

## Track Record

## Earning trades Option & common Shares May-July 2014

Earning trades	Initiated		closed Out		P/L
Option and Common Sh	are Date	Price		Price	
GMCR C 21JUN14 92.500	US 07/05/2014	7.1	16/06/201 p	partial 33.9	329.75%
GMCR P 20SEP14 120.00	0 US 13/05/2014	12.55	16/05/2014	14.6	16.33%
FOSL P 21JUN 14 110.00 (	JS 13/05/ 2014	4.3	15/05/2014	11.3	162.79%
ANF C 21JUN14 35.000 U	IS 28/05/2014	1.99	19/06/2014	7.8	291%
PAY C 19JUL14 33.000 US	05/06/2014	2.5	17/06/2014	3.8	52.00%
APOG	24/06/2014	31	27/06/201 p	artial 34.8	12.26%
KKD	2/06/2014	18.8	03/06/2014	16.62	-11.70%
BIG	29/05/2014	36.8	01/07/201 P	artial 46	25%