

DATE: February 21 2012

2012 YTD Closed Gain 6.05%

Equities Profit	2.00%
Option Profit	4.05%
Total	6.05%

Closed Winning trades 100.00%

Gains	31
Losses	0

Average Option Gain 61.27%

Avg trade length, in days, inc weekend 17

Average Short Gain 4.02%

Avg trade length, in days, inc weekend 7

Average Long gain

Avg trade length, in days, inc weekend

**2011 Gain --->75%
scroll below to see 2011 trades**

Closed Trades Breakdown

Short	14	45.16%
Long	0	0.00%
Nkd Options	17	54.84%
Total Trades	31	100.00%

2012 Closed Equity Positions - all trades based on \$100,000 account

<u>Stock</u>	<u>P/L</u>	<u>P/L %</u>	<u>Days Held</u>	<u>Entry Date</u>	<u>Entry Price</u>	<u>Exit Date</u>	<u>Exit Price</u>	<u>Share</u>	<u>Profit</u>	<u>Allocation</u>	<u># of trades</u>
APOL short 5% position	\$2.12	3.73%	9	9-Jan	\$56.87	1/18	\$54.75	90	\$191	5.00%	1
KSU short 5% position	\$1.25	1.70%	2	10-Jan	\$73.58	1/12	\$72.33	70	\$88	5.00%	2

PNC short 5% position	\$1.12	1.82%	8	10-Jan	\$61.45	1/18	\$60.33	84	\$94	5.00%	3
Var short 2.5% position	\$1.14	1.61%	3	17-Jan	\$70.87	1/20	\$69.73	36	\$41	2.50%	4
Var short 2.5% position	\$3.17	4.47%	9	17-Jan	\$70.87	1/26	\$67.70	36	\$114	2.50%	5
AMGN 2.5% short	\$0.60	0.89%	22	18-Jan	\$67.73	2/9	\$67.13	39	\$23	2.50%	6
XOM short 2.5%	\$2.63	3.03%	4	26-Jan	\$86.90	1/30	\$84.27	30	\$79	2.50%	7
XOM short 2.5%	\$2.67	3.07%	5	26-Jan	\$86.90	1/31	\$84.23	30	\$80	2.50%	8
DNB 7.5% short	\$3.80	4.47%	4	3-Feb	\$84.97	2/7	\$81.17	91	\$346	7.50%	9
NVLS 2.5% short	\$1.63	3.34%	7	3-Feb	\$48.86	2/10	\$47.23	53	\$86	2.50%	10
CP 2.5% short	\$2.93	3.81%	2	8-Feb	\$77.00	2/10	\$74.07	33	\$97	2.50%	11
TQQQ 2.5% short	\$3.95	3.94%	1	15-Feb	\$100.33	2/16	\$96.38	25	\$99	2.50%	12
TQQQ 2.5% short	\$3.90	3.89%	0	15-Feb	\$100.33	2/15	\$96.43	25	\$97	2.50%	13
GILD 2.5% short	\$9.15	16.59%	21	27-Jan	\$55.15	2/17	\$46.00	62	\$567	2.50%	14

TOTAL	\$40.06	4.02%	7						\$2,002		
	Cumulative Profit	Avg Gain	Avg Days Held Inc. Weekends						Option P/L		

2012 Closed Option Positions

<u>Option</u>	<u>P/L by contract</u>	<u>P/L %</u>	<u>Days Held</u>	<u>Entry Date</u>	<u>Entry Price</u>	<u>Exit Date</u>	<u>Exit Price</u>	<u>Contracts</u>	<u>Profit</u>	<u>Allocation</u>	<u># of trades</u>
RIMM nkd Jan 15 puts	\$1.10	75.86%	47	25-Nov	\$1.45	11-Jan	\$ 0.35	4	\$440	5%	1
MCP nkd 27.5 puts	\$1.75	79.55%	35	9-Dec	\$2.20	13-Jan	\$ 0.45	2	\$350	5%	2
SINA Nkd Jan 50 puts	\$1.30	48.15%	28	13-Dec	\$2.70	10-Jan	\$ 1.40	2	\$260	5%	3
SOHU Nkd Jan 47.5 puts	\$2.00	64.52%	21	16-Dec	\$3.10	6-Jan	\$ 1.10	2	\$400	5%	4
RIMM nkd Jan 13 puts	\$0.75	75.00%	16	19-Dec	\$1.00	4-Jan	\$ 0.25	4	\$300	5%	5
CMG nkd Jan 360 call	\$2.20	73.33%	7	5-Jan	\$3.00	12-Jan	\$ 0.80	1	\$220	5%	6
WTW nkd 70 calls	\$0.70	38.89%	14	6-Jan	\$1.80	20-Jan	\$ 1.10	1	\$70	7.50%	7
MON nkd Feb 80 calls	\$1.75	79.55%	31	9-Jan	\$2.20	9-Feb	\$ 0.45	1	\$175	5.00%	8

SHLD nkd 25 puts	\$1.55	43.66%	9	10-Jan	\$3.55	19-Jan	\$	2.00	2	\$310	5%	9
WTW nkd 77.5 calls	\$1.00	76.92%	28	20-Jan	\$1.30	17-Feb	\$	0.30	1	\$100	5.00%	10
SHLD nkd 57.5 calls	\$2.10	65.63%	0	23-Jan	\$3.20	23-Jan	\$	1.10	1	\$210	2.50%	11
FFIV nkd 125 calls	\$2.00	50.00%	24	24-Jan	\$4.00	17-Feb	\$	2.00	1	\$200	5.00%	12
WFM nkd Feb 80 calls	\$0.84	43.98%	12	27-Jan	\$1.91	8-Feb	\$	1.07	1	\$84	5.00%	13
CRR nkd Feb 90 puts	\$0.85	40.48%	3	31-Jan	\$2.10	3-Feb	\$	1.25	1	\$85	5.00%	14
VXX nkf March 25 puts	\$1.30	48.15%	3	7-Feb	\$2.70	10-Feb	\$	1.40	2	\$260	2.50%	15
VXX nkd March 25 puts	\$1.41	52.22%	3	7-Feb	\$2.70	10-Feb	\$	1.29	2	\$282	2.50%	16
EQIX nkd 135 calls	\$3.00	85.71%	8	9-Feb	\$3.50	17-Feb	\$	0.50	1	\$300	5.00%	17

\$21.45
 Cumulative
 Profit

61.27%
 Avg
 Gain

17
 Avg Days Held
 Inc. Weekends

\$4,046
 Option P/L

2011 Data is below

2011 Profit

Equities Profit	50.19%
Option Profit	24.35%
Total	74.54%

Closed Trades Breakdown

94.47%

Closed Trades Breakdown

CLF long	\$1.50	8	10-Mar	\$87.56	18-Mar	\$89.06	1.71%	57	\$85.66	1	\$5,000
SLV long	\$0.48	92	4-May	\$38.52	4-Aug	\$39.00	1.25%	260	\$125	2	\$10,000
SLV long	\$0.48	6	5-May	\$36.00	11-May	\$36.48	1.33%	278	\$133	3	\$10,000
AGQ long	\$19.00	4	5-May	\$185.00	9-May	\$204.00	10.27%	27	\$514	4	\$5,000
AGQ long	\$7.00	1	12-May	\$164.77	13-May	\$171.77	4.25%	61	\$425	5	\$10,000
AGQ long	\$9.00	0	12-May	\$153.00	12-May	\$162.00	5.88%	65	\$588	6	\$10,000
AGQ long	\$23.00	13	13-May	\$172.00	26-May	\$195.00	13.37%	58	\$1,337	7	\$10,000
TZOO long	\$5.41	2	17-May	\$64.86	19-May	\$70.27	8.34%	154	\$834	8	\$10,000
FSLR long	\$4.00	5	26-May	\$117.00	31-May	\$121.00	3.42%	85	\$342	9	\$10,000
SOHU long	\$2.34	31	6-Jun	\$74.66	7-Jul	\$77.00	3.13%	67	\$157	10	\$5,000
Sina long	\$11.54	23	6-Jun	\$90.00	29-Jun	\$101.54	12.82%	111	\$1,282	11	\$10,000
FSLR long	\$7.20	15	6-Jun	\$117.00	21-Jun	\$124.20	6.15%	43	\$308	12	\$5,000
TZOO long	\$10.88	28	7-Jun	\$62.06	5-Jul	\$72.94	17.53%	81	\$877	13	\$5,000
SOHU long	\$3.44	2	13-Jun	\$67.26	15-Jun	\$70.70	5.11%	149	\$511	14	\$10,000
SINA long	\$1.96	0	16-Jun	\$81.33	16-Jun	\$83.29	2.41%	123	\$241	15	\$10,000
FSLR long	\$13.66	12	17-Jun	\$122.00	29-Jun	\$135.66	11.20%	82	\$1,120	16	\$10,000
SINA long	\$3.34	4	17-Jun	\$81.66	21-Jun	\$85.00	4.09%	122	\$409	17	\$10,000
GS long	\$0.24	38	20-Jun	\$134.20	28-Jul	\$134.44	0.18%	75	\$18	18	\$10,000
WLT long	\$3.40	1	20-Jun	\$105.20	21-Jun	\$108.60	3.23%	95	\$323	19	\$10,000
FSLR long	\$3.14	1	27-Jun	\$118.19	28-Jun	\$121.33	2.66%	85	\$266	20	\$10,000
TZOO long	\$2.51	1	27-Jun	\$60.46	28-Jun	\$62.97	4.15%	165	\$415	21	\$10,000
FSLR long	-\$55.00	77	11-Jul	\$125.00	26-Sep	\$70.00	-44.00%	40	-\$2,200	22	\$5,000
CRR long	\$5.67	13	3-Aug	\$139.33	16-Aug	\$145.00	4.07%	72	\$407	23	\$10,000
CRR long	\$5.81	0	3-Aug	\$139.33	3-Aug	\$145.14	4.17%	72	\$417	24	\$10,000
CRR long	\$1.63	8	4-Aug	\$137.37	12-Aug	\$139.00	1.19%	73	\$119	25	\$10,000
FSLR long	-\$0.50	0	5-Aug	\$110.00	5-Aug	\$109.50	-0.45%	91	-\$45	26	\$10,000
TZOO long	-\$12.23	31	8-Aug	\$45.23	8-Sep	\$33.00	-27.04%	221	-\$2,704	27	\$10,000
TQQQ long	\$3.82	7	8-Aug	\$61.18	15-Aug	\$65.00	6.24%	163	\$624	28	\$10,000
FFIV long	\$8.80	4	8-Aug	\$72.06	12-Aug	\$80.86	12.21%	139	\$1,221	29	\$10,000
TZOO long	\$6.77	4	8-Aug	\$41.03	12-Aug	\$47.80	16.50%	244	\$1,650	30	\$10,000
GS long	\$6.28	1	8-Aug	\$114.44	9-Aug	\$120.72	5.49%	87	\$549	31	\$10,000
SOHU long	\$3.61	1	8-Aug	\$67.39	9-Aug	\$71.00	5.36%	74	\$268	32	\$5,000
GS long	\$3.57	1	10-Aug	\$114.16	11-Aug	\$117.73	3.13%	88	\$313	33	\$10,000
TZOO long	-\$8.70	118	17-Aug	\$36.82	13-Dec	28.12	-23.63%	136	-\$1,181	34	\$5,000

SODA long	\$4.34	2	17-Aug	\$36.46	19-Aug	\$40.80	11.90%	274	\$1,190	35	\$10,000
FFIV long	\$8.28	14	18-Aug	\$72.16	1-Sep	\$80.44	11.47%	139	\$1,147	36	\$10,000
Sohu long	\$7.33	11	18-Aug	\$71.53	29-Aug	\$78.86	10.25%	140	\$1,025	37	\$10,000
DECK long	\$6.82	6	18-Aug	\$76.06	24-Aug	\$82.88	8.97%	131	\$897	38	\$10,000
FOSL long	\$5.98	5	18-Aug	\$75.76	23-Aug	\$81.74	7.89%	132	\$789	39	\$10,000
GLD long	\$2.40	0	25-Aug	\$166.40	25-Aug	\$168.80	1.44%	60	\$144	40	\$10,000
SODA long	\$3.17	5	26-Aug	\$33.23	31-Aug	\$36.40	9.54%	301	\$954	41	\$10,000
FSLR long	\$4.81	5	9-Sep	\$85.07	14-Sep	\$89.88	5.65%	118	\$565	42	\$10,000
soda long	\$1.75	3	9-Sep	\$38.75	12-Sep	\$40.50	4.52%	258	\$452	43	\$10,000
TSL Long	\$0.26	3	12-Sep	\$9.94	15-Sep	\$10.20	2.62%	503	\$131	44	\$5,000
SODA long	\$5.30	2	12-Sep	\$38.40	14-Sep	\$43.70	13.80%	260	\$1,380	45	\$10,000
GS long	\$1.51	1	12-Sep	\$100.36	13-Sep	\$101.87	1.50%	100	\$150	46	\$10,000
soda long	\$0.57	0	12-Sep	\$38.13	12-Sep	\$38.70	1.49%	262	\$149	47	\$10,000
TSL Long	-\$2.41	89	15-Sep	\$10.02	13-Dec	7.61	-24.05%	499	-\$1,203	48	\$5,000
TSL Long	\$0.66	0	19-Sep	\$8.93	19-Sep	\$9.59	7.39%	560	\$370	49	\$5,000
NFLX	-\$54.59	57	20-Sep	\$136.36	16-Nov	81.77	-40.03%	37	-\$2,002	50	\$5,000
TSL Long	\$0.26	16	20-Sep	\$8.06	6-Oct	8.32	3.23%	620	\$161	51	\$5,000
FSLR long	-\$29.26	57	21-Sep	\$75.26	17-Nov	46	-38.88%	66	-\$1,944	52	\$5,000
FSLR long	\$2.32	0	21-Sep	\$75.06	21-Sep	\$77.38	3.09%	67	\$155	53	\$5,000
NFLX short	\$4.00	0	21-Sep	\$127.63	21-Sep	\$131.63	3.13%	39	\$157	54	\$5,000
TZOO long	\$7.77	20	22-Sep	\$23.46	12-Oct	31.23	33.12%	213	\$1,656	55	\$5,000
AGU long	\$3.67	5	22-Sep	\$72.33	27-Sep	\$76.00	5.07%	69	\$254	56	\$5,000
SODA long	\$2.00	5	22-Sep	\$35.38	27-Sep	\$37.38	5.65%	141	\$283	57	\$5,000
NFLX long	\$4.81	1	22-Sep	\$127.36	23-Sep	\$132.17	3.78%	39	\$189	58	\$5,000
TSL Long	\$0.50	0	22-Sep	\$7.27	22-Sep	\$7.77	6.88%	688	\$344	59	\$5,000
CF long	\$6.65	0	22-Sep	\$141.66	22-Sep	\$148.31	4.69%	35	\$235	60	\$5,000
AGQ long	\$3.90	23	23-Sep	\$59.06	16-Oct	62.96	6.60%	42	\$165	61	\$2,500
SLV long	\$1.00	14	23-Sep	\$29.93	7-Oct	30.93	3.34%	167	\$167	62	\$5,000
AGQ long	\$8.87	4	23-Sep	\$118.13	27-Sep	\$127.00	7.51%	21	\$188	63	\$2,500
SOHU long	\$2.65	3	23-Sep	\$56.17	26-Sep	\$58.82	4.72%	89	\$236	64	\$5,000
EOG long	\$4.66	1	26-Sep	\$73.67	27-Sep	\$78.33	6.33%	68	\$316	65	\$5,000
AGQ long	\$9.87	0	26-Sep	\$100.13	26-Sep	\$110.00	9.86%	50	\$493	66	\$5,000
SOHU long	\$1.50	8	28-Sep	\$53.23	6-Oct	54.73	2.82%	94	\$141	67	\$5,000
NFLX long	\$3.67	3	30-Sep	\$112.65	3-Oct	116.32	5.00%	44	\$163	68	\$5,000

Soda Long	\$1.60	0	30-Sep	\$31.85	30-Sep	\$33.45	5.02%	94	\$151	69	\$3,000
Soda long	\$2.95	4	3-Oct	\$32.43	7-Oct	35.38	9.10%	154	\$455	70	\$5,000
CLF long	\$0.78	1	3-Oct	\$50.62	4-Oct	\$51.40	1.54%	99	\$77	71	\$5,000
CRR long	\$3.60	1	3-Oct	\$95.06	4-Oct	\$98.66	3.79%	53	\$189	72	\$5,000
EOG long	\$4.48	1	3-Oct	\$69.18	4-Oct	73.66	6.48%	72	\$324	73	\$5,000
Cf long	\$5.20	0	3-Oct	\$121.33	3-Oct	\$126.53	4.29%	41	\$214	74	\$5,000
CF Long	\$14.25	1	4-Oct	\$117.53	5-Oct	131.78	12.12%	43	\$606	75	\$5,000
CF long	\$0.24	0	4-Oct	\$119.76	4-Oct	\$120.00	0.20%	42	\$10	76	\$5,000
CLF long	\$3.08	0	4-Oct	\$50.33	4-Oct	53.41	6.12%	99	\$306	77	\$5,000
Soda long	\$3.13	0	4-Oct	\$28.63	4-Oct	31.76	10.93%	175	\$547	78	\$5,000
TSL long	\$0.01	5	7-Oct	\$7.21	12-Oct	7.22	0.14%	693	\$7	79	\$5,000
VXX long	\$3.00	6	12-Oct	\$42.78	18-Oct	45.78	7.01%	70	\$210	80	\$3,000
SODA long	\$3.67	18	20-Oct	\$31.63	7-Nov	35.3	11.60%	79	\$290	81	\$2,500
SODA long	\$2.13	4	20-Oct	\$31.63	24-Oct	33.76	6.73%	79	\$168	82	\$2,500
SODA long	\$0.57	0	26-Oct	\$29.13	26-Oct	29.7	1.96%	172	\$98	83	\$5,000
VXX long	\$8.57	5	27-Oct	\$37.16	1-Nov	45.73	23.06%	135	\$1,153	84	\$5,000
NTAP long	\$1.40	8	21-Nov	\$33.94	29-Nov	35.34	4.12%	147	\$206	85	\$5,000
Sohu Long	\$1.54	10	22-Nov	\$49.74	2-Dec	51.28	3.10%	101	\$155	86	\$5,000
VXX long	\$1.87	5	2-Dec	\$40.06	7-Dec	41.93	4.67%	125	\$233	87	\$5,000
VXX long	\$1.16	1	13-Dec	\$39.54	14-Dec	40.7	2.93%	126	\$147	88	\$5,000
SOHU long	\$4.45	8	14-Dec	\$46.38	22-Dec	50.83	9.59%	108	\$480	1	\$5,000
MCP short	\$7.20	3	4-Jan	\$60.00	7-Jan	\$52.80	12.00%	167	\$1,200.00	2	\$10,000
WYNN short	\$1.96	19	7-Jan	\$118.66	26-Jan	\$116.70	1.65%	84	\$165.18	3	\$10,000
AMZN short	\$14.08	14	13-Jan	\$184.08	27-Jan	\$170.00	7.65%	54	\$764.88	4	\$10,000
AMZN short	\$7.08	8	13-Jan	\$184.08	21-Jan	\$177.00	3.85%	54	\$384.62	5	\$10,000
WFMI short	-\$3.01	196	26-Jan	\$51.75	10-Aug	\$54.76	-5.82%	193	-\$581.64	6	\$10,000
IBM short	\$1.40	19	4-Feb	\$163.40	23-Feb	\$162.00	0.86%	61	\$85.68	7	\$10,000
WYNN short	-\$2.50	19	4-Feb	\$117.50	23-Feb	\$120.00	-2.13%	43	-\$106.38	8	\$5,000
NFLX short	\$1.37	5	4-Feb	\$220.03	9-Feb	\$218.66	0.62%	45	\$62.26	9	\$10,000
APKT short	\$1.50	1	7-Feb	\$72.87	8-Feb	\$71.37	2.06%	137	\$205.85	10	\$10,000
APKT short	\$3.14	15	8-Feb	\$71.64	23-Feb	\$68.50	4.38%	70	\$219.15	11	\$5,000
NFLX short	\$13.64	14	9-Feb	\$222.64	23-Feb	\$209.00	6.13%	45	\$612.65	12	\$10,000
WFMI short	\$2.55	13	10-Feb	\$59.55	23-Feb	\$57.00	4.28%	168	\$428.21	13	\$10,000
TQQQ short	\$23.97	7	16-Feb	\$185.97	23-Feb	\$162.00	12.89%	54	\$1,288.92	14	\$10,000

SLV short	-\$3.08	74	23-Feb	\$32.92	8-May	\$36.00	-9.36%	304	-\$935.60	15	\$10,000
AGQ short	\$4.67	1	23-Feb	\$184.00	24-Feb	\$179.33	2.54%	54	\$253.80	16	\$10,000
APKT short	\$2.20	3	25-Feb	\$76.46	28-Feb	\$74.26	2.88%	131	\$287.73	17	\$10,000
AGQ short	-\$11.00	66	28-Feb	\$185.00	5-May	\$196.00	-5.95%	54	-\$594.59	18	\$10,000
TQQQ short	\$1.18	1	28-Feb	\$86.18	1-Mar	\$85.00	1.37%	116	\$136.92	19	\$10,000
WFMI short	\$2.00	95	3-Mar	\$58.34	6-Jun	\$56.34	3.43%	171	\$342.82	20	\$10,000
TQQQ short	\$3.78	4	3-Mar	\$88.78	7-Mar	\$85.00	4.26%	113	\$425.77	21	\$10,000
SLV short	\$1.40	3	8-Mar	\$35.23	11-Mar	\$33.83	3.97%	284	\$397.39	22	\$10,000
AGQ short	\$0.50	0	8-Mar	\$209.00	8-Mar	\$208.50	0.24%	48	\$23.92	23	\$10,000
AGQ short	\$0.80	0	9-Mar	\$210.80	9-Mar	\$210.00	0.38%	47	\$37.95	24	\$10,000
PANL short	\$5.68	60	11-Mar	\$52.34	10-May	\$46.66	10.85%	191	\$1,085.21	25	\$10,000
SLV short	\$3.99	55	11-Mar	\$39.85	5-May	\$35.86	10.01%	251	\$1,001.25	26	\$10,000
SLV short	\$1.32	4	11-Mar	\$34.88	15-Mar	\$33.56	3.78%	287	\$378.44	27	\$10,000
BIDU short	\$8.50	53	12-Mar	\$148.50	4-May	\$140.00	5.72%	67	\$572.39	28	\$10,000
SINA short	\$1.22	85	14-Mar	\$98.22	7-Jun	\$97.00	1.24%	102	\$124.21	29	\$10,000
SINA short	\$10.22	1	14-Mar	\$98.22	15-Mar	\$88.00	10.41%	102	\$1,040.52	30	\$10,000
PANL short	\$2.20	4	17-Mar	\$48.77	21-Mar	\$46.57	4.51%	205	\$451.10	31	\$10,000
CRR short	\$12.40	12	31-Mar	\$139.77	12-Apr	\$127.37	8.87%	72	\$887.17	32	\$10,000
YOKU short	\$8.34	20	14-Apr	\$63.34	4-May	\$55.00	13.17%	158	\$1,316.70	33	\$10,000
WYNN short	\$9.70	56	19-Apr	\$141.20	14-Jun	\$131.50	6.87%	71	\$686.97	34	\$10,000
AMZN short	\$8.75	6	11-May	\$203.63	17-May	\$194.88	4.30%	49	\$429.70	35	\$10,000
LO short	\$12.50	13	23-May	\$116.00	5-Jun	\$103.50	10.78%	86	\$1,077.59	36	\$10,000
CRM short	\$6.30	7	26-May	\$153.43	2-Jun	\$147.13	4.11%	33	\$205.31	37	\$5,000
CF short	\$6.45	5	27-May	\$155.45	1-Jun	\$149.00	4.15%	64	\$414.92	38	\$10,000
AVB short	\$2.87	16	1-Jun	\$133.00	17-Jun	\$130.13	2.16%	75	\$215.79	39	\$10,000
SLG short	\$4.30	6	1-Jun	\$89.86	7-Jun	\$85.56	4.79%	111	\$478.52	40	\$10,000
LULU short	\$3.16	60	6-Jun	\$58.50	5-Aug	\$55.34	5.40%	171	\$540.17	41	\$10,000
LNKD short	\$3.75	41	28-Jun	\$86.25	8-Aug	\$82.50	4.35%	116	\$434.78	42	\$10,000
WFMI short	\$4.56	37	29-Jun	\$63.56	5-Aug	\$59.00	7.17%	157	\$717.43	43	\$10,000
LNKD short	\$3.50	35	1-Jul	\$93.00	5-Aug	\$89.50	3.76%	108	\$376.34	44	\$10,000
AMZN short	\$6.66	30	5-Jul	\$213.66	4-Aug	\$207.00	3.12%	47	\$311.71	45	\$10,000
CRM short	\$6.88	4	7-Jul	\$159.20	11-Jul	152.32	4.32%	63	\$432.16	46	\$10,000
PSA short	\$1.74	7	11-Aug	\$118.64	18-Aug	\$116.90	1.47%	84	\$146.66	47	\$10,000
GLD short	\$4.35	1	22-Aug	\$183.88	23-Aug	\$179.53	2.37%	54	\$236.57	48	\$10,000

CL Short	\$2.62	7	30-Aug	\$90.15	6-Sep	87.53	2.91%	111	\$290.63	49	\$10,000
WFMI short	\$2.35	2	31-Aug	\$65.51	2-Sep	\$63.16	3.59%	153	\$358.72	50	\$10,000
GLD short	\$1.88	0	6-Sep	\$184.88	6-Sep	183	1.02%	54	\$101.69	51	\$10,000
ORLY short	\$1.18	5	7-Sep	\$68.18	12-Sep	67	1.73%	147	\$173.07	52	\$10,000
GG Short	\$3.76	4	8-Sep	\$55.93	12-Sep	52.17	6.72%	89	\$336.13	53	\$5,000
ATHN short	\$3.74	8	14-Sep	\$65.40	22-Sep	61.66	5.72%	76	\$285.93	54	\$5,000
TSCO short	\$2.54	8	14-Sep	\$67.60	22-Sep	65.06	3.76%	74	\$187.87	55	\$5,000
RL short	\$6.14	7	15-Sep	\$146.37	22-Sep	140.23	4.19%	34	\$209.74	56	\$5,000
CL short	\$5.15	6	16-Sep	\$92.47	22-Sep	87.32	5.57%	54	\$278.47	57	\$5,000
TJX short	\$0.86	6	16-Sep	\$57.39	22-Sep	56.53	1.50%	87	\$74.93	58	\$5,000
WFM short	\$3.29	3	19-Sep	\$71.57	22-Sep	68.28	4.60%	70	\$229.84	59	\$5,000
AMZN short	\$7.00	1	19-Sep	\$241.00	20-Sep	234	2.90%	41	\$290.46	60	\$10,000
ATHN short	\$2.06	0	19-Sep	\$71.72	19-Sep	69.66	2.87%	70	\$143.61	61	\$5,000
RL Short	\$3.80	1	20-Sep	\$154.18	21-Sep	150.38	2.46%	32	\$123.23	62	\$5,000
RL Short	\$2.02	3	23-Sep	\$146.02	26-Sep	144	1.38%	34	\$69.17	63	\$5,000
CI short	\$1.31	4	26-Sep	\$90.78	30-Sep	89.47	1.44%	55	\$72.15	64	\$5,000
WFM short	\$3.73	3	26-Sep	\$71.53	29-Sep	67.8	5.21%	70	\$260.73	65	\$5,000
CERN short	\$2.83	3	27-Sep	\$72.96	30-Sep	70.13	3.88%	69	\$193.94	66	\$5,000
RL short	\$5.01	1	27-Sep	\$151.71	28-Sep	146.7	3.30%	33	\$165.12	67	\$5,000
DLTR short	\$2.00	1	27-Sep	\$78.50	28-Sep	76.5	2.55%	64	\$127.39	68	\$5,000
RL Short	\$2.08	75	6-Oct	\$143.10	20-Dec	\$141.02	1.45%	35	\$72.68	69	\$5,000
DLTR short	\$2.52	41	7-Oct	\$78.60	17-Nov	76.08	3.21%	64	\$160.31	70	\$5,000
MON short	\$2.01	39	10-Oct	\$73.02	18-Nov	71.01	2.75%	34	\$68.82	71	\$2,500
WFM short	\$2.31	31	10-Oct	\$68.78	10-Nov	66.47	3.36%	73	\$167.93	72	\$5,000
MON short	\$1.85	21	11-Oct	\$73.38	1-Nov	71.53	2.52%	68	\$126.06	73	\$5,000
AMZN short	\$2.63	2	14-Oct	\$245.29	16-Oct	242.66	1.07%	20	\$53.61	74	\$5,000
RL short	\$4.75	0	24-Oct	\$156.43	24-Oct	151.68	3.04%	16	\$75.91	75	\$2,500
PSA short	\$5.56	10	28-Oct	\$130.56	7-Nov	125	4.26%	19	\$106.46	76	\$2,500
PSA short	\$4.06	6	28-Oct	\$130.56	3-Nov	126.5	3.11%	19	\$77.74	77	\$2,500
CVLT short	\$2.25	10	11-Nov	\$47.58	21-Nov	45.33	4.73%	53	\$118.22	78	\$2,500
CVLT short	\$1.99	7	11-Nov	\$47.58	18-Nov	45.59	4.18%	53	\$104.56	79	\$2,500
USO short	\$1.31	34	15-Nov	\$37.74	19-Dec	\$36.43	3.47%	132	\$173.56	80	\$5,000
RHT short	\$4.27	6	16-Nov	\$52.33	22-Nov	48.06	8.16%	48	\$203.99	81	\$2,500
TSCO short	\$3.66	2	16-Nov	\$77.17	18-Nov	73.51	4.74%	32	\$118.57	82	\$2,500

TSCO short	\$2.50	1	16-Nov	\$77.17	17-Nov	74.67	3.24%	32	\$80.99	83	\$2,500
RHT short	\$2.45	1	16-Nov	\$52.33	17-Nov	49.88	4.68%	48	\$117.05	84	\$2,500
RHT Short	\$0.63	7	30-Nov	\$50.26	7-Dec	\$49.63	1.25%	50	\$31.34	85	\$2,500
FTI short	\$1.38	5	2-Dec	\$53.48	7-Dec	\$52.10	2.58%	93	\$129.02	86	\$5,000
BA short	\$2.47	2	5-Dec	\$72.47	7-Dec	\$70.00	3.41%	69	\$170.42	87	\$5,000
FFIV short	\$2.87	0	5-Dec	\$116.63	5-Dec	\$113.76	2.46%	43	\$123.04	88	\$5,000
Spy short	\$0.19	11	9-Dec	\$122.12	20-Dec	\$121.93	0.16%	20	\$3.89	89	\$2,500

Net Points Gained	537	40				10.09%		\$50,193.85
	Points Gained	Avg Days Held (+)				Avg Gain		Net Profit Equities

<u>Options</u>										
<u>Options</u>	<u>P/L</u>	<u>Days Held (+)</u>	<u>Entry Date</u>	<u>Entry Price (*)</u>	<u>Exit Date</u>	<u>Exit Price(*)</u>	<u>P/L %</u>	Contracts	<u>Profit</u>	<u>Closed Positions</u>
COG Nkd Jan 70 puts	\$0.85	20	2-Dec	\$2.00	22-Dec	\$1.15	42.50%	1	\$85.00	1
FSLR Nkd Jan 28 puts	\$0.70	5	15-Dec	\$2.10	20-Dec	\$1.40	33.33%	2	\$140.00	2
sohu nkd Dec 50 put	\$0.30	28	18-Nov	\$2.80	16-Dec	\$2.50	10.71%	1	\$30.00	3
FFIV nkd Dec 115 call	\$2.75	14	30-Nov	\$2.90	14-Dec	\$0.15	94.83%	1	\$275.00	4
MA nkd Dec 390 call	\$2.85	9	5-Dec	\$3.00	14-Dec	\$0.15	95.00%	1	\$285.00	5
CMG nkd Dec 340 calls	\$2.75	12	2-Dec	\$2.90	14-Dec	\$0.15	94.83%	1	\$275.00	6
lbn nkd Dec 190 calls	\$3.45	8	6-Dec	\$3.80	14-Dec	\$0.35	90.79%	1	\$345.00	7
NBL nkd Dec 100 calls	\$1.80	11	1-Dec	\$2.00	12-Dec	\$0.20	90.00%	1	\$180.00	8
COG nkd Dec 90 calls	\$2.25	5	2-Dec	\$2.60	7-Dec	\$0.35	86.54%	1	\$225.00	9
SODA nkd Jan 27.5 puts	\$1.30	15	21-Nov	\$2.45	6-Dec	\$1.15	53.06%	4	\$520.00	10
CF nkd Jan 110 puts	\$1.85	11	25-Nov	\$2.75	6-Dec	\$0.90	67.27%	1	\$185.00	11
Sina nkd Jan 47.5 puts	\$1.20	14	21-Nov	\$2.60	5-Dec	\$1.40	46.15%	2	\$240.00	12
FSLR nkd Jan 35	\$1.05	14	21-Nov	\$1.95	5-Dec	\$0.90	53.85%	2	\$210.00	13
RIMM nkd Jan 15 puts	\$0.68	6	25-Nov	\$1.45	1-Dec	\$0.77	46.90%	1	\$68.00	14
MCP nkd Jan 22.5 puts	\$0.90	9	21-Nov	\$1.50	30-Nov	\$0.60	60.00%	2	\$180.00	15
MCP nkd Jan 22.5 puts	\$0.60	8	21-Nov	\$1.50	29-Nov	\$0.90	40.00%	2	\$120.00	16
AMZN naked Nov 205 calls	\$8.10	27	21-Oct	\$10.40	17-Nov	\$2.30	77.88%	1	\$810.00	17
CMG nkd Dec 350 calls	\$4.60	6	11-Nov	\$6.80	17-Nov	\$2.20	67.65%	1	\$460.00	18

Rimm nkd 17.5 puts	\$0.48	6	9-Nov	\$1.60	15-Nov	\$1.12	30.00%	2	\$96.00	19
COG nkd November 90 call	\$1.30	4	11-Nov	\$1.70	15-Nov	\$0.40	76.47%	1	\$130.00	20
CMG nkd Nov 340 calls	\$5.50	3	7-Nov	\$8.20	10-Nov	\$2.70	67.07%	1	\$550.00	21
NFLX nkd Nov 130 puts	-\$32.60	13	21-Oct	\$5.40	3-Nov	\$38.00	-603.70%	1	-\$3,260.00	22
CMG nkd Nov 360 call	\$4.00	9	24-Oct	\$5.00	2-Nov	\$1.00	80.00%	1	\$400.00	23
AGQ nkd 57.5 puts	\$1.95	28	23-Sep	\$3.75	21-Oct	\$1.80	52.00%	2	\$390.00	24
HANS nkd Oct 90 Call	\$5.20	6	14-Oct	\$7.00	20-Oct	\$1.80	74.29%	1	\$520.00	25
CMG nkd Oct 320 calls	\$7.50	33	16-Sep	\$13.50	19-Oct	\$6.00	55.56%	1	\$750.00	26
AMZN nkd October 235 calls	\$3.80	3	16-Oct	\$7.00	19-Oct	\$3.20	54.29%	1	\$380.00	27
WYNN nkd Nov 145 call	\$2.65	3	10-Oct	\$7.50	13-Oct	\$4.85	35.33%	1	\$265.00	28
NFLX nkd Oct 120 put	\$4.25	14	22-Sep	\$9.00	6-Oct	\$4.75	47.22%	1	\$425.00	29
FSLR Oct 60 puts, were protect	\$1.80	17	9-Sep	\$0.90	26-Sep	\$2.70	200.00%	1	\$180.00	30
FSLR nkd Oct 115 puts	-\$39.40	67	20-Jul	\$5.60	25-Sep	\$45.00	-703.57%	1	-\$3,940.00	31
AMZN nkd Oct 230 call	\$9.00	4	19-Sep	\$18.00	23-Sep	\$9.00	50.00%	1	\$900.00	32
Sina nkd Oct 105 calls	\$6.30	6	16-Sep	\$8.70	22-Sep	\$2.40	72.41%	1	\$630.00	33
CF nkd Sep 170 call	\$0.20	29	18-Aug	\$5.90	16-Sep	\$5.70	3.39%	1	\$20.00	34
Deck Nkd sep 75 puts	\$3.90	13	18-Aug	\$5.00	31-Aug	\$1.10	78.00%	1	\$390.00	35
TQQQ nkd Sep 55 pts	\$5.90	13	18-Aug	\$6.40	31-Aug	\$0.50	92.19%	1	\$590.00	37
NFLX nkd Sep 200 puts	\$5.20	19	10-Aug	\$5.95	29-Aug	\$0.75	87.39%	1	\$520.00	42
CMG nkd Aug 320 calls	\$7.70	34	15-Jul	\$8.00	18-Aug	\$0.30	96.25%	1	\$770.00	36
BIDU nkd Aug 140 calls	\$6.50	50	28-Jun	\$7.40	17-Aug	\$0.90	87.84%	1	\$650.00	38
AMZN nkd July 205 calls	\$12.70	33	15-Jul	\$13.00	17-Aug	\$0.30	97.69%	1	\$1,270.00	39
LNKD nkd July 90 calls	\$5.65	33	15-Jul	\$6.20	17-Aug	\$0.55	91.13%	1	\$565.00	40
Wlt nkd Aug 70 puts	\$3.40	7	8-Aug	\$3.65	15-Aug	\$0.25	93.15%	1	\$340.00	41
CRR long aug 125 puts	\$4.85	5	3-Aug	\$1.35	8-Aug	\$6.20	359.26%	1	\$485.00	42
FSLR long Aug puts	\$4.85	3	5-Aug	\$1.35	8-Aug	\$6.20	359.26%	1	\$485.00	43
MSTR nkd aug 160 calls	\$6.60	49	15-Jun	\$7.30	3-Aug	\$0.70	90.41%	1	\$660.00	44
CMG nkd July 320 calls	\$7.70	8	7-Jul	\$10.70	15-Jul	\$3.00	71.96%	1	\$770.00	45
AGQ nkd July 180 puts	\$13.00	21	17-Jun	\$18.50	8-Jul	\$5.50	70.27%	1	\$1,300.00	46
FSLR nkd July 120 puts	\$6.40	12	17-Jun	\$7.00	29-Jun	\$0.60	91.43%	1	\$640.00	47
AGQ nkd May 190 puts	\$16.00	28	20-May	\$17.00	17-Jun	\$1.00	94.12%	1	\$1,600.00	48
AGQ naked puts	\$10.00	28	20-May	\$27.00	17-Jun	\$17.00	37.04%	1	\$1,000.00	49
NFLX nkd June 275 calls	\$5.15	19	26-May	\$5.40	14-Jun	\$0.25	95.37%	1	\$515.00	50
AGQ nkd May 175 puts	\$12.00	3	20-May	\$17.00	23-May	\$5.00	70.59%	1	\$1,200.00	51

