

SUPERSTOCK INVESTOR CLOSED POSITIONS

Company	Symbol	Date of Recommendation	Entry Price	Closing Price	Profit / Loss	% Change	Buy / Sell	Closing Date	Term	Comment
Oil Service HOLDRS	OIH	4/1/2008	175.62	193.04	\$17.42	9.92%	BUY	4/15/2008		
AK Steel	AKS	4/1/2008	55.55	62.32	-\$6.77	-12.19%	SHORT	4/7/2008		
Coach**	COH	4/1/2008	30.66	31.26	\$0.60	1.96%	BUY	4/15/2008		
Streettracks Gold Trust	GLD	4/1/2008	87.86	86.10	\$1.76	2.00%	SHORT	4/30/2008		
Avocent	AVCT	4/15/2008	15.05	19.50	-\$4.45	-29.57%	SHORT	5/30/2008		
Hythiam***	HYTM	4/1/2008	1.25	2.37	\$1.12	89.60%	BUY	6/11/2008		
Dell Inc	DELL	4/2/2008	20.33	23.93	\$3.60	17.71%	BUY	6/11/2008		
Semiconductor HOLDRS	SMH	4/10/2008	29.95	31.38	\$1.43	4.77%	BUY	6/13/2008		
Honda Motor	HMC	4/1/2008	29.59	35.52	\$5.93	20.04%	BUY	6/13/2008		
Solarfun	SOLF	5/14/2008	16.55	20.70	\$4.15	25.08%	BUY	6/25/2006		
Starbucks	SBUX	6/25/2008	16.62	15.23	\$1.39	8.36%	SHORT	7/23/2008		
MSCI iShare Emerging Market Index	EEM	4/15/2008	140.56	132.24	\$8.32	5.92%	SHORT	7/23/2008		
Power Shares DB US Dollar Index	UUP	5/2/2008	22.95	24.64	\$1.69	7.36%	BUY	9/10/2008		
Urban Outfitters	URBN	4/1/2008	32.00	33.46	\$1.46	4.56%	BUY	9/23/2008		
Dow Jones Health Care iShare	IYH	4/1/2008	63.22	61.88	-\$1.34	-2.12%	BUY	9/23/2008		
Plantronics	PLT	7/31/2008	24.05	24.61	\$0.56	2.33%	BUY	9/23/2008		
Skyworks Solutions	SWKS	7/31/2008	9.22	8.69	-\$0.53	-5.75%	BUY	9/23/2008		
Budweiser	BUD	10/31/2008	62.82	70.00	\$7.18	11.43%	BUY	11/24/2008		
Emerging Markets ETF	EEM	12/3/2008	21.26	24.11	-\$2.85	-13.41%	SHORT	2/6/2009		
Regional Bank HOLDRS	RKH	8/21/2008	98.25	36.32	\$61.93	63.03%	SHORT	3/10/2009		
Amyln Pharma	AMLN	4/1/2008	25.04	11.06	-\$13.98	-55.83%	BUY	3/17/2009		
Sunoco	SUN	5/30/2008	44.40	28.20	-\$16.20	-36.49%	BUY	3/17/2009		
Genentech	DNA	7/31/2008	94.81	95.00	\$0.19	0.20%	BUY	4/6/2009		
Select Financial Services SPDR	XLF	3/10/2009	6.66	12.37	\$5.71	85.74%	BUY	6/15/2009		
Fred's Inc	FRED	10/15/2009	12.84	9.49	-\$3.35	-26.09%	BUY	12/3/2009		
Power Shares DB US Dollar Index	UDN	9/10/2008	26.81	28.08	\$1.27	4.74%	BUY	12/10/2009		
Investment Grade Corporate iShares ETF	LQD	4/3/2009	93.48	105.14	\$11.66	12.47%	BUY	1/8/2010		
Mid Cap ETF	MDY	5/19/2009	102.86	135.47	\$32.61	31.70%	BUY	1/8/2010		
FTSE Xinhua China ETF	FXI	10/9/2009	42.76	43.77	\$1.01	2.36%	BUY	1/8/2010		
Ultra Dow ProShares	DDM	4/3/2009	27.49	46.73	\$19.24	69.99%	BUY	3/22/2010		
Nucor	NUE	5/19/2009	40.73	43.74	\$3.01	7.39%	BUY	3/22/2010		
Mead Johnson Nutrition	MJN	8/13/2009	38.92	51.08	\$12.16	31.24%	BUY	3/22/2010		
NASDAQ Biotech iShare	IBB	2/4/2008	73.21	83.96	\$10.75	14.68%	BUY	5/19/2010		
CIBER Corp	CBR	8/27/2009	3.69	3.36	-\$0.33	-8.94%	BUY	5/19/2010		
Checkpoint Software	CHKP	12/3/2009	33.02	32.04	-\$0.98	-2.97%	BUY	5/19/2010		
Ultrashort S&P 500 Proshares	SDS	4/19/2010	29.89	33.25	\$3.36	11.24%	BUY	5/19/2010		
Hormel	HRL	8/25/2009	37.31	41.71	\$4.40	11.79%	BUY	6/29/2010		
Apple	AAPL	3/1/2010	205.75	251.59	\$45.84	22.28%	BUY	8/16/2010		
Fluor	FLR	12/15/2009	40.55	46.79	\$6.24	15.39%	BUY	8/23/2010		
Emerging Markets ETF	EEM	2/22/2010	39.62	44.10	\$4.48	11.31%	BUY	9/28/2010		
Qualcomm	QCOM	5/3/2010	38.95	44.68	\$5.73	14.71%	BUY	9/28/2010		
Retail HOLDERS**	RTH	7/1/2010	87.70	98.76	\$11.06	12.61%	BUY	9/28/2010		
Ultra Proshares QQQQ	QLD	9/13/2010	60.55	67.51	\$6.96	11.49%	BUY	9/28/2010		
Research In Motion	RIMM	9/16/2010	45.81	50.24	\$4.43	9.67%	BUY	10/4/2010		
VIX Short Term Futures ETN	VXX	8/17/2010	90.88	44.35	-\$46.33	-51.09%	BUY	11/9/2010		
J. Crew	JCG	10/22/2010	31.59	43.70	\$12.11	38.33%	BUY	11/23/2010		
Dow 30 Pro Shares Ultra Short	DXD	12/15/2010	21.18	21.05	-\$0.13	-0.61%	Buy	12/17/2010		
Monsanto**	MON	5/14/2010	56.35	71.39	\$15.04	26.69%	BUY	1/31/2011		
Visa**	V	5/19/2010	74.81	69.90	-\$4.91	-6.56%	BUY	1/31/2011		
Johnson & Johnson	JNJ	7/8/2010	60.93	60.16	-\$0.77	-1.26%	BUY	1/31/2011		
Blue Nile	NILE	11/30/2010	48.00	57.79	\$9.79	20.40%	BUY	1/31/2011		
Genzyme	GENZ	8/27/2010	66.96	76.25	\$9.29	13.87%	BUY	4/11/2011		
Ultrashort QQQQ Proshares	QID	2/9/2011	51.05	49.18	-\$1.87	-3.66%	BUY	4/25/2011		
Sears Holding	SHLD	1/4/2011	74.78	80.34	\$5.56	7.44%	BUY	5/3/2011		
C.R. Bard	BCR	8/6/2009	74.40	111.83	\$37.43	50.31%	BUY	7/5/2011		
Electronic Arts	ERTS	3/2/2011	18.46	23.85	\$5.39	29.20%	BUY	7/25/2011		
Amazon	AMZN	3/29/2011	170.73	215.49	\$44.76	26.22%	BUY	7/25/2011		
ProShares Ultra Short MSCI Europe	EPV	6/21/2011	46.61	63.67	\$17.06	36.60%	BUY	8/8/2011		
ProShares Ultra Short MSCI Europe	EPV	8/23/2011	55.93	63.30	\$7.37	13.18%	BUY	9/26/2011		
National Oilwell Varco	NOV	10/5/2011	52.53	63.12	\$10.59	20.16%	BUY	10/11/2011		

Annaly	NLY	9/22/2010	17.94	19.73	\$1.79	9.98%	BUY	11/2/2011		Multiple Dividends Bought for 18% Dividend, dividends included in return. Pay Dates 10/28/10 \$0.68, 1/27/01 \$0.64 & 4/27/11 \$0.62 7/28 \$0.65
Apple	AAPL	4/13/2011	334.80	389.44	\$54.64	16.32%	BUY	11/16/2011		
Poland ETF	PLND	7/12/2011	27.54	19.66	-\$7.88	-28.61%	BUY	11/16/2011		
Suntech Power Holdings	STP	9/26/2011	2.64	2.60	-\$0.04	-1.52%	BUY	11/16/2011		
ProShares Ultra Short MSCI Europe	EPV	10/25/2011	46.96	52.38	\$5.42	11.54%	BUY	11/28/2011		
Amgen	AMGN	5/10/2011	57.95	68.71	\$10.76	18.57%	BUY	2/7/2012		
ProShares Ultra Short MSCI Europe	EPV	1/24/2012	42.22	37.48	-\$4.74	-11.23%	BUY	2/8/2012		
Netflix	NFLX	11/8/2011	91.43	114.90	\$23.47	25.67%	BUY	2/22/2012		
Alcoa	AA	1/10/2012	9.70	9.74	\$0.04	0.41%	BUY	5/1/2012		
Groupon	GRPN	4/3/2012	15.25	9.70	\$5.55	36.39%	SHORT	6/4/2012		
ProShares Ultra Short MSCI Europe	EPV	5/22/2012	43.43	48.16	\$4.73	10.89%	BUY	6/4/2012		
Suntech Power Holdings	STP	1/19/2011	9.49	1.72	-\$7.77	-81.88%	BUY	7/18/2012		
Advanced Micro Devices	AMD	3/8/2011	8.88	4.93	-\$3.95	-44.48%	BUY	7/18/2012		Reverse split 1:5 on 2/24 close
Electronic Arts	EA	3/27/2012	17.24	11.34	-\$5.90	-34.22%	BUY	7/18/2012		
LinkedIn	LNKD	7/11/2012	99.28	93.10	\$6.18	6.22%	SHORT	8/2/2012		
Broadcom	BRCM	1/18/2012	32.84	35.84	\$3.00	9.14%	BUY	9/12/2012		
ProShares Ultra Short MSCI Europe	EPV	8/15/2012	34.76	29.57	-\$5.19	-14.93%	BUY	10/16/2012		
Market Vectors Junior Gold Miners	GDXJ	2/23/2011	38.01	21.23	-\$16.78	-44.15%	BUY	11/28/2012		
Quality Systems	QSII	6/26/2012	19.30	18.02	-\$1.28	-6.63%	BUY	11/28/2012		Adjusted For Options Hedge
Russell 2000 Index	IWM	9/5/2012	82.20	80.32	-\$1.88	-2.29%	BUY	11/28/2012		
S&P High Beta	SPHB	10/16/2012	20.98	20.25	-\$0.73	-3.48%	BUY	11/28/2012		
Vulcan Materials	VMC	12/14/2010	44.89	53.38	\$8.49	18.91%	BUY	1/15/2013		
Pepsi	PEP	10/12/2011	62.37	75.10	\$12.73	20.41%	BUY	2/27/2013		
Oil Service HOLDERS	OIH	12/20/2011	36.76	41.76	\$5.00	13.60%	BUY	2/27/2013		
Buffalo Wild Wings	BWLD	2/13/2013	77.02	84.18	\$7.16	9.30%	BUY	3/18/2013		
Mastercard	MA	9/18/2012	453.00	515.31	\$62.31	13.75%	BUY	3/18/2013		
Chipotle	CMG	12/18/2012	288.01	344.71	\$56.70	19.69%	BUY	4/15/2013		
FTSE Xinhua China ETF	FXI	3/1/2013	38.02	37.61	\$0.41	1.08%	SHORT	5/1/2013		
MSCI iShares Europe Financials	EUFN	3/5/2013	19.05	20.96	-\$1.91	-10.03%	SHORT	5/1/2013		
iShares COMEX Gold Trust	IAU	1/29/2013	16.18	14.27	-\$1.91	-11.80%	BUY	5/7/2013		
Nutrisystem Inc	NTRI	5/7/2013	8.47	10.65	\$2.18	25.74%	BUY	6/24/2013		
ProShares Ultra Long S&P 500	SSO	5/1/2013	75.49	74.02	-\$1.47	-1.95%	BUY	6/24/2013		
Herbalife	HLF	1/8/2013	38.78	52.10	\$13.32	34.35%	BUY	7/16/2013		Adjusted For Options Hedge
Forward Air	FWRD	5/21/2013	38.76	40.65	\$1.89	4.88%	BUY	10/2/2013		
Qualcomm	QCOM	9/12/2012	62.25	67.10	\$4.85	7.79%	BUY	10/2/2013		
Estee Lauder	EL	7/23/2013	66.53	71.57	\$5.04	7.58%	BUY	10/2/2013		
Dow Jones iShare Real Estate	IYR	6/12/2013	67.41	67.45	\$0.04	0.06%	BUY	10/29/2013		
Sanofi-Aventis Rights	GCVRZ	4/11/2011	2.29	1.92	-\$0.37	-16.16%	BUY	11/5/2013		
Marathon Petroleum Corp	MPC	11/18/2013	78.84	89.00	\$10.16	12.89%	BUY	1/8/2014	ST	
Beam Inc	BEAM	11/26/2013	67.40	83.26	\$15.86	23.53%	BUY	1/14/2014	ST	
Caterpillar	CAT	8/14/2013	85.50	96.28	\$10.78	12.61%	BUY	1/14/2014	ST	Adjusted For Options Hedges
Palo Alto Networks	PANW	2/20/2013	55.65	78.37	\$22.72	40.83%	BUY	3/11/2014	LT	
Coach	COH	7/25/2012	59.72	49.61	-\$10.11	-16.93%	BUY	4/22/2014	LT	
China Mobile	CHL	5/14/2013	55.16	46.88	-\$8.28	-15.01%	BUY	4/22/2014	ST	
International Business Machines	IBM	7/16/2013	179.69	191.21	\$11.52	6.41%	BUY	5/5/2014	ST	Adjusted For Options Hedges
Apple	AAPL	4/17/2012	82.71	93.70	\$10.99	13.29%	BUY	6/11/2014	LT	
Annheuser Busch Inbev SA	BUD	11/11/2013	102.80	111.87	\$9.07	8.82%	BUY	6/18/2014	ST	
EZ Corp	EZPW	3/17/2014	12.22	9.53	-\$2.69	-22.01%	BUY	7/23/2014	ST	
Tesoro	TSO	5/1/2014	55.30	64.07	\$8.77	15.86%	BUY	8/27/2014	ST	
Polo Ralph Lauren	RL	3/4/2014	161.81	172.77	\$10.96	6.77%	BUY	9/16/2014	ST	
Visa	V	12/17/2013	208.62	256.68	\$48.06	23.04%	BUY	1/14/2015	LT	
Dunkin Brands Group	DNKN	8/13/2014	43.92	46.26	\$2.34	5.33%	BUY	2/3/2015	ST	
Costco	COST	2/5/2014	110.22	153.22	\$43.00	39.01%	BUY	2/10/2015	LT	Included special \$5 dividend
Annheuser Busch Inbev SA	BUD	11/4/2014	109.96	125.86	\$15.90	14.46%	BUY	2/25/2015	ST	
Red Hat	RHT	9/17/2013	47.89	67.35	\$19.46	40.63%	BUY	3/5/2015	LT	
eBay	EBAY	12/18/2013	52.84	59.14	\$6.30	11.92%	BUY	5/4/2015	LT	
Google	GOOGL	5/20/2014	540.00	705.90	\$165.90	30.72%	BUY	1/20/2016	LT	
Celgene	CELG	6/4/2014	77.66	101.67	\$24.01	30.92%	BUY	1/20/2016	LT	
Bristol Myers Squibb	BMJ	7/30/2014	51.21	62.24	\$11.03	21.54%	BUY	1/20/2016	LT	
Chipotle	CMG	12/30/2015	485.98	442.00	-\$43.98	-9.05%	SHORT	4/26/2016	ST	
Symantec	SYMC	12/24/2015	20.57	24.38	\$3.81	18.52%	BUY	7/7/2016	ST	
Emerson Electric	EMR	11/15/2016	55.38	60.41	\$5.03	9.08%	BUY			
Las Vegas Sands	LVS	4/22/2015	54.72	65.04	\$10.32	18.86%	BUY	10/3/2017	LT	

Total Closed Change

1050.00%

Closed Winners	81	Batting Average	72.32%
Closed Losers	31		
Average Change Per Closed Position	8.54%		
Total Change			1005.00%
Open & Closed Winners	85	Batting Average	70.83%
Open & Closed Losers	35		
Average Change Per All Positions	8.37%	Stocks Sold	123
S&P 500 on 4/1/08	1326.41	Turnover	750%
S&P 500 Current Value	2652.41	Per Year Turnover	118%
Change in Value of S&P 500	1326		
% Change in the S&P 500	99.97%		

OPTION POSITIONS CLOSED	Symbol	Reco Date	Entry Price	Close	P/L	% Change	Strategy	Comment
Budweiser Jan 60 Puts	BUD	10/31/2008	\$4.80	\$3.50	\$1.30	27.00%	SHORT PUT	Adjust entry on BUD
Budweiser Jan 60 Calls	BUD	10/31/2008	\$7.50	\$9.50	(\$2.00)	-27.00%	SHORT CALL	Adjust entry on BUD
Monsanto June \$55 Put	MON	5/17/2010	\$2.35	\$4.70	\$2.35	100.00%	LONG PUT	Adjust entry on MON
Visa June \$70 Put	V	5/19/2010	\$4.10	\$0.00	(\$4.10)	-100.00%	LONG PUT	Adjust entry on V
Monsanto July \$52.50 Put	MON	6/18/2010	\$3.79	\$0.00	(\$3.79)	-100.00%	LONG PUT	Expired
Retail HOLDERS July \$85 Put	RTH	7/1/2010	\$1.70	\$0.00	(\$1.30)	-76.47%	LONG PUT	Expired
QSII SEPT \$25 Put	QSII	6/26/2012	\$1.45	\$8.50	\$7.05	486.21%	LONG PUT	Adjust entry on QSII
COH August \$52.50 Calls	COH	8/1/2012	\$0.83	\$4.70	\$3.87	-466.27%	SOLD CALL	Adjust entry on COH
COH August \$45 Out	COH	8/1/2012	\$0.55	\$0.00	\$0.55	100.00%	SOLD PUT	Adjust entry on COH
HLF January \$35 Put	HLF	1/8/2013	\$1.95	\$0.00	(\$1.95)	-100.00%	BOUGHT PUT	Expired
IBM August \$195	IBM	7/16/2013	\$3.40	\$9.40	\$6.00	176.47%	BOUGHT PUT	Adjust entry on IBM
RHT October \$52.50 Put	RHT	9/17/2013	\$2.50	\$5.60	\$3.10	124.00%	BOUGHT PUT	Adjust entry on RHT
IBM October \$185 Put	IBM	10/2/2013	\$3.20	\$6.75	\$3.55	110.94%	BOUGHT PUT	Adjust entry on IBM
CAT October \$85 Put	CAT	10/2/2013	\$2.42	\$2.60	\$0.18	7.44%	BOUGHT PUT	Adjust entry on CAT
COH November \$52.50 Put	COH	10/21/2013	\$2.00	\$2.95	\$0.95	47.50%	BOUGHT PUT	Adjust entry on COH
CAT November \$87.50 Put	CAT	10/22/2013	\$1.88	\$3.15	\$1.27	67.55%	BOUGHT PUT	Adjust entry on CAT
Red Hat April \$57.50 Put	RHT	3/26/2014	\$2.38	\$6.80	\$4.42	185.71%	BOUGHT PUT	Adjust entry on RHT
IBM May \$195	IBM	4/16/2014	\$4.45	\$5.41	\$0.96	21.57%	BOUGHT PUT	Adjust entry on IBM
Red Hat July \$52.50 Put	RHT	6/18/2014	\$2.30	\$0.00	(\$2.30)	-100.00%	BOUGHT PUT	Expired
Polo Ralph Lauren Mar 135 Puts	RL	2/19/2015	\$2.80	\$5.20	\$2.40	85.71%	LONG PUT	Adjust entry on RL
Las Vegas Sands May \$55 Puts	LVS	4/22/2015	\$1.12	\$1.54	\$0.42	37.50%	LONG PUT	Adjust entry on LVS
Polo Ralph Lauren Aug 120 Put	RL	8/4/2015	\$3.70	\$9.30	\$5.60	151.35%	LONG PUT	Adjust entry on RL
Verifone Sept 32 Put	PAY	7/21/2015	\$0.87	\$3.60	\$2.73	313.79%	LONG PUT	Adjust entry on PAY
Nike April 65 Put	NKE	3/22/2016	\$2.46	\$5.25	\$2.79	113.41%	LONG PUT	Adjust entry on NKE
Bristol Myers Feb \$49 Put	BMJ	1/25/2017	\$1.11	\$0.00	(\$1.11)	-100.00%	LONG PUT	Expired

Total Cumulative Percent

1086%

<u>Year</u>	<u>Cumulative</u>	<u>Annual</u>
2018	1005.00%	3.40%
2017	970.84%	7.75%
2016	895.58%	-12.53%
2015	1007.79%	5.63%
2014	951.10%	37.60%
2013	732.40%	52.54%
2012	480.14%	7.85%
2011	445.20%	-13.72%
2010	515.99%	58.55%
2009	325.45%	258.98%
2008	90.66%	90.66%
Began		
4/2008	0%	0%
		493.31%