

EDSI Investments

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January Monthly Trade History

January "WEEKLY" Option Trade Results January 2013

Recap Trade Activity - January 1 / January 25,2013

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Closed Positions Week Ending 1/5/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
12/17/12	JCP	BTO	1000	Stock	Stock	20.00	01/05/13	Assigned	20.00	0
	Basis JCP from 2012 19.00									
12/27/12	JCP	STO	10	20.00	Call	0.31	01/05/13	Assigned	0.00	310
12/29/12	JCP	STO	10	18.5	15 Put	0.20	01/05/13	Expired	0.00	200
01/02/13	QCOR	STO	5	25	22 Put	0.25	01/05/13	Expired	0.00	125
01/02/13	HLF	STO	10	32.5	30 Put	0.35	01/05/13	Expired	0.00	350
										985

Closed Positions Week Ending 1/12/2013

01/04/13	QCOR	STO	6	23	19 Put	0.30	01/11/13	Expired	0.00	180
01/04/13	HLF	STO	10	32.5	27.5 Put	0.60	01/11/13	Expired	0.00	600
01/08/13	HLF	STO	10	45	42.5 Put	0.20	01/09/13	BTC	0.55	-350
										430

Closed Positions Week Ending 1/19/2013

12/17/12	AMRN	BTC	1000	Stock	Stock	8.00	01/16/13	STC	8.40	400
	Basis AMRN from 2012 7.90									
12/27/12	AMRN	STO	10	8.00	Call	0.51	01/18/13	BTC	0.40	110
01/08/13	BBY	STO	10	11	7 Put	0.24	01/18/13	Open		240
01/08/13	CLSN	STO	10	4	2 Put	0.41	01/18/13	Open		405
01/10/13	CLSN	STO	10	4	1.5 Put	0.31	01/18/13	Open		310
01/09/13	JCP	STO	10	17.5	13 Put	0.33	01/18/13	BTC	0.05	280
01/09/13	QCOR	STO	10	24	20 Put	0.30	01/18/13	Expired	0.00	300
01/11/13	DECK	STO	10	24	20 Put	0.30	01/18/13	Expired	0.00	300
01/14/13	HLF	STO	10	37.5	27.5 Put	0.20	01/18/13	Expired	0.00	200
										2,545

Closed Positions Week Ending 1/26/2013

01/17/13	MCP	STO	10	8.5	6.5	Put	0.20	01/25/13	BTC	0.50	-300	
01/18/13	AAPL	STO	10	440	435	Put	0.35	01/22/13	BTC	0.30	50	
01/18/13	AAPL	STO	10	560	565	Call	0.35	01/22/13	BTC	0.40	-50	
01/22/13	JCP	STO	10	18	16	Put	0.20	01/25/13	Expired	0.00	200	
01/23/13	HLF	STO	10	42.5	37.5	Put	0.30	01/25/13	Expired	0.00	300	200

Total January Positions	4,160
Max Weekly Maint - January	28,910
ROR - January	14.4%

February Monthly Trade History
February 'Weekly' Options,
Recap Trade Activity - February 1, 2013 / February 28, 2013

Closed Positions Week Ending 2/1/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss	
01/24/13	JCP	STO	5	17.5	16	Put	0.25	01/04/13	Expired	125	
01/24/13	MCP	STO	10	7	6	Put	0.20	01/04/13	Expired	200	
01/28/13	RIMM	STO	10	15	12	Put	0.25	01/04/13	BTC	1.97	-1720
01/28/13	JCP	STO	7	18	14	Put	0.20	01/04/13	Expired	140	-1,255

Closed Positions Week Ending 2/8/2013

01/28/13	JCP	STO	10	18.5	15	Put	0.20	02/08/13	Expired	200	
02/01/13	HLF	STO	10	32.5	27.5	Put	0.50	02/08/13	Expired	500	
02/04/13	ZNGA	STO	10	2.5		Put	0.15	02/08/13	Expired	150	850

Closed Positions Week Ending 2/15/2013

02/07/13	JCP	STO	10	18	15	Put	0.25	02/15/13	Expired	250
02/07/13	HLF	STO	10	31.5	25	Put	0.27	02/15/13	Expired	270
02/07/13	QLIK	STO	10	20	16	Put	0.60	02/15/13	Expired	600

02/08/13	QCOR	STO	10	25	17	Put	0.20	02/15/13	Expired		200	
02/11/13	QLIK	STO	10	20	19	Put	0.25	02/15/13	Expired		250	
02/11/13	HLF	STO	20	32.5	27.5	Put	0.20	02/15/13	Expired		400	1,970

Closed Positions Week Ending 2/22/2013

02/15/13	JCP	STO	15	18.5	15	Put	0.20	02/22/13	Expired		300	
02/15/13	BBRY	STO	15	13.5	11.5	Put	0.25	02/22/13	BTC	0.45	-300	
02/20/13	HLF	STO	15	36	32.5	Put	0.20	02/22/13	Expired		300	300

Total February Positions	1,865
Max Weekly Maint - February	30,530
ROR - February	1.0%

March Monthly Trading History
March 'Weekly' Options,
Recap Trade Activity - March 1, 2013 / March 31, 2013

Closed Positions Week Ending 3/1/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss	
02/21/13	BBRY	STO	25	12.5	10	Put	0.25	03/01/13	Expired	625	
02/22/13	GRPN	STO	15	5.5	4.5	Put	0.26	03/01/13	BTC	0.52	-390
02/22/13	DNDN	STO	15	5.5	4.5	Put	0.20	03/01/13	Expired	300	
02/22/13	BBY	STO	15	15	12	Put	0.20	03/01/13	Expired	300	
02/15/13	GOOG	STO	10	770	765	Put	0.20	03/01/13	Expired	200	1,035

Closed Positions Week Ending 3/8/2013

03/01/13	GRPN	BTO	15	4.5	5.5	Put	0.54	03/06/13	STC	0.25	-435	
This was an unpublished trade as it was entered in error												
03/01/13	FSLR	STO	15	23.5	20	Put	0.20	03/08/13	Expired		300	
03/05/13	HLF	STO	15	39	37	Put	0.25	03/08/13	Expired		375	
03/05/13	RUT	STO	6	910	900	Put	0.20	03/08/13	Expired		120	360

Closed Positions Week Ending 3/15/2013											
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03/07/13	FSLR	STO	10	23.5	20	Put	0.20	03/15/13	Expired		200	
03/07/13	DECK	STO	10	47.5	45	Put	0.35	03/15/13	Expired		350	
03/07/13	HLF	STO	15	37.5	34.5	Put	0.25	03/15/13	Expired		375	
03/07/13	QCOR	STO	5	27.5	23	Put	0.25	03/15/13	Expired		125	
03/08/13	QCOR	STO	20	27.5	22	Put	0.20	03/15/13	Expired		400	
03/07/13	RUT	STO	1	900	895	Put	0.20	03/15/13	Expired		20	
03/08/13	RUT	STO	15	920	915	Put	0.25	03/15/13	Expired		375	1,845

Closed Positions Week Ending 3/22/2013											
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03/18/13	BBRY	STO	10	14.5	12	Put	0.2	03/22/13	Expired		200	
03/19/13	DECK	STO	10	48	46	Put	0.25	03/22/13	Expired		250	
03/18/13	HLF	STO	10	36	32.5	Put	0.2	03/22/13	Expired		200	
03/18/13	NAV	STO	10	35	32	Put	0.20	03/22/13	BTC	0.50	-300	350

Closed Positions Week Ending 3/29/2013											
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03/22/13	DECK	STO	15	47	37.5	Put	0.26	03/28/13	Expired		390	
03/22/13	FSLR	STO	15	27.5	23	Put	0.31	03/28/13	BTC	0.10	315	
03/21/13	Hlf	STO	15	35	32.5	Put	0.20	03/28/13	Expired		300	1,005

Total March Positions	4,595
Max Weekly Maint - March	29,905
ROR - March	15.4%

March Monthly Trading History

April 'Weekly' Options,

Recap Trade Activity - April 1, 2013 / April 30, 2013

Closed Positions Week Ending 4/5/2013											
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Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
03/28/13	DECK	STO	10	53	50.5	Put	0.20	04/05/13	Expired	200

03/28/13	QCOR	STO	10	31	29	Put	0.20	04/05/13	BTC	0.10	105	
04/01/13	NAV	STO	10	32.5	25	Put	0.20	04/05/13	BTC	2.00	-1,800	
04/01/13	VHC	STO	10	17	14	Put	0.20	04/02/13	BTC	1.07	-870	
04/01/13	HLF	STO	15	35.5	32.5	Put	0.20	04/05/13	Expired		300	
04/03/13	DECK	STO	10	53.5	51	Put	0.20	04/05/13	Expired		200	-1,865

Closed Positions Week Ending 4/12/2013

04/04/13	DECK	STO	10	52	47.5	Put	0.20	04/12/13	Expired		200	
04/04/13	DECK	STO	10	53.5	45	Put	0.20	04/12/13	Expired		200	
04/04/13	HLF	STO	10	37	33	Put	0.30	04/12/13	BTC	0.10	200	
04/04/13	LULU	STO	10	62.5	60	Put	0.20	04/12/13	Expired		200	
04/04/13	SNDK	STO	10	52.5	50	Put	0.20	04/12/13	Expired		200	
04/04/13	FSLR	STO	10	24.5	22	Put	0.23	04/12/13	Expired		230	
04/04/13	FSLR	STO	10	35	32	Put	0.20	04/12/13	Expired		200	1,430

Closed Positions Week Ending 4/19/2013

04/11/13	AGQ	STO	10	34	31	Put	0.20	04/19/13	BTC	3.00	-2,800	
04/11/13	ANF	STO	10	48	42	Put	0.23	04/19/13	BTC	1.20	-970	
04/11/13	EXAS	STO	10	8	5	Put	0.25	04/19/13	Expired		250	
04/11/13	FSLR	STO	10	33.5	26	Put	0.20	04/19/13	Expired		200	
04/11/13	HLF	STO	10	33	24	Put	0.20	04/19/13	Expired		200	
04/11/13	LULU	STO	10	65	60	Put	0.20	04/19/13	Expired		200	
04/11/13	THRX	STO	10	17	14	Put	0.20	04/19/13	Expired		200	
04/11/13	VHC	STO	10	18	16	Put	0.22	04/19/13	Expired		220	
04/14/13	HLF	STO	10	32.5	26	Put	0.20	04/19/13	Expired		200	
04/15/13	THRX	STO	10	21	17	Put	0.25	04/19/13	Expired		250	
04/15/13	VHC	STO	10	17	14	Put	0.26	04/19/13	Expired		260	-1,790

Closed Positions Week Ending 4/26/2013

04/19/13	AGQ	STO	10	22	19	Put	0.2	04/26/13	Expired		200	
04/19/13	ANF	STO	10	45	43	Put	0.2	04/26/13	Expired		200	
04/19/13	FSLR	STO	10	35.5	33	Put	0.2	04/23/13	BTC	0.03	170	
04/19/13	VHC	STO	10	17	15.5	Put	0.2	04/26/13	Expired		203	
04/19/13	FSLR	STO	10	38	35.5	Put	0.26	04/26/13	Expired		260	1,033

Total April Positions	<u>-1,192</u>
Max Weekly Maint - April	49,590
ROR - April	<u>-2.40%</u>

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May Monthly Trade History

Trade Results May, 2013

Recap Trade Activity - May 1 / May 31, 2013

Closed Positions Week Ending 5/3/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
04/26/13	CLF	STO	10	19	15	Put	0.20			200
04/26/13	ANF	STO	10	46.5	43.5	Put	0.20			200
04/26/13	NAV	STO	10	31	29	Put	0.20			200
04/26/13	DECK	STO	10	50	45	Put	0.25			250
04/26/13	LULU	STO	10	70	65	Put	0.20			200
04/26/13	BIDU	STO	10	80	75	Put	0.20			200
										1,250

Closed Positions Week Ending 5/10/2013

05/02/13	HLF	STO	12	37.5	35	Put	0.20			240	
05/02/13	AGQ	STO	12	23.5	21	Put	0.20			240	
05/02/13	VHC	STO	12	19	17	Put	0.20	05/19/13	BTC	0.15	60
05/03/13	QCOR	STO	12	31	29	Put	0.20			240	
05/03/13	LULU	STO	12	72.5	70	Put	0.20			240	
										540	

Closed Positions Week Ending 5/17/2013

03/19/13	LCC	STO	30	17	0	Call	1.65	05/17/13	STC	2.00	1050
05/08/13	DECK	STO	12	60	57.5	Call	0.20				240
05/08/13	THR	STO	12	40	37	Call	0.20	05/14/13	BTC	2.50	-2,760

05/09/13	HLF	STO	12	41.5	39	Put	0.20			240	
05/09/13	QCOR	STO	12	32	28.5	Put	0.20			240	
05/09/13	LULU	STO	12	73.5	70	Put	0.20			240	
05/09/13	ANF	STO	12	50.5	47.5	Put	0.20			240	
05/13/13	QCOR	STO	7	35.5	33	Put	0.20			140	
05/13/13	QCOR	STO	7	35	33	Put	0.20	05/16/13	BTC	0.20	0
05/13/13	TSLA	STO	12	67.5	65	Put	0.20			240	
05/13/13	LULU	STO	12	77.5	75	Put	0.30			360	
05/13/13	SGMO	STO	12	7	5	Put	0.20			240	
05/14/13	QCOR	STO	12	38	36	Put	0.20	05/16/13	BTC	1.40	-1,440
05/14/13	TSLA	STO	12	72.5	70	Put	0.25			300	
05/16/13	TSLA	STO	12	80	75	Put	0.30			360	3,120

Closed Positions Week Ending 5/24/2013

05/17/13	AGQ	STO	12	20	17	Put	0.204			245	
05/17/13	BIDU	STO	12	90	87.5	Put	0.24			288	
05/17/13	HLF	STO	7	42	40	Put	0.2			140	
05/17/13	HLF	STO	12	42	39.5	Put	0.22			264	
05/17/13	TNA	STO	12	46.5	43	Put	0.2			240	
05/17/13	TSLA	STO	12	78	75	Put	0.3035			364	
05/20/13	BIDU	STO	12	95	92.5	Put	0.2	05/24/13	BTC	0.1	120
05/20/13	TSLA	STO	12	79	72.5	Put	0.25			300	1,961

Closed Positions Week Ending 5/31/2013

05/24/13	AGQ	STO	12	20.5	17.5	Put	0.2			240	
05/24/13	HLF	STO	12	45	42.5	Put	0.2			240	
05/24/13	TNA	STO	13	45	43	Put	0.21			273	
05/24/13	TSLA	STO	12	82.5	77.5	Put	0.25			300	
05/25/13	PCLN	STO	12	770	765	Put	0.25			300	
05/29/13	TNA	STO	12	47	44	Put	0.22			264	
05/29/13	TSLA	STO	12	95	90	Put	0.25			300	1,917

Total May Positions 5,838
Max Period Maint - May 34,970

ROR - May		16.69%
Total Trades 41	Wins 39	Losses 2

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Please visit my web site EDSIINV.com

June Monthly Trade History

Trade Results June, 2013

Recap Trade Activity - June 1 / June 30, 2013

Closed Positions Week Ending 6/7/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
05/31/13	ANF	STO	12	49	46	Put	0.20	06/07/13	Expired	240
05/31/13	LULU	STO	12	75	72.5	Put	0.20	06/07/13	Expired	240
05/31/13	PCLN	STO	12	760	755	Put	0.20	06/07/13	Expired	240
05/31/13	TNA	STO	12	45.5	42	Put	0.21	06/07/13	Expired	252
05/31/13	SNDK	STO	12	57.5	55	Put	0.20	06/07/13	Expired	240
06/04/13	PCLN	STO	12	765	755	Put	0.30	06/07/13	Expired	360
06/04/13	DECK	STO	12	53	50.5	Put	0.20	06/07/13	Expired	240
										1,812

Closed Positions Week Ending 6/14/2013

06/07/13	ANF	STO	12	49	46	Put	0.22	06/14/13	BTC	0.70	-576
06/07/13	ANF	STO	12	49.5	47.5	Put	0.21	06/14/13	BTC	1.20	-1,190
06/07/13	GMCR	STO	12	69	65	Put	0.25	06/14/13	Expired	300	
06/10/13	GMCR	STO	12	74	71	Put	0.20	06/14/13	Expired	240	
06/07/13	TNA	STO	12	45	43	Put	0.20	06/14/13	Expired	240	
06/07/13	TSLA	STO	12	87.5	84	Put	0.22	06/14/13	Expired	264	
06/10/13	FSLR	STO	12	50	47	Put	0.20	06/14/13	BTC	2.95	-3,300
06/10/13	DECK	STO	12	52	50	Put	0.25	06/14/13	Expired	300	
										-3,722	

Closed Positions Week Ending 6/21/2013

06/17/13	DECK	STO	12	52.5	50.5	Put	0.20	06/21/13	BTC	1.85	-1,980
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06/14/13	GMC	STO	12	75	72.5	Put	0.40	06/21/13	BTC	0.55	-180	
06/17/13	GMC	STO	12	75	70	Put	0.25	06/21/13	BTC	0.55	-360	
06/14/13	HLF	STO	12	45	42	Put	0.20	06/21/13	BTC	1.20	-1,200	
06/17/13	HLF	STO	12	46.5	43.5	Put	0.20	06/21/13	Expired		240	
06/14/13	TSLA	STO	12	87.5	85	Put	0.20	06/21/13	Expired		240	-3,240

Closed Positions Week Ending 6/28/2013

No Trades This Week

Total June Positions	-5,150	
Max Weekly Period - June	32,988	
ROR - June	-15.61%	
Total Trades 21	Wins 14	Losses 7

EDSI Investments

Please visit my web site EDSIINV.com

July Monthly Trade History

Trade Results July, 2013

Recap Trade Activity - July 1 / July 31, 2013

Closed Positions Week Ending 7/05/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss		
07/01/13	GMC	STO	12	75	73	Put	0.23	07/05/13	BTC	1.62	-1,668	
07/01/13	IWM	STO	12	96.5	94.5	Put	0.20	07/05/13	Expired	0.00	240	
07/01/13	PCLN	STO	3	805	795	Put	0.20	07/05/13	Expired	0.00	60	
07/02/13	PCLN	STO	12	820	815	Put	0.25	07/05/13	Expired	0.00	300	
07/01/13	TLT	STO	12	108	106	Put	0.20	07/05/13	BTC	0.89	-828	
07/01/13	TSLA	STO	12	105	102	Put	0.20	07/05/13	Expired	0.00	240	
07/02/13	TSLA	STO	12	111	108	Put	0.20	07/05/13	Expired	0.00	240	-1,416

Closed Positions Week Ending 7/12/2013

07/05/13	ANF	STO	12	47	44	Put	0.20	07/12/13	Expired	0.00	240	
07/05/13	HLF	STO	12	45.5	42.5	Put	0.20	07/12/13	Expired	0.00	240	
07/08/13	NFLX	STO	12	215	210	Put	0.22	07/12/13	Expired	0.00	264	
07/08/13	PCLN	STO	12	845	840	Put	0.20	07/12/13	Expired	0.00	240	
07/08/13	SPY	STO	12	161.5	159	Put	0.20	07/12/13	Expired	0.00	240	
07/08/13	GLD	STO	12	116	113	Put	0.21	07/12/13	Expired	0.00	252	
07/08/13	TSLA	STO	12	116	113	Put	0.22	07/12/13	Expired	0.00	264	1,740

Closed Positions Week Ending 7/19/2013

07/11/13	ANF	STO	12	48.5	45.5	Put	0.21	07/19/13	Expired	0.00	247	
07/11/13	FSLR	STO	12	42.5	39.5	Put	0.20	07/19/13	Expired	0.00	240	
07/11/13	HLF	STO	12	46.5	43.5	Put	0.20	07/19/13	Expired	0.00	240	
07/11/13	TNA	STO	12	51	48	Put	0.21	07/19/13	Expired	0.00	252	
07/12/13	GLD	STO	19	119.5	116.5	Put	0.21	07/19/13	Expired	0.00	406	
07/12/13	SPY	STO	12	164.5	161.5	Put	0.20	07/19/13	Expired	0.00	240	
07/12/13	NFLX	BTO	2	255	260	Call	2.19	07/18/13	STC	4.50	462	
07/11/13	PCLN	BTO	2	910	910	Call	2.50	07/16/13	STC	1.50	-200	1,887

Closed Positions Week Ending 7/26/2013

07/19/13	FSLR	STO	12	45	43	Put	0.21	07/26/13	Expired	0.00	252	
07/19/13	GLD	STO	12	119.5	116.5	Put	0.20	07/26/13	Expired	0.00	240	
07/19/13	GMCR	STO	12	67.5	62.5	Put	0.20	07/26/13	Expired	0.00	240	
07/19/13	HLF	STO	12	51.5	49.5	Put	0.20	07/26/13	Expired	0.00	240	
07/19/13	LULU	STO	12	65	62.5	Put	0.25	07/26/13	Expired	0.00	300	
07/22/13	NFLX	STO	12	205	200	Put	0.20	07/26/13	Expired	0.00	240	
07/22/13	NFLX	STO	12	340	335	Call	0.20	07/26/13	Expired	0.00	240	
07/23/13	PCLN	STO	12	865	860	Put	0.20	07/26/13	BTC	0.15	60	
07/24/13	PCLN	STO	12	870	865	Call	0.25	07/26/13	Expired	0.00	300	2,112

Total July Positions	4,323
Max Weekly Period - July	39,108
ROR - July	11.05%

Total Trades 31

Wins 28

Losses 3

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August Monthly Trade History

Trade Results August, 2013

Recap Trade Activity - August 1 / August 31, 2013

Closed Positions Week Ending 08/02/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
07/26/13	GMCR	STO	12	70	67.5	Put				252
07/26/13	TLT	STO	12	105.5	103	Put				240
07/26/13	TSLA	STO	12	116	113	Put				300
07/30/13	TSLA	STO	12	127	124	Put				240
07/26/13	VHC	STO	12	17.5	15.5	Put				240
07/26/13	AMZN	STO	12	325	320	Call				240
07/26/13	TNA	STO	12	64	61.5	Call				240
07/29/13	GLD	STO	12	136	132	Call				240
										1,992

Closed Positions Week Ending 08/09/2013

08/02/13	BIDU	STO	12	131	128	Put				240
08/06/13	BIDU	STO	12	129	126	Put				360
08/02/13	LULU	STO	12	70	67.5	Put				240
08/02/13	GLD	STO	12	133	130	Call				264
08/02/13	NFLX	STO	12	270	265	Call				300
08/05/13	QCOR	STO	12	72.5	70	Call				300
										1,704

Closed Positions Week Ending 08/16/2013

08/09/13	BIDU	STO	12	131	129	Put				240
08/09/13	GLD	STO	12	123.5	120	Put				300
08/09/13	HLF	STO	12	60.5	57.5	Put				240
08/09/13	TNA	STO	12	54.5	51	Put	08/15/13	Assigned		252

08/09/13	TSLA	STO	12	137	132	Put	0.21	08/15/13	BTC	1.85	-1,968
08/09/13	GMCR	STO	12	82.5	85	Call	0.25				300 -636

Closed Positions Week Ending 08/23/2013

08/19/13	SNDK	STO	12	53	50	Put	0.20				240
08/19/13	TSLA	STO	12	134	131	Put	0.20				240
08/16/13	HLF	STO	12	69	72	Call	0.27				324
08/16/13	SCTY	STO	12	39.5	42.5	Call	0.21				252
08/16/13	GLD	STO	12	128.5	125.5	Put	0.23	Iron Condor			276
08/16/13	GLD	STO	12	135.5	139	Call	0.21	Iron Condor			252
08/16/13	TNA	STC	1200					Sell Stock	STC	54.40	1,584

Closed Positions Week Ending 08/30/2013

08/23/13	FSLR	STO	12	37	34	Put	0.21	08/30/13	BTC	0.26	-63
08/23/13	GLD	STO	12	131	128	Put	0.20				240
08/26/13	GLD	STO	12	131.5	129	Put	0.20				240
08/26/13	HLF	STO	12	61	57.5	Put	0.20	08/30/13	BTC	0.30	-120
08/23/13	QCOR	STO	12	67.5	65	Put	0.21	08/30/13	BTC	0.87	-796
08/23/13	SNDK	STO	12	55	52	Put	0.20	08/03/13	BTC	0.05	175
08/23/13	TSLA	STO	12	145	142	Put	0.22				264 -60

Current Month	Total August Positions	4,584
	Max Weekly Period - August	27,408
	ROR - August	16.73%
	Total Trades 33	Wins 29 Losses 4

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September Monthly Trade History

Trade Results September, 2013

Recap Trade Activity - September 1 / September 31, 2013

Closed Positions Week Ending 09/06/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
Vacation										

Closed Positions Week Ending 09/13/2013

Vacation										
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Closed Positions Week Ending 09/20/2013

09/16/13	FSLR	STO	12	37.5	35	Put	0.21			252	
09/17/13	HLF	STO	12	69	66	Put	0.20			240	
09/13/13	SCTY	STO	12	32	30	Put	0.20			240	
09/16/13	TLT	STO	12	102.5	100.5	Put	0.20			240	
09/13/13	AGQ	STO	12	23	26	Call	0.20			240	
09/13/13	GLD	STO	12	131.5	134	Call	0.20			240	
09/13/13	GMCR	STO	5	90	92.5	Call	0.20			100	
09/13/13	TSLA	STO	12	180	185	Call	0.32	09/20/13	BTC	2.74	-2,908 -1,356

Closed Positions Week Ending 09/27/2013

09/20/13	FSLR	STO	12	37.5	35.5	Put	0.22			264	
09/20/13	HLF	STO	12	65	62.5	Put	0.20			240	
09/20/13	SCTY	STO	12	34	31	Put	0.20	09/27/13	BTC	0.09	132
09/20/13	TSLA	STO	12	165	160	Put	0.29			348	
09/10/13	TSLA	BTO	3	175	180	Call	1.67	09/25/13	STC	3.25	474 1,458

Current Month

Total September Positions	102
Max Weekly Period Risk - September	11,907
ROR - September	0.86%
Total Trades 13	Wins 12
	Losses 1

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October Monthly Trade History
Trade Results October, 2013
Recap Trade Activity - October 1 / October 31, 2013

Closed Positions Week Ending 10/04/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
09/27/13	DECK	STO	12	62.5 61	Put	0.20		Expired		240
09/27/13	FSLR	STO	12	38 35	Put	0.20		Expired		240
09/27/13	NFLX	STO	12	290 285	Put	0.25		Expired		300
09/27/13	TSLA	STO	12	170 165	Put	0.21	10/03/13	BTC	1.60	-1,668 -888

Closed Positions Week Ending 10/11/2013

10/04/13	DECK	STO	12	64.5 61.5	Put	0.21	10/10/13	BTC	2.57	-2,832
10/04/13	FB	STO	12	54.5 57.5	Put	0.20		Expired		240
10/04/13	FSLA	STO	12	41 38	Put	0.20		Expired		240 -2,352

Closed Positions Week Ending 10/18/2013

10/10/13	TSLA	BTO	6	175 180	Call	1.80	10/18/13	STC	0.38	-852 -852
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Closed Positions Week Ending 10/25/2013

10/18/13	GMCRC	STO	12	57.5 52.5	Put	0.20		Expired		240
10/21/13	SCTY	STO	12	55 52.5	Put	0.20		Expired		240
10/21/13	Z	STO	12	76 73.5	Put	0.25		Expired		300
10/21/13	Z	STO	12	89 92	Call	0.20		Expired		240 1,020

Current Month

Total October Positions	-2,184
Max Weekly Period Risk - October	7,380
ROR - October	-29.59%
Total Trades 8	Wins 6 Losses 2

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November Monthly Trade History

Trade Results November, 2013

Recap Trade Activity - November 1 / November 31, 2013

Closed Positions Week Ending 11/01/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
10/25/13	GLD	STO	12	126 123	Put	0.20	11/01/13	BTC	0.30	-120
10/24/13	TNA	STO	12	74 77	Call	0.20				245
10/25/13	Z	STO	12	72.5 70	Put	0.20				240
10/25/13	Z	STO	12	88 92	Call	0.20				240
										605

Closed Positions Week Ending 11/08/2013

11/04/13	ANF	STO	12	34 31	Put	0.20				240
11/01/13	DDD	STO	12	58 55.5	Put	0.20				240
11/04/13	DECK	STO	12	67 64	Put	0.20				240
11/01/13	GLD	STO	12	129.5 132	Call	0.23				271
11/01/13	LULU	STO	12	70 74	Call	0.20				244
										1,235

Closed Positions Week Ending 11/15/2013

11/08/13	FB	STO	12	50.5 53.5	Call	0.20				240
11/08/13	GLD	STO	12	127 130	Call	0.20				240
11/08/13	HLF	STO	7	6 69	Call	0.20	11/13/13	BTC	0.65	-315
11/08/13	HLF	STO	5	65.5 68	Call	0.20	11/13/13	BTC	0.80	-300
11/08/13	QCOR	STO	12	66 69	Call	0.20				240
11/11/13	TNA	STO	12	70.5 73	Call	0.20				240
										345

Closed Positions Week Ending 11/22/2013

11/15/13	DDD	STO	12	86 88	Call	0.20	11/18/13	BTC	0.67	-564
11/15/13	VXX	STO	12	45.5 43.5	Put	0.19	11/22/13	BTC	0.98	-948
11/15/13	YELP	STO	12	64 61	Put	0.20	11/20/13	BTC	1.66	-1,752
11/19/13	YELP	STO	12	62 59	Put	0.25	11/22/13	BTC	0.42	-204
11/19/13	YELP	STO	12	67 70	Call	0.24				288

11/15/13	Z	STO	12	77	74	Put	0.20	11/20/13	BTC	2.42	-2,664
11/19/13	Z	STO	12	73.5	70	Put	0.25	11/20/13	BTC	1.25	-1,200
11/19/13	Z	STO	12	81	84	Call	0.20				240 -6,804

Closed Positions Week Ending 11/29/2013

11/22/13	FB	STO	12	45	42	Put	0.23				276
11/22/13	NFLX	STO	12	325	320	Put	0.20				240
11/22/13	NFLX	STO	12	370	375	Call	0.20				240
11/22/13	PCLN	STO	12	1115	1110	Put	0.25				300
11/22/13	PCLN	STO	12	1190	1195	Call	0.20	11/27/13	BTC	1.00	-960 96

Current Month	Total November Positions	-4,523
	Max Weekly Period Risk - November	26,304
	ROR - November	-17.20%
	Total Trades 28	Wins 18 Losses 10

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December Monthly Trade History

Trade Results December, 2013

Recap Trade Activity - December 1 / December 31, 2013

Closed Positions Week Ending 12/06/2013

Entry Date	Ticker	Action	Contracts	Strikes	Type	Price	Exit Date	Action	Price	Profit/Loss
11/29/13	BIDU	STO	6	155	150	Put	0.20			120
11/29/13	DDD	STO	6	69.5	67	Put	0.20			120
11/29/13	FB	STO	6	44.5	41	Put	0.20			126
11/29/13	NFLX	STO	6	340	335	Put	0.20			120
11/29/13	QCOR	STO	6	53	50	Put	0.20	12/06/13	Assigned	120
12/06/13	QCOR	STC	600	53		Stock	53.00	12/10/13	STC 53.00	0
11/29/13	SCTY	STO	6	46	43	Put	0.23			138
11/29/13	TNA	STO	12	70.5	67.5	Put	0.21			245

12/03/13	TSLA	STO	6	127	124	Put	0.20			120
11/29/13	YELP	STO	6	67	70	Put	0.20			120
										1,229

Closed Positions Week Ending 12/13/2013

12/06/13	DDD	STO	6	81	84	Call	0.20	12/13/13	BTC	0.15	30
12/09/13	GMCR	STO	6	64.5	67.5	Call	0.20				120
12/09/13	GOOG	STO	6	1040	1045	Call	0.20				120
12/06/13	NDX	STO	6	3420	3415	Put	0.30				180
12/10/13	NDX	STO	6	3570	3575	Call	0.20				120
12/06/13	PCLN	STO	6	1120	1115	Put	0.20				120
12/06/13	PCLN	STO	6	1115	1120	Call	0.20				120
										810	

Closed Positions Week Ending 12/20/2013

Closed Positions Week Ending 12/27/2013

Closed Positions Week Ending 01/03/2014

Current Month	Total December Positions	2,039
	Max Weekly Period Risk - December	17,700
	ROR - December	11.52%
	Total Trades 17	Wins 17
		Losses 0
YTD Total	Total Year To Date Positions	13,569
	Max Period Maintenance - YTD	49,590
	ROR - YTD	27.36%
	Total Trades 286	Wins 244
		Losses 42

Thank You
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