

2011 Stocks							
Company	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
Reliance Steel and Aluminum Co 09/22/2011 - 991	RS	9/22/2011	9/26/2011	\$33.57	\$30.22	STOPPED OUT	-5%
ProShares UltraShort S&P 500 09/19/2011 - 989	SDS	9/19/2011	9/22/2011	\$23.33	\$25.65	TARGET REACHED	10%
Direxion Daily Emerging Markets Bear 3X Shares 09/14/2011 - 987		9/14/2011	9/14/2011	\$25.03	\$27.53	STOPPED OUT	-5%
ProShares UltraShort S&P 500 09/07/2011 - 985	SDS	9/7/2011	9/12/2011	\$23.91	\$25.05	TARGET REACHED	5%
New York Times Co 08/19/2011 - 982	NYT	8/19/2011	8/26/2011	\$6.76	\$6.10	STOPPED OUT	-5%
Aegean Marine Petroleum Network Inc 08/15/2011 - 981	ANW	8/15/2011	8/18/2011	\$5.14	\$5.65	STOPPED OUT	-5%
Oshkosh Corp 08/04/2011 - 979	OSK	8/4/2011	8/8/2011	\$22.05	\$20.00	TARGET REACHED	9%
Avalon Rare Metals Inc 07/26/2011 - 978	AVL	7/26/2011	7/27/2011	\$6.60	\$7.26	STOPPED OUT	-5%
Fortress Investment Group LLC 07/21/2011 - 977	FIG	7/21/2011	7/27/2011	\$4.70	\$5.17	STOPPED OUT	-5%
McMoRan Exploration Co 07/18/2011 - 975	MMR	7/18/2011	7/27/2011	\$18.18	\$19.99	STOPPED OUT	-5%
Fortress Investment Group LLC 06/30/2011 - 971	FIG	6/30/2011	7/15/2011	\$4.86	\$5.34	STOPPED OUT	-5%

Melco Crown Entertainment Ltd 06/29/2011 - 970	MPEL	6/29/2011	7/1/2011	\$12.30	\$13.53	TARGET REACHED	10%
Hecla Mining Co 06/22/2011 - 968	HL	6/22/2011	6/23/2011	\$7.60	\$8.33	STOPPED OUT	-5%
Melco Crown Entertainment Ltd 06/15/2011 - 966	MPEL	6/15/2011	6/17/2011	\$11.30	\$12.43	STOPPED OUT	-5%
Sky mobi Ltd 06/13/2011 - 965	MOBI	6/13/2011	6/20/2011	\$6.22	\$5.60	TARGET REACHED	10%
Harris & Harris Group 06/12/2011 - 961	TINY	2/3/2011	2/9/2011	\$5.38	\$5.91	TARGET REACHED	10%
SIGA Technologies 06/12/2011 - 960	SIGA	3/3/2011	3/4/2011	\$13.96	\$15.34	TARGET REACHED	10%
Superconductor Technologies Inc 06/12/2011 - 959	SCON	2/28/2011	3/3/2011	\$3.20	\$3.52	TARGET REACHED	10%
Tetra Technologies 06/12/2011 - 958	TTI	3/21/2011	4/1/2011	\$14.21	\$15.63	TARGET REACHED	10%
OmniVision Technologies 06/12/2011 - 957	OVTI	3/24/2011	3/29/2011	\$32.06	\$35.26	TARGET REACHED	10%
Entropic Communications 06/12/2011 - 956	ENTR	4/14/2011	4/19/2011	\$7.60	\$8.33	TARGET REACHED	10%
SMART Modular Technologies 06/12/2011 - 955	SMOD	4/25/2011	4/26/2011	\$8.15	\$8.96	TARGET REACHED	10%
Quepasa Corporation 06/12/2011 - 954	QPSA	4/25/2011	4/26/2011	\$8.69	\$9.55	TARGET REACHED	10%
Melco Crown Entmt Ltd. 06/12/2011 - 952	MPEL	5/25/2011	6/1/2011	\$10.38	\$11.42	TARGET REACHED	10%
Direxion Daily Small Cap Bear 3X Shares 05/25/2011 - 949	TZA	5/25/2011	5/31/2011	\$37.23	\$40.00	STOPPED OUT	-3%
Hot Topic Inc 05/10/2011 - 947	HOTT	5/10/2011	5/18/2011	\$7.71	\$8.48	STOPPED OUT	-5%

ON Semiconductor Corp 04/26/2011 - 944	ONNN	4/26/2011	5/5/2011	\$10.26	\$11.29	TARGET REACHED	10%
Boston Scientific Corp 04/20/2011 - 943	BSX	4/20/2011	5/2/2011	\$7.12	\$7.70	TARGET REACHED	8%
Sify Technologies Ltd 04/14/2011 - 942	SIFY	4/14/2011	4/15/2011	\$6.11	\$6.78	STOPPED OUT	-5%
Iron Mountain Inc 04/06/2011 - 940	IRM	4/6/2011	4/21/2011	\$33.32	\$36.63	STOPPED OUT	-4%
Alumina Limited 03/31/2011 - 938	AWC	3/31/2011	4/6/2011	\$10.19	\$11.09	TARGET REACHED	9%
Popular INC 03/22/2011 - 936	BPOP	3/22/2011	4/14/2011	\$2.94	\$3.11	TARGET REACHED	6%
Century Aluminum Co 03/07/2011 - 934	CENX	3/7/2011	3/21/2011	\$16.80	\$15.22	STOPPED OUT	-5%
Hercules Offshore Inc 02/25/2011 - 931	HERO	2/25/2011	2/25/2011	\$4.64	\$5.10	TARGET REACHED	10%
SandRidge Energy Inc 02/18/2011 - 930	SD	2/18/2011	2/22/2011	\$9.15	\$10.06	STOPPED OUT	-5%
TriQuint Semiconductor Inc 02/15/2011 - 929	TQNT	2/15/2011	2/23/2011	\$14.76	\$16.23	STOPPED OUT	-5%
Louisiana Pacific Corp 02/07/2011 - 928	LPX	2/7/2011	2/22/2011	\$11.00	\$12.10	STOPPED OUT	-5%
STEC Inc 02/02/2011 - 926	STEC	2/2/2011	2/14/2011	\$22.36	\$24.81	TARGET REACHED	11%
Gran Tierra Energy Inc 01/31/2011 - 925	GTE	1/31/2011	3/7/2011	\$8.99	\$9.88	STOPPED OUT	-4%
Integrated Silicon Solution Inc 01/24/2011 - 923	ISSI	1/24/2011	1/27/2011	\$9.43	\$10.53	TARGET REACHED	12%
Huntington Bancshares Incorporated 01/14/2011 - 921	HBAN	1/14/2011	1/20/2011	\$7.29	\$8.02	STOPPED OUT	-6%

Boyd Gaming Corp 01/07/2011 - 918	BYD	1/7/2011	1/28/2011	\$11.80	\$12.98	STOPPED OUT	-5%
Hercules Offshore Inc 01/04/2011 - 917	HERO	1/4/2011	1/6/2011	\$3.84	\$4.41	STOPPED OUT	-4%
SandRidge Energy Inc 12/21/2010 - 913	SD	12/21/2010	1/4/2011	\$7.09	\$7.35	TARGET REACHED	4%
Melco Crown Entertainment Ltd 06/15/2011 - 966	MPEL	6/15/2011	6/17/2011	\$11.30	\$12.43	STOPPED OUT	-5%
Melco Crown Entmt Ltd. 06/12/2011 - 952	MPEL	5/25/2011	6/1/2011	\$10.38	\$11.42	TARGET REACHED	10%
Direxion Daily Small Cap Bear 3X Shares 05/25/2011 - 949	TZA	5/25/2011	5/31/2011	\$37.23	\$40.00	STOPPED OUT	-3%
Hot Topic Inc 05/10/2011 - 947	HOTT	5/10/2011	5/18/2011	\$7.71	\$8.48	STOPPED OUT	-5%
ON Semiconductor Corp 04/26/2011 - 944	ONNN	4/26/2011	5/5/2011	\$10.26	\$11.29	TARGET REACHED	10%
SMART Modular Technologies 06/12/2011 - 955	SMOD	4/25/2011	4/26/2011	\$8.15	\$8.96	TARGET REACHED	10%
Quepasa Corporation 06/12/2011 - 954	QPSA	4/25/2011	4/26/2011	\$8.69	\$9.55	TARGET REACHED	10%
Boston Scientific Corp 04/20/2011 - 943	BSX	4/20/2011	5/2/2011	\$7.12	\$7.70	TARGET REACHED	8%
Entropic Communications 06/12/2011 - 956	ENTR	4/14/2011	4/19/2011	\$7.60	\$8.33	TARGET REACHED	10%
Sify Technologies Ltd 04/14/2011 - 942	SIFY	4/14/2011	4/15/2011	\$6.11	\$6.78	STOPPED OUT	-5%
Iron Mountain Inc 04/06/2011 - 940	IRM	4/6/2011	4/21/2011	\$33.32	\$36.63	STOPPED OUT	-4%
Alumina Limited 03/31/2011 - 938	AWC	3/31/2011	4/6/2011	\$10.19	\$11.09	TARGET REACHED	9%

Tetra Technologies 06/12/2011 - 958	TTI	3/21/2011	4/1/2011	\$14.21	\$15.63	TARGET REACHED	10%
OmniVision Technologies 06/12/2011 - 957	OVTI	3/24/2011	3/29/2011	\$32.06	\$35.26	TARGET REACHED	10%
Popular INC 03/22/2011 - 936	BPOP	3/22/2011	4/14/2011	\$2.94	\$3.11	TARGET REACHED	6%
Century Aluminum Co 03/07/2011 - 934	CENX	3/7/2011	3/21/2011	\$16.80	\$15.22	STOPPED OUT	-5%
SIGA Technologies 06/12/2011 - 960	SIGA	3/3/2011	3/4/2011	\$13.96	\$15.34	TARGET REACHED	10%
Superconductor Technologies Inc 06/12/2011 - 959	SCON	2/28/2011	3/3/2011	\$3.20	\$3.52	TARGET REACHED	10%
Hercules Offshore Inc 02/25/2011 - 931	HERO	2/25/2011	2/25/2011	\$4.64	\$5.10	TARGET REACHED	10%
SandRidge Energy Inc 02/18/2011 - 930	SD	2/18/2011	2/22/2011	\$9.15	\$10.06	STOPPED OUT	-5%
TriQuint Semiconductor Inc 02/15/2011 - 929	TQNT	2/15/2011	2/23/2011	\$14.76	\$16.23	STOPPED OUT	-5%
Louisiana Pacific Corp 02/07/2011 - 928	LPX	2/7/2011	2/22/2011	\$11.00	\$12.10	STOPPED OUT	-5%
Harris & Harris Group 06/12/2011 - 961	TINY	2/3/2011	2/9/2011	\$5.38	\$5.91	TARGET REACHED	10%
STEC Inc 02/02/2011 - 926	STEC	2/2/2011	2/14/2011	\$22.36	\$24.81	TARGET REACHED	11%
Gran Tierra Energy Inc 01/31/2011 - 925	GTE	1/31/2011	3/7/2011	\$8.99	\$9.88	STOPPED OUT	-4%
Integrated Silicon Solution Inc 01/24/2011 - 923	ISSI	1/24/2011	1/27/2011	\$9.43	\$10.53	TARGET REACHED	12%
Huntington Bancshares Incorporated 01/14/2011 - 921	HBAN	1/14/2011	1/20/2011	\$7.29	\$8.02	STOPPED OUT	-6%

2010							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
Cogo Group Inc 12/17/2010 - 911	COGO	12/17/2010	12/29/2010	\$8.54	\$9.25	TARGET REACHED	8.50%
iStar Financial Inc 12/10/2010 - 909	SFI	12/10/2010	12/20/2010	\$6.95	\$7.44	TARGET REACHED	7%
Ezcorp Inc 12/10/2010 - 908	EZPW	12/10/2010	12/22/2010	\$27.86	\$28.06	TARGET REACHED	1%
Micron Technology Inc 12/06/2010 - 904	MU	12/6/2010	12/9/2010	\$8.01	\$8.15	TARGET REACHED	2%
Take Two Interactive Software Inc 12/03/2010 - 903	TTWO	12/3/2010	12/17/2010	\$12.09	\$13.02	TARGET REACHED	9%
CEMEX SAB de CV 12/02/2010 - 901	CX	12/2/2010	12/10/2010	\$9.60	\$0.94	TARGET REACHED	3%
Chart Industries Inc 11/30/2010 - 900	GTLS	11/30/2010	11/30/2010	\$30.35	\$31.91	TARGET REACHED	5%
TriQuint Semiconductor Inc 11/24/2010 - 898	TQNT	11/24/2010	12/6/2010	\$11.93	\$12.88	TARGET REACHED	8%
Supergen Inc 11/22/2010 - 897	SUPG	11/22/2010	12/2/2010	\$2.81	\$3.09	STOPPED OUT	-6%
Tesoro Corp 11/19/2010 - 896	TSO	11/19/2010	11/24/2010	\$15.10	\$16.61	TARGET REACHED	10%
DryShips Inc 11/15/2010 - 894	DRYS	11/15/2010	11/22/2010	\$5.54	\$6.09	STOPPED OUT	-5%
THQ Inc 11/11/2010 - 892	THQI	11/11/2010	11/18/2010	\$4.34	\$4.74	TARGET REACHED	10%
Delcath Systems Inc 11/09/2010 - 889	DCTH	11/9/2010	11/12/2010	\$9.83	\$10.25	TARGET REACHED	3%
Asia Entertainment and Resources 11/04/2010 - 888	AERL	11/4/2010	11/5/2010	\$8.00	\$9.60	TARGET REACHED	20%
Regions Financial Corp 10/26/2010 - 885	RF	10/26/2010	11/4/2010	\$6.60	\$6.55	TARGET REACHED	1%

Allied Nevada Gold Corp 10/21/2010 - 883	ANV	10/21/2010	10/26/2010	\$22.35	\$20.56	STOPPED OUT	-10%
Marshall & Ilsley Corp 10/20/2010 - 882	MI	10/20/2010	10/21/2010	\$6.46	\$6.03	TARGET REACHED	7%
Hecla Mining Co 10/08/2010 - 875	HL	10/8/2010	10/14/2010	\$6.60	\$7.02	TARGET REACHED	6%
CREE Oct 16 2010 50.0 Put 10/01/2010 - 870	CREE	10/1/2010	10/8/2010	\$0.98	\$1.08	TARGET REACHED	11%
SandRidge Energy 09/29/2010 - 868	SD	9/29/2010	10/1/2010	\$5.50	\$5.77	TARGET REACHED	5%
Gold Fields Limited 09/14/2010 - 860	GFI	9/14/2010	10/6/2010	\$15.42	\$15.80	TARGET REACHED	3%
Direxion Daily Financial Bear 3X Shares 09/01/2010 - 855	FAZ	9/1/2010	9/2/2010	\$15.46	\$17.00	STOPPED OUT	-6%
Gafisa SA 08/02/2010 - 833	GFA	8/2/2010	8/6/2010	\$15.46	\$17.00	STOPPED OUT	-8%
Arch Coal Inc 07/30/2010 - 832	ACI	7/30/2010	8/2/2010	\$22.43	\$24.67	TARGET REACHED	10%
AsiaInfo-Linkage, Inc. 07/28/2010 - 828	ASIA	7/28/2010	7/29/2010	\$26.32	\$22.11	TARGET REACHED	16%
Cooper Cos Inc. 06/28/2010 - 820	COO	6/28/2010	6/29/2010	\$41.55	\$45.00	STOPPED OUT	-4%
Claymore/AlphaShares China Small Cap Index ETF 07/02/2010 - 819	HAO	7/2/2010	7/22/2010	\$24.04	\$25.96	TARGET REACHED	8%
Kimco Realty 07/06/2010 - 818	KIM	7/6/2010	7/13/2010	\$12.62	\$13.88	TARGET REACHED	10%
Macerich Co. 07/06/2010 - 817	MAC	7/6/2010	7/7/2010	\$36.10	\$32.50	STOPPED OUT	-5%
Monsanto Co. 07/08/2010 - 815	MON	7/8/2010	7/12/2010	\$47.00	\$51.70	TARGET REACHED	10%
Direxion Daily Financial Bear 3x Shares 07/13/2010 - 814	FAZ	7/13/2010	7/16/2010	\$13.80	\$15.47	TARGET REACHED	12%
Steel Index Fund 07/20/2010 - 813	SLX	7/20/2010	7/23/2010	\$54.72	\$60.19	TARGET REACHED	10%

Century Aluminum 07/25/2010 - 810	CENX	7/22/2010	7/27/2010	\$10.01	\$11.02	TARGET REACHED	10%
Mechel 07/20/2010 - 808	MTL	7/20/2010	7/23/2010	\$18.39	\$21.42	TARGET REACHED	10%
							171% Return