

Quantum 2011 Track Record

Avg.Dwn - Average Down	S/O - Stop Out	TTP - Traders Took Profits		Open - Open Positions		A/R - Additional Recommendations			
Entry Date	Company Name	Symbol	Shares	Entry Price	Closing Date	Closing price	Points	% Gain	Losers
Monday January 3, 2011	Monsanto Company	MON	1000	\$69.64		Open	2-1-11 TTP@ \$77.	10%	
Tuesday January 4, 2011	DragonWave Inc.	DRWI	1000	\$8.20	3-Feb-11	\$7.15	-2	-12%	S/O
Wednesday January 5, 2011	No Priority Idea. Patience advised								
Thursday January 6, 2011	The Shaw Group Inc.	SHAW	1000	\$35.13		Open	3-14-11 TTP@ \$40	13%	
Friday January 7, 2011	CLARCOR Inc.	CLC	1000	\$43.33		Open	-5-11 TTP@ \$47.7	10%	
Monday January 10, 2011	Accuride Corp.	ACW	1000	\$15.99	28-Feb-11	\$14.00	-1.99	-12%	S/O
Tuesday January 11, 2011	MAKO Surgical Corp.	MAKO	1000	\$16.90	18-Oct-11	\$39.50	23	143%	
Wednesday January 12, 2011	Linear Technology Corp	LLTC	1000	\$34.45		Open	18-11 TTP@ \$37.1	7%	
Thursday January 13, 2011	China Shen Zhou Mining & Re	SHZ	1000	\$8.79	19-Oct-11	\$8.00	-0.79	-8%	S/O
Friday January 14, 2011	No Priority Idea. Patience advised								
Tuesday January 18, 2011	APPLE INC.	AAPL	1000	\$332.00	21-Apr-11	\$351.00	19	5%	
Wednesday January 19, 2011	Polycom Inc.	PLCM	1000	\$41.23	28-Apr-11	\$60.20	19	45%	
Thursday January 20, 2011	Google Inc.	GOOG	1000	\$631.35	15/2011 AVD@ \$	AVC\$566	1/19/2011 TTP@ 60	6%	
Friday January 21, 2011	EMC Corp.	EMC	1000	\$23.84	26-May-11	\$28.37	5	18%	
Monday January 24, 2011	PPG Industries, Inc.	PPG	1000	\$82.47	12-Apr-11	\$93.15	10	12%	
Tuesday January 25, 2011	AK Steels.	AKS	1000	\$14.46	17-Feb-11	\$17.53	3	21%	
Wednesday January 26, 2011	Time Warner Cable Inc.	TWC	1000	\$67.90	1-Jul-11	\$79.33	11	16%	
Thursday January 27, 2011	Energen Corp	EGN	1000	\$55.18	27-Apr-11	\$63.30	8	14%	
Friday January 28, 2011	Eastman Chemical Company	EMN	1000	\$92.87	9-May-11	\$105.84	13	13%	
Monday January 31, 2011	Changyou.com Limited	CYOU	1000	\$31.55	25-Jul-11	\$49.07	18	55%	
100%									
Tuesday February 1, 2011	Roper Industries, Inc.	ROP	1000	\$77.69	31-Mar-11	\$87.14	9	12%	
Wednesday February 2, 2011	Unisys Corp.	UIS	1000	\$29.34	18-Feb-11	\$40.87	12	39%	
Thursday February 3, 2011	Dolby Laboratories Inc.	DLB	1000	\$60.26	8-Feb-11	\$55.00	-5	-8%	S/O
Friday February 4, 2011	Dawson Geophysical Compan	DWSN	1000	\$39.95	24-Feb-11	\$48.25	8	20%	
Monday February 7, 2011	American Axle & Manufacturi	AXL	1000	\$14.49	24-Feb-11	\$13.00	1.49	-10%	S/O
Tuesday February 8, 2011	Ralcorp Holdings, Inc.	RAH	1000	\$59.40	4-May-11	\$89.37	30	50%	
Wednesday February 9, 2011	FLIR Systems, Inc.	FLIR	1000	\$32.25	17-5-11	\$36.40	4	12%	
Thursday February 10, 2011	Cameco Corp	CCJ	1000	\$42.39		Open	14/2011 TTP@ 44.	4%	
Friday February 11, 2011	Computer Sciences Corp	CSC	1000	\$48.10	29-Apr-11	\$51.22	4	6%	
Monday February 14, 2011	Akamai Technologies Inc.	AKAM	1000	\$41.43	15/2011 AVD@ \$	AVC\$538.24	26/2011 TTP@ 40.	6%	
Tuesday February 15, 2011	Diebold Inc	DBD	1000	\$33.75		Open	1/19/2011 TTP@ 3	9%	
Wednesday February 16, 2011	ValueClick Inc.	VCLK	1000	\$14.80	19-Jul-11	\$18.62	4	25%	
Thursday February 17, 2011	TASER International Inc.	TASR	1000	\$4.25	4-Dec-11	\$6.15	2	50%	
Friday February 18, 2011	Rubicon Technology Inc.	RBCN	1000	\$23.79	26-Apr-11	\$27.19	3	14%	
Tuesday February 22, 2011	No Priority Idea. Patience advised								
Wednesday February 23, 2011	Unit Corp.	UNT	1000	\$54.76	25-Apr-11	\$62.64	8	14%	
Thursday February 24, 2011	Integrus Energy Group, Inc.	TEG	1000	\$47.95	12-May-11	\$53.74	6	13%	
Friday February 25, 2011	J. C. Penney Company, Inc.	JCP	1000	\$35.05		Open	3/2011 TTP@ 39.2	11%	
Monday February 28, 2011	Range Resources Corp	RRC	1000	\$54.28	25-Oct-11	\$70.43	16	29%	
100%									
Tuesday March 1, 2011	McDermott International, Inc	MDR	1000	\$22.95		Open	3/2011 TTP@ 25.6	11%	
Wednesday March 2, 2011	Sigma Designs Inc.	SIGM	1000	\$13.27	3-Mar-11	\$12.00	1.27	-9%	S/O
Thursday March 3, 2011	SINA Corp.	SINA	1000	\$79.15	18-Apr-11	\$140.26	61	77%	
Friday March 4, 2011	Genesco Inc	GCO	1000	\$40.86	3-Nov-11	\$60.40	20	50%	
Monday March 7, 2011	Biogen Idec Inc.	BIIB	1000	\$71.15	26-Oct-11	\$116.78	45	64%	
Tuesday March 8, 2011	ZAGG Inc	ZAGG	1000	\$8.18	28-Jul-11	\$15.50	7	89%	
Wednesday March 9, 2011	Stewart Enterprises, Inc	STEI	1000	\$7.72		HOLDING			
Thursday March 10, 2011	Cree Inc.	CREE	1000	\$46.99		Open	17/2011 TTP@ 49.83		
Friday March 11, 2011	Hi-Tech Pharmacal Co. Inc.	HITK	1000	\$20.37	28-Nov-11	\$40.18	20	50%	
Monday March 14, 2011	The Children's Place Retail St	PLCE	1000	\$47.17	26-Apr-11	\$55.03	8	16%	
Tuesday March 15, 2011	No Priority Idea. Patience advised								
Wednesday March 16, 2011	STMicroelectronics	STM	1000	\$11.37	5-Apr-11	\$12.75	1.38	12%	
Thursday March 17, 2011	Actuant Corporation	ATU	1000	\$27.33		Open	31/2011 TTP@ 29.	7%	
Friday March 18, 2011	Jabil Circuit Inc.	JBL	1000	\$18.80		Open	25/2011 TTP@ 21.	12%	
Monday March 21, 2011	Sonic Corp.	SONC	1000	\$8.86		Open	10/2011 TTP@ 11.	29%	
Tuesday March 22, 2011	G-III Apparel Group,	GIII	1000	\$34.42	26-Apr-11	\$44.19	10	28%	
Wednesday March 23, 2011	Red Hat Inc.	RHT	1000	\$38.85	7-Nov-11	\$50.38	12	29%	
Thursday March 24, 2011	Global Payments Inc.	GP	1000	\$47.09	4-May-11	\$52.78	5	12%	
Friday March 25, 2011	Acuity Brands, Inc.,	AYI	1000	\$55.99		Open	8/2011 TTP@ 60.5	8%	
Monday March 28, 2011	No Priority Idea. Patience advised								
Tuesday March 29, 2011	Family Dollar Stores, Inc.	FDO	1000	\$51.40	21-Oct-11	\$59.13	8	15%	
Wednesday March 30, 2011	Avalon Rare Metals Inc.	AVL	1000	\$7.82	12-Apr-11	\$9.50	2	21%	
Thursday March 31, 2011	Immucor Inc.	BLUD	1000	\$19.57	T/O	\$26.87	7	37%	
100%									
Friday April 1, 2011	ReneSola Ltd.	SOL	1000	\$10.08	3-Jun-11	\$6.30	-4	-40%	S/O
Monday April 4, 2011	Crane Co.	CR	1000	\$48.68	7-Jul-11	\$51.33	4	5%	
Tuesday April 5, 2011	CareFusion Corp.	CFN	1000	\$27.90		Open	29/2011 TTP@ 29.	4%	
Wednesday April 6, 2011	RPM International Inc	RPM	1000	\$24.74	HOLDING	Open			
Thursday April 7, 2011	No Priority Idea. Patience advised								
Friday April 8, 2011	SUPERVALU INC.	SUV	1000	\$9.07	29-Apr-11	\$11.26	2	19%	
Monday April 11, 2011	Juniper Networks, Inc.	JNPR	1000	\$38.32		Open	21/2011 TTP@ 40.	5%	
Tuesday April 12, 2011	Community Health Systems,	CYH	1000	\$25.89		Open	13/2011 TTP@ 31.	18%	
Wednesday April 13, 2011	Lincare Holdings Inc.	LNCR	1000	\$30.05	15-Jul-11	\$29.00	-1	-3%	S/O
Thursday April 14, 2011	Genuine Parts Company	GPC	1000	\$53.65			10/27/2011 TTP@ 59	9%	
Friday April 15, 2011	Google Inc.	GOOG	1000	\$540.00	25-Jul-11	\$618.37	78	12%	
Monday April 18, 2011	Melco Crown Ent.	MPEL	1000	\$9.00	27-Jul-11	\$15.36	6	41%	
Tuesday April 19, 2011	Foster Wheeler	FWLT	1000	\$34.36	10-Jun-11	\$31.15	3	-9%	

Wednesday April 20, 2011	United Technologies Corp	UTX	1000	\$82.36	1-Jun-11	\$90.18	8	8%	
Thursday April 21, 2011	Silver Trust	SLV	1000	\$44.12		Open	28/2011 TTP@ 48.	8%	
Monday April 25, 2011	Amazon.com Inc	AMZN	1000	\$185.89	18-Oct-11	\$241.80	56	23%	
Tuesday April 26, 2011	E-Commerce China Dangdang	DANG	1000	\$25.46	24-Jun-10	\$10.26	15	-59%	S/O
Wednesday April 27, 2011	Amphenol Corp.	APH	1000	\$55.60	HOLDING	Open			
Thursday April 28, 2011	Tanger Factory Outlet Center	SKT	1000	\$27.24	HOLDING	Open			
Friday April 29, 2011	Johnson & Johnson	JNJ	1000	\$65.38		Open	7/2011 TTP@ 67.2	2%	
								43%	
Monday May 2, 2011	Shutterfly Inc.	SFLY	1000	\$61.56		Open	8/2011 TTP@ 63.4	2%	
Tuesday May 3, 2011	R.R. Donnelley & Sons Comp	RRD	1000	\$19.16		Open	31/2011 TTP@ 21.	9%	
Wednesday May 4, 2011	JDS Uniphase Corp	JDSU	1000	\$20.27		Open	10/2011 TTP@ 22.	10%	
Thursday May 5, 2011	Nova Measuring Instruments	NVMI	1000	\$9.83		Open	12/2011 TTP@ 11.	13%	
Friday May 6, 2011	Sohu.com Inc.	SOHU	1000	\$91.49		Open	10/2011 TTP@ 95.	3%	
Monday May 9, 2011	Hercules Offshore, Inc.	HERO	1000	\$5.96		Open	26/2011 TTP@ 6.2	3%	
Tuesday May 10, 2011	No Priority Idea. Patience advised								
Wednesday May 11, 2011	Thoratec Corporation	THOR	1000	\$34.21	27-Oct-11	\$37.69	3	9%	
Thursday May 12, 2011	ProShares UltraPro Short S&P	SPXU	1000	\$15.36	10-Aug-11	\$23.04	8	33%	
Friday May 13, 2011	DIRECTV	DTV	1000	\$50.16		Open	11/2011 TTP@ 53.	5%	
Monday May 16, 2011	Entropic Communications, Inc	ENTR	1000	\$8.87	Holding	Open			
Tuesday May 17, 2011	No Priority Idea. Patience advised								
Wednesday May 18, 2011	NetEase.com,	NTES	1000	\$45.21		Open	28/2011 TTP@ 50.	10%	
Thursday May 19, 2011	Digital River, Inc.	DRIV	1000	\$31.46		Open	8/2011 TTP@ 33.2	5%	
Friday May 20, 2011	No Priority Idea. Patience advised								
Monday May 23, 2011	McDonald's Corporation	MCD	1000	\$82.32		Open	21/2011 TTP@ 99	17%	
Tuesday May 24, 2011	CARBO Ceramics Inc.	CRR	1000	\$148.02	21-Jul-11	\$177.22	29	16%	
Wednesday May 25, 2011	Stericycle, Inc.	SRCL	1000	\$87.80	5-Jul-11	\$91.34	4	3%	
Thursday May 26, 2011	Cognizant Technology	CTSH	1000	\$73.74	HOLDING	Open			
Friday May 27, 2011	Mead Johnson Nutrition	MJN	1000	\$67.56	15-Sep-11	\$75.92	8	11%	
Monday May 30, 2011	Memorial Day Market closed								
Tuesday May 31, 2011	PetSmart, Inc.	PETM	1000	\$45.17		Open	27/2011 TTP@ 52	13%	
								162%	
Wednesday June 1, 2011	No Priority Idea. Patience advised								
Thursday June 2, 2011	Vical Inc	VICL	1000	\$3.67	22-Jul-11	\$5.10	2	28%	
Friday June 3, 2011	No Priority Idea. Patience advised								
Monday June 6, 2011	The Pep Boys-Manny, Moe &	PBY	1000	\$13.51	HOLDING	Open			
Tuesday June 7, 2011	Bob Evans Farms, Inc.	BOBE	1000	\$30.00	18-Jul-11	\$36.00	6	16%	
Wednesday June 8, 2011	No Priority Idea. Patience advised								
Thursday June 9, 2011	No Priority Idea. Patience advised								
Friday June 10, 2011	No Priority Idea. Patience advised								
Monday June 13, 2011	Cisco China	CSCO	1000	\$15.12	11-Nov-11	\$19.03	3	20%	
Tuesday June 14, 2011	Almost Family, Inc.	AFAM	1000	\$28.77	1-Jun-11	\$27.65	1	3%	S/O
Wednesday June 15, 2011	ProShares UltraShort Financia	SKF	1000	\$64.83	8-Aug-11	\$91.51	27	29%	
Thursday June 16, 2011	ProShares UltraShort MSCI E	EEV	1000	\$31.81	22-Sep-11	\$46.88	15	32%	
Friday June 17, 2011	No Priority Idea. Patience advised								
Monday June 20, 2011	No Priority Idea. Patience advised								
Tuesday June 21, 2011	Molycorp, Inc.	MCP	1000	\$52.44	1-Aug-11	\$64.51	12	18%	
Wednesday June 22, 2011	Chipotle Mexican Grill, Inc.	CMG	1000	\$287.50	30-Dec-11	\$340.00	53	15%	
Thursday June 23, 2011	No Priority Idea. Patience advised								
Friday June 24, 2011	Roper Industries, Inc.	ROP	1000	\$81.53	25-Jul-11	\$87.90	6	7%	
Monday June 27, 2011	NIKE, Inc.	NKE	1000	\$81.18	9-Dec-11	\$97.33	16	16%	
Tuesday June 28, 2011	Schnitzer Steel Industries, In	SCHN	1000	\$53.27		Open	7/2011 TTP@ 58.1	8%	
Wednesday June 29, 2011	Rovi Corp	ROVI	1000	\$56.94	8-Aug-11	\$42.20	-15	-25%	
Thursday June 30, 2011	Helen of Troy Corp.	HELE	1000	\$34.27		Open	6/2011 TTP@ 37.1	7%	
								174%	
Friday July 1, 2011	The Greenbrier Companies In	GBX	1000	\$19.76		Open	21/2011 TTP@ 22.	12%	
Tuesday July 5, 2011	Pinnacle West Capital Corp	PNW	1000	\$44.85	27-Dec-11	\$48.67	4	8%	
Wednesday July 6, 2011	OM Group, Inc.	OMG	1000	\$39.41	HOLDING	Open			
Thursday July 7, 2011	Renren Inc.	RENN	1000	\$10.70	4-Aug-11	\$8.10	-2	-24%	S/O
Friday July 8, 2011	No Priority Idea. Patience advised								
Monday July 11, 2011	No Priority Idea. Patience advised								
Tuesday July 12, 2011	Tiffany & Co.	TIF	1000	\$80.44		Open	21/2011 TTP@ 83.	3%	
Wednesday July 13, 2011	Genuine Parts Company	GPC	1000	\$55.37	28-Dec-11	\$61.44	6	9%	
Thursday July 14, 2011	CA, Inc.	CA	1000	\$22.43	HOLDING	Open			
Friday July 15, 2011	Chipotle Mexican Grill, Inc.	CMG	1000	\$325.75		Open	5/2012 TTP@ 351.	7%	
Monday July 18, 2011	Cepheid co.	CPHD	1000	\$32.09	22-Jul-11	\$40.14	8	20%	
Tuesday July 19, 2011	No Priority Idea. Patience advised								
Wednesday July 20, 2011	No Priority Idea. Patience advised								
Thursday July 21, 2011	3D Systems Corp	DDD	1000	\$25.32	HOLDING	Open			
Friday July 22, 2011	SOHU.com	SOHU	1000	\$82.83	29-Jul-11	\$90.12	8	8%	
Monday July 25, 2011	No Priority Idea. Patience advised								
Tuesday July 26, 2011	Travelzoo Inc.	TZOO	1000	\$60.21	28-Jul-11	\$54.77	-5	-9%	
Wednesday July 27, 2011	Netflix, Inc.	NFLX	1000	\$266.91		Open			
Thursday July 28, 2011	SodaStream International	SODA	1000	\$65.05	1-Aug-11	\$77.20	12	15%	
Friday July 29, 2011	S & P 500 Index/AUG 1300 p	SPX	1000	\$28.60	8-Aug-11	\$65.00	36	56%	
								185%	
Monday August 1, 2011	Cummins Inc.	CMI	1000	\$104.88	VD @83/ AVC	Open	28/2011 TTP@ 10	8%	
Tuesday August 2, 2011	CapitalSource Inc.	CSE	1000	\$6.51	HOLDING	Open			
Wednesday August 3, 2011	Dynamic Materials Corporatio	BOOM	1000	\$22.68	@15/ AVC 18	Open	7/2011 TTP@ 24.	23%	
Thursday August 4, 2011	No Priority Idea. Patience advised								
Friday August 5, 2011	Baidu, Inc	BIDU	1000	\$143.92	12-Aug-11	\$150.97	7	4%	
Monday August 8, 2011	No Priority Idea. Patience advised								
Tuesday August 9, 2011	Netflix, Inc.	NFLX	1000	\$227.51	12-Aug-11	\$245.11	8	3%	

Wednesday August 10, 2011	No Priority Idea. Patience advised								
Thursday August 11, 2011	No Priority Idea. Patience advised								
Friday August 12, 2011	SodaStream International Ltd	SODA	1000	\$45.56	HOLDING	Open			
Monday August 15, 2011	Salesforce.com, Inc.	CRM	1000	\$134.08	@111/AVC 12	Open	/15/2011 TTP@ 13	7%	
Tuesday August 16, 2011	Dendreon Corporation	DNDN	1000	\$13.26	D@8.34/AVC	Open	5/2012 TTP@ 11.15		
Wednesday August 17, 2011	Fluor Corporation	FLR	1000	\$59.56	HOLDING	Open			
Thursday August 18, 2011	No Priority Idea. Patience advised								
Friday August 19, 2011	No Priority Idea. Patience advised								
Monday August 22, 2011	Sohu.com Inc.	SOHU	1000	\$69.01	30-Aug-11	\$81.83	13	15%	
Tuesday August 23, 2011	Red Hat Inc.	RHT	1000	\$32.36	4-Nov-11	\$50.23	8	35%	
Wednesday August 24, 2011	McDonald's Corp	MCD	1000	\$89.76		Open	27/2012 TTP@ 100	10%	
Thursday August 25, 2011	LinkedIn Corp	LNKD	1000	\$74.75	14-Sep-11	\$88.34	14	15%	
Friday August 26, 2011	No Priority Idea. Patience advised								
Monday August 29, 2011	Salesforce.com Inc.	CRM	1000	\$120.50	28-Oct-11	\$139.88	19	13%	
Tuesday August 30, 2011	No Priority Idea. Patience advised								
Wednesday August 31, 2011	The Boeing Company	BA	1000	\$66.03	22-Dec-11	\$74.77	9	11%	
									132%
Thursday September 1, 2011	Ciena Corp	CIEN	1000	\$13.80		HOLDING			
Friday September 2, 2011	S&P 500 Index	SPX	1000	puts @ \$26		hit 66		153%	
Tuesday September 6, 2011	ProShares UltraShort QQQ	QID	1000	\$53.79	D@ 48/AVC@	\$57.00	7	14%	
Wednesday September 7, 2011	VeriFone Systems Inc	PAY	1000	\$35.07	7-Nov-12	\$43.44	8	23%	
Thursday September 8, 2011	lululemon athletica inc.	LULU	1000	\$57.37	D@ 47/AVC@	\$58.33	11	24%	
Friday September 9, 2011	Titan Machinery Inc.	TITN	1000	\$22.89	D@ 17 /AVC@	\$24.00	5	26%	
Monday September 12, 2011	No Priority Idea. Patience advised								
Tuesday September 13, 2011	No Priority Idea. Long puts								
Wednesday September 14, 2011	Deckers Outdoor Corp	DECK	1000	\$96.42	3-Nov-11	\$113.44	17	17%	
Thursday September 15, 2011	No Priority Idea. Patience advised								
Friday September 16, 2011	No Priority Idea. Patience advised								
Monday September 19, 2011	ProShares UltraShort Financials	SKF	1000	\$72.12	22-Sep-11	\$88.22	16	22%	
Tuesday September 20, 2011	Digital River, Inc.	DRIV	1000	\$22.48		HOLDING			
Wednesday September 21, 2011	Molycorp, Inc.	MCP	1000	\$42.50	D@ 31/AVC@	\$40.00	4	11%	
Thursday September 22, 2011	No Priority Idea. Market down 500								
Friday September 23, 2011	No Priority Idea. Volatile day market ended up 25 p								
Monday September 26, 2011	American Superconductor Co	AMSC	1000	\$4.94		HOLDING			
Tuesday September 27, 2011	Cree Inc.	CREE	1000	\$24.83		HOLDING			
Wednesday September 28, 2011	Express Scripts, Inc.	ESRX	1000	\$39.68		Open	10/2012 TTP@ 48.	24%	
Thursday September 29, 2011	No Priority Idea. Patience advised								
Friday September 30, 2011	No Priority Idea. Patience advised								
									314%
Monday October 3, 2011	S&P 100 INDEX	OEX	10c	60p @ 4.6	Oct-5-2011	\$16.00	11	240%	
Tuesday October 4, 2011	No Priority Idea. Patience advised								
Wednesday October 5, 2011	II-VI Incorporated	IVVI	1000	\$17.81		Open	14/2011 TTP@ 21	19%	
Thursday October 6, 2011	priceline.com Inc	PCLN	1000	\$445.67		Open	14/2011 TTP@ 53	19%	
Friday October 7, 2011	Apple Inc.	AAPL	1000	\$377.37		Open	10/17/2011 TTP@ 4	11%	
Monday October 10, 2011	No Priority Idea. Patience advised								
Tuesday October 11, 2011	Cliffs Natural Resources Inc.	CLF	1000	\$60.70		Open	28/2011 TTP@ 71	17%	
Wednesday October 12, 2011	MercadoLibre, Inc.	MELI	1000	\$59.99	8-Dec-11	\$90.10	30	50%	
Thursday October 13, 2011	No Priority Idea. Patience advised								
Friday October 14, 2011	Acme Packet, Inc.	APKT	1000	\$39.65		Open	HOLDING		
Monday October 17, 2011	No Priority Idea. Patience advised								
Tuesday October 18, 2011	No Priority Idea. Patience advised								
Wednesday October 19, 2011	CARBO Ceramics Inc.	CRR	1000	\$113.64	10-Nov-11	\$149.33	36	31%	
Thursday October 20, 2011	Fossil, Inc.	FOSL		\$89.74	27-Oct-11	\$107.75	18	20%	
Friday October 21, 2011	Green Mountain Coffee Roasters, Inc.		1000	\$68.09	26-Oct-11	\$61.22	7	-10%	
Monday October 24, 2011	Exxon Mobil Corp	XOM	1000	\$80.13		Open	HOLDING		
Tuesday October 25, 2011	Fortinet, Inc.	FTNT	1000	\$21.00	5-Dec-11	\$25.60	5	21%	
Wednesday October 26, 2011	OpenTable, Inc	OPEN	1000	\$50.97		Open	HOLDING		
Thursday October 27, 2011	F5 Networks, Inc.	FFIV	1000	\$104.00		Open	5/2011 TTP@ 113	9%	
Friday October 28, 2011	Blue Coat Systems, Inc.	BCSI	1000	\$17.06	12-Dec-11	\$25.29	8	48%	
Monday October 31, 2011	No Priority Idea. Patience advised TRICK OR TREAT								
									475%
Tuesday November 1, 2011	No Priority Idea. Patience advised								
Wednesday November 2, 2011	Sohu.com Inc.	SOHU	1000	\$61.72		HOLDING			
Thursday November 3, 2011	Murphy Oil Corp.	MUR		\$55.63		HOLDING			
Friday November 4, 2011	Owens-Illinois, Inc.	OI	1000	\$20.53		HOLDING			
Monday November 7, 2011	Allegheny Technologies Inc	ATI	1000	\$49.62		Open			
Tuesday November 8, 2011	Agrium Inc.	AGU	1000	\$80.31	D@ 64/AVC@	\$77.00	13	20%	
Wednesday November 9, 2011	No Priority Idea. Patience advised								
Thursday November 10, 2011	PriceSmart, Inc.	PSMT	1000	\$75.85		HOLDING			
Friday November 11, 2011	Haynes International, Inc	HAYN	1000	\$53.48	30-Nov-11	\$60.22	7	12%	
Monday November 14, 2011	Cypress Semiconductor Corp	CY	1000	\$19.78		HOLDING			
Tuesday November 15, 2011	ZOLL Medical Corp	ZOLL	1000	\$36.96	10-Jan-12	\$68.22	31	84%	
Wednesday November 16, 2011	Cracker Barrel Old Country S	CBRL	1000	\$46.52	12-Jan-12	\$52.23	6	12%	
Thursday November 17, 2011	No Priority Idea. Patience advised								
Friday November 18, 2011	No Priority Idea. Patience advised								
Monday November 21, 2011	No Priority Idea. Patience advised								
Tuesday November 22, 2011	Salesforce.com, Inc.	CRM	1000	\$111.98	6-Dec-11	\$123.44	11	10%	
Wednesday November 23, 2011	No Priority Idea. Patience advised								
Thursday November 24, 2011	HAPPY THANKS GIVING								
Friday November 25, 2011	Ctrip.com International	CTRP	1000	\$25.12		HOLDING			
Monday November 28, 2011	Fusion-io Inc	FIO	1000	\$29.33		Open	29/2011 TTP@ 34	16%	
Tuesday November 29, 2011	Universal Display Corp	PANL	1000	\$40.25		HOLDING			

Wednesday November 30, 2011	FactSet Research Systems In	FDS	1000	\$89.42	6-Dec-11	\$95.22	6	6%	
								160%	
Thursday December 1, 2011	CenterPoint Energy, Inc.	CNP	1000	\$19.90		HOLDING			
Friday December 2, 2011	Check Point Software Techno	CHKP	1000	\$54.98		HOLDING			
Monday December 5, 2011	Green Mountain Coffee Roast	GMCR	1000	\$56.32					
Tuesday December 6, 2011	The Pep Boys-Manny, Moe &	PBY	1000	\$11.07					
Wednesday December 7, 2011	R.R. Donnelley & Sons Comp	RRD	1000	\$15.00		HOLDING			
Thursday December 8, 2011	Procera Networks, Inc.	PKT	1000	\$17.45		HOLDING			
Friday December 9, 2011	First Solar, Inc.	FSLR	1000	\$45.60		HOLDING			
Monday December 12, 2011	No Priority Idea. Patience advised								
Tuesday December 13, 2011	Altria Group, Inc.	MO	1000	\$28.80		Open			
Wednesday December 14, 2011	ProShares UltraShort Financia	SKF	1000	\$64.93		Open	2/18/2011 TTP@ 68		
Thursday December 15, 2011	Lufkin Industries, Inc.	LUFK	1000	\$67.11	12-Jan-12	\$76.89	10	14%	
Friday December 16, 2011	Deckers Outdoor Corp	DECK	1000	\$86.46		Open	2/20/2011 TTP@ 9	6%	
Monday December 19, 2011	Heckmann Corp	HEK	1000	\$6.74		HOLDING			
Tuesday December 20, 2011	MagicJack	CALL	1000	\$12.85		HOLDING			
Wednesday December 21, 2011	Nordstrom, Inc.	JWN	1000	\$48.87		HOLDING			
Thursday December 22, 2011	Norfolk Southern Corp	NSC	1000	\$71.58		Open	12/2012 TTP@ 79.	11%	
Friday December 23, 2011	Deere & Company	DE	1000	\$77.76		Open	13/2012 TTP@ 84.	8%	
Monday December 26, 2011	MARKET CLOSED								
Tuesday December 27, 2011	TIBCO Software Inc.	TIBX	1000	\$24.31		HOLDING			
Wednesday December 28, 2011	V.F. Corp	VFC	1000	\$130.46		HOLDING			
Thursday Decmeber 29, 2011	No Priority Idea. Patience advised								
Friday December 30, 2011	Jabil Circuit, Inc.	JBL	1000	\$19.91		HOLDING			
								2014%	