

THE DAILY STRATEGIST

PUT-SALE P&L

5/21/07 - 5/22/14

ALL PUT-SALES/COVERED WRITES

474 WINS

56 LOSSES

530 TOTAL POSITIONS

89.43% WIN RATE

Position #	Description	Date	P&L	
W 1	COH	70521	(2232.00)	
	COH May'7 45 Cal	70521	2624.00	
	POSITION TOTAL		392.00	+392
W 2	CFC	70518	(3726.00)	
	CFC May'7 27.5 C	70518	3936.00	
	POSITION TOTAL		210.00	+210
W 3	WY	70521	(444.00)	
	WY May'7 75 Call	70521	712.00	
	POSITION TOTAL		268.00	+268
W 4	MNST	70615	(2532.00)	
	MNST Jun'7 40 Ca	70615	2824.00	
	POSITION TOTAL		292.00	+292
W 5	DDS	70613	(1572.00)	
	DDS Jul'7 35 Cal	70613	1208.00	
	POSITION TOTAL		(364.00)	-364
W 6	OMX	70711	(2012.00)	
	OMX Jul'7 40 Cal	70711	1448.00	
	POSITION TOTAL		(564.00)	-564
W 7	MCO	70817	(3354.00)	
	MCO Aug'7 50 Cal	70817	3588.00	
	POSITION TOTAL		234.00	+234
W 8	MTG	70727	(3612.00)	
	MTG Aug'7 50 Cal	70727	2488.00	
	POSITION TOTAL		(1124.00)	-1124
W 9	NOV	70921	(5236.00)	
	NOV Aug'7 100 Ca	70817	1964.00	
	NOV Sep'7 90 Cal	70921	3792.00	

	POSITION TOTAL		520.00	+520
W 10	HOT	70817	(2754.00)	
	HOT Aug'7 55 Cal	70817	2868.00	
	POSITION TOTAL		114.00	+114
W 11	LMT	70921	(1960.00)	
	LMT Sep'7 90 Cal	70921	2212.00	
	POSITION TOTAL		252.00	+252
W 12	MET	70921	(2992.00)	
	MET Sep'7 55 Cal	70921	3424.00	
	POSITION TOTAL		432.00	+432
W 13	FLR	70921	(3496.00)	
	FLR Sep'7 5 Call	70921	3652.00	
	POSITION TOTAL		156.00	+156
W 14	GM	71221	(3456.00)	
	GM Dec'7 25 Call	71221	4404.00	
	POSITION TOTAL		948.00	+948
W 15	ANF	70921	(2829.00)	
	ANF Sep'7 70 Cal	70921	2988.00	
	POSITION TOTAL		159.00	+159
W 16	AAPL	71019	(5656.00)	
	AAPL Oct'7 110 C	71019	6032.00	
	POSITION TOTAL		376.00	+376
W 17	PCP	71019	(3616.00)	
	PCP Oct'7 15 Cal	71019	4052.00	
	POSITION TOTAL		436.00	+436
W 18	NKE	71019	(1772.00)	
	NKE Oct'7 22.5 C	71019	2064.00	
	POSITION TOTAL		292.00	+292
W 19	SLM	71114	(5080.00)	
	SLM Nov'7 40 Cal	71114	4560.00	
	POSITION TOTAL		(520.00)	-520
W 20	CTSH	71221	(3636.00)	
	CTSH Nov'7 35 Ca	71108	3594.00	
	CTSH Dec'7 35 Ca	71221	816.00	
	POSITION TOTAL		774.00	+774
W 21	FCX	71116	(4336.00)	
	FCX Nov'7 95 Cal	71116	4562.00	
	POSITION TOTAL		226.00	+226
W 22	AMZN	71116	(4236.00)	

	AMZN Nov'7 70 Ca	71116	4412.00	
	POSITION TOTAL		176.00	+176
W 23	WEN	71121	(2515.00)	
	WEN Dec'7 30 Cal	71121	1810.00	
	POSITION TOTAL		(705.00)	-705
W 24	ATI	71206	(5214.00)	
	ATI Dec'7 75 Cal	71206	5538.00	
	POSITION TOTAL		324.00	+324
W 25	HUM	71221	(2604.00)	
	HUM Dec'7 65 Cal	71221	2928.00	
	POSITION TOTAL		324.00	+324
W 26	DE	71221	(5650.00)	
	DE Dec'7 62.5 Ca	71221	5898.00	
	POSITION TOTAL		248.00	+248
W 27	SDS Jan'8 50 Put	80122	568.00	
	POSITION TOTAL		568.00	+568
W 28	CNX	71221	(3592.00)	
	CNX Dec'7 50 Cal	71221	3864.00	
	POSITION TOTAL		272.00	+272
W 29	AAPL	80122	(8636.00)	
	AAPL Jan'8 145 C	80122	9042.00	
	POSITION TOTAL		406.00	+406
W 30	MON	80122	(2916.00)	
	MON Jan'8 90 Cal	80122	3092.00	
	POSITION TOTAL		176.00	+176
W 31	ANF	80219	(1816.00)	
	ANF Feb'8 70 Cal	80219	2132.00	
	POSITION TOTAL		316.00	+316
W 32	APOL	80220	(2866.00)	
	APOL Feb'8 65 Ca	80220	3052.00	
	POSITION TOTAL		186.00	+186
W 33	DE	80123	(3476.00)	
	DE Feb'8 80 Call	80123	2254.00	
	POSITION TOTAL		(1222.00)	-1222
W 34	AAPL	80320	(5736.00)	
	AAPL Mar'8 105 C	80320	6192.00	
	POSITION TOTAL		456.00	+456
W 35	PHM	80320	(5580.00)	

	PHM Mar'8 10 Cal	80320	5960.00	
	POSITION TOTAL		380.00	+380
W 36	BK	80325	(2992.00)	
	BK Mar'8 7.5 Cal	80325	3224.00	
	POSITION TOTAL		232.00	+232
W 37	NKE	80320	(1554.00)	
	NKE Mar'8 55 Cal	80320	1668.00	
	POSITION TOTAL		114.00	+114
W 38	WFR	80421	(3774.00)	
	WFR Apr'8 65 Cal	80421	4248.00	
	POSITION TOTAL		474.00	+474
W 39	ANF	80421	(2079.00)	
	ANF Apr'8 7.5 Ca	80421	2478.00	
	POSITION TOTAL		399.00	+399
W 40	FCX	80421	(2786.00)	
	FCX Apr'8 85 Cal	80421	2962.00	
	POSITION TOTAL		176.00	+176
W 41	MON May'8 85 Put	80518	187.00	
	POSITION TOTAL		187.00	+187
W 42	TGT May'8 45 Put	80518	307.00	
	POSITION TOTAL		307.00	+307
W 43	VIX May'8 20 Put	80516	(2322.00)	
	POSITION TOTAL		(2322.00)	-2322
W 44	BHI May'8 65 Put	80518	133.00	
	POSITION TOTAL		133.00	+133
W 45	ADM May'8 40 Put	80518	175.00	
	POSITION TOTAL		175.00	+175
W 46	ATI Jun'8 60 Put	80623	228.00	
	POSITION TOTAL		228.00	+228
W 47	SHW Jun'8 50 Put	80613	(692.00)	
	POSITION TOTAL		(692.00)	-692
W 48	CNX Jun'8 80 Put	80623	213.00	
	POSITION TOTAL		213.00	+213
W 49	OXY Jul'8 80 Put	80717	(506.00)	
	OXY Aug'8 75 Put	80817	732.00	

	POSITION TOTAL		226.00	+226
W 50	DVN Jul'8 100 Pu	80718	(606.00)	
	DVN Aug'8 95 Put	80806	(496.00)	
	POSITION TOTAL		(1102.00)	-1102
W 51	CSX Jul'8 55 Put	80719	126.00	
	POSITION TOTAL		126.00	+126
W 52	NKE Jul'8 60 Put	80708	(939.00)	
	POSITION TOTAL		(939.00)	-939
W 53	HES Aug'8 90 Put	80817	202.00	
	POSITION TOTAL		202.00	+202
W 54	SDS Aug'8 60 Put	80808	336.00	
	POSITION TOTAL		336.00	+336
W 55	BEN Aug'8 80 Put	80806	234.00	
	POSITION TOTAL		234.00	+234
W 56	VFC Aug'8 65 Put	80811	261.00	
	POSITION TOTAL		261.00	+261
W 57	USO Aug'8 90 Put	80817	172.00	
	POSITION TOTAL		172.00	+172
W 58	AZO Sep'8 5 Put	80919	222.00	
	POSITION TOTAL		222.00	+222
W 59	QLD Sep'8 61 Put	80919	(759.00)	
	QLD Nov'8 55 Put	81124	(7464.00)	
	QLD Apr'9 55 Put	90413	3516.00	
	QLD Jul'9 55 Put	90716	2496.00	
	QLD Oct'9 55 Put	91015	1812.00	
	POSITION TOTAL		(399.00)	-399
W 60	GS Sep'8 130 Put	80917	(984.00)	
	GS Oct'8 115 Put	81015	1264.00	
	POSITION TOTAL		280.00	+280
W 61	XLE Sep'8 67 Put	80911	(1209.00)	
	POSITION TOTAL		(1209.00)	-1209
W 62	MET Oct'8 45 Put	81003	(3052.00)	
	POSITION TOTAL		(3052.00)	-3052
W 63	CME Oct'8 280 Pu	81017	476.00	
	POSITION TOTAL		476.00	+476

W 64	NTRS Oct'8 65 Pu	81017	(1644.00)	
	NTRS Nov'8 60 Pu	81124	(5664.00)	
	NTRS Apr'9 60 Pu	90413	8226.00	
	POSITION TOTAL		918.00	+918
W 65	WMT Oct'8 22.5 P	81017	244.00	
	POSITION TOTAL		244.00	+244
W 66	IBM Nov'8 95 Put	81013	(2829.00)	
	POSITION TOTAL		(2829.00)	-2829
W 67	BUD Dec'8 45 Put	81124	453.00	
	POSITION TOTAL		453.00	+453
W 68	CME Nov'8 230 Pu	81119	(4708.00)	
	CME Mar'9 200 Pu	90311	3832.00	
	CME Jun'9 60 Put	90619	1396.00	
	POSITION TOTAL		520.00	+520
W 69	GS Dec'8 55 Put	81215	(4.00)	
	POSITION TOTAL		(4.00)	-4
W 70	BBH Dec'8 50 Put	81218	344.00	
	POSITION TOTAL		344.00	+344
W 71	SDS Dec'8 65 Put	81222	262.00	
	POSITION TOTAL		262.00	+262
W 72	SPY Dec'8 63 Put	81222	273.00	
	POSITION TOTAL		273.00	+273
W 73	GLD Dec'8 70 Put	81222	183.00	
	POSITION TOTAL		183.00	+183
W 74	WMT Jan'9 40 Put	90116	224.00	
	POSITION TOTAL		224.00	+224
W 76	TLT Jan'9 100 Pu	90116	222.00	
	POSITION TOTAL		222.00	+222
W 77	HES Feb'9 35 Put	90129	320.00	
	POSITION TOTAL		320.00	+320
W 78	FXE Feb'9 125 Pu	90220	292.00	
	POSITION TOTAL		292.00	+292
W 79	SRS Feb'9 35 Put	90129	174.00	
	POSITION TOTAL		174.00	+174

W 80	GLD Feb'9 75 Put	90203	231.00	
	POSITION TOTAL		231.00	+231
W 81	AAPL Feb'9 60 Pu	90203	171.00	
	POSITION TOTAL		171.00	+171
W 82	SPY Feb'9 70 Put	90220	258.00	
	POSITION TOTAL		258.00	+258
W 83	AZO Mar'9 90 Put	90322	212.00	
	POSITION TOTAL		212.00	+212
W 84	UBO Mar'9 12.5 P	90322	462.00	
	POSITION TOTAL		462.00	+462
W 85	FCX Mar'9 20 Put	90322	399.00	
	POSITION TOTAL		399.00	+399
W 86	FSLR Mar'9 80 Pu	90322	192.00	
	POSITION TOTAL		192.00	+192
W 87	SPY Mar'9 66 Put	90322	183.00	
	POSITION TOTAL		183.00	+183
W 88	AMZN Apr'9 45 Pu	90417	201.00	
	POSITION TOTAL		201.00	+201
W 89	SHLD Apr'9 30 Pu	90417	405.00	
	POSITION TOTAL		405.00	+405
W 90	MON Apr'9 65 Put	90417	213.00	
	POSITION TOTAL		213.00	+213
W 91	SRS	111101	(7821.50)	
	SRS Apr'9 35 Put	90417	(1539.00)	
	SRS May'9 30 Put	90423	96.00	
	SRS Jun'9 27 Put	90617	(84.00)	
	SRS Jul'9 26 Put	90716	(264.00)	
	SRS Aug'9 26 Put	90817	(1494.00)	
	SRS Oct'9 26 Put	91015	(1044.00)	
	SRS Jan'10 26 Pu	100115	(564.00)	
	SRS Apr'10 26 Pu	100419	5560.00	
	POSITION TOTAL		(7154.50)	-7155
W 92	AAPL May'9 80 Pu	90515	178.00	
	POSITION TOTAL		178.00	+178
W 93	APOL Apr'9 55 Pu	90417	138.00	
	POSITION TOTAL		138.00	+138

W 94	GMCR May'9 40 Pu	90515	264.00	
	POSITION TOTAL		264.00	+264
W 95	STT May'9 22.5 P	90515	138.00	
	POSITION TOTAL		138.00	+138
W 96	SDS Jun'9 55 Put	90617	291.00	
	POSITION TOTAL		291.00	+291
W 97	PCLN Jun'9 70 Pu	90619	162.00	
	POSITION TOTAL		162.00	+162
W 98	AZO Jun'9 130 Pu	90619	252.00	
	POSITION TOTAL		252.00	+252
W 99	KSS Jul'9 35 Put	90716	364.00	
	POSITION TOTAL		364.00	+364
W100	MON Jul'9 75 Put	90706	(436.00)	
	MON Oct'9 70 Put	90729	684.00	
	POSITION TOTAL		248.00	+248
W101	SHLD Sep'9 35 Pu	90729	381.00	
	POSITION TOTAL		381.00	+381
W102	AAPL Jul'9 120 P	90716	262.00	
	POSITION TOTAL		262.00	+262
W103	APOL Jul'9 50 Pu	90716	213.00	
	POSITION TOTAL		213.00	+213
W104	NOV Aug'9 25 Put	90729	282.00	
	POSITION TOTAL		282.00	+282
W105	AMGN Aug'9 40 Pu	90729	178.00	
	POSITION TOTAL		178.00	+178
W106	EXC Aug'9 45 Put	90821	224.00	
	POSITION TOTAL		224.00	+224
W107	AMZN Aug'9 60 Pu	90729	174.00	
	POSITION TOTAL		174.00	+174
W108	FCX Aug'9 43 Put	90821	268.00	
	POSITION TOTAL		268.00	+268
W109	CME Aug'9 230 Pu	90821	296.00	
	POSITION TOTAL		296.00	+296

W110	CAT Sep'9 38 Put	90918	200.00	
	POSITION TOTAL		200.00	+200
W111	SHLD Sep'9 55 Pu	90918	183.00	
	POSITION TOTAL		183.00	+183
W112	GS Sep'9 140 Put	90918	131.00	
	POSITION TOTAL		131.00	+131
W113	SUN Nov'9 21 Put	91120	448.00	
	POSITION TOTAL		448.00	+448
W114	CCL Oct'9 25 Put	91015	357.00	
	POSITION TOTAL		357.00	+357
W115	MON Oct'9 70 Put	91015	243.00	
	POSITION TOTAL		243.00	+243
W116	FCX Oct'9 55 Put	91015	144.00	
	POSITION TOTAL		144.00	+144
W117	AZO Oct'9 130 Pu	91015	202.00	
	POSITION TOTAL		202.00	+202
W118	APOL Nov'9 55 Pu	91115	(489.00)	
	POSITION TOTAL		(489.00)	-489
W119	SLB Nov'9 50 Put	91120	304.00	
	POSITION TOTAL		304.00	+304
W120	ANF Nov'9 31 Put	91120	246.00	
	POSITION TOTAL		246.00	+246
W121	ASH Nov'9 35 Put	91122	205.00	
	POSITION TOTAL		205.00	+205
W122	FCX Nov'9 65 Put	91120	138.00	
	POSITION TOTAL		138.00	+138
W123	FSLR Dec'9 95 Pu	91218	262.00	
	POSITION TOTAL		262.00	+262
W124	GS Dec'9 140 Put	91218	131.00	
	POSITION TOTAL		131.00	+131
W125	PH Dec'9 50 Put	91218	264.00	
	POSITION TOTAL		264.00	+264

W126	FCX Dec'9 70 Put	91218	198.00	
	POSITION TOTAL		198.00	+198
W127	FDX Jan'10 70 Pu	100114	198.00	
	POSITION TOTAL		198.00	+198
W128	MON Jan'10 70 Pu	100114	183.00	
	POSITION TOTAL		183.00	+183
W129	SHLD Jan'10 60 P	100114	243.00	
	POSITION TOTAL		243.00	+243
W130	AAPL Feb'10 175	100218	153.00	
	POSITION TOTAL		153.00	+153
W131	MEE Feb'10 38 Pu	100218	204.00	
	POSITION TOTAL		204.00	+204
W132	AMZN Feb'10 105	100218	214.00	
	POSITION TOTAL		214.00	+214
W133	CF Feb'10 80 Put	100218	142.00	
	POSITION TOTAL		142.00	+142
W134	GS Feb'10 145 Pu	100218	140.00	
	POSITION TOTAL		140.00	+140
W135	LO Mar'10 70 Put	100319	264.00	
	POSITION TOTAL		264.00	+264
W136	IBM Mar'10 115 P	100319	286.00	
	POSITION TOTAL		286.00	+286
W137	ESRX Mar'10 75 P	100319	216.00	
	POSITION TOTAL		216.00	+216
W138	MA Mar'10 200 Pu	100319	183.00	
	POSITION TOTAL		183.00	+183
W139	APOL Apr'10 50 P	100414	234.00	
	POSITION TOTAL		234.00	+234
W140	ICE Apr'10 95 Pu	100414	234.00	
	POSITION TOTAL		234.00	+234
W141	AMZN Apr'10 115	100414	172.00	
	POSITION TOTAL		172.00	+172

W142	CAT May'10 50 Pu	100522	272.00	
	POSITION TOTAL		272.00	+272
W143	FCX May'10 65 Pu	100525	252.00	
	POSITION TOTAL		252.00	+252
W144	PCP May'10 110 P	100522	176.00	
	POSITION TOTAL		176.00	+176
W145	WYNN May'10 70 P	100522	136.00	
	POSITION TOTAL		136.00	+136
W146	BEN May'10 105 P	100522	(508.00)	
	BEN Jun'10 100 P	100608	(948.00)	
	POSITION TOTAL		(1456.00)	-1456
W147	GS Jun'10 120 Pu	100618	260.00	
	POSITION TOTAL		260.00	+260
W148	OXY Jun'10 75 Pu	100618	213.00	
	POSITION TOTAL		213.00	+213
W149	SPG Jun'10 75 Pu	100618	309.00	
	POSITION TOTAL		309.00	+309
W150	AAPL Jun'10 200	100618	218.00	
	POSITION TOTAL		218.00	+218
W151	AZO Jun'10 160 P	100618	158.00	
	POSITION TOTAL		158.00	+158
W152	LO Jun'10 72.5 P	100618	354.00	
	POSITION TOTAL		354.00	+354
W153	UPS Jun'10 50 Pu	100618	192.00	
	POSITION TOTAL		192.00	+192
W154	CRM Jul'10 70 Pu	100720	219.00	
	POSITION TOTAL		219.00	+219
W155	IBM Jul'10 105 P	100719	148.00	
	POSITION TOTAL		148.00	+148
W156	BXP Jul'10 65 Pu	100719	264.00	
	POSITION TOTAL		264.00	+264
W157	FCX Aug'10 50 Pu	100822	189.00	

	POSITION TOTAL		189.00	+189
W158	AAPL Aug'10 200	100822	189.00	
	POSITION TOTAL		189.00	+189
W159	GS Aug'10 100 Pu	100822	228.00	
	POSITION TOTAL		228.00	+228
W160	DE Aug'10 45 Put	100822	180.00	
	POSITION TOTAL		180.00	+180
W161	WYNN Aug'10 60 P	100822	94.00	
	POSITION TOTAL		94.00	+94
W162	EL Aug'10 55 Put	100822	192.00	
	POSITION TOTAL		192.00	+192
W163	SPG Sep'10 70 Pu	100916	192.00	
	POSITION TOTAL		192.00	+192
W164	BA Sep'10 60 Put	100916	144.00	
	POSITION TOTAL		144.00	+144
W165	CVX Sep'10 67.5	100916	147.00	
	POSITION TOTAL		147.00	+147
W166	CRM Sep'10 80 Pu	100916	142.00	
	POSITION TOTAL		142.00	+142
W167	AAPL Oct'10 200	101015	208.00	
	POSITION TOTAL		208.00	+208
W168	UPS Oct'10 52.5	101015	164.00	
	POSITION TOTAL		164.00	+164
W169	AVB Oct'10 90 Pu	101015	156.00	
	POSITION TOTAL		156.00	+156
W170	AMZN Oct'10 110	101015	138.00	
	POSITION TOTAL		138.00	+138
W171	CRM Nov'10 85 Pu	101112	222.00	
	POSITION TOTAL		222.00	+222
W172	HUM Nov'10 43 Pu	101118	172.00	
	POSITION TOTAL		172.00	+172
W173	MA Nov'10 190 Pu	101118	173.00	

	POSITION TOTAL		173.00	+173
W174	SHW Nov'10 65 Pu	101028	63.00	
	POSITION TOTAL		63.00	+63
W175	WHR Nov'10 70 Pu	101028	72.00	
	POSITION TOTAL		72.00	+72
W176	PRU Dec'10 45 Pu	101217	192.00	
	POSITION TOTAL		192.00	+192
W177	FCX Nov'10 85 Pu	101118	144.00	
	POSITION TOTAL		144.00	+144
W178	CERN Dec'10 75 P	101217	174.00	
	POSITION TOTAL		174.00	+174
W179	CF Dec'10 105 Pu	101217	166.00	
	POSITION TOTAL		166.00	+166
W180	GS Dec'10 145 Pu	101217	152.00	
	POSITION TOTAL		152.00	+152
W181	LO Dec'10 80 Put	101217	144.00	
	POSITION TOTAL		144.00	+144
W182	MCD Jan'11 72.5	110120	195.00	
	POSITION TOTAL		195.00	+195
W183	STT Jan'11 38 Pu	110121	190.00	
	POSITION TOTAL		190.00	+190
W184	ANF Jan'11 47 Pu	110120	187.00	
	POSITION TOTAL		187.00	+187
W185	FCX Jan'11 94 Pu	110121	184.00	
	POSITION TOTAL		184.00	+184
W186	AMZN Feb'11 150	110218	163.00	
	POSITION TOTAL		163.00	+163
W187	CMI Feb'11 95 Pu	110218	176.00	
	POSITION TOTAL		176.00	+176
W188	CERN Feb'11 85 P	110218	136.00	
	POSITION TOTAL		136.00	+136
W189	MJN Feb'11 55 Pu	110218	172.00	

	POSITION TOTAL		172.00	+172
W190	CTSH Feb'11 65 P	110218	114.00	
	POSITION TOTAL		114.00	+114
W191	FSLR Mar'11 120	110318	216.00	
	FSLR Apr'11 125	110415	216.00	
	POSITION TOTAL		432.00	+432
W192	PSA Mar'11 100 P	110321	146.00	
	POSITION TOTAL		146.00	+146
W193	AAPL Mar'11 300	110321	163.00	
	POSITION TOTAL		163.00	+163
W194	AMZN Apr'11 150	110418	128.00	
	POSITION TOTAL		128.00	+128
W195	WYNN Apr'11 100	110418	126.00	
	POSITION TOTAL		126.00	+126
W196	AAPL Apr'11 300	110418	137.00	
	POSITION TOTAL		137.00	+137
W198	CAT May'11 95 Pu	110520	148.00	
	POSITION TOTAL		148.00	+148
W199	CF May'11 115 Pu	110520	228.00	
	POSITION TOTAL		228.00	+228
W200	AAPL May'11 290	110520	172.00	
	POSITION TOTAL		172.00	+172
W201	LO Jun'11 95 Put	110620	196.00	
	POSITION TOTAL		196.00	+196
W202	TIF Jun'11 57.5	110620	129.00	
	POSITION TOTAL		129.00	+129
W203	SJM Jun'11 70 Pu	110620	204.00	
	POSITION TOTAL		204.00	+204
W204	APA Jun'11 115 P	110620	140.00	
	POSITION TOTAL		140.00	+140
W205	CERN Jun'11 110	110620	156.00	
	POSITION TOTAL		156.00	+156
W206	MA Jun'11 245 Pu	110620	125.00	

	POSITION TOTAL		125.00	+125
W207	LO Jul'11 80 Put	110715	264.00	
	POSITION TOTAL		264.00	+264
W208	CVX Jul'11 90 Pu	110715	144.00	
	POSITION TOTAL		144.00	+144
W209	CF Aug'11 110 Pu	110825	186.00	
	POSITION TOTAL		186.00	+186
W210	CMI Aug'11 90 Pu	110810	(2517.00)	
	POSITION TOTAL		(2517.00)	-2517
W211	SPG Aug'11 105 P	110810	(1558.00)	
	POSITION TOTAL		(1558.00)	-1558
W212	CAT Aug'11 92.5	110805	(918.00)	
	POSITION TOTAL		(918.00)	-918
W213	SUN Aug'11 39 Pu	110808	(1645.00)	
	POSITION TOTAL		(1645.00)	-1645
W214	V Aug'11 80 Put	110822	36.00	
	POSITION TOTAL		36.00	+36
W215	CVX Sep'11 90 Pu	110916	188.00	
	POSITION TOTAL		188.00	+188
W216	AMZN Sep'11 155	110916	103.00	
	POSITION TOTAL		103.00	+103
W217	PM Sep'11 55 Put	110916	212.00	
	POSITION TOTAL		212.00	+212
W218	MCD Sep'11 75 Pu	110916	159.00	
	POSITION TOTAL		159.00	+159
W219	IBM Sep'11 140 P	110916	136.00	
	POSITION TOTAL		136.00	+136
W220	NKE Oct'11 67.5	111025	228.00	
	POSITION TOTAL		228.00	+228
W221	APD Oct'11 65 Pu	111025	189.00	
	POSITION TOTAL		189.00	+189
W222	KO Oct'11 62.5 P	111025	152.00	

	POSITION TOTAL		152.00	+152
W223	ABT Oct'11 45 Pu	111025	152.00	
	POSITION TOTAL		152.00	+152
W224	LMT Oct'11 62.5	111025	172.00	
	POSITION TOTAL		172.00	+172
W225	LO Nov'11 85 Put	111121	116.00	
	POSITION TOTAL		116.00	+116
W227	FCX Nov'11 31 Pu	111121	198.00	
	POSITION TOTAL		198.00	+198
W228	LMT Nov'11 70 Pu	111121	172.00	
	POSITION TOTAL		172.00	+172
W229	WYNN Nov'11 105	111121	100.00	
	POSITION TOTAL		100.00	+100
W231	AAPL Dec'11 320	111218	263.00	
	AAPL Dec'11 340	111218	473.00	
	AAPL Dec'11 350	111218	(642.00)	
	POSITION TOTAL		94.00	+94
W232	LMT Dec'11 67.5	111216	159.00	
	POSITION TOTAL		159.00	+159
W233	HNZ Dec'11 49 Pu	111216	165.00	
	POSITION TOTAL		165.00	+165
W234	LO Dec'11 85 Put	111216	126.00	
	POSITION TOTAL		126.00	+126
W235	AMZN Dec'11 155	111216	109.00	
	POSITION TOTAL		109.00	+109
W236	PM Jan'12 65 Put	120121	129.00	
	POSITION TOTAL		129.00	+129
W237	GD Jan'12 55 Put	120121	152.00	
	POSITION TOTAL		152.00	+152
W238	GS Jan'12 80 Put	120121	162.00	
	POSITION TOTAL		162.00	+162
W239	ICE Feb'12 100 P	120217	226.00	
	POSITION TOTAL		226.00	+226

W240	DO Mar'12 50 Put	120320	279.00	
	POSITION TOTAL		279.00	+279
W241	PM Feb'12 67.5 P	120217	112.00	
	POSITION TOTAL		112.00	+112
W242	WYNN Feb'12 100	120217	142.00	
	POSITION TOTAL		142.00	+142
W243	SJM Feb'12 75 Pu	120219	(942.00)	
	POSITION TOTAL		(942.00)	-942
W244	LO Mar'12 110 Pu	120320	244.00	
	POSITION TOTAL		244.00	+244
W245	AMZN Mar'12 150	120320	136.00	
	POSITION TOTAL		136.00	+136
W246	SHLD Mar'12 42.5	120320	132.00	
	POSITION TOTAL		132.00	+132
W247	NKE Apr'12 95 Pu	120420	126.00	
	POSITION TOTAL		126.00	+126
W248	DOW Jun'12 30 Pu	120618	284.00	
	POSITION TOTAL		284.00	+284
W249	AMZN May'12 155	120521	436.00	
	POSITION TOTAL		436.00	+436
W250	JCP Apr'12 34 Pu	120412	(352.00)	
	POSITION TOTAL		(352.00)	-352
W251	A May'12 40 Put	120426	(436.00)	
	POSITION TOTAL		(436.00)	-436
W252	CSC Jun'12 25 Pu	120614	80.00	
	POSITION TOTAL		80.00	+80
W253	CRM May'12 110 P	120521	152.00	
	POSITION TOTAL		152.00	+152
W254	LMT Jun'12 82.5	120605	(387.00)	
	POSITION TOTAL		(387.00)	-387
W255	MCD Jun'12 85 Pu	120618	144.00	
	POSITION TOTAL		144.00	+144

W256	NKE Jun'12 95 Pu	120618	120.00	
	POSITION TOTAL		120.00	+120
W257	GS Jun'12 80 Put	120618	136.00	
	POSITION TOTAL		136.00	+136
W258	AMZN Jun'12 185	120618	98.00	
	POSITION TOTAL		98.00	+98
W259	GE Jul'12 17 Put	120724	288.00	
	POSITION TOTAL		288.00	+288
W260	COP Jul'12 50 Pu	120724	200.00	
	POSITION TOTAL		200.00	+200
W261	PNC Jul'12 52.5	120724	152.00	
	POSITION TOTAL		152.00	+152
W262	CAT Jul'12 80 Pu	120712	(390.00)	
	POSITION TOTAL		(390.00)	-390
W263	NKE Jul'12 87.5	120724	159.00	
	POSITION TOTAL		159.00	+159
W264	CRM Aug'12 95 Pu	120817	136.00	
	POSITION TOTAL		136.00	+136
W265	WYNN Aug'12 90 P	120817	208.00	
	POSITION TOTAL		208.00	+208
W266	IP Sep'12 28 Put	120924	273.00	
	POSITION TOTAL		273.00	+273
W267	MJN Aug'12 65 Pu	120817	135.00	
	POSITION TOTAL		135.00	+135
W268	COH Aug'12 45 Pu	120817	148.00	
	POSITION TOTAL		148.00	+148
W270	GS Sep'12 90 Put	120924	136.00	
	POSITION TOTAL		136.00	+136
W271	M Sep'12 33 Put	120924	168.00	
	POSITION TOTAL		168.00	+168
W272	CNX Sep'12 27 Pu	120924	217.00	
	POSITION TOTAL		217.00	+217

W273	FSLR Oct'12 14 P	121022	380.00	
	POSITION TOTAL		380.00	+380
W275	VZ Nov'12 42 Put	121120	(100.00)	
	POSITION TOTAL		(100.00)	-100
W276	WYNN Oct'12 100	121022	128.00	
	POSITION TOTAL		128.00	+128
W277	AMZN Nov'12 210	121119	203.00	
	POSITION TOTAL		203.00	+203
W278	COH Nov'12 44 Pu	121119	204.00	
	POSITION TOTAL		204.00	+204
W279	SHW Nov'12 140 P	121119	256.00	
	POSITION TOTAL		256.00	+256
W280	WHR Nov'12 70 Pu	121119	141.00	
	POSITION TOTAL		141.00	+141
W281	FSLR Nov'12 17 P	121119	184.00	
	POSITION TOTAL		184.00	+184
W282	VXX Nov'12 50 Ca	121121	(276.00)	
	VXX Dec'12 50 Ca	121220	(252.00)	
	VXX Jan'13 40 Ca	130122	(228.00)	
	POSITION TOTAL		(756.00)	
W283	IBM Nov'12 180 P	121119	138.00	
	POSITION TOTAL		138.00	+138
W284	ANF Nov'12 28 Pu	121119	126.00	
	POSITION TOTAL		126.00	+126
W285	NKE Dec'12 82.5	121221	159.00	
	POSITION TOTAL		159.00	+159
W286	LMT Dec'12 82.5	121221	136.00	
	POSITION TOTAL		136.00	+136
W287	CLF Dec'12 29 Pu	121205	(640.00)	
	POSITION TOTAL		(640.00)	-640
W288	PRU Dec'12 44 Pu	121221	164.00	
	POSITION TOTAL		164.00	+164
W289	AMZN Dec'12 225	121221	98.00	

	POSITION TOTAL		98.00	+98
W290	FSLR Jan'13 22 P	130122	204.00	
	POSITION TOTAL		204.00	+204
W291	JCP Jan'13 16 Pu	130122	168.00	
	POSITION TOTAL		168.00	+168
W292	ANF Jan'13 39 Pu	130122	180.00	
	POSITION TOTAL		180.00	+180
W293	PPG Feb'13 115 P	130220	156.00	
	POSITION TOTAL		156.00	+156
W294	WHR Feb'13 90 Pu	130220	128.00	
	POSITION TOTAL		128.00	+128
W295	LO Feb'13 36.67	130216	156.00	
	POSITION TOTAL		156.00	+156
W296	VIX Feb+13 22 Ca	130213	(192.00)	
	VIX Mar'13 22 Ca	130320	(192.00)	
	VIX Apr'13 24 Ca	130418	(252.00)	
	VIX May'13 23 Ca	130528	(282.00)	
	VIX Jun'13 22 Ca	130619	(282.00)	
	VIX Jul'13 25 Ca	130719	(171.00)	
	VIX Aug'13 22 Ca	130821	(111.00)	
	VIX Sep'13 23 Ca	130918	(156.00)	
	VIX Oct'13 22 Ca	131017	(96.00)	
	VIX Nov'13 24 Ca	131127	(186.00)	
	VIX Dec'13 20 Ca	131219	(42.00)	
	POSITION TOTAL		(1962.00)	
W297	AMZN Feb'13 235	130220	148.00	
	POSITION TOTAL		148.00	+148
W298	LMT Mar'13 80 Pu	130316	189.00	
	POSITION TOTAL		189.00	+189
W299	WYNN Mar'13 115	130316	186.00	
	POSITION TOTAL		186.00	+186
W300	ANF Mar'13 34 Pu	130316	116.00	
	POSITION TOTAL		116.00	+116
W301	STZ Feb'13 40 Pu	130220	(95.00)	
	STZ Feb'13 42.5	130220	175.00	
	POSITION TOTAL		80.00	+80
W302	WMT Mar'13 67.5	130316	120.00	

	POSITION TOTAL		120.00	+120
W303	LO Apr'13 35 Put	130419	190.00	
	POSITION TOTAL		190.00	+190
W304	WAG Apr'13 36 Pu	130419	170.00	
	POSITION TOTAL		170.00	+170
W305	HUM Apr'13 60 Pu	130419	132.00	
	POSITION TOTAL		132.00	+132
W306	CRM May'13 36.25	130517	119.00	
	POSITION TOTAL		119.00	+119
W307	IP May'13 41 Put	130517	160.00	
	POSITION TOTAL		160.00	+160
W308	CL May'13 105 Pu	130517	116.00	
	POSITION TOTAL		116.00	+116
W309	PG May'13 70 Put	130517	132.00	
	POSITION TOTAL		132.00	+132
W310	KMB May'13 95 Pu	130517	117.00	
	POSITION TOTAL		117.00	+117
W311	LO Jun'13 36.67	130622	155.00	
	POSITION TOTAL		155.00	+155
W312	EL Jun'13 60 Put	130622	172.00	
	POSITION TOTAL		172.00	+172
W313	KMB Jun'13 95 Pu	130622	116.00	
	POSITION TOTAL		116.00	+116
W314	WAG Jun'13 46 Pu	130622	160.00	
	POSITION TOTAL		160.00	+160
W315	CL Jul'13 52.5 P	130719	192.00	
	POSITION TOTAL		192.00	+192
W316	BEN Jul'13 125 P	130719	166.00	
	POSITION TOTAL		166.00	+166
W317	PG Jul'13 70 Put	130719	152.00	
	POSITION TOTAL		152.00	+152
W318	AMT Jul'13 60 Pu	130719	112.00	

	POSITION TOTAL		112.00	+112
W319	LO Aug'13 35 Put	130819	140.00	
	POSITION TOTAL		140.00	+140
W320	SHLD Aug'13 38 P	130819	190.00	
	POSITION TOTAL		190.00	+190
W321	BA Aug'13 85 Put	130819	146.00	
	POSITION TOTAL		146.00	+146
W322	SHW Aug'13 150 P	130819	136.00	
	POSITION TOTAL		136.00	+136
W323	LLY Aug'13 50 Pu	130819	172.00	
	POSITION TOTAL		172.00	+172
W324	CLF Sep'13 16 Pu	130920	280.00	
	POSITION TOTAL		280.00	+280
W325	SPG Sep'13 145 P	130822	(708.00)	
	POSITION TOTAL		(708.00)	-708
W326	NEM Sep'13 26 Pu	130920	168.00	
	POSITION TOTAL		168.00	+168
W327	GS Sep'13 140 Pu	130920	170.00	
	POSITION TOTAL		170.00	+170
W328	SHLD Oct'13 38 P	131015	172.00	
	POSITION TOTAL		172.00	+172
W329	SHW Oct'13 160 P	131018	123.00	
	POSITION TOTAL		123.00	+123
W330	DE Oct'13 80 Put	131018	129.00	
	POSITION TOTAL		129.00	+129
W331	BEN Oct'13 46.67	131018	165.00	
	POSITION TOTAL		165.00	+165
W333	T Nov'13 32 Put	131115	168.00	
	POSITION TOTAL		168.00	+168
W334	CAT Nov'13 80 Pu	131115	204.00	
	POSITION TOTAL		204.00	+204
W335	ANF Nov'13 31 Pu	131115	140.00	

	POSITION TOTAL		140.00	+140
W336	SHLD Dec'13 39 P	131220	152.00	
	POSITION TOTAL		152.00	+152
W337	LMT Dec'13 130 P	131220	166.00	
	POSITION TOTAL		166.00	+166
W338	PSA Dec'13 145 P	131220	126.00	
	POSITION TOTAL		126.00	+126
W339	DIS Dec'13 67.5	131220	144.00	
	POSITION TOTAL		144.00	+144
W340	PM Jan'14 82.5 P	140117	156.00	
	POSITION TOTAL		156.00	+156
W342	TIF Jan'14 80 Pu	140117	114.00	
	POSITION TOTAL		114.00	+114
W343	MCK Jan'14 150 P	140117	136.00	
	POSITION TOTAL		136.00	+136
W344	ANF Feb'14 27 Pu	140210	112.00	
	POSITION TOTAL		112.00	+112
W345	VIX Jan'14 22 Ca	140127	(81.00)	
	VIX Feb'14 22 Ca	140225	(96.00)	
	VIX Mar'14 22 Ca	140317	(111.00)	
	VIX Apr'14 22 Ca	140422	(141.00)	
	VIX May 23 Call	140522	(96.00)	
	POSITION TOTAL		(525.00)	
W346	HCN Feb'14 52.5	140210	144.00	
	POSITION TOTAL		144.00	+144
W347	BA Feb'14 120 Pu	140225	146.00	
	POSITION TOTAL		146.00	+146
W348	GS Feb'14 150 Pu	140225	204.00	
	POSITION TOTAL		204.00	+204
W349	HAR Feb'14 90 Pu	140225	114.00	
	POSITION TOTAL		114.00	+114
W350	LO Mar'14 42.5 P	140321	140.00	
	POSITION TOTAL		140.00	+140
W351	WLP Mar'14 80 Pu	140321	159.00	

	POSITION TOTAL		159.00	+159
W352	LMT Mar'14 150 P	140321	96.00	
	POSITION TOTAL		96.00	+96
W353	KSS Apr+14 51.5	140406	172.00	
	POSITION TOTAL		172.00	+172
W354	GM Apr+14 34 Put	140411	(180.00)	
	POSITION TOTAL		(180.00)	-180
W355	HUM Apr+14 100 P	140417	156.00	
	POSITION TOTAL		156.00	+156
W356	AMZN Apr+14 310	140424	(289.00)	
	POSITION TOTAL		(289.00)	-289
W357	ACN May+ 73.5 Pu	140505	114.00	
	POSITION TOTAL		114.00	+114
W358	-4 TGT May+ 55.5 Pu	140423	104.00	
	POSITION TOTAL		104.00	+104
W359	ADS May 220 Put	140516	128.00	
	POSITION TOTAL		128.00	+128
W360	DO May 47.5 Put	140516	120.00	
	POSITION TOTAL		120.00	+120
W361	-2 BA May+ 120 Put	140501	102.00	
	POSITION TOTAL		102.00	+102
W362	-3 JNJ May+ 95 Put	140505	102.00	
	POSITION TOTAL		102.00	+102
W363	-4 GRMN Jun 50 Put	140516	8.00	

\$25,573.50

EQUITY PUT-SALES/COVERED WRITES

319 WIN 90.88%
32 LOSS
351 TOTAL

SPY WEEKLY

Z 10	SPY Dec'10 123 P	101217	195.00	+195
	SPY Dec+10 123 P	101228	93.00	+93
	SPY Dec+10 124 P	101231	99.00	+99
Z 11	SPY Jan+11 124 P	110107	108.00	+108
	SPY Jan+11 126 P	110113	129.00	+129
	SPY Jan'11 128 P	110121	114.00	+114
	SPY Jan+11 127 P	110128	147.00	+147
	SPY Feb+11 126 P	110204	213.00	+213
	SPY Feb+11 130 P	110211	129.00	+129
	SPY Feb'11 132 P	110218	144.00	+144

SPY Feb+11 133 P	110223	(372.00)	-372
SPY Mar+11 131 P	110304	195.00	+195
SPY Mar+11 131 P	110310	(228.00)	-228
SPY Mar'11 129 P	110316	(819.00)	-819
SPY Mar+11 125 P	110324	216.00	+216
SPY Apr+11 130 P	110401	204.00	+204
SPY Apr+11 132 P	110407	153.00	+153
SPY Apr'11 131 P	110415	159.00	+159
SPY Apr'11 131 P	110421	126.00	+126
SPY Apr+11 132 P	110429	87.00	+87
SPY May+11 135 P	110506	(345.00)	-345
SPY May+11 133 P	110515	234.00	+234
SPY May'11 133 P	110520	219.00	+219
SPY May+11 132 P	110526	174.00	+174
SPY Jun+11 132 P	110606	(366.00)	-366
SPY Jun+11 129 P	110613	(252.00)	-252
SPY Jun'11 126 P	110620	261.00	+261
SPY Jun+11 126 P	110628	309.00	+309
SPY Jul+11 125 P	110701	246.00	+246
SPY Jul+11 132 P	110711	95.00	+95
SPY Jul'11 133 P	110712	(342.00)	-342
SPY Jul'11 131 P	110722	216.00	+216
SPY Jul+11 133 P	110728	(645.00)	-645
SPY Aug+11 128 P	110803	(399.00)	-399
SPY Aug+11 116 P	110810	(1413.00)	-1413
SPY Aug'11 112 P	110819	246.00	+246
SPY Aug+11 105 P	110831	267.00	+267
SPY Sep+11 111 P	110913	162.00	+162
SPY Sep+11 113 P	110916	162.00	+162
SPY Sep'11 105 P	110916	132.00	+132
SPY Sep+11 115 P	110926	(606.00)	-606
SPY Sep+11 105 P	110930	162.00	+162
SPY Oct+11 107 P	111010	252.00	+252
SPY Oct+11 110 P	111017	120.00	+120
SPY Oct'11 115 P	111025	60.00	+60
SPY Oct+11 117 P	111101	108.00	+108
SPY Nov+11 124 P	111103	(591.00)	-591
SPY Nov+11 119 P	111107	102.00	+102
SPY Nov'11 121 P	111121	132.00	+132
SPY Nov+11 117 P	111128	72.00	+72
SPY Dec+11 113 P	111206	294.00	+294
SPY Dec+11 120 P	111209	138.00	+138
SPY Dec'11 120 P	111216	108.00	+108
SPY Dec+11 119 P	111229	186.00	+186
SPY Dec+11 123 P	120106	69.00	+69

Z 12

SPY Jan+12 123 P	120109	114.00	+114
SPY Jan+12 125 P	120114	90.00	+90
SPY Jan'12 125 P	120121	54.00	+54
SPY Jan+12 128 P	120130	54.00	+54
SPY Feb+12 128 P	120208	54.00	+54
SPY Feb+12 132 P	120213	96.00	+96
SPY Feb'12 130 P	120217	90.00	+90
SPY Feb+12 133 P	120227	75.00	+75
SPY Mar+12 134 P	120302	69.00	+69
SPY Mar+12 135 P	120311	84.00	+84
SPY Mar'12 135 P	120316	117.00	+117
SPY Mar+12 138 P	120328	69.00	+69
SPY Mar+12 137 P	120402	84.00	+84
SPY Apr+12 139 P	120410	93.00	+93
SPY Apr+12 137 P	120413	(348.00)	-348
SPY Apr'12 134 P	120420	126.00	+126
SPY Apr+12 135 P	120427	108.00	+108

SPY May+12 138 P	120508	(207.00)	-207
SPY May+12 134 P	120514	114.00	+114
SPY May'12 133 P	120521	(555.00)	-555
SPY May+12 127 P	120529	267.00	+267
SPY Jun+12 129 P	120604	(72.00)	-72
SPY Jun+12 125 P	120611	219.00	+219
SPY Jun'12 128 P	120618	78.00	+78
SPY Jun'12 127 P	120625	78.00	+78
SPY Jun+12 130 P	120702	87.00	+87
SPY Jul+12 133 P	120709	66.00	+66
SPY Jul+12 133 P	120713	84.00	+84
SPY Jul'12 133 P	120723	72.00	+72
SPY Jul+12 134 P	120727	96.00	+96
SPY Aug+12 135 P	120803	69.00	+69
SPY Aug+12 137 P	120810	78.00	+78
SPY Aug'12 138 P	120817	48.00	+48
SPY Aug+12 140 P	120822	57.00	+57
SPY Aug+12 140 P	120906	105.00	+105
SPY Sep+12 138 P	120914	54.00	+54
SPY Sep+12 141.5	120924	60.00	+60
SPY Sep'12 144 P	120924	81.00	+81
SPY Sep+12 144.5	120927	(147.00)	-147
SPY Oct+12 142 P	121006	120.00	+120
SPY Oct+12 145 P	121012	(273.00)	-273
SPY Oct'12 140.5	121022	123.00	+123
SPY Oct+12 141 P	121026	141.00	+141
SPY Nov+12 138.5	121102	93.00	+93
SPY Nov+12 140 P	121112	(366.00)	-366
SPY Nov'12 135 P	121119	123.00	+123
SPY Nov+12 132.5	121203	66.00	+66
SPY Nov+12 138.5	121203	90.00	+90
SPY Dec+12 139 P	121210	90.00	+90
SPY Dec+12 139 P	121214	63.00	+63
SPY Dec'12 139 P	121221	126.00	+126
SPY Dec+12 137 P	121228	48.00	+48

Z 13

SPY Jan+13 136 P	130104	225.00	+225
SPY Jan+13 144.5	130111	75.00	+75
SPY Jan'13 145 P	130122	63.00	+63
SPY Jan+13 146.5	130126	75.00	+75
SPY Feb+13 148 P	130204	66.00	+66
SPY Feb+13 149 P	130211	54.00	+54
SPY Feb'13 149.5	130219	72.00	+72
SPY Feb'13 150 P	130222	54.00	+54
SPY Mar+13 148 P	130304	75.00	+75
SPY Mar+13 148 P	130311	63.00	+63
SPY Mar'13 152.5	130316	63.00	+63
SPY Mar'13 154 P	130322	72.00	+72
SPY Mar+13 151 P	130328	57.00	+57
SPY Apr+13 152.5	130408	57.00	+57
SPY Apr+13 152 P	130415	75.00	+75
SPY Apr'13 156 P	130417	(435.00)	-435
SPY Apr+13 151 P	130429	60.00	+60
SPY May+13 154 P	130503	42.00	+42
SPY May+13 159 P	130510	78.00	+78
SPY May'13 160 P	130517	54.00	+54
SPY May+13 163.5	130528	66.00	+66
SPY May+13 162 P	130531	72.00	+72
SPY Jun+13 162 P	130610	288.00	+288
SPY Jun+13 160.5	130618	63.00	+63
SPY Jun'13 159 P	130621	108.00	+108
SPY Jul+13 158 P	130705	174.00	+174
SPY Jul+13 159 P	130715	51.00	+51
SPY Jul'13 165 P	130719	96.00	+96

SPY Jul+13 166.5	130726	66.00	+66
SPY Aug+13 165.5	130802	57.00	+57
SPY Aug+13 168.5	130809	63.00	+63
SPY Aug'13 166.5	130819	(22.00)	-22
SPY Aug+13 162 P	130823	99.00	+99
SPY Aug+13 164.5	130829	(393.00)	-393
SPY Sep+13 159.5	130906	87.00	+87
SPY Sep+13 163.5	130916	138.00	+138
SPY Sep'13 165.5	130920	93.00	+93
SPY Sep+13 168.5	130927	95.50	+96
SPY Oct+13 166 P	130930	156.00	+156
SPY Oct+13 165 P	131012	108.00	+108
SPY Oct'13 166 P	131018	117.00	+117
SPY Oct+13 170.5	131026	54.00	+54
SPY Nov+13 172 P	131108	51.00	+51
SPY Nov+13 172.5	131108	54.00	+54
SPY Nov'13 173 P	131115	45.00	+45
SPY Nov'13 177 P	131127	51.00	+51
SPY Nov+13 178.5	131202	57.00	+57
SPY Dec+13 178.5	131206	126.00	+126
SPY Dec+13 177.5	131213	72.00	+72
SPY Dec'13 174 P	131220	198.00	+198
SPY Dec+13 179 P	131227	66.00	+66

Z 14

SPY Jan+14 181.5	140103	69.00	+69
SPY Jan+14 180 P	140110	72.00	+72
SPY Jan'14 181 P	140117	48.00	+48
SPY Jan+14 181.5	140128	(831.00)	-831
SPY Jan+14 176 P	140205	234.00	+234
SPY Feb+14 174 P	140207	162.00	+162
SPY Feb+14 175.5	140214	99.00	+99
SPY Feb'14 181.5	140224	78.00	+78
SPY Feb+14 181 P	140303	84.00	+84
SPY Mar+14 181.5	140310	63.00	+63
SPY Mar+14 184.5	140314	84.00	+84
SPY Mar'14 183 P	140321	489.00	+489
SPY Mar+14 183 P	140331	123.00	+123
SPY Apr+14 182 P	140404	138.00	+138
SPY Apr+14 184 P	140415	(213.00)	-213
SPY Apr'14 177.5	140418	156.00	+156
SPY Apr+14 183.5	140425	99.00	+99
SPY May+ 182 Put	140505	93.00	+93
SPY May+ 185 Put	140510	78.00	+78
SPY May 185 Put	140516	87.00	+87
-3 SPY May+ 185 Put	140519	63.00	+63

\$7,440.50	WEEKLY SPY PUT-SALE	
	155 WIN	86.59%
	24 LOSS	
	179 TOTAL	

ALL PUT-SALES/COVERED WRITES	
474 WIN	89.43%
56 LOSS	
530 TOTAL	