

Instant Money Trader

2009 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
Continental CAL Jan '10 \$7.50 put	11/6/2009	\$0.25	12/3/2009	\$0.05	\$0.20	27	\$137.50	14.55%	Total positions: 18 Winning positions: 17 Win rate: 94.44% Rolled Trades: 1 Exited early for gains: 16 Exited early for loss: 1 Expired worthless: 1 Assigned positions: 0 Total Gain/Loss: \$6,200.00 Model portfolio: 10 contracts
Sunoco SUN Jan '10 \$20 put	11/13/2009	\$0.25	12/23/2009	\$0.05	\$0.20	40	\$325.00	6.15%	
Allegheny Tech. AT1 Apr '10 \$20 put	11/20/2009	\$0.53	12/23/2009	\$0.10	\$0.43	33	\$352.50	12.06%	
RIMM Dec '09 \$45 put	9/28/2009	\$0.51	11/11/2009	\$0.35	\$0.16	44	\$726.00	2.20%	
VZ Jan '10 \$25 put	7/21/2009	\$0.74	10/14/2009	\$0.35	\$0.39	85	\$449.00	8.69%	
AKAM Nov '09 \$12.50 put	7/30/2009	\$0.50	9/21/2009	\$0.10	\$0.40	52	\$237.50	16.84%	
COF Sep '09 \$15 puts	6/11/2009	\$0.65	7/23/2009	\$0.15	\$0.50	42	\$290.00	17.24%	
UNG July '09 \$12 puts	4/16/2009	\$0.55	6/16/2009	\$0.15	\$0.40	61	\$235.00	17.02%	
C June '09 \$2.5 puts	3/25/2009	\$0.65	5/6/2009	\$0.25	\$0.40	42	\$102.50	39.02%	
GE June '09 \$7.5 puts	3/18/2009	\$0.65	4/24/2009	\$0.15	\$0.50	37	\$177.50	28.17%	
US Nat Gas Fund April '09 \$15 puts	1/14/2009	\$0.40	4/15/2009	\$0.30	\$0.10	91	\$265.00	3.77%	
DOW June '09 \$5 puts	2/12/2009	\$0.60	4/14/2009	\$0.10	\$0.50	71	\$135.00	37.04%	
MSFT April '09 \$16 puts	2/6/2009	\$0.40	4/1/2009	\$0.10	\$0.30	54	\$280.00	10.71%	
GE March '09 \$10 puts	1/20/2009	\$0.72	3/18/2009	\$0.30	\$0.42	57	\$222.00	18.92%	
Microsoft April '09 \$17.50 puts	1/15/2008	\$1.15	2/6/2009	\$0.75	\$0.40	93	\$377.50	10.60%	
Disney April '09 \$12.50 puts	1/13/2008	\$1.00	1/5/2009	\$0.20	\$0.80	53	\$287.50	27.83%	
Citigroup December '08 \$2.50 puts	11/20/2008	\$0.30	12/19/2008	\$0.00	\$0.30	29	\$67.50	44.44%	
Totals					\$6.40				
Rolled Trades									
UNG Jan '10 \$10 puts	9/1/2009	\$1.60	9/15/2009	\$1.00	\$0.60	14	\$310.00	19.35%	rolled over to Jan10 \$10 put
UNG Oct '09 \$11 puts	6/19/2009	\$0.75	9/1/2009	\$1.55	-\$0.80	74	\$240.00	-33.33%	
Totals					-\$0.20				

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2010 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
Apollo APOL Feb11 \$22.50 put	10/21/2010	\$0.45	12/30/2010	\$0.08	\$0.37	50	\$382.50	9.67%	Total positions: 26
International Paper IP Jan11 \$15.00 put (half position)	8/12/2010	\$0.45	11/5/2010	\$0.07	\$0.38	85	\$270.00	14.07%	Winning positions: 26
JC Penny JCP Jan 11 \$15 put	6/18/2010	\$0.42	10/28/2010	\$0.07	\$0.35	132	\$267.00	13.11%	Win rate: 100.00%
GoodYear GT Jan11 \$7.50 put	6/25/2010	\$0.40	10/19/2010	\$0.10	\$0.30	116	\$152.50	19.67%	Rolled Trades: 2
Microsoft MSFT Jan11 \$17.50 put	5/20/2010	\$0.58	10/19/2010	\$0.10	\$0.48	153	\$320.50	14.98%	Exited early for gains: 26
DOW Chemical DOW Dec10 \$17.50 put	5/14/2010	\$0.43	10/19/2010	\$0.06	\$0.37	159	\$305.50	12.11%	Expired early for loss: 0
Best Buy BBY Jan11 \$20.00 put	8/27/2010	\$0.35	10/14/2010	\$0.05	\$0.30	48	\$335.00	8.96%	Expired worthless: 0
Intel INTC Jan11 \$12.50 put	5/20/2010	\$0.48	10/13/2010	\$0.08	\$0.40	147	\$235.50	16.99%	Assigned positions: 0
GE Jan11 \$10 put	6/29/2010	\$0.40	10/8/2010	\$0.08	\$0.32	101	\$190.00	16.84%	Total Gain/Loss: \$7,910.00
Home Depot HD Nov10 \$22.50 put	8/16/2010	\$0.45	10/6/2010	\$0.06	\$0.39	51	\$382.50	10.20%	Model portfolio: 10 contracts
International Paper IP Oct10 \$17.50 put (half position)	8/12/2010	\$0.30	9/20/2010	\$0.05	\$0.25	39	\$292.50	8.55%	
Home Depot HD Aug10 \$25 put	5/18/2010	\$0.32	8/10/2010	\$0.07	\$0.25	84	\$407.00	6.14%	
DOW Chemical DOW Sept10 \$20 put	5/14/2010	\$0.47	8/5/2010	\$0.16	\$0.31	83	\$347.00	8.93%	
Verizon VZ Oct10 \$22.50 put	7/2/2010	\$0.45	7/27/2010	\$0.10	\$0.35	25	\$382.50	9.15%	
Sunoco SUN Aug10 \$23 put	4/27/2010	\$0.36	7/20/2010	\$0.10	\$0.26	84	\$381.25	6.89%	
International Paper IP July10 \$17.50	5/11/2010	\$0.40	6/14/2010	\$0.10	\$0.30	34	\$302.00	9.77%	
Verizon VZ July10 \$25 put	2/2/2010	\$0.53	6/9/2010	\$0.20	\$0.33	127	\$428.00	7.83%	
Dow Chemical DOW June10 \$24 put	4/8/2010	\$0.30	5/14/2010	\$0.28	\$0.02	36	\$390.00	0.51%	
Home Depot HD May '10 \$22 put	1/5/2010	\$0.30	3/16/2010	\$0.06	\$0.24	70	\$360.00	6.67%	
GameStop GME April '10 \$15 put	1/7/2010	\$0.28	3/15/2010	\$0.10	\$0.18	67	\$252.50	6.93%	
Du Pont DD April '10 \$27 put	1/5/2010	\$0.30	3/3/2010	\$0.07	\$0.23	57	\$435.00	5.29%	
JC Penny JCP May '10 \$17.50 put	1/7/2010	\$0.30	3/1/2010	\$0.05	\$0.25	53	\$292.50	8.55%	
Garmin Ltd GRMN Apr '10 \$20 put	11/20/2009	\$0.53	1/11/2010	\$0.10	\$0.43	52	\$352.50	12.06%	
Children's Place PLCE March '10 \$20 put	12/5/2009	\$0.40	1/7/2010	\$0.10	\$0.30	33	\$340.00	8.82%	
Totals					\$7.36				

Rolled Trades

Microsoft MSFT Oct10 \$22.50 put	7/13/2010	\$0.77	9/13/2010	\$0.18	\$0.59	61	\$414.50	14.23%	
Microsoft MSFT July10 \$25 put	3/30/2010	\$0.26	7/13/2010	\$0.50	-\$0.24	105	\$401.00	-5.99%	rolled over to Oct10 \$22.50 put
Totals:					\$0.35				
Electronic Arts ERTS Mar '10 \$14 put	12/11/2009	\$0.50	1/11/2010	\$0.20	\$0.30	31	\$260.00	11.54%	
Electronic Arts ERTS Jan '10 \$15 put	11/20/2009	\$0.25	12/11/2009	\$0.35	-\$0.10	22	\$250.00	-4.00%	rolled over to Mar'10 \$14 put
Totals					\$0.20				

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2011 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin		
Merck MRK Jan12 \$20 put	9/23/2011	\$0.30	12/1/2011	\$0.05	\$0.25	79	\$330.00	7.58%	Total positions: 23 Winning positions: 20 Win rate: 86.96% Rolled Trades: 3 Exited early for gains: 20 Exited early for loss: 3 Expired worthless: 0 Assigned positions: 0 Total Gain/Loss: -\$1,910.00 Model portfolio: 10 contracts	
Gap GPS Dec11 \$15 put	5/25/2011	\$0.43	12/1/2011	\$0.06	\$0.37	190	\$268.00	13.81%		
Walt Disney DIS Jan12 \$20 put	9/23/2011	\$0.40	11/22/2011	\$0.07	\$0.33	70	\$340.00	9.71%		
Microsoft MSFT Dec11 \$20 put	9/23/2011	\$0.40	10/28/2011	\$0.07	\$0.33	45	\$340.00	9.71%		
Dow Chemicala DOW Dec11 \$15 put	9/23/2011	\$0.38	10/28/2011	\$0.07	\$0.31	45	\$263.00	11.79%		
Alcoa AA Oct11 \$9 put	8/9/2011	\$0.37	10/12/2011	\$0.13	\$0.24	64	\$172.00	14.24%		
JC Penny JCP Nov11 \$15 put	8/19/2011	\$0.35	10/10/2011	\$0.07	\$0.28	52	\$260.00	10.77%		
Cisco CSCCO Oct11 \$14 put	5/26/2011	\$0.33	10/6/2011	\$0.07	\$0.26	133	\$243.00	10.70%		
Microsoft MSFT Oct11 \$20 put	8/19/2011	\$0.35	9/16/2011	\$0.06	\$0.29	28	\$335.00	8.66%		
Lexmark LXX Oct11 \$25 put	5/4/2011	\$0.65	7/25/2011	\$0.75	-\$0.10	82	\$440.00	-2.27%		
Hewlett Packard HPQ Aug11 \$30 put	2/25/2011	\$0.35	6/13/2011	\$0.10	\$0.25	145	\$485.00	5.15%		
Microsoft MSFT July11 \$23 put	1/31/2011	\$0.46	6/13/2011	\$0.33	\$0.13	133	\$391.00	3.32%		
BestBuy BBY June11 \$25 put	12/15/2010	\$0.40	5/13/2011	\$0.08	\$0.32	149	\$415.00	7.71%		
Eli Lilly LLY July11 \$29 put	1/7/2011	\$0.46	5/13/2011	\$0.07	\$0.39	126	\$481.00	8.11%		
Cisco CSCCO July11 \$16 put	2/11/2011	\$0.32	5/11/2011	\$0.27	\$0.05	89	\$272.00	1.84%		
Akamai AKAM May11 \$30 put	2/11/2011	\$0.40	4/26/2011	\$0.08	\$0.32	74	\$490.00	6.53%		
Bristol Meyers BMY June11 \$21 put	12/2/2010	\$0.55	3/24/2011	\$0.15	\$0.40	112	\$370.00	10.81%		
JP Morgan JPM June11 \$22.50 put	12/2/2010	\$0.35	2/17/2011	\$0.07	\$0.28	77	\$372.50	7.52%		
CSCCO April11 \$16 put	11/15/2010	\$0.36	1/26/2011	\$0.07	\$0.29	72	\$276.00	10.51%		
Capital One COF Mar11 \$25 put	10/25/2010	\$0.45	1/21/2011	\$0.07	\$0.38	88	\$420.00	9.05%		
Totals					\$5.37					
Rollled Trades										
US Steel X Jan12 \$18 put	10/7/2011	\$1.50	12/21/2011	\$0.15	\$1.35	75	\$420.00	32.14%		
US Steel X Oct11 \$23 put	8/8/2011	\$0.50	10/7/2011	\$1.40	-\$0.90	60	\$395.00	-22.78% (rolled forward to Jan put)		
Totals:					\$0.45					

OfficeMax OMX Nov11 \$8 put	5/20/2011	\$1.15	11/3/2011	\$2.95	-\$1.80	167	\$235.00	-76.60%
Office Max OMX Aug11 \$9 put	4/20/2011	\$0.35	5/20/2011	\$1.50	-\$1.15	30	\$170.00	-67.65% (rolled forward to Nov put)
OfficeMax OMX Nov11 \$6 put BOUGHT PUT	8/1/2011	\$0.58	11/3/2011	\$1.00	\$0.42	94	n/a	72.41% (option was bought = ROI)
Totals:					-\$2.53			
Research In Motion RIMM Dec11 \$30 put	6/9/2011	\$2.00	6/20/2011	\$5.30	-\$3.30	11	\$650.00	-50.77%
Research in Motion RIMM Aug11 \$35 put	5/2/2011	\$0.40	6/9/2011	\$2.30	-\$1.90	38	\$565.00	-33.63% (rolled forward to Dec put)
Totals:					-\$5.20			

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2012 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
Bristol Myers BMY Jan13 \$26 put	8/22/2012	\$0.35	12/5/2012	\$0.07	\$0.28	105	\$425.00	6.59%	Total positions: 23
Supervalu SVU Jan13 \$1.50 put	7/25/2012	\$0.35	11/7/2012	\$0.05	\$0.30	105	\$57.50	52.17%	Winning positions: 21
Affac AFL Jan13 \$25 put	7/26/2012	\$0.41	10/18/2012	\$0.05	\$0.36	84	\$416.00	8.65%	Win rate: 91.30%
Silver SLV Jan13 \$18 put	7/17/2012	\$0.32	9/19/2012	\$0.06	\$0.26	54	\$302.00	8.61%	Rolled Trades: 3
Walmart WMT Jan13 \$40 put	4/25/2012	\$0.43	9/14/2012	\$0.06	\$0.37	142	\$643.00	5.75%	Exited early for gains: 20
Alcoa AA Jan13 \$6 put	5/25/2012	\$0.32	9/11/2012	\$0.06	\$0.26	109	\$122.00	21.31%	Exited early for loss: 3
US Steel X Oct12 \$11 put	5/31/2012	\$0.42	8/22/2012	\$0.06	\$0.36	83	\$207.00	17.39%	Expired worthless: 0
Dell DELL Nov12 \$10 put	5/23/2012	\$0.44	8/21/2012	\$0.21	\$0.23	90	\$194.00	11.86%	Assigned positions: 0
Microsoft MSFT Oct12 \$23 put	5/17/2012	\$0.38	8/16/2012	\$0.06	\$0.32	91	\$383.00	8.36%	Total gain/loss \$1,070.00
Affac AFL Aug12 \$32 put	5/8/2012	\$0.35	8/10/2012	\$0.02	\$0.33	94	\$515.00	6.41%	Model portfolio: 10 contracts
Walgreens WAG Oct12 \$25 put	4/9/2012	\$0.40	7/19/2012	\$0.07	\$0.33	101	\$415.00	7.95%	
Oracle ORCL Sept12 \$19 put	5/18/2012	\$0.39	7/3/2012	\$0.07	\$0.32	46	\$324.00	9.88%	
Verizon VZ Oct12 \$26 put	1/30/2012	\$0.35	7/3/2012	\$0.06	\$0.29	155	\$425.00	6.82%	
SLV Jul12 \$24 put	3/14/2012	\$0.45	7/3/2012	\$0.06	\$0.39	111	\$405.00	9.63%	
Gap GFS Jun12 \$14 put	1/10/2012	\$0.40	3/21/2012	\$0.05	\$0.35	71	\$250.00	14.00%	
HP HPQ May12 \$20 put	1/13/2012	\$0.35	3/7/2012	\$0.19	\$0.16	54	\$335.00	4.78%	
Silver SLV Apr12 \$20 put	12/9/2011	\$0.33	2/10/2012	\$0.06	\$0.27	63	\$333.00	8.11%	
Alcoa AA Apr12 \$7 put	12/13/2011	\$0.30	1/23/2012	\$0.06	\$0.24	41	\$135.00	17.78%	
Microsoft MSFT Apr12 \$21 put	12/9/2011	\$0.40	1/23/2012	\$0.06	\$0.36	45	\$355.00	9.58%	
Totals					\$5.78				
Rolled Trades									
JC Penny JCP Nov12 \$20 put	6/18/2012	\$1.54	11/5/2012	\$0.28	\$1.26	140	\$454.00	27.75%	
JC Penny JCP Aug12 \$23 put	4/12/2012	\$0.32	6/18/2012	\$1.50	-\$1.18	67	\$377.00	-31.30%	rolled to Nov '12
JC Penny JCP Aug12 \$19 put - BOUGHT	8/9/2012	\$0.35	8/10/2012	\$0	-\$0.35	1	n/a	-100.00%	expired ROI
Totals					-\$0.27				

HPQ Jan13 \$16 put	5/23/2012	\$0.84	11/20/2012	\$4.40	-\$3.56	181	\$324.00	-109.88%
HPQ Aug12 \$19 put	2/23/2012	\$0.35	5/23/2012	\$0.84	-\$0.49	90	\$320.00	-15.31% rolled to Jan '13
HPQ Nov23 \$12 weekly put - BOUGHT	11/16/2012	\$0.20	11/20/2012	\$0.37	\$0.17	4	n/a	85.00% ROI

Totals

Best Buy BBY Dec12 \$13 put	5/18/2012	\$0.92	11/16/2012	\$0.95	-\$0.03	182	\$287.00	-1.05%
Best Buy BBY Jun12 \$17	2/2/2012	\$0.36	5/18/2012	\$0.90	-\$0.54	106	\$291.00	-18.56% rolled to Dec '12

Totals

Spread Trades

VXX Sep12 \$13 put (buy-to-open)	3/21/2012	\$1.10	8/17/2012	\$2.17	\$1.07	149	n/a	
VXX Sep12 \$12 put (sell-to-open)	3/14/2012	\$0.36	8/17/2012	\$1.42	-\$1.06	156	n/a	

Totals

\$0.01

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2013 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
Oracle (ORCL) Jan14 \$26 put	7/31/2013	\$0.36	11/1/2013	\$0.07	\$0.29	93	\$426.00	6.81%	Total positions: 21
Intel (INTC) Jan14 P19	7/31/2013	\$0.30	10/30/2013	\$0.06	\$0.24	91	\$315.00	7.62%	Winning positions: 20
Verizon (VZ) Jan14 \$35 put	6/5/2013	\$0.40	10/25/2013	\$0.07	\$0.33	142	\$565.00	5.84%	Win rate: 95.24%
Walmart (WMT) Jan14 \$55 put	6/5/2013	\$0.37	10/25/2013	\$0.07	\$0.30	142	\$862.00	3.48%	Rolled Trades: 2
Diebold DBD Nov13 \$25 put	5/10/2013	\$0.45	10/22/2013	\$0.10	\$0.35	165	\$420.00	8.33%	Exited early for gains: 20
Dow (DOW) Jan14 \$23 put	7/2/2013	\$0.41	10/22/2013	\$0.07	\$0.34	112	\$386.00	8.81%	Exited early for loss: 1
US Steel (X) Jan14 P13	8/23/2013	\$0.36	10/22/2013	\$0.07	\$0.29	60	\$231.00	12.55%	Expired worthless: 0
AMD (AMD) Jan14 \$2 put	3/7/2013	\$0.30	9/10/2013	\$0.06	\$0.24	187	\$60.00	40.00%	Assigned positions: 0
Intel INTC Oct13 \$18 put	4/17/2013	\$0.37	8/6/2013	\$0.06	\$0.31	111	\$307.00	10.10%	Total gain/loss: \$4,780.00
Oracle (ORCL) Sept13 \$26 put	3/21/2013	\$0.37	8/5/2013	\$0.05	\$0.32	137	\$427.00	7.49%	Model portfolio: 10 contracts
Intel INTC Jul \$18 put	1/23/2013	\$0.40	4/24/2013	\$0.07	\$0.33	91	\$310.00	10.65%	
McGraw Hill MHP May \$25 put	2/13/2013	\$0.35	4/2/2013	\$0.05	\$0.30	48	\$410.00	7.32%	
Microsoft MSFT Apr13 \$23 put	10/22/2012	\$0.36	2/19/2013	\$0.07	\$0.29	120	\$381.00	7.61%	
DuPont DD Apr13 \$35 put	10/24/2012	\$0.48	2/14/2013	\$0.07	\$0.41	113	\$573.00	7.16%	
Silver SLV Mar13 \$25 put	10/24/2012	\$0.42	1/17/2013	\$0.07	\$0.35	85	\$417.00	8.39%	
Intel INTC Jan13 \$20 puts	8/27/2012	\$0.35	1/10/2013	\$0.06	\$0.29	136	\$335.00	8.66%	
Microsoft MSFT Jan13 \$25 put	9/5/2012	\$0.41	1/3/2013	\$0.04	\$0.37	120	\$416.00	8.89%	
Dow (DOW) Sept13 \$22 put	3/1/2013	\$0.40	7/2/2013	\$0.08	\$0.32	123	\$370.00	8.65%	
Totals					\$5.67				
Rolled Trades									
US Steel X Oct 2013 \$13 put	4/26/2013	\$0.60	9/6/2013	\$0.05	\$0.55	133	\$255.00	21.57%	
US Steel X July 2013 \$15 put	1/30/2013	\$0.35	4/26/2013	\$0.59	-\$0.24	86	\$260.00	-9.23%	rolled to Oct '13
Totals					\$0.31				
Silver SLV January 2014 \$21 put	5/17/2013	\$1.65	11/21/2013	\$2.05	-\$0.40	188	\$480.00	-8.33%	
Silver SLV July13 \$23 put	2/20/2013	\$0.35	5/17/2013	\$1.55	-\$1.20	86	\$380.00	-31.58%	rolled to Jan '14
Totals					-\$1.60				

Spread Trade

Buy BBY Jan13 \$12 call (buy)	1/1/29/2012	\$1.00	1/1/4/2013	\$2.00	\$1.00	46	n/a
Sell BBY Jan 13 \$13 call (sell)	1/1/29/2012	\$0.53	1/1/4/2013	\$1.13	-\$0.60	46	n/a
Totals		\$0.47		\$0.87	\$0.40		

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2014 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin
Verizon (VZ) Jan15 P42	8/1/2014	\$0.43	12/23/2014	\$0.08	\$0.35	144	\$673.00	5.20%
Oracle (ORCL) Jan15 P32	7/10/2014	\$0.37	11/21/2014	\$0.07	\$0.30	134	\$517.00	5.80%
Bristol-Myers Squibb (BMY) Jan15 P32	4/11/2014	\$0.40	10/31/2014	\$0.06	\$0.34	203	\$520.00	6.54%
Whole Foods Market (WFM) Jan15 P26.5	5/15/2014	\$0.36	11/4/2014	\$0.06	\$0.30	173	\$433.50	6.92%
Pfizer (PFE) Jan15 P25	4/2/2014	\$0.42	10/31/2014	\$0.07	\$0.35	212	\$417.00	8.39%
Apple (AAPL) Jan15 P67.86	6/20/2014	\$0.45	10/22/2014	\$0.08	\$0.37	124	\$1,062.90	3.48%
U.S. Steel (X) Jan15 P18	4/2/2014	\$0.55	9/17/2014	\$0.06	\$0.49	168	\$325.00	15.08%
Cisco (CSCO) Jan15 P18	4/2/2014	\$0.38	8/28/2014	\$0.07	\$0.31	148	\$308.00	10.06%
Verizon (VZ) Oct14 P35	1/24/2014	\$0.34	6/19/2014	\$0.06	\$0.28	146	\$559.00	5.01%
Intel Corp. (INTC) Oct14 P20	1/24/2014	\$0.41	5/30/2014	\$0.07	\$0.34	126	\$341.00	9.97%
U.S. Steel (X) Jul14 P18	2/7/2014	\$0.43	5/21/2014	\$0.08	\$0.35	103	\$313.00	11.18%
Intel Corp. (INTC) July14 P19	11/26/2013	\$0.36	4/4/2014	\$0.05	\$0.31	129	\$321.00	9.66%
Lexmark (LXK) Apr14 P26	11/7/2013	\$0.42	2/21/2014	\$0.05	\$0.37	106	\$432.00	8.56%
Diebold (DBD) Feb14 P25	11/5/2013	\$0.35	1/27/2014	\$0.05	\$0.30	83	\$410.00	7.32%
The Gap (GPS) Mar14 P29	10/9/2013	\$0.40	1/22/2014	\$0.07	\$0.33	105	\$475.00	6.95%
Merck & Co (MRK) Apr14 P38	11/5/2013	\$0.36	1/15/2014	\$0.06	\$0.30	71	\$606.00	4.95%
Juniper Networks (JNPR) Apr14 P15	11/7/2013	\$0.37	1/13/2014	\$0.06	\$0.31	67	\$262.00	11.83%
Abercrombie & Fitch (ANF) Feb14 P23	11/7/2013	\$0.35	1/10/2014	\$0.05	\$0.30	64	\$380.00	7.89%
Totals					\$6.00			

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Total positions: 18
 Winning positions: 18
 Win rate: 100.00%
 Rolled Trades: 0
 Exited early for gains: 18
 Exited early for loss: 0
 Expired worthless: 0
 Assigned positions: 0
 Total gain/loss: \$6,000.00
 Model portfolio: 10 contracts

Instant Money Trader

2015 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
Exxon Mobile (XOM) JAN16 P60	6/12/2015	\$0.35	12/23/2015	\$0.04	\$0.31	194	\$935.00	3.32%	Total positions: 18
Oracle (ORCL) JAN16 P31	6/18/2015	\$0.35	12/17/2015	\$0.07	\$0.28	182	\$500.00	5.60%	Winning positions: 17
Caterpillar (CAT) FEB16 P40	9/25/2015	\$0.36	12/3/2015	\$0.07	\$0.29	69	\$636.00	4.56%	Win rate: 94.44%
Intel (INTC) JAN16 P21	9/1/2015	\$0.41	10/14/2015	\$0.07	\$0.34	43	\$356.00	9.55%	Rolled Trades: 4
Consolidated Edison (ED) NOV15 P47.5	5/8/2015	\$0.32	10/6/2015	\$0.05	\$0.27	151	\$744.50	3.63%	Exited early for gains: 17
Intel (INTC) OCT15 P23	3/12/2015	\$0.40	8/10/2015	\$0.07	\$0.33	151	\$385.00	8.57%	Exited early for loss: 1
GlaxoSmithCline (GSK) AUG15 P38	3/12/2015	\$0.40	8/3/2015	\$0.05	\$0.35	144	\$610.00	5.74%	Expired worthless: 0
Southern Company (SO) AUG15 P39	2/23/2015	\$0.40	7/27/2015	\$0.09	\$0.31	154	\$625.00	4.96%	Assigned positions: 0
AT&T (T) OCT15 P27	4/1/2015	\$0.37	6/22/2015	\$0.07	\$0.30	82	\$442.00	6.79%	Total gain/loss: \$770.00
Microsoft (MSFT) JUL15 P34	1/27/2015	\$0.43	4/24/2015	\$0.04	\$0.39	87	\$553.00	7.05%	Total gain/loss: 10 contracts
Verizon (VZ) Jul15 P38	1/14/2015	\$0.42	4/8/2015	\$0.08	\$0.34	84	\$612.00	5.56%	Model portfolio:
The Gap (GPS) Mar15 P33	10/2/2014	\$0.42	2/19/2015	\$0.07	\$0.35	140	\$537.00	4.47%	
The Gap (GPS) Nov 28, 2014 P37 (bought)	11/20/2014	\$0.11	11/28/2014	expired	-\$0.11	8	n/a	-100.00%	
Sysco (SYS) Feb15 P32	9/11/2014	\$0.40	2/12/2015	\$0.05	\$0.35	154	\$520.00	6.73%	
Halliburton (HAL) Apr15 P27.5	12/4/2014	\$0.36	2/5/2015	\$0.07	\$0.29	63	\$448.50	6.47%	
Totals					\$4.39				
Rolled Trades									
Du Pont (DD) JAN16 P50	9/3/2015	\$2.70	12/29/2015	\$0.06	\$2.64	117	\$1,020.00	25.88%	
Du Pont (DD) OCT15 P55	6/29/2015	\$0.35	9/3/2015	\$2.90	-\$2.55	66	\$860.00	-29.65%	rolled to Jan '16
Totals					\$0.09				
Procter & Gamble (PG) JAN16 P60	8/26/2015	\$0.81	12/3/2015	\$0.07	\$0.74	99	\$981.00	7.54%	
Procter & Gamble (PG) OCT15 P65	4/29/2015	\$0.35	8/26/2015	\$0.71	-\$0.36	119	\$1,010.00	-3.56%	rolled to Jan '16
Totals					\$0.38				
US Steel (X) Apr16 P13	9/11/2015	\$2.13	11/13/2015	\$4.85	-\$2.72	63	\$408.00	-66.67%	
US Steel (X) Jan16 P14	6/30/2015	\$0.47	9/11/2015	\$2.10	-\$1.63	73	\$257.00	-63.42%	rolled to Apr '16
Totals					-\$4.35				

US Steel (X) Jul15 P18	1/27/2015	\$1.25	5/29/2015	\$0.06	\$1.19	122	\$395.00	30.13%
US Steel (X) Apr15 P20	12/1/2014	\$0.45	1/27/2015	\$1.38	-\$0.93	57	\$345.00	-26.96%
Totals					\$0.26			rolled to Jul '15

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Instant Money Trader

2016 Closed Positions

Company	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin	
LLY (LLY) OCT16 P55	6/15/2016	\$0.45	7/15/2016	\$0.11	\$0.34	30	\$795.00	4.28%	Total positions: 16
Target (TGT) OCT16 P50	5/20/2016	\$0.41	7/15/2016	\$0.09	\$0.32	56	\$791.00	4.05%	Winning positions: 16
Intel Corp. (INTC) OCT16 P23	5/5/2016	\$0.35	7/15/2016	\$0.05	\$0.30	71	\$380.00	7.89%	Win rate: 100.00%
Merck & Co. Inc. (MRK) OCT16 P40	5/5/2016	\$0.35	7/15/2016	\$0.11	\$0.24	71	\$635.00	3.78%	Rolled Trades: 0
Microsoft (MSFT) Oct16 P37	4/28/2016	\$0.35	7/15/2016	\$0.09	\$0.26	78	\$590.00	4.41%	Exited early for gains: 16
Lilly (LLY) Jul16 P45	2/11/2016	\$0.35	5/23/2016	\$0.05	\$0.30	102	\$710.00	4.23%	Exited early for loss: 0
GlaxoSmithKline (GSK) MAY16 P32	11/20/2015	\$0.35	4/15/2016	\$0.05	\$0.30	147	\$515.00	5.83%	Expired worthless: 0
Merck & Co. (MRCK) Jul16 P35	2/5/2016	\$0.35	3/31/2016	\$0.06	\$0.29	55	\$560.00	5.18%	Assigned positions: 0
Intel Corp. (INTC) May16 P24	1/25/2016	\$0.37	3/22/2016	\$0.07	\$0.30	57	\$397.00	7.56%	Total gain/loss: \$5,420.00
Disney (DIS) Jul16 P55	2/9/2016	\$0.36	3/18/2016	\$0.06	\$0.30	38	\$861.00	3.48%	Model portfolio: 10 contracts
Apple (AAPL) May16 P65	1/28/2016	\$0.39	3/16/2016	\$0.06	\$0.33	48	\$1,014.00	3.25%	
Netflix (NFLX) Apr1 P55	2/2/2016	\$0.49	3/16/2016	\$0.06	\$0.43	43	\$874.00	4.92%	
Exxon Mobil (XOM) APR16 P55	1/6/2016	\$0.36	3/1/2016	\$0.05	\$0.31	55	\$861.00	3.60%	
Lexmark International (LXK) JAN16 P25	8/5/2015	\$0.45	1/5/2016	\$0.05	\$0.40	153	\$420.00	9.52%	
Lexmark International (LXK) JAN16 P24	8/5/2015	\$0.35	1/5/2016	\$0.05	\$0.30	153	\$395.00	7.59%	
Totals					\$4.72				

Rolled Trades	Entry Date	Entry Price (sell)	Closed Date	Closed price (buy)	Gain/Loss Per Contract	Trade Length (Days)	Initial Margin Requirement*	Return on Initial Margin
Wal-Mart (WMT) JUN16 P57.5	11/13/2015	\$4.90	4/15/2016	\$0.15	\$4.75	154	\$1,352.50	35.12%
Wal-Mart (WMT) DEC15 P60	5/19/2015	\$0.35	11/13/2015	\$4.40	-\$4.05	178	\$935.00	-43.32%
Totals					\$0.70			\$0.00

Return On Initial Margin = (Gain/Loss)/Margin Requirement

*Margin Requirement Formula
 ((Strike Price x 15%) + Option Premium) x \$100 Source: Anderson Strudwick

Total positions: 16
 Winning positions: 16
 Win rate: 100.00%
 Rolled Trades: 0
 Exited early for gains: 16
 Exited early for loss: 0
 Expired worthless: 0
 Assigned positions: 0
 Total gain/loss: \$5,420.00
 Model portfolio: 10 contracts

Closed Win Rate Calculation (put sell only)

Year	Total Trades	Profitable	Win Rate
2009	18	17	94.44%
2010	26	26	100.00%
2011	23	20	86.96%
2012	23	21	91.30%
2013	21	20	95.24%
2014	18	18	100.00%
2015	18	17	94.44%
2016	16	16	100.00%
Total	163	155	95.09%