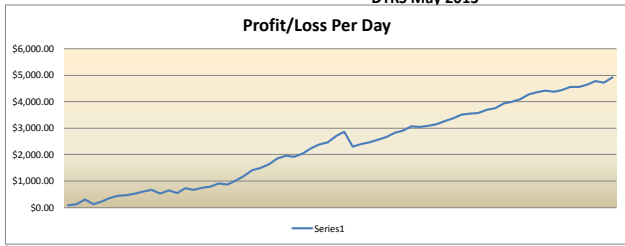
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# of Sells	66

Key	
DayTrade	
2 to 10	
11 to 30	
>30	

May 2013 SUMMARY

Largest Winner	241.50	Avg Cost Basis	6375.95	Winners	56	84.85%
Largest Loser	564.00			Losers	10	15.15%
AVG Winner	\$110.35					100.00%
AVG Loser	\$125.51					

DTRS May 2013



June 2013

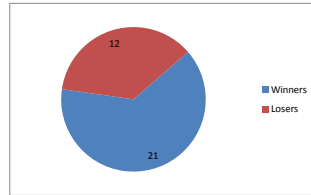
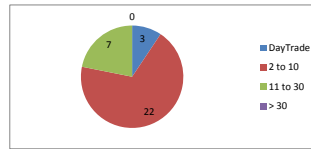
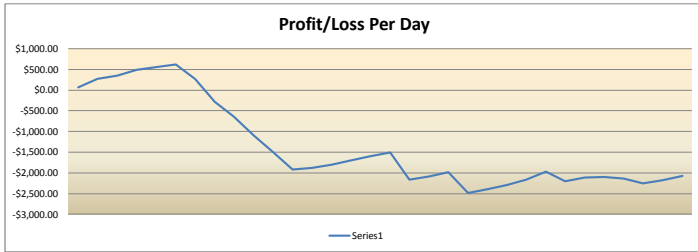
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
IMAX	6/28/13	6/24/13	5	24.40	25.04	100	64.00	64.00	2440.00	2504.00	64.00
MA	6/27/13	6/26/13	2	569.44	574.51	40	202.80	266.80	22777.60	22980.40	202.80
A	6/27/13	6/25/13	3	42.41	43.19	100	78.00	344.80	4241.00	4319.00	78.00
PAY	6/27/13	6/21/13	5	16.22	16.97	200	150.00	494.80	3244.00	3394.00	150.00
KO	6/26/13	6/25/13	2	39.64	40.19	100	55.00	549.80	3964.00	4019.00	55.00
DG	6/26/13	6/24/13	3	50.09	51.02	70	65.10	614.90	3506.30	3571.40	65.10
VALE	6/24/13	5/20/13	26	16.29	12.87	100	-342.00	272.90	1629.00	1287.00	-342.00
CLF	6/24/13	6/7/13	12	18.46	15.65	200	-562.00	-289.10	3692.00	3130.00	-562.00
ZNH	6/20/13	6/13/13	6	22.09	20.32	200	-354.00	-643.10	4418.00	4064.00	-354.00
CNK	6/20/13	5/30/13	16	30.06	27.82	200	-448.00	-1091.10	6012.00	5564.00	-448.00
A	6/20/13	6/17/13	4	44.64	42.60	200	-408.00	-1499.10	8928.00	8520.00	-408.00
RNF	6/19/13	6/14/13	4	29.77	27.65	200	-424.00	-1923.10	5954.00	5530.00	-424.00
TSLA	6/19/13	6/19/13	1	102.15	102.78	70	44.10	-1879.00	7150.50	7194.60	44.10
LTD	6/18/13	6/17/13	2	51.14	51.91	100	77.00	-1802.00	5114.00	5191.00	77.00
GDP	6/18/13	6/7/13	8	12.45	12.79	300	102.00	-1700.00	3735.00	3837.00	102.00
SLB	6/18/13	6/6/13	9	72.79	73.78	100	99.00	-1601.00	7279.00	7378.00	99.00
CHD	6/17/13	5/31/13	12	61.17	62.10	100	93.00	-1508.00	6117.00	6210.00	93.00
WLT	6/14/13	5/24/13	16	18.77	12.15	100	-662.00	-2170.00	1877.00	1215.00	-662.00
VZ	6/14/13	6/13/13	2	50.23	51.08	100	85.00	-2085.00	5023.00	5108.00	85.00
CAT	6/14/13	6/10/13	5	83.85	84.86	100	101.00	-1984.00	8385.00	8486.00	101.00
LBTYA	6/12/13	5/29/13	11	75.73	72.40	150	-499.50	-2483.50	11359.50	10860.00	-499.50
CHK	6/7/13	6/7/13	1	21.71	21.99	300	84.00	-2399.50	6513.00	6597.00	84.00
VZ	6/7/13	5/31/13	6	49.48	50.18	150	105.00	-2294.50	7422.00	7527.00	105.00
KMB	6/7/13	6/6/13	2	95.93	97.21	100	128.00	-2166.50	9593.00	9721.00	128.00
SPXU	6/5/13	5/17/13	14	23.71	24.69	200	196.00	-1970.50	4742.00	4938.00	196.00
DISCA	6/5/13	5/30/13	5	80.28	78.00	100	-228.00	-2198.50	8028.00	7800.00	-228.00
MCD	6/4/13	5/31/13	3	97.38	98.18	100	80.00	-2118.50	9738.00	9818.00	80.00
ALL	6/4/13	6/3/13	2	47.20	47.32	100	12.00	-2106.50	4720.00	4732.00	12.00
HES	6/4/13	5/28/13	6	68.38	67.85	50	-26.50	-2133.00	3419.00	3392.50	-26.50
GILD	6/4/13	6/3/13	2	52.54	51.70	150	-126.00	-2259.00	7881.00	7755.00	-126.00
DNKN	6/4/13	6/3/13	2	38.98	39.78	100	80.00	-2179.00	3898.00	3978.00	80.00
VZ	6/3/13	6/3/13	1	47.90	48.24	300	102.00	-2077.00	14370.00	14472.00	102.00
	Avg Days		2.28				-2077.00		207169.90	205092.90	-2077.00
	DayTrade		3								
	2 to 10		22								
	11 to 30		7								
	> 30		0								
	# of Sells		32								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

June 2013 SUMMARY

Largest Winner	202.80	Avg Cost Basis	6474.06	Winners	21	65.63%
Largest Loser	662.00			Losers	12	37.50%
AVG Winner	\$95.38					103.13%
AVG Loser	\$513.08					

DTRS June 2013



July 2013

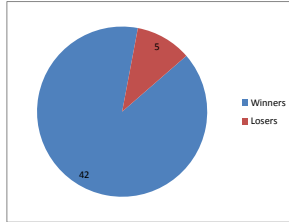
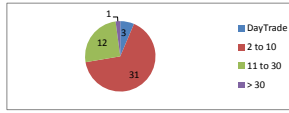
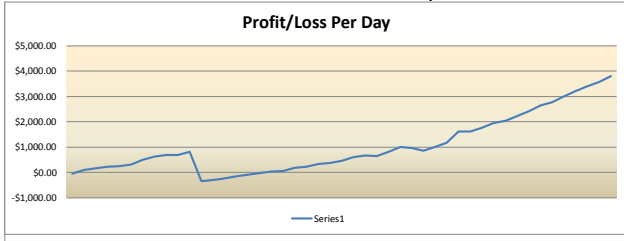
Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
MON	7/31/13	7/29/13	3	100.36	99.75	80	-48.80	-48.80	8028.80	7980.00	-48.80
ANN	7/31/13	7/29/13	3	32.74	33.48	200	148.00	99.20	6548.00	6696.00	148.00
PM	7/31/13	7/25/13	5	88.98	89.58	100	60.00	159.20	8998.00	8958.00	60.00
V	7/31/13	7/31/13	1	179.67	183.96	20	73.80	233.00	3593.40	3667.20	73.80
BRCM	7/31/13	7/24/13	6	27.41	27.77	50	18.00	251.00	1370.50	1388.50	18.00
DLTR	7/31/13	7/28/13	3	52.82	53.75	50	56.50	307.50	2631.00	2687.50	56.50
AAPL	7/29/13	7/26/13	2	435.88	448.10	15	183.30	490.80	6538.20	6721.50	183.30
EAT	7/29/13	7/24/13	4	38.71	39.57	150	129.00	619.80	5806.50	5935.50	129.00
JCP	7/26/13	7/25/13	2	16.00	16.66	100	66.00	685.80	1600.00	1666.00	66.00
PSX	7/26/13	7/12/13	11	58.75	58.82	40	2.80	688.60	2350.00	2352.80	2.80
DNKN	7/26/13	7/25/13	2	42.12	42.71	200	118.00	806.60	8424.00	8542.00	118.00
SWI	7/25/13	4/16/13	73	57.59	46.06	100	-1153.00	-346.40	5759.00	4606.00	-1153.00
AAPL	7/25/13	7/24/13	2	442.92	440.69	20	44.60	-301.80	8858.40	8813.80	44.60
ZNGA	7/25/13	7/24/13	2	3.30	3.44	500	70.00	-231.80	1650.00	1720.00	70.00
VZ	7/25/13	7/19/13	5	50.16	50.75	140	82.60	-149.20	7022.40	7105.00	82.60
LGF	7/25/13	7/22/13	4	32.20	31.68	100	52.00	-97.20	3220.00	3168.00	52.00
SPXU	7/24/13	7/23/13	2	20.66	21.06	200	80.00	-17.20	4132.00	4212.00	80.00
WFM	7/24/13	7/12/13	9	55.89	54.88	50	50.50	33.30	2794.50	2744.00	50.50
NWL	7/24/13	7/22/13	3	27.21	27.27	300	18.00	51.30	8163.00	8181.00	18.00
AAPL	7/24/13	7/17/13	6	430.18	439.00	15	132.30	183.60	6452.70	6585.00	132.30
LLY	7/23/13	7/22/13	2	50.54	50.98	100	44.00	227.60	5054.00	5098.00	44.00
FCX	7/22/13	6/27/13	18	26.87	29.23	40	94.40	322.00	1074.80	1169.20	94.40
A	7/22/13	7/17/13	4	45.77	46.76	50	49.50	371.50	2288.50	2338.00	49.50
CHK	7/22/13	6/14/13	27	21.54	22.37	100	83.00	454.50	2154.00	2237.00	83.00
KRFT	7/22/13	7/16/13	5	57.36	58.06	200	140.00	594.50	11472.00	11612.00	140.00
MON	7/22/13	7/17/13	4	102.76	104.10	60	80.40	674.90	6165.60	6246.00	80.40
AAPL	7/19/13	7/19/13	1	426.08	425.40	30	-20.40	654.50	12782.40	12762.00	-20.40
ISRG	7/19/13	7/19/13	1	377.00	388.00	15	165.00	819.50	5655.00	5820.00	165.00
CHK	7/19/13	6/14/13	26	21.54	22.43	200	178.00	997.50	4308.00	4486.00	178.00
TSLA	7/19/13	7/18/13	2	120.66	119.70	40	-38.40	959.10	4826.40	4788.00	-38.40
CAB	7/19/13	7/17/13	3	66.92	65.99	100	-93.00	866.10	6692.00	6599.00	-93.00
LULU	7/19/13	7/18/13	2	65.95	67.31	100	136.00	1002.10	6595.00	6731.00	136.00
PBR	7/18/13	7/12/13	5	13.20	14.07	200	174.00	1176.10	2640.00	2814.00	174.00
HLIT	7/18/13	6/25/13	18	6.22	7.09	500	435.00	1611.10	3110.00	3545.00	435.00
IMAX	7/18/13	6/28/13	15	25.29	25.29	100	0.00	1611.10	2529.00	2529.00	0.00
TSLA	7/18/13	7/17/13	2	119.01	123.00	40	159.60	1770.70	4760.40	4920.00	159.60
AMD	7/17/13	6/25/13	17	4.15	4.40	700	175.00	1945.70	2905.00	3080.00	175.00
SWY	7/16/13	6/19/13	20	23.97	24.89	100	92.00	2037.70	2397.00	2489.00	92.00
LLY	7/11/13	6/28/13	10	49.69	51.52	100	183.00	2220.70	4969.00	5152.00	183.00
SNE	7/11/13	6/25/13	13	20.22	22.10	100	188.00	2408.70	2022.00	2210.00	188.00
MON	7/11/13	7/2/13	8	97.89	102.69	50	240.00	2648.70	4894.50	5134.50	240.00
FTNT	7/11/13	6/28/13	10	17.44	20.00	50	128.00	2776.70	872.00	1000.00	128.00
XLNX	7/11/13	6/7/13	25	40.35	41.49	200	228.00	3004.70	8070.00	8298.00	228.00
LTD	7/11/13	6/28/13	10	49.42	51.60	100	218.00	3222.70	4942.00	5160.00	218.00
CAT	7/11/13	6/27/13	11	82.96	86.50	50	177.00	3399.70	4148.00	4325.00	177.00
GDP	7/11/13	6/7/13	25	12.45	14.12	100	167.00	3566.70	1245.00	1412.00	167.00
AAPL	7/2/13	6/28/13	3	395.18	420.05	10	248.70	3815.40	3951.80	4200.50	248.70
	Avg Days		5.00				3815.40		226363.80	229885.00	3815.40

Key	
DayTrade	3
2 to 10	31
11 to 30	12
>30	1
# of Sells	47

July 2013 SUMMARY

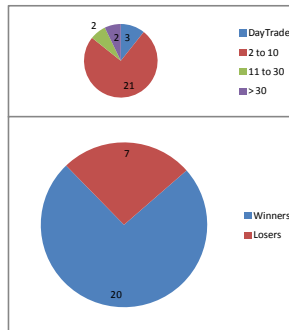
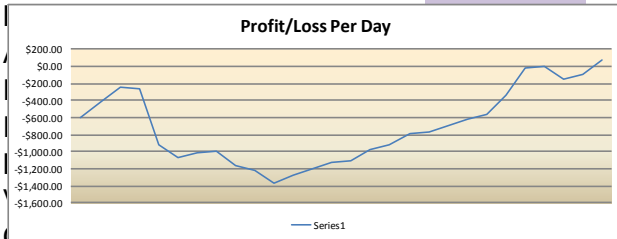
Largest Winner	435.00	Avg Cost Basis	4816.25	Winners	42	89.36%
Largest Loser	1153.00			Losers	5	10.64%
AVG Winner	\$123.07					100.00%
AVG Loser	\$326.20					

DTRS July 2013



August 2013

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Share
AMD	8/30/13	7/19/13	31	4.05		3.30
CRM	8/29/13	8/29/13	1	43.32		47.00
VZ	8/29/13	8/16/13	10	48.73		49.90
GOOG	8/28/13	8/28/13	1	853.01		850.79
DLB	8/28/13	6/5/13	61	34.96		31.65
IBM	8/28/13	8/26/13	3	186.12		182.60
VTR	8/22/13	8/20/13	3	59.45		60.70
PCG	8/20/13	8/16/13	3	42.51		42.81
XOM	8/19/13	8/12/13	6	90.47		87.22
IBM	8/19/13	8/15/13	3	186.32		184.72
FTNT	8/19/13	8/9/13	7	20.96		19.97
FWM	8/16/13	8/16/13	1	22.67		23.61
PAY	8/16/13	8/9/13	6	19.11		19.86
LMT	8/15/13	8/14/13	2	123.92		122.85
HTZ	8/14/13	8/9/13	4	24.75		24.95



AMGN	8/7/13	8/1/13	5			110.57
PNRA	8/7/13	7/24/13	11			172.98
VZ	8/6/13	7/31/13	5	49.84		50.10
FIO	8/6/13	5/15/13	60	15.78		15.28
DRI	8/1/13	7/22/13	9	49.20		49.57
CBS	8/1/13	7/29/13	4	53.32		54.88

Avg Days	3.08
DayTrade	3
2 to 10	21
11 to 30	2
> 30	2
# of Sells	28

Key

DayTrade	
2 to 10	
11 to 30	
> 30	

August 2013 SUMMARY

Largest Winner	317.10	Avg Cost Basis	56
Largest Loser	662.00		
AVG Winner	\$100.97		
AVG Loser	\$192.86		

DTRS August 2013

September 2013

Stock	Sell	Buy	Days Held	Buy(Cost Basis)	Sell(Gross Proceeds)	Shares	NET	Sum	Buy(Cost Basis)	Sell(Gross Proceeds)	Net Gain/Loss
MSG	9/26/13	9/13/13	10	56.04	57.66	100	162.00	162.00	5604.00	5766.00	162.00
ISRG	9/25/13	9/20/13	4	373.43	380.24	25	170.25	332.25	9335.75	9506.00	170.25
AAPL	9/25/13	9/6/13	14	468.50	486.16	15	264.90	597.15	7027.50	7292.40	264.90
PBR	9/20/13	9/19/13	2	16.53	16.05	200	96.00	693.15	3306.00	3210.00	96.00
DISCA	9/19/13	9/17/13	3	78.81	80.75	100	194.00	887.15	7881.00	8075.00	194.00
SNY	9/19/13	9/17/13	3	49.14	50.60	50	73.00	960.15	2457.00	2530.00	73.00
COST	9/19/13	9/18/13	2	117.31	119.33	50	101.00	1061.15	5865.50	5966.50	101.00
KO	9/19/13	8/27/13	18	39.20	39.45	200	50.00	1111.15	7840.00	7890.00	50.00
PNRA	9/18/13	9/4/13	11	170.47	173.33	70	200.20	1311.35	11932.90	12133.10	200.20
CBS	9/17/13	9/13/13	3	55.36	56.36	100	100.00	1411.35	5536.00	5636.00	100.00
CBS	9/17/13	9/6/13	8	55.36	56.36	100	100.00	1511.35	5536.00	5636.00	100.00
BRK-b	9/17/13	9/6/13	8	111.29	115.07	50	189.00	1700.35	5564.50	5753.50	189.00
MKC	9/16/13	9/6/13	7	67.45	69.00	100	155.00	1855.35	6745.00	6900.00	155.00
K	9/16/13	9/13/13	2	60.25	61.08	100	83.00	1938.35	6025.00	6108.00	83.00
KR	9/13/13	9/12/13	2	38.31	38.61	200	60.00	1998.35	7662.00	7722.00	60.00
SLCA	9/13/13	8/9/13	26	22.93	25.15	200	444.00	2442.35	4586.00	5030.00	444.00
T	9/12/13	9/9/13	4	33.67	34.40	100	73.00	2515.35	3367.00	3440.00	73.00
VZ	9/12/13	9/10/13	3	45.53	46.75	50	61.00	2576.35	2276.50	2337.50	61.00
CERN	9/11/13	9/10/13	2	48.03	48.72	200	138.00	2714.35	9606.00	9744.00	138.00
TGT	9/10/13	8/27/13	11	63.45	64.62	200	234.00	2948.35	12690.00	12924.00	234.00
CHD	9/9/13	9/5/13	3	56.76	57.84	100	108.00	3056.35	5676.00	5784.00	108.00
PM	9/6/13	9/3/13	4	84.11	84.29	100	18.00	3074.35	8411.00	8429.00	18.00
MO	9/5/13	8/22/13	11	33.38	34.27	150	133.50	3207.85	5007.00	5140.50	133.50
GOOG	9/4/13	8/28/13	6	853.01	869.28	10	162.70	3370.55	8530.10	8692.80	162.70
VZ	9/4/13	9/3/13	2	45.49	46.53	100	104.00	3474.55	4549.00	4653.00	104.00
			Avg Days				3474.55		163016.75	166299.30	3474.55
			DayTrade								
			2 to 10								
			11 to 30								
			> 30								
			# of Sells								

Key	
DayTrade	
2 to 10	
11 to 30	
> 30	

September 2013 SUMMARY

Largest Winner	444.00	Avg Cost Basis	6520.67	Winners	25	100.00%
Largest Loser	18.00			Losers	0	0.00%
AVG Winner	\$138.98					100.00%
AVG Loser	#DIV/0!					

DTRS September 2013

