

Account Statement for D-10401121 (margin) since 1/01/12 through 12/30/12
 Profits and Losses

| Symbol | Description | P/L YTD |
|--------|---|------------|
| FAS | DIREXION DAILY FINANCIAL BULL 3X (FAS) SHRS | \$6,565.00 |
| BWLD | BUFFALO WILD WINGS INC COM | \$6,497.60 |
| GOOG | GOOGLE INC CL A | \$3,875.00 |
| CMG | CHIPOTLE MEXICAN GRILL COM | \$3,600.00 |
| AAPL | APPLE INC COM | \$3,425.00 |
| ROST | ROSS STORES INC COM | \$3,048.00 |
| LQDT | LIQUIDITY SERVICES INC COM | \$2,807.50 |
| V | VISA INC CLASS A | \$2,186.00 |
| SPY | SPDR TR S&P 500 ETF TRUST | \$1,905.00 |
| LNKD | LINKEDIN CORPORATION COM | \$1,861.90 |
| ORLY | O'REILLY AUTOMOTIVE INC COM | \$1,724.00 |
| PCLN | PRICELINE.COM INC COM | \$1,709.00 |
| STX | SEAGATE TECHNOLOGY ORD | \$1,585.00 |
| CRUS | CIRRUS LOGIC INC COM | \$1,530.00 |
| ASML | ASML HOLDING NV ADR | \$1,419.30 |
| WPI | WATSON PHARMACEUTICALS INC COM | \$1,298.00 |
| VRSK | VERISK ANALYTICS COM | \$1,047.00 |
| CELG | CELGENE CORP COM | \$1,035.00 |
| NFLX | NETFLIX.COM INC COM | \$950.00 |
| COH | COACH INC COM | \$875.00 |
| ALGN | ALIGN TECHNOLOGIES INC COM | \$680.00 |
| FIRE | SOURCEFIRE INC COM | \$675.00 |
| AH | ACCRETIVE HEALTH INC COM | \$615.00 |
| GOLD | RANDGOLD RESOURCES LTD ADR | \$582.00 |
| FFIV | F5 NETWORKS INC COM | \$569.00 |
| CRM | SALESFORCE.COM INC COM | \$525.50 |
| RGLD | ROYAL GOLD INC COM | \$525.00 |
| CLF | CLIFFS NATURAL RESOURCES INC COM | \$462.00 |
| GS | GOLDMAN SACHS GROUP INC COM | \$420.00 |
| IWM | ISHARES RUSSELL 2000 IDX FUND | \$315.00 |
| SNI | SCRIPPS NETWORKS INTERACTIVE COM | \$200.00 |
| BIIB | BIOGEN IDEC INC COM | \$195.00 |
| RAX | RACKSPACE HOSTING, INC COM | \$85.00 |
| FAZ | DIREXION SHARES 3X BEAR ETF | \$0.00 |
| LULU | LULULEMON ATHLETTCA INC COM | (\$34.00) |
| DG | DOLLAR GENERAL CORP COM | (\$180.00) |
| DE | DEERE & CO COM | (\$355.00) |
| AMZN | AMAZON.COM INC COM | (\$534.00) |
| TFM | FRESH MARKET INC (THE) COM | (\$551.00) |
| EXPE | EXPEDIA INC COM | (\$630.00) |

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|------|-----------------------------------|--------------|
| FIO | FUSION-IO INC COM | (\$636.80) |
| SYKE | SYKES ENTERPRISES INC COM | (\$700.00) |
| LVS | LAS VEGAS SANDS CORP COM | (\$717.60) |
| EBIX | EBIX INC COM | (\$795.00) |
| JAZZ | JAZZ PHARMACEUTICALS INC COM | (\$804.00) |
| CAT | CATERPILLAR INC COM | (\$955.00) |
| TWM | PROSHARES ULTRASHORT RUSSELL 2000 | (\$962.80) |
| FB | FACEBOOK INC COM | (\$1,030.00) |
| CFX | COLFAX CORP COM | (\$1,060.00) |
| APA | APACHE CORP COM | (\$1,140.00) |
| MCP | MOLYCORP INC COM | (\$1,166.00) |
| MELI | MERCADOLIBRE INC COM | (\$1,200.00) |
| CVLT | COMMVault SYSTEMS INC COM | (\$1,205.00) |
| CF | CF INDUSTRIES HOLDINGS INC COM | (\$1,261.50) |
| SSYS | STRATASYS LTD ORD | (\$1,285.00) |
| SPXU | PROSHARES ULTRAPRO SHORT S&P 500 | (\$1,685.00) |
| AGQ | PROSHARES ULTRA SILVER | (\$1,800.00) |
| MA | MASTERCARD INC COM | (\$1,867.00) |
| NOG | NORTHERN OIL AND GAS INC COM | (\$1,923.00) |
| UPRO | PROSHARES ULTRAPRO S&P 500 | (\$2,048.00) |
| | OVERALL TOTALS | \$28,266.10 |

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|-----------------------|--------------|---------|----|--------|
| Account Summary | | Trades | 60 | |
| Net Liquidating Value | \$124,979.05 | Winners | 34 | 56.67% |
| Commissions YTD | \$3,287.05 | Lossers | 26 | 43.33% |