

<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>
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 Call	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 Call	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 Call	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
GMCR Mar 22 2014 115 Call	GMCR	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	03/27/020	\$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 310 Call	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 27.5 Call	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 Call	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 Call	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 Call	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