

2020 Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
PAAS Jun 19 2020 28 Call 05/19/2020 - 1583	PAAS	5/19/2020	5/22/2020	\$ 1.25	\$ 1.75	TARGET REACHED	40%
ENPH Jun 19 2020 65 Call 05/12/2020 - 1579	ENPH	5/12/2020	5/19/2020	\$ 4.00	\$ 7.00	TARGET REACHED	75%
SLV Jun 19 2020 15 Call 05/08/2020 - 1578	SLV	5/8/2020	5/15/2020	\$ 0.65	\$ 0.96	TARGET REACHED	48%
JPM May 29 2020 88 Call (Weekly) 05/14/2020 - 1581	JPM	5/14/2020	5/14/2020	\$ 2.47	\$ 3.50	TARGET REACHED	42%
NET Jun 19 2020 31 Call 05/13/2020 - 1580	NET	5/13/2020	5/13/2020	\$ 1.70	\$ 2.90	STOPPED OUT	-53%
SQ Jun 19 2020 80 Call 05/07/2020 - 1577	SQ	5/7/2020	5/12/2020	\$ 2.80	\$ 3.10	TARGET REACHED	11%
MSCI May 15 2020 350 Call 05/05/2020 - 1576	MSCI	5/5/2020	5/6/2020	\$ 5.80	\$ 9.80	STOPPED OUT	-50%
AAPL May 15 2020 295 Call 05/04/2020 - 1575	AAPL	5/4/2020	5/5/2020	\$ 4.35	\$ 7.40	TARGET REACHED	70%
VEEV May 15 2020 200 Call 04/30/2020 - 1574	VEEV	4/30/2020	4/30/2020	\$ 3.70	\$ 6.40	STOPPED OUT	-64%
ACAD May 15 2020 55 Call 04/27/2020 - 1571	ACAD	4/27/2020	4/30/2020	\$ 2.10	\$ 3.90	STOPPED OUT	-53%
IBKR Jun 19 2020 45 Call 04/29/2020 - 1573	IBKR	4/29/2020	4/29/2020	\$ 1.10	\$ 1.90	STOPPED OUT	-52%
FLIR May 15 2020 45 Call 04/28/2020 - 1572	FLIR	4/28/2020	4/29/2020	\$ 1.90	\$ 2.80	TARGET REACHED	50%
FVRR May 15 2020 40 Call 04/22/2020 - 1570	FVRR	4/22/2020	4/28/2020	\$ 1.80	\$ 3.10	TARGET REACHED	73%

DBX May 15 2020 21 Call 04/20/2020 - 1569	DBX	4/20/2020	4/27/2020	\$ 0.95	\$ 1.30	TARGET REACHED	38%
ATVI May 15 2020 70 Call 04/16/2020 - 1568	ATVI	4/16/2020	4/16/2020	\$ 2.35	\$ 3.95	STOPPED OUT	-47%
JD May 15 2020 46 Call 04/15/2020 - 1567	JD	4/15/2020	4/16/2020	\$ 1.64	\$ 2.80	TARGET REACHED	71%
NFLX Apr 24 2020 450 Call (Weekly) 04/14/2020 - 1566	NFLX	4/14/2020	4/15/2020	\$ 5.80	\$ 14.00	TARGET REACHED	142%
ROKU Apr 24 2020 100 Call (Weekly) 04/09/2020 - 1565	ROKU	4/9/2020	4/14/2020	\$ 2.15	\$ 8.30	TARGET REACHED	286%
WFC Apr 24 2020 35 Call (Weekly) 04/09/2020 - 1564	WFC	4/9/2020	4/9/2020	\$ 0.93	\$ 1.68	STOPPED OUT	-49%
BAC Apr 24 2020 24 Call (Weekly) 04/08/2020 - 1563	BAC	4/8/2020	4/9/2020	\$ 0.75	\$ 1.50	TARGET REACHED	100%
W Apr 17 2020 70 Put 04/07/2020 - 1562	W	4/7/2020	4/7/2020	\$ 4.30	\$ 8.60	STOPPED OUT	-54%
BA Apr 17 2020 140 Put 04/07/2020 - 1561	BA	4/7/2020	4/7/2020	\$ 5.00	\$ 10.00	TARGET REACHED	100%
AAPL Apr 17 2020 257.5 Call 04/06/2020 - 1560	AAPL	4/6/2020	4/6/2020	\$ 5.35	\$ 8.50	TARGET REACHED	59%
GILD Apr 17 2020 85 Call 04/03/2020 - 1559	GILD	4/3/2020	4/3/2020	\$ 2.65	\$ 4.30	STOPPED OUT	-49%
ZM Apr 9 2020 130 Call (Weekly) 04/02/2020 - 1558	ZM	4/2/2020	4/2/2020	\$ 6.40	\$ 10.50	TARGET REACHED	65%
CHWY May 15 2020 45 Call 03/30/2020 - 1557	CHWY	3/30/2020	3/30/2020	\$ 2.05	\$ 4.10	STOPPED OUT	-83%
BABA Apr 17 2020 200 Call 03/25/2020 - 1556	BABA	3/25/2020	3/25/2020	\$ 4.70	\$ 7.70	STOPPED OUT	-67%
NET Apr 17 2020 25 Call 03/24/2020 - 1555	NET	3/24/2020	3/24/2020	\$ 0.90	\$ 1.90	STOPPED OUT	-50%

DAL Apr 3 2020 18 Put (Weekly) 03/20/2020 - 1554	DAL	3/20/2020	3/20/2020	\$ 2.60	\$ 4.80	STOPPED OUT	-51%
WYNN Mar 27 2020 40 Put (Weekly) 03/19/2020 - 1553	WYNN	3/19/2020	3/19/2020	\$ 4.40	\$ 7.40	STOPPED OUT	-50%
UBER Mar 27 2020 15 Put (Weekly) 03/17/2020 - 1552	UBER	3/17/2020	3/18/2020	\$ 1.06	\$ 2.15	TARGET REACHED	103%
LVS Mar 27 2020 30 Put (Weekly) 03/17/2020 - 1551	LVS	3/17/2020	3/17/2020	\$ 2.10	\$ 4.20	STOPPED OUT	-50%
SLB Mar 20 2020 14 Put 03/12/2020 - 1550	SLB	3/12/2020	3/17/2020	\$ 0.85	\$ 1.51	TARGET REACHED	78%
TRV Apr 17 2020 135 Call 03/04/2020 - 1549	TRV	3/4/2020	3/4/2020	\$ 1.60	\$ 2.80	STOPPED OUT	-50%
PFE Apr 17 2020 37 Call 03/03/2020 - 1548	PFE	3/3/2020	3/3/2020	\$ 0.54	\$ 1.08	STOPPED OUT	-50%
GRMN Mar 20 2020 95 Call 03/02/2020 - 1547	GRMN	3/2/2020	3/2/2020	\$ 2.25	\$ 3.75	STOPPED OUT	-48%
MMM Mar 20 2020 155 Call 02/27/2020 - 1546	MMM	2/27/2020	2/28/2020	\$ 4.00	\$ 6.70	TARGET REACHED	68%
NET May 15 2020 25 Call 02/26/2020 - 1545	NET	2/26/2020	2/27/2020	\$ 1.20	\$ 2.00	TARGET REACHED	67%
IWM Mar 20 2020 162 Call 02/25/2020 - 1544	IWM	2/25/2020	2/25/2020	\$ 2.15	\$ 4.30	STOPPED OUT	-49%
NFLX Mar 6 2020 400 Call (Weekly) 02/18/2020 - 1543	NFLX	2/18/2020	2/18/2020	\$ 5.05	\$ 9.10	STOPPED OUT	-68%
SQ Feb 21 2020 85 Call 02/13/2020 - 1542	SQ	2/13/2020	2/13/2020	\$ 0.86	\$ 1.72	STOPPED OUT	-50%
PG Mar 20 2020 130 Call 02/05/2020 - 1540	PG	2/5/2020	2/5/2020	\$ 1.40	\$ 2.40	STOPPED OUT	-50%
TRV Feb 21 2020 135 Call 02/03/2020 - 1539	TRV	2/3/2020	2/5/2020	\$ 1.35	\$ 2.10	TARGET REACHED	56%

AAPL Feb 7 2020 335 Call (Weekly) 01/28/2020 - 1538	AAPL	1/28/2020	1/28/2020	\$ 3.05	\$ 6.10	STOPPED OUT	-55%
EWZ Mar 20 2020 47 Call 01/27/2020 - 1537	EWZ	1/27/2020	1/27/2020	\$ 0.97	\$ 1.70	STOPPED OUT	-51%
V Feb 21 2020 212.5 Call 01/21/2020 - 1536	V	1/21/2020	1/21/2020	\$ 2.07	\$ 4.15	STOPPED OUT	-51%
LK Feb 21 2020 50 Call 01/13/2020 - 1535	LK	1/13/2020	1/17/2020	\$ 3.60	\$ 6.70	TARGET REACHED	86%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/2020	1/9/2020	\$ 1.90	\$ 3.30	TARGET REACHED	74%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/2020	1/9/2020	\$ 1.90	\$ 3.30	TARGET REACHED	74%
FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/2020	1/7/2020	\$ 0.64	\$ 1.15	TARGET REACHED	80%
MU Feb 21 2020 60 Call 01/07/2020 - 1533	MU	1/7/2020	1/7/2020	\$ 1.68	\$ 3.40	STOPPED OUT	-52%
FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/2020	1/7/2020	\$ 0.64	\$ 1.15	TARGET REACHED	80%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/2020	1/3/2020	\$ 1.11	\$ 1.90	TARGET REACHED	71%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/2020	1/3/2020	\$ 1.11	\$ 1.90	TARGET REACHED	71%

557%

2019 Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GRUB Jan 17 2020 50 Call 12/26/2019 - 1530	GRUB	12/26/2019	12/26/2019	\$ 1.50	\$ 2.70	STOPPED OUT	-50%

LK Jan 17 2020 35 Call 12/19/2019 - 1529	LK	12/19/2019	12/24/2019	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 65 Call 12/12/2019 - 1528	BMJ	12/12/2019	12/12/2019	\$ 1.18	\$ 2.20	STOPPED OUT	-52%
SWKS Jan 17 2020 110 Call 12/11/2019 - 1527	SWKS	12/11/2019	12/11/2019	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 62.5 Call 12/06/2019 - 1526	BMJ	12/6/2019	12/11/2019	\$ 0.88	\$ 1.76	TARGET REACHED	100%
YETI Jan 17 2020 32.5 Call 12/03/2019 - 1525	YETI	12/3/2019	12/5/2019	\$ 1.00	\$ 2.30	TARGET REACHED	130%
MSFT Dec 20 2019 155 Call 11/29/2019 - 1524	MSFT	11/29/2019	11/29/2019	\$ 1.06	\$ 2.15	STOPPED OUT	-50%
BMJ Dec 20 2019 57.5 Call 11/26/2019 - 1523	BMJ	11/26/2019	11/27/2019	\$ 0.73	\$ 1.25	TARGET REACHED	72%
NET Dec 20 2019 17.5 Call 11/20/2019 - 1522	NET	11/21/2019	11/26/2019	\$ 0.85	\$ 1.50	TARGET REACHED	76%
PTON Dec 20 2019 34 Call 11/19/2019 - 1521	PTON	11/19/2019	11/19/2019	\$ 1.40	\$ 2.80	STOPPED OUT	-52%
AMD Dec 20 2019 40 Call 11/13/2019 - 1520	AMD	11/13/2019	11/19/2019	\$ 1.03	\$ 2.06	TARGET REACHED	100%
JPM Dec 20 2019 135 Call 11/07/2019 - 1519	JPM	11/7/2019	11/7/2019	\$ 1.55	\$ 3.00	STOPPED OUT	-49%
KLAC Dec 20 2019 180 Call 11/04/2019 - 1518	KLAC	11/4/2019	11/4/2019	\$ 4.10	\$ 7.30	STOPPED OUT	-77%
TSM Dec 20 2019 55 Call 10/30/2019 - 1517	TSM	10/30/2019	11/4/2019	\$ 0.50	\$ 1.00	TARGET REACHED	100%
AAPL Nov 15 2019 250 Call 10/22/2019 - 1516	AAPL	10/22/2019	10/29/2019	\$ 3.05	\$ 6.10	TARGET REACHED	100%
TJX Nov 15 2019 60 Call 10/17/2019 - 1515	TJX	10/17/2019	10/17/2019	\$ 1.40	\$ 2.40	STOPPED OUT	-50%

IPHI Nov 15 2019 70 Call 10/15/2019 - 1514	IPHI	10/15/2019	10/15/2019	\$ 1.80	\$ 3.30	STOPPED OUT	-50%
JPM Oct 25 2019 119 Call (Weekly) 10/11/2019 - 1513	JPM	10/11/2019	10/15/2019	\$ 1.09	\$ 1.34	TARGET REACHED	25%
RH Nov 1 2019 182.5 Call (Weekly) 10/07/2019 - 1512	RH	10/7/2019	10/22/2019	\$ 5.40	\$ 7.20	TARGET REACHED	34%
OKTA Oct 18 2019 110 Call 10/03/2019 - 1511	OKTA	10/3/2019	10/3/2019	\$ 3.90	\$ 6.20	TARGET REACHED	60%
PLAN Oct 18 2019 50 Call 10/01/2019 - 1510	PLAN	10/1/2019	10/4/2019	\$ 1.25	\$ 2.25	TARGET REACHED	80%
AAPL Oct 18 2019 225 Call 09/25/2019 - 1509	AAPL	9/25/2019	10/1/2019	\$ 3.25	\$ 5.50	TARGET REACHED	70%
FSLR Oct 18 2019 72.5 Call 09/23/2019 - 1508	FSLR	9/23/2019	9/23/2019	\$ 0.95	\$ 1.90	STOPPED OUT	-51%
BIDU Oct 18 2019 115 Call 09/18/2019 - 1507	BIDU	9/18/2019	9/18/2019	\$ 1.80	\$ 3.60	STOPPED OUT	-50%
MS Oct 18 2019 47 Call 09/13/2019 - 1506	MS	9/13/2019	9/13/2019	\$ 0.63	\$ 1.15	STOPPED OUT	-48%
T Oct 18 2019 39 Call 09/11/2019 - 1505	T	9/11/2019	9/11/2019	\$ 0.59	\$ 1.05	STOPPED OUT	-52%
QQQ Sep 27 2019 194 Call (Weekly) 09/11/2019 - 1504	QQQ	9/11/2019	9/12/2019	\$ 1.38	\$ 2.18	TARGET REACHED	58%
BIDU Oct 18 2019 115 Call 09/10/2019 - 1503	BIDU	9/10/2019	9/11/2019	\$ 1.95	\$ 3.90	TARGET REACHED	100%
MSFT Oct 18 2019 145 Call 09/05/2019 - 1502	MSFT	9/5/2019	9/5/2019	\$ 1.80	\$ 3.20	STOPPED OUT	-50%
QQQ Sep 20 2019 191 Call 08/30/2019 - 1501	QQQ	8/30/2019	9/5/2019	\$ 1.69	\$ 2.83	TARGET REACHED	68%
KMB Sep 20 2019 145 Call 08/13/2019 - 1500	KMB	8/13/2019	8/13/2019	\$ 1.40	\$ 2.80	STOPPED OUT	-70%

EXAS Sep 20 2019 125 Call 08/08/2019 - 1499	EXAS	8/8/2019	8/8/2019	\$ 3.70	\$ 5.90	STOPPED OUT	-51%
MSFT Aug 16 2019 140 Call 07/22/2019 - 1496	MSFT	7/22/2019	7/22/2019	\$ 2.00	\$ 3.50	STOPPED OUT	-50%
CYBR Aug 2 2019 150 Call (Weekly) 07/17/2019 - 1495	CYBR	7/17/2019	7/17/2019	\$ 1.75	\$ 3.50	STOPPED OUT	-52%
SQ Aug 2 2019 85 Call (Weekly) 07/12/2019 - 1494	SQ	7/12/2019	7/12/2019	\$ 2.36	\$ 4.40	STOPPED OUT	-47%
WDAY Jul 26 2019 222.5 Call (Weekly) 07/09/2019 - 1493	WDAY	7/9/2019	7/11/2019	\$ 3.10	\$ 5.60	TARGET REACHED	81%
JBL Aug 16 2019 33 Call 06/27/2019 - 1492	JBL	6/27/2019	6/27/2019	\$ 0.50	\$ 1.00	STOPPED OUT	-50%
TRV Jul 19 2019 155 Call 06/24/2019 - 1491	TRV	6/24/2019	6/24/2019	\$ 1.30	\$ 2.30	STOPPED OUT	-50%
XME Sep 20 2019 28 Call 06/18/2019 - 1490	XME	6/18/2019	7/24/2019	\$ 0.99	\$ 1.42	TARGET REACHED	44%
DE Jul 19 2019 160 Call 06/17/2019 - 1489	DE	6/17/2019	6/18/2019	\$ 1.90	\$ 3.45	TARGET REACHED	82%
JPM Jul 19 2019 115 Call 06/11/2019 - 1488	JPM	6/11/2019	6/11/2019	\$ 1.37	\$ 2.40	STOPPED OUT	-46%
ROKU Jun 21 2019 110 Call 06/05/2019 - 1487	ROKU	6/5/2019	6/5/2019	\$ 1.87	\$ 3.80	STOPPED OUT	-47%
ROKU Jun 21 2019 95 Call 06/04/2019 - 1486	ROKU	6/4/2019	6/5/2019	\$ 3.30	\$ 5.80	TARGET REACHED	76%
Z Jun 21 2019 45 Call 05/30/2019 - 1485	Z	5/30/2019	6/5/2019	\$ 1.00	\$ 1.90	TARGET REACHED	90%
V Jun 21 2019 167.5 Call 05/28/2019 - 1484	V	5/28/2019	5/28/2019	\$ 2.04	\$ 3.60	STOPPED OUT	-50%
TRV Jun 21 2019 150 Call 05/20/2019 - 1483	TRV	5/20/2019	5/20/2019	\$ 1.50	\$ 2.70	STOPPED OUT	-50%

DIS Jun 21 2019 135 Call 05/14/2019 - 1482	DIS	5/14/2019	5/14/2019	\$ 3.25	\$ 5.75	STOPPED OUT	-47%
LVS Jun 21 2019 70 Call 05/06/2019 - 1480	LVS	5/6/2019	5/6/2019	\$ 1.33	\$ 2.35	STOPPED OUT	-48%
PYPL Jun 21 2019 115 Call 04/29/2019 - 1479	PYPL	4/29/2019	4/29/2019	\$ 2.22	\$ 4.45	STOPPED OUT	-50%
WDAY May 17 2019 205 Call 04/26/2019 - 1478	WDAY	4/26/2019	4/29/2019	\$ 3.60	\$ 6.40	TARGET REACHED	78%
AYX May 17 2019 90 Call 04/22/2019 - 1477	AYX	4/22/2019	5/2/2019	\$ 3.70	\$ 6.20	TARGET REACHED	68%
TXN May 17 2019 120 Call 04/10/2019 - 1476	TXN	4/10/2019	4/10/2019	\$ 1.64	\$ 2.95	STOPPED OUT	-50%
SNAP May 17 2019 14 Call 04/08/2019 - 1475	SNAP	4/8/2019	4/8/2019	\$ 0.56	\$ 0.99	STOPPED OUT	-50%
AAPL Apr 18 2019 200 Call 04/03/2019 - 1474	AAPL	4/3/2019	4/8/2019	\$ 1.61	\$ 2.95	TARGET REACHED	82%
PYPL Apr 18 2019 105 Call 03/26/2019 - 1473	PYPL	3/26/2019	4/8/2019	\$ 1.35	\$ 2.08	TARGET REACHED	54%
MSFT Apr 18 2019 120 Call 03/21/2019 - 1472	MSFT	3/21/2019	4/3/2019	\$ 1.49	\$ 1.77	TARGET REACHED	19%
GS Apr 18 2019 210 Call 03/18/2019 - 1471	GS	3/18/2019	3/18/2019	\$ 3.10	\$ 5.50	STOPPED OUT	-47%
INTC Apr 18 2019 55 Call 03/11/2019 - 1470	INTC	3/11/2019	3/11/2019	\$ 0.76	\$ 1.45	STOPPED OUT	-50%
JD Apr 18 2019 31 Call 03/06/2019 - 1469	JD	3/6/2019	3/6/2019	\$ 0.82	\$ 1.45	STOPPED OUT	
SQ Mar 15 2019 85 Call 02/28/2019 - 1468	SQ	2/28/2019	3/1/2019	\$ 1.60	\$ 2.90	STOPPED OUT	-50%
ETSY Mar 15 2019 75 Call 02/27/2019 - 1467	ETSY	2/27/2019	2/27/2019	\$ 1.55	\$ 2.85	STOPPED OUT	-51%

CSCO Mar 15 2019 51.5 Call 02/25/2019 - 1466	CSCO	2/25/2019	2/27/2019	\$ 0.40	\$ 0.80	TARGET REACHED	100%
MDB Mar 15 2019 110 Call 02/12/2019 - 1465	MDB	2/12/2019	2/25/2019	\$ 3.70	\$ 5.40	TARGET REACHED	46%
MU Mar 15 2019 44 Call 02/06/2019 - 1463	MU	2/6/2019	2/6/2019	\$ 1.38	\$ 2.76	STOPPED OUT	-52%
KEYS Mar 15 2019 75 Call 01/29/2019 - 1462	KEYS	1/29/2019	2/6/2019	\$ 2.25	\$ 3.30	TARGET REACHED	47%
ROKU Feb 15 2019 45 Call 01/23/2019 - 1461	ROKU	1/23/2019	1/29/2019	\$ 1.35	\$ 2.70	TARGET REACHED	100%
SQ Feb 15 2019 70 Call 01/09/2019 - 1460	SQ	1/9/2019	1/18/2019	\$ 2.78	\$ 4.80	TARGET REACHED	73%
FIVN Feb 15 2019 50 Call 01/07/2019 - 1459	FIVN	1/7/2019	2/4/2019	\$ 1.65	\$ 3.30	TARGET REACHED	100%
BAC Jan 18 2019 26 Call 01/02/2019 - 1458	BAC	1/2/2019	1/9/2019	\$ 0.35	\$ 0.42	TARGET REACHED	20%
WYNN Jan 18 2019 105 Call 01/02/2019 - 1457	WYNN	1/2/2019	1/4/2019	\$ 3.60	\$ 5.80	TARGET REACHED	62%
							395%

2018							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
WYNN Jan 18 2019 105 Call 01/02/2019 - 1457	WYNN	1/2/2019	1/4/2019	\$ 3.60	\$ 5.80	TARGET REACHED	62%
IWM Jan 18 2019 120 Put 12/24/2018 - 1455	IWM	12/24/2018	12/24/2018	\$ 2.08	\$ 4.20	STOPPED OUT	-50%
QQQ Jan 4 2019 150 Put (Weekly) 12/19/2018 - 1454	QQQ	12/19/2018	12/21/2018	\$ 2.20	\$ 3.45	TARGET REACHED	57%

WDAY Dec 28 2018 150 Put (Weekly) 12/17/2018 - 1453	WDAY	12/17/2018	12/17/2018	\$ 2.75	\$ 4.90	STOPPED OUT	-51%
NOV Jan 18 2019 26 Put 12/13/2018 - 1452	NOV	12/13/2018	12/19/2018	\$ 0.70	\$ 0.88	TARGET REACHED	26%
EWZ Dec 28 2018 36 Put (Weekly) 12/10/2018 - 1451	EWZ	12/10/2018	12/10/2018	\$ 0.77	\$ 1.35	STOPPED OUT	-58%
ETSY Dec 21 2018 60 Call 12/04/2018 - 1450	ETSY	12/4/2018	12/4/2018	\$ 1.60	\$ 2.90	STOPPED OUT	-58%
BAC Dec 21 2018 29 Call 11/28/2018 - 1449	BAC	11/28/2018	11/28/2018	\$ 0.33	\$ 0.83	STOPPED OUT	-48%
X Dec 21 2018 21.5 Put 11/28/2018 - 1448	X	11/28/2018	11/28/2018	\$ 0.75	\$ 1.30	STOPPED OUT	-51%
AAPL Dec 21 2018 165 Put 11/26/2018 - 1447	AAPL	11/26/2018	11/26/2018	\$ 3.85	\$ 6.50	STOPPED OUT	-51%
EWZ Dec 21 2018 41 Call 11/15/2018 - 1446	EWZ	11/15/2018	11/15/2018	\$ 1.06	\$ 1.85	STOPPED OUT	-47%
XLI Dec 21 2018 73 Call 11/06/2018 - 1445	XLI	11/6/2018	11/20/2018	\$ 1.51	\$ 2.60	STOPPED OUT	-53%
BAC Dec 21 2018 29 Call 10/31/2018 - 1444	BAC	10/31/2018	10/31/2018	\$ 0.62	\$ 1.07	STOPPED OUT	-50%
JPM Nov 16 2018 109 Call 10/23/2018 - 1443	JPM	10/23/2018	10/31/2018	\$ 1.32	\$ 2.45	TARGET REACHED	86%
DATA Nov 16 2018 110 Call 10/16/2018 - 1442	DATA	10/16/2018	11/2/2018	\$ 3.70	\$ 6.05	TARGET REACHED	64%
DOCU Nov 16 2018 45 Call 10/12/2018 - 1441	DOCU	10/12/2018	10/16/2018	\$ 2.40	\$ 4.20	TARGET REACHED	75%
SPOT Oct 19 2018 165 Call 10/08/2018 - 1440	SPOT	10/8/2018	10/8/2018	\$ 3.50	\$ 6.00	STOPPED OUT	-45%
WFC Oct 19 2018 55 Call 10/04/2018 - 1439	WFC	10/4/2018	10/4/2018	\$ 0.56	\$ 1.00	STOPPED OUT	-50%

MU Oct 19 2018 48 Call 10/02/2018 - 1438	MU	10/2/2018	10/2/2018	\$ 0.93	\$ 1.75	STOPPED OUT	-49%
ROST Oct 19 2018 100 Call 09/24/2018 - 1437	ROST	9/24/2018	9/24/2018	\$ 1.55	\$ 2.80	STOPPED OUT	-48%
ROKU Oct 19 2018 80 Call 09/18/2018 - 1436	ROKU	9/18/2018	10/1/2018	\$ 2.10	\$ 2.40	TARGET REACHED	15%
COUP Oct 19 2018 85 Call 09/13/2018 - 1435	COUP	9/13/2018	9/13/2018	\$ 2.80	\$ 4.60	STOPPED OUT	-52%
HDP Oct 19 2018 25 Call 09/11/2018 - 1434	HDP	9/11/2018	9/13/2018	\$ 0.85	\$ 1.45	TARGET REACHED	71%
JBHT Oct 19 2018 130 Call 09/10/2018 - 1433	JBHT	9/10/2018	9/10/2018	\$ 2.40	\$ 4.00	STOPPED OUT	-50%
ROKU Sep 21 2018 65 Call 09/06/2018 - 1432	ROKU	9/6/2018	9/7/2018	\$ 1.73	\$ 3.00	TARGET REACHED	74%
AMD Sep 21 2018 32 Call 09/05/2018 - 1431	AMD	9/5/2018	9/5/2018	\$ 0.89	\$ 1.80	STOPPED OUT	-49%
V Sep 21 2018 149 Call 08/29/2018 - 1430	V	8/29/2018	8/29/2018	\$ 1.31	\$ 2.35	STOPPED OUT	-51%
JNPR Oct 19 2018 30 Call 08/28/2018 - 1429	JNPR	8/28/2018	8/28/2018	\$ 0.56	\$ 0.96	STOPPED OUT	-52%
PYPL Sep 21 2018 92 Call 08/24/2018 - 1428	PYPL	8/24/2018	8/29/2018	\$ 1.20	\$ 2.25	TARGET REACHED	88%
FAST Sep 21 2018 62.5 Call 08/20/2018 - 1427	FAST	8/20/2018	8/20/2018	\$ 0.75	\$ 1.50	STOPPED OUT	-54%
TWTR Sep 21 2018 35 Call 08/13/2018 - 1426	TWTR	8/13/2018	8/24/2018	\$ 1.09	\$ 1.15	TARGET REACHED	6%
MOS Sep 21 2018 33 Call 08/07/2018 - 1425	MOS	8/7/2018	8/7/2013	\$ 0.60	\$ 1.20	STOPPED OUT	-49%
TEAM Sep 21 2018 80 Call 08/02/2018 - 1424	TEAM	8/2/2018	8/20/2018	\$ 1.85	\$ 2.08	TARGET REACHED	13%

UNP Aug 17 2018 152.5 Call 07/31/2018 - 1423	UNP	7/31/2018	7/31/2018	\$ 1.71	\$ 2.95	STOPPED OUT	-47%
JPM Aug 17 2018 120 Call 07/30/2018 - 1422	JPM	7/30/2018	7/30/2018	\$ 0.77	\$ 1.35	STOPPED OUT	-48%
PYPL Aug 17 2018 93 Call 07/26/2018 - 1421	PYPL	7/26/2018	7/27/2018	\$ 1.13	\$ 2.30	STOPPED OUT	-48%
MS Aug 17 2018 53 Call 07/24/2018 - 1420	MS	7/24/2018	7/24/2018	\$ 0.39	\$ 0.78	STOPPED OUT	-66%
SQ Aug 17 2018 75 Call 07/19/2018 - 1419	SQ	7/19/2018	7/24/2018	\$ 2.20	\$ 2.58	TARGET REACHED	17%
MS Aug 17 2018 50 Call 07/16/2018 - 1418	MS	7/16/2018	7/18/2018	\$ 0.83	\$ 1.66	TARGET REACHED	100%
V Aug 17 2018 140 Call 07/10/2018 - 1417	V	7/10/2018	7/16/2018	\$ 2.22	\$ 2.71	TARGET REACHED	22%
GS Jul 20 2018 230 Call 07/09/2018 - 1416	GS	7/9/2018	7/9/2018	\$ 1.99	\$ 3.12	TARGET REACHED	57%
PFE Aug 17 2018 38 Call 07/06/2018 - 1415	PFE	7/6/2018	7/25/2018	\$ 0.32	\$ 0.38	TARGET REACHED	19%
AAPL Jul 20 2018 190 Call 06/28/2018 - 1414	AAPL	6/28/2018	6/28/2018	\$ 1.90	\$ 3.30	STOPPED OUT	-53%
IWM Jul 20 2018 169 Cal 06/26/2018 - 1413	IWM	6/26/2018	6/27/2018	\$ 1.10	\$ 1.95	STOPPED OUT	-50%
FIVN Jul 20 2018 40 Call 06/18/2018 - 1412	FIVN	6/18/2018	6/18/2018	\$ 1.10	\$ 1.90	STOPPED OUT	-50%
PYPL Jul 20 2018 87.5 Call 06/12/2018 - 1411	PYPL	6/12/2018	6/12/2018	\$ 1.89	\$ 3.30	STOPPED OUT	-49%
V Jul 20 2018 140 Call 06/06/2018 - 1410	V	6/6/2018	6/6/2018	\$ 1.71	\$ 2.95	STOPPED OUT	-47%
ADI Jun 22 2018 100 Call (Weekly) 06/04/2018 - 1409	ADI	6/4/2018	6/6/2018	\$ 1.15	\$ 2.10	TARGET REACHED	83%

QQQ Jun 15 2018 172.5 Call 05/30/2018 - 1408	QQQ	5/30/2018	6/1/2018	\$ 0.99	\$ 1.75	TARGET REACHED	76%
FIVN Jul 20 2018 35 Call 05/24/2018 - 1407	FIVN	5/24/2018	6/1/2018	\$ 1.05	\$ 1.80	TARGET REACHED	72%
NOV Jun 15 2018 45.5 Call 05/22/2018 - 1406	NOV	5/22/2018	5/23/2018	\$ 0.64	\$ 1.28	STOPPED OUT	-50%
APC Jun 15 2018 72.5 Call 05/14/2018 - 1405	APC	5/14/2018	5/14/2018	\$ 1.17	\$ 2.34	STOPPED OUT	-47%
GRUB Jun 15 2018 105 Call 05/07/2018 - 1404	GRUB	5/7/2018	5/21/2018	\$ 3.80	\$ 4.20	TARGET REACHED	11%
SPY May 18 2018 268 Call 05/04/2018 - 1403	SPY	5/4/2018	5/7/2018	\$ 1.46	\$ 2.29	TARGET REACHED	57%
TWLO May 18 2018 46 Call 05/02/2018 - 1402	TWLO	5/2/2018	5/7/2018	\$ 1.98	\$ 2.15	TARGET REACHED	9%
V May 18 2018 130 Call 04/26/2018 - 1401	V	4/26/2018	5/1/2018	\$ 0.97	\$ 1.95	STOPPED OUT	-51%
HAL May 18 2018 52.5 Call 04/13/2018 - 1400	HAL	4/13/2018	4/30/2018	\$ 1.15	\$ 1.83	TARGET REACHED	59%
COP May 18 2018 62.5 Call 04/10/2018 - 1399	COP	4/10/2018	4/13/2018	\$ 1.80	\$ 2.95	TARGET REACHED	64%
LULU May 18 2018 95 Call 04/05/2018 - 1398	LULU	4/5/2018	4/23/2018	\$ 2.14	\$ 3.06	TARGET REACHED	43%
SPY Apr 20 2018 265 Call 04/04/2018 - 1397	SPY	4/4/2018	4/5/2018	\$ 2.55	\$ 4.40	TARGET REACHED	73%
INTC Apr 20 2018 50 Call 04/02/2018 - 1396	INTC	4/2/2018	4/9/2018	\$ 1.42	\$ 1.92	TARGET REACHED	35%
INTC Apr 20 2018 52 Call 03/29/2018 - 1395	INTC	3/29/2018	3/29/2018	\$ 0.86	\$ 1.50	TARGET REACHED	75%
INTC Apr 20 2018 53 Call 03/26/2018 - 1394	INTC	3/26/2018	3/27/2018	\$ 0.94	\$ 1.59	TARGET REACHED	69%

SQ Apr 20 2018 60 Call 03/20/2018 - 1393	SQ	3/20/2018	3/20/2018	\$ 1.85	\$ 3.30	STOPPED OUT	-47%
SWKS Apr 20 2018 120 Call 03/12/2018 - 1392	SWKS	3/12/2018	3/13/2018	\$ 2.25	\$ 3.70	STOPPED OUT	-47%
CREE Apr 20 2018 45 Call 03/07/2018 - 1391	CREE	3/7/2018	3/7/2018	\$ 1.49	\$ 2.60	STOPPED OUT	-48%
MU Apr 20 2018 55 Call 03/05/2018 - 1390	MU	3/5/2018	3/6/2018	\$ 1.97	\$ 3.30	TARGET REACHED	68%
AAPL Mar 16 2018 182.5 Call 02/27/2018 - 1389	AAPL	2/27/2018	2/27/2018	\$ 2.07	\$ 3.60	STOPPED OUT	-47%
MU Mar 16 2018 49 Call 02/26/2018 - 1388	MU	2/26/2018	2/28/2018	\$ 1.17	\$ 1.80	TARGET REACHED	53%
SWKS Mar 16 2018 110 Call 02/20/2018 - 1387	SWKS	2/20/2018	2/27/2018	\$ 1.85	\$ 2.95	TARGET REACHED	60%
SHOP Mar 16 2018 150 Call 02/20/2018 - 1386	SHOP	2/20/2018	2/20/2018	\$ 3.50	\$ 5.90	STOPPED OUT	-50%
CPB Mar 16 2018 50 Call 02/15/2018 - 1385	CPB	2/15/2018	2/15/2018	\$ 1.00	\$ 1.80	STOPPED OUT	-50%
NUE Mar 16 2018 67.5 Call 02/14/2018 - 1384	NUE	2/14/2018	2/16/2018	\$ 1.38	\$ 2.40	TARGET REACHED	74%
TECK Mar 16 2018 30 Call 02/12/2018 - 1383	TECK	2/12/2018	2/14/2018	\$ 1.00	\$ 1.70	TARGET REACHED	70%
MS Feb 16 2018 55 Call 02/06/2018 - 1382	MS	2/6/2018	2/7/2018	\$ 0.70	\$ 1.29	TARGET REACHED	84%
AAPL Feb 16 2018 165 Call 02/05/2018 - 1381	AAPL	2/5/2018	2/6/2018	\$ 1.67	\$ 3.00	STOPPED OUT	-48%
MU Feb 16 2018 45 Call 02/01/2018 - 1380	MU	1/31/2018	2/2/2018	\$ 1.05	\$ 2.10	STOPPED OUT	-47%
NBIX Feb 16 2018 90 Call 01/23/2018 - 1378	NBIX	1/23/2018	1/29/2018	\$ 2.45	\$ 4.50	TARGET REACHED	84%

TRV Feb 16 2018 140 Call 01/22/2018 - 1377	TRV	1/22/2018	1/23/2018	\$ 1.65	\$ 4.00	TARGET REACHED	143%
BLK Feb 16 2018 590 Call 01/17/2018 - 1376	BLK	1/17/2018	1/19/2018	\$ 5.30	\$ 9.30	TARGET REACHED	76%
IWM Feb 16 2018 162 Call 01/16/2018 - 1375	IWM	1/16/2018	1/16/2018	\$ 1.34	\$ 2.35	STOPPED OUT	-46%
GE Feb 16 2018 20 Call 01/11/2018 - 1374	GE	1/11/2018	1/11/2018	\$ 0.41	\$ 0.76	STOPPED OUT	-48%
DE Feb 16 2018 170 Call 01/09/2018 - 1373	DE	1/9/2018	1/12/2018	\$ 3.40	\$ 5.50	TARGET REACHED	62%
WFC Jan 19 2018 62.5 Call 12/21/2017 - 1372	WFC	12/21/2017	1/9/2018	\$ 0.92	\$ 0.95	TARGET REACHED	3%
BAC Jan 19 2018 30 Call 12/18/2017 - 1371	BAC	12/18/2017	1/9/2018	\$ 0.51	\$ 0.69	TARGET REACHED	36%

241%

2017								
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L	
WFC Jan 19 2018 62.5 Call 12/21/2017 - 1372	WFC	12/21/2017	1/9/2018	\$ 0.92	\$ 0.95	TARGET REACHED	3%	
BAC Jan 19 2018 30 Call 12/18/2017 - 1371	BAC	12/18/2017	1/9/2018	\$ 0.51	\$ 0.69	TARGET REACHED	36%	
MELI Jan 19 2018 350 Call 12/14/2017 - 1370	MELI	12/14/2017	12/14/2017	\$ 5.40	\$ 10.80	STOPPED OUT	-44%	
GRUB Jan 19 2018 70 Call 12/06/2017 - 1369	GRUB	12/6/2017	12/14/2017	\$ 2.30	\$ 4.00	TARGET REACHED	74%	
JPM Dec 29 2017 110 Call (Weekly) 12/05/2017 - 1368	JPM	12/5/2017	12/5/2017	\$ 1.25	\$ 2.50	STOPPED OUT	-45%	
BAC Dec 29 2017 29 Call (Weekly) 11/29/2017 - 1367	BAC	11/29/2017	12/4/2017	\$ 0.44	\$ 0.74	TARGET REACHED	68%	
MA Dec 15 2017 155 Call 11/21/2017 - 1366	MA	11/21/2017	11/21/2017	\$ 0.99	\$ 2.00	STOPPED OUT	-46%	
PYPL Dec 15 2017 80 Call 11/17/2017 - 1365	PYPL	11/17/2017	11/17/2017	\$ 0.80	\$ 1.60	STOPPED OUT	-48%	
SQ Dec 15 2017 41 Call 11/14/2017 - 1364	SQ	11/14/2017	11/17/2017	\$ 1.20	\$ 2.50	TARGET REACHED	109%	
V Dec 15 2017 115 Call 11/06/2017 - 1363	V	11/6/2017	11/6/2017	\$ 1.15	\$ 2.00	STOPPED OUT	-47%	
SQ Dec 15 2017 38 Call 10/31/2017 - 1362	SQ	10/31/2017	10/31/2017	\$ 1.80	\$ 2.90	STOPPED OUT	-50%	
BAC Nov 17 2017 28 Call 10/25/2017 - 1361	BAC	10/25/2017	11/3/2017	\$ 0.40	\$ 0.80	STOPPED OUT	-52%	
MU Nov 17 2017 43 Call 10/18/2017 - 1360	MU	10/18/2017	10/18/2017	\$ 1.20	\$ 2.40	STOPPED OUT	-50%	
SYK Nov 17 2017 150 Call 10/05/2017 - 1359	SYK	10/5/2017	10/23/2017	\$ 2.40	\$ 3.90	TARGET REACHED	63%	

MS Oct 20 2017 50 Call 10/03/2017 - 1358	MS	10/3/2017	10/3/2017	\$	0.64	\$	1.05	STOPPED OUT	-50%
BAC Oct 20 2017 26 Call 09/27/2017 - 1357	BAC	9/27/2017	10/5/2017	\$	0.30	\$	0.53	TARGET REACHED	77%
SLV Nov 17 2017 16.5 Call 09/25/2017 - 1356	SLV	9/25/2017	9/25/2017	\$	0.36	\$	0.61	STOPPED OUT	-50%
TER Oct 20 2017 38 Call 09/15/2017 - 1355	TER	9/15/2017	9/15/2017	\$	0.65	\$	1.15	STOPPED OUT	-47%
EWZ Oct 20 2017 44 Call 09/11/2017 - 1354	EWZ	9/11/2017	9/11/2017	\$	0.82	\$	1.45	STOPPED OUT	-50%
AAPL Oct 20 2017 170 Call 08/31/2017 - 1353	AAPL	8/31/2017	8/31/2017	\$	3.05	\$	5.80	STOPPED OUT	-53%
PLD Nov 17 2017 65 Call 08/23/2017 - 1352	PLD	8/23/2017	9/12/2017	\$	0.95	\$	1.80	TARGET REACHED	90%
X Sep 15 2017 26 Call 08/16/2017 - 1351	X	8/16/2017	8/16/2017	\$	0.79	\$	1.35	STOPPED OUT	-48%
EWZ Sep 15 2017 39 Call 08/11/2017 - 1350	EWZ	8/11/2017	8/22/2017	\$	0.63	\$	1.10	TARGET REACHED	75%
MS Sep 15 2017 50 Call 08/04/2017 - 1349	MS	8/4/2017	8/9/2017	\$	0.62	\$	1.24	STOPPED OUT	-48%
TECK Aug 18 2017 22 Call 07/26/2017 - 1348	TECK	7/26/2017	8/7/2017	\$	0.58	\$	0.98	TARGET REACHED	69%
FB Aug 18 2017 170 Call 07/19/2017 - 1347	FB	7/19/2017	7/27/2017	\$	3.50	\$	6.20	TARGET REACHED	78%
SLV Aug 18 2017 15.5 Call 07/18/2017 - 1346	SLV	7/18/2017	7/25/2017	\$	0.29	\$	0.38	TARGET REACHED	31%
TWTR Jul 21 2017 20 Call 07/12/2017 - 1345	TWTR	7/12/2017	7/17/2017	\$	0.31	\$	0.47	TARGET REACHED	52%
WDC Jul 21 2017 92 Call 07/11/2017 - 1344	WDC	7/10/2017	7/11/2017	\$	1.25	\$	2.25	TARGET REACHED	80%

NVDA Jul 21 2017 150 Call 07/10/2017 - 1343	NVDA	7/7/2017	7/10/2017	\$ 3.40	\$ 5.50	TARGET REACHED	62%
JPM Jul 21 2017 95 Call 07/06/2017 - 1342	JPM	7/10/2017	7/10/2017	\$ 0.62	\$ 1.25	STOPPED OUT	-46%
LVS Jul 21 2017 67 Call 06/19/2017 - 1340	LVS	6/19/2017	6/19/2017	\$ 0.86	\$ 1.50	STOPPED OUT	-33%
QQQ Jul 21 2017 144 Call 06/01/2017 - 1339	QQQ	6/1/2017	6/9/2017	\$ 1.09	\$ 1.79	TARGET REACHED	65%
SWKS Jun 16 2017 105 Call 05/15/2017 - 1337	SWKS	5/15/2017	5/25/2017	\$ 2.20	\$ 3.60	TARGET REACHED	64%
AAPL May 19 2017 145 Call 04/19/2017 - 1336	AAPL	4/19/2017	5/1/2017	\$ 1.74	\$ 3.05	TARGET REACHED	75%
QQQ Apr 21 2017 132.5 Call 03/28/2017 - 1335	QQQ	3/28/2017	3/28/2017	\$ 0.80	\$ 1.40	STOPPED OUT	-48%
BK Apr 21 2017 50 Call 03/15/2017 - 1334	BK	3/15/2017	3/15/2017	\$ 0.62	\$ 1.25	STOPPED OUT	-59%
WDC Apr 21 2017 80 Call 03/03/2017 - 1333	WDC	3/3/2017	3/3/2017	\$ 2.24	\$ 3.75	STOPPED OUT	-47%
AAPL Mar 17 2017 138 Call 02/22/2017 - 1332	AAPL	2/22/2017	3/1/2017	\$ 1.44	\$ 2.55	TARGET REACHED	77%
AAPL Feb 17 2017 124 Call 01/25/2017 - 1330	AAPL	1/25/2017	2/1/2017	\$ 1.49	\$ 3.49	TARGET REACHED	138%
MOS Feb 17 2017 33 Call 01/24/2017 - 1329	MOS	1/24/2017	1/24/2017	\$ 0.97	\$ 1.70	TARGET REACHED	75%
AMD Feb 17 2017 11 Call 01/12/2017 - 1328	AMD	1/12/2017	1/23/2017	\$ 0.70	\$ 1.40	STOPPED OUT	-50%
FB Jan 20 2017 125 Call 01/06/2017 - 1327	FB	1/6/2017	1/10/2017	\$ 1.20	\$ 2.00	TARGET REACHED	67%

357%

2016

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
AAPL Jan 20 2017 12	AAPL	12/15/2016	12/15/2016	\$ 1.22	\$ 2.25	STOPPED OUT	-46%
GS Dec 16 2016 230 Call 12/01/2016 - 1325	GS	12/1/2016	12/6/2016	\$ 2.65	\$ 4.65	TARGET REACHED	75%
BAC Jan 20 2017 22 Call 11/30/2016 - 1324	BAC	11/30/2016	12/1/2016	\$ 0.40	\$ 0.80	TARGET REACHED	100%
NSC Dec 16 2016 105 Call 11/14/2016 - 1323	NSC	11/14/2016	12/1/2016	\$ 1.85	\$ 3.25	TARGET REACHED	76%

BAC Dec 16 2016 20 Call 11/10/2016 - 1322	BAC	11/10/2016	11/14/2016	\$ 0.21	\$ 0.55	TARGET REACHED	162%
MS Dec 16 2016 35 Call 10/21/2016 - 1320	MS	10/21/2016	11/9/2016	\$ 0.50	\$ 1.00	TARGET REACHED	100%
AAPL Nov 18 2016 120 Call 10/14/2016 - 1319	AAPL	10/14/2016	10/26/2016	\$ 2.48	\$ 4.50	STOPPED OUT	-47%
AMZN Oct 21 2016 865 Call 09/28/2016 - 1318	AMZN	9/28/2016	9/28/2016	\$ 5.00	\$ 9.00	STOPPED OUT	-50%
SWKS Oct 21 2016 72.5 Call 09/14/2016 - 1316	SWKS	9/14/2016	9/15/2016	\$ 2.20	\$ 4.40	TARGET REACHED	100%
QQQ Oct 21 2016 120 Call 09/07/2016 - 1315	QQQ	9/7/2016	9/7/2016	\$ 0.97	\$ 1.70	STOPPED OUT	-49%
IWM Sep 16 2016 124 Call 08/11/2016 - 1313	IWM	8/11/2016	9/7/2016	\$ 1.26	\$ 1.72	TARGET REACHED	36%
NOV Aug 19 2016 35 Call 08/08/2016 - 1312	NOV	8/8/2016	8/8/2016	\$ 0.53	\$ 0.95	STOPPED OUT	-48%
DIA Aug 19 2016 184 Call 08/03/2016 - 1311	DIA	8/3/2016	8/8/2016	\$ 1.14	\$ 2.11	TARGET REACHED	85%
GS Aug 19 2016 155 Call 07/08/2016 - 1309	GS	7/8/2016	7/12/2016	\$ 3.10	\$ 5.50	TARGET REACHED	78%
SLW Jul 15 2016 25 Call 07/01/2016 - 1307	SLW	7/1/2016	7/6/2016	\$ 0.62	\$ 1.05	TARGET REACHED	70%
EWZ Jul 15 2016 28 Call 06/27/2016 - 1306	EWZ	6/27/2016	6/28/2016	\$ 0.68	\$ 1.20	TARGET REACHED	74%
IWM Jul 15 2016 115 Call 06/21/2016 - 1305	IWM	6/21/2016	6/23/2016	\$ 1.87	\$ 2.85	TARGET REACHED	54%
SLV Jul 15 2016 16.5 Call 06/14/2016 - 1304	SLV	6/14/2016	6/30/2016	\$ 0.62	\$ 1.35	TARGET REACHED	103%
EWZ Jul 15 2016 28.5 Call 06/07/2016 - 1303	EWZ	6/7/2016	6/8/2016	\$ 0.68	\$ 1.27	TARGET REACHED	87%

IWM Jun 17 2016 116 Call 06/01/2016 - 1301	IWM	6/1/2016	6/3/2016	\$ 0.91	\$ 1.55	TARGET REACHED	71%
QCOM Jun 17 2016 56 Call 05/24/2016 - 1300	QCOM	5/24/2016	5/25/2016	\$ 0.48	\$ 0.81	TARGET REACHED	68%
LNC Jul 15 2016 47.5 Call 05/20/2016 - 1299	LNC	5/20/2016	5/20/2016	\$ 0.95	\$ 1.45	STOPPED OUT	-50%
GLD Jun 17 2016 125 Call 05/17/2016 - 1298	GLD	5/17/2016	5/19/2016	\$ 1.43	\$ 2.45	STOPPED OUT	-46%
BA Jun 17 2016 140 Call 05/12/2016 - 1297	BA	5/12/2016	5/13/2016	\$ 1.45	\$ 2.90	STOPPED OUT	-46%
EWZ Jun 17 2016 25 Put 05/09/2016 - 1296	EWZ	5/9/2016	5/11/2016	\$ 0.78	\$ 1.30	STOPPED OUT	-48%
CL Jun 17 2016 72.5 Call 05/02/2016 - 1295	CL	5/2/2016	5/2/2016	\$ 1.15	\$ 2.00	STOPPED OUT	-48%
NOV May 20 2016 34 Call 04/28/2016 - 1294	NOV	4/28/2016	4/29/2016	\$ 1.05	\$ 1.90	TARGET REACHED	81%
BA May 20 2016 140 Call 04/27/2016 - 1293	BA	4/27/2016	4/27/2016	\$ 1.25	\$ 2.50	STOPPED OUT	-49%
EWZ May 20 2016 29 Call 04/26/2016 - 1292	EWZ	4/26/2016	4/27/2016	\$ 0.77	\$ 1.20	TARGET REACHED	56%
X May 20 2016 21 Call 04/18/2016 - 1291	X	4/18/2016	4/18/2016	\$ 0.96	\$ 1.60	STOPPED OUT	-50%
AWK Jun 17 2016 75 Call 04/11/2016 - 1290	AWK	4/11/2016	4/25/2016	\$ 0.55	\$ 1.10	STOPPED OUT	-68%
AAPL May 20 2016 115 Call 04/04/2016 - 1289	AAPL	4/4/2016	4/18/2016	\$ 2.14	\$ 3.65	STOPPED OUT	-48%
GE May 20 2016 32 Call 03/28/2016 - 1288	GE	3/28/2016	3/28/2016	\$ 0.65	\$ 1.10	STOPPED OUT	-49%
DE Apr 15 2016 82.5 Call 03/17/2016 - 1287	DE	3/17/2016	3/17/2016	\$ 1.80	\$ 3.20	STOPPED OUT	-50%

TRV Apr 15 2016 115 Call	TRV						TARGET REACHED	72%
03/11/2016 - 1286		3/11/2016	3/16/2016	\$	1.05	\$	1.80	
XLE Apr 15 2016 62 Call 03/09/2016 - 1285	XLE						TARGET REACHED	60%
		3/9/2016	3/17/2016	\$	1.61	\$	2.57	
RIO Apr 15 2016 32.5 Call	RIO						STOPPED OUT	-48%
03/07/2016 - 1284		3/7/2016	3/8/2016	\$	1.65	\$	2.90	
EWZ Apr 15 2016 23 Call 03/02/2016 - 1283	EWZ						TARGET REACHED	55%
		3/2/2016	3/3/2016	\$	0.87	\$	1.35	
QQQ Mar 18 2016 105 Call	QQQ						TARGET REACHED	58%
02/29/2016 - 1282		2/29/2016	3/1/2016	\$	1.31	\$	2.07	
IWM Mar 18 2016 101 Call	IWM						TARGET REACHED	62%
02/24/2016 - 1281		2/24/2016	2/26/2016	\$	2.02	\$	3.27	
BA Mar 18 2016 115 Call	BA						TARGET REACHED	53%
02/16/2016 - 1279		2/16/2016	2/17/2016	\$	2.95	\$	4.50	
CMG Mar 18 2016 400 Put	CMG						STOPPED OUT	-50%
02/03/2016 - 1277		2/3/2016	2/3/2016	\$	7.20	\$	12.50	
CPB Mar 18 2016 60 Call 02/01/2016 - 1276	CPB						TARGET REACHED	100%
		2/1/2016	2/12/2016	\$	0.70	\$	1.40	
USO Feb 19 2016 8 Put 01/26/2016 - 1275	USO						STOPPED OUT	-50%
		1/26/2016	1/28/2016	\$	0.26	\$	0.45	
EWZ Feb 19 2016 17 Put 01/21/2016 - 1274	EWZ						STOPPED OUT	-50%
		1/21/2016	1/21/2016	\$	0.74	\$	1.25	
COP Feb 19 2016 30 Put 01/20/2016 - 1273	COP						STOPPED OUT	-48%
		1/20/2016	1/21/2016	\$	1.78	\$	2.90	
XBI Feb 19 2016 53 Put 01/19/2016 - 1272	XBI						TARGET REACHED	55%
		1/19/2016	1/20/2016	\$	2.90	\$	4.50	
OIH Feb 19 2016 22 Put 01/13/2016 - 1271	OIH						TARGET REACHED	72%
		1/13/2016	1/20/2016	\$	0.96	\$	1.65	

1025%

2015							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GILD Jan 15 2016 105 Call 12/15/2015 - 1267	GILD	12/15/2015	12/29/2015	\$2.30	\$3.90	STOPPED OUT	-48%
AAPL Jan 15 2016 120 Call 12/10/2015 - 1266	AAPL	12/10/2015	12/14/2015	\$1.82	\$3.05	STOPPED OUT	-51%
IWM Jan 15 2016 118 Call 12/07/2015 - 1265	IWM	12/7/2015	12/7/2015	\$1.56	\$2.60	STOPPED OUT	-47%
121 Call	IWM	12/1/2015	12/1/2015	\$1.02	\$2.05	STOPPED OUT	-50%
USO Jan 15 2016 14 Call 11/23/2015 - 1263	USO	11/23/2015	12/7/2015	\$0.52	\$0.92	STOPPED OUT	-50%
IWM Dec 18 2015 117 Call 11/16/2015 - 1262	IWM	11/16/2015	11/23/2015	\$1.37	\$2.40	TARGET REACHED	75%
SBUX Dec 18 2015 65 Call 11/05/2015 - 1261	SBUX	11/5/2015	11/13/2015	\$0.68	\$1.40	STOPPED OUT	-47%
QCOM Nov 20 2015 62.5 Call 10/23/2015 - 1260	QCOM	10/23/2015	11/5/2015	\$1.05	\$2.10	STOPPED OUT	-93%
QQQ Nov 20 2015 109.5 Call 10/20/2015 - 1259	QQQ	10/20/2015	10/22/2015	\$1.38	\$2.40	TARGET REACHED	74%
QQQ Nov 20 2015 108 Call 10/14/2015 - 1258	QQQ	10/14/2015	10/19/2015	\$1.39	\$2.40	TARGET REACHED	73%
JNJ Nov 20 2015 97.5 Call 10/07/2015 - 1257	JNJ	10/7/2015	10/14/2015	\$1.36	\$2.40	STOPPED OUT	-45%
BA Nov 20 2015	BA	10/1/2015	10/7/2015	\$3.00	\$5.00	TARGET	67%

EWZ Oct 16 2015	EWZ	9/29/2015	9/30/2015	\$0.66	\$1.10	STOPPED	-50%
CPB Nov 20 2015							
55 Call 09/25/2015 - 1254	CPB	9/25/2015	10/1/2015	\$0.65	\$1.15	STOPPED OUT	-54%
EWZ Oct 16 2015							
20 Put 09/22/2015 - 1253	EWZ	9/22/2015	9/24/2015	\$0.55	\$0.95	TARGET REACHED	73%
KLAC Oct 16 2015							
55 Call 09/16/2015 - 1252	KLAC	9/16/2015	9/21/2015	\$1.10	\$2.20	STOPPED OUT	-50%
AAPL Oct 16 2015							
120 Call 09/09/2015 - 1251	AAPL	9/9/2015	9/22/2015	\$2.04	\$4.10	STOPPED OUT	-51%
GE Oct 16 2015 25							
Call 08/27/2015 - 1250	GE	8/27/2015	9/16/2015	\$0.66	\$1.10	TARGET REACHED	67%
XLF Oct 16 2015 24							
Call 08/24/2015 - 1249	XLF	8/23/2015	8/23/2015	\$0.55	\$1.10	STOPPED OUT	-52%
QQQ Sep 18 2015							
112 Call 08/19/2015 - 1248	QQQ	8/19/2015	8/19/2015	\$1.04	\$1.85	STOPPED OUT	-44%
EWZ Sep 18 2015							
25 Put 08/13/2015 - 1247	EWZ	8/13/2015	8/24/2015	\$0.82	\$1.45	TARGET REACHED	76%
QQQ Sep 18 2015							
111 Call 08/12/2015 - 1246	QQQ	8/12/2015	8/17/2015	\$1.25	\$2.08	TARGET REACHED	67%
AAPL Sep 18 2015							
125 Call 08/10/2015 - 1245	AAPL	8/10/2015	8/12/2015	\$1.58	\$3.20	STOPPED OUT	-55%
IWM Sep 18 2015							
126 Call 08/05/2015 - 1244	IWM	8/5/2015	8/6/2015	\$1.05	\$1.90	STOPPED OUT	-46%
NFLX Sep 18 2015							
120 Call 08/03/2015 - 1243	NFLX	8/3/2015	8/4/2015	\$2.90	\$4.90	TARGET REACHED	69%
USO Sep 18 2015							
14.5 Put 07/28/2015 - 1242	USO	7/28/2015	8/10/2015	\$0.47	\$0.59	TARGET REACHED	25%
QQQ Aug 21 2015							
114 Call 07/22/2015 - 1241	QQQ	7/22/2015	7/24/2015	\$0.95	\$1.55	STOPPED OUT	-44%
RH Aug 21 2015							
105 Call 07/16/2015 - 1240	RH	7/16/2015	7/22/2015	\$2.40	\$3.00	TARGET REACHED	25%

YHOO Aug 21 2015 40 Call 07/10/2015 - 1239	YHOO	7/10/2015	7/22/2015	\$0.98	\$1.12	TARGET REACHED	14%
USO Aug 21 2015 16.5 Put 07/06/2015 - 1238	USO	7/6/2015	7/8/2015	\$0.51	\$0.66	TARGET REACHED	30%
QQQ Aug 21 2015 110 Call 06/29/2015 - 1237	QQQ	6/29/2015	7/14/2015	\$1.39	\$2.10	TARGET REACHED	51%
QQQ Jul 17 2015 112 Call 06/24/2015 - 1236	QQQ	6/24/2015	6/24/2015	\$0.73	\$1.23	STOPPED OUT	-44%
IWM Jul 17 2015 126 Call 06/01/2015 - 1232	IWM	6/1/2015	6/10/2015	\$1.52	\$2.18	TARGET REACHED	44%
BABA Jul 17 2015 97.5 Call 05/21/2015 - 1231	BABA	5/21/2015	5/21/2015	\$2.24	\$4.50	STOPPED OUT	-45%
GILD Jun 19 2015 115 Call 05/18/2015 - 1230	GILD	5/18/2015	5/20/2015	\$1.14	\$2.25	STOPPED OUT	-44%
TRV Jul 17 2015 105 Call 05/12/2015 - 1229	TRV	5/12/2015	5/12/2015	\$1.10	\$1.95	STOPPED OUT	-46%
JPM Jul 17 2015 67.5 Call 05/04/2015 - 1228	JPM	5/4/2015	5/15/2015	\$0.77	\$0.95	TARGET REACHED	24%
QQQ Jun 19 2015 110 Call 04/30/2015 - 1227	QQQ	4/30/2015	5/6/2015	\$1.62	\$2.55	STOPPED OUT	-44%
AAPL Jun 19 2015 135 Call 04/28/2015 - 1226	AAPL	4/28/2015	4/30/2015	\$3.80	\$6.00	STOPPED OUT	-46%
CHL May 15 2015 77.5 Call 04/21/2015 - 1225	CHL	4/21/2015	4/29/2015	\$1.55	\$2.75	STOPPED OUT	-48%
PBR Jun 19 2015 9 Call 04/14/2015 - 1224	PBR	4/14/2015	4/21/2015	\$0.56	\$0.73	TARGET REACHED	30%
PBR Jun 19 2015 8 Call 04/09/2015 - 1223	PBR	4/9/2015	4/13/2015	\$0.52	\$0.93	TARGET REACHED	79%
PBR May 15 2015 7 Call 04/02/2015 - 1222	PBR	4/2/2015	4/8/2015	\$0.43	\$0.66	TARGET REACHED	54%

XLF May 15 2015 24 Call 03/30/2015 - 1221	XLF	3/30/2015	4/28/2015	\$0.63	\$1.05	STOPPED OUT	-47%
NVDA Apr 17 2015 23 Call 03/18/2015 - 1220	NVDA	3/18/2015	3/25/2015	\$0.88	\$1.48	STOPPED OUT	-50%
QQQ Apr 17 2015 108 Call 03/10/2015 - 1219	QQQ	3/10/2015	3/19/2015	\$1.09	\$1.63	TARGET REACHED	49%
AAPL Apr 17 2015 135 Call 03/02/2015 - 1218	AAPL	3/2/2015	3/10/2015	\$2.89	\$4.50	STOPPED OUT	-49%
IWM Mar 20 2015 123.5 Call 02/23/2015 - 1217	IWM	2/23/2015	3/6/2015	\$1.25	\$2.05	STOPPED OUT	-46%
WFM Mar 20 2015 57.5 Call 02/17/2015 - 1215	WFM	2/17/2015	2/19/2015	\$0.90	\$1.13	TARGET REACHED	25%
AAPL Mar 20 2015 125 Call 02/11/2015 - 1214	AAPL	2/11/2015	2/12/2015	\$3.25	\$5.25	TARGET REACHED	62%
XLF Mar 20 2015 24 Call 02/09/2015 - 1213	XLF	2/9/2015	2/18/2015	\$0.58	\$0.66	TARGET REACHED	14%
JPM Feb 20 2015 56 Call 02/05/2015 - 1212	JPM	2/2/2015	2/3/2015	\$0.55	\$1.10	TARGET REACHED	100%
IWM Feb 20 2015 117 Call 02/05/2015 - 1211	IWM	2/3/2015	2/5/2015	\$1.82	\$3.22	TARGET REACHED	76%
QQQ (Weekly) Feb 13 2015 104 Call 01/28/2015 - 1210	QQQ	1/27/2015	1/28/2015	\$0.77	\$1.27	STOPPED OUT	-48%
QQQ (Weekly) Feb 6 2015 103 Call 01/22/2015 - 1209	QQQ	1/22/2015	1/22/2015	\$1.10	\$1.70	TARGET REACHED	55%
IWM Feb 20 2015 117 Call 01/22/2015 - 1208	IWM	1/21/2015	1/23/2015	\$1.80	\$2.80	TARGET REACHED	44%
WFC Feb 20 2015 53 Call 01/22/2015 - 1207	WFC	1/21/2015	1/22/2015	\$0.51	\$0.91	TARGET REACHED	79%

SBUX Feb 20 2015 82.5 Call 01/22/2015 - 1206	SBUX	1/6/2015	1/8/2015	\$1.45	\$2.55	TARGET REACHED	73%
							156%

2014							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GS Jan 17 2015 195 Call 01/22/2015 - 1205	GS	12/18/2014	12/23/2014	\$2.00	\$4.00	TARGET REACHED	100%
SLB Jan 17 2015 72.5 Put 01/22/2015 - 1204	SLB	12/16/2014	12/17/2014	\$2.00	\$3.75	STOPPED OUT	-50%

MS Dec 20 2014 38.5 Call 01/22/2015 - 1203	MS	12/5/2014	12/12/2014	\$0.21	\$0.42	STOPPED OUT	-51%
AXP Jan 17 2015 95 Call 01/22/2015 - 1202	AXP	12/2/2014	12/11/2014	\$1.10	\$1.80	TARGET REACHED	64%
MTW Dec 20 2014 22 Call 01/22/2015 - 1201	MTW	11/18/2014	11/28/2014	\$0.45	\$0.90	STOPPED OUT	-55%
BIDU Nov 22 2014 247.5 Call 01/22/2015 - 1200	BIDU	11/10/2014	11/10/2014	\$2.90	\$4.90	TARGET REACHED	69%
GE Nov 22 2014 26 Call 01/22/2015 - 1199	GE	10/23/2014	11/6/2014	\$0.24	\$0.48	TARGET REACHED	100%
LVS Nov 22 2014 65 Call 01/22/2015 - 1198	LVS	10/16/2014	10/24/2014	\$2.25	\$3.75	STOPPED OUT	-53%
AAPL Nov 22 2014 101 Call 01/22/2015 - 1197	AAPL	10/20/2014	10/22/2014	\$2.40	\$3.90	TARGET REACHED	63%
BAC Oct 18 2014 17.5 Call 01/22/2015 - 1196	BAC	10/3/2014	10/8/2014	\$0.21	\$0.45	STOPPED OUT	-52%
GS Oct 18 2014 185 Call 01/21/2015 - 1195	GS	10/2/2014	10/3/2014	\$1.90	\$3.80	TARGET REACHED	100%
TKMR Oct 18 2014 30 Call 01/21/2015 - 1194	TKMR	9/23/2014	9/24/2014	\$1.30	\$2.30	STOPPED OUT	-50%
GS Oct 18 2014 185 Call 01/21/2015 - 1193	GS	9/8/2014	9/12/2014	\$1.90	\$3.00	TARGET REACHED	60%
AKS Oct 18 2014 11 Call 01/21/2015 - 1192	AKS	9/4/2014	9/8/2014	\$0.42	\$0.84	STOPPED OUT	-50%
BIDU Sep 20 2014 235 Call 01/21/2015 - 1191	BIDU	9/3/2014	9/4/2014	\$3.00	\$6.00	STOPPED OUT	-50%
AAPL Sep 20 2014 103 Call 01/21/2015 - 1190	AAPL	8/19/2014	9/2/2014	\$1.65	\$2.75	TARGET REACHED	67%
SOHU Sep 20 2014 65 Call 01/21/2015 - 1189	SOHU	8/19/2014	8/25/2014	\$1.80	\$3.90	STOPPED OUT	-50%

PEIX Sep 20 2014 21 Call 01/21/2015 - 1188	PEIX	8/14/2014	8/19/2014	\$1.00	\$1.70	TARGET REACHED	70%
GG Sep 20 2014 27 Put 01/21/2015 - 1187	GG	7/29/2014	8/13/2014	\$0.72	\$1.25	STOPPED OUT	-51%
CLF Sep 20 2014 19 Call 01/21/2015 - 1186	CLF	8/11/2014	8/11/2014	\$0.70	\$1.30	STOPPED OUT	-50%
TKMR Aug 16 2014 17.5 Call 01/21/2015 - 1185	TKMR	8/4/2014	8/8/2014	\$1.25	\$2.50	TARGET REACHED	100%
MSFT Aug 16 2014 44 Call 01/21/2015 - 1184	MSFT	7/16/2014	7/16/2014	\$0.45	\$0.90	TARGET REACHED	100%
WYNN Jul 19 2014 220 Call 01/21/2015 - 1183	WYNN	7/1/2014	7/7/2014	\$1.70	\$3.40	STOPPED OUT	-55%
MPEL Jul 19 2014 35.66 Call 01/21/2015 - 1182	MPEL	6/25/2014	7/1/2014	\$1.00	\$1.65	TARGET REACHED	65%
SWKS Jul 19 2014 50 Call 01/21/2015 - 1181	SWKS	6/11/2014	6/25/2014	\$1.10	\$1.90	STOPPED OUT	-53%
INTC Jul 19 2014 31 Call 01/21/2015 - 1180	INTC	6/24/2014	6/25/2014	\$0.31	\$0.55	TARGET REACHED	74%
TXT Jul 19 2014 43 Call 01/21/2015 - 1179	TXT	6/9/2014	6/12/2014	\$0.65	\$1.15	STOPPED OUT	-53%
JNJ Jul 19 2014 105 Call 01/21/2015 - 1178	JNJ	6/2/2014	6/10/2014	\$0.64	\$1.05	TARGET REACHED	64%
XLE Jun 21 2014 96 Call 01/21/2015 - 1177	XLE	5/28/2014	6/5/2014	\$0.50	\$0.90	TARGET REACHED	80%
DATA Jun 21 2014 65 Call 01/21/2015 - 1176	DATA	5/27/2014	5/30/2014	\$2.80	\$4.00	STOPPED OUT	-50%
NOV Jun 21 2014 82.5 Call 01/21/2015 - 1175	NOV	5/19/2014	5/30/2014	\$1.44	\$2.55	STOPPED OUT	-52%
FEYE Jun 21 2014 33 Call 01/21/2015 - 1174	FEYE	5/20/2014	5/23/2014	\$1.60	\$2.70	TARGET REACHED	69%

LVS May 17 2014 80 Call 01/21/2015 - 1173	LVS	4/29/2014	5/2/2014	\$1.20	\$2.40	TARGET REACHED	100%
PG May 17 2014 82.5 Call 01/21/2015 - 1172	PG	4/7/2014	4/10/2014	\$0.66	\$0.99	TARGET REACHED	50%
LGF Apr 19 2014 29 Call 01/21/2015 - 1171	LGF	4/1/2014	4/4/2014	\$0.70	\$1.20	STOPPED OUT	-53%
BWLD Apr 19 2014 160 Call 01/21/2015 - 1170	BWLD	3/20/2014	3/21/2014	\$2.50	\$3.75	TARGET REACHED	50%
WFC Apr 19 2014 50 Call 01/21/2015 - 1169	WFC	3/20/2014	3/21/2014	\$0.40	\$0.80	TARGET REACHED	100%
DE Apr 19 2014 90 Call 01/21/2015 - 1168	DE	3/11/2014	3/11/2014	\$1.25	\$2.50	STOPPED OUT	-52%
FEYE Mar 22 2014 90 Call 01/21/2015 - 1167	FEYE	3/3/2014	3/5/2014	\$3.30	\$5.50	TARGET REACHED	67%
UA Mar 22 2014 120 Call 01/21/2015 - 1166	UA	2/25/2014	2/26/2014	\$2.00	\$3.35	TARGET REACHED	67%
MPEL Feb 22 2014 43 Call 01/21/2015 - 1165	MPEL	2/11/2014	2/18/2014	\$1.00	\$2.00	STOPPED OUT	-50%
BIIB Feb 22 2014 335 Call 01/21/2015 - 1164	BIIB	2/13/2014	2/18/2014	\$2.80	\$4.40	TARGET REACHED	57%
FFIV Feb 22 2014 110 Call 01/21/2015 - 1163	FFIV	2/10/2014	2/11/2014	\$1.95	\$3.40	TARGET REACHED	74%
IWM Feb 22 2014 106 Put 01/21/2015 - 1162	IWM	2/3/2014	2/7/2014	\$1.40	\$2.40	STOPPED OUT	-46%
VRX Feb 22 2014 145 Call 01/21/2015 - 1161	VRX	1/16/2014	1/24/2014	\$3.60	\$6.00	STOPPED OUT	-50%
BIIB Jan 18 2014 295 Call 01/21/2015 - 1160	BIIB	1/8/2014	1/8/2014	\$1.70	\$3.40	TARGET REACHED	100%
NTES Jan 18 2014 82.5 Call 01/21/2015 - 1159	NTES	1/7/2014	1/8/2014	\$0.90	\$1.80	TARGET REACHED	100%

934%

2013							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
TWTR Dec 21 2013 60 Call 01/21/2015 - 1158	TWTR	12/13/2013	12/13/2013	\$1.05	\$2.10	TARGET REACHED	100%
BRCM Jan 18 2014 30 Call 01/21/2015 - 1157	BRCM	12/10/2013	12/12/2013	\$0.56	\$1.00	STOPPED OUT	-44%
YHOO Dec 21 2013 40 Call 01/21/2015 - 1156	YHOO	12/5/2013	12/9/2013	\$0.60	\$1.20	STOPPED OUT	-50%
ONVO Dec 21 2013 12.5 Call 01/21/2015 - 1155	ONVO	11/13/2013	11/14/2013	\$0.40	\$1.00	TARGET REACHED	150%
OPK Nov 16 2013 11 Call 01/21/2015 - 1154	OPK	11/4/2013	11/7/2013	\$0.30	\$0.55	STOPPED OUT	-50%
BA Nov 16 2013 135 Call 01/21/2015 - 1153	BA	11/1/2013	11/6/2013	\$0.70	\$1.35	TARGET REACHED	93%
AMPE Nov 16 2013 10 Call 01/21/2015 - 1152	AMPE	10/24/2013	10/24/2013	\$0.65	\$1.30	TARGET REACHED	100%
MSFT Nov 16 2013 37 Call 10/25/2013 - 1151	MSFT	10/25/2013	10/30/2013	\$0.27	\$0.54	TARGET REACHED	100%
HIG Aug 17 2013 32 Call 08/01/2013 - 1150	HIG	8/1/2013	8/9/2013	\$0.35	\$0.67	TARGET REACHED	91%
V Aug 17 2013 180 Call 08/01/2013 - 1149	V	7/31/2013	8/1/2013	\$3.60	\$4.75	TARGET REACHED	32%

GS Aug 17 2013 165 Call 08/01/2013 - 1148	GS	7/29/2013	8/1/2013	\$1.65	\$3.35	TARGET REACHED	103%
F Aug 17 2013 18 Call 08/01/2013 - 1147	F	7/24/2013	7/25/2013	\$0.19	\$0.32	STOPPED OUT	-45%
WHR Aug 17 2013 135 Call 08/01/2013 - 1146	WHR	7/29/2013	7/31/2013	\$1.40	\$2.80	TARGET REACHED	100%
BAC Sep 21 2013 15 Call 08/01/2013 - 1145	BAC	7/17/2013	7/18/2013	\$0.20	\$0.46	TARGET REACHED	130%
SBUX Aug 17 2013 70 Call 07/08/2013 - 1144	SBUX	7/8/2013	7/26/2013	\$1.30	\$2.60	TARGET REACHED	100%
CREE Dec 22 2012 34 Call 07/08/2013 - 1143	CREE	12/6/2012	12/11/2012	\$0.54	\$1.08	TARGET REACHED	100%
IWM Jul 20 2013 98 Call 07/08/2013 - 1142	IWM	6/20/2013	6/24/2013	\$1.10	\$2.20	STOPPED OUT	-50%
PG Jul 20 2013 82.5 Call 07/08/2013 - 1141	PG	6/17/2013	6/19/2013	\$0.42	\$0.84	STOPPED OUT	-50%
AMGN Apr 20 2013 110 Call 07/08/2013 - 1140	AMGN	4/2/2013	4/4/2013	\$0.66	\$1.32	STOPPED OUT	-50%
CLF Mar 16 2013 25 Put 07/08/2013 - 1139	CLF	2/21/2013	2/26/2013	\$0.54	\$0.89	TARGET REACHED	65%
AXP Jul 20 2013 77.5 Call 07/08/2013 - 1138	AXP	7/3/2013	7/8/2013	\$0.42	\$1.15	TARGET REACHED	178%
JPM Jul 20 2013 55 Call 07/08/2013 - 1137	JPM	7/5/2013	7/8/2013	\$0.32	\$0.75	TARGET REACHED	134%
LNC Jul 20 2013 38 Call 07/08/2013 - 1136	LNC	6/27/2013	7/5/2013	\$0.40	\$0.80	TARGET REACHED	100%
TSLA Jul 20 2013 115 Call 07/08/2013 - 1135	TSLA	6/26/2013	7/1/2013	\$2.30	\$4.60	TARGET REACHED	100%
BA Jul 20 2013 105 Call 07/08/2013 - 1134	BA	6/14/2013	6/20/2013	\$1.80	\$3.60	STOPPED OUT	-50%

WFC Jun 22 2013 40 Call 07/08/2013 - 1133	WFC	6/5/2013	6/7/2013	\$0.65	\$1.30	TARGET REACHED	100%
UA Jun 22 2013 65 Call 07/08/2013 - 1132	UA	5/31/2013	6/3/2013	\$1.00	\$2.00	STOPPED OUT	-50%
WFC Jun 22 2013 41 Call 07/08/2013 - 1131	WFC	5/20/2013	5/22/2013	\$0.36	\$0.72	TARGET REACHED	100%
JPM Jun 22 2013 52.5 Call 07/08/2013 - 1130	JPM	5/15/2013	5/21/2013	\$0.72	\$1.44	TARGET REACHED	100%
NFLX May 18 2013 230 Call 07/08/2013 - 1129	NFLX	5/10/2013	5/13/2013	\$1.80	\$3.60	TARGET REACHED	100%
HIG May 18 2013 29 Call 07/08/2013 - 1128	HIG	5/2/2013	5/3/2013	\$0.31	\$0.62	TARGET REACHED	100%
BK May 18 2013 28 Call 07/08/2013 - 1127	BK	4/23/2013	4/25/2013	\$0.25	\$0.45	TARGET REACHED	85%
SLV (Weekly) Apr 26 2013 21 Put 07/08/2013 - 1126	SLV	4/15/2013	4/18/2013	\$0.42	\$0.84	STOPPED OUT	-50%
FCX May 18 2013 28 Put 07/08/2013 - 1125	FCX	4/15/2013	4/17/2013	\$0.57	\$1.14	TARGET REACHED	100%
BA Apr 20 2013 87.5 Call 07/08/2013 - 1124	BA	4/9/2013	4/11/2013	\$1.05	\$1.85	TARGET REACHED	77%
GG Apr 20 2013 31 Put 07/08/2013 - 1123	GG	4/3/2013	4/3/2013	\$0.37	\$0.74	TARGET REACHED	100%
CPB May 18 2013 45 Call 07/08/2013 - 1122	CPB	3/26/2013	3/28/2013	\$0.60	\$1.10	TARGET REACHED	83%
MTW Apr 20 2013 22 Call 07/08/2013 - 1121	MTW	3/20/2013	3/27/2013	\$0.40	\$0.80	STOPPED OUT	-50%
STLD Apr 20 2013 16 Call 07/08/2013 - 1120	STLD	3/12/2013	3/13/2013	\$0.60	\$1.20	STOPPED OUT	-50%
IBM Mar 16 2013 210 Call 07/08/2013 - 1119	IBM	3/5/2013	3/6/2013	\$0.52	\$0.87	TARGET REACHED	67%

SLW Mar 16 2013 31 Put 07/08/2013 - 1118	SLW	2/20/2013	3/4/2013	\$0.60	\$0.93	TARGET REACHED	55%
CPB Mar 16 2013 40 Call 07/08/2013 - 1117	CPB	2/14/2013	2/14/2013	\$0.35	\$0.70	TARGET REACHED	100%
PNC Mar 16 2013 65 Call 07/08/2013 - 1116	PNC	2/1/2013	2/12/2013	\$0.50	\$0.85	TARGET REACHED	68%
TXT Feb 16 2013 29 Call 07/08/2013 - 1115	TXT	1/28/2013	2/7/2013	\$0.40	\$0.80	STOPPED OUT	-50%
IPI Feb 16 2013 23 Call 07/08/2013 - 1114	IPI	1/24/2013	1/25/2013	\$0.40	\$0.80	TARGET REACHED	100%
MS Feb 16 2013 21 Call 07/08/2013 - 1113	MS	1/10/2013	1/18/2013	\$0.50	\$1.20	TARGET REACHED	143%
MGM Jan 19 2013 12.5 Call 07/08/2013 - 1112	MGM	1/2/2013	1/4/2013	\$0.16	\$0.32	TARGET REACHED	100%
QIHU Jun 22 2013 47 Call 06/10/2013 - 1111	QIHU	6/10/2013	6/17/2013	\$0.65	\$1.30	TARGET REACHED	100%
BIIB May 18 2013 225 Call 04/22/2013 - 1110	BIIB	4/22/2013	5/8/2013	\$2.50	\$5.00	TARGET REACHED	100%
BAC Apr 20 2013 13 Call 03/06/2013 - 1108	BAC	3/6/2013	3/20/2013	\$0.16	\$0.35	TARGET REACHED	109%
JPM Mar 16 2013 50 Call 02/05/2013 - 1105	JPM	2/5/2013	2/22/2013	\$0.56	\$1.15	STOPPED OUT	-53%
GS Feb 16 2013 150 Call 01/30/2013 - 1104	GS	1/30/2013	2/5/2013	\$1.39	\$2.38	TARGET REACHED	72%
MS Feb 16 2013 23 Call 01/22/2013 - 1103	MS	1/22/2013	2/1/2013	\$0.47	\$0.77	TARGET REACHED	64%
GS Feb 16 2013 145 Call 01/16/2013 - 1102	GS	1/16/2013	1/18/2013	\$1.20	\$2.45	TARGET REACHED	103%
LPX Jan 19 2013 21 Call 01/08/2013 - 1101	LPX	1/8/2013	1/15/2013	\$0.40	\$0.75	STOPPED OUT	-55%

BAC Jan 19 2013

12.5 Call 01/02/2013 - 1100	BAC	1/2/2013	1/2/2013	\$0.17	\$0.35	STOPPED OUT	-100%
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3055%

2012

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
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QQQ Nov 17 2012 64 Put 11/05/2012 - 1099	QQQ	11/5/2012	11/7/2012	\$0.50	\$0.85	TARGET REACHED	70%
TEX Sep 22 2012 25.0 Call 09/12/2012 - 1091	TEX	9/12/2012	9/13/2012	\$0.35	\$0.70	TARGET REACHED	100%
MTW Sep 22 2012 15.0 Call 09/07/2012 - 1090	MTW	9/7/2012	9/14/2012	\$0.25	\$0.50	TARGET REACHED	100%
WLT Sep 22 2012 30.0 Put 08/29/2012 - 1089	WLT	8/29/2012	9/5/2012	\$0.73	\$1.55	TARGET REACHED	112%
EWZ Sep 22 2012 53.0 Put 08/13/2012 - 1087	EWZ	8/13/2012	9/4/2012	\$1.08	\$2.00	TARGET REACHED	85%
Melco Crown Entertainment 08/07/2012 - 1086	MPEL	8/7/2012	8/20/2012	\$11.07	\$12.18	TARGET REACHED	10%
ProShares Ultra VIX Short-Term Futures ETF 07/31/2012 - 1085	UVXY	7/31/2012	8/3/2012	\$7.54	\$8.29	STOPPED OUT	-6%
XME Jul 21 2012 38.0 Put 06/21/2012 - 1077	XME	6/21/2012	6/25/2012	\$0.75	\$1.35	TARGET REACHED	80%
FCX Jun 16 2012 33.0 Put 06/07/2012 - 1071	FCX	6/7/2012	6/8/2012	\$0.44	\$0.77	TARGET REACHED	75%
FB Jun 16 2012 25.0 Put 06/06/2012 - 1070	FB	6/6/2012	6/11/2012	\$0.65	\$1.50	STOPPED OUT	-55%
TLT Jun 08 2012 130.0 Call 05/31/2012 - 1068	TLT	5/31/2012	5/31/2012	\$1.05	\$1.85	STOPPED OUT	-51%
IWM Jun 16 2012 73.0 Put 05/23/2012 - 1066	IWM	5/23/2012	6/6/2012	\$1.25	\$2.25	STOPPED OUT	-67%
EWA Jun 16 2012 22.0 Put 05/07/2012 - 1061	EWA	5/7/2012	5/15/2012	\$0.40	\$0.70	TARGET REACHED	75%
WYNN May 19 2012 145.0 Call 04/27/2012 - 1060	WYNN	4/27/2012	5/3/2012	\$1.62	\$3.25	STOPPED OUT	-48%
DE May 19 2012 82.5 Call 04/24/2012 - 1059	DE	4/24/2012	5/1/2012	\$1.55	\$2.50	TARGET REACHED	61%

BA May 19 2012							
75.0 Call	BA	4/12/2012	4/25/2012	\$1.17	\$1.95	TARGET REACHED	67%
04/12/2012 - 1057							
SBUX Apr 21 2012							
60.0 Call	SBUX	4/11/2012	4/12/2012	\$0.32	\$0.64	TARGET REACHED	100%
04/11/2012 - 1055							
WFC Apr 21 2012							
34.0 Call	WFC	4/9/2012	4/13/2012	\$0.54	\$0.95	STOPPED OUT	-50%
04/09/2012 - 1054							
SPY Apr 21 2012							
141.0 Call	SPY	4/4/2012	4/10/2012	\$1.03	\$1.75	STOPPED OUT	-70%
04/04/2012 - 1053							
VMW Apr 21 2012							
120.0 Call	VMW	4/2/2012	4/11/2011	\$2.10	\$4.20	STOPPED OUT	-67%
04/02/2012 - 1052							
JPM Apr 21 2012							
47.0 Call	JPM	3/26/2012	4/4/2012	\$0.69	\$1.20	STOPPED OUT	-49%
03/26/2012 - 1051							
American Capital Ltd 03/19/2012 - 1050	ACAS	3/19/2012	3/28/2012	\$9.22	\$10.15	STOPPED OUT	-5%
WFC Apr 21 2012							
35.0 Call	WFC	3/19/2012	4/4/2012	\$0.62	\$1.05	STOPPED OUT	-50%
03/19/2012 - 1049							
MS Apr 21 2012							
20.0 Call	MS	3/15/2012	3/19/2012	\$0.60	\$1.00	TARGET REACHED	67%
03/15/2012 - 1048							
CMA Apr 21 2012							
33.0 Call	CMA	3/14/2012	3/15/2012	\$0.65	\$1.20	TARGET REACHED	85%
03/14/2012 - 1047							
Jinkosolar Holding Co Ltd 03/09/2012 - 1046	JKS	3/8/2012	3/13/2012	\$5.95	\$6.55	TARGET REACHED	10%
RSX Mar 17 2012							
33.0 Call	RSX	3/8/2012	3/16/2012	\$0.45	\$0.95	STOPPED OUT	-67%
03/08/2012 - 1045							
IBM Mar 17 2012							
205.0 Call	IBM	3/5/2012	3/5/2012	\$0.87	\$1.75	STOPPED OUT	-65%
03/05/2012 - 1044							
RSX Mar 17 2012							
34.0 Call	RSX	2/28/2012	3/6/2012	\$0.50	\$0.95	STOPPED OUT	-50%
02/28/2012 - 1043							
NOV Mar 17 2012							
90.0 Call	NOV	2/22/2012	2/27/2012	\$1.23	\$2.50	STOPPED OUT	-48%
02/22/2012 - 1042							

BWLD Mar 17 2012 90.0 Call 02/17/2012 - 1041	BWLD	2/17/2012	2/24/2012	\$1.90	\$3.40	STOPPED OUT	-50%
JCP Feb 18 2012 43.0 Call 02/07/2012 - 1038	JCP	2/7/2012	2/13/2012	\$0.55	\$1.15	STOPPED OUT	-47%
WLT Feb 18 2012 75.0 Call 02/01/2012 - 1037	WLT	2/1/2012	2/3/2012	\$2.70	\$3.70	TARGET REACHED	37%
VALE Feb 18 2012 26.0 Call 01/31/2012 - 1036	VALE	1/31/2012	2/1/2012	\$0.42	\$0.72	TARGET REACHED	71%
INTC Feb 18 2012	INTC	1/24/2012	1/30/2012	\$0.39	\$0.79	STOPPED	-51%

Bank of America Corp 01/23/2012 - 1034	BAC	1/23/2012	2/8/2012	\$7.34	\$8.07	TARGET REACHED	10%
GS Feb 18 2012 110.0 Call 01/18/2012 - 1032	GS	1/18/2012	1/20/2012	\$1.86	\$3.05	TARGET REACHED	64%
CAT Jan 21 2012 105.0 Call 01/13/2012 - 1031	CAT	1/13/2012	1/17/2012	\$0.42	\$0.87	TARGET REACHED	107%
CENX Feb 18 2012 11.0 Call 01/12/2012 - 1030	CENX	1/12/2012	1/26/2012	\$0.33	\$0.58	TARGET REACHED	76%
Louisiana Pacific Corp 01/10/2012 - 1028	LPX	1/10/2012	1/19/2012	\$8.26	\$9.08	TARGET REACHED	10%
BAC Feb 18 2012 7.0 Call 01/10/2012 - 1027	BAC	1/10/2012	1/11/2012	\$0.21	\$0.38	TARGET REACHED	80%
ZION Jan 21 2012 17.5 Call 01/05/2012 - 1026	ZION	1/5/2012	1/11/2012	\$0.68	\$1.02	TARGET REACHED	50%
BAC Jan 21 2012 6.0 Call 01/03/2012 - 1025	BAC	1/3/2012	1/5/2012	\$0.19	\$0.34	TARGET REACHED	79%
EEM Jan 21 2012 37.0 Put 12/28/2011 - 1024	EEM	12/28/2011	1/9/2012	\$0.80	\$1.40	STOPPED OUT	-59%
							726%

2011							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
SLW Jan 21 2012 27.0 Put 12/19/2011 - 1022	SLW	12/19/2011	12/23/2011	\$1.09	\$1.80	STOPPED OUT	-52%
AKAM Dec 17 2011 31.0 Call 11/30/2011 - 1016	AKAM	11/30/2011	12/6/2011	\$0.45	\$0.90	STOPPED OUT	-45%
INTC Dec 17 2011 25.0 Call 11/30/2011 - 1015	INTC	11/30/2011	12/2/2011	\$0.37	\$0.59	TARGET REACHED	59%

DB Dec 17 2011 30.0 Put 11/22/2011 - 1014	DB	11/22/2011	11/30/2011	\$1.70	\$2.95	STOPPED OUT	-77%
FXI Dec 17 2011 31.0 Put 11/21/2011 - 1013	FXI	11/21/2011	11/28/2011	\$0.74	\$1.35	STOPPED OUT	-52%
SDS Nov 25 2011 22.0 Call 11/18/2011 - 1012	SDS	11/18/2011	11/21/2011	\$0.45	\$0.77	TARGET REACHED	71%
TBT Nov 19 2011 19.0 Put 11/09/2011 - 1009	TBT	11/9/2011	11/10/2011	\$0.39	\$0.65	STOPPED OUT	-48%
EEM Nov 19 2011 38.0 Put 11/01/2011 - 1006	EEM	11/1/2011	11/2/2011	\$0.99	\$1.69	STOPPED OUT	-45%
TLT Oct 22 2011 116.0 Call 10/12/2011 - 999	TLT	10/12/2011	10/13/2011	\$0.95	\$1.50	TARGET REACHED	58%
EWZ Oct 22 2011 52.0 Put 09/22/2011 - 990	EWZ	9/22/2011	10/3/2011	\$2.60	\$3.25	TARGET REACHED	25%
EEM Oct 22 2011 38.0 Put 09/15/2011 - 988	EEM	9/15/2011	9/22/2011	\$1.17	\$3.10	TARGET REACHED	164%
XME Sep 17 2011 53.0 Put 09/12/2011 - 986	XME	9/12/2011	9/12/2011	\$0.70	\$1.10	TARGET REACHED	57%
VXX Sep 17 2011 46.0 Call 09/06/2011 - 984	VXX	9/6/2011	9/7/2011	\$2.02	\$3.45	STOPPED OUT	-47%
FCX Aug 20 2011 41.0 Put 08/09/2011 - 980	FCX	8/9/2011	8/9/2011	\$1.35	\$2.55	STOPPED OUT	-47%
PCX Aug 20 2011 24.0 Call 07/13/2011 - 974	PCX	7/13/2011	7/19/2011	\$0.89	\$1.50	TARGET REACHED	69%
SLV Aug 20 2011 37.0 Call 07/06/2011 - 973	SLV	7/6/2011	7/13/2011	\$1.02	\$1.75	TARGET REACHED	73%
STI Aug 20 2011 26.0 Call 07/01/2011 - 972	STI	7/1/2011	7/6/2011	\$1.28	\$1.98	STOPPED OUT	-37%
Melco Crown Entertainment Ltd 06/29/2011 - 970	MPEL	6/29/2011	7/1/2011	\$12.30	\$13.53	TARGET REACHED	10%

GS Jul 16 2011 125.0 Put 06/28/2011 - 969	GS	6/28/2011	6/29/2011	\$1.43	\$2.45	STOPPED OUT	-51%
EWZ Jul 16 2011 68.0 Put 06/17/2011 - 967	EWZ	6/17/2011	6/22/2011	\$1.50	\$2.50	STOPPED OUT	-50%
DIA Jul 2011 119.000 Put 06/12/2011 - 964	DIA	6/10/2011	6/15/2011	\$1.80	\$2.60	TARGET REACHED	44%
EMC Apr 16 2011 27.0 Call 06/12/2011 - 963	EMC	3/21/2011	3/28/2011	\$0.50	\$0.90	TARGET REACHED	80%
AA Jun 18 2011 17.0 Put 06/12/2011 - 953	AA	5/16/2011	5/17/2011	\$0.61	\$1.06	TARGET REACHED	74%
UNG Jun 18 2011 12.0 Call 06/12/2011 - 951	UNG	5/27/2011	6/2/2011	\$0.18	\$0.45	TARGET REACHED	150%
WFT Apr 16 2011 23.0 Call 03/29/2011 - 937	WFT	3/29/2011	3/31/2011	\$0.29	\$0.49	TARGET REACHED	70%
CY Feb 19 2011 22.0 Call 01/27/2011 - 924	CY	1/27/2011	2/3/2011	\$0.50	\$1.00	TARGET REACHED	100%
WFT Feb 19 2011 25.0 Call 01/19/2011 - 922	WFT	1/19/2011	1/21/2011	\$0.43	\$1.05	STOPPED OUT	-53%
CREE Jan 22 2011 72.5 Call 12/23/2010 - 914	CREE	12/23/2010	1/7/2011	\$1.72	\$2.95	STOPPED OUT	-46%
							454%

2010							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
PCX Jan 22 2011 19.0 Call 12/20/2010 - 912	PCX	12/20/2010	12/21/2010	\$0.48	\$0.88	TARGET REACHED	83%
PWE Jan 22 2011 24.0 Call 12/14/2010 - 910	PWE	12/14/2010	12/23/2010	\$0.35	\$0.60	TARGET REACHED	72%

BAC Dec 18 2010 13.0 Call 12/09/2010 - 907	BAC	12/9/2010	12/14/2010	\$0.13	\$0.23	STOPPED OUT	-52%
BAC Jan 22 2011 12.5 Call 12/08/2010 - 905	BAC	12/8/2010	12/9/2010	\$0.32	\$0.56	TARGET REACHED	75%
CLF Dec 18 2010 75.0 Call 12/03/2010 - 902	CLF	12/3/2010	12/8/2010	\$1.44	\$2.65	STOPPED OUT	-46%
VLO Dec 18 2010 20.0 Call 11/10/2010 - 891	VLO	11/10/2010	11/12/2010	\$0.50	\$0.73	TARGET REACHED	46%
HL Nov 20 2010 10.0 Call 11/09/2010 - 890	HL	11/9/2010	11/9/2010	\$0.32	\$0.59	STOPPED OUT	-58%
DIA Nov 20 2010 109.0 Put 11/03/2010 - 887	DIA	11/3/2010	11/4/2010	\$0.75	\$1.50	STOPPED OUT	-53%
RIMM Nov 20 2010 57.5 Call 10/28/2010 - 886	RIMM	10/28/2010	10/29/2010	\$1.31	\$2.35	TARGET REACHED	79%
Allied Nevada Gold Corp 10/21/2010 - 883	ANV	10/21/2010	10/26/2010	\$22.35	\$20.56	STOPPED OUT	-10%
Marshall & Ilsley Corp 10/20/2010 - 882	MI	10/20/2010	10/21/2010	\$6.46	\$6.03	TARGET REACHED	7%
PWE Nov 20 2010 23.0 Call 10/13/2010 - 878	PWE	10/13/2010	10/20/2010	\$0.45	\$0.85	STOPPED OUT	-50%
SLW Nov 20 2010 28.0 Call 10/12/2010 - 877	SLW	10/12/2010	10/14/2010	\$1.00	\$1.62	TARGET REACHED	62%
WFR Nov 20 2010 14.0 Call 10/11/2010 - 876	WFR	10/11/2010	10/19/2010	\$0.58	\$1.10	STOPPED OUT	-47%
EWJ Nov 20 2010 10.0 Call 10/05/2010 - 872	EWJ	10/5/2010	11/9/2010	\$0.28	\$0.42	TARGET REACHED	50%
CREE Oct 16 2010 50.0 Put 10/01/2010 - 870	CREE	10/1/2010	10/8/2010	\$0.98	\$1.08	TARGET REACHED	11%
TLT Oct 16 2010 107.0 Call 09/27/2010 - 867	TLT	9/27/2010	10/5/2010	\$0.64	\$1.15	STOPPED OUT	-58%

SNDK Oct 16 2010 33.0 Put 09/24/2010 - 866	SNDK	9/24/2010	9/29/2010	\$0.71	\$1.45	STOPPED OUT	-50%
XLF Oct 16 2010 14.0 Put 09/17/2010 - 862	XLF	9/17/2010	9/23/2010	\$0.19	\$0.31	TARGET REACHED	63%
CREE Sep 18 2010 45.0 Put 09/09/2010 - 859	CREE	9/9/2010	9/14/2010	\$0.46	\$1.00	STOPPED OUT	-46%
SLW Oct 16 2010 27.0 Call 09/07/2010 - 857	SLW	9/7/2010	9/23/2010	\$0.45	\$0.80	TARGET REACHED	78%
TLT Sep 18 2010 106.0 Call 09/03/2010 - 856	TLT	9/3/2010	9/7/2010	\$0.49	\$1.05	TARGET REACHED	114%
ANR Sep 18 2010 34.0 Put 08/26/2010 - 849	ANR	8/26/2010	8/31/2010	\$0.99	\$1.65	STOPPED OUT	-49%
QQQQ Sep 18 2010 42.0 Put 08/24/2010 - 848	QQQQ	8/24/2010	8/27/2010	\$0.53	\$0.71	TARGET REACHED	34%
PNC Sep 18 2010 50.0 Put 08/20/2010 - 847	PNC	8/20/2010	8/25/2010	\$1.14	\$1.86	TARGET REACHED	63%
XRT Sep 18 2010 36.0 Put 08/13/2010 - 842	XRT	8/13/2010	9/2/2010	\$1.08	\$1.80	STOPPED OUT	-63%
XRT Aug 21 2010 36.0 Put 08/11/2010 - 841	XRT	8/11/2010	8/12/2010	\$0.34	\$0.55	TARGET REACHED	62%
SPY Aug 21 2010 108.0 Put 08/11/2010 - 840	SPY	8/11/2010	8/12/2010	\$1.00	\$1.91	TARGET REACHED	91%
JPM Aug 21 2010 39.0 Put 08/06/2010 - 837	JPM	8/6/2010	8/11/2010	\$0.48	\$1.00	TARGET REACHED	108%
Oil Service HOLDERS Trust 08/05/2010 - 836	OIH	8/5/2010	8/5/2010	\$0.90	\$1.45	STOPPED OUT	-44%
SLW Aug 21 2010 20.0 Call 08/03/2010 - 835	SLW	8/3/2010	8/6/2010	\$0.40	\$0.61	TARGET REACHED	53%
QID Aug 21 2010 18.0 Call 07/29/2010 - 830	QID	7/29/2010	7/30/2010	\$0.44	\$0.71	TARGET REACHED	61%

AKS Aug 21 2010 14.0 Put 07/27/2010 - 826	AKS	7/27/2010	7/28/2010	\$0.41	\$0.85	TARGET REACHED	110%
CRUS Aug 2010 21.000 Call 07/23/2010 - 825	CRUS	7/23/2010	7/26/2010	\$0.50	\$0.90	TARGET REACHED	80%
ZION Jul 17 2010 21.0 Put 06/28/2010 - 824	ZION	6/28/2010	6/30/2010	\$0.33	\$0.71	TARGET REACHED	115%
DIA Jul 17 2010 96.0 Put 07/07/2010 - 823	DIA	7/7/2010	7/7/2010	\$0.81	\$1.44	TARGET REACHED	77%
FCX Jul 17 2010 60.0 Put 07/08/2010 - 822	FCX	7/8/2010	7/9/2010	\$0.98	\$1.75	STOPPED OUT	-44%
RIMM Aug 2010 57.500 call 07/22/2010 - 812	RIMM	7/22/2010	7/27/2010	\$1.15	\$1.95	STOPPED OUT	-43%
IWM Aug 2010 67.000 call 07/23/2010 - 811	IWM	7/23/2010	7/23/2010	\$0.60	\$1.00	TARGET REACHED	67%
SPY Aug 2010 112 Call 07/16/2010 - 809	SPY	7/16/2010	7/23/2010	\$0.96	\$1.75	TARGET REACHED	82%
							408%