

Stress-Free Wealth Building Performance

The results are based on a starting balance of \$25,000, with approximately \$1,000 allocated per trade.
Although commission costs may vary, for this report they're estimated at \$8 in and \$8 out.

MONTH	SYMBOL	CONTRACT	# OF CONTRACTS	ENTRY DATE	ENTRY PREMIUM	ENTRY INVESTMENT	EXIT DATE	EXIT PREMIUM	EXIT TOTAL	COMMISSIONS	PROFIT	% OF GAIN	DAYS IN TRADE
January	ABV	Put- July 32	3	4-Jan	\$ 3.50	\$ 1,050.00	11-Feb	\$ 5.80	\$ 1,740.00	\$ 16.00	\$ 674.00	64%	38
	PETM	Call- July 40	3	4-Jan	\$ 3.10	\$ 930.00	17-Feb	\$ 3.80	\$ 1,140.00	\$ 16.00	\$ 194.00	21%	44
	DLTR	Put- Aug 55	1	6-Jan	\$ 6.80	\$ 680.00	9-Feb	\$ 7.25	\$ 725.00	\$ 16.00	\$ 29.00	4%	34
	DLB	Put- June 60	4	6-Jan	\$ 2.80	\$ 1,120.00	20-Apr	\$ 11.75	\$ 4,700.00	\$ 16.00	\$ 3,564.00	318%	104
	LULU	Call- June 60	1	6-Jan	\$ 16.10	\$ 1,610.00	15-Apr	\$ 33.15	\$ 3,315.00	\$ 16.00	\$ 1,689.00	105%	99
	FOSL	Call- June 60	1	12-Jan	\$ 13.80	\$ 1,380.00	15-Jun	\$ 45.40	\$ 4,540.00	\$ 16.00	\$ 3,144.00	228%	154
	VMW	Put- July 90	1	18-Jan	\$ 7.50	\$ 750.00	21-Mar	\$ 15.20	\$ 1,520.00	\$ 16.00	\$ 754.00	101%	62
	AMZN	Put- July 195	1	19-Jan	\$ 19.50	\$ 1,950.00	1-Feb	\$ 29.20	\$ 2,920.00	\$ 16.00	\$ 954.00	49%	13
	FFIV	Call- July 100	1	21-Jan	\$ 20.50	\$ 2,050.00	16-Apr	\$ 30.10	\$ 3,010.00	\$ 16.00	\$ 944.00	46%	85
	AZO	Call- June 250	1	31-Jan	\$ 16.35	\$ 1,635.00	16-May	\$ 33.30	\$ 3,330.00	\$ 16.00	\$ 1,679.00	103%	105
		January Totals		10 Trades			\$ 13,155.00			\$ 26,940.00		\$ 13,625.00	
February	SJM	Call- July 60	3	1-Feb	\$ 3.70	\$ 1,110.00	25-May	\$ 15.50	\$ 4,650.00	\$ 16.00	\$ 3,524.00	317%	113
	BWLD	Call- June 45	2	2-Feb	\$ 4.70	\$ 940.00	23-May	\$ 15.65	\$ 3,130.00	\$ 16.00	\$ 2,174.00	231%	110
	BCSI	Put- July 35	1	2-Feb	\$ 6.70	\$ 670.00	24-Feb	\$ 7.20	\$ 720.00	\$ 16.00	\$ 34.00	5%	22
	HUM	Call- Aug 55	1	3-Feb	\$ 9.30	\$ 930.00	24-May	\$ 21.90	\$ 2,190.00	\$ 16.00	\$ 1,244.00	134%	110
	MO	Call- June 24	12	4-Feb	\$ 0.69	\$ 828.00	28-May	\$ 3.90	\$ 4,680.00	\$ 16.00	\$ 3,836.00	463%	113
	HAIN	Call- Aug 25	2	7-Feb	\$ 5.80	\$ 1,160.00	7-Mar	\$ 4.80	\$ 960.00	\$ 16.00	\$ (216.00)	-19%	28
	NTAP	Put- June 60	2	14-Feb	\$ 5.25	\$ 1,050.00	7-Apr	\$ 13.50	\$ 2,700.00	\$ 16.00	\$ 1,634.00	156%	52
	HPQ	Put- Aug 50	2	22-Feb	\$ 4.40	\$ 880.00	24-Jun	\$ 14.50	\$ 2,900.00	\$ 16.00	\$ 2,004.00	228%	122
	ILMN	Put- June 75	1	22-Feb	\$ 7.90	\$ 790.00	23-Mar	\$ 11.90	\$ 1,190.00	\$ 16.00	\$ 384.00	49%	29
	CHSI	Call- June 45	2	23-Feb	\$ 4.40	\$ 880.00	13-May	\$ 18.30	\$ 3,660.00	\$ 16.00	\$ 2,764.00	314%	79
	GMCR	Call- June 40	2	25-Feb	\$ 6.10	\$ 1,220.00	16-May	\$ 33.75	\$ 6,750.00	\$ 16.00	\$ 5,514.00	452%	80
	February Totals		11 Trades			\$ 10,458.00			\$ 33,530.00		\$ 22,896.00		
March	SWKS	Put- Aug 37	2	1-Mar	\$ 5.50	\$ 1,100.00	1-Apr	\$ 6.80	\$ 1,360.00	\$ 16.00	\$ 244.00	22%	31
	RIMM	Put- June 70	1	2-Mar	\$ 8.05	\$ 805.00	2-Mar	\$ 32.20	\$ 3,220.00	\$ 16.00	\$ 2,399.00	298%	0
	TXN	Put- July 37	3	4-Mar	\$ 2.75	\$ 825.00	14-Mar	\$ 3.70	\$ 1,110.00	\$ 16.00	\$ 269.00	33%	10
	LO	Call- June 80	2	7-Mar	\$ 5.25	\$ 1,050.00	2-Jun	\$ 31.10	\$ 6,220.00	\$ 16.00	\$ 5,154.00	491%	87
	DLTR	Call- Aug 50	2	7-Mar	\$ 4.70	\$ 940.00	23-May	\$ 10.60	\$ 2,120.00	\$ 16.00	\$ 1,164.00	124%	77
	DMND	Call- June 50	2	8-Mar	\$ 5.60	\$ 1,120.00	31-May	\$ 23.50	\$ 4,700.00	\$ 16.00	\$ 3,564.00	318%	84
	JNPR	Put- July 45	2	8-Mar	\$ 4.15	\$ 830.00	24-Jun	\$ 14.45	\$ 2,890.00	\$ 16.00	\$ 2,044.00	246%	108
	CEPH	Call- Aug 55	2	18-Mar	\$ 4.90	\$ 980.00	13-Apr	\$ 20.85	\$ 4,170.00	\$ 16.00	\$ 3,174.00	324%	26
	BKE	Call- June 35	3	21-Mar	\$ 3.60	\$ 1,080.00	25-May	\$ 11.30	\$ 3,390.00	\$ 16.00	\$ 2,294.00	212%	65
	HANS	Call- June 55	2	21-Mar	\$ 4.75	\$ 950.00	9-Jun	\$ 18.00	\$ 3,600.00	\$ 16.00	\$ 2,634.00	277%	80
	ABV	Call- Aug 65	2	28-Mar	\$ 5.60	\$ 1,120.00	11-May	\$ 12.50	\$ 2,500.00	\$ 16.00	\$ 1,364.00	122%	44
	March Totals		11 Trades			\$ 10,800.00			\$ 35,280.00		\$ 24,304.00		
April	BIIB	Call- July 70	2	1-Apr	\$ 5.90	\$ 1,180.00	9-May	\$ 28.00	\$ 5,600.00	\$ 16.00	\$ 4,404.00	373%	38
	UNH	Call- June 44	5	11-Apr	\$ 2.05	\$ 1,025.00	10-Jun	\$ 5.40	\$ 2,700.00	\$ 16.00	\$ 1,659.00	162%	60
	PPO	Call- June 50	1	19-Apr	\$ 8.30	\$ 830.00	20-May	\$ 18.80	\$ 1,880.00	\$ 16.00	\$ 1,034.00	125%	31
	CTSH	Put- June 85	2	25-Apr	\$ 5.20	\$ 1,040.00	20-Jun	\$ 12.00	\$ 2,400.00	\$ 16.00	\$ 1,344.00	129%	56

		April Totals	4 Trades		\$ 4,075.00		\$ 12,580.00		\$ 8,441.00				
May	ORCL	Put- Sept 36	5	3-May	\$ 2.05	\$ 1,025.00	1-Jun	\$ 3.40	\$ 1,700.00	\$ 16.00	\$ 659.00	64%	29
	DE	Put- Sept 100	1	2-May	\$ 7.95	\$ 795.00	15-Jun	\$ 19.55	\$ 1,955.00	\$ 16.00	\$ 1,144.00	144%	44
	ETN	Put- Oct 55	2	2-May	\$ 5.30	\$ 1,060.00	3-Jun	\$ 7.40	\$ 1,480.00	\$ 16.00	\$ 404.00	38%	32
	AAP	Call- Sept 65	1	12-May	\$ 6.90	\$ 690.00	20-May	\$ 2.85	\$ 285.00	\$ 16.00	\$ (421.00)	-61%	8
	CHSI	Put-Sept 65	2	18-May	\$ 6.60	\$ 1,320.00	27-Jun	\$ 11.50	\$ 2,300.00	\$ 16.00	\$ 964.00	73%	40
	May Totals		5 Trades			\$ 4,890.00		\$ 7,720.00		\$ 2,750.00			
June	JAZZ	Call-Sept 25	2	1-Jun	\$ 5.80	\$ 1,160.00	26-Jul	\$ 11.20	\$ 2,240.00	\$ 16.00	\$ 1,064.00	92%	55
	PPO	Call-Sept 60	1	7-Jun	\$ 7.90	\$ 790.00	5-Jul	\$ 13.00	\$ 1,300.00	\$ 16.00	\$ 494.00	63%	28
	JCI	Call-Oct 36	3	7-Jun	\$ 3.10	\$ 930.00	5-Jul	\$ 6.80	\$ 2,040.00	\$ 16.00	\$ 1,094.00	118%	28
	ETN	Call-Jan 12 45	2	9-Jun	\$ 5.20	\$ 1,040.00	13-Jul	\$ 8.40	\$ 1,680.00	\$ 16.00	\$ 624.00	60%	34
	GCO	Call- Sept 40	2	10-Jun	\$ 4.10	\$ 820.00	29-Jun	\$ 11.80	\$ 2,360.00	\$ 16.00	\$ 1,524.00	186%	19
	NTES	Call- Jan 12 40	2	10-Jun	\$ 6.70	\$ 1,340.00	28-Jul	\$ 12.30	\$ 2,460.00	\$ 16.00	\$ 1,104.00	82%	48
	PNRA	Call- Jan12 110	1	13-Jun	\$ 15.40	\$ 1,540.00	1-Jul	\$ 13.00	\$ 1,300.00	\$ 16.00	\$ (256.00)	-17%	18
	HON	Call- Jan 12 55	3	13-Jun	\$ 3.05	\$ 915.00	5-Jul	\$ 6.55	\$ 1,965.00	\$ 16.00	\$ 1,034.00	113%	22
	TPX	Call- Sept 60	1	20-Jun	\$ 7.30	\$ 730.00	5-Jul	\$ 10.35	\$ 1,035.00	\$ 16.00	\$ 289.00	40%	15
	NICE	Call -Nov 30	2	21-Jun	\$ 5.00	\$ 1,000.00	26-Jul	\$ 7.15	\$ 1,430.00	\$ 16.00	\$ 414.00	41%	35
	CMG	Call- Sept 260	1	21-Jun	\$ 35.70	\$ 3,570.00	26-Jul	\$ 71.77	\$ 7,177.00	\$ 16.00	\$ 3,591.00	101%	35
	June Totals		11 Trades			\$ 13,835.00		\$ 24,987.00		\$ 10,976.00			

Total Trades	52	
Winning Trades	49	94.23%
Losing Trades	3	5.77%
Total Profit	\$ 82,992.00	
Winning Trades	\$ 83,885.00	
Losing Trades	\$ (893.00)	

These trades are based on an account size of \$25,000.
Each trade is based on an investment of approximately \$1,000.
The average days per trade is 55 days.

The average profit per trade is \$1,596.00
The average profit per winning trade is \$1,706.71
The average loss per losing trade is \$297.67

Stock and option trading have large potential rewards, but also large potential risks.
You must be aware of the risks and willing to accept them in order to invest in the market.
Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock

—