

<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>
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
GG (Weekly) Apr 1 2016 18 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	\$900.00
FB Apr 15 2016 117 Call	FB	3/28/16	3/30/16	\$1.35	\$1.80	\$330.00
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	\$230.00
JPM May 20 2016 60 Call	JPM	4/11/16	4/13/16	\$1.05	\$2.10	\$1,000.00
AMZN (Weekly) Apr 22 2016 640 Call	AMZN	4/13/16	4/18/16	\$3.00	\$6.60	\$1,200.00
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	\$680.00
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	\$300.00
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	\$870.00
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	\$120.00
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	\$680.00
SLV Jul 15 2016 19 Call	SLV	7/1/16	7/1/16	\$0.21	\$0.42	\$1,000.00
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
LVS (Weekly) Jul 29 2016 47 Call	LVS	7/11/16	7/20/16	\$0.82	\$0.99	\$220.00
X (Weekly) Jul 29 2016 22.5 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	\$1,570.00
COP Oct 21 2016 43 Call	COP	9/28/16	9/29/16	\$0.51	\$1.05	\$1,060.00
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	\$780.00
QQQ (Weekly) Oct 28 2016 118.5 Call	QQQ	10/11/16	10/18/16	\$0.90	\$0.99	\$100.00
PBR Nov 18 2016 12 Call	PBR	10/13/16	10/18/16	\$0.31	\$0.57	\$850.00
EWZ Nov 18 2016 37.5 Call	EWZ	10/14/16	10/21/16	\$0.90	\$1.31	\$460.00
X Nov 18 2016 18 Call	X	10/17/16	10/19/16	\$0.94	\$1.65	\$760.00
TCK Nov 18 2016 22 Call	TCK	10/18/16	11/1/16	\$0.87	\$1.08	\$240.00
GS Nov 18 2016 180 Call	GS	10/19/16	11/3/16	\$1.87	\$2.38	\$270.00
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	\$500.00
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	\$700.00
MET Dec 16 2016 50 Call	MET	11/7/16	11/9/16	\$0.71	\$1.35	\$900.00
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	\$1,000.00
LMT Dec 16 2016 260 Call	LMT	11/9/16	11/10/16	\$2.00	\$3.50	\$750.00
JPM Dec 16 2016 75 Call	JPM	11/9/16	11/10/16	\$0.69	\$1.40	\$1,010.00
GS Nov 18 2016 195 Call	GS	11/9/16	11/9/16	\$0.86	\$1.75	\$1,020.00
JPM Dec 16 2016 77.5 Call	JPM	11/10/16	11/14/16	\$1.00	\$2.03	\$1,030.00
MS Dec 16 2016 40 Call	MS	11/10/16	11/14/16	\$0.45	\$0.95	\$1,130.00
BAC Dec 16 2016 20 Call	BAC	11/10/16	11/14/16	\$0.23	\$0.46	\$1,000.00
PNC Dec 16 2016 115 Call	PNC	11/14/16	12/1/16	\$0.77	\$0.93	\$210.00
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	\$840.00
MS Dec 16 2016 42 Call	MS	11/18/16	12/1/16	\$0.60	\$0.97	\$620.00
VALE Jan 20 2017 10 Call	VALE	11/28/16	11/28/16	\$0.30	\$0.05	-\$1,000.00
GS (Weekly) Dec 9 2016 225 Call	GS	11/30/16	12/1/16	\$1.14	\$2.30	\$1,030.00
JPM Dec 16 2016 82.5 Call	JPM	12/1/16	12/5/16	\$0.82	\$1.38	\$680.00
BAC Dec 16 2016 22 Call	BAC	12/1/16	12/7/16	\$0.32	\$0.51	\$600.00
WFC Dec 16 2016 55 Call	WFC	12/5/16	12/6/16	\$0.57	\$0.59	\$560.00
RF Jan 20 2017 15 Call	RF	12/6/16	12/12/16	\$0.29	\$0.46	\$590.00
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
C (Weekly) Dec 30 2016 63 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