

<i>Option Name</i>	<i>Symbol</i>	<i>Start Date</i>	<i>Close Date</i>	<i>Entry Price</i>	<i>Close Price</i>	<i>P/L</i>
Joy Global Apr 60 Puts	JQYPL.X	4/3/06	4/6/06	\$0.95	\$0.50	-\$380.00
Career Education Apr 40 Puts	CUYPH.X	4/5/06	4/6/06	\$0.45	\$0.80	\$760.00
CSX Corp Apr 65 Calls	CSXDM.X	4/5/06	4/11/06	\$0.70	\$1.00	\$410.00
Netease May 22.5 Calls	NQGEX.X	4/11/06	4/13/06	\$1.75	\$2.20	\$260.00
AAPL May 70 Calls	QAAEN.X	4/21/06	4/26/06	\$1.90	\$1.10	-\$400.00
OEX May 590 Puts	OEBQR.X	4/26/06	5/17/06	\$4.50	\$5.00	\$90.00
APPB May 25 Puts	AQBQE.x	4/26/06	5/16/06	\$1.80	\$0.90	-\$20.00
PEIX May 40 Calls	PFQEH.X	5/5/06	5/8/06	\$0.80	\$1.20	\$480.00
OSIP May 30 Puts	GHUQF.X	5/8/06	5/19/06	\$3.10	\$3.00	-\$13.80
HD Jun 40 Puts	HDRH.X	5/15/06	5/17/06	\$1.10	\$2.25	\$1,020.00
OEX June 575 Puts	OEBRO.X	5/19/06	6/13/06	\$7.00	\$9.00	\$270.00
MRVL June 52.5 Calls	UVMFX.X	5/26/06	6/1/06	\$1.30	\$1.00	-\$210.00
EP July 15 Puts	EPSC.X	5/26/06	6/23/06	\$0.65	\$0.30	-\$510.00
GM June 27.5 Puts	GMRY.X	5/31/06	6/13/06	\$1.85	\$2.60	\$380.00
NRG July 55 Calls	NRGK.X	6/1/06	6/1/06	\$1.10	\$1.80	\$610.00
PEIX July 25 Call	PFQGE.X	6/8/06	6/13/06	\$2.60	\$1.30	-\$480.00
KLAC July 42.5 Calls	KCQGV.X	6/15/06	6/20/06	\$1.75	\$0.90	-\$465.00
AMZN July 35 Calls	ZQNGG.X	6/16/06	6/21/06	\$1.50	\$2.35	\$580.00
BRCM July 32.5 Calls	RCQGZ.X	6/21/06	6/27/06	\$1.65	\$0.90	-\$434.00
BLI Aug 15 Calls	BLIHC.X	6/23/06	6/27/06	\$2.50	\$1.70	-\$300.00
VSE July 25 Calls	VSEGE.X	6/27/06	6/28/06	\$1.40	\$2.50	\$770.00
OEX July 570 Puts	OEBSN.X	6/29/06	7/3/06	\$4.80	\$2.40	-\$480.00
LEH Aug 65 Calls	LESHM.X	7/10/06	7/10/06	\$2.60	\$2.10	-\$172.00
OEX Aug 575 Puts	OEBTO.X	7/11/06	7/13/06	\$6.50	\$9.00	\$360.00
LCC Aug 45 Puts	LCCTI.X	7/14/06	7/18/06	\$2.55	\$2.00	-\$195.00
DNA Aug 75 Puts	DWNT0.X	7/14/06	7/18/06	\$1.00	\$0.70	-\$480.00
SNE Aug 40 Puts	SNETH.X	7/14/06	7/18/06	\$1.25	\$1.75	\$380.00
DELL Aug 20 Calls	DLYHD.X	7/21/06	7/21/06	\$0.70	\$0.45	-\$530.00
KLAC Aug 40 Calls	KCQHH.X	7/24/06	7/28/06	\$1.60	\$2.80	\$730.00
FLSH Aug 30 calls	FFUHF.X	7/24/06	7/31/06	\$2.10	\$6.00	\$1,830.00
OEX Aug 590 Calls	OEBHR.X	7/26/06	8/4/06	\$4.00	\$7.40	\$730.00
BIDU Aug 75 calls	BDQHO.X	7/27/06	7/28/06	\$6.70	\$4.00	-\$380.00
GM Aug 32.5 Puts	GMTZ.X	7/27/06	8/18/06	\$1.80	\$2.50	\$370.00
ERTS Aug 45 Puts	EZQTI.X	8/1/06	8/2/06	\$1.45	\$0.85	-\$390.00
BBY Aug 47.5 Calls	BBYHW.X	8/3/06	8/4/06	\$0.60	\$1.20	\$980.00
LCC Aug 45 Puts	LCCTI.X	8/3/06	8/4/06	\$1.25	\$2.10	\$660.00
PCLN Aug 25 Call	PUZHE.X	8/7/06	8/8/06	\$2.25	\$4.60	\$1,020.00
Expedia September 12.5 Put	UEDUV.X	8/7/06	8/10/06	\$0.40	\$0.20	-\$480.00
Bristol Myers Squibb Sept 22.5	BMYIX.X	8/9/06	8/15/06	\$0.55	\$0.40	-\$250.00
Cisco Systems Sept 20 Calls	CYQID.X	8/9/06	8/15/06	\$0.55	\$1.10	\$980.00
BTU Sept 47.5 Calls	BTUIW.X	8/21/06	8/23/06	\$2.90	\$1.85	-\$310.00
UAUA Sept 25 Puts	UALUE.X	8/21/06	8/29/06	\$1.90	\$1.05	-\$427.00
Rite Aid September 5 Calls	RADIA.X	8/23/06	9/14/06	\$0.15	\$0.05	-\$646.00
Cisco Systems Oct 22.5 Calls	CYQJX.X	8/24/06	9/13/06	\$0.45	\$0.85	\$870.00

Nordstroms Sept 35 Call	JWNIG.X	8/24/06	8/31/06	\$0.80	\$2.00	\$1,480.00
HD Sept 32.5 Calls	HDIZ.X	8/25/06	9/5/06	\$1.35	\$2.45	\$800.00
OIH Sept 135 Calls	OIHIG.X	8/30/06	9/5/06	\$3.60	\$6.90	\$900.00
OEX Sept 600 Puts	OEYUT.X	8/30/06	9/5/06	\$3.30	\$2.20	-\$310.00
OEX Oct 595 Puts	OEBVS.X	9/7/06	9/12/06	\$7.20	\$5.10	-\$270.00
TEVA Oct 32.5 Calls	TVQJZ.X	9/7/06	9/21/06	\$2.70	\$1.85	-\$290.00
HCBK Oct 12.5 Calls	KHQJV.X	9/8/06	10/9/06	\$0.95	\$1.00	\$30.00
CC Oct 30 Puts	CCVF.X	9/15/06	10/3/06	\$4.20	\$5.00	\$170.00
GM Oct 32.5 Puts	GMVZ.X	9/18/06	9/28/06	\$1.95	\$1.05	-\$440.00
AMD Oct 27.5 Calls	AMDJY.X	9/20/06	9/22/06	\$1.55	\$0.85	-\$390.00
OIH Oct 125 calls	OIHJE.X	9/21/06	9/21/06	\$4.30	\$5.60	\$280.00
HD Oct 35 Calls	HDJG.X	9/21/06	10/3/06	\$1.95	\$1.05	-\$20.00
OEX Oct 605 Puts	OEYVA.X	9/25/06	9/25/06	\$4.50	\$2.90	-\$330.00
NE Oct 60 Calls	NEJL.X	10/3/06	10/3/06	\$3.20	\$2.30	-\$260.00
ERTS Oct 55 Puts	EZQVK.X	10/5/06	10/10/06	\$1.35	\$2.20	\$610.00
CAL Nov 35 Puts	CALWG.X	10/9/06	10/10/06	\$5.00	\$4.00	-\$180.00
CMCSA Oct 37.5 Calls	CCQJU.X	10/10/06	10/12/06	\$0.60	\$0.80	\$310.00
NABI Nov 5 Calls	NIQKA.X	10/10/06	10/18/06	\$1.35	\$1.75	\$280.00
FLML Nov 20 Calls	FLUKD.X	10/12/06	10/18/06	\$3.50	\$4.70	\$320.00
SLAB Nov 35 Calls	QFJKG.X	10/13/06	10/18/06	\$2.70	\$1.95	-\$250.00
OEX Nov 630 Puts	OEYWF.X	10/17/06	10/18/06	\$6.00	\$4.80	-\$180.00
YHOO Nov 22.5 Calls	YHQKX.X	10/17/06	10/18/06	\$2.40	\$1.40	-\$390.00
AAPL Nov 72.5 Calls	QAAKE.X	10/17/06	10/19/06	\$4.80	\$8.00	\$650.00
MOT Nov 25 Puts	MOTWE.X	10/17/06	10/18/06	\$1.10	\$1.70	\$330.00
OEX Nov 630 Puts	OEYWF.x	10/19/06	10/19/06	\$5.50	\$4.60	-\$130.00
BIDU Nov 85 Calls	BDQKQ.X	11/19/06	10/30/06	\$7.40	\$11.60	\$550.00
ARRY Nov 10 Calls	AUQKB.X	10/26/06	11/6/06	\$0.40	\$0.60	\$480.00
Comcast Nov 40 Call	CCQKH.X	10/30/06	11/3/06	\$0.95	\$0.50	-\$450.00
Burger King Dec 17.5 Call	BKCLW.X	10/30/06	11/1/06	\$0.70	\$1.40	\$980.00
SINA Dec 25 Calls	NOQLE.X	11/2/06	11/10/06	\$2.40	\$3.50	\$440.00
PD Dec 100 Puts	DPBXT.X	11/6/06	11/10/06	\$5.40	\$8.30	\$410.00
AMTD Dec 15 Calls	TQALC.X	11/7/06	12/7/06	\$1.95	\$2.40	\$210.00
RIMM Dec 130 Puts	RUPXF.X	11/8/06	11/10/06	\$8.60	\$12.60	\$450.00
ADBE Dec 40 Puts	AEQXH.X	11/13/06	11/16/06	\$1.55	\$0.90	-\$380.00
OSIP Dec 40 Puts	GHUXH.X	11/13/06	11/15/06	\$4.80	\$3.70	-\$210.00
AMD Dec 20 Calls	AMDLD.X	11/17/06	12/1/06	\$1.90	\$1.30	-\$290.00
JBLU Dec 15 Puts	JGQXC.X	11/20/06	12/1/06	\$1.05	\$1.70	\$600.00
OEX Dec 650 Puts	OEYXJ.X	11/21/06	11/27/06	\$4.40	\$7.90	\$780.00
CEPH Dec 75 Puts	CQEXO.X	11/30/06	12/7/06	\$1.75	\$2.30	\$290.00
SLAB Dec 30 Calls	QFJLF.X	12/1/06	12/6/06	\$2.15	\$3.50	\$608.00
WYNN Jan 95 Puts	UWYMS.X	12/5/06	12/6/06	\$6.00	\$4.10	-\$290.00
ERTS Jan 55 Puts	EZQMK.X	12/7/06	12/11/06	\$2.30	\$3.50	\$500.00
SNE Jan 40 Calls	SNEAH.X	12/7/06	12/13/06	\$1.50	\$2.50	\$647.00
CERN Jan 47.5 Puts	CQNMW.X	12/11/06	12/18/06	\$1.60	\$0.90	-\$410.00
ISRG Jan 105 calls	AXQAA.X	12/14/06	12/18/06	\$4.50	\$3.00	-\$310.00
GENZ Jan 60 Calls	GZQAL.X	12/14/06	12/15/06	\$2.90	\$4.20	\$430.00
United Airlines Jan 45 Puts	UALMI.X	12/15/06	12/22/06	\$2.70	\$4.00	\$460.00
J Crew Group Jan 40 Call	JCGAH.X	12/20/06	12/20/06	\$1.50	\$1.10	-\$230.00

Microsoft Jan 30 Calls	MSQAK.X	12/20/06	1/3/07	\$0.70	\$0.35	-\$480.00
Baidu.com Jan 115 Puts	BDQMC.X	12/21/06	1/3/07	\$4.50	\$3.20	-\$260.00
World Fuel Svcs Jan 45 Puts	INTMI.X	12/22/06	1/5/07	\$1.60	\$3.00	\$850.00
OEX Jan 660 Puts	OEYML.X	12/28/06	1/3/07	\$3.80	\$6.10	\$580.00
Potash Corp Jan 145 Puts	PVZMI.X	1/3/07	1/4/07	\$3.20	\$5.00	\$542.50
Apollo Group Jan 40 Calls	OAQAH.X	1/4/07	1/8/07	\$2.10	\$1.30	-\$400.00
Celegene Jan 60 Puts	LQHML.X	1/8/07	1/9/07	\$3.50	\$5.40	\$520.00
Yahoo Jan 27.5 Calls	YHQAY.X	1/8/07	1/9/07	\$0.80	\$0.55	-\$290.00
Riverbed Jan 30 Puts	UEXMF.X	1/9/07	1/12/07	\$1.45	\$0.90	-\$320.00
Integra Lifesciences Feb 40 Put	UJINH.X	1/9/07	1/12/07	\$0.95	\$0.45	-\$20.00
Cnooc Ltd Jan 85 Puts	CEOMQ.X	1/10/07	1/11/07	\$1.50	\$0.95	-\$350.00
Amylin Pharm. Feb 40 Calls	AQMBH.X	1/11/07	1/12/07	\$2.00	\$3.00	\$480.00
S&P 100 Index Feb 660 Puts	OEYNL.X	1/12/07	1/22/07	\$5.00	\$3.80	-\$220.00
Schlumberger Feb 57.5 Calls	SLBBY.X	1/12/07	1/19/07	\$2.70	\$3.50	\$276.50
Priceline.com Feb 45 Puts	PUZNI.X	1/16/07	1/30/07	\$2.35	\$3.00	\$260.00
Cardinal Health Feb 70 Calls	CAHBN.X	1/17/07	1/25/07	\$1.15	\$2.00	\$720.00
Varian Med Feb 50 Calls	VARBJ.X	1/17/07	1/24/07	\$1.65	\$2.05	\$230.00
Canadian Pac Feb 55 Calls	CPBK.X	1/19/07	1/22/07	\$1.35	\$0.85	-\$350.00
Daktronics Feb 35 Puts	QKCNX.X	1/22/07	1/23/07	\$3.00	\$2.20	-\$240.00
Colgate Palmolive Feb 70 Puts	CLNN.X	1/23/07	1/29/07	\$3.90	\$3.00	-\$210.00
Sunoco Feb 60 Calls	SUNBL.X	1/23/07	1/30/07	\$2.55	\$3.70	\$430.00
Immucor Feb 35 Puts	QMQNG.X	1/25/07	1/26/07	\$3.40	\$5.10	\$480.00
Sepracor Feb 62.5 Puts	ERUNZ.X	1/29/07	1/31/07	\$3.30	\$6.00	\$800.00
FedEx Feb 110 Calls	FDXBB.X	1/29/07	1/30/07	\$2.70	\$1.90	-\$270.00
Quick Silver Feb 40 Calls	KWKBH.X	2/1/07	2/6/07	\$1.35	\$0.75	-\$420.00
Cummins Feb 135 Calls	CMIBG.X	2/1/07	2/2/07	\$3.10	\$5.00	\$600.00
Time Warner Feb 22.5 Puts	TWXNX.X	2/1/07	2/7/07	\$1.00	\$0.65	-\$330.00
Qiao Xing Universal Feb 17.5 P	QAENW.X	2/2/07	2/7/07	\$1.80	\$1.05	-\$390.00
Comcast Mar 42.5 Puts	CCQOV.X	2/6/07	2/9/07	\$1.20	\$2.00	\$650.00
Questar Mar 80 Calls	STRCP.X	2/6/07	2/15/07	\$3.70	\$2.55	-\$290.00
Oceaneering Intl Mar 40 Calls	OIICH.X	2/7/07	2/14/07	\$2.30	\$3.40	\$460.00
Thomas & Betts Mar 45 Calls	TNBCI.X	2/8/07	2/16/07	\$5.00	\$7.10	\$400.00
S&P 100 Index Mar 660 Puts	OEYOL.X	2/12/07	2/13/07	\$7.10	\$5.60	-\$190.00
MGP Ingredients Mar 20 Puts	MQKOD.X	2/14/07	2/22/07	\$1.25	\$0.60	-\$500.00
Gaylord Ent. Mar 60 Puts	GETOL.X	2/14/07	2/27/07	\$5.00	\$6.90	\$360.00
Sprint Nextel Mar 18 Calls	SCS.X	2/15/07	2/20/07	\$0.95	\$1.45	\$506.00
Myriad Genetics Mar 35 Puts	GSQOG.X	2/16/07	3/1/07	\$1.75	\$2.50	\$630.00
Intl Game Tech Mar 40 Calls	IGXCH.X	2/21/07	2/26/07	\$4.60	\$3.20	-\$284.50
Moodys Mar 70 Puts	MCOON.X	2/22/07	2/23/07	\$2.00	\$3.20	\$580.00
Nordic American Mar 35 Puts	NATOG.X	2/26/07	3/2/07	\$1.55	\$1.65	\$40.00
General Motors Mar 35 Puts	GMOG.X	2/26/07	2/27/07	\$1.80	\$2.90	\$590.00
Veeco Mar 22.5 Puts	QVCOX.X	3/2/07	3/9/07	\$3.60	\$3.30	-\$60.00
Silver Std Mar 35 Puts	IZUOG.X	3/5/07	3/6/07	\$4.80	\$3.70	-\$210.00
PMC-Sierra Apr 5 Calls	SQLDA.X	3/8/07	3/23/07	\$1.60	\$1.70	\$40.00
Universal Fst Prod Apr 50 Puts	UADPJ.X	3/12/07	3/21/07	\$2.50	\$1.50	-\$380.00
Caremark Apr 60 Puts	CMXPL.X	3/12/07	3/13/07	\$1.20	\$1.70	\$390.00
United Therapeutics Apr 55 Cal	FUHDK.X	3/14/07	3/16/07	\$3.20	\$2.40	-\$230.00
Energy Conversion Apr 30 Calls	EQIDF.X	3/15/07	3/22/07	\$4.40	\$6.00	\$340.00

Las Vegas Sands Apr 90 Calls	LVSDR.X	3/20/07	3/22/07	\$3.40	\$5.00	\$450.00
S & P 100 Index Apr 640 Puts	OEYPH.X	3/21/07	4/4/07	\$6.00	\$0.00	-\$700.00
Imclone Apr 30 Calls	QCIDF.X	3/22/07	3/23/07	\$4.00	\$9.20	\$1,280.00
Wellcare Health Apr 90 Puts	WCGPR.X	3/23/07	3/29/07	\$3.30	\$5.20	\$550.00
Respironics Apr 40 Calls	RBQDH.X	3/23/07	4/13/07	\$2.15	\$3.00	\$380.00
ITT Indus. Apr 60 Puts	ITTPL.X	3/27/07	4/5/07	\$0.80	\$0.20	-\$730.00
Pioneer Nat. Apr 40 Calls	PXDDH.X	3/27/07	4/4/07	\$2.30	\$3.90	\$675.00
Polycom Apr 35 Puts	QHDPG.X	3/28/07	3/29/07	\$1.35	\$2.00	\$460.00
Diana Shipping Apr 17.5 Puts	DSXPW.X	3/29/07	4/3/07	\$0.65	\$0.20	-\$670.00
Delta Pete Apr 22.5 Calls	QHRDX.X	4/2/07	4/13/07	\$1.65	\$1.55	-\$40.00
Western Refining Apr 40 Puts	WNRPH.X	4/3/07	4/5/07	\$2.45	\$1.70	-\$280.00
Bally Tech Apr 25 Puts	BYIPE.X	4/4/07	4/13/07	\$2.10	\$2.30	\$80.00
Silicon Motion May 22.5 Puts	MQIQX.X	4/10/07	4/23/07	\$1.80	\$1.05	-\$400.00
Nutri Sys May 55 Calls	NSIEK.X	4/10/07	4/11/07	\$4.70	\$3.30	-\$270.00
Mens Warehouse May 45 Puts	MWQJ.X	4/12/07	4/24/07	\$1.75	\$2.75	\$550.00
Lam Research May 50 Calls	LMQEJ.X	4/13/07	4/26/07	\$3.20	\$4.80	\$480.00
Momenta Pharm. May 15 Calls	QMPEC.X	4/17/07	4/26/07	\$2.25	\$1.55	-\$290.00
Hovnanian May 22.5 Calls	HOVEX.X	4/18/07	5/1/07	\$2.85	\$1.70	-\$380.00
BankUnited May 22.5 Calls	UDDEX.X	4/19/07	4/23/07	\$1.95	\$1.05	-\$440.00
Echelon May 15 Puts	EULQC.X	4/26/07	5/8/07	\$1.65	\$3.00	\$220.00
Black Box May 40 Puts	QBXQH.X	4/26/07	5/8/07	\$2.65	\$1.75	-\$310.00
Network Appliance May 35 Cal	NULEG.X	5/2/07	5/11/07	\$3.20	\$3.70	\$140.00
Cintas May 35 Calls	NQQEG.X	5/4/07	5/15/07	\$3.20	\$2.40	-\$130.00
Bed Bath & Beyond May 42.5 P Buy Puts		5/7/07	5/9/07	\$1.85	\$1.25	-\$300.00
Polo Ralph Lauren May 95 Puts	RLQS.X	5/8/07	5/15/07	\$4.60	\$2.60	-\$410.00
Paychex June 37.5 Calls	POXFU.X	5/10/07	5/21/07	\$1.65	\$2.75	\$650.00
Capital One Jun 75 Calls	COFFO.X	5/14/07	5/23/07	\$3.30	\$5.00	\$500.00
Sunpower Jun 60 Puts	QSURL.X	5/15/07	5/18/07	\$6.40	\$8.20	\$260.00
Becton Dickinson Jun 80 Puts	BDXRP.X	5/22/04	5/24/07	\$3.10	\$2.30	-\$230.00
S & P 100 Index Jun 690 Puts	OEYRR.X	5/24/07	5/25/07	\$5.30	\$5.30	-\$20.00
Eagle Bulk Jun 22.5 Puts	QEKRX.X	5/29/07	5/31/07	\$1.10	\$2.20	\$310.00
E Trade Jul 22.5 Calls	EUSGX.X	5/31/07	6/7/07	\$2.45	\$2.45	-\$20.00
Martek Bio Jun 20 calls	KQTFD.X	6/4/07	6/8/07	\$1.90	\$2.65	\$380.00
Embarq Jul 65 Puts	EQSM.X	6/7/07	6/14/07	\$3.10	\$2.40	-\$300.00
Wellpoint Jul 85 Puts	WLPSQ.X	6/7/07	6/19/07	\$3.80	\$4.00	\$30.00
Scientific Game Jul 35 Puts	TUJSG.X	6/11/07	6/14/07	\$1.10	\$0.60	-\$430.00
Usana Health Jul 40 Calls	UNXGH.X	6/12/07	6/14/07	\$3.50	\$5.10	\$440.00
Xilinx Jul 27.5 Calls	XLQGY.X	6/14/07	6/29/07	\$1.05	\$2.00	\$455.00
Allstate Jul 60 Calls	ALLGL.X	6/18/07	6/27/07	\$2.35	\$1.30	-\$420.00
United Air Jul 40 Puts	UALSH.X	6/20/07	6/28/07	\$2.70	\$1.55	-\$400.00
S & P 100 Index Jul 700 Puts	OEZST.X	6/20/07	6/20/07	\$6.20	\$11.00	\$760.00
General Motors Jul 35 Puts	GMSG.X	6/20/07	6/25/07	\$1.10	\$0.60	-\$430.00
Whole Food Markets Jul 35 Cal	FMQGG.X	6/25/07	7/10/07	\$3.50	\$3.60	\$10.00
Ameren Jul 45 Calls	AEEGI.X	6/25/07	7/3/07	\$4.00	\$5.40	\$330.00
Siemens Aug 150 Puts	SITJ.X	7/5/07	7/12/07	\$5.40	\$3.80	-\$270.00
S & P 100 Index 695 Puts	OEYSS.X	7/5/07	7/6/07	\$4.70	\$3.10	-\$320.00
EMC Corp Aug 19 Call	EMCHT.X	7/9/07	7/12/07	\$0.70	\$1.10	\$550.00
Mosaic Aug 40 Puts	MOSTH.X	7/9/07	7/16/07	\$2.75	\$1.65	-\$380.00

Dell Aug 30 Puts	DLQTF.X	7/11/07	7/17/07	\$1.90	\$1.05	-\$420.00
New York Bancorp Aug 17.5 Ca	NYBHW.X	7/12/07	7/24/07	\$0.55	\$0.20	-\$620.00
Visual Sciences Aug 17.5 Call	UAWHW.X	7/12/07	7/12/07	\$1.50	\$2.40	\$580.00
United Tech Aug 75 Call	UTXHO.X	7/16/07	7/17/07	\$2.95	\$4.40	\$470.00
Burlington Aug 90 Calls	BNIHR.X	7/16/07	7/18/07	\$3.30	\$5.10	\$530.00
Akamai Aug 50 Puts	UMUTJ.X	7/16/07	7/24/07	\$3.10	\$4.80	\$530.00
Netease Aug 17.5 Puts	NQGTW.X	7/18/07	7/26/07	\$0.60	\$1.00	\$640.00
S & P 100 Index Aug 700 Puts	OEZTT.X	7/19/07	7/20/07	\$5.20	\$7.30	\$380.00
Open Text Aug 22.5 Puts	QFTTX.X	7/23/07	8/2/07	\$2.80	\$3.70	\$300.00
Altera Aug 25 Puts	LTQTE.X	7/23/07	7/26/07	\$1.00	\$1.70	\$680.00
Swift Energy Aug 45 Puts	SFYTI.X	7/25/07	7/30/07	\$2.00	\$3.20	\$580.00
Manhattan Assoc. Aug 30 Puts	MQRTF.X	7/31/07	8/6/07	\$2.05	\$3.30	\$590.00
General Motors Aug 30 Put	GMTF.X	7/30/07	7/31/07	\$0.70	\$0.30	-\$890.00
MDU Res. Group Aug 30 Puts	MDUTF.X	8/1/07	8/8/07	\$3.10	\$2.05	-\$440.00
Ebay Aug 35 Puts	XBATG.X	8/2/07	8/6/07	\$2.05	\$1.35	-\$320.00
STP Sep 35 Put	STPUG.X	8/6/07	8/7/07	\$2.30	\$1.50	-\$330.00
S & P 100 Index Aug 660 Puts	OEYTL.X	8/6/07	8/6/07	\$6.50	\$4.40	-\$290.00
Rohm & Haas Sept 55 Calls	ROHIK.X	8/8/07	8/10/07	\$4.20	\$3.00	-\$270.00
MYGN Sep 45 Call	GSQII.X	8/8/07	8/9/07	\$2.30	\$3.60	\$550.00
Countrywide Aug 27.5 Puts	CFCTY.X	8/9/07	8/10/07	\$1.70	\$3.00	\$740.00
WM Sep 35 Put	WMUG.X	8/10/07	8/16/07	\$2.60	\$4.00	\$510.00
EMC Sep 19 Call	EMCIT.X	8/13/07	8/15/07	\$1.20	\$0.70	-\$400.00
SNDK Sep 52.5 Put	SWFUX.X	8/15/07	8/16/07	\$2.30	\$3.60	\$540.00
HRB Sep 17.5 Put	HRBUW.X	8/16/07	8/17/07	\$1.50	\$0.75	-\$480.00
CFC Sep 15 Put	CFCUC.X	8/16/07	8/16/07	\$4.00	\$3.00	-\$230.00
Cisco Sep 30 Calls	CYQIF.X	8/17/07	9/4/07	\$1.60	\$2.50	\$540.00
Coventry Sep 55 Calls	CVHIK.X	8/20/07	8/22/07	\$2.00	\$3.10	\$530.00
Canadian Nat. Res. Sep 65 Puts	CNQUM.X	8/21/07	8/23/07	\$3.40	\$1.90	-\$420.00
Applied Materials Sep 22.5 Put	ANQUX.X	8/23/07	8/31/07	\$1.90	\$1.20	-\$360.00
General Dynamics Sep 80 Calls	GDIP.X	8/27/07	8/28/07	\$1.80	\$1.00	-\$430.00
Regeneron Sep 20 Puts	RQPUD.X	8/27/07	8/31/07	\$2.25	\$1.30	-\$400.00
Gmarket Sept 20 Calls	QMFID.X	9/5/07	9/1/07	\$1.35	\$0.80	-\$160.00
Corrections Corp Sept 25 Calls	CXWIE.X	9/5/07	9/14/07	\$1.40	\$1.80	\$260.00
First Solar Oct 95 Puts	QHBVS.X	9/10/07	9/19/07	\$7.30	\$5.00	-\$300.00
McDonalds Oct 52.5 Calls	MCDJX.X	9/11/07	9/13/07	\$1.70	\$2.55	\$480.00
Broadcom Oct 37.5 Puts	RCQVU.X	9/11/07	9/19/07	\$2.80	\$1.80	-\$340.00
DirectTV Oct 22.5 Puts	DTVVX.X	9/13/07	9/18/07	\$0.90	\$0.45	-\$480.00
Cree Inc Oct 35 Calls	CQRJG.X	9/20/07	9/24/07	\$2.15	\$1.20	-\$430.00
LCC Oct 30 Call	LCCJF.X	9/24/07	9/24/07	\$1.15	\$0.60	-\$460.00
ADC Telecom Oct 20 Puts	TLQVD.X	9/25/07	9/26/07	\$1.45	\$0.92	-\$360.00
Xinhua Oct 10 Calls	XUQJB.X	9/26/07	9/27/07	\$0.65	\$0.30	-\$510.00
Bed Bath & Beyond Oct 35 Put	BHQVG.X	9/26/07	10/1/07	\$2.10	\$1.10	-\$450.00
Netease Oct 17.5 Puts	NQGVW.X	9/27/07	10/9/07	\$0.85	\$0.45	-\$460.00
Monster Worldwide Oct 35 Cal	BSQJG.X	10/1/07	10/9/07	\$1.35	\$1.90	\$390.00
Juniper Oct 37.5 Puts	JUPVU.X	10/3/07	10/5/07	\$1.90	\$1.10	-\$390.00
China Life Oct 95 Call	LFCJS.X	10/5/07	10/11/07	\$4.40	\$5.10	\$140.00
Network Appliance Nov 25 Call	NULKE.X	10/8/07	10/11/07	\$3.00	\$4.60	\$510.00
Tyco Nov 45 calls	TYCKI.X	10/11/07	10/11/07	\$2.65	\$1.90	-\$260.00

ORCL Nov 22.5 Call	ORQKX.X	10/11/07	10/16/07	\$0.75	\$0.40	-\$440.00
IBM Nov 115 Puts	IBMW.CX	10/12/07	10/16/07	\$2.80	\$2.00	-\$260.00
Hess Corp Nov 70 Calls	IGGKN.X	10/15/07	10/16/07	\$2.30	\$3.20	\$370.00
Precision Castparts Nov 40 Put	PCPWH.X	10/15/07	10/16/07	\$7.20	\$6.10	-\$130.00
Quest Diagnostics Nov 55 Puts	DGXWK.X	10/16/07	10/24/07	\$1.00	\$1.40	\$380.00
EBAY Nov 37.5 Put	XBAWU.X	10/17/07	10/17/07	\$0.95	\$0.60	-\$19.80
Murphy Oil Nov 80 Puts	MURWP.X	10/18/07	10/19/07	\$4.00	\$5.20	\$280.00
King Pharm. Nov 10 Calls	KGKB.X	10/18/07	10/23/07	\$1.00	\$0.55	-\$430.00
ETrade Nov 11 Put	EUSWM.X	10/19/07	10/25/07	\$0.85	\$1.20	\$390.00
PMI Group Nov 20 Put	PMIWD.X	10/22/07	10/23/07	\$1.25	\$2.30	\$820.00
Fluor Nov 150 Puts	FLRWJ.X	10/22/07	10/23/07	\$5.50	\$4.00	-\$350.00
Capital One Nov 60 Puts	COFWL.X	10/23/07	10/29/07	\$1.45	\$0.80	-\$430.00
MTG Nov 17.5 Put	MTGWW.X	10/24/07	10/29/07	\$1.95	\$1.00	-\$470.00
Equifax Nov 35 Calls	EFXKG.X	10/24/07	11/6/07	\$3.20	\$3.30	\$10.00
Apollo Group Nov 75 Puts	OAQWO.X	10/29/07	10/31/07	\$2.60	\$1.80	-\$280.00
Marsh & McLennan Nov 25 Cal	MMCKE.X	10/29/07	11/1/07	\$1.50	\$1.05	-\$280.00
Union Pac Nov 125 Puts	UNPWE.X	10/30/07	10/31/07	\$2.55	\$1.95	-\$240.00
Excel Maritime Nov 65 Puts	EXMWM.X	10/31/07	11/5/07	\$4.50	\$8.50	\$870.00
AMZN Nov 85 Put	ZQNWQ.X	11/1/07	11/2/07	\$1.66	\$3.00	\$790.00
L-3 Comm Nov 110 Puts	LLLWB.X	11/1/07	11/5/07	\$2.85	\$2.00	-\$275.00
Sovereign Bancorp Nov 12.5 Cal	SOVKV.X	11/1/07	11/5/07	\$1.50	\$1.00	-\$310.00
WM Nov 22.5 Put	WMWT.X	11/2/07	11/7/07	\$0.95	\$1.90	\$980.00
LDK Solar Nov 40 Calls	LDKXH.X	11/2/07	11/5/07	\$2.20	\$1.40	-\$360.00
AMZN Nov 85 Put	ZQNWQ.X	11/6/07	11/7/07	\$1.45	\$0.90	-\$360.00
UA Dec 45 Put	UAXI.X	11/7/07	11/9/07	\$2.20	\$3.60	\$620.00
FNM Nov 50 Put	FNMWJ.X	11/7/07	11/9/07	\$2.45	\$4.10	\$650.00
JWN Dec 30 Put	JWNXF.X	11/8/07	11/13/07	\$1.90	\$1.10	-\$400.00
MIR Nov 40 Put	MIRWH.X	11/9/07	11/9/07	\$0.90	\$1.80	\$980.00
Parker Hannifin Dec 80 Puts	PHXP.X	11/12/07	11/16/07	\$2.80	\$4.20	\$480.00
National City Dec 20 Put	NCCXD.X	11/12/07	11/19/07	\$0.75	\$0.85	\$110.00
Varian Med Dec 50 Puts	VARXJ.X	11/13/07	11/29/07	\$2.00	\$0.80	-\$380.00
NVDA Dec 35 Call	UVALG.X	11/14/07	11/15/07	\$1.85	\$1.00	-\$450.00
Northern Trust Dec 75 Puts	NRQXO.X	11/16/07	11/20/07	\$3.40	\$2.10	-\$360.00
TOL Dec 20 Put	TEPXD.X	11/19/07	11/21/07	\$1.20	\$1.80	\$480.00
R R Donnelley Dec 40 Puts	RRDXH.X	11/20/07	11/26/07	\$3.00	\$4.50	\$480.00
ERIC Dec 22.5 Put	RQCXX.X	11/21/07	11/27/07	\$0.90	\$0.50	-\$420.00
PPG Dec 70 Calls	PPGLN.X	11/26/07	11/27/07	\$0.90	\$0.50	-\$420.00
WM Dec 15 Put	WMXC.X	11/26/07	11/28/07	\$0.95	\$0.55	-\$400.00
ESLR Dec 12.5 Call	QLULV.X	11/28/07	12/5/07	\$1.15	\$2.30	\$980.00
EBAY Dec 35 Call	XBALG.X	11/28/07	11/28/07	\$0.95	\$0.50	-\$450.00
MTG Dec 25 Call	MTGLE.X	11/30/07	12/5/07	\$1.60	\$0.80	-\$480.00
UNH Dec 55 Puts	UHBXK.X	12/3/07	12/6/07	\$1.25	\$0.45	-\$620.00
SOLF Dec 22.5 Call	QFGLX.X	12/3/07	12/4/07	\$2.10	\$4.20	\$980.00
CSUN Dec 10 Call	FTULB.X	12/4/07	12/5/07	\$1.30	\$2.00	\$520.00
TSL Dec 55 Call	TSLLK.X	12/5/07	12/6/07	\$2.80	\$0.90	-\$650.00
YGE Dec 30 Call	YGELF.X	12/5/07	12/7/07	\$1.80	\$2.90	\$590.00
PCP Dec 150 Puts	PCPXJ.X	12/6/07	12/10/07	\$4.80	\$2.60	-\$440.00
ENER Dec 30 Call	EQILF.X	12/7/07	12/10/07	\$1.25	\$2.50	\$980.00

CSIQ Dec 25 Call	GOALE.X	12/10/07	12/11/07	\$1.60	\$0.90	-\$420.00
INFY Jan 47.5 Call	IUNAW.X	12/10/07	12/13/07	\$2.00	\$1.00	-\$480.00
PMI Dec 15 Put	PMIXC.X	12/11/07	12/12/07	\$1.25	\$0.60	-\$480.00
LEH Dec 60 Put	LESXL.X	12/13/07	12/13/07	\$1.80	\$3.00	\$650.00
COST Jan 67.5 Puts	PRQMU.X	12/13/07	12/22/07	\$1.85	\$0.95	-\$470.00
CLWR Jan 12.5 Calls	QCWAV.X	12/14/07	12/18/07	\$2.00	\$3.20	\$580.00
CEG Jan 100 puts	CEGMT.X	12/17/07	12/21/07	\$3.00	\$1.70	-\$410.00
SLM Jan 20 Put	SLMMD.X	12/19/07	12/20/07	\$1.35	\$2.05	\$510.00
RHT Jan 20 Call	RHTAD.X	12/21/07	12/27/07	\$0.95	\$1.45	\$500.00
SOLF Jan 35 Call	QFGAG.X	12/23/07	12/26/07	\$3.40	\$6.20	\$800.00
ESLR Jan 17.5 Call	QLUAW.X	12/26/07	1/4/08	\$1.85	\$0.95	-\$490.00
CTDC Jan 10 Call	CQTAB.X	12/27/07	12/27/07	\$1.20	\$1.90	\$560.00
CREE Jan 25 Put	CQRME.X	12/28/07	1/2/08	\$1.25	\$0.60	-\$500.00
CLWR Jan 12.5 Put	QCWMV.X	1/2/08	1/9/08	\$0.75	\$0.35	-\$510.00
YRCW Jan 15 Put	YUXMC.X	1/2/08	1/3/08	\$0.60	\$1.05	\$730.00
BBBY Jan 25 Put	BHQME.X	1/4/07	1/4/08	\$1.05	\$0.40	-\$590.00
CSUN Jan 17.5 Call	FTUAW.X	1/4/08	1/6/07	\$0.90	\$0.45	-\$480.00
UAUA Jan 30 Put	UALMF.X	1/7/08	1/8/08	\$1.95	\$3.00	\$520.00
LEN Jan 15 Put	LENMC.X	1/8/08	1/9/08	\$0.80	\$1.40	\$730.00
CAL Jan 17.5 Put	CALMW.X	1/8/08	1/10/08	\$1.05	\$0.50	-\$500.00
YGE Jan 30 Put	YGEMF.X	1/9/08	1/11/08	\$1.30	\$0.50	-\$600.00
MON Feb 115 Puts	MFPNC.X	1/10/08	1/10/08	\$6.00	\$4.20	-\$280.00
DAL Jan 17.5 Call	DALAW.X	1/10/08	1/16/08	\$0.95	\$	-\$870.00
NVDA Jan 27.5 Put	UVAMY.X	1/11/08	1/14/08	\$1.00	\$0.40	-\$580.00
MIR Feb 37.5 Put	MIRNU.X	1/14/08	1/16/08	\$1.80	\$2.90	\$590.00
MRX Feb 22.5 Put	MRXNX.X	1/15/08	1/28/08	\$1.00	\$1.30	\$280.00
ASML Feb 25 Put	MFQNE.X	1/16/08	1/17/08	\$1.00	\$0.50	-\$480.00
SGMS Feb 22.5 Call	TUJBX.X	1/16/08	1/18/08	\$0.70	\$0.30	-\$550.00
CL Feb 75 Puts	CLNO.X	1/18/08	1/23/08	\$1.50	\$2.80	\$840.00
HOG Feb 35 Put	HONGG.X	1/22/08	1/23/08	\$2.10	\$0.90	-\$550.00
ZMH Feb 65 Puts	ZMHNM.X	1/22/08	1/29/08	\$1.95	\$0.80	-\$20.00
LRCX Feb 40 Put	LMQNH.X	1/24/08	1/25/08	\$2.00	\$0.80	-\$580.00
VCLK Feb 22.5 Call	QCSBX.X	1/25/08	1/31/08	\$0.70	\$1.15	\$620.00
MTH Feb 10 Put	MTHNB.X	1/28/08	1/29/08	\$0.55	\$0.20	-\$620.00
SNDK Feb 25 Put	SWQNE.X	1/29/08	2/1/08	\$1.35	\$0.65	-\$490.00
EMC Feb 16 Call	EMCBQ.X	1/29/08	2/4/08	\$0.60	\$0.30	-\$480.00
YRCW Feb 17.5 Call	YUXBW.X	1/30/08	1/31/08	\$1.10	\$1.70	\$530.00
URBN Feb 30 Call	URQBF.X	1/31/08	2/4/08	\$1.25	\$0.55	-\$540.00
USB Feb 35 Puts	USBNG.X	1/31/08	2/5/08	\$1.35	\$2.60	\$910.00
RMBS Feb 22.5 Call	BNQBX.X	2/4/08	2/5/08	\$0.65	\$0.25	-\$600.00
CMA Feb 40 Put	CMANH.X	2/5/08	2/11/08	\$0.70	\$1.10	\$550.00
CROX Feb 31 Put	CQJNW.X	2/5/08	2/11/08	\$1.00	\$0.40	-\$580.00
FORM Feb 20 Put	AFUND.X	2/6/08	2/15/08	\$0.65	\$0.70	\$60.00
FNM Feb 31 Put	FNMNQ.X	2/8/08	2/13/08	\$1.50	\$0.70	-\$510.00
YGE Feb 22.5 Call	YGEBX.X	2/12/08	2/12/08	\$1.80	\$0.95	-\$450.00
UNH Mar 45 Put	UHBOI.X	2/13/08	02/19/0208	\$1.25	\$0.55	-\$540.00
VCLK Mar 22.5 Call	QCSCX.X	2/13/08	2/19/08	\$1.65	\$0.75	-\$520.00
NTAP Mar 22.5 Put	NULOX.X	2/15/08	2/25/08	\$1.75	\$0.90	-\$460.00

LEH Mar 50 Put	LESOJ.X	2/19/08	2/26/08	\$2.00	\$0.90	-\$530.00
ONXX Mar 30 Put	OIQOF.X	2/20/08	2/27/08	\$1.80	\$2.80	\$540.00
HOC Mar 55 Call	HOCCK.X	2/21/08	3/4/08	\$2.75	\$1.20	-\$540.00
R Mar 60 Puts	ROL.X	2/25/08	2/29/08	\$2.15	\$3.10	\$420.00
EOG Mar 105 Puts	EOGOA.X	2/26/08	2/28/08	\$2.80	\$1.65	-\$730.00
INFY Mar 40 Put	IUNOH.X	2/28/08	2/29/08	\$1.05	\$1.85	\$740.00
GPS Mar 20 Put	GPSOD.X	2/28/08	3/5/08	\$1.05 \$		-\$740.00
UAUA Mar 30 Put	UALOF.X	2/29/08	3/3/08	\$1.65	\$2.60	\$550.00
AMZN Mar 60 Put	ZQNOL.X	3/3/08	3/11/08	\$1.93	\$0.85	-\$610.00
QQQQ Mar 42 Put	QQQOP.X	3/3/08	3/4/08	\$0.83	\$1.08	\$125.00
GG Mar 42.5 Put	GGOV.X	3/4/08	3/4/08	\$1.25	\$1.90	\$500.00
QQQQ Mar 42 Put	QQQOP.X	3/4/08	3/6/08	\$0.75	\$0.84	\$100.00
MBI Mar 11 Put	MBIOM.X	3/6/08	3/10/08	\$0.80	\$1.30	\$610.00
EWZ Mar 80 Put	EWZOP.X	3/6/08	3/7/08	\$1.80	\$3.00	\$650.00
QQQQ Mar 42 Put	QQQOP.X	3/7/08	3/7/08	\$0.78	\$1.07	\$350.00
WFR Mar 70 Put	WFRON.X	3/7/08	3/12/08	\$1.90 \$		-\$760.00
CTX Mar 20 Put	CTXOD.X	3/10/08	3/12/08	\$1.50	\$0.45	-\$680.00
GG Mar 42.5 Call	GGCV.X	3/11/08	3/12/08	\$1.20	\$1.70	\$400.00
QQQQ Mar 42 Put	QQQOP.X	3/11/08	3/12/08	\$0.53	\$0.33	-\$340.00
AEO Apr 17.5 Put	AEOPW.X	3/12/08	3/14/08	\$1.00	\$1.30	\$280.00
MW Mar 20 Put	MWOD.X	3/12/08	3/13/08	\$1.05	\$0.50	-\$480.00
UAUA Apr 20 Put	UALPD.X	3/13/08	3/17/08	\$1.60	\$2.90	\$790.00
QQQQ Mar 42 Put	QQQOP.X	3/13/08	3/13/08	\$0.62	\$0.41	-\$310.00
LEH Mar 35 Put	LYHOG.X	3/14/08	3/14/08	\$1.05	\$2.10	\$980.00
MER Mar 42.5 Put	MEROC.X	3/14/08	3/14/08	\$1.30	\$2.65	\$1,010.00
QQQQ Mar 41 Put	QQQOO.X	3/17/08	3/17/08	\$0.64	\$0.41	-\$330.00
UBS Apr 22.5 Put	UBSPX.X	3/17/08	3/18/08	\$2.40	\$1.10	-\$520.00
QQQQ Mar 42 Put	QQQOP.X	3/18/08	3/18/08	\$0.44	\$0.26	-\$380.00
DFS Apr 15 Put	DFSPC.X	3/18/08	3/24/08	\$1.20	\$0.50	-\$560.00
FDX Apr 80 Put	FDXPP.X	3/20/08	3/24/08	\$1.10	\$0.50	-\$500.00
NVDA Apr 20 Call	UVADD.X	3/24/08	4/4/08	\$1.15	\$0.45	-\$590.00
SRE Apr 50 Call	SREDJ.X	3/24/08	3/27/08	\$2.10	\$3.70	\$740.00
LEN Apr 17.5 Put	LENPW.X	3/25/08	4/1/08	\$1.40	\$0.70	-\$480.00
KBH Apr 25 Put	KBHPE.X	3/26/08	4/1/08	\$1.80	\$0.95	-\$450.00
WB Apr 25 Put	WBPE.X	3/27/08	4/1/08	\$1.20	\$0.60	-\$480.00
NCR Apr 22.5 Call	NCRDX.X	3/31/08	4/14/08	\$1.00	\$1.05	\$30.00
YRCW Apr 15 Call	YUXDC.X	4/1/08	4/8/08	\$0.60	\$0.25	-\$560.00
JASO Apr 20 Call	QJPDD.X	4/2/08	4/4/08	\$1.35	\$2.30	\$680.00
YGE Apr 22.5 Call	YGEDX.X	4/4/08	4/7/08	\$1.25	\$0.60	-\$500.00
CSUN Apr 10 Call	FTUDB.X	4/4/08	4/8/08	\$0.50	\$0.20	-\$580.00
ENER Apr 35 Call	EQIDG.X	4/7/08	4/7/08	\$1.20	\$0.60	-\$480.00
SIAM May 60 Put	IAQQL.X	4/8/08	4/24/08	\$1.80	\$3.20	\$760.00
URBN Apr 30 Put	URQPF.X	4/9/08	4/10/08	\$0.95	\$0.35	-\$610.00
OSIP Apr 40 Call	GHUDH.X	4/10/08	4/18/08	\$0.70 \$		-\$910.00
INFY May 35 Put	IUNQG.X	4/14/08	4/15/08	\$1.75	\$0.90	-\$510.00
USB May 32.5 Put	USBQZ.X	4/14/08	4/24/08	\$1.75	\$0.35	-\$770.00
MF May 15 Call	MFEC.X	4/18/08	4/22/08	\$1.15	\$0.50	-\$540.00
ITT May 60 Call	ITTEL.X	4/18/08	4/22/08	\$1.35	\$0.70	-\$460.00



ABFS May 30 Put	FDQQF.X	4/21/08	4/23/08	\$1.65	\$0.75	-\$830.00
UAUA May 17.5 Put	UALQW.X	4/22/08	4/22/08	\$1.85	\$2.90	\$550.00
CAL May 17.5 Put	CALQW.X	4/22/08	4/30/08	\$1.70	\$0.80	-\$510.00
RCL May 30 Put	RCLQF.X	4/24/08	4/28/08	\$1.50	\$	-\$640.00
HAL May 45 Puts	HALQI.X	4/24/08	4/29/08	\$0.73	\$1.11	\$500.00
GDI May 50 Call	GDIEJ.X	4/28/08	5/14/08	\$1.25	\$1.70	\$340.00
OXY May 85 Puts	OXYQQ.X	4/29/08	5/1/08	\$3.30	\$4.90	\$460.00
JASO May 25 Call	QJPEE.X	4/30/08	5/1/08	\$1.85	\$0.90	-\$490.00
WFR May 60 Put	WFRQL.X	4/30/08	5/2/08	\$1.40	\$0.60	-\$550.00
KSS May 50 Put	KSSQJ.X	4/30/08	5/14/08	\$2.50	\$1.30	-\$460.00
MUR May 80 Put	MURQP.X	5/1/08	5/6/08	\$1.30	\$0.60	-\$510.00
IGT May 35 Calls	IGXEG.X	5/1/08	5/2/08	\$1.25	\$2.00	\$580.00
NEM May 45 Calls	NEMEI.X	5/2/08	5/6/08	\$1.02	\$1.55	\$500.00
HAS May 35 Puts	HASQG.X	5/5/08	5/8/08	\$0.65	\$0.90	\$360.00
PH Jun 80 Puts	PHRP.X	5/6/08	5/12/08	\$2.90	\$1.50	-\$460.00
MDP Jun 35 Calls	MDPFG.X	5/8/08	5/23/08	\$1.00	\$0.40	-\$580.00
ENER May 50 Call	EQIEJ.X	5/12/08	5/12/08	\$1.65	\$2.65	\$590.00
YGE Jun 30 Call	YGEFF.X	5/14/08	5/14/08	\$1.30	\$2.10	\$600.00
BA Jun 85 Puts	BARQ.X	5/14/08	5/21/08	\$1.80	\$3.10	\$700.00
SOL Jun 25 Call	SOLFE.X	5/15/08	5/15/08	\$2.00	\$3.20	\$580.00
ITT Jun 65 Puts	ITTRM.X	5/15/08	5/21/08	\$1.50	\$2.00	\$310.00
SOLF Jun 25 Call	QFGFE.X	5/16/08	5/19/08	\$1.85	\$4.20	\$1,250.00
LDK Jun 45 Call	LDKFI.X	5/19/08	5/19/08	\$1.45	\$2.40	\$640.00
SOL Jun 35 Call	SOLFG.X	5/19/08	5/21/08	\$1.50	\$0.70	-\$520.00
CPSL Jun 10 Call	QTTFB.X	5/20/08	6/19/08	\$0.65	\$	-\$980.00
YGE Jun 20 Put	YGERD.X	5/21/08	6/4/08	\$0.90	\$1.50	\$650.00
VAR Jun 45 Calls	VARFI.X	5/21/08	5/29/08	\$1.90	\$2.65	\$370.00
SOLF Jun 20 Put	QFGRD.X	5/22/08	5/22/08	\$1.25	\$2.10	\$660.00
CAL Jun 12.5 Put	CALRV.X	5/23/08	6/2/08	\$1.00	\$0.40	-\$580.00
LDK Jun 40 Put	LDKRH.X	5/28/08	6/10/08	\$2.20	\$3.50	\$570.00
FLR Jun 180 Puts	FLRRU.X	5/28/08	6/5/08	\$4.90	\$2.20	-\$530.00
IMCL Jun 45 Call	QCIFI.X	5/30/08	6/2/08	\$1.35	\$0.50	-\$680.00
ACOR Jun 30 Call	QORFF.X	6/2/08	6/5/08	\$1.10	\$2.00	\$800.00
FDX Jun 90 Calls	FDXFR.X	6/2/08	6/5/08	\$3.10	\$4.60	\$460.00
SINA Jun 50 Put	NOQRJ.X	6/4/08	6/6/08	\$0.65	\$1.30	\$980.00
PCAR Jun 50 Put	PAQRJ.X	6/5/08	6/6/08	\$0.50	\$0.85	\$680.00
WNR Jun 12.5 Put	WNRRV.X	6/6/08	6/9/08	\$0.70	\$1.10	\$550.00
LEH Jun 27 Put	LYHRO.X	6/9/08	6/11/08	\$1.23	\$2.50	\$1,010.00
ATI Jun 70 Call	ATIFN.X	6/9/08	6/10/08	\$1.70	\$0.70	-\$560.00
TSL Jun 35 Put	TSLRG.X	6/10/08	6/10/08	\$1.05	\$1.60	\$500.00
EWZ Jun 85 Put	EWZRQ.X	6/10/08	6/17/08	\$0.95	\$	-\$870.00
UST Jul 55 Put	USTSK.X	6/11/08	6/24/08	\$1.85	\$0.90	-\$460.00
FED Jun 10 Put	FEDRB.X	6/11/08	6/17/08	\$0.95	\$0.35	-\$610.00
LEH Jun 20 Put	LYHRD.X	6/12/08	6/20/08	\$1.20	\$0.10	-\$960.00
CSIQ Jun 50 Call	GQAFJ.X	6/17/08	6/18/08	\$1.40	\$2.10	\$480.00
AGO Jul 22.5 Put	AGOSX.X	6/18/08	6/20/08	\$1.40	\$2.15	\$520.00
PCP Jul 110 Call	PCPGB.X	6/18/08	6/25/08	\$3.90	\$1.60	-\$570.00
ESLR Jul 12.5 Call	QLUGV.X	6/19/08	6/19/08	\$0.65	\$1.05	\$595.00

CHK Jul 70 Call	CHKGN.X	6/19/08	6/23/08	\$1.65	\$2.65	<b>\$590.00</b>
RF Jul 10 Put	RFSB.X	6/20/08	6/24/08	\$1.25	\$0.60	-\$500.00
MER Jul 32.5 Put	MERSA.X	6/23/08	7/1/08	\$1.94	\$2.95	<b>\$500.00</b>
JBL Jul 15 Put	JBLSC.X	6/23/08	6/25/08	\$1.40	\$0.75	-\$520.00
LSTR Jul 50 Put	QRYSI.X	6/24/08	6/25/08	\$1.90	\$0.90	-\$510.00
LDK Jul 45 Call	LDKGI.X	6/24/08	7/1/08	\$1.50	\$0.60	-\$650.00
PPL Jul 55 Call	PPLGK.X	6/25/08	6/27/08	\$0.65	\$0.20	-\$670.00
SNDK Jul 20 Put	SWQSD.X	6/26/08	6/27/08	\$1.08	\$1.48	<b>\$350.00</b>
LVS Jul 45 Put	LVSSI.X	6/26/08	6/27/08	\$0.75	\$1.50	<b>\$980.00</b>
WYNN Jul 75 Put	UWYSO.X	6/27/08	7/2/08	\$2.00	\$1.00	-\$480.00
MGM Jul 30 Put	MGMSF.X	6/27/08	7/1/08	\$0.45	\$0.75	<b>\$650.00</b>
SOHU Jul 65 Put	UZKSM.X	6/30/08	7/15/08	\$2.10	\$3.50	<b>\$650.00</b>
CSIQ Jul 35 Put	GQASG.X	7/1/08	7/2/08	\$1.90	\$3.20	<b>\$660.00</b>
UA Jul 22.5 Put	UASX.X	7/1/08	7/2/08	\$0.80	\$0.30	-\$600.00
SOLF Jul 15 Put	QFGSC.X	7/2/08	7/2/08	\$0.95	\$1.50	<b>\$560.00</b>
TSL Jul 25 Put	TSLSE.X	7/2/08	7/3/08	\$0.75	\$1.20	<b>\$580.00</b>
IGT Jul 22.5 Put	IGTSX.X	7/2/08	7/8/08	\$0.65	\$0.25	-\$590.00
CHK Jul 75 Call	CHKGO.X	7/1/08	7/3/08	\$1.85	\$0.80	-\$540.00
SOL Jul 12.5 Put	SOLSV.X	7/3/08	7/11/08	\$0.85	\$0.30	-\$620.00
LVS Jul 35 Put	LVSSG.X	7/3/08	7/8/08	\$0.85	\$0.35	-\$560.00
NVDA Jul 12.5 Put	UVASS.X	7/7/08	7/14/08	\$0.95	\$1.25	<b>\$295.00</b>
FNM Jul 15 Put	NJWSC.X	7/8/08	7/10/08	\$1.05	\$2.85	<b>\$1,695.00</b>
GG Jul 45 Call	GGGI.X	7/9/08	7/10/08	\$1.55	\$2.30	<b>\$470.00</b>
CSIQ Jul 30 Put	GQASF.X	7/9/08	7/10/08	\$1.05	\$1.70	<b>\$600.00</b>
AMZN Jul 65 Put	ZQNSM.X	7/10/08	7/14/08	\$1.11	\$1.95	<b>\$740.00</b>
TOL Jul 17.5 Put	TEPSW.X	7/10/08	7/15/08	\$0.75	\$1.15	<b>\$510.00</b>
LEH Jul 10 Put	LYHSB.X	7/11/08	7/18/08	\$1.20	\$	-\$980.00
FRE Jul 5 Put	FRESA.X	7/11/08	7/18/08	\$0.85	\$	-\$980.00
RF Jul 7.5 Put	RFSU.X	7/14/08	7/15/08	\$0.65	\$1.05	<b>\$595.00</b>
MI Aug 10 Put	MITB.X	7/15/08	7/31/08	\$1.00	\$	-\$930.00
RIMM Jul 95 Put	RULSS.X	7/15/08	7/15/08	\$0.66	\$0.20	-\$660.00
STX Aug 15 Put	STXTC.X	7/16/08	7/22/08	\$1.00	\$1.05	<b>\$30.00</b>
SOLF Aug 15 Put	QFGTC.X	7/17/08	7/24/08	\$1.80	\$2.35	<b>\$290.00</b>
FLIR Aug 40 Put	FFQTH.X	7/18/08	7/22/08	\$1.30	\$2.25	<b>\$710.00</b>
GG Aug 50 Call	GGHJ.X	7/21/08	7/22/08	\$1.35	\$0.60	-\$530.00
KEY Aug 10 Put	KEYTB.X	7/22/08	8/14/08	\$0.95	\$	-\$940.00
CMG Aug 85 Call	CMGHQ.X	7/22/08	7/23/08	\$3.30	\$7.30	<b>\$1,190.00</b>
BRCM Aug 25 Put	RCQTE.X	7/22/08	7/23/08	\$0.75	\$0.25	-\$650.00
MGM Aug 35 Call	MGMHG.X	7/23/08	8/11/08	\$3.10	\$3.60	<b>\$150.00</b>
BJ Aug 35 Put	BJTG.X	7/23/08	7/30/08	\$1.20	\$0.60	-\$480.00
CMG Aug 75 Call	CMGHO.X	7/24/08	7/25/08	\$2.30	\$0.90	-\$590.00
AMGN Aug 52.5 Put	AMQTZ.X	7/25/08	7/31/08	\$1.35	\$	-\$940.00
SOHU Aug 75 Put	UZKTO.X	7/28/08	7/29/08	\$2.40	\$4.80	<b>\$980.00</b>
BTU Aug 60 Put	BTUTL.X	7/29/08	7/30/08	\$1.45	\$0.50	-\$630.00
LRCX Aug 35 Call	LMQHG.X	7/30/08	7/31/08	\$1.10	\$0.50	-\$530.00
SII Aug 80 Call	SIKHP.X	7/30/08	8/15/08	\$1.80	\$	-\$20.00
VCLK Aug 12.5 Call	QCSHV.X	7/31/08	8/1/08	\$0.55	\$0.20	-\$620.00
ELN Aug 12.5 Call	ELNHV.X	8/1/08	8/15/08	\$1.05	\$1.80	<b>\$700.00</b>

FCX Aug 80 Put	FCXTP.X	8/4/08	8/4/08	\$2.40	\$4.30	<b>\$770.00</b>
TRA Aug 45 Put	TRATI.X	8/4/08	8/4/08	\$1.20	\$1.80	<b>\$480.00</b>
DRYS Aug 60 Put	DQRTL.X	8/5/08	8/14/08	\$1.35 \$		-\$930.00
PCLN Aug 90 Put	PUZTR.X	8/6/08	8/8/08	\$1.85	\$0.80	-\$550.00
GG Aug 32.5 Put	GGTZ.X	8/6/08	8/8/08	\$1.00	\$2.00	<b>\$980.00</b>
MON Aug 100 Put	MONTC.X	8/8/08	8/11/08	\$1.20	\$0.60	-\$480.00
AUY Sep 10 Put	AUYUB.X	8/11/08	8/21/08	\$0.85	\$0.30	-\$610.00
FDX Aug 90 Call	FDXHR.X	8/11/08	8/12/08	\$1.00	\$0.40	-\$580.00
JASO Sep 17.5 Call	QJPIW.X	8/12/08	9/2/08	\$1.30	\$0.60	-\$510.00
CHK Aug 42.5 Put	CHKTT.X	8/12/08	8/15/08	\$0.50 \$		-\$940.00
LVS Sep 45 Put	LVSUI.X	8/13/08	8/19/08	\$1.90	\$4.00	<b>\$1,090.00</b>
JWN Sep 30 Put	JWNUF.X	8/14/08	9/2/08	\$1.85	\$0.50	-\$710.00
TRA Sep 40 Put	TRAUH.X	8/18/08	8/21/08	\$1.30	\$0.50	-\$590.00
COF Sep 35 Put	COFUG.X	8/19/07	9/19/07	\$1.60 \$		-\$980.00
MGM Sep 25 Put	MGMUE.X	8/20/08	8/22/08	\$1.55	\$0.70	-\$530.00
SOL Sep 20 Call	SOLID.X	8/21/08	8/27/08	\$1.60	\$0.60	-\$600.00
ESRX Sep 70 Put	XTQUN.X	8/22/08	9/9/08	\$1.05	\$0.40	-\$580.00
LMT Sep 110 Put	LMTUB.X	8/25/08	8/28/08	\$1.65	\$0.65	-\$590.00
LDK Sep 55 Call	LDKIK.X	8/27/08	9/19/08	\$1.30 \$		-\$980.00
TIE Sep 15 Call	TIEIC.X	8/28/08	9/4/08	\$0.60	\$0.20	-\$640.00
FCX Sep 80 Put	FCXUP.X	9/2/08	9/3/08	\$2.75	\$4.65	<b>\$670.00</b>
STI Sep 40 Put	STIUH.X	9/2/08	9/12/08	\$1.00	\$0.40	-\$580.00
APC Sep 55 Put	APCUK.X	9/3/08	9/9/08	\$1.00	\$1.70	<b>\$680.00</b>
JRCC Sep 30 Put	JQMUF.X	9/4/08	9/5/08	\$1.65	\$2.70	<b>\$620.00</b>
PLD Sep 42.5 Put	PLDUB.X	9/4/08	9/10/08	\$0.85	\$1.25	<b>\$450.00</b>
NUE Sep 45 Put	NUEUI.X	9/5/08	9/9/08	\$1.70	\$2.70	<b>\$570.00</b>
QQQQ Sep 44 Put	QQQUR.X	9/8/08	9/8/08	\$1.00	\$1.64	<b>\$620.00</b>
RIMM Sep 95 Put	RULUS.X	9/8/08	9/16/08	\$2.94	\$5.25	<b>\$770.00</b>
DRYS Sep 50 Put	DQRUJ.X	9/9/08	9/9/08	\$1.00	\$1.80	<b>\$780.00</b>
WFR Sep 35 Put	WFRUG.X	9/9/08	9/9/08	\$1.00	\$2.50	<b>\$1,480.00</b>
CRM Sep 50 Put	CRMUJ.X	9/9/08	9/19/08	\$0.65 \$		-\$980.00
LEH Sep 5 Put	LYHUA.X	9/10/08	9/11/08	\$0.70	\$1.75	<b>\$1,480.00</b>
QQQQ Sep 43 Put	QQQUQ.X	9/10/08	9/11/08	\$0.94	\$0.53	-\$410.00
AIG Oct 10 Put	AILVB.X	9/11/08	9/15/08	\$2.00	\$5.80	<b>\$1,880.00</b>
WFR Sep 30 Put	CJCUF.X	9/11/08	9/16/08	\$0.75	\$1.90	<b>\$1,510.00</b>
MER Oct 12.5 Put	MOJVV.X	9/12/08	10/6/08	\$2.38	\$0.30	-\$850.00
QQQQ Sep 43 Put	QQQUQ.X	9/12/08	9/15/08	\$0.57	\$0.87	<b>\$510.00</b>
MON Sep 105 Put	MONUA.X	9/15/08	9/15/08	\$1.55	\$2.70	<b>\$720.00</b>
WB Oct 7.5 Put	WBVY.X	9/15/08	9/17/08	\$1.50	\$2.30	<b>\$510.00</b>
FCX Sep 55 Put	FCXUK.X	9/16/08	9/19/08	\$1.08 \$		-\$980.00
QQQQ Sep 42 Put	QQQUP.X	9/16/08	9/17/08	\$0.52	\$0.84	<b>\$590.00</b>
JDSU Oct 8 Put	UQDVK.X	9/17/08	10/2/08	\$0.50	\$0.55	<b>\$80.00</b>
UBS Oct 10 Put	UBSVB.X	9/17/08	9/19/08	\$1.15	\$0.30	-\$720.00
CHL Oct 50 Call	CHLJJ.X	9/17/08	9/18/08	\$1.40	\$2.80	<b>\$980.00</b>
QQQQ Sep 40 Put	QQQUN.X	9/18/08	9/18/08	\$0.59	\$0.84	<b>\$410.00</b>
AMZN Sep 67.5 Put	ZQNUC.X	9/18/08	9/18/08	\$0.55	\$0.25	-\$530.00
CHL Oct 60 Call	CHLJL.X	9/19/08	9/23/08	\$1.60	\$0.55	-\$630.00
WMB Oct 30 Call	WMBJF.X	9/19/08	10/17/08	\$0.80 \$		-\$980.00

GFI Oct 10 Call	GFIJB.X	9/22/08	9/25/08	\$0.60	\$0.75	\$230.00
AKAM Oct 20 Call	UMUJD.X	9/22/08	9/24/08	\$1.10	\$0.50	-\$520.00
EXM Oct 17.5 Put	EXMVW.X	9/23/08	9/26/08	\$1.20	\$1.90	\$560.00
FRO Oct 45 Put	FROVI.X	9/23/08	9/29/08	\$1.40	\$2.30	\$620.00
QQQQ Oct 40 Put	QQQVN.X	9/23/08	9/26/08	\$1.03	\$1.24	\$180.00
DRYS Oct 40 Put	DQRVH.X	9/24/08	9/26/08	\$2.45	\$4.00	\$610.00
EXPE Oct 15 Put	UEDVC.X	9/25/08	9/29/08	\$0.35	\$0.70	\$980.00
DRIV Oct 35 Put	DQIVG.X	9/26/08	9/29/08	\$0.90	\$2.40	\$1,650.00
FED Oct 7.5 Put	FEDVU.X	9/26/08	9/29/08	\$1.60	\$3.20	\$980.00
WFR Oct 25 Put	CJCVE.X	9/29/08	10/1/08	\$1.60	\$0.60	-\$600.00
RF Oct 10 Put	RFVB.X	9/29/08	9/29/08	\$0.75	\$1.80	\$1,380.00
ACH Oct 12.5 Put	ACHVV.X	9/29/08	10/8/08	\$0.80	\$1.62	\$1,010.00
HST Oct 12.5 Put	HSTVV.X	9/30/08	10/3/08	\$0.85	\$1.35	\$570.00
QQQQ Oct 37 Put	QQQVK.X	9/30/08	10/2/08	\$0.95	\$1.47	\$530.00
NBL Oct 50 Put	NBLVJ.X	10/1/08	10/2/08	\$1.85	\$3.00	\$600.00
TRA Oct 25 Put	TRAVE.X	10/1/08	10/2/08	\$1.40	\$3.40	\$1,410.00
PH Oct 45 Put	PHVI.X	10/2/08	10/6/08	\$1.25	\$3.30	\$1,620.00
WNR Oct 7.5 Put	WNRVU.X	10/2/08	10/6/08	\$0.40	\$1.40	\$2,480.00
LVS Oct 20 Put	LVSVD.X	10/3/08	10/6/08	\$1.75	\$3.50	\$980.00
CHK Oct 25 Put	CHKVE.X	10/3/08	10/6/08	\$0.95	\$2.40	\$1,510.00
MOS Oct 30 Put	MOSVF.X	10/6/08	10/6/08	\$1.20	\$2.40	\$980.00
SWY Oct 20 Put	SWYVD.X	10/6/08	10/7/08	\$0.70	\$0.20	-\$700.00
CRM Oct 35 Put	CRMVG.X	10/6/08	10/8/08	\$1.30	\$1.95	\$480.00
LDK Oct 20 Put	LDKVV.X	10/7/08	10/7/08	\$1.10	\$2.20	\$980.00
PLD Oct 25 Put	PLDVE.X	10/7/08	10/9/08	\$1.15	\$2.20	\$890.00
QQQQ Oct 32 Put	QAVVF.X	10/8/08	10/9/08	\$1.06	\$1.76	\$640.00
EGLE Oct 7.5 Put	QEKVU.X	10/8/08	10/10/08	\$0.70	\$1.45	\$1,050.00
WY Oct 45 Put	WYVI.X	10/8/08	10/9/08	\$0.80	\$1.60	\$980.00
LM Oct 20 Put	LMVA.X	10/9/08	10/9/08	\$1.75	\$3.50	\$980.00
NOV Oct 20 Put	NOVVD.X	10/10/08	10/10/08	\$1.40	\$2.45	\$730.00
GPS Oct 12.5 Put	GPSVV.X	10/10/08	10/17/08	\$0.55	\$	-\$980.00
KMB Nov 50 Put	KMBWJ.X	10/10/08	11/21/08	\$2.05	\$	-\$980.00
PWE Oct 17.5 Call	PWEJW.X	10/13/08	10/14/08	\$0.70	\$1.55	\$1,190.00
DE Oct 40 Put	DEVH.X	10/14/08	10/15/08	\$1.20	\$2.40	\$980.00
WFR Oct 22.5 Put	CJCVX.X	10/14/08	10/15/08	\$0.75	\$1.50	\$980.00
NE Oct 25 Put	NNDVE.X	10/15/08	10/15/08	\$0.65	\$1.10	\$670.00
DTV Nov 17.5 Put	DTVWW.X	10/15/08	10/24/08	\$0.75	\$1.20	\$580.00
QQQQ Oct 30 Put	QAVVD.X	10/16/08	10/16/08	\$0.57	\$0.98	\$690.00
QQQQ Oct 30 Put	QAVVD.X	10/16/08	10/17/08	\$0.72	\$	-\$980.00
QQQQ Nov 31 Put	QAVWE.X	10/17/08	10/22/08	\$1.59	\$2.00	\$240.00
RIMM Nov 45 Put	RFYWI.X	10/20/08	10/22/08	\$2.39	\$3.95	\$630.00
AXP Nov 20 Put	AXPWD.X	10/20/08	10/21/08	\$1.55	\$0.70	-\$520.00
MICC Nov 30 Put	FJMWF.X	10/21/08	10/22/08	\$1.40	\$2.25	\$580.00
BP Nov 35 Put	BPWG.X	10/22/08	10/24/08	\$0.90	\$1.65	\$810.00
NOV Nov 20 Put	NOVWD.X	10/22/08	10/28/08	\$1.40	\$1.90	\$330.00
NE Nov 20 Put	NNDWD.X	10/22/08	10/28/08	\$1.10	\$0.40	-\$620.00
FCX Nov 20 Put	FCXWD.X	10/23/08	10/28/08	\$1.12	\$1.55	\$360.00
KIM Nov 15 Put	KIMWC.X	10/23/08	11/19/08	\$0.95	\$1.05	\$85.00

MOS Nov 20 Put	MOSWD.X	10/24/08	10/29/08	\$1.50	\$0.50	-\$650.00
DRYS Nov 12.5 Put	OOCWV.X	10/24/08	10/28/08	\$1.45	\$2.45	\$670.00
QQQQ Nov 28 Put	QAVWB.X	10/27/08	10/27/08	\$1.43	\$1.94	\$340.00
QLGC Nov 10 Put	QLQWB.X	10/28/08	10/29/08	\$0.55	\$0.20	-\$610.00
MS Nov 7.5 Put	MSWU.X	10/28/08	11/21/08	\$1.30	\$	-\$980.00
PENN Nov 20 Call	UQNKD.X	10/30/08	11/4/08	\$1.15	\$2.00	\$710.00
PRU Nov 25 Put	PRUWU.X	10/30/08	10/30/08	\$2.45	\$4.60	\$850.00
MET Nov 22.5 Put	METWX.X	10/30/08	11/3/08	\$1.50	\$0.70	-\$510.00
ERTS Nov 20 Put	EZQWD.X	10/31/08	11/4/08	\$0.95	\$0.40	-\$550.00
CSIQ Nov 12.5 Call	GQAKV.X	11/3/08	11/4/08	\$0.85	\$1.70	\$980.00
SOLF Nov 10 Call	QFGKB.X	11/4/08	11/5/08	\$0.90	\$0.30	-\$640.00
JOYG Nov 30 Put	JQYWF.X	11/4/08	11/5/08	\$1.80	\$3.00	\$640.00
CHK Nov 30 Call	CHKKF.X	11/5/08	11/10/08	\$0.75	\$0.20	-\$710.00
RIMM Nov 50 Put	RFYWJ.X	11/5/08	11/6/08	\$1.60	\$2.70	\$670.00
WFR Nov 15 Put	CJCWC.X	11/6/08	11/12/08	\$0.60	\$1.00	\$650.00
LDK Nov 15 Put	DLOWC.X	11/6/08	11/12/08	\$1.00	\$1.70	\$680.00
TIF Nov 20 Put	TIFWD.X	11/6/08	11/12/08	\$0.75	\$1.40	\$850.00
QQQQ Nov 30 Put	QAVWD.X	11/7/08	11/11/08	\$0.99	\$1.40	\$390.00
NOV Nov 22.5 Put	NOVWX.X	11/10/08	11/13/08	\$0.85	\$0.35	-\$570.00
IGT Nov 10 Put	IGTWB.X	11/11/08	11/4/08	\$0.50	\$0.25	-\$480.00
JRCC Nov 7.5 Put	JQMWU.X	11/12/08	11/18/08	\$0.80	\$0.85	\$40.00
JWN Nov 12.5 Put	JWNWV.X	11/12/08	11/13/08	\$0.95	\$1.55	\$610.00
INTC Nov 13 Put	NQWM.X	11/13/08	11/13/08	\$0.45	\$0.20	-\$530.00
AMZN Nov 35 Put	ZQNWG.X	11/13/08	11/19/08	\$1.19	\$1.24	\$20.00
CAT Nov 35 Put	CATWG.X	11/14/08	11/17/08	\$0.67	\$0.95	\$390.00
DE Nov 30 Put	DEWF.X	11/14/08	11/19/08	\$0.70	\$0.45	-\$340.00
JOYG Nov 20 Put	JQYWY.X	11/17/08	11/18/08	\$0.65	\$1.15	\$750.00
QQQQ Nov 28 Put	QAVWB.X	11/17/08	11/17/08	\$0.57	\$0.72	\$240.00
QQQQ Nov 27 Put	QAVWA.X	11/18/08	11/18/08	\$0.54	\$0.34	-\$360.00
LDK Nov 12.5 Put	DLOWV.X	11/19/08	11/20/08	\$0.45	\$1.50	\$2,310.00
DELL Dec 8 Put	DLYXK.X	11/20/08	12/19/08	\$0.62	\$	-\$980.00
AOC Dec 40 Puts	AOCXH.X	11/21/08	11/24/08	\$3.90	\$2.10	-\$450.00
SU Dec 22.5 Call	SXHLX.X	11/24/08	11/28/08	\$0.65	\$1.30	\$980.00
IWM Dec 38 Put	IWMXL.X	11/24/08	12/19/08	\$1.36	\$	-\$980.00
CAT Dec 30 Put	CATXF.X	11/25/08	12/16/08	\$0.88	\$	-\$950.00
DE Dec 25 Put	DEXE.X	11/26/08	12/16/08	\$1.15	\$0.05	-\$960.00
GG Dec 20 Put	GGXD.X	12/1/08	12/5/08	\$0.95	\$1.90	\$980.00
MS Dec 10 Put	MKXXB.X	12/1/08	12/4/08	\$1.10	\$0.40	-\$610.00
QQQQ Dec 26 Put	QAVXZ.X	12/2/08	12/4/08	\$0.99	\$0.54	-\$430.00
NOV Dec 17.5 Put	NOVXW.X	12/4/08	12/5/08	\$0.85	\$1.30	\$510.00
ANF Dec 15 Put	ZWRXC.X	12/4/08	12/8/08	\$0.60	\$0.25	-\$560.00
NE Dec 27.5 Call	NNDLY.X	12/8/08	12/19/08	\$0.65	\$	-\$980.00
CHL Dec 60 Call	CHLLL.X	12/8/08	12/19/08	\$0.45	\$	-\$980.00
NSM Dec 10 Put	NSMXB.X	12/8/08	12/16/08	\$0.65	\$0.10	-\$820.00
EXM Dec 7.5 Call	EKNLU.X	12/9/08	12/10/08	\$0.55	\$1.75	\$2,160.00
DSX Dec 12.5 Call	DSXLV.X	12/10/08	12/11/08	\$0.70	\$0.25	-\$620.00
NEM Dec 40 Call	NEMLH.X	12/11/08	12/12/08	\$0.60	\$0.25	-\$640.00
PCAR Dec 25 Put	PAQXE.X	12/12/08	12/15/08	\$1.10	\$0.50	-\$530.00

DRYS Dec 12.5 Call	OOCLV.X	12/15/08	12/18/08	\$0.65	\$1.50	\$1,290.00
GG Dec 32.5 Call	GGLZ.X	12/15/08	12/12/08	\$0.50	\$1.00	\$980.00
TRA Dec 17.5 Call	TRALW.X	12/16/08	12/17/08	\$0.60	\$0.91	\$500.00
GNK Dec 17.5 Call	GNKLW.X	12/17/08	12/17/08	\$0.75	\$1.15	\$510.00
QQQQ Dec 31 Call	QAVLE.X	12/17/08	12/18/08	\$0.25	\$0.10	-\$580.00
AUY Jan 7.5 Call	AUYAU.X	12/18/08	12/23/08	\$0.45	\$0.20	-\$530.00
GE Jan 17.5 Call	GEWAK.X	12/18/08	1/16/09	\$0.58	\$	-\$20.00
CTAS Jan 20 Put	NQQMD.X	12/19/08	1/16/09	\$0.50	\$	-\$980.00
JCP Jan 15 Put	JCPMU.X	12/22/08	1/16/09	\$0.55	\$	-\$980.00
GNK Jan 10 Put	GNYMB.X	12/23/08	1/16/09	\$1.05	\$	-\$980.00
VLO Jan 17.5 Put	VLOMR.X	12/24/08	12/30/08	\$0.61	\$0.26	-\$550.00
WFR Jan 12.5 Put	CJCMV.X	12/30/08	1/2/09	\$0.75	\$0.25	-\$650.00
QQQQ Jan 29 Put	QAVMC.X	12/30/08	1/2/08	\$0.82	\$0.41	-\$480.00
NSC Jan 50 Call	NCAJ.X	1/2/09	1/2/09	\$0.95	\$1.50	\$560.00
DSX Jan 15 Call	DSXAC.X	1/2/09	1/6/09	\$0.65	\$0.90	\$360.00
BNI Jan 80 Call	BNIAP.X	1/5/09	1/6/09	\$1.45	\$2.90	\$980.00
EXM Jan 10 Call	EKNAB.X	1/5/09	1/12/09	\$0.40	\$0.15	-\$610.00
UNP Jan 55 Call	UHPAK.X	1/6/09	1/7/09	\$0.90	\$0.40	-\$530.00
MOS Jan 40 Call	MOSAH.X	1/7/09	1/8/09	\$1.70	\$0.75	-\$530.00
MON Jan 90 Call	MONAU.X	1/7/09	1/16/09	\$1.85	\$	-\$980.00
MS Jan 20 Call	MSAD.X	1/8/09	1/12/09	\$0.55	\$1.35	\$1,430.00
ELN Jan 9 Call	ELNAI.X	1/8/09	1/13/09	\$0.45	\$0.15	-\$640.00
JOYG Jan 22.5 Put	JQYMX.X	1/12/09	1/12/09	\$0.50	\$0.85	\$680.00
DRYS Jan 15 Put	OOCMC.X	1/12/09	1/12/09	\$0.95	\$1.65	\$720.00
FWLT Jan 22.5 Put	UFBMA.X	1/12/09	1/13/09	\$0.50	\$0.20	-\$580.00
APOL Jan 75 Put	OAQMO.X	1/13/09	1/15/09	\$0.50	\$0.15	-\$680.00
LLTC Feb 20 Put	LLQND.X	1/13/09	1/26/09	\$0.70	\$0.15	-\$760.00
LDK Jan 12.5 Put	DLOMV.X	1/14/09	1/15/09	\$0.40	\$0.15	-\$610.00
MI Feb 7.5 Put	MINU.X	1/15/09	1/16/09	\$0.65	\$1.15	\$750.00
PWE Feb 12.5 Call	PWEBV.X	1/15/09	1/26/09	\$0.55	\$0.80	\$430.00
JPM Feb 20 Put	JSAND.X	1/15/09	1/16/09	\$1.18	\$2.40	\$1,010.00
USB Feb 15 Put	USBNC.X	1/16/09	1/20/09	\$0.85	\$1.30	\$510.00
STT Feb 30 Put	STTNX.X	1/16/09	1/20/09	\$1.60	\$13.00	\$7,110.00
PNC Feb 22.5 Put	PNCNS.X	1/20/09	1/20/09	\$2.75	\$4.50	\$620.00
IBM Feb 75 Put	IBMNO.X	1/20/09	1/21/09	\$2.35	\$1.00	-\$550.00
JOYG Feb 17.5 Put	JJONW.X	1/22/09	1/23/09	\$0.60	\$0.90	\$480.00
ALL Feb 22.5 Put	ALLNS.X	1/22/09	1/27/09	\$1.60	\$0.80	-\$480.00
DRYS Feb 7.5 Put	OOCNU.X	1/22/09	1/29/09	\$0.65	\$1.05	\$600.00
AFL Feb 35 Call	AFLBG.X	1/23/09	1/23/09	\$1.20	\$0.55	-\$520.00
NOV Feb 30 Call	NOVBF.X	1/26/09	1/28/09	\$1.25	\$1.55	\$220.00
JOYG Feb 15 Put	JJONC.X	1/26/09	2/20/09	\$0.45	\$	-\$980.00
NEM Feb 40 Put	NEMNH.X	1/27/09	1/28/09	\$1.78	\$2.83	\$570.00
STT Feb 20 Put	STTNV.X	1/28/09	2/3/09	\$0.95	\$1.20	\$240.00
RCL Feb 7.5 Put	RCLNU.X	1/29/09	1/29/09	\$0.60	\$1.10	\$820.00
SPG Feb 40 Put	SPGNW.X	1/29/09	2/2/09	\$2.05	\$2.65	\$280.00
JEC Feb 35 Put	JECNG.X	1/30/09	2/4/09	\$1.60	\$0.75	-\$510.00
PRU Feb 20 Put	PRUNX.X	2/2/09	2/5/09	\$1.40	\$0.60	-\$550.00
M Feb 7.5 Put	MNU.X	2/2/09	2/5/09	\$0.70	\$0.30	-\$550.00

RIMM Feb 50 Put	RFYNJ.X	2/3/09	2/5/09	\$1.28	\$0.65	-\$470.00
PNC Feb 22.5 Put	PNCNS.X	2/3/09	2/6/09	\$1.55	\$0.50	-\$630.00
GE Feb 11 Put	GEWNI.X	2/4/09	2/5/09	\$0.52	\$0.89	\$690.00
DLTR Feb 40 Put	DQONH.X	2/4/09	2/5/09	\$0.80	\$2.85	\$2,540.00
KIM Feb 10 Put	KIMNB.X	2/5/09	2/5/09	\$0.50	\$0.20	-\$580.00
BNI Feb 75 Call	BNIBO.X	2/5/09	2/6/09	\$0.55	\$0.95	\$710.00
TRA Feb 25 Call	TRABE.X	2/6/09	2/11/08	\$1.20	\$0.40	-\$650.00
CSX Feb 35 Call	CSXBG.X	2/6/09	2/9/09	\$0.65	\$0.30	-\$510.00
NE Feb 30 Call	NEBF.X	2/9/09	2/9/09	\$0.95	\$0.45	-\$500.00
STI Feb 15 Call	STIBC.X	2/9/09	2/10/09	\$0.95	\$	-\$860.00
GS Feb 105 Call	GSBA.X	2/9/09	2/10/09	\$2.39	\$1.20	-\$470.00
NVDA Feb 10 Call	UVABB.X	2/10/09	2/20/09	\$0.50	\$	-\$980.00
CCL Feb 20 Put	CCLND.X	2/10/09	2/11/09	\$0.50	\$0.20	-\$580.00
GE Feb 11 Put	GEWNI.X	2/10/09	2/17/09	\$0.57	\$0.75	\$300.00
GNK Feb 15 Put	GNKNY.X	2/11/09	2/11/09	\$0.65	\$1.30	\$980.00
DSX Feb 12.5 Put	DSXNV.X	2/11/09	2/20/09	\$0.45	\$0.25	-\$420.00
UNP Feb 40 Put	UHPNH.X	2/12/09	2/17/09	\$0.65	\$0.85	\$290.00
SPG Feb 35 Put	SPGNV.X	2/12/09	2/13/09	\$0.75	\$0.35	-\$500.00
BNI Feb 60 Put	BNINL.X	2/17/09	2/20/09	\$0.55	\$0.10	-\$800.00
GNK Feb 12.5 Put	GNYNV.X	2/17/09	2/20/09	\$0.35	\$0.45	\$260.00
WYNN Mar 17.5 Put	UWVOW.X	2/18/09	3/2/09	\$1.10	\$1.70	\$520.00
QQQQ Mar 28 Put	QAVOB.X	2/18/09	2/20/09	\$0.94	\$1.20	\$250.00
AXP Mar 10 Put	AXPOB.X	2/19/09	3/2/09	\$0.50	\$0.60	\$180.00
HBC Mar 30 Put	HBCOF.X	2/20/09	3/2/09	\$1.60	\$4.00	\$1,480.00
IYR Mar 23 Put	BJNOW.X	2/23/09	3/2/09	\$1.05	\$1.60	\$500.00
SPWRA Mar 25 Put	QSUOE.X	2/25/09	3/2/09	\$0.95	\$1.90	\$980.00
PSYS Mar 20 Put	BYUOD.X	2/26/09	2/26/09	\$0.85	\$1.75	\$1,040.00
MDT Mar 30 Put	MDTOF.X	2/26/09	2/27/09	\$0.35	\$1.15	\$2,270.00
WLP Mar 30 Put	WLPOF.X	2/27/09	3/2/09	\$0.75	\$1.90	\$1,510.00
QQQQ Mar 27 Put	QAVOA.X	2/27/09	3/2/09	\$0.80	\$1.08	\$330.00
GNK Mar 7.5 Put	GNYOU.X	3/2/09	3/9/09	\$0.45	\$0.10	-\$760.00
CRM Mar 30 Call	CRMCF.X	3/2/09	3/4/09	\$0.70	\$1.50	\$1,120.00
SYK Mar 30 Put	SYKOF.X	3/3/09	3/9/09	\$0.75	\$0.90	\$180.00
PRU Mar 7.5 Put	PRUOE.X	3/4/09	3/10/09	\$0.55	\$0.25	-\$530.00
PNC Mar 20 Put	PNCOD.X	3/4/09	3/5/09	\$1.50	\$2.45	\$610.00
PETM Mar 20 Call	QPTCD.X	3/4/09	3/5/09	\$0.65	\$0.20	-\$670.00
GME Mar 20 Put	GMEOD.X	3/5/09	3/6/09	\$0.50	\$0.80	\$580.00
JPM Mar 15 Put	JSAOC.X	3/6/09	3/6/09	\$1.00	\$1.65	\$630.00
PNC Mar 15 Put	PZHOC.X	3/6/09	3/9/09	\$2.05	\$1.00	-\$490.00
FCX Mar 35 Call	FCXCG.X	3/6/09	3/11/09	\$1.54	\$2.02	\$290.00
MDT Mar 22.5 Put	MDTOR.X	3/9/09	3/20/09	\$0.50	\$	-\$980.00
HPQ Mar 27.5 Call	HPQCT.X	3/10/09	3/11/09	\$0.55	\$1.40	\$1,530.00
NOK Mar 10 Call	NOKCB.X	3/10/09	3/11/09	\$0.40	\$0.80	\$980.00
WYNN Mar 17.5 Put	UWVOW.X	3/11/09	3/13/09	\$1.05	\$0.45	-\$550.00
QQQQ Mar 27 Put	QAVOA.X	3/11/09	3/12/09	\$0.57	\$0.36	-\$350.00
COP Mar 35 Put	COPOZ.X	3/12/09	3/13/09	\$0.74	\$0.35	-\$510.00
PFE Mar 14 Call	PFECM.X	3/12/09	3/13/09	\$0.27	\$0.68	\$1,500.00
AMZN Mar 75 Call	ZQNCO.X	3/12/09	3/13/09	\$0.52	\$0.23	-\$520.00

GE Mar 10 Call	GEWCF.X	3/13/09	3/17/09	\$0.37	\$0.55	\$440.00
FLR Mar 40 Call	FLRCH.X	3/13/09	3/16/09	\$1.15	\$0.55	-\$500.00
TRV Mar 40 Call	TRVCH.X	3/16/09	3/18/09	\$0.70	\$1.00	\$410.00
FAS Mar 6 Call	FASCF.X	3/16/09	3/16/09	\$0.35	\$0.15	-\$550.00
MET Mar 22.5 Call	METCX.X	3/16/09	3/18/09	\$0.40	\$1.00	\$1,480.00
CEPH Mar 70 Call	CQECN.X	3/17/09	3/19/09	\$0.85	\$	-\$810.00
JPM Mar 26 Call	JSACI.X	3/18/09	3/18/09	\$0.46	\$0.95	\$1,040.00
AFL Mar 20 Call	AFLCD.X	3/18/09	3/18/09	\$0.50	\$1.00	\$980.00
HPQ Apr 30 Call	HPQDF.X	3/18/09	3/23/09	\$1.05	\$1.85	\$740.00
COF Apr 10 Put	CKUPB.X	3/19/09	3/24/09	\$1.00	\$0.50	-\$480.00
AFL Apr 25 Call	AFLDE.X	3/23/09	4/9/09	\$0.75	\$0.95	\$250.00
RHT Apr 17.5 Call	RHTDW.X	3/23/09	3/31/09	\$0.95	\$1.30	\$350.00
JPM Apr 32.5 Call	JPMDZ.X	3/23/09	4/2/09	\$0.65	\$0.75	\$130.00
QQQQ Mar 31 Call	UYQCE.X	3/24/09	3/25/09	\$0.49	\$0.33	-\$310.00
LM Apr 17.5 Call	LMDJ.X	3/24/09	4/2/09	\$0.95	\$1.90	\$980.00
WFR Apr 20 Call	CJCDD.X	3/26/09	4/6/09	\$0.95	\$0.35	-\$610.00
AKAM Apr 22.5 Call	UMUDX.X	3/26/09	4/2/09	\$0.40	\$0.60	\$480.00
XLF Apr 10 Call	XJZDJ.X	3/27/09	4/3/09	\$0.49	\$0.28	-\$410.00
ACI Apr 15 Call	AGHDC.X	3/30/09	4/2/09	\$0.60	\$0.70	\$150.00
JEF Apr 15 Call	JEFDC.X	3/31/09	4/2/09	\$0.55	\$0.75	\$340.00
CSIQ Apr 7.5 Call	GQADU.X	4/1/09	4/6/09	\$0.55	\$0.25	-\$530.00
DRI Apr 40 Call	DRIDH.X	4/2/09	4/6/09	\$0.45	\$0.15	-\$640.00
NOK Apr 14 Call	NOKDN.X	4/3/09	4/13/09	\$0.35	\$0.60	\$700.00
MGM Apr 6 Call	MGMDF.X	4/6/09	4/6/09	\$0.55	\$1.10	\$980.00
IGT Apr 12.5 Call	IGTDV.X	4/6/09	4/7/09	\$0.35	\$0.15	-\$550.00
GG Apr 27.5 Put	GGPY.X	4/6/09	4/17/09	\$0.55	\$	-\$530.00
PNC Apr 35 Call	PZHDG.X	4/7/09	4/8/09	\$0.95	\$0.40	-\$560.00
UNH Apr 25 Call	UHBDE.X	4/7/09	4/13/09	\$0.45	\$0.50	\$90.00
LNC Apr 11 Call	LNCDQ.X	4/8/09	4/17/09	\$0.55	\$	-\$980.00
TCK Apr 7.5 Call	TCKDU.X	4/8/09	4/9/09	\$0.45	\$0.70	\$530.00
JPM Apr 32.5 Call	JPMDZ.X	4/9/09	4/9/09	\$0.95	\$1.75	\$810.00
NFLX Apr 47.5 Call	QNQDA.X	4/9/09	4/13/09	\$0.60	\$1.20	\$980.00
BAC Apr 10 Call	BYODJ.X	4/9/09	4/13/09	\$0.37	\$0.74	\$980.00
JPM Apr 37.5 Call	JPMDU.X	4/13/09	4/14/09	\$0.41	\$0.18	-\$540.00
STI Apr 17.5 Call	STIDW.X	4/13/09	4/14/09	\$0.45	\$0.20	-\$540.00
ZION Apr 14 Call	ZNQDS.X	4/14/09	4/14/09	\$0.40	\$0.15	-\$620.00
JPM Apr 35 Call	JPMDB.X	4/14/09	4/16/09	\$0.33	\$0.12	-\$620.00
RJF Apr 15 Put	RJFPC.X	4/15/09	4/15/09	\$0.85	\$0.30	-\$630.00
GE May 13 Call	GEWEM.X	4/15/09	4/21/09	\$0.57	\$0.20	-\$630.00
AXP May 22.5 Call	AXPER.X	4/16/09	4/17/09	\$1.00	\$1.60	\$580.00
WY May 35 Call	WYEG.X	4/17/09	4/21/09	\$1.35	\$1.65	\$200.00
DRYS May 9 Call	OOCEI.X	4/17/09	4/27/09	\$0.50	\$0.15	-\$680.00
BBT May 17.5 Put	BBTQA.X	4/20/09	4/22/09	\$1.50	\$0.50	-\$650.00
GT May 7.5 Put	GTQU.X	4/20/09	5/15/09	\$0.40	\$	-\$20.00
JOYG May 20 Put	JQYQY.X	4/21/09	4/22/09	\$1.00	\$0.50	-\$480.00
CAT May 28 Put	CXJQT.X	4/21/09	4/22/09	\$0.93	\$0.45	-\$500.00
IP May 11 Call	IPEK.X	4/22/09	4/24/09	\$0.50	\$1.00	\$980.00
CRM May 42 Call	CRMEK.X	4/22/09	4/30/09	\$1.30	\$1.90	\$440.00



BYD May 7.5 Call	BYDEU.X	4/23/09	4/24/09	\$0.40	\$0.90	\$1,230.00
PENN May 35 Call	UQNEG.X	4/24/09	4/30/09	\$0.55	\$1.10	\$980.00
MSFT May 21 Call	MQFEU.X	4/24/09	4/24/09	\$0.45	\$0.73	\$600.00
BAC May 12.5 Call	BYOEX.X	4/24/09	5/6/09	\$0.35	\$0.70	\$980.00
JPM May 36 Call	JPMEP.X	4/27/09	5/7/09	\$1.28	\$2.60	\$1,010.00
MGM May 7.5 Call	MGMEU.X	4/28/09	4/30/09	\$0.50	\$2.00	\$2,980.00
MSFT May 21 Call	MQFEU.X	4/29/09	4/30/09	\$0.37	\$0.61	\$630.00
GNK May 22.5 Call	GNKEX.X	4/30/09	5/4/09	\$0.50	\$0.95	\$760.00
LVS May 10 Call	LJJE.B.X	4/30/09	5/5/09	\$0.50	\$1.40	\$1,780.00
BCY May 25 Call	HBUEE.X	5/1/09	5/1/09	\$0.40	\$0.75	\$850.00
NVDA May 12.5 Call	UVAES.X	5/1/09	5/4/09	\$0.40	\$0.60	\$480.00
CHL May 50 Call	CHLEJ.X	5/4/09	5/6/09	\$0.40	\$0.85	\$1,130.00
V May 70 Call	VEN.X	5/4/09	5/7/09	\$0.90	\$0.40	-\$540.00
LDK May 10 Call	DLOEB.X	5/5/09	5/6/09	\$0.65	\$1.15	\$740.00
BYD May 12.5 Call	BYDEV.X	5/5/09	5/6/09	\$0.40	\$0.15	-\$610.00
QQQQ May 35 Call	QQQEI.X	5/6/09	5/7/09	\$0.55	\$0.33	-\$380.00
BX May 15 Call	BXEC.X	5/6/09	5/15/09	\$0.55	\$	-\$980.00
BK May 32.5 Call	BYXEZ.X	5/6/09	5/7/09	\$0.55	\$1.65	\$1,980.00
MS May 30 Call	MSEF.X	5/7/09	5/15/09	\$0.50	\$	-\$980.00
BK May 32.5 Call	BYXEZ.X	5/7/09	5/15/09	\$0.65	\$	-\$980.00
STT May 45 Call	SPJEI.X	5/8/09	5/8/09	\$0.50	\$1.00	\$980.00
JPM May 40 Call	JPMEH.X	5/8/09	5/11/09	\$0.53	\$0.25	-\$510.00
FITB May 10 Call	FTQEB.X	5/11/09	5/15/09	\$0.45	\$	-\$980.00
YGE May 10 Call	YGEEB.X	5/12/09	5/13/09	\$0.45	\$0.20	-\$550.00
WYNN May 39 Put	UWYQZ.X	5/13/09	5/13/09	\$0.70	\$1.05	\$480.00
SPG May 45 Put	SPGQY.X	5/13/09	5/14/09	\$0.60	\$0.20	-\$650.00
WYNN May 35 Put	UWVQQ.X	5/14/09	5/14/09	\$0.60	\$0.25	-\$560.00
ATVI Jun 12 Call	AQVFL.X	5/14/09	5/21/09	\$0.60	\$0.25	-\$560.00
IPI Jun 35 Call	IPIFG.X	5/15/09	5/19/09	\$0.85	\$1.50	\$750.00
ZION Jun 20 Call	ZNQFU.X	5/18/09	5/19/09	\$0.85	\$0.35	-\$570.00
BYD Jun 12.5 Call	BYDFV.X	5/18/09	5/22/09	\$0.45	\$0.15	-\$650.00
DSX Jun 17.5 Call	DSXFW.X	5/19/09	5/26/09	\$0.75	\$0.30	-\$580.00
MT Jun 35 Call	MTFG.X	5/20/09	6/1/09	\$0.95	\$2.85	\$1,980.00
NTAP Jun 19 Call	NULFS.X	5/21/09	5/22/09	\$0.30	\$0.60	\$980.00
MSFT Jun 21 Call	MQFFU.X	5/26/09	6/1/09	\$0.28	\$0.64	\$1,260.00
NTAP Jun 21 Call	NULFR.X	5/26/09	6/5/09	\$0.50	\$0.15	-\$700.00
PBR Jun 50 Call	PMJFJ.X	5/29/09	6/19/09	\$0.40	\$	-\$980.00
CHK Jun 25 Call	CHKFE.X	5/29/09	6/1/09	\$0.50	\$0.90	\$780.00
NSC Jun 40 Call	NSCFH.X	6/1/09	6/2/09	\$1.05	\$2.10	\$980.00
BP Jun 55 Call	BPFK.X	6/1/09	6/19/09	\$0.35	\$	-\$980.00
CSX Jun 36 Call	CSXFM.X	6/2/09	6/3/09	\$1.15	\$0.50	-\$550.00
PCU Jun 25 Call	PCUFE.X	6/2/09	6/11/09	\$0.40	\$0.80	\$980.00
MSFT Jun 22 Call	MSQFN.X	6/3/09	6/10/09	\$0.36	\$0.56	\$530.00
WFR Jun 21 Call	CJCFJ.X	6/4/09	6/9/09	\$0.50	\$0.90	\$780.00
SPWRA Jun 35 Call	QSUGF.X	6/5/09	6/8/09	\$0.95	\$0.30	-\$720.00
STI Jun 18 Call	STIFR.X	6/8/09	6/10/09	\$0.60	\$0.20	-\$650.00
LDK Jun 12.5 Call	DLOFV.X	6/9/09	6/10/09	\$0.65	\$1.15	\$750.00
MT Jun 37.5 Call	MTFC.X	6/9/09	6/11/09	\$0.65	\$1.15	\$750.00

LDK Jun 15 Call	DLOFC.X	6/10/09	6/12/09	\$0.65	\$0.20	-\$670.00
AA Jun 12 Call	AAF.M.X	6/11/09	6/11/09	\$0.35	\$0.58	\$640.00
BTU Jun 39 Call	BTUFS.X	6/11/09	6/12/09	\$0.55	\$0.20	-\$610.00
MOS Jun 60 Call	MOSFL.X	6/12/09	6/19/09	\$0.45	\$	-\$980.00
CNI Jun 45 Call	CNIFI.X	6/12/09	6/19/09	\$0.40	\$	-\$980.00
MSFT Jun 24 Call	MSQFD.X	6/16/09	6/17/09	\$0.27	\$0.11	-\$570.00
STEC Jun 25 Call	SQRFE.X	6/16/09	6/17/09	\$0.45	\$0.10	-\$750.00
JOYG Jun 34 Put	JJORP.X	6/17/09	6/17/09	\$0.45	\$0.85	\$860.00
PNC Jun 40 Call	PZHFH.X	6/17/09	6/17/09	\$0.45	\$0.15	-\$650.00
GNK Jul 20 Put	GNYST.X	6/18/09	6/23/09	\$1.15	\$1.90	\$630.00
CHU Jul 15 Call	CHUGC.X	6/19/09	6/23/09	\$0.65	\$0.25	-\$600.00
RIMM Jul 65 Put	RFYSM.X	6/19/09	6/22/09	\$1.24	\$2.50	\$990.00
NE Jul 30 Put	NESF.X	6/22/09	7/2/09	\$1.00	\$1.50	\$480.00
CAT Jul 30 Put	CXJSD.X	6/22/09	7/7/09	\$0.92	\$1.05	\$120.00
RMBS Jul 14 Put	BNQSP.X	6/23/09	6/24/09	\$0.50	\$0.75	\$480.00
VLO Jul 15 Put	VLBSO.X	6/24/09	6/30/09	\$0.35	\$0.13	-\$610.00
QQQQ Jul 34 Put	QAVSH.X	6/24/09	6/25/09	\$0.49	\$0.26	-\$450.00
BBBY Jul 26 Put	BHQSS.X	6/24/09	6/25/09	\$0.60	\$0.20	-\$660.00
STI Jul 14 Put	SFJSS.X	6/25/09	6/29/09	\$0.50	\$0.20	-\$580.00
BLUD Jul 12.5 Put	QMOSV.X	6/26/09	7/17/09	\$0.53	\$	-\$980.00
GNW Jul 7.5 Call	GNWGU.X	6/29/09	7/1/09	\$0.45	\$0.20	-\$540.00
BCY Jul 25 Put	HBUSE.X	6/30/09	7/6/09	\$0.45	\$1.35	\$1,980.00
NSC Jul 35 Put	NSCSG.X	6/30/09	7/8/09	\$0.55	\$0.95	\$710.00
SMH Jul 21 Put	SMHSU.X	7/1/09	7/2/09	\$0.26	\$0.46	\$750.00
IWM Jul 48 Put	IWMSV.X	7/2/09	7/7/09	\$0.61	\$0.76	\$230.00
MEE Jul 15 Put	MEESC.X	7/6/09	7/19/09	\$0.35	\$	-\$20.00
JEC Jul 35 Put	JEC.SG.X	7/6/09	7/17/09	\$0.45	\$	-\$980.00
WY Jul 27 Put	HYWSD.X	7/7/09	7/8/09	\$0.45	\$0.75	\$650.00
RIMM Jul 60 Put	RFYSL.X	7/7/09	7/8/09	\$0.34	\$0.70	\$1,030.00
GLW Jul 14 Put	GLWSN.X	7/8/09	7/9/09	\$0.40	\$0.15	-\$600.00
WYNN Jul 28 Put	UWVSJ.X	7/8/09	7/17/09	\$0.80	\$	-\$980.00
AA Jul 9 Put	AASK.X	7/9/09	7/13/09	\$0.21	\$0.10	-\$510.00
JOYG Jul 29 Put	JJOSK.X	7/10/09	7/13/09	\$0.45	\$0.15	-\$650.00
STP Jul 14 Put	STPSN.X	7/13/09	7/15/09	\$0.30	\$0.15	-\$480.00
RIMM Jul 65 Put	RFYSM.X	7/13/09	7/14/09	\$0.72	\$0.33	-\$520.00
WHR Jul 45 Put	WHR.SI.X	7/14/09	7/15/09	\$0.35	\$0.15	-\$570.00
BAC Aug 15 Call	BYOHO.X	7/15/09	8/3/09	\$0.49	\$0.81	\$630.00
MGM Aug 7 Call	MGM.HJ.X	7/15/09	7/23/09	\$0.55	\$0.60	\$80.00
PRU Jul 41 Call	PWQGA.X	7/15/09	7/17/09	\$0.25	\$0.10	-\$980.00
JPM Aug 40 Call	JPM.HH.X	7/16/09	7/23/09	\$0.48	\$0.81	\$670.00
IBM Aug 120 Call	IBM.HD.X	7/17/09	7/30/09	\$1.15	\$1.75	\$500.00
LVS Aug 11 Call	LJJHK.X	7/20/09	7/23/09	\$0.55	\$0.65	\$160.00
SOLF Aug 7.5 Call	QFGHU.X	7/20/09	7/24/09	\$0.35	\$0.50	\$410.00
HGSI Aug 17.5 Call	HQIHW.X	7/21/09	7/21/09	\$0.45	\$0.61	\$510.00
CAT Aug 41 Call	CATHB.X	7/21/09	7/23/09	\$1.05	\$1.75	\$650.00
QQQQ Aug 40 Call	QQQH.N.X	7/21/09	7/23/09	\$0.31	\$0.55	\$750.00
PTV Aug 25 Call	PTVHE.X	7/22/09	7/30/09	\$0.95	\$1.20	\$250.00
GGB Aug 12.5 Call	GGBHV.X	7/23/09	7/29/09	\$0.50	\$0.15	-\$680.00

BUCY Aug 35 Call	HBUHG.X	7/23/09	7/29/09	\$1.15	\$0.40	-\$600.00
RVBD Aug 17.5 Put	UEXTW.X	7/24/09		\$0.35	\$	-\$20.00
PLD Aug 10 Call	PADHB.X	7/24/09	8/5/09	\$0.25	\$0.32	\$260.00
QQQQ Aug 40 Call	QQQH.N.X	7/24/09	7/30/09	\$0.68	\$0.98	\$430.00
FLR Aug 60 Call	FLRHL.X	7/27/09	7/29/09	\$0.75	\$0.30	-\$580.00
AXP Aug 30 Call	AXPHF.X	7/29/09	8/3/09	\$0.50	\$0.70	\$380.00
V Aug 75 Call	VHO.X	7/30/09	8/4/09	\$0.40	\$0.15	-\$610.00
MGM Aug 8 Call	MGMHK.X	7/30/09	8/4/09	\$0.40	\$0.75	\$860.00
MET Aug 36 Call	JAJHA.X	7/30/09	8/4/09	\$0.90	\$150.00	\$650.00
ENER Aug 13 Put	EQITM.X	7/31/09	8/6/09	\$0.40	\$0.50	\$110.00
FCX Aug 70 Call	FHZHN.X	8/3/09	8/5/09	\$1.22	\$0.70	-\$400.00
BAC Aug 16 Call	BYOHP.X	8/3/09	8/5/09	\$0.35	\$0.64	\$810.00
ACH Aug 35 Call	ACHHG.X	8/4/09	8/7/09	\$1.05	\$0.50	-\$500.00
JPM Aug 42 Call	JPMHU.X	8/4/09	8/5/09	\$0.44	\$0.90	\$1,030.00
SPG Aug 65 Call	SPGHM.X	8/4/09	8/5/09	\$0.60	\$1.20	\$980.00
QQQQ Aug 40 Call	QQQH.N.X	8/5/09	8/11/09	\$0.63	\$0.39	-\$370.00
JPM Aug 45 Call	JPMHI.X	8/5/09	8/21/09	\$0.29	\$	-\$980.00
PNC Aug 45 Call	PZHHI.X	8/5/09	8/7/09	\$0.45	\$1.15	\$1,540.00
LVS Aug 13 Call	LJJHM.X	8/6/09	8/7/09	\$0.50	\$0.90	\$780.00
C Aug 4 Call	CHW.X	8/6/09	8/7/09	\$0.15	\$0.24	\$580.00
GE Aug 15 Call	GEWHH.X	8/6/09	8/7/09	\$0.20	\$0.33	\$630.00
BK Aug 32 Call	BYXHA.X	8/7/09	8/10/09	\$0.30	\$0.10	-\$650.00
CHL Aug 60 Call	CHLHL.X	8/7/09	8/13/09	\$1.00	\$0.50	-\$480.00
BAC Aug 17 Call	BYOHQ.X	8/10/09	8/11/09	\$0.45	\$0.20	-\$540.00
MGM Aug 10 Call	MGMHB.X	8/10/09	8/21/09	\$0.45	\$	-\$980.00
LEAP Aug 20 Call	UAOHW.X	8/11/09	8/13/09	\$0.50	\$0.25	-\$480.00
C Aug 4 Call	CHW.X	8/11/09	8/12/09	\$0.11	\$0.19	\$700.00
LNC Aug 25 Call	LNCHE.X	8/12/09	8/17/09	\$0.45	\$0.15	-\$650.00
FCX Aug 65 Call	FCXHM.X	8/12/09	8/13/09	\$1.35	\$1.65	\$200.00
BAC Aug 17 Call	BYOHQ.X	8/13/09	8/13/09	\$0.26	\$0.45	\$710.00
PNC Aug 45 Call	PZHHI.X	8/13/09	8/21/09	\$0.45	\$	-\$980.00
LVS Aug 15 Call	LJJHW.X	8/14/09	8/21/09	\$0.30	\$	-\$980.00
BBT Aug 29 Call	BBTHU.X	8/14/09	8/17/09	\$0.40	\$0.20	-\$730.00
C Aug 4 Call	CHW.X	8/17/09	8/18/09	\$0.11	\$0.16	\$430.00
BAC Aug 17 Call	BYOHQ.X	8/17/09	8/19/09	\$0.38	\$0.18	-\$510.00
GS Aug 165 Call	GPYHM.X	8/18/09	8/19/09	\$0.45	\$0.15	-\$650.00
OXY Sep 75 Call	OXYIO.X	8/19/09	8/24/09	\$1.55	\$2.75	\$750.00
PETM Sep 25 Call	QPTIE.X	8/19/09	9/18/09	\$0.35	\$	-\$20.00
LANC Sep 50 Call	LQSIJ.X	8/20/09	8/21/09	\$1.05	\$2.10	\$980.00
C Sep 5 Call	CIP.X	8/20/09	8/24/09	\$0.22	\$0.33	\$480.00
TXT Sep 16 Call	TXYIL.X	8/21/09	8/26/09	\$0.40	\$0.70	\$730.00
DFS Sep 15 Call	DFSIC.X	8/24/09	8/26/09	\$0.35	\$0.15	-\$550.00
BAC Sep 19 Call	BYOIA.X	8/24/09	9/1/09	\$0.51	\$0.18	-\$620.00
HGSI Sep 22.5 Call	HQIIX.X	8/25/09	8/26/09	\$0.85	\$2.05	\$1,390.00
SQNM Sep 6 Call	QJQII.X	8/26/09	8/31/09	\$0.40	\$0.75	\$860.00
PBR Sep 45 Call	PMJII.X	8/26/09	8/27/09	\$0.75	\$0.35	-\$510.00
C Sep 5 Call	CIP.X	8/27/09	8/27/09	\$0.22	\$0.38	\$710.00
HIG Sep 25 Call	HIGIE.X	8/27/09	9/1/09	\$1.05	\$0.55	-\$460.00

EXM Sep 7.5 Call	EKNIU.X	8/27/09	8/31/09	\$0.45	\$0.20	-\$540.00
C Sep 6 Call	CIX.X	8/28/09	9/1/09	\$0.15	\$0.06	-\$580.00
CAKE Sep 17.5 Put	CFQUW.X	8/31/09	9/4/09	\$0.45	\$0.20	-\$540.00
JPM Sep 45 Call	JPMII.X	8/31/09	9/1/09	\$0.66	\$0.32	-\$510.00
NVAX Sep 9 Call	NBUIF.X	9/1/09	9/18/09	\$0.50	\$	-\$980.00
DTG Sep 17.5 Put	DTGUW.X	9/1/09	9/4/09	\$0.70	\$0.30	-\$20.00
PFG Sep 24 Put	PFGUI.X	9/2/09	9/8/09	\$0.70	\$0.30	-\$560.00
TRA Sep 34 Call	TRAIJ.X	9/3/09	9/9/09	\$0.50	\$0.20	-\$580.00
GLD Sep 100 Call	GLDIV.X	9/3/09	9/9/09	\$1.00	\$0.40	-\$580.00
GFI Sep 15 Call	GFIIC.X	9/3/09	9/11/09	\$0.35	\$0.20	-\$410.00
IPI Sep 26 Call	IFJIN.X	9/4/09	9/10/09	\$0.50	\$0.20	-\$600.00
GE Sep 15 Call	GEWIH.X	9/8/09	9/11/09	\$0.23	\$0.30	\$290.00
BP Sep 55 Call	BUPIK.X	9/8/09	9/9/09	\$0.65	\$0.90	\$360.00
GS Sep 175 Call	GPYIO.X	9/9/09	9/10/09	\$0.97	\$1.95	\$990.00
TIE Oct 10 Call	TIEJB.X	9/9/09	9/10/09	\$0.50	\$0.75	\$480.00
NSC Sep 50 Call	JBCIJ.X	9/10/09	9/11/09	\$0.55	\$0.95	\$710.00
GNW Sep 12.5 Call	GNWIV.X	9/10/09	9/15/09	\$0.30	\$	-\$20.00
CHK Sep 26 Call	CHKIF.X	9/10/09	9/11/09	\$0.40	\$0.80	\$980.00
ATPG Sep 20 Call	HKUID.X	9/11/09	9/11/09	\$0.45	\$0.15	-\$650.00
MGM Sep 12.5 Call	MGMIV.X	9/11/09	9/14/09	\$0.35	\$0.40	\$120.00
ADBE Sep 36 Call	ABJIS.X	9/14/09	9/18/09	\$0.45	\$	-\$980.00
GS Sep 180 Call	GPYIP.X	9/14/09	9/14/09	\$0.70	\$1.20	\$690.00
PDLI Oct 9.5 Call	PQJJB.X	9/14/09	9/21/09	\$0.35	\$0.15	-\$550.00
BTU Sep 40 Call	BTUIH.X	9/15/09	9/16/09	\$0.45	\$0.90	\$980.00
ONTY Oct 7.5 Call	KKQJU.X	9/15/09	9/21/09	\$0.50	\$0.20	-\$580.00
CHK Oct 30 Call	HKWJF.X	9/16/09	9/21/09	\$0.95	\$0.45	-\$510.00
JRCC Oct 22.5 Call	JQMIX.X	9/16/09	9/23/09	\$1.00	\$0.45	-\$530.00
FCX Sep 75 Call	FHZIO.X	9/16/09	9/17/09	\$0.42	\$0.14	-\$650.00
GE Oct 19 Call	GEWJB.X	9/17/09	10/6/09	\$0.38	\$	-\$20.00
C Oct 5 Call	CJP.X	9/17/09	10/2/09	\$0.20	\$0.07	-\$630.00
ARNA Oct 5 Call	UGGJA.X	9/18/09	9/18/09	\$0.50	\$0.90	\$780.00
DDR Oct 10 Call	DDRJB.X	9/18/09	9/25/09	\$0.85	\$0.30	-\$620.00
XLF Oct 16 Call	XJZJP.X	9/21/09	9/25/09	\$0.21	\$0.08	-\$590.00
TXT Oct 21 Call	TXYJR.X	9/21/09	9/24/09	\$0.55	\$0.20	-\$620.00
RJF Oct 25 Call	RJFJE.X	9/22/09	9/23/09	\$0.55	\$1.20	\$980.00
JPM Oct 50 Call	JBEJJ.X	9/23/09	10/16/09	\$0.50	\$	-\$980.00
RHT Oct 30 Call	RHTJF.X	9/24/09	9/29/09	\$0.55	\$0.20	-\$620.00
QQQQ Sep 42 Call	UQQIP.X	9/24/09	9/25/09	\$0.51	\$0.29	-\$410.00
TIBX Oct 10 Call	PAVJB.X	9/25/09	10/14/09	\$0.25	\$0.15	-\$580.00
TRA Oct 38 Call	TRAJA.X	9/28/09	10/16/09	\$0.65	\$	-\$980.00
CRM Oct 60 Call	CDWJL.X	9/28/09	10/2/09	\$0.80	\$0.30	-\$610.00
JEF Oct 30 Call	JEFJF.X	9/29/09	10/6/09	\$0.30	\$0.50	\$650.00
MS Oct 33 Call	MSJA.X	9/29/09	10/1/09	\$0.60	\$0.20	-\$650.00
QQQQ Oct 42 Call	QQQJP.X	9/30/09	9/30/09	\$0.75	\$1.07	\$400.00
FCX Oct 70 Call	FHZJN.X	10/2/09	10/6/09	\$1.25	\$2.18	\$720.00
STI Oct 22.5 Call	STIJX.X	10/2/09	10/6/09	\$0.50	\$0.75	\$480.00
TIE Oct 10 Call	TIEJB.X	10/5/09	10/6/09	\$0.20	\$0.30	\$480.00
NE Oct 40 Call	NEJH.X	10/6/09	10/8/09	\$0.40	\$1.00	\$610.00

APA Oct 100 Call	APAJT.X	10/6/09	10/8/09	\$0.75	\$1.50	<b>\$980.00</b>
GG Oct 42.5 Call	GAGJV.X	10/6/09	10/8/09	\$0.90	\$1.40	<b>\$540.00</b>
LAZ Oct 45 Call	LAZJI.X	10/7/09	10/8/09	\$0.75	\$0.30	-\$580.00
RIG Oct 95 Call	RIGJS.X	10/8/09	10/8/09	\$0.45	\$0.90	<b>\$980.00</b>
HK Oct 26 Call	HKJP.X	10/8/09	10/12/09	\$0.30	\$0.60	<b>\$980.00</b>
OXY Oct 85 Call	OXYJQ.X	10/9/09	10/15/09	\$0.30	\$	-\$650.00
PWE Nov 17.5 Call	PWEKW.X	10/12/09	10/19/09	\$0.25	\$0.32	<b>\$250.00</b>
BX Nov 17 Call	BXKQ.X	10/12/09	10/14/09	\$0.75	\$1.25	<b>\$650.00</b>
QQQQ Oct 43 Call	QQQJQ.X	10/13/09	10/14/09	\$0.21	\$0.42	<b>\$980.00</b>
LM Nov 35 Call	LMKG.X	10/14/09	10/22/09	\$1.15	\$0.50	-\$550.00
BAC Nov 20 Call	BYOKT.X	10/14/09	10/16/09	\$0.50	\$0.22	-\$600.00
QQQQ Nov 44 Call	QQQKR.X	10/15/09	10/21/09	\$0.67	\$0.79	<b>\$160.00</b>
MRO Nov 37 Call	MROKN.X	10/15/09	10/22/09	\$0.65	\$0.30	-\$510.00
NE Nov 45 Call	NEKI.X	10/16/09	10/22/09	\$0.80	\$1.20	<b>\$480.00</b>
JOYG Nov 60 Call	JQYKL.X	10/19/09	10/21/09	\$0.80	\$1.45	<b>\$800.00</b>
NOV Nov 55 Call	NONKK.X	10/19/09	10/20/09	\$0.65	\$0.25	-\$600.00
PH Nov 60 Call	PHKL.X	10/20/09	10/26/09	\$1.00	\$0.45	-\$530.00
BUCY Nov 45 Call	HIKKI.X	10/20/09	10/21/09	\$1.10	\$1.90	<b>\$700.00</b>
MS Nov 36 Call	MSKK.X	10/21/09	10/22/09	\$0.60	\$1.05	<b>\$730.00</b>
FTO Nov 17.5 Call	FTOKW.X	10/21/09	10/27/09	\$0.45	\$0.15	-\$650.00
QQQQ Nov 44 Call	QQQKR.X	10/22/09	10/26/09	\$0.53	\$0.78	<b>\$450.00</b>
PNC Nov 55 Call	PNCKK.X	10/22/09	10/23/09	\$0.60	\$1.35	<b>\$1,230.00</b>
JNPR Nov 30 Call	JUPKD.X	10/22/09	10/23/09	\$0.65	\$0.30	-\$520.00
MSFT Nov 30 Call	MSQKF.X	10/23/09	10/30/09	\$0.38	\$0.10	-\$690.00
JOYG Nov 65 Call	JQYKM.X	10/23/09	10/28/09	\$0.65	\$0.15	-\$750.00
STEC Nov 22.5 Put	SQRWX.X	10/26/09	10/27/09	\$1.05	\$1.75	<b>\$650.00</b>
NTES Nov 34 Put	NGHWD.X	10/27/09	10/29/09	\$1.10	\$0.55	-\$480.00
RIMM Nov 60 Put	RFYWL.X	10/27/09	10/28/09	\$1.17	\$2.25	<b>\$900.00</b>
FLR Nov 45 Put	FLRWI.X	10/28/09	10/30/09	\$1.10	\$2.20	<b>\$980.00</b>
NIHD Nov 25 Put	QHQWE.X	10/28/09	11/2/09	\$0.55	\$0.75	<b>\$350.00</b>
ESRX Nov 85 Call	XTQKA.X	10/29/09	10/29/09	\$0.55	\$0.90	<b>\$480.00</b>
EXPE Nov 22.5 Put	UEDWX.X	10/30/09	10/30/09	\$0.45	\$0.90	<b>\$980.00</b>
M Nov 16 Put	MWP.X	10/30/09	11/6/09	\$0.40	\$	-\$610.00
WYNN Nov 45 Put	UWYWI.X	11/2/09	11/5/09	\$0.70	\$0.21	-\$680.00
ERTS Nov 17 Put	EZQWQ.X	11/2/09	11/6/09	\$0.45	\$0.20	-\$540.00
ROST Nov 42.5 Put	REQWT.X	11/3/09	11/9/09	\$0.95	\$0.30	-\$660.00
HIG Nov 28 Call	HIGKY.X	11/3/09	11/4/09	\$1.15	\$0.60	-\$450.00
WLP Nov 47.5 Put	WLPWU.X	11/4/09	11/20/09	\$0.65	\$	-\$20.00
WFMI Nov 26 Put	FWZWO.X	11/5/09	11/6/09	\$0.47	\$0.26	-\$430.00
STEC Nov 12.5 Put	SQRWV.X	11/6/09	11/12/09	\$0.50	\$0.25	-\$480.00
TRV Nov 55 Call	TRVKK.X	11/9/09	11/12/09	\$0.55	\$0.25	-\$530.00
APA Nov 105 Call	APAKA.X	11/9/09	11/20/09	\$0.85	\$	-\$980.00
MTL Nov 22.5 Call	MTLXX.X	11/10/09	11/11/09	\$0.60	\$0.20	-\$650.00
JOYG Nov 60 Call	JQYKL.X	11/10/09	11/16/09	\$0.65	\$0.70	<b>\$50.00</b>
CX Dec 13 Call	CXLM.X	11/11/09	12/18/09	\$0.40	\$	-\$980.00
GS Nov 185 Call	GPYKQ.X	11/12/09	11/13/09	\$1.15	\$0.58	-\$470.00
CSIQ Nov 18 Call	GQAKR.X	11/13/09	11/13/09	\$0.60	\$1.10	<b>\$810.00</b>
PNC Dec 60 Call	PNCLL.X	11/13/09	12/3/09	\$0.95	\$0.30	-\$20.00

FWLT Nov 35 Call	UQJIG.X	11/16/09	11/20/09	\$0.25	\$	-\$980.00
STP Dec 17 Call	STPLQ.X	11/17/09	11/24/09	\$0.55	\$0.20	-\$610.00
SOLF Dec 7.5 Call	QFGLU.X	11/19/09	11/24/09	\$0.40	\$0.15	-\$610.00
JNPR Dec 27 Call	JUXLN.X	11/23/09	12/1/09	\$0.56	\$0.79	\$390.00
STI Dec 25 Call	STILE.X	11/23/09	12/18/09	\$0.37	\$	-\$20.00
SEED Dec 12.5 Call	QSWLV.X	11/24/09	11/30/09	\$0.75	\$1.00	\$310.00
SQNM Dec 4 Call	QJQLH.X	11/24/09	11/24/09	\$0.25	\$0.45	\$780.00
DE Dec 55 Call	DGVLK.X	11/25/09	12/1/09	\$0.95	\$1.40	\$450.00
MDT Dec 44 Call	JIWLR.X	11/27/09	12/8/09	\$0.60	\$0.25	-\$540.00
QQQQ Dec 44 Call	QQQLR.X	11/30/09	12/1/09	\$0.51	\$0.79	\$530.00
EBAY Dec 25 Call	XBALE.X	12/1/09	12/2/09	\$0.33	\$0.15	-\$530.00
NUE Dec 45 Call	NUELI.X	12/1/09	12/4/09	\$0.60	\$0.25	-\$560.00
AUY Dec 15 Call	AUYLC.X	12/2/09	12/3/09	\$0.28	\$0.13	-\$520.00
CGA Dec 20 Call	CGALD.X	12/3/09	12/18/09	\$0.55	\$	-\$980.00
GE Dec 17 Call	GEWLR.X	12/4/09	12/18/09	\$0.18	\$	-\$980.00
BAC Dec 17 Call	BYOLQ.X	12/4/09	12/7/09	\$0.24	\$0.12	-\$480.00
AGU Dec 65 Call	AGULM.X	12/8/09	12/14/09	\$0.95	\$0.45	-\$510.00
YGE Jan 19 Call	YGEAY.X	12/8/09	12/10/09	\$0.45	\$0.15	-\$650.00
GS Dec 170 Call	GPYLN.X	12/9/09	12/9/09	\$0.88	\$1.60	\$800.00
MS Dec 31 Call	MSLH.X	12/9/09	12/10/09	\$0.46	\$0.24	-\$460.00
STJ Jan 40 Call	STJAH.X	12/10/09	12/17/09	\$0.55	\$0.25	-\$530.00
GS Dec 175 Call	GPYLO.X	12/10/09	12/11/09	\$0.65	\$0.30	-\$520.00
M Dec 17 Call	MLQ.X	12/11/09	12/11/09	\$0.30	\$0.40	\$310.00
MXIM Jan 20 Call	XIQAD.X	12/14/09	12/16/09	\$0.40	\$0.75	\$860.00
TIE Jan 12.5 Call	TIEAV.X	12/14/09	12/21/09	\$0.25	\$0.45	\$780.00
OSK Jan 40 Call	OSKAH.X	12/15/09	1/7/10	\$1.00	\$0.40	-\$580.00
NVDA Jan 17.5 Call	UVAAT.X	12/16/09	12/21/09	\$0.43	\$0.67	\$540.00
FCS Jan 10 Call	FCSAB.X	12/16/09	1/6/10	\$0.45	\$0.15	-\$640.00
CHK Jan 27 Call	HKWAA.X	12/17/09	12/18/09	\$0.42	\$0.77	\$800.00
CNW Jan 40 Call	CNWAH.X	12/18/09	12/22/09	\$1.25	\$0.45	-\$620.00
ESRX Jan 95 Call	XTQAS.X	12/21/09	12/23/09	\$0.85	\$0.30	-\$620.00
CSIQ Jan 30 Call	GGOAD.X	12/21/09	12/23/09	\$0.95	\$1.60	\$660.00
STX Jan 19 Call	STXAY.X	12/22/09	12/31/09	\$0.25	\$0.40	\$580.00
JRCC Jan 20 Call	JQMAD.X	12/23/09	12/29/09	\$0.45	\$0.20	-\$540.00
NFLX Jan 60 Call	QNQAL.X	12/24/09	12/30/09	\$1.05	\$0.50	-\$510.00
IBM Jan 135 Call	IBMAG.X	12/28/09	1/5/10	\$0.70	\$0.34	-\$500.00
FCX Jan 85 Call	FHZAQ.X	12/29/09	1/5/10	\$0.99	\$1.60	\$590.00
NVDA Jan 19 Call	UVAAJ.X	12/30/09	1/8/10	\$0.43	\$0.21	-\$490.00
TSO Jan 15 Call	TSOAC.X	1/4/10	1/5/10	\$0.20	\$0.40	\$980.00
TCK Jan 39 Call	TSXAM.X	1/4/10	1/5/10	\$0.55	\$0.95	\$710.00
BCY Jan 70 Call	HIKAN.X	1/5/10	1/7/10	\$0.55	\$0.20	-\$620.00
CHK Jan 30 Call	HKWAF.X	1/5/10	1/8/10	\$0.37	\$0.15	-\$590.00
TIE Jan 15 Call	TIEAC.X	1/6/10	1/6/10	\$0.20	\$0.30	\$480.00
STLD Jan 20 Call	RQLAD.X	1/6/10	1/8/10	\$0.20	\$0.40	\$980.00
PNC Jan 57.5 Call	PNCAZ.X	1/7/10	1/7/10	\$0.55	\$0.95	\$710.00
STI Jan 24 Call	STIAO.X	1/8/10	1/14/10	\$0.24	\$0.21	-\$100.00
MT Jan 50 Call	MTAJ.X	1/8/10	1/11/10	\$0.45	\$0.20	-\$540.00
LVS Feb 20 Call	LJJBS.X	1/11/10	1/20/10	\$0.77	\$0.35	-\$530.00

OSIP Feb 35 Call	GHUBG.X	1/12/10	1/19/10	\$0.90	\$1.10	<b>\$200.00</b>
QQQQ Feb 47 Call	QQQBU.X	1/12/10	1/14/10	\$0.51	\$0.70	<b>\$350.00</b>
BAX Feb 65 Call	BAXBM.X	1/14/10	1/22/10	\$0.40	\$0.15	-\$610.00
HUM Feb 50 Call	HUABJ.X	1/15/10	1/19/10	\$1.65	\$2.85	<b>\$710.00</b>
PH Feb 65.0 Call	PHBM.X	1/19/10	1/21/10	\$0.65	\$0.25	-\$600.00
EP Feb 12.0 Call	EPBN.X	1/19/10	1/26/10	\$0.25	\$0.10	-\$580.00
RF Feb 7 Call	RFBJ.X	1/20/10	1/21/10	\$0.24	\$0.44	<b>\$810.00</b>
BK Feb 32.0 Call	BYXBA.X	1/20/10	1/22/10	\$0.30	\$0.15	-\$480.00
STI Feb 20 2010 26.0 Call	STIBZ.X	1/22/10	1/22/10	\$0.65	\$0.86	<b>\$290.00</b>
TBC Feb 20 2010 17.5 Put	TBCNZ.X	1/22/10	1/26/10	\$0.45	\$0.20	-\$540.00
MSQ Feb 20 2010 31.0 Call	MSFT	1/25/10	1/29/10	\$0.45	\$0.20	-\$540.00
GNW Feb 20 2010 14.0 Call	GNW	1/26/10	1/28/10	\$0.41	\$0.63	<b>\$510.00</b>
BPY Feb 20 2010 75.0 Call	BRK.B	1/27/10	1/28/10	\$0.80	\$1.60	<b>\$980.00</b>
QGM Feb 20 2010 90.0 Call	GMCR	1/28/10	2/1/10	\$1.90	\$1.00	-\$440.00
BPY Feb 20 2010 80.0 Call	BRK.B	1/29/10	1/29/10	\$0.70	\$1.75	<b>\$1,480.00</b>
AXL Feb 20 2010 11.0 Call	AXL	2/1/10	2/3/10	\$0.25	\$0.20	-\$180.00
CJC Feb 20 2010 14.0 Call	WFR	2/1/10	2/2/10	\$0.35	\$0.65	<b>\$840.00</b>
BX Feb 20 2010 14.0 Call	BX	2/2/10	2/2/10	\$0.20	\$0.10	-\$480.00
STX Feb 20 2010 20.0 Call	STX	2/2/10	2/17/10	\$0.20	\$0.15	-\$640.00
CYQ Feb 20 2010 24.0 Call	CSCO	2/3/10	2/8/10	\$0.24	\$0.28	<b>\$190.00</b>
GG Feb 20 2010 32.0 Put	GG	2/4/10	2/5/10	\$0.68	\$0.34	-\$480.00
NQ Feb 20 2010 20.0 Call	INTC	2/5/10	2/8/10	\$0.20	\$0.26	<b>\$280.00</b>
FLR Feb 20 2010 40.0 Put	FLR	2/5/10	2/9/10	\$0.50	\$0.20	-\$580.00
HIK Feb 20 2010 55.0 Call	BUCY	2/8/10	2/9/10	\$1.55	\$2.20	<b>\$400.00</b>
SPG Feb 20 2010 65.0 Put	SPG	2/8/10	2/11/10	\$0.45	\$0.25	-\$420.00
FJI Feb 20 2010 42.0 Call	WDC	2/9/10	2/10/10	\$0.40	\$0.20	-\$480.00
VMC Feb 20 2010 40.0 Put	VMC	2/9/10	2/10/10	\$0.60	\$0.25	-\$560.00
MTL Feb 20 2010 20.0 Put	MTL	2/10/10	2/11/10	\$0.50	\$0.25	-\$480.00
AIG Feb 20 2010 26.0 Call	AIG	2/10/10	2/10/10	\$0.49	\$1.00	<b>\$1,020.00</b>
IKG Feb 20 2010 30.0 Call	AIG	2/10/10	2/11/10	\$0.55	\$0.90	<b>\$610.00</b>
UVA Mar 20 2010 18.0 Call	NVDA	2/11/10	2/12/10	\$0.50	\$0.85	<b>\$680.00</b>
QSW Feb 20 2010 10.0 Call	SEED	2/11/10	2/17/10	\$0.20	\$0.25	<b>\$230.00</b>
UPY Feb 20 2010 11.0 Call	PALM	2/12/10	2/16/10	\$0.15	\$0.08	-\$490.00
MTW Mar 20 2010 12.5 Call	MTW	2/12/10	2/17/10	\$0.50	\$0.90	<b>\$780.00</b>
MGM Mar 20 2010 13.0 Call	MGM	2/16/10	3/17/10	\$0.37	\$0.12	-\$650.00
TSL Mar 20 2010 30.0 Call	TSL	2/16/10	2/19/10	\$0.85	\$0.40	-\$570.00
JQY Mar 20 2010 55.0 Call	JOYG	2/17/10	2/23/10	\$1.23	\$0.61	-\$480.00
IRM Mar 20 2010 25.0 Call	IRM	2/18/10	2/25/10	\$0.40	\$1.20	<b>\$1,980.00</b>
GNW Mar 20 2010 16.0 Call	GNW	2/18/10	2/22/10	\$0.43	\$0.72	<b>\$650.00</b>
CGJ Mar 20 2010 60.0 Call	CLF	2/19/10	2/22/10	\$0.70	\$1.10	<b>\$550.00</b>
FITB March 13 Calls	FITB	2/22/10	2/25/10	\$0.34	\$0.15	-\$540.00
MIL Mar 20 2010 95.0 Call	MIL	2/23/10	2/25/10	\$1.70	\$2.65	<b>\$540.00</b>
BA March 65 calls	BA	2/24/10	3/2/10	\$0.91	\$1.21	<b>\$310.00</b>
SU March 30 Call	SU	2/25/10	3/2/10	\$0.46	\$0.76	<b>\$630.00</b>
JDSU March 11 Call	JDSU	2/26/10	3/2/10	\$0.40	\$0.50	<b>\$230.00</b>
UEX Mar 20 2010 30.0 Call	RVBD	3/1/10	3/11/10	\$0.45	\$0.15	-\$640.00
PCX Mar 20 2010 21.0 Call	PCX	3/2/10	3/2/10	\$0.60	\$1.10	<b>\$700.00</b>
CSX March 49 Call	CSX	3/2/10	3/8/10	\$0.83	\$1.00	<b>\$190.00</b>

TSX Mar 20 2010 42.0 Call	TCK	3/3/10	3/8/10	\$0.49	\$1.00	<b>\$1,020.00</b>
HKU Mar 20 2010 21.0 Call	ATPG	3/4/10	3/12/10	\$0.50	\$0.25	-\$480.00
MS Mar 20 2010 30.0 Call	MS	3/4/10	3/10/10	\$0.36	\$0.40	<b>\$90.00</b>
CQL Mar 20 2010 16.0 Call	CENX	3/5/10	3/11/10	\$0.35	\$0.10	-\$690.00
GPY Mar 20 2010 175.0 Call	GS	3/8/10	3/9/10	\$0.90	\$1.65	<b>\$710.00</b>
QQQ Mar 20 2010 47.0 Call	QQQQ	3/8/10	3/9/10	\$0.31	\$0.42	<b>\$300.00</b>
LJJ Mar 20 2010 20.0 Call	LVS	3/9/10	3/9/10	\$0.31	\$0.15	-\$500.00
GPY Mar 20 2010 175.0 Call	GS	3/9/10	3/10/10	\$0.68	\$1.25	<b>\$820.00</b>
BYO Apr 17 2010 18.0 Call	BAC	3/10/10	3/25/10	\$0.35	\$0.65	<b>\$840.00</b>
FTQ Apr 17 2010 14.0 Call	FITB	3/10/10	3/17/10	\$0.23	\$0.40	<b>\$710.00</b>
GPY Mar 20 2010 180.0 Call	GS	3/11/10	3/12/10	\$0.36	\$0.56	<b>\$540.00</b>
HQB Apr 17 2010 6.0 Call	HBAN	3/11/10	4/16/10	\$0.20	\$	-\$980.00
MS Apr 17 2010 32.0 Call	MS	3/12/10	4/16/10	\$0.56	\$	-\$980.00
IPI Mar 20 2010 33.0 Call	IPI	3/12/10	3/12/10	\$0.35	\$0.20	-\$410.00
GEW Apr 17 2010 18.0 Call	GE	3/15/10	3/16/10	\$0.32	\$0.59	<b>\$760.00</b>
PCX Apr 17 2010 22.0 Call	PCX	3/16/10	3/22/10	\$1.05	\$0.45	-\$550.00
PWQ Apr 17 2010 60.0 Call	PRU	3/16/10	3/25/10	\$0.70	\$1.40	<b>\$980.00</b>
CNI Apr 17 2010 60.0 Call	CNI	3/17/10	3/25/10	\$0.80	\$1.00	<b>\$230.00</b>
MTW Apr 17 2010 14.0 Call	MTW	3/17/10	3/19/10	\$0.45	\$0.20	-\$540.00
BYU Apr 17 2010 32.5 Call	PSYS	3/22/10	4/5/10	\$0.35	\$0.15	-\$590.00
THC May 22 2010 7.0 Call	THC	3/22/10	5/21/10	\$0.25	\$	-\$980.00
RFP Apr 17 2010 33.0 Call	VALE	3/23/10	4/1/10	\$0.50	\$0.74	<b>\$460.00</b>
GEW Apr 17 2010 19.0 Call	GE	3/25/10	4/12/10	\$0.38	\$0.19	-\$480.00
FHU Apr 17 2010 33.0 Call	WFC	3/25/10	3/30/10	\$0.28	\$0.12	-\$550.00
PNC Apr 17 2010 62.5 Call	PNC	3/26/10	4/6/10	\$0.66	\$0.91	<b>\$340.00</b>
TIE Apr 17 2010 17.5 Call	TIE	3/29/10	4/7/10	\$0.65	\$0.25	-\$600.00
CJC Apr 17 2010 16.0 Call	WFR	3/30/10	4/8/10	\$0.36	\$0.18	-\$480.00
GNW Apr 17 2010 19.0 Call	GNW	3/31/10	4/5/10	\$0.34	\$0.41	<b>\$180.00</b>
HIG Apr 17 2010 30.0 Call	HIG	4/1/10	4/7/10	\$0.45	\$0.16	-\$650.00
MTG Apr 17 2010 12.5 Call	MTG	4/5/10	4/14/10	\$0.40	\$0.45	<b>\$110.00</b>
PMI Apr 17 2010 7.5 Call	PMI	4/6/10	4/8/10	\$0.35	\$0.15	-\$550.00
KEY May 22 2010 9.0 Call	KEY	4/7/10	4/21/10	\$0.40	\$0.75	<b>\$860.00</b>
BYD May 22 2010 12.5 Call	BYD	4/8/10	4/8/10	\$0.30	\$0.60	<b>\$980.00</b>
IGT May 22 2010 22.0 Call	IGT	4/8/10	4/23/10	\$0.40	\$0.45	<b>\$110.00</b>
MTW May 22 2010 16.0 Call	MTW	4/12/10	4/26/10	\$0.55	\$0.85	<b>\$530.00</b>
IUN May 22 2010 65.0 Call	INFY	4/13/10	5/21/10	\$1.00	\$	-\$980.00
JEF May 22 2010 30.0 Call	JEF	4/14/10	5/21/10	\$0.40	\$	-\$980.00
GT May 22 2010 15.0 Call	GT	4/15/10	4/28/10	\$0.55	\$0.20	-\$620.00
FHU May 22 2010 34.0 Call	WFC	4/19/10	4/27/10	\$0.69	\$0.33	-\$500.00
BYD May 22 2010 12.5 Call	BYD	4/20/10	4/26/10	\$0.45	\$0.75	<b>\$650.00</b>
PNC May 22 2010 72.5 Call	PNC	4/22/10	4/23/10	\$0.58	\$1.10	<b>\$840.00</b>
PQW Jun 19 2010 20.0 Call	PVTB	4/23/10	6/18/09	\$0.65	\$	-\$20.00
LPX May 22 2010 15.0 Call	LPX	4/26/10	5/21/10	\$0.45	\$	-\$980.00
USG May 22 2010 27.5 Call	USG	4/26/10	5/21/10	\$0.65	\$	-\$980.00
OFW May 22 2010 120.0 Call	WHR	4/27/10	5/4/10	\$1.25	\$0.50	-\$580.00
GFI May 22 2010 14.0 Call	GFI	4/28/10	5/6/10	\$0.25	\$0.10	-\$590.00
IUV May 22 2010 55.0 Call	LIFE	4/29/10	4/30/10	\$1.05	\$1.80	<b>\$700.00</b>
BZH May 22 2010 7.5 Call	BZH	4/30/10	5/4/10	\$0.35	\$0.10	-\$700.00



BYD May 22 2010 15.0 Call	BYD	5/4/10	5/18/10	\$0.30	\$0.20	-\$320.00
AGU May 22 2010 55.0 Put	AGU	5/6/10	5/6/10	\$0.70	\$1.10	\$550.00
MON May 22 2010 55.0 Put	MON	5/6/10	5/6/10	\$0.32	\$0.88	\$1,650.00
SQR May 22 2010 11.0 Put	STEC	5/7/10	5/21/10	\$0.30	\$	-\$980.00
JPM May 22 2010 45.0 Call	JPM	5/10/10	5/11/10	\$0.30	\$0.12	-\$580.00
DTV Jun 19 2010 40 Calls	DTV	5/11/10	5/21/10	\$0.59	\$0.26	-\$570.00
QQQQ Jun 19 2010 48 Puts	QQQQ	5/12/10	5/14/10	\$1.29	\$2.15	\$650.00
MON Jun 19 2010 50.0 Put	MON	5/14/10	5/25/10	\$0.99	\$1.08	\$80.00
SCCO Jun 19 2010 25.0 Put	SCCO	5/17/10	5/20/10	\$0.80	\$1.40	\$730.00
CLNE Jun 19 2010 12.5 Put	CLNE	5/17/10	5/21/10	\$0.40	\$0.75	\$820.00
TSL Jun 19 2010 15.0 Put	TSL	5/18/10	5/19/10	\$0.95	\$1.70	\$770.00
SPWRA Jun 19 2010 10.0 Put	SPWRA	5/19/10	5/25/10	\$0.50	\$0.72	\$400.00
FIS Jun 19 2010 25.0 Put	FIS	5/20/10	6/18/10	\$0.70	\$	-\$980.00
HK Jun 19 2010 16.0 Put	HK	5/21/10	5/26/10	\$0.61	\$0.27	-\$560.00
QQQQ Jun 19 2010 43.0 Put	QQQQ	5/21/10	5/25/10	\$1.08	\$1.62	\$480.00
CS Jun 19 2010 35.0 Put	CS	5/24/10	6/9/10	\$0.95	\$0.30	-\$670.00
XL Jun 19 2010 15.0 Put	XL	5/25/10	5/27/10	\$0.65	\$0.15	-\$750.00
WFC Jun 19 2010 27.0 Put	WFC	5/26/10	6/2/10	\$0.75	\$0.35	-\$520.00
QQQQ Jun 19 2010 43.0 Put	QQQQ	5/26/10	6/2/10	\$0.97	\$0.34	-\$630.00
MON Jun 19 2010 45.0 Put	MON	5/27/10	5/28/10	\$0.82	\$0.36	-\$560.00
MRO Jun 19 2010 30.0 Put	MRO	5/28/10	6/9/10	\$0.55	\$0.20	-\$20.00
NE Jun 19 2010 26.0 Put	NE	6/1/10	6/8/10	\$0.75	\$0.90	\$180.00
TZA Jun 19 2010 8.0 Call	TZA	6/2/10	6/7/10	\$0.48	\$0.78	\$610.00
JCP Jun 19 2010 25.0 Put	JCP	6/4/10	6/4/10	\$0.56	\$0.83	\$460.00
JCG Jun 19 2010 40.0 Put	JCG	6/4/10	6/7/10	\$0.75	\$1.30	\$710.00
MT Jun 19 2010 25.0 Put	MT	6/7/10	6/9/10	\$0.62	\$0.29	-\$570.00
ARO Jun 19 2010 26.0 Put	ARO	6/7/10	6/9/10	\$0.50	\$0.20	-\$580.00
BP Jun 19 2010 30.0 Put	BP	6/8/10	6/9/10	\$0.59	\$1.85	\$2,110.00
FCX Jun 19 2010 55.0 Put	FCX	6/8/10	6/10/10	\$0.74	\$0.21	-\$650.00
TZA Jun 19 2010 9.0 Call	TZA	6/9/10	6/11/10	\$0.29	\$0.12	-\$560.00
UNG Jul 17 2010 9.0 Call	UNG	6/14/10	6/15/10	\$0.25	\$0.41	\$620.00
NUE Jul 17 2010 39.0 Put	NUE	6/15/10	6/21/10	\$0.94	\$0.30	-\$660.00
DVN Jul 17 2010 75.0 Call	DVN	6/15/10	7/15/10	\$0.87	\$	-\$980.00
CSCO Jul 17 2010 24.0 Call	CSCO	6/16/10	6/22/10	\$0.59	\$0.26	-\$540.00
BP Jul 17 2010 25.0 Put	BP	6/16/10	7/17/10	\$1.13	\$	-\$980.00
AKS Jul 17 2010 13.0 Put	AKS	6/17/10	6/21/10	\$0.53	\$0.21	-\$610.00
FFIV Jul 17 2010 80.0 Call	FFIV	6/21/10	6/22/10	\$1.75	\$0.70	-\$580.00
GMCRC Jul 17 2010 30.0 Call	GMCRC	6/21/10	6/22/10	\$0.41	\$0.20	-\$500.00
JCG Jul 17 2010 35.0 Put	JCG	6/22/10	6/29/10	\$0.50	\$1.05	\$1,080.00
ANF Jul 17 2010 30.0 Put	ANF	6/23/10	6/29/10	\$0.69	\$1.01	\$420.00
AVB Jul 17 2010 90.0 Put	AVB	6/23/10	7/1/10	\$1.50	\$2.65	\$740.00
MS Jul 17 2010 22.5 Put	MS	6/24/10	6/29/10	\$0.34	\$0.59	\$710.00
LAZ Jul 17 2010 25.0 Put	LAZ	6/25/10	7/1/10	\$0.30	\$0.40	\$310.00
JCP Jul 17 2010 21.0 Put	JCP	6/28/10	6/29/10	\$0.40	\$0.69	\$710.00
TRLG Jul 17 2010 20.0 Put	TRLG	6/29/10	7/2/10	\$0.40	\$0.25	-\$360.00
ZION Jul 17 2010 20.0 Put	ZION	6/29/10	7/1/10	\$0.46	\$0.85	\$830.00
MS Jul 17 2010 22.5 Put	MS	6/30/10	7/1/10	\$0.48	\$0.79	\$630.00
LVS Jul 17 2010 20.0 Put	LVS	6/30/10	7/1/10	\$0.53	\$0.95	\$770.00

PNC Jul 17 2010 50.0 Put	PNC	7/1/10	7/16/10	\$0.55	\$	-\$980.00
LULU Jul 17 2010 30.0 Put	LULU	7/1/10	7/17/10	\$0.45	\$	-\$980.00
OC Jul 17 2010 25.0 Put	OC	7/1/10	7/7/10	\$0.45	\$0.20	-\$540.00
USB Jul 17 2010 21.0 Put	USB	7/2/10	7/7/10	\$0.31	\$0.15	-\$500.00
FCX Jul 17 2010 55.0 Put	FCX	7/6/10	7/6/10	\$0.59	\$0.92	<b>\$530.00</b>
SKX Jul 17 2010 35.0 Put	SKX	7/6/10	7/7/10	\$0.60	\$0.65	<b>\$70.00</b>
POT Jul 17 2010 80.0 Put	POT	7/6/10	7/7/10	\$1.07	\$0.55	-\$460.00
RL Jul 17 2010 70.0 Put	RL	7/7/10	7/17/10	\$0.95	\$	-\$980.00
ILMN Aug 21 2010 50.0 Call	ILMN	7/7/10	7/15/10	\$0.70	\$0.85	<b>\$190.00</b>
FCX Jul 17 2010 60.0 Put	FCX	7/8/10	7/9/10	\$1.05	\$0.47	-\$540.00
DNDN Jul 17 2010 36.0 Call	DNDN	7/12/10	7/12/10	\$0.71	\$0.33	-\$530.00
DKS Jul 17 2010 25.0 Put	DKS	7/12/10	7/13/10	\$0.40	\$0.15	-\$610.00
AA Aug 21 2010 10.0 Put	AA	7/13/10	7/16/10	\$0.23	\$0.33	<b>\$410.00</b>
SKX Aug 21 2010 30.0 Put	SKX	7/14/10	7/26/10	\$1.10	\$0.50	-\$530.00
MS Aug 21 2010 23.0 Put	MS	7/15/10	7/21/10	\$0.55	\$0.24	-\$700.00
BBT Aug 21 2010 25.0 Put	BBT	7/15/10	7/22/10	\$0.57	\$1.05	<b>\$820.00</b>
JCG Aug 21 2010 30.0 Put	JCG	7/16/10	7/20/10	\$0.90	\$0.40	-\$540.00
GES Aug 21 2010 30.0 Put	GES	7/16/10	7/20/10	\$0.95	\$0.45	-\$520.00
WFC Aug 21 2010 23.0 Put	WFC	7/19/10	7/21/10	\$0.51	\$0.24	-\$770.00
CHK Aug 21 2010 22.0 Call	CHK	7/21/10	7/29/10	\$0.53	\$0.31	-\$400.00
WHR Aug 21 2010 80.0 Put	WHR	7/21/10	7/26/10	\$2.00	\$1.15	-\$410.00
MRK Aug 21 2010 34.0 Put	MRK	7/23/10	7/30/10	\$0.66	\$0.72	<b>\$70.00</b>
SWKS Aug 21 2010 20.0 Call	SWKS	7/26/10	7/29/10	\$0.35	\$0.15	-\$570.00
MGM Aug 21 2010 12.0 Call	MGM	7/26/10	7/27/10	\$0.28	\$0.48	<b>\$690.00</b>
HPQ Aug 21 2010 50.0 Call	HPQ	7/27/10	7/29/10	\$0.37	\$0.15	-\$550.00
USG Sep 18 2010 11.0 Put	USG	7/28/10	8/18/10	\$0.60	\$0.25	-\$730.00
BMC Aug 21 2010 34.0 Put	BMC	7/29/10	8/2/10	\$0.50	\$0.20	-\$580.00
WDC Aug 21 2010 26.0 Put	WDC	7/29/10	7/30/10	\$0.53	\$0.80	<b>\$480.00</b>
STX Aug 21 2010 12.0 Put	STX	7/29/10	8/2/10	\$0.28	\$0.14	-\$480.00
SMH Aug 21 2010 26.0 Put	SMH	7/30/10	8/4/10	\$0.32	\$0.17	-\$460.00
ASIA Aug 21 2010 22.5 Call	ASIA	8/2/10	8/3/10	\$0.55	\$1.00	<b>\$800.00</b>
ACI Aug 21 2010 26.0 Call	ACI	8/3/10	8/4/10	\$0.60	\$0.32	-\$450.00
APC Aug 21 2010 57.5 Call	APC	8/4/10	8/6/10	\$1.00	\$1.10	<b>\$80.00</b>
TOT Aug 21 2010 55.0 Call	TOT	8/5/10	8/10/10	\$0.50	\$0.15	-\$700.00
FITB Aug 21 2010 12.0 Put	FITB	8/6/10	8/10/10	\$0.17	\$0.08	-\$510.00
ZION Aug 21 2010 20.0 Put	ZION	8/6/10	8/12/10	\$0.39	\$0.62	<b>\$570.00</b>
JPM Aug 21 2010 38.0 Put	JPM	8/6/10	8/11/10	\$0.32	\$0.67	<b>\$1,070.00</b>
SKX Aug 21 2010 28.0 Put	SKX	8/10/10	8/11/10	\$0.65	\$1.05	<b>\$600.00</b>
WFC Aug 21 2010 26.0 Put	WFC	8/11/10	8/11/10	\$0.25	\$0.48	<b>\$830.00</b>
WFT Aug 21 2010 15.0 Put	WFT	8/11/10	8/17/10	\$0.23	\$0.10	-\$550.00
VXX Aug 21 2010 24.0 Call	VXX	8/11/10	8/12/10	\$0.55	\$0.90	<b>\$620.00</b>
BBT Aug 21 2010 23.0 Put	BBT	8/12/10	8/20/10	\$0.22	\$0.07	-\$670.00
VXX Aug 21 2010 25.0 Call	VXX	8/13/10	8/16/10	\$0.40	\$0.20	-\$480.00
XRT Sep 18 2010 35.0 Put	XRT	8/16/10	9/2/10	\$0.77	\$0.20	-\$720.00
FITB Sep 18 2010 11.0 Put	FITB	8/17/10	8/24/10	\$0.29	\$0.40	<b>\$360.00</b>
TBT Sep 18 2010 33.0 Calls	TBT	8/18/10	8/20/10	\$1.23	\$0.76	-\$360.00
WFT Sep 18 2010 15.0 Puts	WFT	8/19/10	8/25/10	\$0.47	\$0.59	<b>\$230.00</b>
BKE Sep 18 2010 22.5 Put	BKE	8/23/10	9/1/10	\$0.60	\$0.25	-\$570.00

CX Sep 18 2010 7.0 Put	CX	8/24/10	9/1/10	\$0.20	\$0.08	-\$580.00
PNC Sep 18 2010 45.0 Put	PNC	8/24/10	9/17/10	\$0.37	\$	-\$980.00
ACI Sep 18 2010 20.0 Put	ACI	8/24/10	8/25/10	\$0.38	\$0.62	\$600.00
SCHW Sep 18 2010 13.0 Put	SCHW	8/25/10	8/30/10	\$0.25	\$0.41	\$620.00
MEE Sep 18 2010 27.0 Put	MEE	8/26/10	9/2/10	\$0.80	\$0.20	-\$730.00
SNDK Sep 18 2010 30.0 Put	SNDK	8/27/10	8/31/10	\$0.41	\$0.54	\$300.00
RIMM Sep 18 2010 40.0 Put	RIMM	9/2/10	9/8/10	\$0.77	\$0.37	-\$500.00
TLT Sep 18 2010 107.0 Call	TLT	9/7/10	9/17/10	\$0.55	\$0.01	-\$980.00
FITB Sep 18 2010 11.0 Put	FITB	9/7/10	9/17/10	\$0.15	\$0.02	-\$950.00
FAZ Sep 18 2010 15.0 Call	FAZ	9/8/10	9/17/10	\$0.34	\$	-\$1,000.00
SKX Oct 16 2010 21.0 Put	SKX	9/10/10	9/20/10	\$0.85	\$0.35	-\$570.00
SLW Oct 16 2010 27.0 Call	SLW	9/14/10	9/23/10	\$0.47	\$0.77	\$620.00
AUY Oct 16 2010 11.0 Call	AUY	9/14/10	9/16/10	\$0.27	\$0.41	\$500.00
KGC Oct 16 2010 20.0 Call	KGC	9/16/10	9/28/10	\$0.28	\$0.13	-\$500.00
LPX Oct 16 2010 8.0 Call	LPX	9/21/10	9/30/10	\$0.30	\$0.15	-\$480.00
SLV Oct 16 2010 21.0 Call	SLV	9/21/10	9/24/10	\$0.37	\$0.50	\$330.00
PNC Oct 16 2010 50.0 Put	PNC	9/21/10	9/22/10	\$0.84	\$1.35	\$580.00
XLF Oct 16 2010 14.0 Put	XLF	9/22/10	9/30/10	\$0.22	\$0.10	-\$530.00
KBH Oct 16 2010 11.0 Put	KBH	9/24/10	9/28/10	\$0.20	\$0.51	\$500.00
SLW Oct 16 2010 28.0 Call	SLW	9/28/10	10/4/10	\$0.42	\$0.20	-\$510.00
SNDK Oct 16 2010 40.0 Call	SNDK	9/29/10	9/30/10	\$0.78	\$0.40	-\$470.00
MS Oct 16 2010 24.0 Put	MS	9/30/10	10/5/10	\$0.36	\$0.16	-\$540.00
TSL Oct 16 2010 27.0 Put	TSL	10/1/10	10/4/10	\$0.48	\$0.74	\$520.00
AKAM Oct 16 2010 45.0 Put	AKAM	10/4/10	10/6/10	\$0.59	\$0.91	\$520.00
AXP Oct 16 2010 38.0 Put	AXP	10/4/10	10/4/10	\$0.42	\$0.86	\$1,020.00
AXP Oct 16 2010 36.0 Put	AXP	10/5/10	10/5/10	\$0.48	\$0.25	-\$450.00
MOS Oct 16 2010 57.5 Put	MOS	10/5/10	10/6/10	\$0.53	\$0.25	-\$550.00
GE Oct 16 2010 17.0 Call	GE	10/4/10	10/6/10	\$0.21	\$0.36	\$690.00
RVBD Oct 16 2010 45.0 Put	RVBD	10/6/10	10/6/10	\$0.60	\$1.20	\$980.00
GG Oct 16 2010 46.0 Call	GG	10/6/10	10/7/10	\$0.44	\$0.24	-\$440.00
ISLN Oct 16 2010 22.5 Put	ISLN	10/6/10	10/7/10	\$0.65	\$0.25	-\$20.00
VMW Oct 16 2010 70.0 Put	VMW	10/7/10	10/8/10	\$0.55	\$0.20	-\$610.00
SLV Nov 20 2010 24.0 Call	SLV	10/8/10	10/13/10	\$0.44	\$0.71	\$590.00
CAT Nov 20 2010 85.0 Call	CAT	10/8/10	10/21/10	\$1.45	\$0.45	-\$670.00
RDN Nov 20 2010 10.0 Call	RDN	10/8/10	10/15/10	\$0.40	\$0.45	\$100.00
SOLR Nov 20 2010 10.0 Call	SOLR	10/11/10	10/19/10	\$0.25	\$0.20	-\$180.00
MGM Oct 16 2010 14.0 Call	MGM	10/12/10	10/12/10	\$0.25	\$0.38	\$500.00
GLD Oct 16 2010 133.0 Call	GLD	10/12/10	10/13/10	\$0.50	\$1.25	\$1,480.00
GFI Nov 20 2010 17.0 Call	GFI	10/13/10	10/19/10	\$0.39	\$0.11	-\$700.00
MON Nov 20 2010 60.0 Call	MON	10/13/10	10/18/10	\$0.91	\$1.15	\$240.00
JPM Nov 20 2010 36.0 Put	JPM	10/14/10	10/15/10	\$0.69	\$1.40	\$1,010.00
BAC Oct 22 2010 11.0 Put	BAC	10/15/10	10/20/10	\$0.17	\$	-\$390.00
QQQQ Nov 20 2010 50.0 Put	QQQQ	10/18/10	10/19/10	\$0.73	\$0.90	\$210.00
SLW Nov 20 2010 25.0 Put	SLW	10/19/10	10/29/10	\$0.77	\$0.35	-\$520.00
KCG Nov 20 2010 12.5 Put	KCG	10/20/10	10/29/10	\$0.35	\$0.15	-\$550.00
ABX Nov 20 2010 43.0 Put	ABX	10/21/10	10/28/10	\$0.69	\$0.25	-\$590.00
BCY Nov 20 2010 65.0 Put	BCY	10/22/10	10/27/10	\$1.53	\$2.32	\$490.00
REE Nov 20 2010 12.5 Call	REE	10/25/10	10/27/10	\$0.85	\$1.05	\$220.00

JOYG Nov 20 2010 65.0 Put	JOYG	10/27/10	10/29/10	\$1.63	\$0.72	-\$530.00
REE Nov 20 2010 10.0 Put	REE	10/28/10	11/3/10	\$1.05	\$1.25	\$170.00
RIMM Nov 20 2010 60.0 Call	RIMM	10/29/10	11/1/10	\$1.34	\$0.70	-\$460.00
LNC Nov 20 2010 23.0 Put	LNC	11/3/10	11/5/10	\$0.58	\$0.15	-\$710.00
MCHP Nov 20 2010 35.0 Call	MCHP	11/4/10	11/18/10	\$0.35	\$	-\$20.00
BYD Nov 20 2010 10.0 Call	BYD	11/4/10	11/8/10	\$0.25	\$0.50	\$980.00
PNC Nov 20 2010 60.0 Call	PNC	11/5/10	11/5/10	\$0.40	\$0.57	\$400.00
WFC Nov 20 2010 30.0 Call	WFC	11/5/10	11/8/10	\$0.40	\$0.20	-\$480.00
CAR Nov 20 2010 14.0 Call	CAR	11/5/10	11/11/10	\$0.40	\$0.15	-\$610.00
DCTH Nov 20 2010 10.0 Call	DCTH	11/9/10	11/11/10	\$0.41	\$0.63	\$530.00
MGM Nov 20 2010 14.0 Call	MGM	11/9/10	11/12/10	\$0.36	\$0.17	-\$500.00
DIA Dec 18 2010 109.0 Put	DIA	11/9/10	11/12/10	\$1.00	\$1.52	\$500.00
VLO Dec 18 2010 21.0 Call	VLO	11/12/10	11/16/10	\$0.47	\$0.22	-\$510.00
APOL Dec 18 2010 33.0 Put	APOL	11/12/10	12/2/10	\$0.93	\$0.41	-\$510.00
F Dec 18 2010 18.0 Call	F	11/15/10	11/18/10	\$0.54	\$0.26	-\$500.00
TSL Dec 18 2010 22.0 Put	TSL	11/16/10	11/17/10	\$0.97	\$1.65	\$680.00
HGSI Dec 18 2010 27.0 Call	HGSI	11/22/10	12/6/10	\$1.03	\$0.33	-\$20.00
TSO Dec 18 2010 17.0 Call	TSO	11/22/10	11/24/10	\$0.26	\$0.41	\$550.00
GG Dec 18 2010 48.0 Call	GG	11/23/10	11/26/10	\$0.73	\$0.35	-\$500.00
TIF Dec 18 2010 65.0 Call	TIF	11/24/10	11/30/10	\$0.64	\$0.69	\$60.00
SINA Dec 18 2010 60.0 Put	SINA	11/30/10	12/3/10	\$1.30	\$0.30	-\$750.00
QCOM Dec 18 2010 49.0 Call	QCOM	12/1/10	12/7/10	\$0.52	\$0.63	\$190.00
TQNT Dec 18 2010 13.0 Call	TQNT	12/1/10	12/7/10	\$0.20	\$0.40	\$980.00
MU Dec 18 2010 8.0 Call	MU	12/2/10	12/7/10	\$0.19	\$0.33	\$710.00
SLV Dec 10 2010 30.0 Call	SLV	12/6/10	12/7/10	\$0.29	\$0.45	\$530.00
JBL Dec 18 2010 17.5 Call	JBL	12/7/10	12/9/10	\$0.35	\$0.15	-\$550.00
GE Jan 22 2011 17.5 Call	GE	12/7/10	12/10/10	\$0.40	\$0.61	\$500.00
JPM Dec 18 2010 41.0 Call	JPM	12/8/10	12/9/10	\$0.30	\$0.57	\$880.00
FITB Jan 22 2011 15.0 Call	FITB	12/9/10	12/14/10	\$0.41	\$0.50	\$220.00
PNC Dec 18 2010 62.5 Call	PNC	12/9/10	12/10/10	\$0.61	\$0.21	-\$650.00
WFC Dec 18 2010 31.0 Call	WFC	12/10/10	12/14/10	\$0.22	\$0.10	-\$520.00
CROX Jan 22 2011 19.0 Call	CROX	12/13/10	12/16/10	\$0.75	\$0.35	-\$520.00
GS Dec 18 2010 175.0 Call	GS	12/13/10	12/14/10	\$0.43	\$0.15	-\$630.00
GNW Jan 22 2011 14.0 Call	GNW	12/14/10	12/20/10	\$0.32	\$0.12	-\$620.00
FITB Jan 22 2011 15.0 Call	FITB	12/16/10	12/29/10	\$0.44	\$0.55	\$250.00
CIEN Jan 22 2011 21.0 Call	CIEN	12/16/10	12/17/10	\$0.65	\$1.15	\$770.00
STLD Jan 22 2011 19.0 Call	STLD	12/17/10	1/6/11	\$0.40	\$0.45	\$125.00
CIEN Jan 22 2011 22.5 Call	CIEN	12/20/10	1/4/11	\$0.47	\$0.62	\$320.00
INCY Jan 22 2011 17.5 Call	INCY	12/21/10	12/22/10	\$0.35	\$0.60	\$720.00
BAC Jan 22 2011 14.0 Call	BAC	12/22/10	12/22/10	\$0.16	\$0.26	\$630.00
BAC Jan 22 2011 14.0 Call	BAC	12/23/10	1/3/11	\$0.20	\$0.40	\$1,000.00
STI Jan 22 2011 30.0 Call	STI	12/27/10	1/3/11	\$0.72	\$1.14	\$580.00

**P/L Total \$56,222.90**

Option Name	Symbol	Start Date	Close Date	Entry Price	Close Price	P/L
STLD Jan 22 2011 19.0 Call	STLD	12/17/10	1/6/11	\$0.40	\$0.45	\$125.00

CIEN Jan 22 2011 22.5 Call	CIEN	12/20/10	1/4/11	\$0.47	\$0.62	\$320.00
INCY Jan 22 2011 17.5 Call	INCY	12/21/10	12/22/10	\$0.35	\$0.60	\$720.00
BAC Jan 22 2011 14.0 Call	BAC	12/22/10	12/22/10	\$0.16	\$0.26	\$630.00
BAC Jan 22 2011 14.0 Call	BAC	12/23/10	1/3/11	\$0.20	\$0.40	\$1,000.00
STI Jan 22 2011 30.0 Call	STI	12/27/10	1/3/11	\$0.72	\$1.14	\$580.00
GE Jan 22 2011 19.0 Call	GE	12/29/10	1/7/11	\$0.23	\$0.12	-\$480.00
AGU Jan 22 2011 100.0 Call	AGU	1/3/11	1/4/11	\$1.10	\$0.50	-\$560.00
HK Jan 22 2011 19.0 Call	HK	1/3/11	1/6/11	\$0.52	\$0.64	\$230.00
SLW Jan 22 2011 35.0 Put	SLW	1/4/11	1/4/11	\$0.65	\$1.15	\$770.00
JPM Jan 22 2011 45.0 Call	JPM	1/4/11	1/5/11	\$0.56	\$0.95	\$690.00
BAC Jan 22 2011 15.0 Call	BAC	1/5/11	1/12/11	\$0.20	\$0.30	\$500.00
ANR Jan 22 2011 67.5 Call	ANR	1/5/11	1/7/11	\$1.12	\$1.38	\$220.00
MS Feb 19 2011 30.0 Call	MS	1/6/11	1/10/11	\$0.64	\$0.32	-\$500.00
CIEN Jan 22 2011 25.0 Call	CIEN	1/6/11	1/7/11	\$0.48	\$0.25	-\$490.00
SLW Jan 22 2011 36.0 Call	SLW	1/7/11	1/7/11	\$1.07	\$0.55	-\$490.00
CY Feb 19 2011 20.0 Call	CY	1/7/11	1/11/11	\$0.55	\$0.85	\$550.00
MRO Jan 22 2011 40.0 Call	MRO	1/10/11	1/11/11	\$0.29	\$0.50	\$720.00
KLIC Feb 19 2011 10.0 Call	KLIC	1/11/11	1/31/11	\$0.40	\$0.45	\$120.00
CIEN Jan 22 2011 26.0 Call	CIEN	1/11/11	1/13/11	\$0.35	\$0.42	\$200.00
NVDA Jan 22 2011 22.5 Call	NVDA	1/12/11	1/12/11	\$0.26	\$0.55	\$1,120.00
NE Feb 19 2011 40.0 Call	NE	1/12/11	1/21/11	\$0.78	\$0.36	-\$520.00
PCX Jan 22 2011 27.0 Call	PCX	1/12/11	1/13/11	\$0.50	\$0.83	\$660.00
SANM Feb 19 2011 14.0 Call	SANM	1/13/11	1/14/11	\$0.50	\$0.90	\$800.00
STEC Jan 22 2011 22.5 Call	STEC	1/13/11	1/13/11	\$0.52	\$0.85	\$640.00
QQQQ Jan 22 2011 57.0 Call	QQQQ	1/13/11	1/14/11	\$0.32	\$0.39	\$220.00
JPM Feb 19 2011 47.0 Call	JPM	1/14/11	1/19/11	\$0.63	\$0.32	-\$470.00
BAC Feb 19 2011 16.0 Call	BAC	1/14/11	1/19/11	\$0.32	\$0.15	-\$530.00
SLW Feb 19 2011 29.0 Put	SLW	1/20/11	2/1/11	\$1.16	\$0.50	-\$580.00
TXT Feb 19 2011 28.0 Call	TXT	1/21/11	1/26/11	\$0.60	\$0.25	-\$580.00
IP Feb 19 2011 31.0 Call	IP	1/24/11	1/25/11	\$0.45	\$0.15	-\$660.00
NVDA Feb 19 2011 27.0 Call	NVDA	1/26/11	1/28/11	\$0.70	\$0.30	-\$540.00
FTO Feb 19 2011 19.0 Call	FTO	01/26/2011	1/28/11	\$0.60	\$1.00	\$670.00
GE Feb 19 2011 21.0 Call	GE	1/28/11	2/1/11	\$0.23	\$0.30	\$330.00
CHK Feb 19 2011 29.0 Call	CHK	1/31/11	1/31/11	\$0.41	\$0.75	\$820.00
FTO Feb 19 2011 21.0 Call	FTO	1/31/11	2/2/11	\$0.60	\$1.05	\$750.00
PWE Feb 19 2011 28.0 Call	PWE	1/31/11	2/7/11	\$0.40	\$0.15	-\$570.00
CHK Feb 19 2011 31.0 Call	CHK	2/1/11	2/1/11	\$0.37	\$0.61	\$650.00
NVLS Feb 19 2011 39.0 Call	NVLS	2/1/11	2/7/11	\$0.60	\$1.00	\$670.00
MTW Feb 19 2011 18.0 Call	MTW	2/2/11	2/7/11	\$0.70	\$1.20	\$710.00
NVDA Feb 19 2011 27.0 Call	NVDA	2/2/11	2/8/11	\$0.61	\$0.25	-\$580.00
STEC Feb 19 2011 24.0 Call	STEC	2/3/11	2/4/11	\$0.63	\$1.30	\$1,060.00
FNSR Feb 19 2011 40.0 Call	FNSR	2/4/11	2/7/11	\$0.85	\$1.50	\$760.00
CIEN Feb 19 2011 28.0 Call	CIEN	2/7/11	2/10/11	\$0.58	\$0.65	\$120.00
BAC Feb 19 2011 15.0 Call	BAC	2/7/11	2/9/11	\$0.20	\$0.11	-\$480.00
GE Mar 19 2011 21.0 Call	GE	2/8/11	2/17/11	\$0.60	\$0.72	\$200.00
JNPR Mar 19 2011 42.0 Call	JNPR	2/9/11	2/10/11	\$1.02	\$1.75	\$720.00
FNSR Mar 19 2011 45.0 Call	FNSR	2/10/11	2/14/11	\$1.65	\$2.85	\$730.00
TSO Feb 19 2011 22.5 Call	TSO	2/11/11	2/14/11	\$0.25	\$0.36	\$520.00

QCOM Mar 19 2011 60.0 Call	QCOM	2/14/11	2/23/11	\$0.86	\$0.40	-\$540.00
JDSU Mar 19 2011 32.0 Call	JDSU	2/14/11	2/15/11	\$0.95	\$0.25	-\$730.00
CRUS Mar 19 2011 26.0 Call	CRUS	2/15/11	2/23/11	\$0.95	\$0.25	-\$740.00
MTW Mar 19 2011 21.0 Call	MTW	2/16/11	2/22/11	\$0.65	\$0.30	-\$520.00
STLD Mar 19 2011 21.0 Call	STLD	2/16/11	2/23/11	\$0.40	\$0.15	-\$630.00
NVDA Mar 19 2011 26.0 Call	NVDA	2/17/11	2/17/11	\$0.71	\$1.15	\$620.00
WMB Mar 19 2011 32.0 Call	WMB	2/17/11	2/24/11	\$0.38	\$0.15	-\$550.00
SLW Mar 19 2011 42.0 Call	SLW	2/22/11	2/28/11	\$1.35	\$1.70	\$260.00
GFI Mar 19 2011 18.0 Call	GFI	2/23/11	3/2/11	\$0.41	\$0.49	\$200.00
BEXP Mar 19 2011 37.0 Call	BEXP	2/24/11	3/7/11	\$0.80	\$0.30	-\$540.00
AKAM Mar 19 2011 38.0 Put	AKAM	2/24/11	2/28/11	\$0.94	\$1.65	\$750.00
MU Mar 19 2011 12.0 Call	MU	2/25/11	3/7/11	\$0.24	\$0.10	-\$580.00
CENX Mar 19 2011 18.0 Call	CENX	2/28/11	3/1/11	\$0.37	\$0.15	-\$600.00
DO Mar 19 2011 83.5 Call	DO	3/1/11	3/2/11	\$0.85	\$0.35	-\$590.00
RVBD Mar 19 2011 37.5 Put	RVBD	3/1/11	3/3/11	\$0.95	\$0.45	-\$520.00
HCBK Mar 19 2011 10.0 Put	HCBK	3/2/11	3/4/11	\$0.20	\$0.30	\$500.00
GG Mar 19 2011 50.0 Call	GG	3/3/11	3/4/11	\$0.69	\$1.25	\$810.00
SLW Mar 19 2011 46.0 Call	SLW	3/4/11	3/8/11	\$1.15	\$0.60	-\$470.00
NVDA Mar 19 2011 19.0 Put	NVDA	3/7/11	3/8/11	\$0.35	\$0.75	\$1,140.00
NOV Mar 19 2011 75.0 Put	NOV	3/8/11	3/9/11	\$0.84	\$0.40	-\$520.00
NE Apr 16 2011 43.0 Puts	NE	3/9/11	3/16/11	\$1.35	\$2.03	\$500.00
CLF Mar 19 2011 85.0 Put	CLF	3/10/11	3/10/11	\$1.05	\$1.80	\$710.00
MON Mar 19 2011 65.0 Put	MON	3/10/11	3/15/11	\$0.64	\$0.30	-\$530.00
HK Apr 16 2011 22.0 Call	HK	3/11/11	3/15/11	\$0.84	\$0.96	\$140.00
CHK Mar 19 2011 35.0 Call	CHK	3/14/11	3/16/11	\$0.40	\$0.49	\$230.00
MET Apr 16 2011 40.0 Put	MET	3/15/11	3/18/11	\$1.20	\$0.40	-\$670.00
QQQQ Apr 16 2011 54.0 Put	QQQQ	3/15/11	3/16/11	\$1.10	\$1.69	\$540.00
AFL Apr 16 2011 48.0 Put	AFL	3/15/11	3/21/11	\$1.54	\$0.45	-\$700.00
MS Apr 16 2011 26.0 Put	MS	3/16/11	3/21/11	\$0.58	\$0.29	-\$500.00
HBC Apr 16 2011 48.0 Put	HBC	3/16/11	3/16/11	\$0.85	\$	-\$1,000.00
JDSU Apr 16 2011 17.0 Put	JDSU	3/18/11	3/24/11	\$0.64	\$0.30	-\$540.00
CAT Apr 16 2011 110.0 Call	CAT	3/21/11	3/24/11	\$1.72	\$2.74	\$520.00
SD Apr 16 2011 12.0 Call	SD	3/22/11	3/25/11	\$0.33	\$0.63	\$910.00
SVM Apr 16 2011 16.0 Call	SVM	3/24/11	3/25/11	\$0.35	\$0.15	-\$570.00
SD Apr 16 2011 13.0 Call	SD	3/28/11	3/29/11	\$0.32	\$0.15	-\$520.00
MTW Apr 16 2011 22.0 Call	MTW	3/28/11	4/4/11	\$0.60	\$0.62	\$30.00
AA Apr 16 2011 18.0 Call	AA	3/29/11	4/1/11	\$0.28	\$0.37	\$320.00
DE Apr 16 2011 100.0 Call	DE	3/31/11	4/1/11	\$0.57	\$1.10	\$920.00
MGM Apr 16 2011 14.0 Call	MGM	4/1/11	4/1/11	\$0.21	\$0.11	-\$480.00
EWZ Apr 16 2011 80.0 Call	EWZ	4/1/11	4/4/11	\$0.63	\$1.07	\$690.00
PCX Apr 16 2011 29.0 Call	PCX	4/4/11	4/4/11	\$0.39	\$	-\$1,000.00
POT Apr 16 2011 63.33 Call	POT	4/4/11	4/6/11	\$0.65	\$0.33	-\$490.00
SLW Apr 16 2011 46.0 Call	SLW	4/5/11	4/5/11	\$0.76	\$1.35	\$760.00
GG Apr 16 2011 52.5 Call	GG	4/5/11	4/5/11	\$0.35	\$0.75	\$1,140.00
FCX Apr 16 2011 57.5 Call	FCX	4/5/11	4/6/11	\$0.84	\$1.34	\$600.00
IAG Apr 16 2011 24.0 Call	IAG	4/6/11	4/7/11	\$0.30	\$0.15	-\$500.00
RIMM Apr 16 2011 57.5 Call	RIMM	4/6/11	4/8/11	\$0.41	\$0.20	-\$520.00
SLW Apr 16 2011 48.0 Call	SLW	4/7/11	4/8/11	\$0.69	\$0.89	\$290.00

EWZ Apr 16 2011 80.0 Call	EWZ	4/7/11	4/11/11	\$0.61	\$0.31	-\$480.00
SLV Apr 16 2011 40.0 Call	SLV	4/8/11	4/11/11	\$0.44	\$0.74	\$680.00
SLV Apr 16 2011 41.0 Call	SLV	4/11/11	4/11/11	\$0.40	\$0.20	-\$500.00
MPEL May 21 2011 9.0 Call	MPEL	4/11/11	4/15/11	\$0.40	\$0.60	\$500.00
JOYG Apr 16 2011 90.0 Put	JOYG	4/12/11	4/12/11	\$0.57	\$1.15	\$0.00
JPM May 21 2011 46.0 Put	JPM	4/13/11	4/14/11	\$0.95	\$1.55	\$630.00
QQQ May 21 2011 55.0 Put	QQQ	4/13/11	4/18/11	\$0.77	\$1.09	\$420.00
BBT May 21 2011 25.0 Put	BBT	4/14/11	4/21/11	\$0.39	\$0.41	\$50.00
FCX May 21 2011 47.5 Put	FCX	4/15/11	4/20/11	\$1.25	\$0.35	-\$720.00
GG May 21 2011 50.0 Put	GG	4/18/11	4/19/11	\$0.87	\$0.45	-\$460.00
MS May 21 2011 25.0 Put	MS	4/19/11	4/21/11	\$0.50	\$0.23	-\$540.00
WFC May 21 2011 28.0 Put	WFC	4/20/11	4/27/11	\$0.51	\$0.26	-\$490.00
GE May 21 2011 21.0 Call	GE	4/21/11	4/27/11	\$0.17	\$0.30	\$760.00
JDSU May 21 2011 22.0 Call	JDSU	4/21/11	4/27/11	\$0.54	\$0.88	\$630.00
SLV May 21 2011 50.0 Call	SLV	4/25/11	4/26/11	\$1.24	\$0.51	-\$590.00
F May 21 2011 17.0 Call	F	4/26/11	4/27/10	\$0.17	\$0.07	-\$590.00
STEC May 21 2011 24.0 Call	STEC	4/26/11	5/2/11	\$0.60	\$0.25	-\$580.00
AMZN May 21 2011 200.0 Call	AMZN	4/27/11	4/27/11	\$1.58	\$3.30	\$1,090.00
JPM May 21 2011 46.0 Call	JPM	4/27/11	5/2/11	\$0.56	\$0.70	\$250.00
AMZN May 21 2011 205.0 Call	AMZN	4/27/11	5/2/11	\$1.72	\$2.55	\$480.00
REDF May 21 2011 20.0 Call	REDF	4/28/11	4/28/11	\$1.25	\$2.30	\$0.00
EBAY May 21 2011 35.0 Call	EBAY	4/28/11	5/2/11	\$0.63	\$0.32	-\$480.00
DIA May 21 2011 130.0 Call	DIA	4/29/11	5/4/11	\$0.44	\$0.20	-\$530.00
DF Jun 18 2011 12.0 Call	DF	5/2/11	5/11/11	\$0.45	\$0.75	\$670.00
MGM May 21 2011 14.0 Call	MGM	5/2/11	5/4/11	\$0.22	\$0.41	\$860.00
AMZN May 21 2011 210.0 Call	AMZN	5/3/11	5/4/11	\$1.87	\$0.98	-\$490.00
INTC May 21 2011 24.0 Call	INTC	5/3/11	5/4/11	\$0.18	\$0.28	\$550.00
KLIC May 21 2011 11.0 Call	KLIC	5/4/11	5/5/11	\$0.25	\$0.45	\$800.00
INTC May 21 2011 24.0 Call	INTC	5/4/11	5/4/11	\$0.13	\$0.24	\$850.00
INTC May 21 2011 24.0 Call	INTC	5/5/11	5/9/11	\$0.23	\$0.12	-\$490.00
ALU Jun 18 2011 7.0 Call	ALU	5/5/11	5/5/11	\$0.20	\$0.40	\$0.00
MGM May 21 2011 15.0 Call	MGM	5/5/11	5/11/11	\$0.24	\$0.36	\$500.00
TQNT May 21 2011 14.0 Call	TQNT	5/6/11	5/11/11	\$0.30	\$0.35	\$170.00
DE May 21 2011 95.0 Call	DE	5/9/11	5/10/11	\$1.24	\$1.87	\$510.00
HLF May 21 2011 110.0 Call	HLF	5/11/11	5/11/11	\$1.05	\$0.50	-\$520.00
CAT May 21 2011 115.0 Call	CAT	5/10/11	5/11/11	\$0.90	\$0.45	-\$500.00
JWN May 21 2011 50.0 Call	JWN	5/11/11	5/13/11	\$0.56	\$0.25	-\$530.00
POT May 21 2011 50.0 Put	POT	5/11/11	5/12/11	\$0.34	\$0.81	\$1,380.00
SLW May 21 2011 30.0 Put	SLW	5/12/11	5/12/11	\$0.34	\$0.15	-\$560.00
SCCO May 21 2011 33.0 Put	SCCO	5/12/11	5/12/11	\$0.45	\$0.20	-\$520.00
GS May 21 2011 135.0 Put	GS	5/12/11	5/12/11	\$0.77	\$0.35	-\$540.00
MS May 21 2011 24.0 Put	MS	5/13/11	5/16/11	\$0.25	\$0.37	\$480.00
TSL Jun 18 2011 22.0 Put	TSL	5/16/11	5/17/11	\$0.67	\$0.86	\$280.00
PAY Jun 18 2011 40.0 Put	PAY	5/16/11	5/26/11	\$1.30	\$0.60	-\$520.00
AKAM May 21 2011 32.0 Put	AKAM	5/17/11	5/17/11	\$0.37	\$0.62	\$680.00
HPQ Jun 18 2011 35.0 Put	HPQ	5/17/11	5/19/11	\$0.46	\$0.54	\$170.00
SSRI Jun 18 2011 25.0 Put	SSRI	5/17/11	5/20/11	\$1.05	\$0.45	-\$540.00
HNZ Jun 18 2011 55.0 Call	HNZ	5/18/11	5/27/11	\$0.25	\$0.30	\$200.00

AXP Jun 18 2011 52.5 Call	AXP	5/19/11	5/25/11	\$0.80	\$0.24	-\$670.00
RIMM May 27 2011 42.5 Put	RIMM	5/20/11	5/24/11	\$0.40	\$0.46	\$150.00
CS Jun 18 2011 40.0 Put	CS	5/23/11	5/25/11	\$0.90	\$0.45	-\$500.00
STI Jun 18 2011 26.0 Put	STI	5/24/11	5/27/11	\$0.38	\$0.18	-\$530.00
PNC Jun 18 2011 57.5 Put	PNC	5/24/11	6/2/11	\$0.37	\$0.38	\$30.00
BIDU Jun 18 2011 125.0 Put	BIDU	5/25/11	5/27/11	\$2.67	\$1.50	-\$440.00
NTAP Jun 18 2011 57.5 Call	NTAP	5/26/11	6/1/11	\$0.65	\$0.30	-\$520.00
MPEL Jul 16 2011 12.0 Call	MPEL	5/27/11	6/2/11	\$0.45	\$0.80	\$780.00
MOS Jun 18 2011 72.5 Call	MOS	5/27/11	6/1/11	\$1.08	\$0.55	-\$480.00
OPTR Jun 18 2011 15.0 Call	OPTR	5/31/11	5/31/11	\$0.25	\$0.45	\$800.00
SPPI Jun 18 2011 10.0 Call	SPPI	6/1/11	6/2/11	\$0.35	\$0.15	-\$570.00
MS Jun 18 2011 22.0 Put	MS	6/2/11	6/3/11	\$0.24	\$0.11	-\$510.00
DE Jun 18 2011 87.5 Call	DE	6/2/11	6/6/11	\$0.75	\$0.20	-\$740.00
HLF Jun 18 2011 57.5 Call	HLF	6/2/11	6/6/11	\$0.85	\$0.40	-\$540.00
QPSA Jun 18 2011 10.0 Call	QPSA	6/3/11	6/6/11	\$0.45	\$0.15	-\$670.00
MS Jun 18 2011 22.0 Put	MS	6/6/11	6/9/11	\$0.30	\$0.15	-\$500.00
JPM Jun 18 2011 40.0 Put	JPM	6/7/11	6/8/11	\$0.36	\$0.60	\$670.00
QQQ Jun 18 2011 55.0 Put	QQQ	6/7/11	6/8/11	\$0.34	\$0.57	\$680.00
CREE Jun 18 2011 37.5 Put	CREE	6/8/11	6/10/11	\$0.76	\$0.83	\$90.00
ARUN Jun 18 2011 25.0 Put	ARUN	6/8/11	6/10/11	\$0.40	\$0.50	\$250.00
C Jun 18 2011 36.0 Put	C	6/8/11	6/10/11	\$0.41	\$0.15	-\$540.00
IWM Jun 18 2011 78.0 Put	IWM	6/9/11	6/10/11	\$0.63	\$0.98	\$510.00
ZION Jul 16 2011 21.0 Put	ZION	6/10/11	6/10/11	\$0.48	\$0.15	-\$620.00
QQQ Jun 30 2011 54.0 Put	QQQ	6/13/11	6/17/11	\$0.61	\$0.92	\$510.00
NOV Jun 18 2011 67.5 Put	NOV	6/13/11	6/13/11	\$0.40	\$0.78	\$950.00
SU Jul 16 2011 37.0 Put	SU	6/13/11	6/14/11	\$1.03	\$0.55	-\$460.00
MCP Jun 18 2011 47.0 Put	MCP	6/14/11	6/14/11	\$0.55	\$0.25	-\$520.00
MS Jul 16 2011 22.0 Put	MS	6/14/11	6/15/11	\$0.45	\$0.75	\$670.00
NVDA Jul 16 2011 16.0 Put	NVDA	6/15/11	6/17/11	\$0.62	\$1.02	\$650.00
WFC Jul 16 2011 25.0 Put	WFC	6/15/11	6/22/11	\$0.57	\$0.15	-\$680.00
NTES Jul 16 2011 40.0 Put	NTES	6/17/11	6/21/11	\$1.10	\$0.55	-\$520.00
C Jun 24 2011 36.0 Put	C	6/17/11	6/17/11	\$0.42	\$0.15	-\$640.00
QQQ Jun 30 2011 53.0 Put	QQQ	6/17/11	6/17/11	\$0.45	\$0.61	\$360.00
CIEN Jul 16 2011 16.0 Put	CIEN	6/17/11	6/21/11	\$0.70	\$0.35	-\$500.00
RIMM Jul 16 2011 25.0 Put	RIMM	6/20/11	6/22/11	\$0.84	\$0.40	-\$520.00
QQQ Jun 30 2011 53.0 Put	QQQ	6/20/11	6/21/11	\$0.51	\$0.28	-\$450.00
MS Jul 16 2011 22.0 Put	MS	6/21/11	6/22/11	\$0.59	\$0.30	-\$480.00
MPEL Jul 16 2011 12.0 Call	MPEL	6/21/11	6/28/11	\$0.35	\$0.50	\$430.00
GMCR Jul 16 2011 87.5 Call	GMCR	6/22/11	6/28/11	\$2.05	\$3.15	\$540.00
CENX Jul 16 2011 13.0 Put	CENX	6/23/11	6/24/11	\$0.30	\$0.15	-\$500.00
RDC Jul 16 2011 34.0 Put	RDC	6/23/11	6/24/11	\$0.65	\$1.10	\$0.00
DO Jul 16 2011 65.0 Put	DO	6/27/11	6/28/11	\$0.96	\$0.47	-\$510.00
SBUX Jul 16 2011 39.0 Call	SBUX	6/27/11	6/28/11	\$0.41	\$0.80	\$950.00
ARUN Jul 16 2011 30.0 Call	ARUN	6/28/11	6/29/11	\$0.65	\$1.15	\$770.00
WFM Jul 16 2011 65.0 Call	WFM	6/28/11	7/1/11	\$0.69	\$0.87	\$260.00
OPEN Jul 16 2011 87.5 Call	OPEN	6/28/11	7/5/11	\$1.50	\$2.25	\$500.00
JPM Jul 16 2011 41.0 Call	JPM	6/29/11	7/1/11	\$0.60	\$1.05	\$750.00
STLD Jul 16 2011 17.0 Call	STLD	6/29/11	6/29/11	\$0.25	\$0.50	\$0.00



IPI Jul 16 2011 35.0 Call	IPI	6/29/11	6/30/11	\$0.40	\$0.15	-\$540.00
EBAY Jul 16 2011 34.0 Call	EBAY	6/30/11	6/30/11	\$0.37	\$0.16	-\$540.00
GLW Jul 16 2011 19.0 Call	GLW	7/1/11	7/7/11	\$0.15	\$0.07	-\$530.00
LVS Jul 16 2011 45.0 Call	LVS	7/1/11	7/7/11	\$0.41	\$0.82	\$1,000.00
GMCR Jul 16 2011 95.0 Call	GMCR	7/5/11	7/7/11	\$0.78	\$1.95	\$1,510.00
MGM Jul 16 2011 14.0 Call	MGM	7/6/11	7/7/11	\$0.24	\$0.48	\$1,000.00
MGM Aug 20 2011 16.0 Call	MGM	7/7/11	7/20/11	\$0.50	\$0.63	\$260.00
GE Aug 20 2011 20.0 Call	GE	7/7/11	7/7/11	\$0.32	\$0.57	\$0.00
POT Jul 16 2011 60.0 Call	POT	7/8/11	7/11/11	\$0.56	\$0.22	-\$580.00
GT Aug 20 2011 18.0 Call	GT	7/13/11	7/28/11	\$0.80	\$0.40	-\$500.00
FCX Aug 20 2011 57.0 Call	FCX	7/15/11	7/21/11	\$1.69	\$1.84	\$80.00
HL Aug 20 2011 9.0 Call	HL	7/18/11	7/20/11	\$0.30	\$0.15	-\$500.00
QQQ Aug 20 2011 60.0 Call	QQQ	7/19/11	7/22/11	\$0.56	\$0.71	\$270.00
QCOM Aug 20 2011 60.0 Call	QCOM	7/20/11	7/26/11	\$1.31	\$0.35	-\$710.00
TXT Aug 20 2011 26.0 Call	TXT	7/21/11	7/27/11	\$0.48	\$0.25	-\$470.00
REE Aug 20 2011 12.0 Call	REE	7/22/11	7/26/11	\$0.30	\$0.60	\$1,000.00
MOS Aug 20 2011 77.5 Call	MOS	7/25/11	7/27/11	\$1.09	\$0.49	-\$540.00
IGT Aug 20 2011 19.0 Call	IGT	7/27/11	8/1/11	\$0.60	\$0.30	-\$500.00
SBUX Aug 20 2011 42.0 Call	SBUX	7/28/11	8/1/11	\$0.50	\$0.25	-\$500.00
MGM Aug 20 2011 16.0 Call	MGM	8/1/11	8/2/11	\$0.50	\$0.25	-\$500.00
SOHU Aug 20 2011 70.0 Put	SOHU	8/3/11	8/5/11	\$1.65	\$2.70	\$640.00
AGU Aug 20 2011 80.0 Put	AGU	8/4/11	8/5/11	\$1.30	\$2.30	\$770.00
PCX Aug 20 2011 14.0 Put	PCX	8/5/11	8/5/11	\$0.45	\$0.78	\$740.00
OSK Aug 20 2011 20.0 Put	OSK	8/5/11	8/8/11	\$0.45	\$0.75	\$670.00
PBR Aug 20 2011 27.0 Put	PBR	8/5/11	8/8/11	\$0.52	\$1.05	\$1,020.00
VALE Aug 20 2011 25.0 Put	VALE	8/8/11	8/8/11	\$0.57	\$1.00	\$750.00
GS Aug 12 2011 115.0 Put	GS	8/8/11	8/8/11	\$1.46	\$2.45	\$680.00
MS Aug 20 2011 17.0 Put	MS	8/8/11	8/8/11	\$0.51	\$0.93	\$820.00
PBR Aug 20 2011 23.0 Put	PBR	8/8/11	8/9/11	\$0.58	\$0.20	-\$580.00
HAL Aug 20 2011 40.0 Put	HAL	8/9/11	8/9/11	\$1.43	\$0.70	-\$510.00
GS Aug 12 2011 110.0 Put	GS	8/9/11	8/9/11	\$1.43	\$2.90	\$1,050.00
NOV Aug 20 2011 57.5 Put	NOV	8/9/11	8/9/11	\$2.10	\$1.05	-\$500.00
C Aug 20 2011 27.0 Put	C	8/10/11	8/12/11	\$1.15	\$0.55	-\$530.00
GE Sep 17 2011 17.0 Call	GE	8/15/11	8/19/11	\$0.31	\$	-\$520.00
BAC Aug 20 2011 8.0 Call	BAC	8/15/11	8/16/11	\$0.12	\$0.06	-\$500.00
TGT Sep 17 2011 52.5 Call	TGT	8/16/11	8/17/11	\$0.70	\$1.42	\$1,010.00
PCX Sep 17 2011 17.0 Call	PCX	8/17/11	8/17/11	\$0.52	\$0.15	-\$570.00
SBUX Aug 20 2011 40.0 Call	SBUX	8/17/11	8/17/11	\$0.19	\$0.10	-\$480.00
X Sep 17 2011 26.0 Put	X	8/18/11	8/22/11	\$1.30	\$2.02	\$550.00
JOYG Aug 20 2011 70.0 Put	JOYG	8/18/11	8/19/11	\$0.50	\$0.56	\$120.00
JPM Aug 26 2011 33.0 Put	JPM	8/19/11	8/23/11	\$0.65	\$0.34	-\$470.00
ZION Sep 17 2011 14.0 Put	ZION	8/19/11	8/24/11	\$0.55	\$0.30	-\$460.00
DE Sep 17 2011 65.0 Put	DE	8/22/11	8/24/11	\$1.95	\$0.80	-\$530.00
MET Sep 17 2011 29.0 Put	MET	8/22/11	8/25/11	\$1.13	\$0.51	-\$550.00
PNC Sep 17 2011 40.0 Put	PNC	8/23/11	8/24/11	\$1.45	\$0.60	-\$570.00
X Sep 17 2011 25.0 Put	X	8/24/11	8/29/11	\$1.06	\$0.40	-\$610.00
QQQ Sep 02 2011 51.0 Put	QQQ	8/25/11	8/25/11	\$0.70	\$0.92	\$310.00
MTL Sep 17 2011 16.0 Put	MTL	8/25/11	8/29/11	\$0.65	\$0.25	-\$610.00

STLD Sep 17 2011 10.0 Put	STLD	8/25/11	8/25/11	\$0.30	\$0.15	-\$500.00
SPY Sep 02 2011 114.0 Put	SPY	8/25/11	8/29/11	\$1.70	\$0.35	-\$710.00
CROX Sep 17 2011 30.0 Call	CROX	8/29/11	8/31/11	\$0.70	\$0.35	-\$500.00
TSL Sep 17 2011 14.0 Put	TSL	8/30/11	8/31/11	\$0.53	\$0.28	-\$480.00
MOS Sep 17 2011 67.5 Put	MOS	8/31/11	9/2/11	\$1.14	\$1.44	\$260.00
ERY Sep 17 2011 18.0 Call	ERY	8/31/11	9/2/11	\$0.85	\$1.70	\$1,000.00
SLV Sep 17 2011 42.0 Call	SLV	9/1/11	9/2/11	\$0.90	\$1.50	\$670.00
GS Sep 17 2011 100.0 Put	GS	9/1/11	9/2/11	\$1.18	\$2.32	\$970.00
JPM Sep 17 2011 32.5 Put	JPM	9/2/11	9/6/11	\$0.57	\$1.15	\$1,010.00
USB Sep 17 2011 21.0 Put	USB	9/2/11	9/6/11	\$0.49	\$0.80	\$630.00
TLT Sep 09 2011 114.0 Call	TLT	9/2/11	9/6/11	\$0.77	\$1.59	\$1,060.00
DB Sep 17 2011 30.0 Put	DB	9/6/11	9/7/11	\$1.45	\$0.55	-\$580.00
GG Sep 17 2011 57.5 Call	GG	9/6/11	9/9/11	\$0.87	\$0.52	-\$400.00
TBT Sep 17 2011 21.0 Put	TBT	9/6/11	9/7/11	\$0.51	\$0.20	-\$600.00
ERY Sep 17 2011 19.0 Call	ERY	9/7/11	9/12/11	\$0.75	\$1.50	\$1,000.00
SLW Sep 17 2011 42.0 Call	SLW	9/8/11	9/9/11	\$0.65	\$0.35	-\$470.00
TCK Sep 17 2011 40.0 Put	TCK	9/9/11	9/9/11	\$0.68	\$1.18	\$730.00
LULU Sep 17 2011 50.0 Put	LULU	9/9/11	9/12/11	\$0.90	\$0.40	-\$530.00
EWZ Sep 17 2011 58.0 Put	EWZ	9/9/11	9/13/11	\$0.97	\$0.50	-\$470.00
HBC Sep 17 2011 38.0 Put	HBC	9/12/11	9/13/11	\$0.83	\$0.38	-\$540.00
EUO Sep 17 2011 19.0 Call	EUO	9/13/11	9/13/11	\$0.15	\$0.35	\$0.00
BBY Sep 17 2011 22.5 Put	BBY	9/14/11	9/14/11	\$0.23	\$0.11	-\$520.00
QQQ Sep 23 2011 54.0 Put	QQQ	9/15/11	9/16/11	\$0.51	\$0.28	-\$470.00
LVS Sep 23 2011 45.0 Put	LVS	9/15/11	9/16/11	\$0.65	\$0.34	-\$460.00
RIMM Oct 22 2011 20.0 Put	RIMM	9/16/11	9/22/11	\$0.91	\$1.15	\$260.00
OPEN Oct 22 2011 45.0 Put	OPEN	9/19/11	9/22/11	\$2.00	\$3.00	\$500.00
EEM Oct 22 2011 36.0 Put	EEM	9/19/11	9/22/11	\$0.93	\$2.05	\$1,200.00
ADBE Oct 22 2011 23.0 Put	ADBE	9/19/11	9/22/11	\$0.75	\$0.76	\$10.00
PCX Oct 22 2011 9.0 Put	PCX	9/20/11	9/22/11	\$0.55	\$1.02	\$850.00
NOV Oct 22 2011 50.0 Put	NOV	9/22/11	9/26/11	\$2.15	\$3.10	\$440.00
JPM Sep 30 2011 28.0 Put	JPM	9/22/11	9/26/11	\$0.55	\$0.20	-\$630.00
EDZ Oct 22 2011 33.0 Call	EDZ	9/27/11	9/30/11	\$1.80	\$3.80	\$1,110.00
POT Oct 22 2011 45.0 Put	POT	9/28/11	9/28/11	\$1.31	\$2.16	\$650.00
CLF Oct 22 2011 50.0 Put	CLF	9/29/11	9/29/11	\$2.00	\$3.35	\$670.00
TLT Oct 07 2011 121.0 Call	TLT	9/29/11	9/30/11	\$0.83	\$1.03	\$240.00
SDS Oct 07 2011 27.0 Call	SDS	9/29/11	10/3/11	\$0.65	\$0.85	\$310.00
MOS Oct 22 2011 45.0 Put	MOS	10/3/11	10/4/11	\$1.47	\$2.49	\$690.00
POT Oct 22 2011 37.5 Put	POT	10/4/11	10/5/11	\$1.24	\$0.50	-\$590.00
FCX Nov 19 2011 34.5 Call	FCX	10/4/11	6/19/11	\$2.24	\$2.99	\$330.00
BA Oct 22 2011 57.5 Put	BA	10/6/11	10/10/11	\$0.87	\$0.34	-\$610.00
SDS Oct 22 2011 26.0 Call	SDS	10/7/11	10/11/11	\$0.64	\$0.25	-\$580.00
EUO Oct 22 2011 19.0 Call	EUO	10/10/11	10/10/11	\$0.25	\$	-\$1,000.00
MOS Oct 22 2011 50.0 Put	MOS	10/11/11	10/13/11	\$0.80	\$0.30	-\$540.00
FSLR Oct 22 2011 50.0 Put	FSLR	10/11/11	10/14/11	\$1.45	\$0.45	-\$690.00
TLT Oct 22 2011 117.0 Call	TLT	10/12/11	10/13/11	\$0.75	\$1.13	\$510.00
LM Oct 22 2011 25.0 Put	LM	10/13/11	10/18/11	\$0.60	\$0.30	-\$500.00
MS Oct 22 2011 14.0 Put	MS	10/14/11	10/14/11	\$0.36	\$0.66	\$0.00
TCK Oct 22 2011 33.0 Put	TCK	10/17/11	10/18/11	\$0.52	\$0.82	\$580.00

SDS Nov 19 2011 24.0 Call	SDS	10/18/11	10/24/11	\$0.99	\$0.40	-\$550.00
XLNX Nov 19 2011 28.0 Put	XLNX	10/18/11	10/24/11	\$0.55	\$0.25	-\$530.00
TCK Nov 19 2011 30.0 Put	TCK	10/20/11	10/24/11	\$1.46	\$0.60	-\$590.00
NUAN Nov 19 2011 27.0 Call	NUAN	10/24/11	11/1/11	\$0.80	\$0.40	-\$500.00
VXX Nov 19 2011 45.0 Call	VXX	10/24/11	10/27/11	\$2.74	\$1.20	-\$560.00
NFLX Nov 19 2011 60.0 Put	NFLX	10/25/11	10/26/11	\$2.49	\$0.80	-\$670.00
QQQ Nov 19 2011 56.0 Put	QQQ	10/25/11	10/26/11	\$0.95	\$1.55	\$630.00
EDZ Nov 19 2011 25.0 Call	EDZ	10/26/11	10/26/11	\$1.60	\$3.50	\$0.00
POT Nov 19 2011 47.5 Put	POT	10/27/11	10/31/11	\$1.01	\$1.76	\$750.00
HNZ Nov 19 2011 55.0 Call	HNZ	10/27/11	11/18/11	\$0.45	\$0.90	\$0.00
TEX Nov 19 2011 19.0 Call	TEX	10/28/11	10/28/11	\$0.55	\$	-\$1,000.00
MMR Nov 19 2011 11.0 Put	MMR	10/31/11	11/4/11	\$0.32	\$0.12	-\$630.00
SDS Nov 19 2011 22.0 Call	SDS	10/31/11	11/1/11	\$0.42	\$1.00	\$1,380.00
RSX Nov 19 2011 27.0 Put	RSX	11/1/11	11/3/11	\$0.75	\$0.30	-\$540.00
OPEN Nov 19 2011 40.0 Put	OPEN	11/1/11	11/2/11	\$2.05	\$3.35	\$640.00
SDS Nov 19 2011 22.0 Call	SDS	11/2/11	11/7/11	\$0.68	\$0.34	-\$500.00
SBUX Nov 19 2011 45.0 Call	SBUX	11/4/11	11/4/11	\$0.52	\$0.84	\$610.00
MTG Nov 19 2011 3.5 Call	MTG	11/8/11	11/10/11	\$0.16	\$0.07	-\$580.00
MET Nov 19 2011 31.0 Put	MET	11/9/11	11/11/11	\$0.57	\$0.25	-\$530.00
SDS Nov 19 2011 21.0 Call	SDS	11/9/11	11/9/11	\$0.50	\$0.85	\$700.00
C Nov 19 2011 27.0 Put	C	11/9/11	11/11/11	\$0.49	\$0.24	-\$510.00
SDS Nov 19 2011 21.0 Call	SDS	11/10/11	11/15/11	\$0.56	\$0.20	-\$580.00
GMCR Nov 19 2011 35.0 Put	GMCR	11/11/11	11/11/11	\$0.49	\$0.22	-\$550.00
GS Nov 19 2011 95.0 Put	GS	11/14/11	11/15/11	\$1.27	\$0.65	-\$480.00
RIMM Nov 19 2011 20.0 Call	RIMM	11/15/11	11/16/11	\$0.30	\$0.15	-\$500.00
ANF Nov 19 2011 48.0 Put	ANF	11/16/11	11/16/11	\$0.53	\$1.10	\$1,030.00
ANF Nov 19 2011 45.0 Put	ANF	11/16/11	11/18/11	\$0.29	\$0.95	\$0.00
MTL Dec 17 2011 10.0 Put	MTL	11/17/11	11/21/11	\$0.60	\$1.00	\$750.00
SDS Nov 25 2011 22.0 Call	SDS	11/17/11	11/23/11	\$0.57	\$0.70	\$230.00
SLV Nov 25 2011 30.0 Put	SLV	11/18/11	11/21/11	\$0.45	\$0.72	\$600.00
MS Dec 17 2011 12.0 Put	MS	11/21/11	11/21/10	\$0.58	\$0.98	\$0.00
NFLX Nov 25 2011 65.0 Put	NFLX	11/22/11	11/22/11	\$0.84	\$0.35	-\$570.00
POT Dec 17 2011 40.0 Put	POT	11/22/11	11/30/11	\$1.03	\$0.33	-\$680.00
ANF Dec 17 2011 42.0 Put	ANF	11/23/11	11/30/10	\$1.18	\$0.40	-\$710.00
GRPN Dec 17 2011 15.0 Put	GRPN	11/23/11	11/28/11	\$0.90	\$1.55	\$730.00
M Dec 17 2011 33.0 Call	M	11/28/11	12/1/11	\$0.46	\$0.85	\$850.00
SPXU Dec 17 2011 18.0 Call	SPXU	11/28/11	11/30/11	\$0.85	\$0.15	-\$820.00
SDS Dec 17 2011 24.0 Call	SDS	11/29/11	11/30/11	\$0.50	\$0.20	-\$600.00
NVDA Dec 17 2011 16.0 Call	NVDA	11/30/11	12/6/11	\$0.45	\$0.22	-\$500.00
FCX Dec 17 2011 40.0 Call	FCX	11/30/11	12/5/11	\$1.05	\$1.39	\$330.00
JPM Dec 17 2011 33.0 Call	JPM	12/2/11	12/2/11	\$0.48	\$0.96	\$1,000.00
WFC Dec 17 2011 27.0 Call	WFC	12/2/11	12/6/11	\$0.41	\$0.49	\$200.00
JPM Dec 17 2011 36.0 Call	JPM	12/5/11	12/8/11	\$0.39	\$0.15	-\$610.00
PNC Dec 17 2011 57.5 Call	PNC	12/5/11	12/12/11	\$0.47	\$0.20	-\$540.00
STI Dec 17 2011 19.0 Call	STI	12/6/11	12/6/11	\$0.36	\$0.75	\$0.00
FCX Dec 17 2011 42.0 Call	FCX	12/7/11	12/8/11	\$0.57	\$0.28	-\$510.00
WFC Dec 17 2011 28.0 Call	WFC	12/7/11	12/8/11	\$0.34	\$0.15	-\$560.00
IVN Dec 17 2011 20.0 Put	IVN	12/8/11	12/13/11	\$0.85	\$2.55	\$2,000.00

X Dec 17 2011 25.0 Put	X	12/12/11	12/13/11	\$0.37	\$0.18	-\$510.00
CLF Dec 17 2011 65.0 Put	CLF	12/13/11	12/13/11	\$0.71	\$1.22	\$710.00
WLT Dec 17 2011 60.0 Put	WLT	12/13/11	12/13/11	\$0.60	\$1.35	\$1,250.00
SDS Dec 17 2011 21.0 Call	SDS	12/13/11	12/14/11	\$0.18	\$0.30	\$670.00
TCK Dec 17 2011 33.0 Put	TCK	12/13/11	12/14/11	\$0.46	\$0.54	\$180.00
SLW Dec 17 2011 29.0 Put	SLW	12/14/11	12/14/11	\$0.41	\$0.82	\$1,000.00
MOS Dec 17 2011 45.0 Put	MOS	12/14/11	12/16/11	\$0.28	\$0.71	\$0.00
FSLR Dec 23 2011 28.0 Put	FSLR	12/15/11	12/17/11	\$0.84	\$0.36	-\$590.00
SLW Dec 23 2011 27.0 Put	SLW	12/15/11	12/19/11	\$0.41	\$0.15	-\$630.00
POT Jan 21 2012 36.67 Put	POT	12/19/11	12/21/11	\$0.91	\$0.45	-\$500.00

**P/L for 2011**

**\$12,355.00**

<i>Option Name</i>	<i>Symbol</i>	<i>Start Date</i>	<i>Close Date</i>	<i>Entry Price</i>	<i>Close Price</i>	<i>P/L</i>
AMD Jan 21 2012 5.5 Call	AMD	12/22/11	1/5/12	\$0.18	\$0.23	\$280.00
JOY Jan 21 2012 72.5 Put	JOY	12/28/11	1/9/12	\$1.65	\$0.60	-\$560.00
JPM Jan 21 2012 36.0 Call	JPM	1/3/12	1/5/12	\$0.39	\$0.79	\$1,020.00
CAT Jan 21 2012 97.5 Call	CAT	1/4/12	1/10/12	\$0.85	\$1.90	\$1,000.00
STI Jan 21 2012 20.0 Call	STI	1/5/12	1/10/12	\$0.39	\$0.81	\$1,080.00
WFC Jan 21 2012 30.0 Call	WFC	1/5/12	1/6/12	\$0.51	\$0.25	-\$510.00
JPM Jan 21 2012 37.5 Call	JPM	1/6/12	1/6/12	\$0.25	\$	-\$1,000.00
WFC Jan 21 2012 30.0 Call	WFC	1/9/12	1/17/12	\$0.41	\$0.82	\$1,000.00
MS Jan 21 2012 17.5 Call	MS	1/10/12	1/17/12	\$0.31	\$0.15	-\$510.00
MGM Feb 18 2012 13.0 Call	MGM	1/10/12	1/17/12	\$0.25	\$0.55	\$1,200.00
CAR Feb 18 2012 13.0 Call	CAR	1/11/12	1/19/12	\$0.40	\$0.75	\$880.00
MOS Feb 18 2012 60.0 Call	MOS	1/17/12	1/19/12	\$1.04	\$0.50	-\$510.00
FWLT Feb 18 2012 23.0 Call	FWLT	1/18/12	1/19/12	\$0.62	\$1.05	\$700.00
MPEL Feb 18 2012 12.0 Call	MPEL	1/19/12	1/26/12	\$0.30	\$0.55	\$830.00
GS Jan 27 2012 110.0 Call	GS	1/19/12	1/20/12	\$0.75	\$1.75	\$1,380.00
MSFT Feb 18 2012 30.0 Call	MSFT	1/20/12	1/20/12	\$0.19	\$0.38	\$1,000.00
GE Feb 18 2012 20.0 Call	GE	1/20/12	1/23/12	\$0.15	\$0.07	-\$520.00
INTC Feb 18 2012 27.0 Call	INTC	1/20/12	1/23/12	\$0.20	\$0.35	\$750.00
GS Feb 18 2012 115.0 Call	GS	1/23/12	2/1/12	\$1.50	\$2.74	\$830.00
WYNN Jan 27 2012 120.0 Call	WYNN	1/23/12	1/25/12	\$1.25	\$1.78	\$420.00
EMC Feb 18 2012 26.0 Call	EMC	1/24/12	1/25/12	\$0.17	\$0.44	\$1,590.00
DNDN Feb 18 2012 16.0 Call	DNDN	1/25/12	2/6/11	\$0.79	\$0.25	-\$610.00
JOY Feb 18 2012 95.0 Call	JOY	1/25/12	1/26/12	\$1.67	\$3.40	\$1,040.00
CHK Feb 18 2012 25.0 Call	CHK	1/25/12	1/25/12	\$0.34	\$	-\$1,000.00
DE Feb 03 2012 90.0 Call	DE	1/26/12	1/27/12	\$0.62	\$0.25	-\$570.00
MGM Feb 18 2012 14.0 Call	MGM	1/26/12	1/27/12	\$0.32	\$0.15	-\$520.00
JPM Feb 18 2012 39.0 Call	JPM	1/27/12	1/27/12	\$0.40	\$0.80	\$0.00
MSFT Feb 18 2012 30.0 Call	MSFT	1/30/12	2/1/12	\$0.24	\$0.36	\$500.00
CROX Feb 18 2012 21.0 Call	CROX	2/1/12	2/10/12	\$0.35	\$0.15	-\$600.00
ELN Feb 18 2012 15.0 Call	ELN	2/1/12	2/3/12	\$0.30	\$0.15	-\$500.00
GS Feb 18 2012 120.0 Call	GS	2/3/12	2/8/12	\$1.41	\$0.70	-\$510.00
JCP Feb 18 2012 43.0 Call	JCP	2/7/12	2/15/12	\$0.54	\$0.20	-\$610.00

QQQ Feb 18 2012 63.0 Call	QQQ	2/8/12	2/15/12	\$0.34	\$0.70	\$1,060.00
VMW Feb 18 2012 97.5 Call	VMW	2/13/12	2/15/12	\$0.90	\$1.15	\$280.00
DSX Mar 17 2012 11.0 Call	DSX	2/14/12	2/14/12	\$0.25	\$0.50	\$0.00
CY Mar 17 2012 20.0 Call	CY	2/15/12	2/21/12	\$0.35	\$0.15	-\$570.00
ZION Mar 17 2012 20.0 Call	ZION	2/17/12	2/22/12	\$0.56	\$0.25	-\$570.00
GE Mar 17 2012 20.0 Call	GE	2/21/12	2/22/12	\$0.17	\$0.09	-\$520.00
VVUS Mar 17 2012 24.0 Call	VVUS	2/23/12	2/27/12	\$0.76	\$1.60	\$1,110.00
QQQ Mar 17 2012 65.0 Call	QQQ	2/23/12	2/29/12	\$0.36	\$0.75	\$1,070.00
VVUS Mar 17 2012 27.0 Call	VVUS	2/27/12	2/28/12	\$1.15	\$0.35	-\$670.00
MU Mar 17 2012 10.0 Call	MU	2/28/12	2/28/12	\$0.12	\$	-\$1,000.00
JPM Mar 17 2012 41.0 Call	JPM	3/1/12	3/2/12	\$0.35	\$0.70	\$1,000.00
QQQ Mar 17 2012 66.0 Call	QQQ	3/1/12	3/5/12	\$0.28	\$0.14	-\$500.00
LVS Mar 17 2012 60.0 Call	LVS	3/2/12	3/5/12	\$0.54	\$0.25	-\$540.00
JPM Mar 17 2012 42.0 Call	JPM	3/5/12	3/13/12	\$0.26	\$0.59	\$1,270.00
IBM Mar 17 2012 205.0 Call	IBM	3/5/12	3/6/12	\$0.84	\$0.30	-\$610.00
QQQ Mar 17 2012 64.0 Call	QQQ	3/6/12	3/8/12	\$0.55	\$0.89	\$620.00
CLNE Mar 17 2012 22.0 Call	CLNE	3/8/12	3/12/12	\$0.55	\$0.10	-\$820.00
LNC Apr 21 2012 26.0 Call	LNC	3/8/12	3/14/12	\$0.65	\$1.15	\$770.00
LVS Apr 21 2012 57.5 Call	LVS	3/12/12	3/19/12	\$1.32	\$2.35	\$780.00
QQQ Apr 21 2012 67.0 Call	QQQ	3/13/12	3/14/12	\$0.54	\$0.95	\$760.00
CMA Mar 17 2012 32.0 Call	CMA	3/14/12	3/14/12	\$0.37	\$0.20	-\$450.00
WFC Apr 21 2012 35.0 Call	WFC	3/14/12	4/12/12	\$0.45	\$0.21	-\$520.00
MS Mar 23 2012 20.0 Call	MS	3/15/12	3/19/12	\$0.15	\$0.31	\$1,070.00
PNC Apr 21 2012 65.0 Call	PNC	3/19/12	4/10/12	\$0.84	\$0.25	-\$590.00
BAC Apr 21 2012 11.0 Call	BAC	3/19/12	3/19/12	\$0.22	\$0.48	\$0.00
MPEL Apr 21 2012 15.0 Call	MPEL	3/19/12	3/26/12	\$0.40	\$0.15	-\$550.00
MS Mar 23 2012 21.0 Call	MS	3/20/12	3/20/12	\$0.12	\$0.28	\$1,330.00
GS Mar 23 2012 130.0 Call	GS	3/20/12	3/20/12	\$0.78	\$0.38	-\$510.00
QQQ Apr 21 2012 68.0 Call	QQQ	3/22/12	3/26/12	\$0.63	\$1.00	\$590.00
MS Apr 21 2012 22.0 Call	MS	3/26/12	3/29/12	\$0.45	\$0.20	-\$550.00
JPM Apr 21 2012 48.0 Call	JPM	3/27/12	4/2/12	\$0.46	\$0.20	-\$540.00
LVS Apr 21 2012 60.0 Call	LVS	4/2/12	4/9/12	\$1.03	\$1.75	\$700.00
DANG Apr 21 2012 10.0 Call	DANG	4/3/12	4/3/12	\$0.35	\$0.15	-\$560.00
MSFT Apr 21 2012 32.0 Call	MSFT	4/5/12	4/5/12	\$0.40	\$0.15	-\$580.00
SBUX Apr 21 2012 60.0 Call	SBUX	4/9/12	4/11/12	\$0.30	\$0.50	\$670.00
MON Apr 21 2012 72.5 Put	MON	4/10/12	4/11/12	\$0.62	\$0.31	-\$500.00
AXP May 19 2012 60.0 Call	AXP	4/11/12	4/27/12	\$0.65	\$1.10	\$700.00
LVS Apr 21 2012 62.5 Call	LVS	4/11/12	4/13/12	\$0.69	\$0.35	-\$480.00
BA Apr 21 2012 75.0 Call	BA	4/12/12	4/18/12	\$0.31	\$0.17	-\$430.00
WLT Apr 13 2012 65.0 Call	WLT	4/12/12	4/12/12	\$0.41	\$0.90	\$150.00
QQQ May 19 2012 68.0 Call	QQQ	4/16/12	4/17/12	\$0.53	\$0.89	\$670.00
MTW May 19 2012 15.0 Call	MTW	4/17/12	4/30/12	\$0.65	\$0.30	-\$530.00
STX Apr 21 2012 30.0 Call	STX	4/18/12	4/18/12	\$0.30	\$0.15	-\$500.00
SBUX May 19 2012 62.5 Call	SBUX	4/18/12	4/18/12	\$1.43	\$0.55	-\$550.00
GT May 19 2012 12.0 Call	GT	4/19/12	4/25/12	\$0.20	\$0.40	\$1,000.00
QQQ May 19 2012 67.0 Call	QQQ	4/23/12	4/26/12	\$0.52	\$0.86	\$650.00
WFC May 19 2012 34.0 Call	WFC	4/24/12	5/1/12	\$0.33	\$0.60	\$820.00
BA May 19 2012 77.5 Call	BA	4/25/12	4/25/12	\$0.57	\$1.00	\$760.00

MGM May 19 2012 14.0 Call	MGM	4/25/12	4/27/12	\$0.28	\$0.49	\$750.00
CENX May 19 2012 10.0 Call	CENX	4/26/12	4/26/12	\$0.16	\$0.40	\$0.00
AKAM May 19 2012 31.0 Put	AKAM	4/30/12	5/1/12	\$0.42	\$0.20	-\$510.00
JPM May 19 2012 45.0 Call	JPM	5/1/12	5/3/12	\$0.26	\$0.12	-\$520.00
OIH May 19 2012 37.0 Put	OIH	5/4/12	5/7/12	\$0.50	\$0.25	-\$500.00
IRM May 19 2012 32.5 Call	IRM	5/7/12	5/9/12	\$0.40	\$0.15	-\$570.00
GG May 19 2012 32.0 Put	GG	5/9/12	5/11/12	\$0.35	\$0.15	-\$550.00
DHI June 19 2012 16.0 Put	DHI	5/10/12	5/21/12	\$0.54	\$0.94	\$740.00
WYNN May 19 2012 105.0 Put	WYNN	5/14/12	5/16/12	\$0.90	\$1.54	\$710.00
CLF May 19 2012 50.0 Put	CLF	5/16/12	5/17/12	\$0.48	\$0.99	\$1,070.00
JPM May 25 2012 33.0 Put	JPM	5/17/12	05/18/2012	\$0.43	\$0.73	\$700.00
VALE Jun 16 2012 17.0 Put	VALE	5/16/12	5/23/12	\$0.36	\$0.51	\$420.00
CLF Jun 16 2012 48.0 Put	CLF	5/22/12	5/23/12	\$1.19	\$2.09	\$760.00
WLT May 25 2012 47.5 Put	WLT	5/22/12	5/23/12	\$0.94	\$1.40	\$530.00
JOY Jun 16 2012 55.0 Put	JOY	5/23/12	5/31/12	\$1.54	\$3.15	\$1,050.00
RHT Jun 16 2012 50.0 Put	RHT	5/24/12	5/31/12	\$1.10	\$1.45	\$320.00
FB Jun 16 2012 28.0 Put	FB	5/29/12	5/29/12	\$0.75	\$1.25	\$670.00
QQQ Jun 16 2012 61.0 Put	QQQ	5/29/12	5/30/12	\$0.61	\$0.82	\$340.00
MOS Jun 16 2012 45.0 Put	MOS	5/14/12	6/4/12	\$1.25	\$1.50	\$200.00
VMW Jun 16 2012 85.0 Put	VMW	5/30/12	6/1/12	\$1.05	\$1.70	\$620.00
DE Jun 16 2012 70.0 Put	DE	5/31/12	6/1/12	\$0.75	\$1.51	\$1,010.00
QQQ Jun 08 2012 61.0 Put	QQQ	5/31/12	6/1/12	\$0.47	\$0.89	\$890.00
GS Jun 08 2012 90.0 Put	GS	6/1/12	6/4/12	\$1.13	\$1.42	\$260.00
MS Jun 16 2012 12.0 Put	MS	6/5/12	6/5/12	\$0.29	\$	-\$1,000.00
WLT Jun 16 2012 45.0 Put	WLT	6/7/12	6/7/12	\$0.67	\$1.09	\$630.00
JOY Jun 16 2012 55.0 Put	JOY	6/7/12	6/8/12	\$0.72	\$1.17	\$630.00
CLF Jun 16 2012 47.0 Put	CLF	6/7/12	6/11/12	\$0.77	\$1.14	\$480.00
DE Jun 16 2012 70.0 Put	DE	6/8/12	6/8/12	\$0.37	\$	-\$1,000.00
QQQ Jun 16 2012 62.0 Put	QQQ	6/11/12	6/11/12	\$0.30	\$0.60	\$1,000.00
WLT Jun 16 2012 45.0 Put	WLT	6/11/12	6/11/12	\$0.90	\$1.42	\$580.00
FCX Jun 16 2012 32.0 Put	FCX	6/11/12	6/11/12	\$0.23	\$0.48	\$0.00
QQQ Jun 16 2012 61.0 Put	QQQ	6/12/12	6/14/12	\$0.26	\$0.12	-\$550.00
LVS Jul 21 2012 40.0 Put	LVS	6/14/12	6/18/12	\$1.22	\$0.60	-\$510.00
EMC Jul 21 2012 22.0 Put	EMC	6/14/12	6/18/12	\$0.32	\$0.15	-\$520.00
QQQ Jun 22 2012 61.0 Put	QQQ	6/15/12	6/18/12	\$0.38	\$0.12	-\$670.00
NOV Jul 21 2012 62.5 Put	NOV	6/18/12	6/22/12	\$1.44	\$2.24	\$560.00
WLT Jun 22 2012 42.5 Put	WLT	6/18/12	6/18/12	\$0.36	\$	-\$1,000.00
MSFT Jul 21 2012 32.0 Call	MSFT	6/19/12	6/20/12	\$0.32	\$0.40	\$250.00
CLF Jul 21 2012 48.0 Put	CLF	6/20/12	6/21/12	\$1.15	\$2.10	\$830.00
ONXX Jul 21 2012 65.0 Call	ONXX	6/21/12	6/21/12	\$1.50	\$2.45	\$630.00
X Jun 29 2012 19.0 Put	X	6/21/12	6/25/12	\$0.44	\$0.81	\$840.00
BHP Jul 21 2012 60.0 Put	BHP	6/21/12	6/25/12	\$1.02	\$1.81	\$780.00
XLE Jun 29 2012 62.0 Put	XLE	6/21/12	6/25/12	\$0.52	\$1.04	\$1,000.00
FCX Jun 29 2012 32.0 Put	FCX	6/22/12	6/25/12	\$0.33	\$0.54	\$640.00
NE Jul 21 2012 27.0 Put	NE	6/25/12	6/25/12	\$0.51	\$	-\$1,000.00
JOY Jul 21 2012 50.0 Put	JOY	6/25/12	7/5/12	\$1.35	\$0.30	-\$730.00
WLT Jul 21 2012 40.0 Put	WLT	6/25/12	6/26/12	\$1.25	\$1.47	\$180.00
NOV Jul 21 2012 55.0 Put	NOV	6/26/12	6/26/12	\$0.84	\$1.95	\$0.00

SLB Jun 29 2012 57.5 Put	SLB	6/26/12	6/27/12	\$0.30	\$0.12	-\$570.00
DDD Aug 18 2012 40.0 Call	DDD	6/27/12	6/27/12	\$0.85	\$0.25	-\$640.00
WLT Jul 21 2012 40.0 Put	WLT	6/27/12	7/3/12	\$1.09	\$0.55	-\$520.00
SLW Jul 06 2012 25.0 Put	SLW	6/28/12	6/28/12	\$0.33	\$	-\$1,000.00
QQQ Jul 21 2012 64.0 Put	QQQ	7/5/12	7/6/12	\$0.41	\$0.74	\$800.00
CLF Jul 21 2012 46.0 Put	CLF	7/6/12	7/10/12	\$0.81	\$1.23	\$520.00
X Jul 21 2012 19.0 Put	X	7/6/12	7/16/12	\$0.28	\$0.10	-\$630.00
WLT Jul 21 2012 37.5 Put	WLT	7/9/12	7/10/12	\$0.97	\$1.42	\$460.00
QQQ Jul 21 2012 63.0 Put	QQQ	7/10/12	7/10/12	\$0.27	\$0.46	\$700.00
CREE Jul 21 2012 23.0 Put	CREE	7/10/12	7/11/12	\$0.47	\$0.71	\$510.00
JOY Jul 21 2012 50.0 Put	JOY	7/10/12	7/10/12	\$0.61	\$1.10	\$800.00
DE Jul 21 2012 75.0 Put	DE	7/10/12	7/12/12	\$0.39	\$0.53	\$360.00
CAT Jul 21 2012 77.5 Put	CAT	7/11/12	7/12/12	\$0.97	\$1.45	\$490.00
M Jul 21 2012 32.0 Put	M	7/11/12	7/12/12	\$0.28	\$0.47	\$680.00
LVS Jul 21 2012 38.0 Put	LVS	7/12/12	7/18/12	\$0.40	\$0.15	-\$570.00
JOY Jul 21 2012 45.0 Put	JOY	7/12/12	7/12/12	\$0.54	\$	-\$1,000.00
JCP Jul 21 2012 19.0 Put	JCP	7/12/12	7/17/12	\$0.35	\$0.37	\$70.00
WLT Jul 21 2012 35.0 Put	WLT	7/16/12	7/17/12	\$0.64	\$1.08	\$690.00
FB Jul 21 2012 27.0 Put	FB	7/17/12	7/17/12	\$0.35	\$0.60	\$710.00
FB Jul 21 2012 26.0 Put	FB	7/17/12	7/17/12	\$0.25	\$	-\$1,000.00
ABX Aug 18 2012 32.0 Put	ABX	7/17/12	7/26/12	\$0.68	\$1.40	\$1,050.00
NUE Aug 18 2012 37.0 Put	NUE	7/18/12	7/20/12	\$0.60	\$1.25	\$140.00
FCX Jul 27 2012 33.0 Put	FCX	7/19/12	7/23/12	\$0.39	\$0.79	\$1,030.00
STI Aug 18 2012 22.0 Put	STI	7/20/12	7/24/12	\$0.40	\$0.52	\$300.00
WYNN Jul 27 2012 90.0 Put	WYNN	7/23/12	7/24/12	\$0.53	\$0.25	-\$590.00
CLF Aug 18 2012 40.0 Put	CLF	7/23/12	7/25/12	\$1.08	\$1.83	\$700.00
WLT Jul 27 2012 32.5 Put	WLT	7/24/12	7/25/12	\$0.55	\$1.10	\$1,000.00
ANR Aug 18 2012 5.0 Put	ANR	7/25/12	7/27/12	\$0.22	\$0.08	-\$610.00
VALE Aug 18 2012 16.0 Put	VALE	7/25/12	7/26/12	\$0.33	\$0.15	-\$530.00
POT Aug 03 2012 42.0 Put	POT	7/26/12	8/2/12	\$0.27	\$0.39	\$440.00
BHP Aug 18 2012 60.0 Put	BHP	7/26/12	7/30/12	\$0.67	\$0.32	-\$530.00
MTW Aug 18 2012 13.0 Call	MTW	7/27/12	8/1/12	\$0.35	\$0.65	\$860.00
CLF Aug 03 2012 37.0 Put	CLF	7/30/12	7/30/12	\$0.39	\$0.78	\$0.00
FB Aug 18 2012 21.0 Put	FB	7/31/12	7/31/12	\$0.45	\$0.82	\$820.00
NOV Aug 18 2012 67.5 Put	NOV	7/31/12	8/3/12	\$0.60	\$0.25	-\$550.00
ABX Aug 18 2012 30.0 Put	ABX	8/1/12	8/1/12	\$0.34	\$0.85	\$0.00
FB Aug 18 2012 19.0 Put	FB	8/1/12	8/16/12	\$0.45	\$0.15	-\$630.00
QQQ Aug 18 2012 64.0 Put	QQQ	8/2/12	8/2/12	\$0.57	\$0.94	\$650.00
MS Aug 18 2012 13.0 Put	MS	8/2/12	8/3/12	\$0.41	\$0.15	-\$630.00
EWZ Aug 18 2012 52.5 Put	EWZ	8/6/12	8/8/12	\$0.48	\$0.21	-\$580.00
MPEL Sep 22 2012 12.0 Call	MPEL	8/7/12	8/9/12	\$0.40	\$0.15	-\$580.00
WLT Aug 18 2012 35.0 Put	WLT	8/8/12	8/9/12	\$0.66	\$0.30	-\$510.00
UNG Aug 18 2012 22.0 Call	UNG	8/9/12	8/9/12	\$0.35	\$0.15	-\$550.00
QQQ Aug 18 2012 66.0 Put	QQQ	8/10/12	8/13/12	\$0.31	\$0.11	-\$620.00
JCP Aug 18 2012 22.0 Put	JCP	8/10/12	8/14/12	\$0.35	\$0.13	-\$580.00
CLF Sep 22 2012 40.0 Put	CLF	8/13/12	8/23/12	\$1.18	\$2.10	\$780.00
MCP Sep 22 2012 10.0 Put	MCP	8/15/12	8/17/12	\$0.36	\$0.94	\$1,610.00
FB Aug 24 2012 19.0 Put	FB	8/17/12	8/20/12	\$0.50	\$0.25	-\$500.00

WLT Aug 24 2012 35.0 Put	WLT	8/20/12	8/20/12	\$0.65	\$0.26	-\$600.00
TRV Oct 20 2012 67.5 Call	TRV	8/20/12	9/12/12	\$0.75	\$1.50	\$1,000.00
MTW Sep 22 2012 14.0 Call	MTW	8/21/12	8/24/12	\$0.45	\$0.15	-\$580.00
POT Sep 22 2012 42.5 Put	POT	8/21/12	8/23/12	\$0.98	\$2.00	\$720.00
FCX Sep 22 2012 35.0 Put	FCX	8/21/12	8/30/12	\$0.70	\$1.20	\$710.00
X Aug 31 2012 21.0 Put	X	8/23/12	8/23/12	\$0.27	\$0.44	\$630.00
BTU Sep 22 2012 21.0 Put	BTU	8/23/12	8/31/12	\$0.44	\$0.71	\$610.00
BHP Sep 22 2012 65.0 Put	BHP	8/24/12	8/30/12	\$1.18	\$2.15	\$820.00
CLF Sep 22 2012 36.0 Put	CLF	8/27/12	8/30/12	\$0.98	\$1.58	\$610.00
CAT Sep 22 2012 80.0 Put	CAT	8/29/12	9/5/12	\$0.69	\$1.20	\$740.00
TCK Sep 22 2012 27.0 Put	TCK	8/30/12	9/4/12	\$0.66	\$1.03	\$570.00
NOV Sep 22 2012 72.5 Put	NOV	8/30/12	8/31/12	\$1.19	\$0.55	-\$510.00
WLT Sep 22 2012 30.0 Put	WLT	8/31/12	9/5/12	\$0.79	\$1.41	\$780.00
FCX Sep 22 2012 34.0 Put	FCX	8/31/12	9/6/12	\$0.50	\$0.25	-\$500.00
CLF Sep 22 2012 33.0 Put	CLF	9/4/12	9/5/12	\$0.84	\$1.85	\$1,200.00
RIO Sep 22 2012 40.0 Put	RIO	9/4/12	9/6/12	\$0.55	\$0.20	-\$550.00
FB Sep 22 2012 17.0 Put	FB	9/4/12	9/6/12	\$0.50	\$0.15	-\$630.00
CLF Sep 22 2012 32.0 Put	CLF	9/5/12	9/7/12	\$0.67	\$0.32	-\$530.00
SBUX Sep 22 2012 52.5 Call	SBUX	9/6/12	9/14/12	\$0.40	\$0.20	-\$500.00
MTW Sep 22 2012 14.0 Call	MTW	9/6/12	9/7/12	\$0.35	\$0.70	\$1,000.00
SLV Sep 22 2012 33.0 Call	SLV	9/7/12	9/12/12	\$0.54	\$0.25	-\$580.00
JOY Sep 22 2012 60.0 Call	JOY	9/7/12	9/10/12	\$0.65	\$0.28	-\$570.00
EWZ Sep 22 2012 53.0 Put	EWZ	9/10/12	9/13/12	\$0.54	\$0.27	-\$500.00
GE Sep 22 2012 22.0 Call	GE	9/11/12	9/13/12	\$0.09	\$0.15	\$660.00
CLF Sep 22 2012 39.0 Put	CLF	9/12/12	9/13/12	\$0.80	\$0.40	-\$500.00
SLW Sep 22 2012 38.0 Call	SLW	9/13/12	9/13/12	\$0.63	\$1.06	\$680.00
TOL Sep 22 2012 36.0 Call	TOL	9/13/12	9/14/12	\$0.35	\$0.70	\$1,000.00
JPM Sep 22 2012 41.5 Call	JPM	9/13/12	9/14/12	\$0.36	\$0.75	\$1,080.00
CLF Sep 22 2012 48.0 Call	CLF	9/14/12	9/17/12	\$0.69	\$0.35	-\$490.00
BAC Sep 22 2012 10.0 Call	BAC	9/14/12	9/17/12	\$0.12	\$0.05	-\$600.00
MGM Sep 22 2012 12.0 Call	MGM	9/14/12	9/14/12	\$0.12	\$0.05	-\$600.00
FCX Sep 22 2012 41.0 Put	FCX	9/17/12	9/17/12	\$0.38	\$0.88	\$0.00
CLF Sep 22 2012 40.0 Put	CLF	9/17/12	9/18/12	\$0.46	\$0.21	-\$520.00
GE Oct 20 2012 23.0 Call	GE	9/19/12	9/27/12	\$0.15	\$0.31	\$1,070.00
TCK Oct 20 2012 29.0 Put	TCK	9/20/12	10/4/12	\$0.84	\$0.40	-\$520.00
EMC Oct 20 2012 29.0 Call	EMC	9/21/12	9/25/12	\$0.41	\$0.17	-\$550.00
FB Oct 20 2012 19.0 Put	FB	9/24/12	9/24/12	\$0.55	\$0.25	-\$550.00
CAT Oct 20 2012 85.0 Put	CAT	9/25/12	10/2/12	\$1.22	\$2.11	\$730.00
WLT Oct 20 2012 30.0 Put	WLT	9/25/12	9/25/12	\$0.77	\$1.55	-\$1,000.00
QQQ Oct 20 2012 68 Put	QQQ	10/1/12	10/9/12	\$0.56	\$0.97	\$740.00
TRV Jan 19 2013 72.5 Call	TRV	10/1/12	10/18/12	\$1.05	\$2.30	\$1,200.00
BTU Oct 20 2012 21 Put	BTU	10/2/12	10/9/12	\$0.42	\$0.15	-\$580.00
FCX Oct 20 2012 37 Put	FCX	10/2/12	10/4/12	\$0.53	\$0.25	-\$530.00
POT Oct 20 2012 40 Put	POT	10/3/12	10/5/12	\$0.39	\$0.19	-\$510.00
VMW Oct 20 2012 87.5 Put	VMW	10/9/12	10/12/12	\$1.20	\$2.20	\$830.00
CAT Oct 20 2012 80 Put	CAT	10/10/12	10/12/12	\$0.49	\$0.22	-\$530.00
WDC Oct 20 2012 35 Put	WDC	10/12/12	10/16/12	\$0.46	\$0.20	-\$570.00
WLT Oct 20 2012 33.5 Put	WLT	10/12/12	10/16/12	\$0.59	\$0.15	-\$670.00



JPM Nov 17 2012 45 Call	JPM	10/17/12	10/17/12	\$0.43	\$0.18	-\$550.00
MOS Nov 17 2012 50 Put	MOS	10/23/12	11/6/12	\$0.50	\$0.20	-\$550.00
ZION Nov 17 2012 20 Put	ZION	10/23/12	11/1/12	\$0.28	\$0.10	-\$570.00
NFLX Nov 17 2012 55 Put	NFLX	10/24/12	10/25/12	\$1.67	\$0.80	-\$520.00
STLD Nov 17 2012 14 Call	STLD	11/1/12	11/1/12	\$0.20	\$0.45	-\$1,000.00
CHK Nov 17 2012 17 Put	CHK	11/5/12	11/9/12	\$0.25	\$0.45	\$800.00
LVS Nov 17 2012 43 Put	LVS	11/6/12	11/8/12	\$0.56	\$0.93	\$670.00
FCX Nov 17 2012 38 Put	FCX	11/7/12	11/9/12	\$0.38	\$0.78	\$1,050.00
QQQ Nov 17 2012 63 Put	QQQ	11/7/12	11/13/12	\$0.34	\$0.58	\$710.00
STI Nov 17 2012 26 Put	STI	11/7/12	11/13/12	\$0.32	\$0.12	-\$630.00
DO Nov 17 2012 64.25 Put	DO	11/9/12	11/12/12	\$0.87	\$0.41	-\$550.00
DIA Nov 17 2012 126.5 Put	DIA	11/12/12	11/13/12	\$0.56	\$0.25	-\$540.00
X Dec 22 2012 19 Put	X	11/13/12	11/21/12	\$0.52	\$0.25	-\$510.00
LVS Dec 22 2012 39 Put	LVS	11/14/12	11/19/12	\$0.92	\$0.45	-\$510.00
NSC Dec 22 2012 55 Put	NSC	11/14/12	11/14/12	\$0.75	\$1.50	-\$1,000.00
QQQ (Weekly) Nov 30 2012 62	QQQ	11/19/12	11/21/12	\$0.37	\$0.15	-\$530.00
HPQ Dec 22 2012 10 Put	HPQ	11/20/12	11/20/12	\$0.12	\$0.36	\$0.00
ANF Dec 22 2012 47 Call	ANF	11/26/12	12/5/12	\$1.28	\$0.60	-\$520.00
MSFT Dec 22 2012 27 Put	MSFT	11/26/12	11/30/12	\$0.43	\$0.78	\$810.00
SBUX Dec 22 2012 52.5 Call	SBUX	11/28/12	12/6/12	\$0.68	\$1.20	\$770.00
MOS Dec 22 2012 52.5 Put	MOS	12/3/12	12/10/12	\$0.96	\$0.45	-\$520.00
FCX Dec 22 2012 34 Call	FCX	12/5/12	12/6/12	\$0.80	\$0.35	-\$610.00
BAC Jan 19 2013 11 Call	BAC	12/7/12	12/19/12	\$0.32	\$0.66	\$1,060.00
SBUX Dec 22 2012 55 Call	SBUX	12/10/12	12/13/12	\$0.42	\$0.85	-\$1,000.00
INTC Dec 22 2012 21 Call	INTC	12/11/12	12/12/12	\$0.13	\$0.25	\$930.00
JPM Dec 22 2012 44 Call	JPM	12/12/12	12/13/12	\$0.28	\$0.12	-\$550.00
MSFT Jan 19 2013 28 Call	MSFT	12/13/12	12/26/12	\$0.46	\$0.20	-\$540.00
WFC Jan 19 2013 34 Call	WFC	12/17/12	12/18/12	\$0.64	\$1.15	\$800.00
MS Jan 19 2013 19 Call	MS	12/18/12	1/2/13	\$0.64	\$1.35	\$1,110.00
PNC Jan 19 2013 60 Call	PNC	12/18/12	12/19/12	\$0.77	\$1.29	\$680.00

**P\L for 2012:**

**\$24,660**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
JPM Jan 19 2013 45 Call	JPM	12/20/12	1/9/13	\$0.69	\$1.40	\$1,020.00
BAC (Weekly) Jan 11 2013 12 C	BAC	12/20/12	1/2/13	\$0.16	\$0.26	\$630.00
PNC Jan 19 2013 60 Call	PNC	12/27/12	1/4/13	\$0.59	\$0.99	\$680.00
MGM Jan 19 2013 12.5 Call	MGM	1/2/13	1/4/13	\$0.18	\$0.36	\$1,000.00
INTC Feb 16 2013 22 Call	INTC	1/2/13	1/11/13	\$0.34	\$0.57	\$680.00
F (Weekly) Jan 25 2013 14 Call	F	1/3/13	1/8/13	\$0.19	\$0.08	-\$520.00
JPM Jan 19 2013 46 Call	JPM	1/4/13	1/9/13	\$0.40	\$0.72	\$800.00
WFC Jan 19 2013 36 Call	WFC	1/9/13	1/11/13	\$0.28	\$0.12	-\$530.00
MS Feb 16 2013 21 Call	MS	1/10/13	1/18/13	\$0.49	\$1.20	\$1,450.00
GMCRC Jan 19 2013 41 Call	GMCRC	1/15/13	1/15/13	\$0.76	\$0.35	-\$520.00
CAT Feb 16 2013 97.5 Call	CAT	1/15/13	1/28/13	\$1.51	\$1.95	\$290.00
INTC Feb 16 2013 23 Call	INTC	1/16/13	1/17/13	\$0.25	\$0.50	\$1,000.00
MS Feb 16 2013 23 Call	MS	1/18/13	1/22/13	\$0.32	\$0.56	\$750.00
MET Feb 16 2013 37 Call	MET	1/22/13	1/25/13	\$0.67	\$1.05	\$580.00

GS Feb 16 2013 150 Call	GS	1/22/13	1/25/13	\$1.43	\$0.70	-\$510.00
MON Feb 16 2013 105 Call	MON	1/23/13	1/31/13	\$0.79	\$0.40	-\$480.00
IPI Feb 16 2013 23 Call	IPI	1/24/13	1/25/13	\$0.40	\$0.75	\$880.00
TEX Feb 16 2013 35 Call	TEX	1/28/13	1/28/13	\$0.45	\$0.15	-\$580.00
MET Feb 16 2013 39 Call	MET	1/28/13	1/29/13	\$0.43	\$0.20	-\$520.00
TXT Feb 16 2013 29 Call	TXT	1/29/13	2/7/13	\$0.42	\$0.20	-\$510.00
JPM Feb 16 2013 48 Call	JPM	1/29/13	2/5/13	\$0.34	\$0.72	\$1,120.00
TRV Mar 16 2013 80 Call	TRV	1/31/13	2/1/13	\$0.65	\$1.30	\$1,000.00
PNC Mar 16 2013 65 Call	PNC	2/1/13	2/12/13	\$0.50	\$0.83	\$660.00
WFC Mar 16 2013 36 Call	WFC	2/5/13	2/5/13	\$0.31	\$0.11	-\$590.00
MS Feb 16 2013 24 Call	MS	2/6/13	2/7/13	\$0.25	\$0.11	-\$530.00
STI Mar 16 2013 30 Call	STI	2/7/13	2/15/13	\$0.40	\$0.20	-\$500.00
GS Feb 16 2013 155 Call	GS	2/8/13	2/13/13	\$0.75	\$0.85	\$130.00
MTW Mar 16 2013 19 Call	MTW	2/12/13	2/13/13	\$0.65	\$1.10	\$690.00
CPB Mar 16 2013 40 Call	CPB	2/14/13	2/14/13	\$0.35	\$0.70	\$1,000.00
GIS Mar 16 2013 45 Call	GIS	2/15/13	2/19/13	\$0.34	\$0.68	\$1,000.00
LM Mar 16 2013 29 Call	LM	2/19/13	3/5/13	\$0.40	\$0.55	\$380.00
GE Mar 16 2013 24 Call	GE	2/19/13	2/25/13	\$0.15	\$0.07	-\$520.00
SLW Mar 16 2013 31 Put	SLW	2/20/13	3/4/13	\$0.60	\$0.91	\$520.00
BHP Mar 16 2013 72.5 Put	BHP	2/21/13	3/4/13	\$1.23	\$1.59	\$290.00
TOL Mar 16 2013 36 Call	TOL	2/27/13	3/1/13	\$0.55	\$0.25	-\$550.00
QCOM Mar 16 2013 67.5 Call	QCOM	2/28/13	3/1/13	\$0.41	\$0.20	-\$510.00
AKAM Mar 16 2013 38 Call	AKAM	3/4/13	3/5/13	\$0.47	\$0.77	\$640.00
SWI Mar 16 2013 60 Call	SWI	3/4/13	3/5/13	\$0.45	\$0.70	\$560.00
IBM Mar 16 2013 210 Call	IBM	3/5/13	3/6/13	\$0.52	\$0.87	\$670.00
VMW Mar 16 2013 77.5 Call	VMW	3/5/13	3/7/13	\$0.65	\$0.30	-\$520.00
DFS Mar 16 2013 42 Call	DFS	3/6/13	3/8/13	\$0.60	\$0.30	-\$500.00
JPM Apr 20 2013 52.5 Call	JPM	3/6/13	3/15/13	\$0.47	\$0.20	-\$540.00
BAC Mar 16 2013 12.5 Call	BAC	3/7/13	3/11/13	\$0.15	\$0.06	-\$580.00
CMA Apr 20 2013 38 Call	CMA	3/11/13	3/25/13	\$0.42	\$0.20	-\$510.00
STLD Apr 20 2013 16 Call	STLD	3/12/13	3/13/13	\$0.60	\$0.30	-\$500.00
CREE Apr 20 2013 57.5 Call	CREE	3/13/13	3/18/13	\$1.64	\$0.75	-\$530.00
PNC Apr 20 2013 67.5 Call	PNC	3/14/13	3/27/13	\$0.80	\$0.35	-\$530.00
BAC Apr 20 2013 13 Call	BAC	3/15/13	3/26/13	\$0.27	\$0.12	-\$510.00
TOL Apr 20 2013 36 Call	TOL	3/19/13	3/20/13	\$0.65	\$1.15	\$770.00
MTW Apr 20 2013 22 Call	MTW	3/20/13	3/27/13	\$0.40	\$0.15	-\$550.00
DAL Apr 20 2013 18 Call	DAL	3/20/13	3/26/13	\$0.26	\$0.10	-\$580.00
SBUX May 18 2013 60 Call	SBUX	3/26/13	4/3/13	\$0.83	\$1.01	\$220.00
CPB May 18 2013 45 Call	CPB	3/26/13	3/28/13	\$0.60	\$1.10	\$830.00
GILD Apr 20 2013 50 Call	GILD	3/28/13	4/13/13	\$0.76	\$0.35	-\$530.00
GG Apr 20 2013 31 Put	GG	4/3/13	4/3/13	\$0.37	\$0.75	\$1,020.00
SLV Apr 20 2013 25.5 Put	SLV	4/3/13	4/4/13	\$0.34	\$0.15	-\$540.00
DE Apr 20 2013 87.5 Call	DE	4/4/13	4/11/13	\$0.54	\$0.75	\$390.00
HIG Apr 20 2013 26 Call	HIG	4/8/13	4/10/13	\$0.52	\$0.89	\$710.00
RDN May 18 2013 12 Call	RDN	4/9/13	4/18/13	\$0.45	\$0.15	-\$580.00
BA Apr 20 2013 87.5 Call	BA	4/9/13	4/11/13	\$1.06	\$1.85	\$750.00
AMGN Apr 20 2013 110 Call	AMGN	4/10/13	4/12/13	\$0.82	\$1.42	\$730.00
SPG Apr 20 2013 175 Call	SPG	4/11/13	4/15/13	\$0.70	\$0.30	-\$580.00

PLD May 18 2013 42 Call	PLD	4/11/13	4/24/13	\$0.50	\$1.00	\$1,000.00
BIIB Apr 20 2013 215 Call	BIIB	4/12/13	4/15/13	\$0.95	\$0.30	-\$600.00
FCX May 18 2013 28 Put	FCX	4/15/13	4/17/13	\$0.57	\$1.15	\$1,030.00
SLV (Weekly) Apr 26 2013 21 P	SLV	4/15/13	4/18/13	\$0.42	\$0.15	-\$570.00
TCK May 18 2013 23 Put	TCK	4/17/13	4/18/13	\$0.53	\$0.87	\$640.00
NOV May 18 2013 60 Put	NOV	4/17/13	4/23/13	\$0.97	\$0.40	-\$570.00
FCX (Weekly) Apr 26 2013 27.5	FCX	4/19/13	4/22/13	\$0.40	\$0.15	-\$550.00
GILD May 18 2013 57.5 Call	GILD	4/22/13	4/24/13	\$0.79	\$0.35	-\$530.00
ISIS May 18 2013 24 Call	ISIS	4/23/13	4/23/13	\$0.65	\$0.30	-\$520.00
BK May 18 2013 28 Call	BK	4/23/13	4/25/13	\$0.25	\$0.46	\$840.00
SPG May 18 2013 180 Call	SPG	4/24/13	4/26/13	\$1.00	\$0.50	-\$500.00
GS May 18 2013 150 Call	GS	4/24/13	5/2/13	\$0.88	\$0.40	-\$530.00
AIG May 18 2013 43 Call	AIG	4/24/13	4/29/13	\$0.71	\$0.35	-\$510.00
FSLR May 18 2013 50 Call	FSLR	4/26/13	5/7/13	\$1.53	\$0.75	-\$540.00
AKAM May 18 2013 45 Call	AKAM	4/30/13	5/3/13	\$0.53	\$0.89	\$680.00
SNI Jun 22 2013 70 Call	SNI	5/1/13	5/1/13	\$1.60	\$0.80	-\$500.00
HIG May 18 2013 29 Call	HIG	5/2/13	5/3/13	\$0.33	\$0.62	\$880.00
MSFT May 18 2013 34 Call	MSFT	5/3/13	5/3/13	\$0.25	\$0.11	-\$580.00
MS Jun 22 2013 24 Call	MS	5/6/13	5/14/13	\$0.51	\$0.83	\$630.00
BAC (Weekly) Jun 7 2013 13.5	BAC	5/7/13	5/21/13	\$0.22	\$0.28	\$280.00
WFC (Weekly) Jun 7 2013 39 C	WFC	5/7/13	5/14/13	\$0.25	\$0.44	\$760.00
NFLX May 18 2013 230 Call	NFLX	5/10/13	5/13/13	\$1.90	\$3.80	\$1,000.00
BIIB May 18 2013 225 Call	BIIB	5/13/13	5/13/13	\$1.10	\$1.85	\$690.00
MSFT May 18 2013 33.5 Call	MSFT	5/14/13	5/15/13	\$0.20	\$0.37	\$850.00
RJF Jun 22 2013 45 Call	RJF	5/14/13	5/16/13	\$0.60	\$1.20	\$1,000.00
PNC Jun 22 2013 72.5 Call	PNC	5/14/13	5/17/13	\$0.52	\$0.92	\$770.00
GRPN Jun 22 2013 8 Call	GRPN	5/15/13	5/20/13	\$0.34	\$0.15	-\$550.00
JPM Jun 22 2013 52.5 Call	JPM	5/15/13	5/21/13	\$0.74	\$1.50	\$1,030.00
COF Jun 22 2013 62.5 Call	COF	5/17/13	5/20/13	\$0.74	\$1.25	\$690.00
BIDU (Weekly) May 31 2013 10	BIDU	5/20/13	5/20/13	\$0.99	\$1.90	\$920.00
STI Jun 22 2013 33 Call	STI	5/20/13	5/22/13	\$0.36	\$0.44	\$220.00
WFC Jun 22 2013 41 Call	WFC	5/20/13	5/22/13	\$0.37	\$0.75	\$1,030.00
MS Jun 22 2013 26 Call	MS	5/21/13	5/31/13	\$0.50	\$1.00	\$1,000.00
GS (Weekly) May 24 2013 165	GS	5/21/13	5/21/13	\$0.63	\$0.31	-\$500.00
CREE Jun 22 2013 65 Call	CREE	5/22/13	5/31/13	\$1.70	\$1.77	\$50.00
AXP Jun 22 2013 77.5 Call	AXP	5/22/13	6/7/13	\$1.00	\$1.28	\$280.00
AAPL (Weekly) (Mini) May 31 20	AAPL	5/23/13	5/24/13	\$3.60	\$1.80	-\$500.00
COF Jun 22 2013 65 Call	COF	5/28/13	6/5/13	\$0.47	\$0.15	-\$550.00
V (Weekly) Jun 7 2013 185 Call	V	5/30/13	5/31/13	\$1.00	\$0.40	-\$600.00
BAC Jul 20 2013 15 Call	BAC	5/31/13	6/5/13	\$0.22	\$0.45	\$580.00
UA Jun 22 2013 65 Call	UA	5/31/13	6/3/13	\$1.10	\$0.50	-\$520.00
DE Jun 22 2013 90 Call	DE	6/3/13	6/5/13	\$0.69	\$0.32	-\$520.00
AIG Jun 22 2013 46 Call	AIG	6/5/13	6/5/13	\$0.71	\$0.35	-\$500.00
WFC Jun 22 2013 40 Call	WFC	6/5/13	6/7/13	\$0.61	\$1.30	\$1,140.00
KKD Jun 22 2013 18 Call	KKD	6/6/13	6/7/13	\$0.35	\$0.75	\$1,150.00
BIDU Jun 22 2013 105 Call	BIDU	6/7/13	6/7/13	\$1.16	\$2.35	\$1,030.00
MTW Jun 22 2013 20 Call	MTW	6/7/13	6/11/13	\$0.55	\$0.25	-\$550.00
GWV Jun 22 2013 270 Call	GWV	6/7/13	6/11/13	\$1.10	\$0.40	-\$560.00

CPB Jun 22 2013 45 Call	CPB	6/7/13	6/17/13	\$0.40	\$0.60	\$500.00
MS Jun 22 2013 28 Call	MS	6/10/13	6/11/13	\$0.27	\$0.11	-\$530.00
QIHU Jun 22 2013 47 Call	QIHU	6/10/13	6/13/13	\$0.70	\$0.30	-\$540.00
WFC Jun 22 2013 41 Call	WFC	6/13/13	6/19/13	\$0.29	\$0.32	\$110.00
BA Jul 20 2013 105 Call	BA	6/14/13	6/20/13	\$1.83	\$0.90	-\$510.00
TRV Jul 20 2013 85 Call	TRV	6/17/13	6/20/13	\$0.85	\$0.35	-\$530.00
MU Jul 20 2013 15 Call	MU	6/17/13	6/17/13	\$0.40	\$0.15	-\$550.00
LNC Jul 20 2013 37 Call	LNC	6/18/13	6/24/13	\$0.73	\$0.35	-\$520.00
PBCT Aug 17 2013 15 Call	PBCT	6/21/13	7/2/13	\$0.25	\$0.40	\$600.00
WFC Jul 20 2013 41 Call	WFC	6/24/13	6/26/13	\$0.59	\$0.99	\$680.00
MPEL Jul 20 2013 23 Call	MPEL	6/25/13	7/2/13	\$0.60	\$0.75	\$250.00
TSLA Jul 20 2013 115 Call	TSLA	6/26/13	7/1/13	\$2.60	\$4.65	\$790.00
LNC Jul 20 2013 38 Call	LNC	6/27/13	7/5/13	\$0.44	\$0.88	\$1,000.00
CELG Jul 20 2013 125 Call	CELG	7/1/13	7/9/13	\$1.97	\$2.30	\$170.00
TSLA (Weekly) Jul 5 2013 130 C	TSLA	7/2/13	7/2/13	\$0.70	\$0.25	-\$550.00
PNC Aug 17 2013 77.5 Call	PNC	7/2/13	7/17/12	\$0.79	\$0.25	-\$580.00
MOS Aug 17 2013 57.5 Call	MOS	7/9/13	7/16/13	\$1.16	\$0.55	-\$520.00
CSCO Aug 17 2013 26 Call	CSCO	7/10/13	7/23/13	\$0.60	\$0.65	\$90.00
LM Aug 17 2013 34 Call	LM	7/11/13	7/22/13	\$0.70	\$1.25	\$790.00
SLW Jul 20 2013 21 Call	SLW	7/11/13	7/16/13	\$0.32	\$0.64	\$1,000.00
MS Aug 17 2013 29 Call	MS	7/18/13	7/18/13	\$0.38	\$0.15	-\$610.00
GE (Weekly) Aug 2 2013 25 Call	GE	7/19/13	7/24/13	\$0.23	\$0.08	-\$620.00
GG Aug 17 2013 30 Call	GG	7/22/13	7/23/13	\$0.66	\$1.08	\$640.00
ABX Aug 17 2013 20 Call	ABX	7/23/13	7/31/13	\$0.30	\$0.10	-\$620.00
F Aug 17 2013 18 Call	F	7/24/13	7/25/13	\$0.19	\$0.09	-\$520.00
LM Aug 17 2013 36 Call	LM	7/25/13	7/29/13	\$0.65	\$0.25	-\$550.00
XLNX Aug 17 2013 47 Call	XLNX	7/25/13	8/2/13	\$0.54	\$0.25	-\$540.00
XLY Aug 17 2013 60 Call	XLY	7/29/13	8/1/13	\$0.35	\$0.60	\$720.00
PH Aug 17 2013 110 Call	PH	8/1/13	8/6/13	\$0.75	\$0.25	-\$550.00
HIG Sep 21 2013 33 Call	HIG	8/1/13	8/12/13	\$0.67	\$0.30	-\$540.00
MON Sep 21 2013 92.5 Put	MON	8/6/13	8/15/13	\$1.63	\$0.80	-\$510.00
MPEL Sep 21 2013 28 Call	MPEL	8/8/13	9/9/13	\$0.60	\$1.20	\$1,000.00
XLY Sep 21 2013 57 Put	XLY	8/15/13	8/30/13	\$0.60	\$0.68	\$120.00
INTC Sep 21 2013 23 Call	INTC	8/19/13	8/30/13	\$0.35	\$0.15	-\$550.00
MGM Sep 21 2013 19 Call	MGM	8/26/13	8/27/13	\$0.36	\$0.15	-\$550.00
F Oct 19 2013 17 Call	F	8/29/13	9/5/13	\$0.39	\$0.68	\$740.00
CELG Sep 21 2013 150 Call	CELG	9/3/13	9/5/13	\$1.15	\$2.10	\$910.00
MTW Sep 21 2013 21 Call	MTW	9/5/13	9/10/13	\$0.45	\$0.62	\$380.00
MU Sep 21 2013 16 Call	MU	9/9/13	9/10/13	\$0.35	\$0.59	\$690.00
MGM Oct 19 2013 20 Call	MGM	9/10/13	9/19/13	\$0.44	\$0.75	\$910.00
LVS Sep 21 2013 65 Call	LVS	9/11/13	9/12/13	\$0.47	\$0.20	-\$550.00
MU (Weekly) Sep 27 2013 17 C	MU	9/16/13	9/19/13	\$0.37	\$0.78	\$1,110.00
FIVE Oct 19 2013 50 Call	FIVE	9/17/13	9/18/13	\$1.40	\$0.60	-\$550.00
FB (Weekly) Sep 27 2013 47 Ca	FB	9/19/13	9/20/13	\$0.58	\$1.08	\$860.00
CRUS Oct 19 2013 25 Call	CRUS	9/23/13	9/30/13	\$0.60	\$0.25	-\$550.00
LVS Oct 19 2013 67.5 Call	LVS	9/24/13	10/8/13	\$0.98	\$0.45	-\$540.00
MPEL Oct 19 2013 33 Call	MPEL	9/25/13	10/3/13	\$0.65	\$1.10	\$700.00
KORS Oct 19 2013 75 Call	KORS	9/26/13	10/2/13	\$1.50	\$2.50	\$670.00

PCYC Oct 19 2013 150 Call	PCYC	10/4/13	10/7/13	\$3.50	\$1.50	-\$570.00
SBUX Oct 19 2013 77.5 Call	SBUX	10/9/13	10/10/13	\$0.44	\$0.88	\$1,000.00
TRV Oct 19 2013 85 Call	TRV	10/10/13	10/14/13	\$0.40	\$0.75	\$870.00
LVS Nov 16 2013 70 Call	LVS	10/14/13	10/15/13	\$1.54	\$2.75	\$790.00
OPK Nov 16 2013 12 Call	OPK	10/15/13	10/15/13	\$0.45	\$0.90	\$1,000.00
MGM Nov 16 2013 22 Call	MGM	10/15/13	10/15/13	\$0.51	\$0.25	-\$510.00
JPM Nov 16 2013 55 Call	JPM	10/16/13	10/23/13	\$0.80	\$0.35	-\$570.00
ACAD Nov 16 2013 27 Call	ACAD	10/16/13	10/18/13	\$1.55	\$0.75	-\$510.00
FB (Weekly) Oct 25 2013 57 Ca	FB	10/18/13	10/22/13	\$0.51	\$0.21	-\$560.00
CSCO Nov 16 2013 23 Call	CSCO	10/22/13	11/6/13	\$0.54	\$0.83	\$540.00
AMPE Nov 16 2013 10 Call	AMPE	10/24/13	10/24/13	\$0.60	\$1.05	\$750.00
HZNP Nov 16 2013 5 Call	HZNP	10/24/13	10/24/13	\$0.30	\$0.15	-\$500.00
ONVO Nov 16 2013 7.5 Call	ONVO	11/1/13	11/5/13	\$0.60	\$0.25	-\$550.00
GE Dec 21 2013 27 Call	GE	11/1/13	11/7/13	\$0.37	\$0.74	\$890.00
MPEL Nov 16 2013 35 Call	MPEL	11/5/13	11/14/13	\$0.55	\$0.20	-\$630.00
KKD Nov 16 2013 27 Call	KKD	11/6/13	11/8/13	\$0.35	\$0.10	-\$590.00
JCP Dec 21 2013 9 Call	JCP	11/11/13	11/15/13	\$0.79	\$1.20	\$520.00
FIO Dec 21 2013 11 Call	FIO	11/12/13	11/21/13	\$0.85	\$0.30	-\$550.00
LUV Dec 21 2013 18 Puts	LUV	11/13/13	11/22/13	\$0.65	\$0.25	-\$550.00
GE Dec 21 2013 28 Call	GE	11/15/13	11/21/13	\$0.26	\$0.10	-\$540.00
DE Dec 21 2013 85 Call	DE	11/15/13	11/20/13	\$1.17	\$1.78	\$520.00
RPRX Dec 21 2013 15 Call	RPRX	11/18/13	12/12/13	\$1.75	\$2.00	\$140.00
MS Dec 21 2013 31 Call	MS	11/21/13	11/25/13	\$0.55	\$1.10	\$1,000.00
BAC Dec 21 2013 16 Call	BAC	11/21/13	11/25/13	\$0.15	\$0.30	\$1,000.00
JPM Dec 21 2013 60 Call	JPM	11/25/13	11/25/13	\$0.34	\$0.14	-\$550.00
SNTA Dec 21 2013 5 Call	SNTA	12/2/13	12/13/13	\$0.35	\$0.10	-\$550.00
LGF Dec 21 2013 30 Put	LGF	12/3/13	12/10/13	\$1.00	\$2.10	\$1,040.00
TWTR Dec 21 2013 55 Call	TWTR	12/10/13	12/12/13	\$1.15	\$2.10	\$910.00
GRPN Jan 18 2014 12 Call	GRPN	12/12/13	12/23/13	\$0.32	\$0.59	\$850.00
SBGI Jan 18 2014 35 Call	SBGI	12/13/13	1/3/14	\$1.45	\$2.50	\$730.00
LVS Jan 18 2014 80 Call	LVS	12/18/13	12/23/13	\$1.36	\$0.60	-\$510.00

**P\L for 2013: \$21,620**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P\L</b>
BAC Jan 18 2014 17 Call	BAC	1/6/14	1/15/14	\$0.17	\$0.34	\$1,000.00
WYNN Jan 18 2014 207 Call	WYNN	1/7/14	1/8/14	\$1.21	\$2.45	\$660.00
OPEN Jan 18 2014 85 Call	OPEN	1/7/14	1/8/14	\$1.00	\$0.40	-\$600.00
MGM Jan 18 2014 25 Call	MGM	1/7/14	1/13/14	\$0.33	\$0.83	\$1,520.00
ATHX Feb 22 2014 5 Call	ATHX	1/9/14	1/27/14	\$0.40	\$0.15	-\$550.00
BIIB Jan 18 2014 300 Call	BIIB	1/14/14	1/14/14	\$1.80	\$3.20	\$780.00
LAZ Feb 22 2014 48 Call	LAZ	1/14/14	1/15/14	\$0.70	\$1.40	\$1,000.00
RJF Feb 22 2014 55 Call	RJF	1/15/14	1/24/13	\$1.00	\$0.40	-\$600.00
MS Feb 22 2014 33 Call	MS	1/15/14	1/17/14	\$0.60	\$1.20	\$1,000.00
MPEL Feb 22 2014 48 Call	MPEL	1/17/14	1/21/14	\$1.10	\$0.50	-\$510.00
BIIB (Weekly) Jan 24 2014 315	BIIB	1/21/14	1/23/14	\$2.80	\$1.40	-\$500.00
BMJ Feb 22 2014 57.5 Call	BMJ	1/21/14	1/24/14	\$0.77	\$0.32	-\$540.00

JPM Feb 22 2014 57.5 Call	JPM	1/27/14	2/4/14	\$0.45	\$0.20	-\$530.00
MS Feb 22 2014 31 Call	MS	1/30/14	2/3/14	\$0.58	\$0.25	-\$520.00
MPEL Feb 22 2014 43 Call	MPEL	1/30/14	2/4/14	\$1.10	\$0.50	-\$530.00
IWM Mar 22 2014 105 Put	IWM	2/5/14	2/7/14	\$2.59	\$1.30	-\$490.00
JNPR Feb 22 2014 28 Call	JNPR	2/10/14	2/12/14	\$0.45	\$0.20	-\$550.00
GRPN Feb 22 2014 12 Call	GRPN	2/10/14	2/11/14	\$0.46	\$0.21	-\$530.00
VMW Feb 22 2014 95 Call	VMW	2/10/14	2/14/14	\$0.95	\$1.65	\$740.00
CELG Feb 22 2014 165 Call	CELG	2/11/14	2/12/14	\$0.85	\$1.70	\$1,000.00
CELG Feb 22 2014 167.5 Call	CELG	2/13/14	2/14/14	\$0.86	\$1.85	\$1,150.00
GG Feb 22 2014 28.5 Call	GG	2/14/14	2/18/14	\$0.29	\$0.15	-\$470.00
LVS Mar 22 2014 82.5 Call	LVS	2/18/14	2/24/14	\$1.75	\$2.68	\$540.00
TRV Mar 22 2014 85 Call	TRV	2/19/14	2/24/14	\$1.30	\$0.60	-\$520.00
BIIB (Weekly) Feb 28 2014 350	BIIB	2/21/14	2/21/14	\$2.30	\$5.00	\$1,170.00
AXP Mar 22 2014 92.5 Call	AXP	2/24/14	3/4/14	\$0.70	\$1.10	\$570.00
TSLA (Weekly) Feb 28 2014 290	TSLA	2/26/14	2/26/14	\$0.70	\$0.30	-\$550.00
LVS Mar 22 2014 87.5 Call	LVS	2/26/14	3/4/14	\$0.77	\$1.55	\$1,030.00
MGM Mar 22 2014 29 Call	MGM	2/27/14	2/27/14	\$0.39	\$0.15	-\$590.00
FEYE Mar 22 2014 90 Call	FEYE	3/3/14	3/5/14	\$2.75	\$4.80	\$750.00
TRMB Mar 22 2014 40 Call	TRMB	3/4/14	3/13/13	\$0.60	\$0.20	-\$550.00
RHT Mar 22 2014 62.5 Call	RHT	3/4/14	3/10/14	\$0.65	\$0.25	-\$580.00
CMG Mar 22 2014 605 Call	CMG	3/4/14	3/7/14	\$4.00	\$7.50	\$880.00
BIIB Mar 22 2014 365 Call	BIIB	3/6/14	3/6/14	\$4.00	\$1.80	-\$520.00
WFC Apr 19 2014 49 Call	WFC	3/7/14	3/20/14	\$0.52	\$1.05	\$1,020.00
LVS Mar 22 2014 87.5 Call	LVS	3/11/14	3/12/14	\$0.83	\$0.41	-\$520.00
GMCRC Mar 22 2014 115 Call	GMCRC	3/12/14	3/14/14	\$0.60	\$1.50	\$1,500.00
GG Apr 19 2014 30 Call	GG	3/13/14	3/19/14	\$0.50	\$0.20	-\$550.00
FCX Apr 19 2014 32 Call	FCX	3/14/14	3/28/14	\$0.72	\$1.25	\$740.00
CREE Apr 19 2014 65 Call	CREE	3/18/14	3/18/14	\$1.55	\$0.70	-\$520.00
JPM Apr 19 2014 62.5 Call	JPM	3/20/14	03/27/0204	\$0.48	\$0.22	-\$530.00
MSFT Apr 19 2014 41 Call	MSFT	3/20/14	3/26/14	\$0.64	\$0.30	-\$520.00
DAL Apr 19 2014 36 Call	DAL	3/25/14	4/2/14	\$0.56	\$1.15	\$1,030.00
MS Apr 19 2014 32 Call	MS	3/27/14	4/4/14	\$0.54	\$0.25	-\$540.00
BA Apr 19 2014 130 Call	BA	3/31/14	4/3/14	\$0.67	\$1.23	\$840.00
CSCO May 17 2014 24 Call	CSCO	4/3/14	5/2/14	\$0.41	\$0.20	-\$500.00
MGM Apr 19 2014 24 Put	MGM	4/7/14	4/7/14	\$0.48	\$0.84	\$750.00
LVS May 17 2014 80 Call	LVS	4/8/14	4/15/14	\$1.95	\$0.90	-\$520.00
FB Apr 19 2014 62.5 Call	FB	4/9/14	4/10/14	\$0.75	\$1.85	\$1,470.00
BAC May 17 2014 16 Call	BAC	4/14/14	4/28/14	\$0.52	\$0.25	-\$510.00
FEYE (Weekly) Apr 25 2014 45	FEYE	4/15/14	4/15/14	\$1.50	\$2.80	\$870.00
SU May 17 2014 37 Call	SU	4/16/14	4/23/14	\$0.55	\$0.95	\$730.00
FEYE (Weekly) Apr 25 2014 43	FEYE	4/17/14	4/21/14	\$1.10	\$0.40	-\$530.00
MPEL May 17 2014 40.66 Call	MPEL	4/22/14	4/26/14	\$0.95	\$0.40	-\$550.00
KLAC May 17 2014 70 Call	KLAC	4/24/14	4/25/14	\$0.75	\$0.30	-\$530.00
FEYE May 17 2014 35 Put	FEYE	4/28/14	5/7/14	\$2.10	\$4.20	\$1,000.00
MGM May 17 2014 25 Call	MGM	4/29/14	4/29/14	\$0.49	\$0.79	\$620.00
LVS May 17 2014 80 Call	LVS	4/30/14	5/2/14	\$1.32	\$2.55	\$930.00
GILD May 17 2014 82.5 Call	GILD	5/5/14	5/7/14	\$0.69	\$0.33	-\$520.00
SWKS Jun 21 2014 43 Call	SWKS	5/6/14	5/13/14	\$1.15	\$1.85	\$610.00

WDAY May 17 2014 65 Put	WDAY	5/7/14	5/12/14	\$1.30	\$0.50	-\$560.00
PNC Jun 21 2014 87.5 Call	PNC	5/12/14	5/14/14	\$0.76	\$0.35	-\$520.00
BIIB (Weekly) May 30 2014 31C	BIIB	5/13/14	5/15/14	\$3.50	\$1.50	-\$520.00
M Jun 21 2014 55 Put	M	5/15/14	5/19/14	\$1.00	\$0.50	-\$500.00
RIG Jun 21 2014 42 Call	RIG	5/19/14	5/27/14	\$0.67	\$1.15	\$720.00
HD Jun 21 2014 80 Call	HD	5/20/14	6/2/14	\$0.55	\$0.92	\$670.00
NSC Jun 21 2014 100 Call	NSC	5/21/14	5/28/14	\$1.10	\$1.75	\$590.00
BAC Jul 19 2014 16 Call	BAC	5/27/14	6/9/14	\$0.21	\$0.38	\$810.00
TRV Jun 21 2014 95 Call	TRV	5/29/14	6/3/14	\$0.45	\$0.15	-\$590.00
LVS Jun 21 2014 80 Call	LVS	6/2/14	6/3/14	\$0.71	\$0.30	-\$550.00
AAPL Jun 21 2014 655 Call	AAPL	6/3/14	6/4/14	\$4.85	\$8.25	\$710.00
INTC Jun 21 2014 28 Call	INTC	6/3/14	6/6/14	\$0.19	\$0.33	\$740.00
GILD Jul 19 2014 87.5 Call	GILD	6/4/14	6/9/14	\$1.28	\$0.60	-\$570.00
MTW Jul 19 2014 30 Call	MTW	6/5/14	6/6/14	\$0.65	\$1.05	\$620.00
GE Jul 19 2014 28 Call	GE	6/6/14	6/23/14	\$0.18	\$0.08	-\$590.00
DE Jul 19 2014 95 Call	DE	6/9/14	6/11/14	\$0.69	\$0.30	-\$560.00
WFC Aug 16 2014 55 Call	WFC	6/9/14	6/9/14	\$0.32	\$0.10	-\$580.00
BMO Jun 21 2014 70 Call	BMO	6/10/14	6/20/14	\$1.10	\$2.20	\$1,000.00
AMD Oct 18 2014 4.5 Call	AMD	6/10/14	7/15/14	\$0.30	\$0.55	\$830.00
BCEI Jul 19 2014 60 Call	BCEI	6/12/14	6/12/14	\$2.65	\$1.10	-\$540.00
NOV Jul 19 2014 82.5 Call	NOV	6/24/14	6/27/14	\$0.50	\$1.00	\$1,000.00
MS Jul 19 2014 33 Call	MS	6/25/14	7/2/14	\$0.41	\$0.45	\$120.00
LVS Jul 19 2014 80 Call	LVS	6/26/14	6/30/14	\$0.72	\$0.33	-\$520.00
MTW Jul 19 2014 34 Call	MTW	6/30/14	7/7/14	\$0.45	\$0.15	-\$580.00
SNDK Jul 19 2014 110 Call	SNDK	6/30/14	7/11/14	\$1.38	\$1.62	\$170.00
MGM (Weekly) Jul 25 2014 27.	MGM	7/1/14	7/8/14	\$0.45	\$0.20	-\$570.00
CRUS Aug 16 2014 27 Call	CRUS	7/8/14	7/8/13	\$0.60	\$1.05	\$0.00
NOV Aug 16 2014 85 Call	NOV	7/9/14	7/17/14	\$1.90	\$2.23	\$180.00
STI Aug 16 2014 41 Call	STI	7/14/14	7/14/14	\$0.65	\$0.30	-\$550.00
MSFT Sep 20 2014 44 Call	MSFT	7/15/14	7/16/14	\$0.62	\$1.15	\$850.00
GE Sep 20 2014 28 Call	GE	7/16/14	7/18/14	\$0.29	\$0.10	-\$630.00
CCE Aug 16 2014 50 Call	CCE	7/17/14	7/24/14	\$1.00	\$0.50	-\$500.00
AAPL Aug 16 2014 97.86 Call	AAPL	7/18/14	8/1/14	\$1.53	\$0.70	-\$530.00
QQQ Aug 16 2014 97 Call	QQQ	7/21/14	7/23/14	\$0.79	\$1.21	\$530.00
QQQ Aug 16 2014 97.5 Call	QQQ	7/25/14	7/31/14	\$0.63	\$0.31	-\$510.00
SLW Aug 16 2014 25.5 Put	SLW	7/30/13	8/7/13	\$0.44	\$0.21	-\$530.00
BCRX Sep 20 2014 15 Call	BCRX	8/4/14	8/4/14	\$0.75	\$0.30	-\$560.00
AKS Sep 20 2014 10 Call	AKS	8/7/14	8/18/14	\$0.39	\$0.61	\$560.00
PM Sep 20 2014 85 Call	PM	8/11/14	9/8/14	\$1.53	\$0.70	-\$540.00
JNJ Oct 18 2014 105 Call	JNJ	8/13/14	9/10/14	\$0.82	\$1.70	\$1,080.00
GILD (Weekly) Aug 22 2014 97	GILD	8/14/14	8/15/14	\$0.75	\$1.94	\$1,590.00
INTC Sep 20 2014 35 Call	INTC	8/15/14	8/21/14	\$0.44	\$0.73	\$660.00
JCP Sep 20 2014 10.5 Call	JCP	8/19/14	8/25/14	\$0.28	\$0.56	\$1,000.00
JPM Sep 20 2014 59 Call	JPM	8/21/14	8/25/14	\$0.56	\$0.96	\$740.00
BAC Oct 18 2014 17 Call	BAC	8/25/14	9/18/14	\$0.23	\$0.41	\$780.00
NSC Sep 20 2014 108 Call	NSC	8/27/14	9/4/14	\$0.95	\$1.60	\$680.00
MS Oct 18 2014 36 Call	MS	9/3/14	9/9/14	\$0.50	\$0.25	-\$500.00
GILD Oct 18 2014 110 Call	GILD	9/10/14	9/15/14	\$3.50	\$1.70	-\$520.00

GS Oct 18 2014 185 Call	GS	9/11/14	9/17/14	\$2.30	\$3.90	\$700.00
CRUS Oct 18 2014 23 Call	CRUS	9/16/14	9/23/14	\$0.70	\$0.30	-\$540.00
GS Oct 18 2014 190 Call	GS	9/18/14	9/25/14	\$2.42	\$1.15	-\$510.00
MS Oct 18 2014 37 Call	MS	9/18/14	9/23/14	\$0.50	\$0.22	-\$530.00
BAC Oct 18 2014 17.5 Call	BAC	9/23/14	10/2/14	\$0.22	\$0.10	-\$520.00
JPM Oct 18 2014 62.5 Call	JPM	9/24/14	9/29/14	\$0.43	\$0.20	-\$520.00
LVS Oct 18 2014 63.5 Call	LVS	10/2/14	10/8/14	\$1.41	\$0.70	-\$510.00
JPM Oct 18 2014 61 Call	JPM	10/3/14	10/10/14	\$0.52	\$0.25	-\$520.00
EWZ Nov 22 2014 49 Call	EWZ	10/7/14	10/20/14	\$2.45	\$1.20	-\$510.00
COST Nov 22 2014 130 Call	COST	10/9/14	10/15/14	\$2.14	\$1.00	-\$540.00
JNPR Nov 22 2014 20 Call	JNPR	10/14/14	10/23/14	\$0.53	\$1.03	\$950.00
QQQ (Weekly) Oct 31 2014 93	QQQ	10/15/14	10/21/14	\$1.45	\$2.93	\$1,020.00
FEYE Nov 22 2014 31 Call	FEYE	10/16/14	10/28/14	\$1.95	\$3.00	\$540.00
KLAC Nov 22 2014 72.5 Call	KLAC	10/21/14	10/24/14	\$1.25	\$4.50	\$2,600.00
MS Nov 22 2014 35 Call	MS	10/23/14	11/7/14	\$0.49	\$0.88	\$800.00
JPM Nov 22 2014 60 Call	JPM	10/28/14	10/31/14	\$0.55	\$1.10	\$1,000.00
QQQ (Weekly) Nov 7 2014 100	QQQ	10/29/14	10/31/14	\$0.71	\$1.81	\$1,550.00
TRV Dec 20 2014 105 Call	TRV	10/31/14	12/5/14	\$0.40	\$1.20	\$2,000.00
ALL Dec 20 2014 65 Call	ALL	11/4/14	11/6/14	\$1.05	\$1.66	\$590.00
CL Dec 20 2014 70 Call	CL	11/4/14	12/12/14	\$0.55	\$0.15	-\$590.00
WFC Dec 20 2014 55 Call	WFC	11/6/14	11/12/14	\$0.56	\$0.25	-\$530.00
BABA Dec 20 2014 125 Call	BABA	11/10/14	11/18/14	\$4.00	\$1.80	-\$530.00
LNC Dec 20 2014 57.5 Call	LNC	11/11/14	12/1/14	\$1.08	\$0.50	-\$540.00
LITB Dec 20 2014 10 Call	LITB	11/13/14	11/13/14	\$0.30	\$0.60	\$0.00
JPM Dec 20 2014 62.5 Call	JPM	11/18/14	11/25/14	\$0.34	\$0.15	-\$540.00
FCX Dec 20 2014 25 Put	FCX	12/1/14	12/3/14	\$0.54	\$0.25	-\$530.00
JPM Dec 20 2014 61 Call	JPM	12/2/14	12/3/14	\$0.60	\$1.00	\$670.00
MS Dec 20 2014 37 Call	MS	12/3/14	12/5/14	\$0.29	\$0.60	\$1,020.00
JPM Jan 17 2015 65 Call	JPM	12/5/14	12/15/14	\$0.36	\$0.15	-\$590.00
MS Dec 20 2014 38 Call	MS	12/5/14	12/8/14	\$0.33	\$0.55	\$670.00
GS Dec 20 2014 200 Call	GS	12/8/14	12/9/14	\$1.30	\$0.60	-\$560.00
BAC Jan 17 2015 18 Call	BAC	12/11/14	12/15/14	\$0.33	\$0.15	-\$520.00
NOV Jan 17 2015 57.5 Put	NOV	12/16/14	12/17/14	\$1.80	\$0.80	-\$520.00
JPM Jan 17 2015 62.5 Call	JPM	12/18/14	12/29/14	\$0.63	\$1.30	\$1,040.00
LVS Jan 17 2015 60 Call	LVS	12/23/14	1/2/14	\$0.68	\$0.30	-\$530.00

**P\L for 2014: \$16,810**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
PLD Feb 20 2015 44 Call	PLD	1/6/15	1/26/15	\$1.05	\$1.65	\$570.00
JPM Feb 20 2015 62.5 Call	JPM	1/7/15	1/13/14	\$0.85	\$0.40	-\$530.00
TGT Feb 20 2015 80 Call	TGT	1/8/15	1/13/14	\$1.03	\$0.50	-\$510.00
GILD Feb 20 2015 105 Call	GILD	1/16/15	1/21/15	\$2.20	\$3.90	\$780.00
SBUX Feb 20 2015 82.5 Call	SBUX	1/21/15	1/22/15	\$1.50	\$4.75	\$2,170.00
IBM Feb 20 2015 157.5 Call	IBM	1/22/13	1/23/14	\$1.35	\$2.23	\$650.00
CREE Feb 20 2015 39 Call	CREE	1/26/15	1/28/15	\$0.85	\$0.41	-\$530.00
NVAX Mar 20 2015 8 Call	NVAX	1/27/15	2/17/15	\$0.65	\$1.35	\$1,070.00



PFE Feb 20 2015 34 Call	PFE	1/27/15	1/28/15	\$0.19	\$0.06	-\$630.00
GILD Feb 20 2015 106 Call	GILD	1/29/15	2/3/15	\$3.20	\$3.70	\$160.00
MTW Feb 20 2015 20 Call	MTW	2/2/15	2/3/15	\$0.45	\$0.75	\$670.00
LNC Mar 20 2015 55 Call	LNC	2/3/15	2/6/15	\$1.04	\$1.85	\$780.00
FITB Mar 20 2015 19 Call	FITB	2/3/15	2/6/15	\$0.28	\$0.56	\$1,000.00
NFLX Feb 20 2015 480 Call	NFLX	2/5/15	2/6/15	\$3.75	\$1.50	-\$570.00
SBUX Mar 20 2015 92.5 Call	SBUX	2/9/15	2/10/15	\$0.84	\$1.45	\$730.00
AAPL Mar 20 2015 130 Call	AAPL	2/11/15	2/12/15	\$1.40	\$2.65	\$890.00
GILD (Weekly) Feb 27 2015 10:00 Call	GILD	2/11/15	2/17/15	\$1.25	\$1.65	\$340.00
DIS Mar 20 2015 105 Call	DIS	2/12/15	2/17/15	\$1.02	\$1.53	\$500.00
AKAM Mar 20 2015 70 Call	AKAM	2/13/15	2/17/15	\$1.17	\$2.10	\$890.00
FEYE Mar 20 2015 45 Call	FEYE	2/17/15	2/20/15	\$1.90	\$2.40	\$260.00
SWKS Mar 20 2015 85 Call	SWKS	2/17/15	2/23/15	\$2.20	\$2.50	\$140.00
GS Mar 20 2015 195 Call	GS	2/17/15	2/20/15	\$1.90	\$0.95	-\$500.00
EXPE Mar 20 2015 95 Call	EXPE	2/19/15	2/23/15	\$1.20	\$2.20	\$840.00
CYBR Mar 20 2015 70 Call	CYBR	2/19/15	2/20/15	\$2.80	\$4.90	\$750.00
ACAD Mar 20 2015 40 Call	ACAD	2/20/15	2/20/15	\$1.40	\$0.70	-\$500.00
AAPL Mar 20 2015 135 Call	AAPL	2/23/15	2/26/15	\$1.73	\$0.85	-\$520.00
CYBR Mar 20 2015 65 Call	CYBR	2/23/15	2/27/15	\$3.30	\$1.60	-\$530.00
FB Mar 20 2015 81 Call	FB	2/25/15	2/26/15	\$1.07	\$1.83	\$710.00
LNKD Mar 20 2015 285 Call	LNKD	2/27/15	3/2/15	\$3.60	\$1.30	-\$570.00
JPM Mar 20 2015 62.5 Call	JPM	2/26/15	3/10/15	\$0.67	\$0.31	-\$560.00
BA Mar 20 2015 155 Call	BA	3/2/15	3/3/15	\$1.30	\$2.30	\$770.00
CSCO Mar 20 2015 31 Call	CSCO	3/2/15	3/3/15	\$0.17	\$0.05	-\$630.00
SPY Mar 20 2015 212 Call	SPY	3/3/15	3/6/14	\$1.28	\$0.70	-\$440.00
DE Mar 20 2015 92.5 Call	DE	3/9/15	3/11/15	\$0.65	\$0.31	-\$530.00
QQQ Apr 17 2015 108 Call	QQQ	3/10/15	3/19/15	\$1.08	\$1.60	\$480.00
JPM Apr 17 2015 62.5 Call	JPM	3/12/15	3/24/15	\$0.80	\$0.35	-\$540.00
AKAM Apr 17 2015 75 Call	AKAM	3/16/15	3/25/15	\$0.91	\$0.41	-\$560.00
LVS Apr 17 2015 55 Call	LVS	3/18/15	3/19/15	\$1.13	\$2.10	\$950.00
GPRO Apr 17 2015 43 Call	GPRO	3/23/15	4/1/15	\$1.80	\$0.90	-\$500.00
FSLR Apr 17 2015 63 Call	FSLR	3/24/15	3/26/15	\$1.72	\$0.80	-\$550.00
QQQ Apr 17 2015 106 Call	QQQ	3/26/15	3/30/15	\$1.14	\$1.67	\$470.00
TGT Apr 17 2015 82.5 Call	TGT	3/27/15	4/2/15	\$0.91	\$1.05	\$150.00
MS Apr 17 2015 37 Call	MS	3/30/15	4/6/14	\$0.45	\$0.15	-\$540.00
JKS May 15 2015 30 Call	JKS	4/2/15	4/14/15	\$0.90	\$1.00	\$110.00
CTRP May 15 2015 65 Call	CTRP	4/6/15	4/9/15	\$2.25	\$2.70	\$200.00
CREE May 15 2015 40 Call	CREE	4/7/15	4/7/15	\$0.70	\$0.30	-\$530.00
PBR May 15 2015 8 Call	PBR	4/9/15	4/13/15	\$0.36	\$0.68	\$890.00
DXCM May 15 2015 70 Call	DXCM	4/10/15	4/14/15	\$2.05	\$2.35	\$150.00
SBUX May 15 2015 50 Call	SBUX	4/13/15	4/13/15	\$0.86	\$0.41	-\$520.00
JPM May 15 2015 65 Call	JPM	4/14/15	4/21/15	\$0.60	\$0.23	-\$530.00
PBR May 15 2015 9 Call	PBR	4/15/15	4/20/15	\$0.42	\$0.53	\$260.00
KLAC May 15 2015 60 Call	KLAC	4/20/15	4/23/15	\$1.40	\$1.70	\$220.00
IBM May 15 2015 167.5 Call	IBM	4/20/15	4/21/15	\$2.25	\$1.10	-\$510.00
X May 15 2015 27 Call	X	4/21/15	4/23/15	\$0.93	\$1.52	\$640.00
AVGO May 15 2015 130 Call	AVGO	4/22/15	4/24/15	\$2.40	\$1.10	-\$530.00
IMAX Jun 19 2015 40 Call	IMAX	4/23/15	4/23/15	\$0.85	\$0.40	-\$550.00

PBR May 15 2015 10 Call	PBR	4/23/15	4/24/15	\$0.34	\$0.61	\$790.00
SBUX May 15 2015 52.5 Call	SBUX	4/24/15	4/27/15	\$0.54	\$0.23	-\$560.00
VALE Jun 19 2015 9 Call	VALE	4/27/15	5/6/15	\$0.45	\$0.61	\$360.00
SLW (Weekly) May 29 2015 21	SLW	4/28/15	5/4/15	\$0.47	\$0.57	\$220.00
FCX May 15 2015 24 Call	FCX	4/30/15	5/1/15	\$0.41	\$0.74	\$810.00
PBR Jun 19 2015 11 Call	PBR	5/5/15	5/5/15	\$0.45	\$0.20	-\$560.00
LVS Jun 19 2015 55 Call	LVS	5/7/15	5/7/15	\$1.10	\$0.55	-\$500.00
MS Jul 17 2015 40 Call	MS	5/11/15	5/11/15	\$0.61	\$0.27	-\$530.00
SPPI Aug 21 2015 7 Call	SPPI	5/12/15	5/12/15	\$0.60	\$0.20	-\$570.00
SLV Jun 19 2015 17 Call	SLV	5/13/15	5/15/15	\$0.29	\$0.39	\$350.00
OPK Jun 19 2015 17 Call	OPK	5/14/15	5/15/15	\$0.40	\$0.80	\$1,000.00
PRU Jun 19 2015 87.5 Call	PRU	5/18/15	5/26/15	\$1.10	\$0.50	-\$520.00
SWKS Jun 19 2015 105 Call	SWKS	5/18/15	5/22/15	\$2.90	\$3.90	\$350.00
WFC Jun 19 2015 57.5 Call	WFC	5/19/15	5/19/15	\$0.42	\$0.15	-\$570.00
AAPL Jun 19 2015 135 Call	AAPL	5/22/15	5/26/15	\$1.70	\$0.80	-\$530.00
QQQ Jun 19 2015 110 Call	QQQ	5/26/15	5/27/15	\$1.07	\$1.50	\$410.00
JPM Jun 19 2015 67.5 Call	JPM	5/27/15	5/29/15	\$0.47	\$0.22	-\$530.00
JNPR Jul 17 2015 29 Call	JNPR	5/27/15	5/27/15	\$0.53	\$0.23	-\$540.00
EWZ Jun 19 2015 32 Put	EWZ	5/28/15	5/28/15	\$0.64	\$0.31	-\$520.00
OPK Jul 17 2015 20 Call	OPK	6/2/15	6/2/15	\$0.65	\$1.30	\$0.00
WFC (Weekly) Jul 2 2015 58 Ca	WFC	6/3/15	6/3/14	\$0.49	\$0.79	\$0.00
MPEL Jul 17 2015 22 Call	MPEL	6/4/15	6/4/15	\$0.70	\$0.30	-\$530.00
BAC Jul 17 2015 17 Call	BAC	6/5/15	6/15/15	\$0.58	\$0.62	\$70.00
JPM Jul 17 2015 70 Call	JPM	6/10/15	6/24/15	\$0.61	\$0.74	\$220.00
MS Jul 17 2015 40 Call	MS	6/15/15	6/22/15	\$0.58	\$0.72	\$240.00
VDSI Jul 17 2015 35 Call	VDSI	6/16/15	6/16/15	\$1.20	\$0.50	-\$520.00
BAC Aug 21 2015 18 Call	BAC	6/22/15	7/22/15	\$0.31	\$0.47	\$520.00
FB Jul 17 2015 90 Call	FB	6/24/15	6/24/15	\$1.10	\$0.25	-\$640.00
AAPL Jul 17 2015 128 Call	AAPL	6/29/15	7/7/15	\$1.25	\$0.55	-\$560.00
JPM Jul 17 2015 70 Call	JPM	7/1/15	7/6/15	\$0.55	\$0.21	-\$590.00
LVS Jul 17 2015 55 Call	LVS	7/6/15	7/7/15	\$0.81	\$1.34	\$650.00
JPM Aug 21 2015 67.5 Call	JPM	7/7/15	7/13/15	\$1.15	\$1.85	\$610.00
MPEL Aug 21 2015 22 Call	MPEL	7/7/15	7/10/15	\$0.75	\$0.90	\$200.00
LVS Jul 17 2015 57 Call	LVS	7/9/15	7/13/15	\$0.70	\$0.90	\$290.00
WBA Aug 21 2015 95 Call	WBA	7/10/15	7/15/15	\$2.00	\$2.78	\$390.00
SBUX Aug 21 2015 57.5 Call	SBUX	7/13/15	7/22/15	\$0.80	\$1.35	\$690.00
FB Aug 21 2015 95 Call	FB	7/14/15	7/17/15	\$1.45	\$2.60	\$790.00
FB Aug 21 2015 100 Call	FB	7/17/15	7/20/15	\$1.50	\$3.00	\$1,000.00
FB (Weekly) Jul 24 2015 99 Cal	FB	7/20/15	7/21/15	\$0.76	\$1.55	\$1,020.00
VMW Aug 21 2015 90 Call	VMW	7/22/15	7/30/15	\$0.80	\$1.20	\$500.00
JPM Aug 21 2015 71.5 Call	JPM	7/22/15	7/22/15	\$0.62	\$0.12	-\$670.00
SBUX Sep 18 2015 60 Call	SBUX	7/27/15	8/4/15	\$0.61	\$0.76	\$250.00
NOV Aug 21 2015 37.5 Put	NOV	7/28/15	7/29/15	\$0.85	\$0.30	-\$580.00
WBA Aug 21 2015 100 Call	WBA	7/29/15	8/3/15	\$0.82	\$0.30	-\$570.00
FB Aug 21 2015 98 Call	FB	7/30/15	7/31/15	\$0.91	\$1.77	\$950.00
AKAM Aug 21 2015 78 Call	AKAM	7/31/15	8/5/15	\$1.03	\$0.45	-\$540.00
TWTR Aug 21 2015 32 Call	TWTR	8/3/15	8/4/15	\$0.55	\$0.25	-\$550.00
MGM Aug 21 2015 21.5 Call	MGM	8/4/15	8/4/15	\$0.44	\$0.74	\$690.00

FB Aug 21 2015 100 Call	FB	8/5/15	8/6/15	\$0.81	\$1.65	\$1,040.00
KLAC Sep 18 2015 55 Call	KLAC	8/10/15	8/10/15	\$0.95	\$0.20	-\$590.00
CRUS Sep 18 2015 33 Call	CRUS	8/10/15	8/10/15	\$0.85	\$0.15	-\$670.00
AAPL Sep 18 2015 125 Call	AAPL	8/11/15	8/11/15	\$1.34	\$0.44	-\$590.00
QQQ Aug 21 2015 110 Call	QQQ	8/12/15	8/12/15	\$0.70	\$1.20	\$720.00
INTC Sep 18 2015 30 Call	INTC	8/12/15	8/19/15	\$0.56	\$0.25	-\$540.00
QQQ Sep 18 2015 103 Call	QQQ	8/23/15	8/27/15	\$1.85	\$3.63	\$960.00
JPM Sep 18 2015 62.5 Call	JPM	8/23/15	9/9/15	\$1.90	\$1.96	\$40.00
GE Sep 18 2015 24.5 Call	GE	8/26/15	8/27/15	\$0.40	\$0.74	\$850.00
LVS Oct 16 2015 50 Call	LVS	9/3/15	9/3/15	\$1.25	\$0.51	-\$550.00
FB Oct 16 2015 95 Call	FB	9/9/15	9/9/15	\$2.07	\$0.90	-\$540.00
CHK Oct 16 2015 9 Call	CHK	9/15/15	9/15/15	\$0.45	\$0.12	-\$610.00
EWZ Oct 16 2015 20 Put	EWZ	9/22/15	9/24/15	\$0.57	\$1.05	\$840.00
CPB Nov 20 2015 55 Call	CPB	9/25/15	9/25/15	\$0.65	\$0.15	-\$600.00
EWZ Oct 16 2015 19.5 Put	EWZ	9/29/15	9/30/15	\$0.65	\$0.25	-\$550.00
QCOM Oct 16 2015 54.5 Call	QCOM	9/30/15	10/2/15	\$0.67	\$1.07	\$600.00
NFLX (Weekly) Oct 9 2015 110	NFLX	10/1/15	10/5/15	\$1.90	\$2.80	\$470.00
MPEL Oct 16 2015 17 Call	MPEL	10/5/15	10/6/15	\$0.45	\$0.90	\$670.00
JNPR Nov 20 2015 30 Call	JNPR	10/5/15	10/13/15	\$0.83	\$1.66	\$620.00
MS Nov 20 2015 35 Call	MS	10/7/15	10/19/15	\$0.47	\$0.17	-\$640.00
CHK Oct 16 2015 10 Call	CHK	10/7/15	10/7/15	\$0.19	\$0.06	-\$630.00
CRM Nov 20 2015 82.5 Call	CRM	10/13/15	10/13/15	\$2.40	\$0.90	-\$570.00
LVS Nov 20 2015 52.5 Call	LVS	10/15/15	10/15/15	\$1.19	\$0.50	-\$550.00
GE Nov 20 2015 30 Call	GE	10/19/15	11/9/15	\$0.29	\$0.45	\$550.00
TRV Dec 18 2015 115 Call	TRV	10/21/15	10/28/15	\$0.65	\$1.35	\$1,080.00
MSFT Nov 20 2015 54 Call	MSFT	10/23/15	10/27/15	\$0.63	\$1.10	\$750.00
FB Nov 20 2015 108 Call	FB	10/28/15	11/9/15	\$2.42	\$1.02	-\$530.00
MSFT Nov 20 2015 54 Call	MSFT	11/2/15	11/3/15	\$0.44	\$0.78	\$780.00
AAPL Nov 20 2015 126 Call	AAPL	11/3/15	11/3/15	\$1.02	\$0.45	-\$550.00
BAC Nov 20 2015 18.5 Call	BAC	11/6/15	11/6/15	\$0.14	\$0.05	-\$590.00
GE Dec 18 2015 31 Call	GE	11/10/15	11/10/15	\$0.47	\$0.17	-\$540.00
MSFT Dec 18 2015 55 Call	MSFT	11/16/15	12/2/15	\$0.61	\$1.25	\$1,050.00
CRUS Dec 18 2015 31 Call	CRUS	11/18/15	11/30/15	\$0.90	\$1.50	\$670.00
NVDA Dec 18 2015 33 Call	NVDA	12/1/15	12/4/15	\$0.55	\$1.10	\$1,000.00
QQQ Dec 18 2015 113.5 Call	QQQ	12/3/15	12/4/15	\$1.13	\$1.88	\$670.00
MSFT Dec 18 2015 56.5 Call	MSFT	12/7/15	12/7/15	\$0.33	\$0.15	-\$540.00
NVDA Jan 15 2016 35 Call	NVDA	12/8/15	12/8/15	\$0.83	\$0.33	-\$530.00
MS Jan 15 2016 34 Call	MS	12/15/15	12/15/15	\$0.61	\$0.26	-\$550.00
TRIP Jan 15 2016 90 Call	TRIP	12/15/15	12/15/15	\$1.60	\$0.60	-\$560.00
BA Jan 15 2016 145 Call	BA	12/21/15	12/29/15	\$1.75	\$2.95	\$690.00
BABA Jan 15 2016 87.5 Call	BABA	12/22/15	12/28/15	\$1.50	\$0.50	-\$590.00

**P\L for 2015: \$8,910**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
MSFT Feb 19 2016 55 Call	MSFT	1/7/16	1/7/16	\$1.24	\$0.60	-\$520.00

CELG Feb 19 2016 115 Call	CELG	1/12/16	1/12/16	\$2.35	\$1.10	-\$540.00
EWZ Feb 19 2016 18 Put	EWZ	1/12/16	1/20/16	\$0.70	\$1.13	\$620.00
NOV Feb 19 2016 27.5 Put	NOV	1/13/16	1/20/16	\$0.93	\$1.12	\$210.00
TIF Feb 19 2016 60 Put	TIF	1/19/16	1/20/16	\$1.60	\$2.60	\$630.00
VMW Feb 19 2016 43 Put	VMW	1/20/16	1/20/16	\$1.40	\$0.60	-\$530.00
MOS Feb 19 2016 20 Put	MOS	1/20/16	1/20/16	\$0.53	\$0.15	-\$590.00
DE Feb 19 2016 70 Put	DE	1/25/16	1/29/16	\$1.73	\$0.80	-\$540.00
COP Feb 19 2016 30 Put	COP	1/26/16	1/28/16	\$1.12	\$0.45	-\$570.00
BABA Feb 19 2016 64 Put	BABA	1/28/16	2/3/16	\$1.72	\$3.45	\$1,020.00
FB Feb 19 2016 116 Call	FB	2/1/16	2/2/16	\$2.09	\$3.80	\$820.00
FB Feb 19 2016 115 Call	FB	2/3/15	2/3/16	\$1.80	\$0.80	-\$540.00
BA Feb 19 2016 124 Call	BA	2/3/16	2/4/16	\$1.12	\$2.02	\$810.00
GS Feb 19 2016 162.5 Call	GS	2/4/16	2/4/16	\$1.80	\$0.40	-\$630.00
FB Feb 19 2016 107 Call	FB	2/8/16	2/8/16	\$1.54	\$0.60	-\$580.00
BA Feb 19 2016 120 Call	BA	2/9/16	2/10/16	\$1.59	\$1.84	\$160.00
CELG Feb 19 2016 107 Call	CELG	2/10/16	2/11/16	\$1.70	\$0.75	-\$540.00
NFLX Feb 19 2016 91 Call	NFLX	2/11/16	2/17/16	\$1.55	\$2.05	\$330.00
MGM Mar 18 2016 20 Call	MGM	2/12/16	2/16/16	\$0.50	\$1.00	\$600.00
BAC (Weekly) Feb 26 2016 12.5 Call	BAC	2/12/16	2/12/16	\$0.26	\$0.08	-\$590.00
LVS (Weekly) Feb 26 2016 48 Call	LVS	2/16/16	2/16/16	\$0.62	\$0.20	-\$560.00
DE Mar 18 2016 85 Call	DE	2/17/16	2/17/16	\$1.58	\$0.70	-\$540.00
WYNN Mar 18 2016 85 Call	WYNN	2/22/16	3/1/16	\$2.94	\$3.25	\$110.00
NOV Mar 18 2016 31 Call	NOV	2/23/16	2/24/16	\$0.58	\$0.23	-\$550.00
JPM Mar 18 2016 57.5 Call	JPM	2/24/16	2/26/16	\$0.87	\$1.61	\$850.00
QCOM Mar 18 2016 52.5 Call	QCOM	2/24/16	3/3/16	\$0.80	\$1.00	\$250.00
CPB Mar 18 2016 65 Call	CPB	2/26/16	2/26/16	\$0.60	\$0.15	-\$550.00
MS Mar 18 2016 26.5 Call	MS	2/26/16	2/26/16	\$0.51	\$0.20	-\$550.00
DE Mar 18 2016 82.5 Call	DE	2/29/16	3/3/16	\$0.95	\$1.66	\$750.00
BAC Apr 15 2016 14 Call	BAC	3/1/16	3/1/16	\$0.28	\$0.11	-\$560.00
X Mar 18 2016 13 Call	X	3/3/16	3/4/16	\$0.47	\$0.95	\$1,020.00
RIG Mar 18 2016 11.5 Call	RIG	3/3/16	3/4/16	\$0.31	\$0.62	\$1,000.00
NOV Mar 18 2016 33 Call	NOV	3/4/16	3/7/16	\$0.54	\$1.08	\$1,000.00
RIG Mar 18 2016 14 Call	RIG	3/7/16	3/7/16	\$0.49	\$0.15	-\$530.00
COP Mar 18 2016 44 Call	COP	3/7/16	3/8/16	\$0.73	\$0.25	-\$570.00
NOV Apr 15 2016 34 Call	NOV	3/9/16	3/14/16	\$0.85	\$1.45	\$710.00
X Mar 18 2016 16 Call	X	3/11/16	3/11/16	\$0.45	\$0.15	-\$570.00
LVS Apr 15 2016 55 Call	LVS	3/14/16	3/18/16	\$0.86	\$1.40	\$630.00
CAT Apr 15 2016 75.0 Call	CAT	3/16/16	3/17/16	\$1.40	\$1.65	\$180.00
Call	GG	3/17/16	3/17/16	\$0.45	\$0.16	-\$580.00
VRX (Weekly) Mar 24 2016 25 Put	VRX	3/18/16	3/18/16	\$1.55	\$0.65	-\$550.00
BA Apr 15 2016 140 Call	BA	3/21/16	3/21/16	\$1.28	\$0.40	-\$590.00

AMZN (Weekly) Apr 1 2016 582.5 Call	AMZN	3/23/16	3/24/16	\$3.90	\$7.40	<b>\$900.00</b>
FB Apr 15 2016 117 Call	FB	3/28/16	3/30/16	\$1.35	\$1.80	<b>\$330.00</b>
HIG Apr 15 2016 47 Call	HIG	3/28/16	3/28/16	\$0.56	\$0.25	-\$550.00
MSFT Apr 15 2016 56 Call	MSFT	3/30/16	3/30/16	\$0.45	\$0.18	-\$560.00
NVDA Apr 15 2016 37.5 Call	NVDA	4/4/16	4/4/16	\$0.55	\$0.15	-\$630.00
AAPL May 20 2016 115 Call	AAPL	4/6/16	4/6/16	\$2.00	\$1.00	-\$500.00
BA May 20 2016 135 Call	BA	4/8/16	4/21/16	\$1.77	\$2.17	<b>\$230.00</b>
JPM May 20 2016 60 Call	JPM	4/11/16	4/13/16	\$1.05	\$2.10	<b>\$1,000.00</b>
AMZN (Weekly) Apr 22 2016 640 Call	AMZN	4/13/16	4/18/16	\$3.00	\$6.60	<b>\$1,200.00</b>
MSFT May 20 2016 57.5 Call	MSFT	4/18/16	4/18/16	\$0.97	\$	-\$1,000.00
AKS May 20 2016 5.5 Call	AKS	4/20/16	4/20/16	\$0.35	\$0.12	-\$590.00
EWZ May 20 2016 29.5 Call	EWZ	4/26/16	4/28/16	\$0.65	\$1.09	<b>\$680.00</b>
ELLI May 20 2016 100 Call	ELLI	4/26/16	4/26/16	\$2.50	\$1.00	-\$600.00
FB May 20 2016 125 Call	FB	4/28/16	4/28/16	\$0.96	\$0.25	-\$580.00
SU May 20 2016 30.5 Call	SU	4/28/16	4/28/16	\$0.49	\$0.15	-\$570.00
NOV May 20 2016 36 Call	NOV	4/29/16	4/29/16	\$0.90	\$0.35	-\$590.00
AMZN (Weekly) May 13 2016 700 Call	AMZN	5/3/16	5/3/16	\$3.90	\$1.60	-\$580.00
ABX Jun 17 2016 20 Call	ABX	5/5/16	5/5/16	\$0.70	\$0.25	-\$580.00
NEM May 20 2016 35.5 Call	NEM	5/6/16	5/6/16	\$0.97	\$0.33	-\$540.00
AWK Jun 17 2016 75 Call	AWK	5/9/16	6/3/16	\$1.50	\$1.90	<b>\$300.00</b>
BA May 20 2016 136 Call	BA	5/10/16	5/10/16	\$0.90	\$0.38	-\$560.00
LVS Jun 17 2016 47.5 Call	LVS	5/16/16	5/16/16	\$0.95	\$0.35	-\$580.00
BAC Jun 17 2016 15 Call	BAC	5/18/16	5/25/16	\$0.23	\$0.43	<b>\$870.00</b>
BA Jun 17 2016 131 Call	BA	5/23/16	5/23/16	\$1.67	\$0.77	-\$550.00
QCOM Jun 17 2016 56.5 Call	QCOM	5/24/16	5/24/16	\$0.48	\$0.17	-\$560.00
MS Jun 17 2016 29 Call	MS	5/25/16	5/25/16	\$0.41	\$0.15	-\$570.00
NOV Jun 17 2016 34.5 Call	NOV	5/31/16	5/31/16	\$0.61	\$0.21	-\$590.00
QQQ Jun 17 2016 111.5 Call	QQQ	6/1/16	6/1/16	\$0.63	\$1.15	-\$610.00
VEEV Jun 17 2016 35 Call	VEEV	6/2/16	6/2/16	\$0.55	\$0.15	-\$1,000.00
NVDA Jun 17 2016 48.5 Call	NVDA	6/2/16	6/2/16	\$0.58	\$0.23	-\$580.00
WFM Jul 15 2016 37 Call	WFM	6/6/16	6/6/16	\$0.37	\$0.10	-\$610.00
DE Jun 17 2016 89 Call	DE	6/6/16	6/6/16	\$0.74	\$0.25	-\$580.00
AGU Jul 15 2016 100 Call	AGU	6/7/16	6/7/16	\$1.15	\$0.25	-\$740.00
DE Jul 15 2016 90 Call	DE	6/13/16	6/13/16	\$0.83	\$0.23	-\$620.00
MOS Jul 15 2016 29 Call	MOS	6/14/16	6/14/16	\$0.73	\$0.28	-\$570.00
TWTR (Weekly) Jun 24 2016 17 Call	TWTR	6/15/16	6/15/16	\$0.38	\$0.68	-\$810.00
GG Jul 15 2016 20 Call	GG	6/16/16	7/5/16	\$0.60	\$0.67	<b>\$120.00</b>
GPRO Jul 15 2016 12 Call	GPRO	6/20/16	6/20/16	\$0.37	\$0.12	-\$660.00
AAPL Jul 15 2016 97.5 Call	AAPL	6/21/16	6/21/16	\$1.31	\$0.51	-\$580.00
QQQ Jul 15 2016 105 Call	QQQ	6/27/16	6/29/16	\$0.96	\$1.60	<b>\$680.00</b>
SLV Jul 15 2016 19 Call	SLV	7/1/16	7/1/16	\$0.21	\$0.42	<b>\$1,000.00</b>

TWTR Jul 15 2016 18 Call	TWTR	7/1/16	7/8/16	\$0.38	\$0.48	\$270.00
ABX Jul 15 2016 23.5 Call	ABX	7/5/17	7/6/16	\$0.47	\$0.77	\$640.00
SLV Jul 15 2016 20 Call	SLV	7/6/16	7/6/16	\$0.23	\$0.08	-\$580.00
JPM Aug 19 2016 62.5 Call	JPM	7/7/16	7/12/16	\$1.26	\$2.13	\$700.00
WFC Aug 19 2016 49 Call	WFC	7/7/16	7/14/16	\$0.52	\$0.83	\$600.00
Call	LVS	7/11/16	7/20/16	\$0.82	\$0.99	\$220.00
Call	X	7/12/16	7/15/16	\$0.58	\$0.93	\$610.00
DE Aug 19 2016 87.5 Call	DE	7/14/16	7/14/16	\$1.23	\$0.50	-\$540.00
MS Aug 19 2016 29 Call	MS	7/15/16	7/15/16	\$0.50	\$0.20	-\$570.00
BAC Aug 19 2016 14.5 Call	BAC	7/18/16	8/1/16	\$0.24	\$0.31	\$300.00
MSFT (Weekly) Jul 29 2016 57 Call	MSFT	7/20/16	7/20/16	\$0.37	\$0.13	-\$630.00
NVDA Aug 19 2016 60 Call	NVDA	7/26/16	8/11/16	\$1.48	\$2.49	\$690.00
MSFT Aug 19 2016 58 Call	MSFT	7/26/16	7/26/16	\$0.48	\$0.18	-\$580.00
FB Aug 19 2016 130 Call	FB	7/28/16	7/28/16	\$1.10	\$0.48	-\$570.00
QQQ Aug 19 2016 117 Call	QQQ	8/1/16	8/2/16	\$0.69	\$0.30	-\$550.00
JPM Aug 19 2016 65 Call	JPM	8/3/16	8/5/16	\$0.54	\$1.08	\$1,000.00
TWTR Aug 19 2016 19 Call	TWTR	8/4/16	8/11/16	\$0.55	\$0.98	\$780.00
MS Sep 16 2016 30 Call	MS	8/5/16	8/16/16	\$0.52	\$0.97	\$870.00
PNC Aug 19 2016 87.5 Call	PNC	8/5/16	8/5/16	\$0.40	\$0.12	-\$590.00
COP Aug 19 2016 42.5 Call	COP	8/8/16	8/8/16	\$0.51	\$0.16	-\$580.00
AAPL (Weekly) Aug 26 2016 110 Call	AAPL	8/11/16	8/11/16	\$0.93	\$0.33	-\$630.00
TWTR (Weekly) Aug 26 2016 21.5 Call	TWTR	8/15/16	8/15/16	\$0.52	\$0.15	-\$630.00
TCK Sep 16 2016 17 Call	TCK	8/18/16	9/2/16	\$0.74	\$1.25	\$290.00
MS Sep 16 2016 31.5 Call	MS	8/23/16	8/26/16	\$0.33	\$0.66	\$1,000.00
MU Sep 16 2016 17 Call	MU	8/25/16	9/7/16	\$0.42	\$0.59	\$410.00
JPM Sep 16 2016 67.5 Call	JPM	8/29/16	8/29/16	\$0.57	\$0.20	-\$540.00
QQQ Sep 16 2016 117 Call	QQQ	8/31/16	9/2/16	\$0.78	\$1.18	\$520.00
CYBR Oct 21 2016 60 Call	CYBR	9/6/16	9/6/16	\$1.80	\$0.60	-\$570.00
FB Sep 16 2016 130 Call	FB	9/6/16	9/6/16	\$0.55	\$1.10	\$1,000.00
FB Sep 16 2016 134 Call	FB	9/7/16	9/7/16	\$0.52	\$0.17	-\$580.00
LVS (Weekly) Sep 30 2016 57 Call	LVS	9/8/16	9/12/16	\$0.58	\$1.07	\$850.00
CHK Oct 21 2016 9 Call	CHK	9/12/16	9/12/16	\$0.37	\$0.10	-\$610.00
V Oct 21 2016 85 Call	V	9/12/16	9/12/16	\$0.75	\$0.25	-\$570.00
DIA (Quarterly) Sep 30 2016 184 Call	DIA	9/13/16	9/13/16	\$1.06	\$1.17	\$100.00
LVS Oct 21 2016 60 Call	LVS	9/14/16	9/14/16	\$1.17	\$0.50	-\$560.00
AAPL (Weekly) Sep 30 2016 118 Call	AAPL	9/15/16	9/15/16	\$1.00	\$0.45	-\$550.00
SLV Nov 18 2016 20 Call	SLV	9/21/16	9/21/16	\$0.37	\$0.07	-\$660.00
MS Oct 21 2016 33 Call	MS	9/22/16	9/22/16	\$0.60	\$0.20	-\$580.00
RIG Oct 21 2016 10 Call	RIG	9/26/16	9/28/16	\$0.29	\$0.54	\$860.00

AMZN Oct 21 2016 845 Call	AMZN	9/27/16	9/28/16	\$4.60	\$11.80	<b>\$1,570.00</b>
COP Oct 21 2016 43 Call	COP	9/28/16	9/29/16	\$0.51	\$1.05	<b>\$1,060.00</b>
NOV Oct 21 2016 39 Call	NOV	9/29/16	9/29/16	\$0.55	\$0.13	-\$560.00
NVDA Nov 18 2016 75 Call	NVDA	10/4/16	10/4/16	\$2.21	\$1.00	-\$570.00
GPRO Oct 21 2016 18.5 Call	GPRO	10/4/16	10/4/16	\$0.74	\$0.23	-\$610.00
COP Oct 21 2016 45 Call	COP	10/5/16	10/5/16	\$0.50	\$0.20	-\$560.00
JPM Oct 21 2016 69 Call	JPM	10/5/16	10/13/16	\$0.59	\$0.25	-\$550.00
PBR Oct 21 2016 10.5 Call	PBR	10/6/16	10/10/16	\$0.32	\$0.57	<b>\$780.00</b>
QQQ (Weekly) Oct 28 2016 118.5 Call	QQQ	10/11/16	10/18/16	\$0.90	\$0.99	<b>\$100.00</b>
PBR Nov 18 2016 12 Call	PBR	10/13/16	10/18/16	\$0.31	\$0.57	<b>\$850.00</b>
EWZ Nov 18 2016 37.5 Call	EWZ	10/14/16	10/21/16	\$0.90	\$1.31	<b>\$460.00</b>
X Nov 18 2016 18 Call	X	10/17/16	10/19/16	\$0.94	\$1.65	<b>\$760.00</b>
TCK Nov 18 2016 22 Call	TCK	10/18/16	11/1/16	\$0.87	\$1.08	<b>\$240.00</b>
GS Nov 18 2016 180 Call	GS	10/19/16	11/3/16	\$1.87	\$2.38	<b>\$270.00</b>
AXP Nov 18 2016 70 Call	AXP	10/20/16	10/20/16	\$0.58	\$0.15	-\$610.00
MS Nov 18 2016 34 Call	MS	10/21/16	11/8/16	\$0.54	\$0.81	<b>\$500.00</b>
FB Nov 18 2016 140 Call	FB	10/24/16	10/24/16	\$1.70	\$0.70	-\$580.00
SLW Nov 18 2016 26.5 Call	SLW	11/2/16	11/2/16	\$0.58	\$0.18	-\$610.00
EWZ Dec 16 2016 37 Call	EWZ	11/3/16	11/8/16	\$1.08	\$1.83	<b>\$700.00</b>
MET Dec 16 2016 50 Call	MET	11/7/16	11/9/16	\$0.71	\$1.35	<b>\$900.00</b>
SPY Jan 20 2017 180 Put	SPY	11/8/16	11/8/16	\$0.84	\$0.24	-\$580.00
JPM Dec 16 2016 72.5 Call	JPM	11/8/16	11/9/16	\$0.65	\$1.30	<b>\$1,000.00</b>
LMT Dec 16 2016 260 Call	LMT	11/9/16	11/10/16	\$2.00	\$3.50	<b>\$750.00</b>
JPM Dec 16 2016 75 Call	JPM	11/9/16	11/10/16	\$0.69	\$1.40	<b>\$1,010.00</b>
GS Nov 18 2016 195 Call	GS	11/9/16	11/9/16	\$0.86	\$1.75	<b>\$1,020.00</b>
JPM Dec 16 2016 77.5 Call	JPM	11/10/16	11/14/16	\$1.00	\$2.03	<b>\$1,030.00</b>
MS Dec 16 2016 40 Call	MS	11/10/16	11/14/16	\$0.45	\$0.95	<b>\$1,130.00</b>
BAC Dec 16 2016 20 Call	BAC	11/10/16	11/14/16	\$0.23	\$0.46	<b>\$1,000.00</b>
PNC Dec 16 2016 115 Call	PNC	11/14/16	12/1/16	\$0.77	\$0.93	<b>\$210.00</b>
WFC Dec 16 2016 55 Call	WFC	11/14/16	11/14/16	\$1.15	\$0.43	-\$570.00
GS (Weekly) Nov 25 2016 215 Call	GS	11/15/16	11/15/16	\$1.48	\$0.65	-\$560.00
MPEL Dec 16 2016 20 Call	MPEL	11/17/16	11/17/16	\$0.45	\$0.20	-\$530.00
BAC Dec 16 2016 21 Call	BAC	11/17/16	11/30/16	\$0.31	\$0.57	<b>\$840.00</b>
MS Dec 16 2016 42 Call	MS	11/18/16	12/1/16	\$0.60	\$0.97	<b>\$620.00</b>
VALE Jan 20 2017 10 Call	VALE	11/28/16	11/28/16	\$0.30	\$0.05	-\$1,000.00
Call	GS	11/30/16	12/1/16	\$1.14	\$2.30	<b>\$1,030.00</b>
JPM Dec 16 2016 82.5 Call	JPM	12/1/16	12/5/16	\$0.82	\$1.38	<b>\$680.00</b>
BAC Dec 16 2016 22 Call	BAC	12/1/16	12/7/16	\$0.32	\$0.51	<b>\$600.00</b>
WFC Dec 16 2016 55 Call	WFC	12/5/16	12/6/16	\$0.57	\$0.59	<b>\$560.00</b>
RF Jan 20 2017 15 Call	RF	12/6/16	12/12/16	\$0.29	\$0.46	<b>\$590.00</b>
PRU Jan 20 2017 110 Call	PRU	12/7/16	12/7/16	\$1.55	\$0.55	-\$730.00
BAC Jan 20 2017 25 Call	BAC	12/8/16	12/8/16	\$0.27	\$	-\$1,000.00
Call	C	12/8/16	12/8/16	\$0.73	\$0.15	-\$660.00

CHK Jan 20 2017 9 Call	CHK	12/12/16	12/12/16	\$0.32	\$0.07	-\$630.00
WFC Jan 20 2017 60 Call	WFC	12/15/16	12/15/16	\$0.57	\$0.12	-\$630.00
NKE Jan 20 2017 53.5 Call	NKE	12/21/16	12/21/16	\$0.64	\$0.24	-\$570.00

**P\L for 2016:** -\$4,310.00

<i>Option Name</i>	<i>Symbol</i>	<i>Start Date</i>	<i>Close Date</i>	<i>Entry Price</i>	<i>Close Price</i>	<i>P/L</i>
AAPL Jan 20 2017 120 Call	AAPL	1/6/17	1/9/17	\$0.53	\$0.96	<b>\$810.00</b>
NVDA Jan 20 2017 113 Call	NVDA	1/9/17	1/9/17	\$1.64	\$0.70	-\$530.00
FB Jan 20 2017 127 Call	FB	1/10/17	1/13/17	\$0.87	\$1.75	<b>\$1,020.00</b>
TECK Jan 20 2017 25 Call	TECK	1/11/17	1/11/17	\$0.32	\$0.10	-\$1,000.00
MS Feb 17 2017 46 Call	MS	1/13/17	1/13/17	\$0.91	\$0.33	-\$580.00
QQQ Feb 17 2017 125 Call	QQQ	1/17/17	1/25/17	\$0.87	\$1.47	<b>\$700.00</b>
EMR Feb 17 2017 60 Call	EMR	1/19/17	1/26/17	\$0.90	\$1.60	<b>\$770.00</b>
WYNN Feb 17 2017 100 Call	WYNN	1/23/17	1/25/17	\$1.30	\$2.52	<b>\$940.00</b>
FCX Feb 17 2017 17.5 Call	FCX	1/24/17	1/24/17	\$0.48	\$0.15	-\$580.00
MU Feb 17 2017 25 Call	MU	1/25/17	2/1/17	\$0.35	\$0.70	<b>\$1,000.00</b>
AAPL Feb 17 2017 130 Call	AAPL	2/1/17	2/1/17	\$0.66	\$1.35	<b>\$1,110.00</b>
AMD Feb 17 2017 13.5 Call	AMD	2/2/17	2/6/17	\$0.28	\$0.56	<b>\$1,000.00</b>
AAPL Feb 17 2017 132 Call	AAPL	2/6/17	2/7/17	\$0.65	\$1.12	<b>\$730.00</b>
AMD Feb 17 2017 15 Call	AMD	2/7/17	2/7/17	\$0.31	\$0.10	-\$610.00
NFLX (Weekly) Mar 3 2017 150	NFLX	2/7/17	2/7/17	\$1.71	\$0.70	-\$580.00
AAPL (Weekly) Feb 24 2017 13!	AAPL	2/13/17	2/15/17	\$0.75	\$1.85	<b>\$1,470.00</b>
X Mar 17 2017 43 Call	X	2/13/17	2/13/17	\$1.30	\$0.50	-\$570.00
BAC Mar 17 2017 25 Call	BAC	2/14/17	3/1/17	\$0.28	\$0.78	<b>\$1,790.00</b>
JPM Mar 17 2017 92.5 Call	JPM	2/15/17	3/1/17	\$0.78	\$1.63	<b>\$1,090.00</b>
AMD Mar 17 2017 14.5 Call	AMD	2/21/17	2/23/17	\$0.41	\$0.50	<b>\$220.00</b>
NVDA Mar 17 2017 105 Call	NVDA	2/24/17	2/24/17	\$2.10	\$0.78	-\$570.00
AAPL Mar 17 2017 140 Call	AAPL	2/27/17	3/1/17	\$0.79	\$1.60	<b>\$1,030.00</b>
BAC Mar 17 2017 26 Call	BAC	3/1/17	3/1/17	\$0.29	\$0.05	-\$1,000.00
BA Mar 17 2017 187.5 Call	BA	3/1/17	3/1/17	\$1.13	\$0.50	-\$540.00
JPM Mar 17 2017 95 Call	JPM	3/3/17	3/3/17	\$0.46	\$0.15	-\$580.00
LVS Mar 17 2017 55.5 Call	LVS	3/6/17	3/13/17	\$0.39	\$0.52	<b>\$330.00</b>
QQQ Mar 31 2017 132 Call (Qu	QQQ	3/7/17	3/15/17	\$0.59	\$1.05	<b>\$780.00</b>
SWKS Apr 21 2017 100 Call	SWKS	3/10/17	3/10/17	\$2.80	\$1.10	-\$570.00
SYK Apr 21 2017 135 Call	SYK	3/14/17	3/14/17	\$0.85	\$1.70	-\$100.00
BAC Apr 21 2017 26 Call	BAC	3/15/17	3/15/17	\$0.48	\$0.10	-\$620.00
FB Apr 21 2017 145 Call	FB	3/21/17	3/21/17	\$1.09	\$0.45	-\$560.00
XLF Apr 21 2017 24 Call	XLF	3/23/17	3/23/17	\$0.30	\$0.05	-\$1,000.00
SNAP Apr 21 2017 25 Call	SNAP	3/27/16	3/27/16	\$0.95	\$1.90	-\$1,000.00
AAPL Apr 21 2017 145 Call	AAPL	3/28/17	3/29/17	\$1.00	\$2.00	<b>\$1,000.00</b>
PNC May 19 2017 125 Call	PNC	4/5/17	4/5/17	\$1.65	\$0.75	-\$550.00
IONS May 19 2017 41 Call	IONS	4/7/17	4/22/17	\$2.80	\$4.80	<b>\$720.00</b>
PLD May 19 2017 55 Call	PLD	4/11/17	4/11/17	\$1.00	\$0.40	-\$600.00
MLCO May 19 2017 21 Call	MLCO	4/12/17	4/26/17	\$0.70	\$1.05	<b>\$500.00</b>
BAC May 19 2017 23 Call	BAC	4/17/17	4/24/17	\$0.50	\$0.95	<b>\$900.00</b>
V May 19 2017 92.5 Call	V	4/20/17	4/20/17	\$1.65	\$0.75	-\$550.00
JPM May 19 2017 88 Call	JPM	4/24/17	4/25/17	\$0.97	\$1.95	<b>\$1,020.00</b>



BAC May 19 2017 25 Call	BAC	4/25/17	4/25/17	\$0.22	\$0.55	-\$1,000.00
GS May 19 2017 235 Call	GS	4/25/17	4/25/17	\$1.55	\$0.65	-\$540.00
NFLX May 19 2017 155 Call	NFLX	4/27/17	5/1/17	\$2.11	\$4.25	\$1,030.00
AAPL May 19 2017 150 Call	AAPL	5/1/17	5/2/17	\$1.09	\$1.91	\$750.00
NFLX May 19 2017 160 Call	NFLX	5/2/17	5/10/17	\$1.99	\$3.00	\$510.00
SNAP May 19 2017 24 Call	SNAP	5/4/17	5/4/17	\$1.10	\$2.00	-\$1,000.00
AAPL (Weekly) May 26 2017 15 AAPL	AAPL	5/8/17	5/8/17	\$0.94	\$1.88	\$1,000.00
FB (Weekly) May 26 2017 155 ( FB	FB	5/9/17	5/9/17	\$1.08	\$0.50	-\$560.00
QQQ May 26 2017 139 Call (W	QQQ	5/11/17	5/15/17	\$0.52	\$0.88	\$690.00
CSCO Jun 16 2017 35 Call	CSCO	5/15/17	5/15/17	\$0.47	\$0.90	\$0.00
EEM Jun 16 2017 42 Call	EEM	5/15/17	5/15/17	\$0.51	\$0.21	-\$540.00
NVDA Jun 16 2017 140 Call	NVDA	5/18/17	5/30/17	\$3.05	\$6.70	\$1,200.00
EWZ Jun 16 2017 36 Call	EWZ	5/23/17	5/23/17	\$0.95	\$0.40	-\$540.00
NFLX Jun 16 2017 170 Call	NFLX	5/25/17	5/25/17	\$1.66	\$0.80	-\$540.00
MU Jun 16 2017 32 Call	MU	5/30/17	6/9/17	\$0.65	\$1.07	\$650.00
AMD Jun 16 2017 11.5 Call	AMD	6/5/17	6/6/17	\$0.27	\$0.47	\$740.00
NVDA Jun 30 2017 155 Call (W NVDA	NVDA	6/6/17	6/7/17	\$2.90	\$5.80	\$1,000.00
JPM Jun 16 2017 86.5 Call	JPM	6/8/17	6/9/17	\$0.43	\$0.86	\$1,000.00
BAC Jul 21 2017 25 Call	BAC	6/12/17	6/12/17	\$0.41	\$0.12	-\$570.00
LVS Jul 21 2017 67.5 Call	LVS	6/13/17	6/13/17	\$0.74	\$0.22	-\$590.00
QQQ Jun 30 2017 140 Call (Qu	QQQ	6/16/17	6/19/17	\$0.92	\$1.50	\$640.00
AMD Jul 21 2017 13 Call	AMD	6/19/17	6/20/17	\$0.42	\$0.80	\$910.00
JPM Jun 30 2017 89 Call (Weel	JPM	6/19/17	6/19/17	\$0.43	\$0.13	-\$570.00
NVDA Jun 30 2017 165 Call (W NVDA	NVDA	6/20/17	6/20/17	\$2.74	\$1.10	-\$580.00
INSY Jul 21 2017 13 Call	INSY	6/21/17	6/26/17	\$0.60	\$1.05	\$750.00
IMMU Jul 21 2017 9 Call	IMMU	6/21/17	6/21/17	\$0.40	\$0.90	-\$1,000.00
BA Jul 21 2017 210 Call	BA	6/26/17	6/26/17	\$1.33	\$0.55	-\$580.00
GILD Jul 21 2017 73 Call	GILD	6/27/17	6/27/17	\$1.10	\$0.45	-\$600.00
JPM Jul 21 2017 92 Call	JPM	6/28/17	6/29/17	\$0.59	\$1.37	\$1,320.00
BAC Jul 21 2017 25 Call	BAC	6/29/17	6/29/17	\$0.41	\$0.12	-\$590.00
JPM Jul 21 2017 94.5 Call	JPM	7/5/17	7/5/17	\$0.99	\$0.44	-\$530.00
C Jul 21 2017 70 Call	C	7/6/17	7/6/17	\$0.65	\$0.23	-\$560.00
NVDA Jul 21 2017 160 Call	NVDA	7/11/17	7/12/17	\$2.11	\$3.91	\$850.00
BA Jul 21 2017 210 Call	BA	7/12/17	7/12/17	\$1.21	\$0.55	-\$570.00
TWTR Jul 21 2017 20.5 Call	TWTR	7/13/17	7/17/17	\$0.23	\$0.27	\$170.00
FB Jul 21 2017 162.5 Call	FB	7/14/17	7/18/17	\$0.61	\$1.25	\$1,060.00
AKAM Aug 18 2017 55 Call	AKAM	7/17/17	7/17/17	\$1.55	\$2.90	-\$1,000.00
AMZN Jul 21 2017 1030 Call	AMZN	7/18/17	7/19/17	\$3.80	\$5.70	\$500.00
PYPL Aug 18 2017 62.5 Call	PYPL	7/18/17	7/18/17	\$0.85	\$0.15	-\$630.00
AAPL Jul 28 2017 152.5 Call (W	AAPL	7/19/17	7/19/17	\$1.02	\$0.47	-\$530.00
CSIQ Aug 18 2017 19 Call	CSIQ	7/19/17	7/19/17	\$0.70	\$0.20	-\$550.00
IONS Aug 18 2017 60 Call	IONS	7/21/17	7/21/17	\$2.20	\$0.90	-\$540.00
FB Aug 4 2017 170 Call (Weekl	FB	7/24/17	7/27/17	\$2.54	\$4.65	\$840.00
RACE Aug 18 2017 108 Call	RACE	7/26/17	8/1/17	\$1.90	\$3.80	\$1,000.00
BA Aug 4 2017 250 Call (Weekl	BA	7/27/17	7/27/17	\$0.82	\$0.25	-\$590.00
CAT Aug 18 2017 117 Call	CAT	7/28/17	7/28/17	\$0.91	\$0.31	-\$580.00
FCX Aug 18 2017 15.5 Call	FCX	7/31/17	7/31/17	\$0.26	\$0.08	-\$570.00
SPG Aug 18 2017 170 Call	SPG	8/1/17	8/1/17	\$0.71	\$0.20	-\$580.00

JPM Aug 18 2017 94.5 Call	JPM	8/1/17	8/8/17	\$0.47	\$0.95	\$1,020.00
IAC Sep 15 2017 115 Call	IAC	8/3/17	8/3/17	\$2.40	\$1.00	-\$550.00
BIDU Aug 18 2017 235 Call	BIDU	8/7/17	8/8/17	\$1.80	\$3.60	\$1,000.00
Z Sep 15 2017 45 Call	Z	8/11/17	8/11/17	\$0.70	\$1.80	-\$1,000.00
LVS Sep 1 2017 63 Call (Weekly LVS	LVS	8/15/17	8/15/17	\$0.50	\$0.15	-\$570.00
FCX Sep 15 2017 16 Call	FCX	8/16/17	8/16/17	\$0.21	\$0.45	-\$1,000.00
JPM Sep 15 2017 92.5 Call	JPM	8/18/17	8/18/17	\$0.91	\$0.26	-\$590.00
VMW Sep 15 2017 105 Call	VMW	8/23/17	8/28/17	\$1.05	\$2.10	\$1,000.00
GDOT Oct 20 2017 50 Call	GDOT	8/24/17	10/3/17	\$0.75	\$1.20	\$600.00
SNAP Sep 15 2017 16 Call	SNAP	8/28/17	8/28/17	\$0.37	\$0.10	-\$580.00
NFLX Sep 15 2017 175 Call	NFLX	8/29/17	8/30/17	\$1.62	\$3.25	\$1,020.00
SHOP Sep 15 2017 115 Call	SHOP	8/31/17	9/11/17	\$1.75	\$2.20	\$260.00
MGM Oct 6 2017 35 Call (Week	MGM	9/6/17	8/6/17	\$0.53	\$0.20	-\$570.00
PYPL Oct 20 2017 65 Call	PYPL	9/11/17	9/22/17	\$1.04	\$1.80	\$730.00
BAC Oct 20 2017 25 Call	BAC	9/12/17	9/19/17	\$0.30	\$0.53	\$760.00
MS Oct 20 2017 48 Call	MS	9/14/17	9/19/17	\$0.76	\$1.23	\$620.00
NVDA Sep 22 2017 182.5 Call ( NVDA	NVDA	9/15/17	9/18/17	\$1.39	\$4.50	\$2,260.00
AMD Oct 20 2017 14 Call	AMD	9/18/17	9/19/17	\$0.40	\$0.75	\$880.00
GS Sep 29 2017 235 Call (Week	GS	9/19/17	9/19/17	\$0.87	\$0.32	-\$580.00
BAC Oct 20 2017 26 Call	BAC	9/21/17	10/5/17	\$0.25	\$0.50	\$1,000.00
NFLX Sep 29 2017 195 Call (Week	NFLX	9/21/17	9/21/17	\$0.94	\$0.32	-\$640.00
CORT Oct 20 2017 20 Call	CORT	9/25/17	10/5/17	\$0.50	\$1.00	\$1,000.00
C Oct 20 2017 74 Call	C	9/27/17	10/3/17	\$0.74	\$1.39	\$880.00
JPM Oct 20 2017 99 Call	JPM	10/3/17	10/3/17	\$0.60	\$0.15	-\$570.00
MS Oct 20 2017 50.5 Call	MS	10/3/17	10/3/17	\$0.52	\$0.16	-\$570.00
BAC Oct 20 2017 27 Call	BAC	10/5/17	10/5/17	\$0.16	\$0.10	-\$380.00
NVDA Oct 20 2017 197.5 Call	NVDA	10/10/17	10/10/17	\$2.75	\$1.20	-\$580.00
PYPL Nov 17 2017 70 Call	PYPL	10/11/17	10/20/17	\$1.59	\$2.70	\$700.00
NVDA Oct 27 2017 200 Call (Week	NVDA	10/16/17	10/16/17	\$2.27	\$1.00	-\$580.00
MS Nov 3 2017 51.5 Call (Week	MS	10/18/17	10/26/17	\$0.33	\$0.40	\$210.00
TRV Nov 17 2017 135 Call	TRV	10/19/17	10/19/17	\$1.15	\$0.45	-\$630.00
BAC Nov 17 2017 28 Call	BAC	10/20/17	10/24/17	\$0.22	\$0.45	\$1,030.00
BAC Nov 17 2017 28.5 Call	BAC	10/24/17	10/24/17	\$0.29	\$0.58	-\$1,000.00
JPM Nov 17 2017 103 Call	JPM	10/24/17	10/24/17	\$0.85	\$0.25	-\$590.00
NVDA Nov 3 2017 207.5 Call (Week	NVDA	10/30/17	11/1/17	\$1.55	\$3.10	\$1,000.00
INTC Nov 17 2017 47 Call	INTC	10/31/17	11/2/17	\$0.32	\$0.65	\$1,030.00
NUAN Dec 15 2017 16 Call	NUAN	11/2/17	11/29/17	\$0.45	\$1.50	\$2,330.00
AMD Dec 15 2017 13 Call	AMD	11/6/17	11/6/17	\$0.33	\$0.10	-\$610.00
AAPL Nov 17 2017 177.5 Call	AAPL	11/8/17	11/8/17	\$0.97	\$0.32	-\$580.00
WYNN Dec 15 2017 160 Call	WYNN	11/9/17	11/9/17	\$3.05	\$1.20	-\$540.00
SQ Dec 15 2017 43 Call	SQ	11/15/17	11/17/17	\$1.30	\$2.60	\$1,000.00
CAT Dec 15 2017 140 Call	CAT	11/16/17	11/30/17	\$1.49	\$2.21	\$430.00
SQ Dec 15 2017 48 Call	SQ	11/20/17	11/21/17	\$1.20	\$2.40	\$1,000.00
MA Dec 15 2017 155 Call	MA	11/21/17	11/21/17	\$1.10	\$0.50	-\$530.00
SQ Dec 15 2017 47.5 Call	SQ	11/27/17	11/27/17	\$1.10	\$0.30	-\$630.00
BAC Dec 15 2017 29 Call	BAC	11/29/17	12/4/17	\$0.28	\$0.56	\$1,000.00
JPM Dec 15 2017 106 Call	JPM	11/29/17	11/30/17	\$0.93	\$1.90	\$1,050.00
INTC Dec 15 2017 45.5 Call	INTC	11/30/17	11/30/17	\$0.36	\$0.11	-\$630.00

BAC Dec 15 2017 30 Call	BAC	12/4/17	12/4/17	\$0.28	\$0.10	-\$580.00
MS Dec 15 2017 55 Call	MS	12/4/17	12/4/17	\$0.37	\$0.10	-\$590.00
X Jan 19 2018 34 Call	X	12/6/17	12/20/17	\$0.99	\$2.00	\$1,030.00
CSCO Jan 19 2018 39 Call	CSCO	12/6/17	1/3/17	\$0.28	\$0.33	\$180.00
BAC Jan 19 2018 30 Call	BAC	12/7/17	1/9/18	\$0.52	\$0.79	\$520.00
ETSY Jan 19 2018 20 Call	ETSY	12/8/17	12/18/17	\$0.65	\$1.30	\$1,000.00
AAPL Dec 29 2017 175 Call (We	AAPL	12/12/17	12/18/17	\$1.37	\$2.50	\$830.00
TWTR Dec 22 2017 24 Call (We	TWTR	12/14/17	12/14/17	\$0.32	\$0.10	-\$570.00
INTC Jan 19 2018 47.5 Call	INTC	12/18/17	12/19/17	\$0.43	\$0.86	\$1,000.00
JPM Jan 19 2018 110 Call	JPM	12/20/17	1/4/18	\$1.11	\$0.73	\$560.00
ETSY Feb 16 2018 22.5 Call	ETSY	12/20/17	12/20/17	\$0.50	\$0.15	-\$580.00

**P\L for 2017: \$17,930**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
BAC Jan 19 2018 30 Call	BAC	12/7/17	1/9/18	\$0.52	\$0.79	\$520
JPM Jan 19 2018 110 Call	JPM	12/20/17	1/4/18	\$1.11	\$0.73	\$560
FCX Jan 19 2018 19.5 Call	FCX	12/26/17	1/4/18	\$0.46	\$0.61	\$330
FB Jan 19 2018 187.5 Call	FB	1/3/18	1/8/18	\$1.17	\$2.35	\$1,020
MS Jan 19 2018 55 Call	MS	1/4/18	1/12/18	\$0.41	\$0.76	\$850
AMD Jan 19 2018 13 Call	AMD	1/4/18	1/4/18	\$0.21	\$0.05	(\$670)
TECK Jan 19 2018 29 Call	TECK	1/8/18	1/11/18	\$0.35	\$0.70	\$1,000
BA Jan 19 2018 325 Call	BA	1/9/18	1/11/18	\$2.20	\$4.40	\$1,000
BAC Feb 9 2018 31.5 Call (Weekly)	BAC	1/12/18	1/16/18	\$0.42	\$0.85	\$1,030
IWM Jan 19 2018 158 Call	IWM	1/11/18	1/12/18	\$0.66	\$1.10	\$670
APA Feb 16 2018 50 Call	APA	1/11/18	1/11/18	\$0.84	\$0.25	(\$570)
X Jan 26 2018 41 Call (Weekly)	X	1/16/18	1/16/18	\$0.71	\$0.21	(\$610)
BAC Feb 16 2018 33 Call	BAC	1/16/18	1/16/18	\$0.30	\$0.75	(\$900)
BA Jan 26 2018 352.5 Call (Weekly)	BA	1/17/18	1/17/18	\$3.50	\$5.90	\$690
TER Feb 16 2018 50 Call	TER	1/18/18	1/18/18	\$1.20	\$0.40	(\$760)
SQ Feb 16 2018 47 Call	SQ	1/22/18	1/31/18	\$1.19	\$1.90	\$600
CA Mar 16 2018 37 Call	CA	1/25/18	1/25/18	\$0.45	\$1.40	(\$1,000)
TSLA Feb 2 2018 350 Call (Weekly)	TSLA	1/29/18	1/29/18	\$3.35	\$5.75	\$720
GS Feb 9 2018 280 Call (Weekly)	GS	1/29/18	1/29/18	\$2.07	\$0.87	(\$540)
FB Feb 9 2018 197.5 Call (Weekly)	FB	2/1/18	2/1/18	\$1.12	\$0.32	(\$630)
AAPL Feb 16 2018 165 Call	AAPL	2/5/18	2/5/18	\$1.73	\$1.00	(\$430)
JPM Feb 16 2018 113 Call	JPM	2/6/18	2/7/18	\$1.35	\$2.40	\$780
MS Feb 16 2018 56.5 Call	MS	2/7/18	2/7/18	\$0.42	\$0.15	(\$580)
X Mar 16 2018 39 Call	X	2/12/18	2/14/18	\$0.87	\$1.75	\$1,010
NUE Mar 16 2018 67.5 Call	NUE	2/14/18	2/16/18	\$1.26	\$2.55	\$1,020
XLNX Mar 16 2018 70 Call	XLNX	2/14/18	2/23/18	\$1.34	\$1.70	\$270
X Mar 2 2018 47.5 Call (Weekly)	X	2/20/18	2/20/18	\$0.99	\$0.30	(\$580)

C Mar 16 2018 80 Call	C	2/21/18	2/21/18	\$0.67	\$0.20	(\$540)
INTC Mar 16 2018 48 Call	INTC	2/23/18	2/26/18	\$0.63	\$1.20	\$910
CSCO Mar 16 2018 45.5 Call	CSCO	2/26/18	2/26/18	\$0.34	\$0.68	\$1,000
TRV Mar 16 2018 145 Call	TRV	2/26/18	2/26/18	\$1.10	\$0.50	(\$550)
AAPL Mar 16 2018 185 Call	AAPL	2/27/18	2/27/18	\$1.02	\$0.50	(\$520)
CSCO Mar 16 2018 45 Call	CSCO	3/5/18	3/6/18	\$0.38	\$0.47	\$240
MU Mar 16 2018 55 Call	MU	3/5/18	3/6/18	\$0.64	\$1.28	\$1,000
INTC Mar 16 2018 52 Call	INTC	3/6/18	3/8/18	\$0.47	\$0.82	\$750
SQ Mar 16 2018 53 Call	SQ	3/7/18	3/8/18	\$0.95	\$1.22	\$290
SGMO Apr 20 2018 30 Call	SGMO	3/8/18	3/18/18	\$1.00	\$0.30	(\$700)
LVS Apr 6 2018 79 Call (Weekly)	LVS	3/8/18	3/8/18	\$0.92	\$0.27	(\$580)
GD Mar 29 2018 235 Call (Weekly)	GD	3/9/18	3/9/18	\$1.70	\$0.70	(\$540)
AAPL Mar 29 2018 185 Call (Weekly)	AAPL	3/12/18	3/12/18	\$1.64	\$0.65	(\$550)
SQ Apr 20 2018 60 Call	SQ	3/15/18	3/15/18	\$1.56	\$0.60	(\$560)
FB Apr 6 2018 100 Put (Weekly)	FB	3/20/18	3/20/18	\$2.27	\$4.00	\$760
BGNE Apr 20 2018 200 Call	BGNE	3/21/18	3/21/18	\$4.50	\$8.00	\$0
AAPL Apr 6 2018 175 Call (Weekly)	AAPL	3/26/18	3/27/18	\$1.05	\$2.10	\$1,000
INTC Apr 20 2018 55 Call	INTC	3/27/18	3/27/18	\$0.91	\$1.85	\$0
FB Apr 6 2018 145 Put (Weekly)	FB	3/27/18	3/27/18	\$1.65	\$0.50	(\$570)
AAPL Apr 13 2018 175 Call (Weekly)	AAPL	3/29/18	3/29/18	\$1.36	\$0.60	(\$540)
INTC Apr 20 2018 51 Call	INTC	4/3/18	4/9/18	\$0.82	\$1.26	\$540
IWM Apr 20 2018 153 Call	IWM	4/4/18	4/11/18	\$1.64	\$2.31	\$410
AAPL Apr 20 2018 175 Call	AAPL	4/9/18	4/13/18	\$1.63	\$2.38	\$460
NOV Apr 20 2018 38 Call	NOV	4/10/18	4/11/18	\$0.65	\$1.20	\$850
DO May 18 2018 20 Call	DO	4/11/18	4/18/18	\$0.37	\$0.82	\$1,220
MU Apr 27 2018 55 Call (Weekly)	MU	4/12/18	4/12/18	\$1.00	\$0.45	(\$550)
NS May 18 2018 22.5 Call	NS	4/16/18	4/16/18	\$0.45	\$0.20	(\$550)
INTC May 18 2018 57.5 Call	INTC	4/18/18	4/18/18	\$0.75	\$0.25	(\$570)
WDAY May 18 2018 135 Call	WDAY	4/23/18	4/23/18	\$3.00	\$1.30	(\$530)
LULU May 18 2018 100 Call	LULU	4/25/18	4/25/18	\$1.70	\$0.75	(\$560)
FB May 4 2018 177.5 Call (Weekly)	FB	4/26/18	4/27/18	\$1.25	\$1.60	\$280
V May 18 2018 130 Call	V	4/30/18	5/9/18	\$0.88	\$1.55	\$760
AAPL May 18 2018 180 Call	AAPL	5/2/18	5/4/18	\$1.35	\$2.35	\$750
IWM May 18 2018 157 Call	IWM	5/4/18	5/4/18	\$0.58	\$1.20	\$1,070
SQ May 18 2018 52 Call	SQ	5/7/18	5/8/18	\$0.97	\$1.80	\$870
SPY May 18 2018 270 Call	SPY	5/8/18	5/9/18	\$0.87	\$1.75	\$1,020
AKAM Jun 15 2018 77.5 Call	AKAM	5/9/18	5/9/18	\$1.20	\$2.20	\$830
COT Aug 17 2018 17.5 Call	COT	5/10/18	5/10/18	\$0.45	\$0.05	(\$670)
LVS Jun 15 2018 82.5 Call	LVS	5/10/18	5/10/18	\$1.03	\$0.45	(\$580)

PBR Jun 15 2018 18 Call	PBR	5/14/18	5/14/18	\$0.32	\$0.81	(\$1,000)
NOV Jun 1 2018 42 Call	NOV	5/15/18	5/17/18	\$0.61	\$1.55	\$1,530
SQ Jun 8 2018 59 Call (Weekly)	SQ	5/21/18	5/21/18	\$1.04	\$0.50	(\$540)
JPM Jun 1 2018 115 Call (Weekly)	JPM	5/22/18	5/22/18	\$0.57	\$0.15	(\$610)
DATA Jun 15 2018 100 Call	DATA	5/23/18	5/25/18	\$0.80	\$2.00	\$1,500
NFLX Jun 1 2018 355 Call (Weekly)	NFLX	5/24/18	5/29/18	\$3.50	\$3.80	\$90
ON Jun 15 2018 27 Call	ON	5/25/18	5/25/18	\$0.35	\$0.75	\$0
SPY Jun 8 2018 272 Call (Weekly)	SPY	5/29/18	5/30/18	\$0.94	\$1.65	\$650
KLAC Jun 15 2018 120 Call	KLAC	5/30/18	5/30/18	\$0.95	\$0.30	(\$570)
AAPL Jun 15 2018 195 Call	AAPL	6/1/18	6/4/18	\$0.75	\$1.75	\$1,330
IDTI Jul 20 2018 36 Call	IDTI	6/4/18	6/4/18	\$0.80	\$0.20	(\$670)
AYX Jun 15 2018 40 Call	AYX	6/6/18	6/6/18	\$0.75	\$0.20	(\$580)
QQQ Jun 22 2018 176 Call (Weekly)	QQQ	6/7/18	6/13/18	\$1.17	\$1.80	\$540
TWTR Jun 22 2018 43 Call (Weekly)	TWTR	6/8/18	6/12/18	\$0.68	\$1.40	\$1,060
GRUB Jun 22 2018 118 Call (Weekly)	GRUB	6/13/18	6/14/18	\$1.80	\$3.50	\$940
STM Jul 20 2018 27.5 Call	STM	6/13/18	6/13/18	\$0.50	\$0.15	(\$580)
DBX Jun 29 2018 40 Call (Weekly)	DBX	6/14/18	6/18/18	\$1.35	\$2.70	\$1,000
DBX Jun 29 2018 45 Call (Weekly)	DBX	6/18/18	6/20/18	\$1.65	\$0.50	(\$620)
IWM Jul 20 2018 173 Call	IWM	6/20/18	6/20/18	\$0.70	\$0.20	(\$730)
AAPL Jul 20 2018 190 Call	AAPL	6/26/18	6/26/18	\$1.63	\$0.78	(\$540)
NOV Jul 20 2018 45 Call	NOV	6/27/18	6/27/18	\$0.62	\$0.26	(\$570)
DO Jul 20 2018 22.5 Call	DO	6/29/18	6/29/18	\$0.54	\$0.20	(\$580)
JNPR Jul 20 2018 28.5 Call	JNPR	7/2/18	7/10/18	\$0.34	\$0.54	\$590
WDAY Jul 20 2018 130 Call	WDAY	7/5/18	7/6/18	\$1.10	\$2.10	\$900
DE Jul 20 2018 145 Call	DE	7/9/18	7/9/18	\$1.90	\$3.40	(\$1,000)
BAC Aug 17 2018 30 Call	BAC	7/9/18	7/17/18	\$0.35	\$0.55	\$580
SPLK Jul 20 2018 105 Call	SPLK	7/11/18	7/12/18	\$1.15	\$2.07	\$800
RHT Jul 27 2018 155 Call (Weekly)	RHT	7/12/18	7/12/18	\$1.45	\$0.50	(\$650)
SQ Aug 17 2018 75 Call	SQ	7/16/18	7/24/18	\$1.45	\$2.90	\$1,000
FB Aug 3 2018 220 Call (Weekly)	FB	7/17/18	7/24/18	\$2.40	\$4.00	\$670
QQQ Aug 3 2018 182.5 Call (Weekly)	QQQ	7/19/18	7/24/18	\$0.79	\$1.34	\$700
GS Aug 3 2018 240 Call (Weekly)	GS	7/23/18	7/26/18	\$1.25	\$1.50	\$200
BAC Aug 17 2018 32 Call	BAC	7/24/18	7/24/18	\$0.24	\$0.05	(\$670)
QQQ Aug 3 2018 182.5 Call (Weekly)	QQQ	7/25/18	7/25/18	\$1.00	\$1.75	\$750
QQQ Aug 17 2018 185.5 Call	QQQ	7/26/18	7/26/18	\$0.70	\$0.15	(\$630)

NOV Aug 17 2018 50 Call	NOV	7/30/18	7/30/18	\$0.43	\$0.10	(\$630)
ETSY Aug 17 2018 45 Call	ETSY	7/31/18	8/7/18	\$1.25	\$5.00	\$3,000
TEAM Sep 21 2018 80 Call	TEAM	8/1/18	8/21/18	\$1.50	\$3.05	\$1,030
AAPL Aug 17 2018 210 Call	AAPL	8/2/18	8/2/18	\$0.92	\$2.15	\$1,330
AAPL Aug 17 2018 210 Call	AAPL	8/3/18	8/3/18	\$1.39	\$0.45	(\$590)
JKS Sep 21 2018 17 Call	JKS	8/8/18	8/8/18	\$0.55	\$0.10	(\$670)
FDC Sep 21 2018 26 Call	FDC	8/9/18	9/4/18	\$0.30	\$0.35	\$170
SPOT Sep 21 2018 210 Call	SPOT	8/13/18	8/13/18	\$3.70	\$1.50	(\$570)
SAP Sep 21 2018 120 Call	SAP	8/16/18	8/23/18	\$1.30	\$2.30	\$770
CSX Sep 21 2018 76.5 Call	CSX	8/20/18	8/27/18	\$0.76	\$0.84	\$110
GRUB Sep 21 2018 135 Call	GRUB	8/20/18	8/21/18	\$3.50	\$5.80	\$670
SQ Sep 21 2018 80 Call	SQ	8/21/18	8/27/18	\$1.75	\$2.24	\$280
AMD Sep 21 2018 22.5 Call	AMD	8/23/18	8/24/18	\$0.63	\$1.33	\$1,120
V Sep 14 2018 145 Call (Weekly)	V	8/24/18	8/27/17	\$0.91	\$1.65	\$820
C Sep 21 2018 74 Call	C	8/27/18	8/27/18	\$0.71	\$0.21	(\$550)
SQ Sep 21 2018 85 Call	SQ	8/28/18	8/29/18	\$1.80	\$3.60	\$1,000
PYPL Sep 21 2018 95 Call	PYPL	8/29/18	8/29/18	\$1.18	\$0.50	(\$550)
AAPL Sep 14 2018 235 Call (Weekly)	AAPL	8/30/18	8/30/18	\$1.38	\$0.55	(\$570)
QCOM Sep 21 2018 72 Call	QCOM	9/4/18	9/10/18	\$0.56	\$1.02	\$820
SQ Sep 14 2018 95 Call (Weekly)	SQ	9/4/18	9/4/18	\$1.23	\$0.48	(\$590)
ROKU Sep 21 2018 65 Call	ROKU	9/5/18	9/7/18	\$1.38	\$2.40	\$740
W Sep 21 2018 145 Call	W	9/7/18	9/11/18	\$2.20	\$3.85	\$750
AKAM Sep 21 2018 78 Call	AKAM	9/10/18	9/10/18	\$0.81	\$0.25	(\$560)
TWLO Sep 28 2018 90 Call (Weekly)	TWLO	9/11/18	9/11/18	\$2.38	\$1.10	(\$520)
QCOM Oct 19 2018 75 Call	QCOM	9/12/18	9/13/18	\$0.97	\$1.95	\$1,020
GRUB Sep 28 2018 150 Call (Weekly)	GRUB	9/12/18	9/14/18	\$2.25	\$3.95	\$760
TEAM Sep 21 2018 95 Call	TEAM	9/13/18	9/13/18	\$1.65	\$0.70	(\$530)
ETSY Oct 19 2018 55 Call	ETSY	9/14/18	9/14/18	\$1.90	\$0.75	(\$590)
IWM Oct 19 2018 172 Call	IWM	9/17/18	9/17/18	\$1.27	\$0.52	(\$540)
ROKU Oct 5 2018 77 Call (Weekly)	ROKU	9/18/18	9/18/18	\$1.75	\$0.75	(\$540)
MS Oct 19 2018 52.5 Call	MS	9/20/18	9/20/18	\$0.49	\$0.10	(\$630)
ABT Oct 19 2018 72.5 Call	ABT	9/24/18	9/26/18	\$0.96	\$1.75	\$830
MDB Oct 19 2018 90 Call	MDB	9/25/18	9/25/18	\$1.80	\$0.70	(\$550)
SQ Oct 5 2018 100 Call (Weekly)	SQ	9/27/18	9/28/18	\$1.44	\$2.67	\$860
DIS Oct 19 2018 119 Call	DIS	9/27/18	9/27/18	\$0.77	\$0.22	(\$560)
LULU Oct 19 2018 167.5 Call	LULU	9/28/18	9/28/18	\$2.44	\$1.00	(\$540)
AAPL Oct 19 2018 235 Call	AAPL	10/1/18	10/3/18	\$1.70	\$2.90	\$710
BA Oct 12 2018 385 Call (Weekly)	BA	10/1/18	10/2/18	\$3.35	\$5.90	\$770
CAT Oct 19 2018 160 Call	CAT	10/2/18	10/3/18	\$1.05	\$1.85	\$760
LVS Oct 19 2018 63 Call	LVS	10/3/18	10/3/18	\$0.53	\$0.18	(\$620)

PYPL Nov 16 2018 85 Call	PYPL	10/8/18	10/19/18	\$1.79	\$3.00	\$680
SBUX Oct 19 2018 60 Call	SBUX	10/9/18	10/9/18	\$0.37	\$0.12	(\$630)
EWZ Oct 26 2018 41.5 Call (Weekly)	EWZ	10/9/18	10/9/18	\$0.62	\$0.20	(\$560)
ETSY Nov 16 2018 45 Call	ETSY	10/12/18	11/7/18	\$2.05	\$3.00	\$470
IWM Nov 2 2018 158 Call (Weekly)	IWM	10/15/18	10/16/18	\$1.40	\$2.45	\$750
INTC Nov 16 2018 47 Call	INTC	10/16/18	10/30/18	\$0.98	\$1.14	\$170
SPLK Nov 2 2018 110 Call (Weekly)	SPLK	10/16/18	10/16/18	\$2.00	\$0.80	(\$550)
SQ Nov 16 2018 82.5 Call	SQ	10/22/18	10/22/18	\$2.50	\$1.00	(\$540)
BAC Nov 16 2018 28 Call	BAC	10/23/18	11/5/18	\$0.42	\$0.72	\$720
JPM Nov 16 2018 110 Call	JPM	10/30/18	10/31/18	\$1.00	\$1.87	\$870
ROKU Nov 16 2018 60 Call	ROKU	10/31/18	11/7/18	\$3.30	\$3.70	\$120
MS Nov 16 2018 47.5 Call	MS	10/31/18	10/31/18	\$0.64	\$0.19	(\$560)
WDAY Nov 16 2018 140 Call	WDAY	11/6/18	11/7/18	\$1.70	\$3.40	\$1,000
PYPL Dec 21 2018 90 Call	PYPL	11/7/18	11/7/18	\$2.20	\$0.80	(\$560)
AMD Nov 30 2018 24 Call (Weekly)	AMD	11/7/18	11/7/18	\$0.63	\$0.18	(\$580)
JPM Dec 21 2018 115 Call	JPM	11/8/18	11/8/18	\$1.70	\$0.70	(\$580)
BAC Dec 21 2018 30 Call	BAC	11/8/18	11/8/18	\$0.47	\$0.12	(\$590)
NOV Dec 21 2018 31 Put	NOV	11/13/18	11/20/18	\$0.73	\$1.14	\$560
WDAY Nov 30 2018 141 Call (Weekly)	WDAY	11/15/18	11/15/18	\$3.40	\$1.40	(\$570)
CMCSA Dec 21 2018 40 Call	CMCSA	11/19/18	11/19/18	\$0.59	\$0.20	(\$570)
X Dec 21 2018 24 Put	X	11/20/18	11/27/18	\$0.70	\$1.25	\$790
IWM Dec 7 2018 152 Call (Weekly)	IWM	11/20/18	11/28/18	\$1.25	\$2.30	\$840
BAC Dec 21 2018 28 Call	BAC	11/27/18	11/30/18	\$0.53	\$0.99	\$880
NUE Dec 21 2018 55 Put	NUE	11/27/18	11/27/18	\$0.90	\$0.20	(\$590)
QQQ Dec 7 2018 171 Call (Weekly)	QQQ	11/29/18	12/3/18	\$1.54	\$3.30	\$1,140
MOS Dec 21 2018 38.5 Call	MOS	12/3/18	12/3/18	\$0.54	\$1.10	(\$1,000)
ETSY Dec 21 2018 60 Call	ETSY	12/4/18	12/4/18	\$1.80	\$0.40	(\$620)
IWM Dec 21 2018 149 Call	IWM	12/6/18	12/6/18	\$1.58	\$0.60	(\$580)
NOV Dec 21 2018 27.5 Put	NOV	12/10/18	12/13/18	\$0.42	\$0.66	\$570
SQ Dec 21 2018 67 Call	SQ	12/12/18	12/12/18	\$1.45	\$0.55	(\$560)
NOV Jan 18 2019 25 Put	NOV	12/13/18	12/19/18	\$0.52	\$0.55	\$60
HOG Jan 18 2019 32.5 Put	HOG	12/17/18	12/21/18	\$0.75	\$1.35	\$800
BAC Jan 18 2019 26 Call	BAC	12/19/18	12/19/18	\$0.54	\$0.15	(\$580)
IWM Dec 28 2018 130 Put (Weekly)	IWM	12/19/18	12/20/18	\$1.15	\$2.35	\$1,050
WDC Jan 18 2019 30 Put	WDC	12/26/18	12/26/18	\$0.94	\$0.25	(\$580)
FAZ Jan 18 2019 20 Call	FAZ	12/26/18	12/26/18	\$0.83	\$0.23	(\$590)

**P\L for 2018 :****\$21,940**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
LVS Jan 18 2019 55 Call	LVS	1/2/19	1/7/19	\$1.17	\$1.98	<b>\$700</b>
IWM Jan 18 2019 138 Call	IWM	1/2/19	1/7/19	\$1.54	\$2.85	<b>\$850</b>
MSFT Jan 18 2019 105 Call	MSFT	1/4/19	1/8/19	\$0.92	\$1.07	<b>\$170</b>
TEAM Jan 18 2019 100 Call	TEAM	1/7/19	1/7/19	\$2.50	\$0.70	-\$630
SQ Jan 18 2019 68 Call	SQ	1/8/19	1/8/18	\$1.05	\$0.40	-\$650
LVS Feb 15 2019 60 Call	LVS	1/8/19	1/8/19	\$1.54	\$0.74	-\$590
BAC Feb 1 2019 27.5 Call (Week	BAC	1/14/19	1/16/19	\$0.28	\$0.85	<b>\$2,040</b>
ETSY Feb 15 2019 60 Call	ETSY	1/16/19	1/16/19	\$1.40	\$0.50	-\$590
SQ Feb 15 2019 75 Call	SQ	1/18/19	1/25/19	\$1.71	\$4.35	<b>\$1,540</b>
EBAY Feb 15 2019 35 Call	EBAY	1/23/19	1/23/19	\$0.65	\$0.20	-\$580
KEYS Feb 15 2019 75 Call	KEYS	1/24/19	2/1/19	\$0.50	\$1.75	<b>\$2,500</b>
QQQ Feb 15 2019 165 Call	QQQ	1/28/19	1/31/19	\$2.31	\$3.78	<b>\$640</b>
AAPL Mar 15 2019 175 Call	AAPL	1/30/19	2/5/19	\$1.73	\$3.85	<b>\$1,230</b>
ROKU Feb 15 2019 48 Call	ROKU	1/31/19	2/4/19	\$1.40	\$2.80	<b>\$1,000</b>
NFLX Feb 15 2019 375 Call	NFLX	2/5/19	2/5/19	\$2.55	\$1.00	-\$590
INTC Mar 15 2019 52.5 Call	INTC	2/6/19	2/22/19	\$0.71	\$1.35	<b>\$900</b>
XLNX Mar 15 2019 120 Call	XLNX	2/11/19	2/19/19	\$2.65	\$3.30	<b>\$250</b>
ROKU Mar 15 2019 55 Call	ROKU	2/12/19	2/19/19	\$2.31	\$4.65	<b>\$1,020</b>
BAC Mar 15 2019 30 Call	BAC	2/15/19	2/15/19	\$0.26	\$0.05	-\$670
SHOP Mar 1 2019 190 Call (Week	SHOP	2/19/19	2/19/19	\$2.80	\$1.20	-\$570
AMD Mar 15 2019 26 Call	AMD	2/21/19	2/21/19	\$0.50	\$0.15	-\$580
KEYS Mar 15 2019 85 Call	KEYS	2/22/19	2/22/19	\$1.50	\$0.50	-\$610
AAPL Mar 15 2019 180 Call	AAPL	2/25/19	2/25/19	\$1.34	\$0.55	-\$580
CSCO Mar 15 2019 52 Call	CSCO	2/26/19	3/1/19	\$0.45	\$0.61	<b>\$360</b>
SQ Mar 15 2019 85 Call	SQ	2/28/19	2/28/19	\$1.67	\$0.72	-\$550
LVS Apr 18 2019 65 Call	LVS	3/6/19	3/6/19	\$0.83	\$0.20	-\$590
ROKU Apr 18 2019 80 Call	ROKU	3/11/19	3/11/19	\$2.58	\$1.00	-\$560
AAPL Mar 22 2019 185 Call (Week	AAPL	3/12/19	3/15/19	\$1.06	\$2.15	<b>\$1,040</b>
CRON Mar 22 2019 23 Call (Week	CRON	3/13/19	3/13/19	\$0.51	\$0.13	-\$590
CSCO Apr 18 2019 55 Call	CSCO	3/13/19	3/21/19	\$0.23	\$0.52	<b>\$1,260</b>
INTC Apr 5 2019 56 Call (Week	INTC	3/15/19	3/15/19	\$0.38	\$0.10	-\$630
BAC Apr 18 2019 31 Call	BAC	3/19/19	3/19/19	\$0.35	\$0.10	-\$640
AAPL Apr 18 2019 200 Call	AAPL	3/21/19	3/21/19	\$1.80	\$3.60	<b>\$1,000</b>
MSFT Apr 18 2019 120 Call	MSFT	3/25/19	4/4/19	\$1.37	\$1.65	<b>\$210</b>
AMD Apr 18 2019 29 Call	AMD	3/26/19	4/3/19	\$0.66	\$1.06	<b>\$610</b>
PYPL Apr 5 2019 105 Call (Week	PYPL	3/26/19	4/1/19	\$0.82	\$1.27	<b>\$550</b>
YETI Apr 18 2019 35 Call	YETI	3/27/19	3/27/19	\$1.20	\$0.30	-\$590
V Apr 18 2019 160 Call	V	4/1/19	4/1/19	\$1.20	\$0.40	-\$580
INTC Apr 18 2019 56.5 Call	INTC	4/3/19	4/16/19	\$0.44	\$0.66	<b>\$500</b>
CSCO May 3 2019 57 Call (Week	CSCO	4/5/19	4/16/19	\$0.46	\$0.92	<b>\$1,000</b>
AAPL Apr 18 2019 205 Call	AAPL	4/8/19	4/9/19	\$0.98	\$2.00	<b>\$1,040</b>
WDAY Apr 18 2019 197.5 Call	WDAY	4/10/19	4/12/19	\$1.65	\$2.15	<b>\$310</b>
BAC Apr 26 2019 31 Call (Week	BAC	4/12/19	4/12/19	\$0.32	\$0.65	-\$1,000
KEYS May 17 2019 95 Call	KEYS	4/15/19	4/15/19	\$1.60	\$0.60	-\$590



WDC May 17 2019 60 Call	WDC	4/16/19	4/16/19	\$1.21	\$0.46	-\$560
QQQ May 17 2019 190 Call	QQQ	4/16/19	4/23/19	\$1.66	\$2.95	\$780
MSFT May 17 2019 125 Call	MSFT	4/17/19	4/23/19	\$1.39	\$2.80	\$1,030
AAPL May 3 2019 212.5 Call (W	AAPL	4/22/19	4/22/19	\$2.29	\$1.00	-\$530
NFLX May 3 2019 400 Call (We	NFLX	4/23/19	4/23/19	\$2.80	\$1.00	-\$580
CSCO May 17 2019 60 Call	CSCO	4/24/19	4/24/19	\$0.48	\$0.15	-\$580
SPLK May 17 2019 145 Call	SPLK	4/29/19	4/29/19	\$2.10	\$0.70	-\$570
PYPL May 17 2019 115 Call	PYPL	4/30/19	4/30/19	\$1.33	\$0.50	-\$570
PAYC May 17 2019 210 Call	PAYC	5/2/19	5/9/19	\$2.30	\$3.55	\$540
CREE May 17 2019 71 Call	CREE	5/3/19	5/3/19	\$0.92	\$0.22	-\$570
TEAM May 31 2019 120 Call (W	TEAM	5/8/19	5/9/19	\$2.50	\$5.00	\$1,000
TEAM Jun 21 2019 130 Call	TEAM	5/9/19	5/10/19	\$3.40	\$6.00	\$770
ROKU May 24 2019 90 Call (We	ROKU	5/10/19	5/10/19	\$2.30	\$0.80	-\$610
INTC Jun 21 2019 48 Call	INTC	5/14/19	5/14/19	\$0.62	\$0.12	-\$610
DIS Jun 21 2019 140 Call	DIS	5/14/19	5/14/19	\$1.50	\$0.50	-\$560
MTCH Jun 21 2019 75 Call	MTCH	5/15/19	5/16/19	\$1.55	\$3.10	\$1,000
PYPL May 31 2019 116 Call (W	PYPL	5/16/19	5/16/19	\$1.00	\$0.35	-\$650
COUP Jun 21 2019 120 Call	COUP	5/21/19	5/21/19	\$3.80	\$1.50	-\$560
ROKU Jun 21 2019 95 Call	ROKU	5/23/19	5/24/19	\$3.25	\$5.75	\$770
SQ Jun 7 2019 70 Call (Weekly)	SQ	5/28/19	5/28/19	\$0.86	\$0.25	-\$570
Z Jun 21 2019 45 Call	Z	5/29/19	6/5/19	\$0.80	\$1.80	\$1,250
PAYC Jun 21 2019 210 Call	PAYC	6/4/19	6/4/19	\$3.70	\$6.50	\$760
JPM Jun 21 2019 111 Call	JPM	6/4/19	6/4/19	\$1.27	\$0.52	-\$570
ROKU Jun 21 2019 105 Call	ROKU	6/5/19	6/12/19	\$2.75	\$3.20	\$160
UBER Jun 21 2019 47 Call	UBER	6/5/19	6/5/19	\$0.95	\$0.20	-\$630
ENPH Jun 21 2019 17.5 Call	ENPH	6/7/19	6/12/19	\$0.50	\$0.60	\$200
PYPL Jun 28 2019 120 Call (We	PYPL	6/10/19	6/10/19	\$1.31	\$0.56	-\$530
BAC Jul 19 2019 30 Call	BAC	6/11/19	6/11/19	\$0.44	\$0.10	-\$580
AAPL Jun 21 2019 200 Call	AAPL	6/13/19	6/13/19	\$1.74	\$0.83	-\$530
V Jul 19 2019 175 Call	V	6/14/19	7/3/19	\$1.85	\$2.65	\$440
FIVN Jul 19 2019 55 Call	FIVN	6/17/19	6/20/19	\$1.40	\$2.80	\$1,000
WK Jul 19 2019 60 Call	WK	6/18/19	6/18/19	\$2.10	\$1.00	-\$530
ADBE Jul 5 2019 305 Call (Wee	ADBE	6/20/19	6/20/19	\$3.30	\$1.40	-\$560
MSFT Jul 19 2019 142 Call	MSFT	6/24/19	6/24/19	\$1.52	\$0.62	-\$560
FISV Jul 19 2019 95 Call	FISV	6/26/19	6/26/19	\$1.35	\$0.50	-\$570
KLAC Jul 19 2019 120 Call	KLAC	6/26/19	6/27/19	\$1.50	\$2.70	\$800
NVDA Jul 5 2019 170 Call (Wee	NVDA	6/27/19	7/1/19	\$1.54	\$4.75	\$2,090
IQ Jul 19 2019 22 Call	IQ	6/28/19	6/28/19	\$0.57	\$0.17	-\$590
KLAC Jul 19 2019 125 Call	KLAC	7/1/19	7/1/19	\$1.40	\$0.50	-\$580
QQQ Jul 19 2019 192 Call	QQQ	7/2/19	7/10/19	\$1.17	\$2.07	\$770
ZS Jul 19 2019 84 Call	ZS	7/3/19	7/10/19	\$1.55	\$2.00	\$290
YETI Aug 16 2019 35 Call	YETI	7/8/19	7/12/19	\$1.20	\$2.40	\$1,000
FB Jul 19 2019 202.5 Call	FB	7/9/19	7/10/19	\$1.24	\$2.48	\$1,000
SPOT Jul 19 2019 155 Call	SPOT	7/10/19	7/16/19	\$1.35	\$2.70	\$1,000
FTNT Jul 19 2019 85 Call	FTNT	7/11/19	7/15/19	\$0.40	\$0.55	\$380
OKTA Jul 26 2019 140 Call (We	OKTA	7/15/19	7/15/19	\$2.20	\$0.70	-\$630
QQQ Aug 2 2019 197.5 Call (W	QQQ	7/16/19	7/16/19	\$1.00	\$0.35	-\$650
TWLO Jul 26 2019 150 Call (W	TWLO	7/17/19	7/22/19	\$1.46	\$1.91	\$310

COF Aug 16 2019 95 Call	COF	7/23/19	7/24/19	\$0.94	\$1.90	\$1,020
BAC Aug 16 2019 31 Call	BAC	7/24/19	8/1/19	\$0.32	\$0.51	\$600
V Aug 16 2019 185 Call	V	7/24/19	7/24/19	\$1.50	\$0.60	-\$550
INTC Aug 16 2019 52.5 Call	INTC	8/1/19	8/1/19	\$0.42	\$0.12	-\$620
QQQ Aug 23 2019 187 Call (We	QQQ	8/6/19	8/8/19	\$1.52	\$2.70	\$780
SPOT Aug 30 2019 162.5 Call (V	SPOT	8/8/19	8/8/19	\$3.10	\$1.30	-\$570
CSCO Sep 20 2019 55 Call	CSCO	8/8/19	8/8/19	\$1.23	\$	-\$1,000
QQQ Aug 30 2019 190 Call (We	QQQ	8/12/19	8/13/19	\$1.42	\$2.85	\$1,020
PINS Sep 20 2019 37 Call	PINS	8/13/19	8/13/19	\$1.50	\$0.50	-\$580
QQQ Aug 30 2019 190 Call (We	QQQ	8/14/19	8/14/19	\$1.50	\$0.50	-\$590
KMB Sep 20 2019 145 Call	KMB	8/16/19	8/16/19	\$1.50	\$0.50	-\$610
AAPL Aug 30 2019 217.5 Call (V	AAPL	8/19/19	8/19/19	\$1.57	\$0.55	-\$570
AMD Sep 20 2019 32.5 Call	AMD	8/26/19	8/26/19	\$0.87	\$0.20	-\$570
BIDU Oct 18 2019 115 Call	BIDU	8/27/19	8/27/19	\$2.22	\$0.60	-\$640
DE Sep 13 2019 157.5 Call (We	DE	8/28/19	8/29/19	\$1.81	\$3.25	\$800
WPM Sep 20 2019 32 Call	WPM	9/3/19	9/3/19	\$0.49	\$0.12	-\$660
FB Sep 20 2019 195 Call	FB	9/5/19	9/5/19	\$2.08	\$0.85	-\$560
V Sep 27 2019 190 Call (Weekl	V	9/6/19	9/6/19	\$1.40	\$0.50	-\$560
TTWO Oct 18 2019 140 Call	TTWO	9/9/19	9/9/19	\$2.40	\$0.90	-\$560
BAC Sep 27 2019 30 Call (Week	BAC	9/10/19	9/13/19	\$0.32	\$0.64	\$1,000
T Oct 18 2019 39 Call	T	9/11/19	9/11/19	\$0.41	\$0.11	-\$640
JPM Sep 27 2019 122 Call (We	JPM	9/13/19	9/13/19	\$0.72	\$0.17	-\$590
WWE Oct 18 2019 80 Call	WWE	9/17/19	9/17/19	\$2.00	\$0.70	-\$600
FSLR Oct 18 2019 72.5 Call	FSLR	9/19/19	9/19/19	\$1.06	\$0.41	-\$610
MU Oct 18 2019 52.5 Call	MU	9/23/19	9/23/19	\$1.47	\$2.95	\$0
AXP Oct 18 2019 123 Call	AXP	9/24/19	9/24/19	\$1.47	\$0.62	-\$530
QQQ Oct 4 2019 190 Call (Wee	QQQ	9/25/19	9/25/19	\$1.27	\$2.17	\$710
NKE Oct 18 2019 94 Call	NKE	9/26/19	10/1/19	\$1.14	\$1.95	\$720
PDD Oct 18 2019 35 Call	PDD	9/27/19	9/27/19	\$0.70	\$0.20	-\$580
OKTA Oct 18 2019 102 Call	OKTA	9/30/19	10/1/19	\$3.05	\$5.50	\$810
PFPT Oct 18 2019 140 Call	PFPT	10/1/19	10/1/19	\$1.30	\$0.30	-\$670
MIME Nov 15 2019 40 Call	MIME	10/7/19	10/1/19	\$1.70	\$2.90	\$710
TEAM Oct 11 2019 130 Call (W	TEAM	10/3/19	10/4/19	\$2.20	\$3.30	\$500
OKTA Oct 11 2019 115 Call (W	OKTA	10/3/19	10/3/19	\$2.35	\$3.40	\$450
PLAN Oct 18 2019 52.5 Call	PLAN	10/4/19	10/4/19	\$1.15	\$0.45	-\$550
WDAY Oct 18 2019 182.5 Call	WDAY	10/7/19	10/7/19	\$2.25	\$0.80	-\$570
TGT Nov 15 2019 115 Call	TGT	10/9/19	10/9/19	\$1.83	\$0.71	-\$560
TSM Nov 15 2019 50 Call	TSM	10/9/19	10/31/19	\$1.55	\$1.90	\$230
DE Oct 18 2019 172.5 Call	DE	10/10/19	10/11/19	\$1.58	\$2.69	\$700
TJX Nov 15 2019 60 Call	TJX	10/11/19	10/18/19	\$0.90	\$1.60	\$780
MS Nov 15 2019 44 Call	MS	10/15/19	10/17/19	\$0.65	\$1.30	\$770
LULU Nov 1 2019 212.5 Call (W	LULU	10/18/19	10/18/19	\$1.95	\$0.85	-\$540
AAPL Nov 1 2019 245 Call (We	AAPL	10/21/19	10/25/19	\$3.30	\$5.90	\$790
PYPL Nov 15 2019 105 Call	PYPL	10/22/19	10/22/19	\$1.93	\$0.88	-\$530
BAC Nov 15 2019 32 Call	BAC	10/22/19	11/4/19	\$0.40	\$0.66	\$650
TER Nov 15 2019 65 Call	TER	10/24/19	10/24/19	\$0.85	\$0.20	-\$580
QQQ Nov 15 2019 200 Call	QQQ	10/28/19	11/4/19	\$1.37	\$2.15	\$570
TSM Dec 20 2019 55 Call	TSM	11/4/19	11/4/19	\$0.95	\$0.25	-\$550

MS Nov 15 2019 50 Call	MS	11/4/19	11/5/19	\$0.23	\$0.58	\$1,520
GS Nov 15 2019 225 Call	GS	11/5/19	11/5/19	\$1.39	\$0.60	-\$550
BAC Nov 22 2019 34 Call (Week	BAC	11/7/19	11/7/19	\$0.28	\$0.05	-\$670
MSFT Dec 20 2019 150 Call	MSFT	11/11/19	11/15/19	\$1.22	\$2.45	\$1,020
AAPL Nov 29 2019 270 Call (W	AAPL	11/13/19	11/13/19	\$1.68	\$0.65	-\$550
AMD Dec 6 2019 41 Call (Week	AMD	11/15/19	11/19/19	\$0.72	\$1.45	\$1,020
SQ Dec 20 2019 70 Call	SQ	11/18/19	11/18/19	\$1.22	\$0.50	-\$560
AYX Dec 20 2019 115 Call	AYX	11/20/19	11/20/19	\$3.70	\$1.50	-\$540
NET Dec 20 2019 20 Call	NET	11/26/19	11/26/19	\$0.50	\$0.10	-\$670
QQQ Dec 20 2019 205 Call	QQQ	12/3/19	12/6/19	\$1.04	\$2.10	\$1,030
YETI Jan 17 2020 35 Call	YETI	12/4/19	12/18/19	\$1.00	\$1.65	\$650
BMJ Jan 17 2020 62.5 Call	BMJ	12/6/19	12/11/19	\$0.89	\$1.80	\$1,010
INCY Jan 17 2020 100 Call	INCY	12/10/19	12/10/19	\$2.50	\$1.00	-\$550
SWKS Dec 27 2019 110 Call (W	SWKS	12/11/19	12/11/19	\$1.30	\$2.40	\$840
KLAC Dec 20 2019 170 Call	KLAC	12/11/19	12/12/19	\$2.10	\$2.60	\$260
BAC Jan 3 2020 35 Call (Weekly	BAC	12/12/19	12/13/19	\$0.27	\$0.55	\$1,020
BMJ Jan 17 2020 67.5 Call	BMJ	12/13/19	12/13/19	\$0.76	\$0.15	-\$640
MU Jan 3 2020 56 Call (Weekly	MU	12/16/19	12/16/19	\$1.19	\$0.49	-\$560
BIDU Jan 17 2020 130 Call	BIDU	12/17/19	1/2/20	\$2.04	\$4.10	\$1,020
BAC Jan 10 2020 36 Call (Week	BAC	12/18/19	12/18/19	\$0.31	\$0.06	-\$630

**P\L for 2019 : \$13,820**

<b>Option Name</b>	<b>Symbol</b>	<b>Start Date</b>	<b>Close Date</b>	<b>Entry Price</b>	<b>Close Price</b>	<b>P/L</b>
AMD Jan 17 2020 49 Call	AMD	1/2/20	1/2/20	\$0.86	\$1.75	\$1,040
AAPL Jan 17 2020 310 Call	AAPL	1/2/20	1/2/20	\$2.10	\$0.95	-\$540
QQQ Jan 17 2020 217.5 Call	QQQ	1/3/20	1/8/20	\$1.12	\$1.70	\$520
FB Jan 17 2020 215 Call	FB	1/3/20	1/7/20	\$1.90	\$2.22	\$170
TWLO Jan 31 2020 110 Call (Weekly)	TWLO	1/6/20	1/8/20	\$2.50	\$4.50	\$800
AMD Jan 17 2020 49 Call	AMD	1/2/20	1/2/20	\$0.86	\$1.75	\$1,040.00
QQQ Jan 17 2020 217.5 Call	QQQ	1/3/20	1/8/20	\$1.12	\$1.70	\$520.00
FB Jan 17 2020 215 Call	FB	1/3/20	1/7/20	\$1.90	\$2.22	\$170.00
TWLO Jan 31 2020 110 Call (Weekly)	TWLO	1/6/20	1/8/20	\$2.50	\$4.50	\$800.00
MU Feb 21 2020 60 Call	MU	1/7/20	1/24/20	\$1.68	\$2.06	\$230.00
PYPL Jan 31 2020 115 Call (Weekly)	PYPL	1/8/20	1/13/20	\$2.04	\$3.40	\$670.00
(Weekly)	SQ	1/8/20	1/15/20	\$1.07	\$1.82	\$700.00
NTAP Jan 31 2020 66 Call (Weekly)	NTAP	1/9/20	1/9/20	\$0.90	\$0.32	-\$550.00
NET Feb 21 2020 20 Call	NET	1/13/20	2/20/20	\$0.90	\$1.20	\$330.00
FB Jan 31 2020 230 Call (Weekly)	FB	1/15/20	1/15/20	\$3.40	\$5.90	\$0.00
AMD Jan 31 2020 52.5 Call (Weekly)	AMD	1/16/20	1/22/20	\$1.52	\$2.02	\$330.00

LVS Feb 21 2020 77.5 Call (Weekly)	LVS V	1/17/20 1/22/20	1/17/20 1/22/20	\$0.88 \$2.18	\$1.80 \$0.90	\$0.00 -\$550.00
QQQ Feb 21 2020 225 Call	QQQ	1/27/20	1/29/20	\$1.51	\$2.58	\$710.00
INTC Feb 21 2020 70 Call	INTC	1/28/20	1/28/20	\$0.53	\$0.15	-\$550.00
MSFT Feb 21 2020 175 Call	MSFT	1/29/20	2/3/20	\$1.65	\$2.13	\$290.00
ZM Feb 21 2020 85 Call	ZM	2/3/20	2/3/20	\$2.05	\$4.20	\$1,050.00
IBM Feb 21 2020 149 Call	IBM	2/3/20	2/4/20	\$0.96	\$1.75	\$830.00
CRM Feb 21 2020 192.5 Call	CRM	2/4/20	2/4/20	\$1.84	\$0.81	-\$540.00
TTD Feb 21 2020 325 Call	TTD	2/4/20	2/5/20	\$3.40	\$6.80	\$1,000.00
JNJ Mar 6 2020 157.5 Call (Weekly)	JNJ	2/5/20	2/5/20	\$1.02	\$0.45	-\$580.00
ENPH Feb 21 2020 40 Call	ENPH	2/6/20	2/11/20	\$2.15	\$3.00	\$400.00
MSFT Feb 21 2020 190 Call	MSFT	2/7/20	2/11/20	\$1.61	\$3.55	\$1,210.00
GOOG Feb 21 2020 1575 Call	GOOG	2/10/20	2/11/20	\$3.00	\$6.20	\$1,070.00
LULU Feb 21 2020 260 Call	LULU	2/11/20	2/11/20	\$2.05	\$0.91	-\$540.00
AMZN Feb 28 2020 2500 Call (Weekly)	AMZN	2/11/20	2/11/20	\$5.95	\$2.00	-\$570.00
BAC Mar 6 2020 36.5 Call (Weekly)	BAC	2/12/20	2/12/20	\$0.27	\$0.06	-\$670.00
AAPL Feb 28 2020 332.5 Call (Weekly)	AAPL	2/13/20	2/13/20	\$3.20	\$1.20	-\$610.00
QQQ Mar 6 2020 237.5 Call (Weekly)	QQQ	2/18/20	2/18/20	\$1.91	\$3.45	\$0.00
AMD Mar 20 2020 60 Call	AMD	2/18/20	2/19/20	\$1.56	\$2.80	\$800.00
(Weekly)	V	2/19/20	2/19/20	\$1.09	\$0.50	-\$530.00
TLRA Mar 20 2020 15 Call	TLRA	2/19/20	2/19/20	\$0.70	\$1.40	\$0.00
AAPL Mar 6 2020 317.5 Call (Weekly)	AAPL	2/24/20	2/24/20	\$2.40	\$0.75	-\$580.00
AAPL Mar 20 2020 310 Call	AAPL	2/25/20	2/25/20	\$3.65	\$1.10	-\$610.00
DAL Mar 20 2020 45 Put	DAL	2/26/20	2/27/20	\$1.22	\$2.25	\$1,010.00
CCL Mar 20 2020 27 Put	CCL	2/27/20	2/27/20	\$1.85	\$0.60	-\$540.00
NET Mar 20 2020 25 Call	NET	2/27/20	2/27/20	\$0.80	\$0.20	-\$630.00
BAC Mar 20 2020 29.5 Call	BAC	3/2/20	3/2/20	\$0.59	\$0.17	-\$570.00
BIDU Mar 20 2020 125 Call	BIDU	3/4/20	3/4/20	\$2.50	\$1.00	-\$560.00
SPOT Mar 20 2020 152.5 Call	SPOT	3/5/20	3/5/20	\$2.85	\$4.90	\$0.00
DAL Mar 20 2020 37 Put	DAL	3/9/20	3/12/20	\$1.66	\$3.56	\$1,150.00
CCL Mar 20 2020 18 Put	CCL	3/10/20	3/12/20	\$1.40	\$2.35	\$680.00
XOM Mar 20 2020 38 Put	XOM	3/10/20	3/12/20	\$1.31	\$2.65	\$1,030.00
PYPL Apr 17 2020 120 Call	PYPL	3/10/20	3/10/20	\$2.20	\$0.70	-\$610.00
EXPE Mar 20 2020 60 Put	EXPE	3/12/20	3/13/20	\$4.40	\$7.50	\$710.00
WYNN Mar 20 2020 65 Put	WYNN	3/13/20	3/13/20	\$4.30	\$7.50	\$750.00
LVS Mar 20 2020 40 Put (Weekly)	LVS SQ	3/13/20 3/16/20	3/17/20 3/16/20	\$2.85 \$2.20	\$3.65 \$4.40	\$280.00 \$1,000.00
SBUX Mar 27 2020 50 Put (Weekly)	SBUX	3/16/20	3/18/20	\$1.50	\$3.00	\$1,000.00
(Weekly)	SQ	3/17/20	3/18/20	\$2.26	\$4.75	\$1,110.00

DAL Mar 27 2020 20 Put (Weekly)	DAL	3/18/20	3/18/20	\$1.93	\$3.90	\$1,040.00
RCL Mar 27 2020 15 Put (Weekly)	RCL	3/18/20	3/18/20	\$2.08	\$0.40	-\$630.00
GRUB Apr 3 2020 25 Put (Weekly)	GRUB	3/18/20	3/18/20	\$1.95	\$0.50	-\$590.00
LVS Mar 27 2020 30 Put (Weekly)	LVS	3/19/20	3/19/20	\$1.60	\$0.25	-\$670.00
JPM Mar 27 2020 75 Put (Weekly)	JPM	3/20/20	3/20/20	\$2.75	\$0.40	-\$710.00
TWTR Apr 17 2020 27 Call	TWTR	3/23/20	3/24/20	\$1.26	\$1.75	\$390.00
AMD Apr 17 2020 50 Call	AMD	3/24/20	3/24/20	\$1.46	\$1.98	\$360.00
QQQ Apr 3 2020 168 Put (Weekly)	QQQ	3/24/20	3/24/20	\$3.80	\$1.45	-\$570.00
NET Apr 17 2020 25 Call	NET	3/25/20	3/25/20	\$1.00	\$0.40	-\$600.00
BABA Apr 17 2020 205 Call	BABA	3/25/20	3/25/20	\$3.90	\$0.90	-\$680.00
QCOM Apr 17 2020 70 Call	QCOM	3/26/20	3/26/20	\$3.00	\$4.20	\$400.00
DOCU Apr 17 2020 90 Call	DOCU	3/26/20	3/31/20	\$3.40	\$4.90	\$450.00
WORK Apr 17 2020 32 Call	WORK	3/27/20	3/27/20	\$1.55	\$0.50	-\$570.00
MSFT Apr 9 2020 162.5 Call (Weekly)	MSFT	3/30/20	3/31/20	\$3.65	\$6.25	\$720.00
BIDU Apr 17 2020 110 Call	BIDU	3/31/20	3/31/20	\$1.65	\$0.50	-\$570.00
MSFT Apr 9 2020 167.5 Call (Weekly)	MSFT	3/31/20	3/31/20	\$2.12	\$0.47	-\$640.00
JD Apr 17 2020 44 Call	JD	4/1/20	4/1/20	\$0.83	\$0.21	-\$620.00
VZ Apr 17 2020 56 Call	VZ	4/2/20	4/6/20	\$0.74	\$1.03	\$390.00
MRNA Apr 17 2020 38 Call	MRNA	4/3/20	4/3/20	\$2.40	\$0.80	-\$640.00
MSFT Apr 17 2020 165 Call	MSFT	4/6/20	4/6/20	\$2.45	\$4.45	\$820.00
TXN Apr 17 2020 110 Call	TXN	4/6/20	4/6/20	\$1.74	\$3.00	\$730.00
SQ Apr 17 2020 57 Call	SQ	4/7/20	4/8/20	\$1.79	\$2.49	\$400.00
CCL Apr 17 2020 10.5 Put	CCL	4/7/20	4/7/20	\$0.85	\$0.25	-\$670.00
PLNT Apr 17 2020 45 Put	PLNT	4/8/20	4/8/20	\$1.80	\$0.60	-\$570.00
AAPL Apr 17 2020 275 Call	AAPL	4/8/20	4/14/20	\$2.73	\$7.35	\$1,700.00
BAC Apr 24 2020 24.5 Call (Weekly)	BAC	4/8/20	4/9/20	\$0.67	\$1.47	\$1,200.00
JPM Apr 17 2020 105 Call	JPM	4/9/20	4/9/20	\$2.15	\$3.80	\$770.00
BAC Apr 17 2020 26.5 Call	BAC	4/9/20	4/9/20	\$0.47	\$0.12	-\$590.00
QQQ May 1 2020 207 Call (Weekly)	QQQ	4/13/20	4/14/20	\$3.95	\$6.95	\$770.00
MSFT Apr 24 2020 170 Call (Weekly)	MSFT	4/13/20	4/14/20	\$1.81	\$3.65	\$1,020.00
QCOM Apr 24 2020 80 Call (Weekly)	QCOM	4/14/20	4/15/20	\$1.05	\$0.50	-\$550.00
NFLX Apr 17 2020 420 Call	NFLX	4/14/20	4/14/20	\$4.70	\$8.40	\$790.00
DOCU May 15 2020 105 Call	DOCU	4/14/20	4/16/20	\$3.30	\$5.40	\$640.00

AAPL Apr 24 2020 292.5 Call (Weekly)	AAPL	4/15/20	4/15/20	\$2.95	\$0.50	-\$740.00
JD May 15 2020 48 Call	JD	4/15/20	4/17/20	\$1.70	\$2.04	\$200.00
MSFT Apr 24 2020 180 Call (Weekly)	MSFT	4/15/20	4/16/20	\$1.79	\$2.47	\$380.00
AMD Apr 24 2020 60 Call (Weekly)	AMD	4/16/20	4/16/20	\$1.12	\$0.37	-\$570.00
SE May 15 2020 60 Call	SE	4/17/20	5/6/20	\$1.45	\$1.55	\$70.00
CRWD May 15 2020 75 Call (Weekly)	CRWD	4/20/20	4/24/20	\$1.95	\$3.20	\$640.00
	SQ	4/20/20	4/20/20	\$1.88	\$0.83	-\$550.00
ROKU May 1 2020 130 Call (Weekly)	ROKU	4/22/20	4/23/20	\$4.10	\$5.25	\$280.00
MSFT May 1 2020 180 Call (Weekly)	MSFT	4/22/20	4/29/20	\$2.52	\$3.04	\$210.00
LVGO May 15 2020 45 Call	LVGO	4/23/20	4/27/20	\$1.80	\$2.90	\$610.00
DOCU May 15 2020 110 Call	DOCU	4/24/20	4/29/20	\$3.10	\$1.20	-\$570.00
LULU May 8 2020 230 Call (Weekly)	LULU	4/27/20	4/27/20	\$3.60	\$5.55	\$540.00
IWM May 15 2020 137 Call	IWM	4/28/20	4/29/20	\$1.51	\$2.39	\$590.00
MU May 15 2020 49 Call	MU	4/29/20	4/29/20	\$1.13	\$2.00	\$770.00
BAC May 15 2020 26.5 Call	BAC	4/29/20	4/29/20	\$0.36	\$	-\$1,000.00
BA May 8 2020 152.5 Call (Weekly)	BA	4/29/20	4/30/20	\$3.95	\$1.25	-\$670.00
MSFT May 15 2020 185 Call	MSFT	4/30/20	5/6/20	\$2.42	\$2.91	\$200.00
AAPL May 8 2020 302.5 Call (Weekly)	AAPL	5/1/20	5/1/20	\$2.05	\$3.72	\$820.00
AMD May 15 2020 52.5 Call	AMD	5/4/20	5/5/20	\$1.34	\$2.35	\$750.00
AAPL May 15 2020 302.5 Call	AAPL	5/4/20	5/5/20	\$2.57	\$3.90	\$520.00
TEAM May 15 2020 175 Call	TEAM	5/5/20	5/5/20	\$2.90	\$4.45	\$540.00
COUP May 15 2020 200 Call	COUP	5/6/20	5/7/20	\$4.75	\$5.80	\$220.00
ADBE May 15 2020 375 Call	ADBE	5/6/20	5/11/20	\$3.40	\$4.05	\$200.00
OKTA May 15 2020 175 Call	OKTA	5/6/20	5/7/20	\$2.15	\$3.35	\$560.00
WORK May 15 2020 31 Call	WORK	5/7/20	5/8/20	\$0.70	\$1.40	\$1,000.00
AMD May 22 2020 55 Call (Weekly)	AMD	5/8/20	5/11/20	\$1.22	\$1.84	\$510.00
AAPL May 22 2020 317.5 Call (Weekly)	AAPL	5/11/20	5/11/20	\$3.15	\$5.85	\$860.00
CRM May 22 2020 185 Call (Weekly)	CRM	5/11/20	5/11/20	\$2.90	\$1.00	-\$590.00
AMD May 29 2020 58 Call (Weekly)	AMD	5/12/20	5/12/20	\$1.21	\$0.31	-\$670.00
MSFT May 29 2020 192.5 Call (Weekly)	MSFT	5/12/20	5/12/20	\$1.66	\$0.24	-\$710.00
AAPL May 22 2020 320 Call (Weekly)	AAPL	5/13/20	5/13/20	\$3.85	\$0.77	-\$780.00
CHGG Jun 19 2020 70 Call	CHGG	5/14/20	5/14/20	\$3.40	\$1.20	-\$590.00

WORK May 29 2020 35 Call (Weekly)	WORK	5/15/20	5/15/20	\$1.15	\$0.45	-\$550.00
JD Jun 19 2020 55 Call	JD	5/18/20	5/18/20	\$1.55	\$2.22	\$430.00
FISV Jun 19 2020 110 Call	FISV	5/18/20	6/1/20	\$2.35	\$2.40	\$30.00
BABA May 29 2020 222.5 Call (Weekly)	BABA	5/18/20	5/19/20	\$3.00	\$6.00	\$1,000.00
SE Jun 19 2020 75 Call	SE	5/19/20	5/21/20	\$2.40	\$3.70	\$540.00
BILI Jun 19 2020 40 Call	BILI	5/19/20	5/19/20	\$1.20	\$0.40	-\$570.00
INTC Jun 19 2020 65 Call	INTC	5/20/20	5/26/20	\$1.33	\$1.55	\$170.00
TTD May 29 2020 330 Call (Weekly)	TTD	5/22/20	5/22/20	\$5.00	\$1.50	-\$630.00
DDOG Jun 19 2020 80 Call	DDOG	5/22/20	5/22/20	\$2.90	\$1.00	-\$580.00
LVGO Jun 19 2020 65 Call	LVGO	5/26/20	5/26/20	\$2.95	\$1.00	-\$640.00
MS Jun 19 2020 44 Call	MS	5/26/20	5/27/20	\$1.15	\$2.88	\$1,510.00
GS Jun 5 2020 202.5 Call (Weekly)	GS	5/26/20	5/26/20	\$1.82	\$2.65	\$430.00
AAPL Jun 5 2020 325 Call (Weekly)	AAPL	5/27/20	5/28/20	\$2.63	\$4.03	\$530.00
JPM Jun 19 2020 105 Call	JPM	5/27/20	6/3/20	\$2.05	\$3.25	\$590.00
DKNG Jun 19 2020 40 Call	DKNG	5/28/20	5/28/20	\$2.20	\$3.90	\$770.00
BYD Jun 19 2020 24 Call	BYD	5/28/20	6/4/20	\$1.00	\$1.15	\$150.00
SNAP Jun 19 2020 20 Call	SNAP	5/29/20	6/1/20	\$0.47	\$0.70	\$490.00
NET Jun 19 2020 32 Call	NET	6/1/20	6/1/20	\$1.20	\$0.40	-\$630.00
SQ Jun 19 2020 90 Call	SQ	6/2/20	6/3/20	\$1.95	\$3.40	\$750.00
AAPL Jun 19 2020 335 Call	AAPL	6/3/20	6/5/20	\$2.30	\$3.60	\$570.00
OLED Jun 19 2020 165 Call	OLED	6/3/20	6/4/20	\$2.20	\$3.30	\$500.00
CHWY Jun 19 2020 55 Call	CHWY	6/4/20	6/9/20	\$2.60	\$2.70	\$40.00
MGM Jun 19 2020 23 Call	MGM	6/4/20	6/5/20	\$0.99	\$1.62	\$630.00
CCL Jun 19 2020 25 Call	CCL	6/5/20	6/8/20	\$1.05	\$2.20	\$1,100.00
AAPL Jun 19 2020 340 Call	AAPL	6/5/20	6/9/20	\$2.70	\$4.20	\$570.00
SE Jun 19 2020 100 Call	SE	6/8/20	6/8/20	\$1.40	\$0.60	-\$550.00
FB Jun 19 2020 245 Call	FB	6/9/20	6/9/20	\$2.08	\$3.25	\$560.00
AAPL Jun 19 2020 365 Call	AAPL	6/10/20	6/10/20	\$2.51	\$0.50	-\$670.00
DOCU Jun 19 2020 157.5 Call	DOCU	6/11/20	6/12/20	\$3.30	\$4.50	\$370.00
SE Jun 26 2020 100 Call (Weekly)	SE	6/15/20	6/16/20	\$2.55	\$5.10	\$1,000.00
BABA Jul 2 2020 235 Call (Weekly)	BABA	6/16/20	6/16/20	\$2.19	\$0.74	(\$580.00)
SQ Jun 26 2020 100 Call (Weekly)	SQ	6/16/20	6/17/20	\$1.89	\$3.30	\$750.00
TWLO Jun 26 2020 220 Call (Weekly)	TWLO	6/16/20	6/17/20	\$4.60	\$5.60	\$220.00
NET Jul 17 2020 38 Call	NET	6/17/20	6/18/20	\$1.60	\$2.40	\$500.00
ETSY Jun 26 2020 90 Call (Weekly)	ETSY	6/17/20	6/19/20	\$1.90	\$2.43	\$280.00

DKNG Jun 26 2020 45 Call (Weekly)	DKNG	6/18/20	6/18/20	\$1.70	\$0.55	(\$650.00)
PINS Jul 17 2020 25 Call	PINS	6/18/20	6/23/20	\$1.00	\$1.10	\$100.00
NET Jul 17 2020 43.0 Call	NET	6/19/20	6/19/20	\$1.45	\$0.30	(\$670.00)
FSLY Jul 2 2020 70 Call (Weekly)	FSLY	6/22/20	6/22/20	\$2.35	\$3.75	\$600.00
CRWD Jul 2 2020 110 Call (Weekly)	CRWD	6/22/20	6/22/20	\$2.90	\$0.08	(\$880.00)
CRM Jul 17 2020 200 Call	CRM	6/22/20	7/7/20	\$3.75	\$3.95	\$60.00
MSFT Jul 2 2020 210 Call (Weekly)	MSFT	6/23/20	6/23/20	\$1.49	\$0.50	(\$570.00)
AAPL Jul 2 2020 375 Call (Weekly)	AAPL	6/23/20	6/23/20	\$3.95	\$6.75	\$710.00
FSLY Jul 2 2020 78 Call (Weekly)	FSLY	6/24/20	6/25/20	\$3.50	\$5.90	\$690.00
CLDR Jul 17 2020 15 Call	CLDR	6/25/20	6/25/20	\$0.60	\$0.15	(\$720.00)
SQ Jul 10 2020 111 Call (Weekly)	SQ	6/26/20	7/1/20	\$2.45	\$2.69	\$100.00
FB Jul 10 2020 225 Call (Weekly)	FB	6/29/20	6/30/20	\$3.45	\$5.15	\$490.00
AAPL Jul 10 2020 375 Call (Weekly)	AAPL	6/30/20	7/6/20	\$3.35	\$4.05	\$210.00
TWLO Jul 10 2020 230 Call (Weekly)	TWLO	7/1/20	7/1/20	\$4.05	\$5.95	\$460.00
ENPH Jul 17 2020 52.5 Call	ENPH	7/1/20	7/8/20	\$1.99	\$2.25	\$130.00
TDOC Jul 10 2020 220 Call (Weekly)	TDOC	7/2/20	7/6/20	\$2.45	\$3.95	\$610.00
TSM Aug 21 2020 65 Call	TSM	7/6/20	7/9/20	\$1.28	\$2.44	\$900.00
AAPL Jul 24 2020 390 Call (Weekly)	AAPL	7/6/20	7/8/20	\$3.50	\$5.55	\$580.00
MSFT Jul 17 2020 220 Call	MSFT	7/7/20	7/7/20	\$2.30	\$0.85	(\$580.00)
SPOT Jul 17 2020 295 Call	SPOT	7/8/20	7/9/20	\$4.30	\$5.10	\$190.00
ROKU Jul 17 2020 150 Call	ROKU	7/9/20	7/9/20	\$3.60	\$6.70	\$860.00
TSM Aug 21 2020 70 Call	TSM	7/9/20	7/14/20	\$1.37	\$1.92	\$410.00
NET Jul 17 2020 45 Call	NET	7/10/20	7/10/20	\$0.95	\$0.25	(\$630.00)
AAPL Jul 24 2020 415 Call (Weekly)	AAPL	7/13/20	7/13/20	\$3.45	\$5.50	\$600.00
WORK Jul 31 2020 39 Call (Weekly)	WORK	7/13/20	7/13/20	\$1.39	\$	(\$1,000.00)
AAPL Jul 24 2020 400 Call (Weekly)	AAPL	7/14/20	7/15/20	\$3.45	\$7.75	\$1,250.00
FSLY Jul 24 2020 87.5 Call (Weekly)	FSLY	7/15/20	7/15/20	\$3.70	\$1.60	(\$540.00)
DKNG Jul 24 2020 35 Call (Weekly)	DKNG	7/16/20	7/16/20	\$1.50	\$2.25	\$500.00
CHWY Jul 31 2020 51 Call (Weekly)	CHWY	7/17/20	7/17/20	\$1.21	\$0.45	(\$570.00)
SE Jul 31 2020 120 Call (Weekly)	SE	7/20/20	7/20/20	\$3.05	\$1.00	(\$580.00)
ENPH Aug 21 2020 70 Call	ENPH	7/20/20	8/4/20	\$4.45	\$4.85	\$90.00



AMD Jul 31 2020 62 Call (Weekly)	AMD	7/22/20	7/22/20	\$1.62	\$2.62	\$620.00
Z Jul 31 2020 70 Call (Weekly)	Z	7/22/20	7/22/20	\$1.63	\$0.50	(\$640.00)
AAPL Jul 31 2020 380 Call (Weekly)	AAPL	7/24/20	7/24/20	\$4.35	\$6.45	\$480.00
TGT Aug 7 2020 129 Call (Weekly)	TGT	7/24/20	7/24/20	\$1.40	\$0.50	(\$640.00)
SQ Aug 7 2020 152 Call (Weekly)	SQ	7/27/20	7/29/20	\$3.85	\$4.75	\$230.00
MSFT Aug 21 2020 210 Call	MSFT	7/27/20	8/3/20	\$3.65	\$6.55	\$800.00
DOCU Aug 7 2020 210 Call (Weekly)	DOCU	7/28/20	7/29/20	\$3.60	\$5.50	\$530.00
ZS Aug 21 2020 140 Call	ZS	7/29/20	7/29/20	\$3.40	\$1.00	(\$640.00)
DDOG Aug 7 2020 100 Call (Weekly)	DDOG	7/30/20	8/3/20	\$3.50	\$3.85	\$100.00
DOCU Aug 7 2020 220 Call (Weekly)	DOCU	7/31/20	8/3/20	\$3.15	\$6.30	\$1,000.00
ZI Aug 21 2020 45 Call	ZI	8/3/20	8/5/20	\$2.45	\$3.75	\$530.00
CHWY Aug 14 2020 60 Call (Weekly)	CHWY	8/3/20	8/3/20	\$1.40	\$1.48	\$60.00
AMD Aug 14 2020 87 Call (Weekly)	AMD	8/4/20	8/4/20	\$1.65	\$2.90	\$760.00
GDX Aug 21 2020 47.5 Call	GDX	8/5/20	8/5/20	\$1.05	\$0.41	(\$640.00)
GS Aug 14 2020 210 Call (Weekly)	GS	8/6/20	8/10/20	\$2.10	\$3.00	\$430.00
AAPL Aug 14 2020 465 Call (Weekly)	AAPL	8/6/20	8/6/20	\$3.90	\$1.50	(\$570.00)
MGM Aug 21 2020 19.5 Call	MGM	8/7/20	8/10/20	\$0.85	\$2.75	\$2,260.00
MU Aug 21 2020 51 Call	MU	8/10/20	8/10/20	\$0.70	\$	(\$1,000.00)
JPM Aug 21 2020 105 Call	JPM	8/10/20	8/11/20	\$1.37	\$2.13	\$550.00
BA Aug 21 2020 200 Call	BA	8/11/20	8/11/20	\$4.45	\$1.50	(\$610.00)
GS Aug 21 2020 222.5 Call	GS	8/11/20	8/11/20	\$2.05	\$0.75	(\$550.00)
SPOT Aug 21 2020 280 Call	SPOT	8/12/20	8/12/20	\$4.20	\$1.50	(\$630.00)
TSM Sep 18 2020 85 Call	TSM	8/12/20	8/12/20	\$1.80	\$0.60	(\$580.00)
PINS Sep 18 2020 38 Call	PINS	8/13/20	8/19/20	\$1.47	\$2.27	\$540.00
CHWY Aug 28 2020 57.5 Call (Weekly)	CHWY	8/13/20	8/19/20	\$1.76	\$1.85	\$60.00
DOCU Aug 28 2020 220 Call (Weekly)	DOCU	8/17/20	8/17/20	\$3.70	\$1.30	(\$630.00)
FB Aug 28 2020 275 Call (Weekly)	FB	8/18/20	8/24/20	\$2.85	\$5.55	\$930.00
TWTR Sep 18 2020 41 Call	TWTR	8/19/20	8/26/20	\$1.24	\$1.86	\$500.00
CRWD Sep 4 2020 120 Call (Weekly)	CRWD	8/20/20	8/26/20	\$3.40	\$6.10	\$800.00
BABA Sep 4 2020 280 Call (Weekly)	BABA	8/21/20	8/24/20	\$3.85	\$6.95	\$810.00
RUN Sep 18 2020 55 Call	RUN	8/24/20	8/28/20	\$2.05	\$3.10	\$510.00

QCOM Sep 18 2020 120 Call	QCOM	8/24/20	8/28/20	\$1.89	\$2.73	\$450.00
DKNG Sep 18 2020 40 Call	DKNG	8/25/20	8/27/20	\$2.45	\$3.20	\$300.00
FB Sep 4 2020 300 Call (Weekly)	FB	8/26/20	8/26/20	\$4.40	\$7.90	\$800.00
JPM Sep 11 2020 105 Call (Weekly)	JPM	8/27/20	8/27/20	\$1.58	\$0.63	(\$560.00)
ROKU Sep 4 2020 180 Call (Weekly)	ROKU	8/28/20	8/28/20	\$4.20	\$6.95	\$650.00
AMD Sep 18 2020 92.5 Call	AMD	8/31/20	8/31/20	\$2.53	\$4.20	\$660.00
AAPL Sep 18 2020 137.5 Call	AAPL	8/31/20	9/1/20	\$2.90	\$4.42	\$530.00
SQ Sep 18 2020 180 Call	SQ	9/1/20	9/1/20	\$4.20	\$0.95	(\$740.00)
ETSY Sep 18 2020 132 Call	ETSY	9/1/20	9/1/20	\$3.85	\$0.90	(\$640.00)
PINS Sep 18 2020 41 Call	PINS	9/1/20	9/1/20	\$1.25	\$0.30	(\$670.00)
AMD Sep 18 2020 97.5 Call	AMD	9/2/20	9/2/20	\$2.71	\$1.05	(\$590.00)
PENN Sep 18 2020 58 Call	PENN	9/3/20	9/8/20	\$2.58	\$3.20	\$240.00
MSFT Sep 18 2020 225 Call	MSFT	9/4/20	9/4/20	\$3.25	\$0.80	(\$640.00)
AAPL Sep 18 2020 126.25 Call	AAPL	9/8/20	9/8/20	\$2.69	\$1.00	(\$610.00)
PYPL Sep 25 2020 202.5 Call (Weekly)	PYPL	9/9/20	9/11/20	\$4.10	\$1.30	(\$630.00)
MLCO Oct 16 2020 21 Call	MLCO	9/10/20	9/10/20	\$0.85	\$	(\$1,000.00)
UBER Oct 2 2020 39 Call (Weekly)	UBER	9/11/20	9/15/20	\$0.90	\$1.10	\$220.00
MRVL Oct 16 2020 42 Call	MRVL	9/14/20	10/6/20	\$1.07	\$1.15	\$80.00
PENN Oct 2 2020 70 Call (Weekly)	PENN	9/14/20	9/15/20	\$2.55	\$3.20	\$250.00
PINS Oct 2 2020 40 Call (Weekly)	PINS	9/15/20	9/22/20	\$1.22	\$1.65	\$350.00
TSM Oct 9 2020 90 Call (Weekly)	TSM	9/15/20	9/15/20	\$1.85	\$0.50	(\$770.00)
GRWG Oct 16 2020 20 Call	GRWG	9/16/20	9/16/20	\$0.75	\$0.15	(\$770.00)
APPS Oct 16 2020 35 Call	APPS	9/17/20	9/23/20	\$2.50	\$2.75	\$100.00
AAPL Oct 9 2020 117.5 Call (Weekly)	AAPL	9/21/20	9/28/20	\$1.97	\$2.33	\$180.00
CRM Oct 2 2020 255 Call (Weekly)	CRM	9/22/20	9/22/20	\$3.70	\$1.30	(\$600.00)
AMD Oct 16 2020 82 Call	AMD	9/24/20	9/29/20	\$2.39	\$3.02	\$260.00
PENN Oct 2 2020 73 Call (Weekly)	PENN	9/25/20	9/25/20	\$1.44	\$2.20	\$530.00
DDOG Oct 16 2020 100 Call	DDOG	9/28/20	9/28/20	\$2.75	\$1.15	(\$560.00)
QCOM Oct 16 2020 124 Call	QCOM	9/28/20	10/6/20	\$1.72	\$1.92	\$120.00
NIO Oct 16 2020 22 Call	NIO	9/29/20	9/29/20	\$1.05	\$1.63	\$550.00
GOGO Oct 16 2020 11 Call	GOGO	9/29/20	9/29/20	\$0.60	\$0.15	(\$730.00)
JD Oct 16 2020 82 Call	JD	9/30/20	10/12/20	\$1.53	\$1.98	\$290.00
CRWD Oct 16 2020 150 Call	CRWD	10/1/20	10/5/20	\$3.95	\$5.15	\$300.00
SNAP Oct 16 2020 28 Call	SNAP	10/1/20	10/6/20	\$0.65	\$0.38	(\$410.00)
FSLY Oct 16 2020 105 Call	FSLY	10/5/20	10/6/20	\$3.50	\$4.55	\$300.00
SE Oct 23 2020 175 Call (Weekly)	SE	10/6/20	10/8/20	\$4.35	\$5.30	\$210.00

QQQ Oct 23 2020 287.5 Call (Weekly)	QQQ	10/6/20	10/9/20	\$3.45	\$4.40	\$280.00
NVTA Oct 16 2020 55 Call	NVTA	10/7/20	10/8/20	\$1.10	\$1.62	\$470.00
UBER Oct 30 2020 39 Call (Weekly)	UBER	10/8/20	10/8/20	\$1.09	\$0.25	(\$890.00)
PINS Oct 23 2020 47 Call (Weekly)	PINS	10/9/20	10/19/20	\$1.05	\$0.25	(\$670.00)
ETSY Oct 23 2020 155 Call (Weekly)	ETSY	10/12/20	10/13/20	\$3.35	\$5.15	\$540.00
AAPL Nov 20 2020 130 Call	AAPL	10/12/20	10/12/20	\$3.55	\$	(\$1,000.00)
TDOC Oct 23 2020 242.5 Call (Weekly)	TDOC	10/13/20	10/19/20	\$4.70	\$0.70	(\$820.00)
NET Nov 20 2020 70 Call	NET	10/14/20	11/6/20	\$3.10	\$3.60	\$160.00
PTON Oct 23 2020 140 Call (Weekly)	PTON	10/15/20	10/15/20	\$2.91	\$4.10	\$420.00
BABA Oct 30 2020 320 Call (Weekly)	BABA	10/16/20	10/19/20	\$3.55	\$6.35	\$790.00
ZI Nov 20 2020 50 Call	ZI	10/19/20	10/26/20	\$1.65	\$0.65	(\$610.00)
BIDU Nov 20 2020 145 Call	BIDU	10/21/20	11/2/20	\$2.75	\$3.45	\$280.00
BAC Nov 20 2020 26 Call	BAC	10/22/20	11/4/20	\$0.47	\$0.24	(\$580.00)
QQQ Nov 6 2020 287.5 Call (Weekly)	QQQ	10/26/20	10/26/20	\$3.90	\$6.50	\$0.00
SFIX Nov 20 2020 40 Call	SFIX	10/27/20	10/29/20	\$1.44	\$2.01	\$400.00
PINS Nov 20 2020 65 Call	PINS	10/30/20	10/30/20	\$2.90	\$0.70	(\$750.00)
IWM Nov 20 2020 160 Call	IWM	11/2/20	11/3/20	\$3.01	\$4.72	\$570.00
PYPL Nov 20 2020 200 Call	PYPL	11/3/20	11/4/20	\$3.50	\$4.60	\$320.00
PENN Nov 20 2020 65 Call	PENN	11/4/20	11/5/20	\$2.25	\$3.65	\$630.00
SWKS Nov 20 2020 150 Call	SWKS	11/5/20	11/9/20	\$2.80	\$3.80	\$360.00
CSIQ Nov 20 2020 45 Call	CSIQ	11/6/20	11/16/20	\$1.65	\$0.30	(\$670.00)
MSFT Nov 20 2020 232.5 Call	MSFT	11/9/20	11/9/20	\$1.95	\$	(\$1,000.00)
COP Dec 18 2020 36 Call	COP	11/10/20	11/11/20	\$1.44	\$2.00	\$390.00
QQQ Nov 27 2020 293 Call (Weekly)	QQQ	11/10/20	11/11/20	\$3.05	\$4.59	\$510.00
ETSY Nov 20 2020 130 Call	ETSY	11/11/20	11/11/20	\$3.25	\$5.00	\$540.00
ROKU Nov 20 2020 242.5 Call	ROKU	11/11/20	11/12/20	\$3.70	\$4.40	\$190.00
CRWD Nov 20 2020 143 Call	CRWD	11/12/20	11/13/20	\$2.40	\$0.90	(\$630.00)
FSR Dec 18 2020 20 Call	FSR	11/13/20	11/25/20	\$1.84	\$2.08	\$130.00
CHWY Dec 18 2020 70 Call	CHWY	11/16/20	11/20/20	\$3.45	\$4.95	\$440.00
MU Dec 18 2020 65 Call (Weekly)	MU SQ	11/16/20 11/17/20	11/23/20 11/9/20	\$1.30 \$4.75	\$2.09 \$5.15	\$610.00 \$90.00
ETSY Dec 4 2020 140 Call (Weekly)	ETSY	11/19/20	11/20/20	\$3.10	\$5.10	\$650.00
SNAP Dec 18 2020 46 Call (Weekly)	SNAP NIO	11/20/20 11/23/20	11/23/20 11/23/20	\$1.45 \$2.30	\$3.40 \$3.90	\$1,350.00 \$700.00
AMD Dec 18 2020 92.5 Call	AMD	11/23/20	11/30/20	\$1.80	\$2.78	\$550.00
JKS Dec 18 2020 75 Call	JKS	11/24/20	11/27/20	\$4.50	\$7.80	\$730.00

(Weekly)	NIO	11/24/20	11/24/20	\$2.64	\$0.52	(\$790.00)
SNAP Dec 18 2020 50 Call	SNAP	11/25/20	11/25/20	\$1.07	\$0.50	(\$530.00)
ETSY Dec 18 2020 170 Call	ETSY	11/27/20	12/8/20	\$3.75	\$4.55	\$220.00
QQQ Dec 18 2020 305 Call	QQQ	11/30/20	12/1/20	\$2.62	\$4.35	\$660.00
CRSR Dec 18 2020 45 Call	CRSR	11/30/20	11/30/20	\$3.90	\$1.25	(\$660.00)
TSM Dec 18 2020 105 Call	TSM	12/1/20	12/1/20	\$1.45	\$2.21	\$520.00
AAPL Dec 18 2020 126 Call	AAPL	12/1/20	12/1/20	\$1.97	\$0.42	(\$730.00)
NIO Dec 11 2020 47 Call (Weekly)	NIO	12/2/20	12/9/20	\$2.50	\$0.80	(\$680.00)
LVS Dec 18 2020 62 Call	LVS	12/3/20	12/8/20	\$1.03	\$0.38	(\$640.00)
MU Dec 18 2020 76 Call	MU	12/4/20	12/4/20	\$1.34	\$1.94	\$450.00
FB Dec 18 2020 295 Call	FB	12/7/20	12/9/20	\$3.80	\$0.70	(\$810.00)
FTCH Jan 15 2021 65 Call	FTCH	12/8/20	12/18/20	\$2.61	\$3.45	\$320.00
PINS Dec 31 2020 75 Call (Weekly)	PINS	12/9/20	12/9/20	\$2.85	\$0.85	(\$700.00)
QQQ Dec 31 2020 310 Call (Quarterly)	QQQ	12/9/20	12/14/20	\$2.90	\$3.27	\$130.00
NET Dec 18 2020 85 Call	NET	12/10/20	12/10/20	\$2.20	\$3.30	\$500.00
TWTR Dec 24 2020 53 Call (Weekly)	TWTR	12/11/20	12/14/20	\$1.44	\$1.80	\$250.00
PYPL Dec 31 2020 230 Call (Weekly)	PYPL	12/14/20	12/16/20	\$3.75	\$5.60	\$490.00
AMD Dec 31 2020 102 Call (Weekly)	AMD	12/15/20	12/18/20	\$2.49	\$0.73	(\$630.00)
NIO Dec 31 2020 50 Call (Weekly)	NIO	12/16/20	12/16/20	\$2.05	\$0.50	(\$620.00)
APPS Jan 15 2021 60 Call	APPS	12/17/20	12/18/20	\$2.30	\$3.60	\$570.00
FSLY Dec 31 2020 110 Call (Weekly)	FSLY	12/18/20	12/18/20	\$3.80	\$0.90	(\$670.00)
CHWY Dec 31 2020 110 Call (Weekly)	CHWY	12/21/20	12/22/20	\$2.95	\$3.30	\$120.00
FSLR Jan 15 2021 110 Call	FSLR	12/22/20	12/28/20	\$3.45	\$4.95	\$440.00
CRM Jan 8 2021 240 Call (Weekly)	CRM	12/22/20	12/22/20	\$3.70	\$1.40	(\$580.00)
QQQ Jan 8 2021 315 Call (Weekly)	QQQ	12/24/20	12/29/20	\$2.42	\$4.05	\$670.00

**P\L for 2020 : \$30,410**