

December 2024

NVDA 01/17/2025 145.00 C	NVDA	Buy Calls	12/31/2024	1/3/2025	102%
SOUN 01/03/2025 27.00 C	SOUN	Buy Calls	12/27/2024	12/27/2024	-76%
IONQ 01/03/2025 50.00 C	IONQ	Buy Calls	12/17/2024	12/26/2024	11%
RDDT 01/03/2025 195.00 C	RDDT	Buy Calls	12/26/2024	12/26/2024	-67%
TSLA 01/03/2025 485.00 C	TSLA	Buy Calls	12/26/2024	12/26/2024	-77%
TSLA 01/10/2025 470.00 C	TSLA	Buy Calls	12/23/2024	12/24/2024	100%
NVDA 01/03/2025 140.00 C	NVDA	Buy Calls	12/19/2024	12/24/2024	70%
AAPL 01/10/2025 255.00 C	AAPL	Buy Calls	12/20/2024	12/20/2024	103%
TSLA 12/27/2024 500.00 C	TSLA	Buy Calls	12/18/2024	12/18/2024	-100%
CRWD 01/03/2025 390.00 C	CRWD	Buy Calls	12/16/2024	12/16/2024	100%
META 01/03/2025 650.00 C	META	Buy Calls	12/16/2024	12/16/2024	-76%
TSLA 12/27/2024 430.00 C	TSLA	Buy Calls	12/10/2024	12/16/2024	115%
SOXL 01/17/2025 30.00 C	SOXL	Buy Calls	12/10/2024	12/13/2024	100%
RIOT 01/03/2025 15.00 C	RIOT	Buy Calls	12/13/2024	12/13/2024	-78%
SOFI 01/17/2025 18.00 C	SOFI	Buy Calls	12/12/2024	12/12/2024	-68%
ARM 12/27/2024 150.00 C	ARM	Buy Calls	12/9/2024	12/12/2024	48%
TWLO 12/20/2024 115.00 C	TWLO	Buy Calls	11/25/2024	12/12/2024	22%
COIN 12/20/2024 330.00 C	COIN	Buy Calls	12/11/2024	12/11/2024	-68%
MSFT 12/27/2024 455.00 C	MSFT	Buy Calls	12/10/2024	12/10/2024	-64%
TSLA 12/13/2024 375.00	TSLA	Buy Calls	11/21/2024	12/9/2024	146%
COIN 12/13/2024 365.00 C	COIN	Buy Calls	12/6/2024	12/6/2024	-70%
PLTR 12/20/2024 80.00 C	PLTR	Buy Calls	12/6/2024	12/6/2024	-66%

HUT 12/20/2024 30.00 C	HUT	Buy Calls	12/4/2024	12/5/2024	100%
GOOG 12/20/2024 175.00 C	GOOG	Buy Calls	12/2/2024	12/5/2024	89%
RDDT 12/20/2024 160.00 C	RDDT	Buy Calls	12/3/2024	12/4/2024	82%
ARKK 12/20/2024 60.00 C	ARKK	Buy Calls	11/22/2024	12/4/2024	93%
SNOW 12/27/2024 192.50 C	SNOW	Buy Calls	12/4/2024	12/4/2024	-71%
PLTR 12/20/2024 70.00 C	PLTR	Buy Calls	11/13/2024	12/3/2024	51%
AAPL 12/20/2024 240.00 C	AAPL	Buy Calls	11/1/2024	12/3/2024	92%
					543%

November 2024

bABA 10/18/2024 115.00 C	MARA	Buy Calls	11/29/2024	11/29/2024	-61%
GME 11/29/2024 30.00 C	GME	Buy Calls	11/12/2024	11/26/2024	7%
TQQQ 11/29/2024 80.00 C	TQQQ	Buy Calls	11/15/2024	11/25/2024	87%
LMND 12/20/2024 55.00 C	LMND	Buy Calls	11/20/2024	11/21/2024	100%
IONQ 12/20/2024 30.00 C	IONQ	Buy Calls	11/18/2024	11/20/2024	100%
SPY 11/29/2024 601.00 C	SPY	Buy Calls	11/14/2024	11/14/2024	-88%
NVDA 12/06/2024 162.50 C	NVDA	Buy Calls	11/13/2024	11/13/2024	-100%
META 11/29/2024 600.00 C	META	Buy Calls	11/11/2024	11/12/2024	100%
TSLA 11/29/2024 380.00 C	TSLA	Buy Calls	11/12/2024	11/12/2024	-80%
AFRM 11/15/2024 57.00 C	AFRM	Buy Calls	11/7/2024	11/11/2024	24%
MSTR 11/22/2024 300.00 C	MSTR	Buy Calls	11/8/2024	11/11/2024	106%
MSTR 11/15/2024 265.00 C	MSTR	Buy Calls	11/5/2024	11/7/2024	25%
AMZN 11/29/2024 210.00 C	AMZN	Buy Calls	11/6/2024	11/7/2024	100%
TSLA 11/22/2024 310.00 C	TSLA	Buy Calls	11/7/2024	11/7/2024	89%

IONQ 12/20/2024 20.00 C	IONQ	Buy Calls	10/25/2024	11/7/2024	102%
COHR 12/20/2024 120.00 C	COHR	Buy Calls	11/7/2024	11/7/2024	-74%
UPST 11/15/2024 60.00 C	UPST	Buy Calls	10/31/2024	11/6/2024	18%
					455%

October 2024

CVNA 11/08/2024 225.00 C	CVNA	Buy Calls	10/30/2024	10/31/2024	113%
SOXL 11/29/2024 37.00 C	SOXL	Buy Calls	10/31/2024	10/31/2024	-71%
RDDT 11/15/2024 90.00 C	RDDT	Buy Calls	10/28/2024	10/30/2024	488%
AMZN 11/15/2024 195.00 C	AMZN	Buy Calls	10/23/2024	10/30/2024	95%
OKLO 11/15/2024 25.00 C	OKLO	Buy Calls	10/21/2024	10/28/2024	42%
MSTR 11/01/2024 240.00 C	MSTR	Buy Calls	10/15/2024	10/25/2024	58%
TSLA 11/08/2024 300.00 C	TSLA	Buy Calls	10/25/2024	10/25/2024	-82%
TSLA 11/01/2024 262.50 C	TSLA	Buy Calls	10/24/2024	10/24/2024	76%
IONQ 12/20/2024 17.50 C	IONQ	Buy Calls	10/21/2024	10/23/2024	106%
NVDA 11/15/2024 155.00 C	NVDA	Buy Calls	10/22/2024	10/22/2024	-86%
OKLO 11/15/2024 20.00 C	OKLO	Buy Calls	10/17/2024	10/18/2024	100%
COIN 10/25/2024 225.00 C	COIN	Buy Calls	10/18/2024	10/18/2024	-68%
MU 11/29/2024 120.00 C	MU	Buy Calls	10/16/2024	10/16/2024	-83%
AAPL 10/25/2024 235.00 C	AAPL	Buy Calls	10/1/2024	10/15/2024	100%
GLW 11/15/2024 48.00 C	GLW	Buy Calls	10/9/2024	10/14/2024	20%
MSTR 11/01/2024 220.00 C	MSTR	Buy Calls	10/11/2024	10/14/2024	150%
ARM 11/01/2024 170.00 C	ARM	Buy Calls	10/14/2024	10/14/2024	-73%
AFRM 11/01/2024 52.00 C	AFRM	Buy Calls	10/14/2024	10/14/2024	-63%

AI 11/15/2024 30.00 C	AI	Buy Calls	10/11/2024	10/11/2024	-67%
UPST 11/01/2024 45.00 C	UPST	Buy Calls	10/7/2024	10/11/2024	100%
CELH 11/01/2024 33.00 C	CELH	Buy Calls	10/9/2024	10/10/2024	149%
PLTR 11/01/2024 43.00 C	PLTR	Buy Calls	10/8/2024	10/9/2024	102%
NVDA 10/18/2024 130.00 C	NVDA	Buy Calls	9/24/2024	10/8/2024	100%
MSTR 10/25/2024 185.00 C	MSTR	Buy Calls	10/2/2024	10/7/2024	100%
AMD 10/18/2024 180.00 C	AMD	Buy Calls	10/4/2024	10/4/2024	-79%
TIGR 10/18/2024 10.00 C	TIGR	Buy Calls	10/3/2024	10/4/2024	103%
TSLA 10/18/2024 265.00 C	TSLA	Buy Calls	10/2/2024	10/2/2024	-100%
PDD 10/18/2024 150.00 C	PDD	Buy Calls	9/30/2024	10/2/2024	148%
BABA 10/18/2024 115.00 C	BABA	Buy Calls	9/27/2024	10/2/2024	140%
					1518%

September 2024

JD 10/18/2024 40.00 C	JD	Buy Calls	9/26/2024	9/27/2024	100%
CPNG 10/18/2024 25.00 C	CPNG	Buy Calls	9/13/2024	9/27/2024	28%
SOXL 10/18/2024 35.00 C	SOXL	Buy Calls	9/5/2024	9/25/2024	38%
TSLA 10/18/2024 250.00 C	TSLA	Buy Calls	9/19/2024	9/24/2024	87%
PHM 10/18/2024 150.00 C	PHM	Buy Calls	9/23/2024	9/23/2024	-70%
IWM 10/18/2024 230.00 C	IWM	Buy Calls	9/20/2024	9/20/2024	-67%
AAPL 10/18/2024 230.00 C	AAPL	Buy Calls	9/18/2024	9/19/2024	103%
ASTS 10/18/2024 35.00 C	ASTS	Buy Calls	9/19/2024	9/19/2024	-76%
GOOGL 10/04/2024 162.50 C	GOOGL	Buy Calls	9/16/2024	9/19/2024	50%

TSLA 09/27/2024 235.00 C	TSLA	Buy Calls	9/10/2024	9/17/2024	18%
NFLX 09/27/2024 700.00 C	NFLX	Buy Calls	9/9/2024	9/13/2024	30%
APP 10/18/2024 110.00 C	APP	Buy Calls	9/12/2024	9/13/2024	100%
AMZN 09/20/2024 185.00 C	AMZN	Buy Calls	8/19/2024	9/12/2024	50%
NVDA 09/27/2024 122.00 C	NVDA	Buy Calls	9/11/2024	9/11/2024	-63%
PLTR 10/18/2024 33.00 C	PLTR	Buy Calls	8/28/2024	9/9/2024	100%
ASTS 10/04/2024 35.00 C	ASTS	Buy Calls	9/3/2024	9/4/2024	100%
AAPL 09/20/2024 212.50 P	AAPL	Buy Puts	9/4/2024	9/4/2024	-60%
					468%

August 2024

AAPL 09/20/2024 240.00 C	AAPL	Buy Calls	8/29/2024	8/29/2024	-72%
AFRM 09/20/2024 33.00 C	AFRM	Buy Calls	8/22/2024	8/29/2024	267%
NU 10/18/2024 16.00 C	NU	Buy Calls	8/26/2024	8/26/2024	-78%
PLTR 09/20/2024 33.00 C	PLTR	Buy Calls	8/13/2024	8/22/2024	61%
MU 09/20/2024 115.00 C	MU	Buy Calls	8/21/2024	8/21/2024	-67%
PYPL 10/18/2024 70.00 C	PYPL	Buy Calls	8/15/2024	8/20/2024	100%
MSFT 09/20/2024 440.00 C	MSFT	Buy Calls	8/20/2024	8/20/2024	-80%
LLY 08/30/2024 980.00 C	LLY	Buy Calls	8/14/2024	8/20/2024	64%
ASTS 09/20/2024 35.00 C	ASTS	Buy Calls	8/16/2024	8/19/2024	100%
LVS 09/20/2024 41.00 C	LVS	Buy Calls	7/29/2024	8/16/2024	27%
ASTS 09/20/2024 25 C	ASTS	Buy Calls	8/2/2024	8/15/2024	58%
AMD 09/20/2024 150.00 C	AMD	Buy Calls	8/5/2024	8/15/2024	13%
AMZN 09/20/2024 175.00 C	AMZN	Buy Calls	8/7/2024	8/15/2024	73%

MU 09/06/2024 100.00 C	MU	Buy Calls	8/9/2024	8/14/2024	81%
AAPL 08/16/2024 225.00 C	AAPL	Buy Calls	7/25/2024	8/2/2024	17%
SOXL 08/30/2024 46.00 C	SOXL	Buy Calls	8/1/2024	8/1/2024	-100%
					464%

July 2024

ASTS 08/16/2024 24.00 C	ASTS	Buy Calls	7/26/2024	7/26/2024	-67%
ASTS 08/16/2024 15.00 C	ASTS	Buy Calls	7/8/2024	7/25/2024	100%
TSM 08/09/2024 177.50 C	TSM	Buy Calls	7/22/2024	7/22/2024	-76%
PLTR 08/16/2024 31.00 C	PLTR	Buy Calls	7/18/2024	7/18/2024	-69%
BRKB 08/16/2024 450.00 C	BRK.B	Buy Calls	7/16/2024	7/18/2024	100%
SOXL 08/16/2024 65.00 C	SOXL	Buy Calls	7/17/2024	7/17/2024	-63%
TSLA 07/26/2024 265.00 C	TSLA	Buy Calls	7/12/2024	7/15/2024	102%
BIDU 08/02/2024 100.00 C	BIDU	Buy Calls	7/9/2024	7/11/2024	100%
MSFT 08/02/2024 470.00 C	MSFT	Buy Calls	7/11/2024	7/11/2024	-83%
TSLA 07/19/2024 275.00 C	TSLA	Buy Calls	7/10/2024	7/10/2024	-67%
TSLA 07/19/2024 260.00 C	TSLA	Buy Calls	7/3/2024	7/8/2024	100%
AMZN 07/19/2024 205.00 C	AMZN	Buy Calls	7/8/2024	7/8/2024	-63%
ARM 07/26/2024 200.00 C	ARM	Buy Calls	7/8/2024	7/8/2024	-76%
MSFT 07/12/2024 465.00 C	MSFT	Buy Calls	6/27/2024	7/5/2024	100%
GOOG 07/19/2024 190.00 C	GOOG	Buy Calls	6/25/2024	7/5/2024	100%
ARM 07/19/2024 175.00 C	ARM	Buy Calls	7/2/2024	7/5/2024	100%
AAPL 07/19/2024 220.00 C	AAPL	Buy Calls	6/28/2024	7/3/2024	72%
SNOW 07/19/2024 145.00 C	SNOW	Buy Calls	7/1/2024	7/2/2024	100%

410%

June 2024

TSLA 07/05/2024 200.00 C	TSLA	Buy Calls	6/26/2024	6/27/2024	75%
SMCI 07/12/2024 1110.00 C	SMCI	Buy Calls	6/24/2024	6/24/2024	-67%
MU 07/05/2024 150.00 C	MU	Buy Calls	6/21/2024	6/21/2024	-100%
PLTR Jul 19 2024 25 Call	PLTR	Buy Calls	5/7/2024	6/20/2024	78%
NVDA 07/19/2024 145.00 C	NVDA	Buy Calls	6/20/2024	6/20/2024	-79%
ANET 06/28/2024 345.00 C	ANET	Buy Calls	6/13/2024	6/17/2024	26%
AAPL 07/05/2024 220.00 C	AAPL	Buy Calls	6/17/2024	6/17/2024	-59%
ARM 06/28/2024 160.00 C	ARM	Buy Calls	6/11/2024	6/12/2024	100%
AAPL 07/12/2024 220.00 C	AAPL	Buy Calls	6/12/2024	6/12/2024	101%
MRVL 07/19/2024 77.50 C	MRVL	Buy Calls	6/12/2024	6/12/2024	-80%
ASML 06/21/2024 1100.00 C	ASML	Buy Calls	6/6/2024	6/12/2024	9%
AAPL 06/28/2024 200.00 C	AAPL	Buy Calls	6/3/2024	6/11/2024	53%
AMD 07/19/2024 175.00 C	AMD	Buy Calls	6/10/2024	6/10/2024	-63%
MU 06/21/2024 133.00 C	MU	Buy Calls	6/4/2024	6/6/2024	100%
SG 06/21/2024 35.00 C	SG	Buy Calls	6/5/2024	6/5/2024	100%
					194%

May 2024

HOOD 07/05/2024 25.00 C	HOOD	Buy Calls	5/30/2024	5/30/2024	-67%
AI Jun 21 2024 27.5 Call	AI	Buy Calls	5/3/2024	5/30/2024	7%
SOXL 06/21/2024 60.00 C	SOXL	Buy Calls	5/28/2024	5/28/2024	-67%
PDD 07/19/2024 170.00 C	PDD	Buy Calls	5/23/2024	5/23/2024	-67%

CCJ Jun 21 2024 55 Call	CCJ	Buy Calls	5/10/2024	5/21/2024	38%
APP 06/21/2024 90.00 C	APP	Buy Calls	5/21/2024	5/21/2024	-63%
AMZN 06/21/2024 192.50 C	AMZN	Buy Calls	5/20/2024	5/20/2024	-64%
PDD Jun 21 2024 160 CALL	PDD	Buy Calls	5/13/2024	5/17/2024	78%
SOXL 05/31/2024 47.50 C	SOXL	Buy Calls	5/15/2024	5/16/2024	62%
SMCI 05/24/2024 1100.00 C	SMCI	Buy Calls	5/16/2024	5/16/2024	-66%
COST 05/31/2024 850.00 C	COST	Buy Calls	5/16/2024	5/16/2024	-73%
FCX May 31 2024 55 Call	FCX	Buy Calls	5/14/2024	5/14/2024	-75%
APP Jun 21 2024 85 Call	APP	Buy Calls	5/9/2024	5/9/2024	77%
WPM Jun 21 2024 60 Call	WPM	Buy Calls	5/9/2024	5/9/2024	-100%
NIO Jun 21 2024 6 Call	NIO	Buy Calls	5/1/2024	5/6/2024	100%
ARM May 17 2024 120 Call	ARM	Buy Calls	5/6/2024	5/6/2024	-5%
AAPL May 17 2024 180 Call	AAPL	Buy Calls	4/30/2024	5/3/2024	203%
TQQQ May 17 2024 56 Call	TQQQ	Buy Calls	5/2/2024	5/3/2024	74%
TSLA May 31 2024 200 Call (Weekly)	TSLA	Buy Calls	5/3/2024	5/3/2024	-72%
AMZN May 17 2024 185 Call	AMZN	Buy Calls	4/19/2024	5/3/2024	10%
					-70%

April 2024

TSLA May 17 2024 190 Call	TSLA	Buy Calls	4/8/2024	4/29/2024	100%
AAPL May 17 2024 175 Call	AAPL	Buy Calls	4/25/2024	4/29/2024	80%
NVDA May 17 2024 950 Call	NVDA	Buy Calls	4/29/2024	4/29/2024	-74%
VKTX May 17 2024 75 Call	VKTX	Buy Calls	4/26/2024	4/26/2024	100%
IOT May 17 2024 35 Call	IOT	Buy Calls	4/23/2024	4/26/2024	100%

MARA May 17 2024 19 Call	MARA	Buy Calls	4/22/2024	4/23/2024	69%
SMCI Apr 26 2024 1200 Call (Weekly)	SMCI	Buy Calls	4/17/2024	4/17/2024	-81%
MU May 17 2024 130 Call	MU	Buy Calls	4/16/2024	4/16/2024	-74%
MSFT May 17 2024 430 Call	MSFT	Buy Calls	4/15/2024	4/15/2024	-78%
AAPL Apr 26 2024 180 Call (Weekly)	AAPL	Buy Calls	4/12/2024	4/12/2024	-64%
AVGO May 3 2024 1500 Call (Weekly)	AVGO	Buy Calls	4/11/2024	4/11/2024	-73%
SOXL May 3 2024 48 Call (Weekly)	SOXL	Buy Calls	4/9/2024	4/9/2024	-100%
AMZN Apr 19 2024 187.5 Call	AMZN	Buy Calls	4/3/2024	4/8/2024	100%
IBM Apr 19 2024 197.5 Call	IBM	Buy Calls	4/4/2024	4/4/2024	-67%
NVDA Apr 19 2024 930 Call	NVDA	Buy Calls	4/4/2024	4/4/2024	-70%
DELL May 17 2024 125 Call	DELL	Buy Calls	4/2/2024	4/3/2024	100%
					-32%

March 2024

C Apr 19 2024 65 Call	C	Buy Calls	3/28/2024	3/28/2024	-63%
COIN Apr 5 2024 305 Call (Weekly)	COIN	Buy Calls	3/26/2024	3/26/2024	-73%
CVNA Apr 19 2024 90 Call	CVNA	Buy Calls	3/18/2024	3/26/2024	81%
MU Apr 19 2024 130 Call	MU	Buy Calls	3/26/2024	3/26/2024	-74%
NVDA Apr 5 2024 1000 Call (Weekly)	NVDA	Buy Calls	3/21/2024	3/25/2024	100%
NTNX Apr 19 2024 70 Call	NTNX	Buy Calls	3/25/2024	3/25/2024	-100%
GM Apr 19 2024 43 Call	GM	Buy Calls	3/19/2024	3/21/2024	103%
META Apr 5 2024 520 Call (Weekly)	META	Buy Calls	3/20/2024	3/20/2024	-64%

C Apr 5 2024 58 Call (Weekly)	C	Buy Calls	3/5/2024	3/20/2024	89%
AMD Apr 5 2024 205 Call (Weekly)	AMD	Buy Calls	3/15/2024	3/15/2024	-64%
AMZN Apr 5 2024 185 Call (Weekly)	AMZN	Buy Calls	3/14/2024	3/14/2024	-68%
LLY Mar 22 2024 760 Call (Weekly)	LLY	Buy Calls	3/12/2024	3/14/2024	29%
NVDA Mar 22 2024 1000 Call (Weekly)	NVDA	Buy Calls	3/14/2024	3/14/2024	-67%
AAPL Apr 19 2024 180 Call	AAPL	Buy Calls	3/11/2024	3/11/2024	-76%
PLTR Apr 19 2024 30 Call	PLTR	Buy Calls	3/8/2024	3/8/2024	-63%
NVDA Mar 15 2024 1030 Call	NVDA	Buy Calls	3/8/2024	3/8/2024	-88%
NVDA Mar 15 2024 910 Call	NVDA	Buy Calls	3/6/2024	3/7/2024	100%
ARM Mar 22 2024 160 Call (Weekly)	ARM	Buy Calls	3/7/2024	3/7/2024	-76%
TSM Apr 5 2024 150 Call (Weekly)	TSM	Buy Calls	3/4/2024	3/7/2024	100%
IBM Apr 19 2024 200 Call	IBM	Buy Calls	3/4/2024	3/6/2024	89%
NVDA Mar 8 2024 820 Call (Weekly)	NVDA	Buy Calls	2/29/2024	3/4/2024	239%
META Mar 15 2024 500 Call	META	Buy Calls	2/12/2024	3/4/2024	55%
AVGO Mar 8 2024 1500 Call (Weekly)	AVGO	Buy Calls	3/1/2024	3/1/2024	100%
MU Mar 15 2024 95 Call	MU	Buy Calls	2/26/2024	3/1/2024	42%
					251%

February 2024

AMD Mar 15 2024 185 Call	AMD	Buy Calls	2/9/2024	2/29/2024	105%
CLSK Mar 15 2024 25 Call	CLSK	Buy Calls	2/27/2024	2/27/2024	-57%
AAPL Mar 15 2024 187.5 Call	AAPL	Buy Calls	2/22/2024	2/22/2024	-61%
TQQQ Mar 8 2024 60 Call (Weekly)	TQQQ	Buy Calls	2/13/2024	2/22/2024	66%

ARM Mar 8 2024 150 Call (Weekly)	ARM	Buy Calls	2/16/2024	2/16/2024	-76%
S Mar 15 2024 33 Call	S	Buy Calls	2/14/2024	2/14/2024	-63%
ARM Feb 23 2024 150 Call (Weekly)	ARM	Buy Calls	2/12/2024	2/12/2024	100%
SNOW Feb 23 2024 235 Call (Weekly)	SNOW	Buy Calls	2/8/2024	2/9/2024	75%
AI Mar 15 2024 30 Call	AI	Buy Calls	1/22/2024	2/9/2024	70%
NVDA Feb 16 2024 710 Call	NVDA	Buy Calls	2/5/2024	2/9/2024	64%
SOXL Feb 16 2024 36 Call	SOXL	Buy Calls	2/6/2024	2/8/2024	100%
TSM Mar 15 2024 130 Call	TSM	Buy Calls	2/7/2024	2/8/2024	100%
PLTR Mar 15 2024 19 Call	PLTR	Buy Calls	1/30/2024	2/6/2024	114%
					537%

January 2024

PANW Feb 16 2024 350 Call	PANW	Buy Calls	1/18/2024	1/30/2024	15%
MU Mar 15 2024 95 Call	MU	Buy Calls	1/25/2024	1/25/2024	-77%
AMZN Feb 2 2024 160 Call (Weekly)	AMZN	Buy Calls	1/10/2024	1/24/2024	40%
AMD Feb 16 2024 190 Call	AMD	Buy Calls	1/24/2024	1/24/2024	-73%
MSFT Feb 2 2024 400 Call (Weekly)	MSFT	Buy Calls	1/11/2024	1/22/2024	69%
RMBS Feb 16 2024 77.5 Call	RMBS	Buy Calls	1/19/2024	1/19/2024	-100%
AAPL Feb 2 2024 190 Call (Weekly)	AAPL	Buy Calls	1/5/2024	1/18/2024	45%
SOXL Feb 16 2024 30 Call	SOXL	Buy Calls	1/17/2024	1/18/2024	104%
SOXL Feb 16 2024 30 Call	SOXL	Buy Calls	1/9/2024	1/16/2024	20%
STNE Apr 19 2024 20 Call	STNE	Buy Calls	1/16/2024	1/16/2024	-75%
SNAP Feb 16 2024 17 Call	SNAP	Buy Calls	1/3/2024	1/9/2024	50%

AMD Jan 19 2024 142 Call	AMD	Buy Calls	1/4/2024	1/8/2024	102%
TSLA Feb 2 2024 255 Call (Weekly)	TSLA	Buy Calls	1/8/2024	1/8/2024	-76%
ROKU Feb 2 2024 100 Call (Weekly)	ROKU	Buy Calls	1/8/2024	1/8/2024	-78%
					-34%

December 2023

COIN Jan 19 2024 180 Call	COIN	Buy Calls	12/19/2023	12/22/2023	100%
AMZN Jan 19 2024 155 Call	AMZN	Buy Calls	12/13/2023	12/18/2023	89%
SMCI Dec 29 2023 315 Call (Weekly)	SMCI	Buy Calls	12/15/2023	12/18/2023	100%
UPST Dec 29 2023 50 Call (Weekly)	UPST	Buy Calls	12/18/2023	12/18/2023	-61%
WRK Jan 19 2024 42.5 Call	WRK	Buy Calls	11/30/2023	12/15/2023	63%
LMND Jan 19 2024 22.5 Call	LMND	Buy Calls	12/14/2023	12/14/2023	-85%
INTC Jan 19 2024 46 Call	INTC	Buy Calls	12/11/2023	12/14/2023	94%
U Jan 19 2024 35 Call	U	Buy Calls	12/6/2023	12/14/2023	133%
IWM Dec 29 2023 195 Call (Quarterly)	IWM	Buy Calls	12/13/2023	12/14/2023	150%
TNA Dec 29 2023 34 Call (Weekly)	TNA	Buy Calls	12/5/2023	12/13/2023	100%
NTNX Dec 15 2023 45 Call	NTNX	Buy Calls	12/1/2023	12/11/2023	79%
ARM Dec 15 2023 65 Call	ARM	Buy Calls	11/22/2023	12/11/2023	22%
LMND Dec 29 2023 20 Call (Weekly)	LMND	Buy Calls	12/11/2023	12/11/2023	-71%
SOXL Dec 29 2023 25 Call (Weekly)	SOXL	Buy Calls	12/8/2023	12/11/2023	100%
WDAY Dec 29 2023 280 Call (Weekly)	WDAY	Buy Calls	12/7/2023	12/7/2023	-66%
UPST Dec 22 2023 36 Call (Weekly)	UPST	Buy Calls	12/4/2023	12/6/2023	100%
TNA Dec 29 2023 31 Call (Weekly)	TNA	Buy Calls	11/29/2023	12/4/2023	100%

LMND Dec 15 2023 19 Call	LMND	Buy Calls	11/20/2023	12/4/2023	64%
					1011%

November 2023

PATH Dec 15 2023 20 Call	PATH	Buy Stock	11/15/2023	11/30/2023	50%
ZS Dec 15 2023 210 Call	ZS	Buy Calls	11/29/2023	11/29/2023	-67%
TSLA Dec 15 2023 250 Call	TSLA	Buy Calls	11/27/2023	11/29/2023	100%
SYM Dec 15 2023 65 Call	SYM	Buy Calls	11/28/2023	11/28/2023	-63%
GEO Dec 15 2023 10 Call	GEO	Buy Calls	10/26/2023	11/28/2023	22%
SHOP Dec 8 2023 72 Call (Weekly)	SHOP	Buy Calls	11/17/2023	11/27/2023	102%
PLTR Jan 19 2024 21 Call	PLTR	Buy Calls	11/27/2023	11/27/2023	-63%
150 Call	AMZN	Buy Calls	11/21/2023	11/22/2023	68%
142 Call (Weekly)	GOOG	Buy Calls	11/16/2023	11/16/2023	-63%
30 Call	AEHR	Buy Calls	11/15/2023	11/15/2023	-70%
Call	SQ	Buy Calls	11/8/2023	11/15/2023	102%
75 Call	DELL	Buy Calls	11/6/2023	11/15/2023	33%
145 Call	AMZN	Buy Calls	11/6/2023	11/15/2023	50%
220 Call (Weekly)	CRM	Buy Calls	11/7/2023	11/14/2023	84%
370 Call (Weekly)	MSFT	Buy Calls	11/10/2023	11/14/2023	60%
22.5 Call (Weekly)	SOXL	Buy Calls	11/13/2023	11/14/2023	102%
Call	GS	Buy Calls	11/14/2023	11/14/2023	-58%
Call	XLP	Buy Calls	10/16/2023	11/14/2023	42%
180 Call	AAPL	Buy Calls	11/3/2023	11/7/2023	100%
12 Call	RIOT	Buy Calls	10/24/2023	11/6/2023	8%
140 Call	AMZN	Buy Calls	11/1/2023	11/3/2023	17%
Call	ANF	Buy Calls	11/2/2023	11/3/2023	41%
115 Call (Weekly)	AMD	Buy Calls	11/2/2023	11/3/2023	100%
Call (Weekly)	AI	Buy Calls	11/3/2023	11/3/2023	-60%
18 Call	PLTR	Buy Calls	10/23/2023	11/3/2023	100%
420 Call	NFLX	Buy Calls	10/30/2023	11/1/2023	61%
					798%

October 2023

29 Put	TQQQ	Buy Puts	10/27/2023	10/27/2023	-61%
320 Put (Weekly)	MSFT	Buy Puts	10/26/2023	10/26/2023	-57%
Put	KRE	Buy Puts	10/4/2023	10/24/2023	17%
60 Call	SHOP	Buy Calls	10/18/2023	10/18/2023	-67%
270 Call (Weekly)	PANW	Buy Calls	10/12/2023	10/18/2023	12%
152.5 Call	SMH	Buy Calls	10/17/2023	10/17/2023	-63%
Call	IOT	Buy Calls	10/16/2023	10/16/2023	-58%
40 Call	NTNX	Buy Calls	10/11/2023	10/12/2023	100%
187.5 Call (Weekly)	CRWD	Buy Calls	10/9/2023	10/11/2023	41%
Call (Weekly)	SOXL	Buy Calls	9/26/2023	10/11/2023	66%
115 Call (Weekly)	PDD	Buy Calls	10/10/2023	10/10/2023	-60%
42.5 Call	VRT	Buy Calls	10/6/2023	10/10/2023	100%
140 Call	GOOG	Buy Calls	10/4/2023	10/10/2023	35%
Call	CLF	Buy Calls	9/27/2023	10/9/2023	8%
18 Call	GRPN	Buy Calls	10/2/2023	10/2/2023	-58%
					-45%

September 2023

440 Call (Weekly)	NVDA	Buy Calls	9/28/2023	9/29/2023	32%
17 Call	IONQ	Buy Calls	9/29/2023	9/29/2023	-73%
17 Call	PLTR	Buy Calls	9/12/2023	9/29/2023	12%
32.5 Put	AX	Buy Puts	9/27/2023	9/27/2023	-67%
17.5 Put	CHWY	Buy Puts	9/18/2023	9/21/2023	85%
72.5 Put	PHM	Buy Puts	9/19/2023	9/21/2023	100%
140 Call (Weekly)	AMZN	Buy Calls	9/21/2023	9/21/2023	-63%
45 Put	ARM	Buy Puts	9/21/2023	9/21/2023	-76%
110 Call	AKAM	Buy Calls	9/20/2023	9/20/2023	-61%
280 Call (Weekly)	TSLA	Buy Calls	9/13/2023	9/15/2023	28%
Call	OKE	Buy Calls	9/14/2023	9/14/2023	-85%
Call (Weekly)	CCJ	Buy Calls	9/12/2023	9/14/2023	75%
22.5 Call	IONQ	Buy Calls	9/5/2023	9/12/2023	100%
340 Call (Weekly)	MSFT	Buy Calls	8/31/2023	9/11/2023	14%
265 Call	TSLA	Buy Calls	9/5/2023	9/11/2023	75%
Call	APP	Buy Calls	9/11/2023	9/11/2023	-58%
185 Call	AAPL	Buy Calls	9/7/2023	9/7/2023	-66%
Call	IOT	Buy Calls	9/6/2023	9/6/2023	-58%
Call	FSLY	Buy Calls	8/28/2023	9/6/2023	7%
22.5 Call	AFRM	Buy Calls	8/30/2023	9/5/2023	79%
Call	IOT	Buy Calls	8/2/2023	9/1/2023	26%
					26%

August 2023

Call	V	Buy Calls	8/25/2023	8/30/2023	50%
190 Call	AAPL	Buy Calls	8/29/2023	8/30/2023	74%
135 Call	GOOGL	Buy Calls	8/23/2023	8/29/2023	47%
Call	CLS	Buy Calls	8/24/2023	8/24/2023	-70%
330 Call	MSFT	Buy Calls	8/16/2023	8/24/2023	22%
25 Call	SOXL	Buy Calls	8/23/2023	8/23/2023	-63%
160 Call	SNOW	Buy Calls	8/18/2023	8/22/2023	37%
123 Call	COP	Buy Calls	8/21/2023	8/21/2023	-59%
27.5 Put	RBLX	Buy Puts	8/17/2023	8/18/2023	33%
55 Call	CSCO	Buy Calls	8/9/2023	8/17/2023	60%
90 Call	PHM	Buy Calls	8/15/2023	8/15/2023	-66%
45 Call	TCOM	Buy Calls	8/10/2023	8/10/2023	-63%
47.5 Call	APA	Buy Calls	8/9/2023	8/9/2023	-58%
Call	AR	Buy Calls	8/4/2023	8/9/2023	41%
Call (Weekly)	TLT	Buy Calls	8/8/2023	8/8/2023	-70%
Call (Weekly)	BA	Buy Calls	8/7/2023	8/7/2023	-57%
					-142%

July 2023

195 Call	SNOW	Buy Calls	7/31/2023	7/31/2023	-76%
20 Call	PLTR	Buy Calls	7/18/2023	7/31/2023	63%
82.5 Call	SQ	Buy Calls	7/24/2023	7/31/2023	53%
Call (Weekly)	UBER	Buy Calls	7/25/2023	7/31/2023	42%
Call	AI	Buy Calls	7/31/2023	7/31/2023	-69%
Call	CCL	Buy Calls	7/27/2023	7/27/2023	-63%
Call	KRE	Buy Calls	7/26/2023	7/26/2023	-71%
Call	U	Buy Calls	7/19/2023	7/19/2023	-57%
43 Call	CFLT	Buy Calls	7/19/2023	7/19/2023	-76%
30 Call	NTNX	Buy Calls	7/13/2023	7/19/2023	22%
Call	IOT	Buy Calls	7/12/2023	7/18/2023	69%
135 Call	GOOG	Buy Calls	7/17/2023	7/17/2023	-61%
Call	NET	Buy Calls	7/17/2023	7/17/2023	-55%
120 Call	AMD	Buy Calls	6/21/2023	7/14/2023	10%
29 Call	TOST	Buy Calls	7/13/2023	7/13/2023	-74%
Call (Weekly)	SQ	Buy Calls	7/11/2023	7/13/2023	81%
170 Call	SPOT	Buy Calls	7/12/2023	7/13/2023	55%
Call	UPST	Buy Calls	7/11/2023	7/13/2023	55%
30 Call	DKNG	Buy Calls	7/10/2023	7/12/2023	100%
220 Call	CRM	Buy Calls	7/10/2023	7/12/2023	100%
345 Call	MSFT	Buy Calls	7/6/2023	7/6/2023	-67%

17.5 Call	RIVN	Buy Calls	6/16/2023	7/3/2023	100%
					81%

June 2023					
	Symbol	Type	Open Date	Close Date	P/L
192.5 Call	AAPL	Buy Calls	6/29/2023	6/30/2023	72%
NFLX Jul 14 2023	NFLX	Buy Calls	6/30/2023	6/30/2023	-59%
115 Call 21'2023'80	TTD	Buy Calls	6/21/2023	6/28/2023	26%
Z Jul 21 2023 53 Call	Z	Buy Calls	6/27/2023	6/27/2023	-58%
AMZN Jul 21 2023	AMZN	Buy Calls	6/22/2023	6/22/2023	-58%
MRVL Jul 21 2023	MRVL	Buy Calls	6/15/2023	6/15/2023	-59%
NVDA Jul 30 2023	NVDA	Buy Calls	6/13/2023	6/14/2023	78%
SHOP Jul 21 2023 70	SHOP	Buy Calls	6/14/2023	6/14/2023	%
PATH Jul 23 2023	PATH	Buy Calls	6/13/2023	6/13/2023	%
NFLX Jun 23 2023	NFLX	Buy Calls	6/9/2023	6/13/2023	33%
SOXL Jul 2023 25	SOXL	Buy Calls	6/12/2023	6/13/2023	101%
AFRM Jul 2023 34	AFRM	Buy Calls	6/12/2023	6/12/2023	-63%
INTC Jul 2023 34	INTC	Buy Calls	5/31/2023	6/12/2023	67%
AMD Jul 2023 34	AMD	Buy Calls	6/6/2023	6/9/2023	50%
TSLA Jul 2023 34	TSLA	Buy Calls	6/7/2023	6/8/2023	56%
AFRM Jul 2023 34	AFRM	Buy Calls	6/8/2023	6/8/2023	102%
AFRM Jul 2023 34	AFRM	Buy Calls	6/5/2023	6/7/2023	100%
PLTR Jul 2023 34	PLTR	Buy Calls	5/30/2023	6/7/2023	100%
PYPL Jul 2023 34	PYPL	Buy Calls	5/15/2023	6/6/2023	7%
AAPL Jul 2023 34	AAPL	Buy Calls	6/2/2023	6/5/2023	66%
					619%

May 2023					
	Symbol	Type	Open Date	Close Date	P/L
122 Call (Weekly)	AMZN	Buy Calls	5/18/2023	5/26/2023	53%
TSLA Jun 2 2023 200	TSLA	Buy Calls	5/22/2023	5/26/2023	100%
ADBE Jun 2 2023 200	ADBE	Buy Calls	5/25/2023	5/25/2023	84%
GOOG Jun 2 2023 200	GOOG	Buy Calls	5/22/2023	5/22/2023	-63%
TSLA May 20 2023	TSLA	Buy Calls	5/17/2023	5/19/2023	83%
MU Jun 18 2023 1	MU	Buy Calls	5/16/2023	5/18/2023	100%
AMD Jun 2 2023	AMD	Buy Calls	5/15/2023	5/16/2023	100%
AMZN Jun 2 2023	AMZN	Buy Calls	5/10/2023	5/16/2023	82%
TSLA May 19 2023	TSLA	Buy Calls	5/3/2023	5/10/2023	43%
GOOG Jun 2 2023	GOOG	Buy Calls	5/8/2023	5/9/2023	77%
GEO Jun 18 2023 10	GEO	Buy Calls	5/9/2023	5/9/2023	-76%
Put	CFG	Buy Puts	5/2/2023	5/4/2023	150%
Call	LVS	Buy Calls	5/1/2023	5/1/2023	-58%
					675%

April 2023					
	Symbol	Type	Open Date	Close Date	P/L
AAPL May 19 2023	AAPL	Buy Calls	4/28/2023	4/28/2023	-67%
MSFT May 19 2023	MSFT	Buy Calls	4/27/2023	4/28/2023	71%
AMZN May 19 2023	AMZN	Buy Calls	4/21/2023	4/27/2023	70%
ONON May 19 2023	ONON	Buy Calls	4/14/2023	4/24/2023	37%
QQQ May 5 2023	QQQ	Buy Calls	4/19/2023	4/19/2023	-58%
40 Call (Mackin)	DOCS	Buy Calls	45034	45034	-0.59
TTWO May 19 2023	TTWO	Buy Calls	4/13/2023	4/18/2023	7%
RUN May 19 2023	RUN	Buy Calls	4/17/2023	4/17/2023	8%
GLD May 5 2023	GLD	Buy Calls	4/5/2023	4/13/2023	20%
AMD May 19 2023	AMD	Buy Calls	4/10/2023	4/10/2023	-61%
RBLX Apr 21 2023	RBLX	Buy Calls	4/4/2023	4/4/2023	-72%
META Apr 21 2023	META	Buy Calls	3/31/2023	4/4/2023	34%
WYNN Apr 21 2023	WYNN	Buy Calls	4/3/2023	4/3/2023	-67%
AAPL Apr 20 2023	AAPL	Buy Calls	4/3/2023	4/3/2023	-76%
170 Call (Mackin)					
					-213%

March 2023					
	Symbol	Type	Open Date	Close Date	P/L
AAPL Apr 21 2023	AAPL	Buy Calls	3/23/2023	3/31/2023	60%
AI Apr 21 2023 30	AI	Buy Calls	3/30/2023	3/31/2023	100%
JD May 19 2023 45	JD	Buy Calls	3/29/2023	3/30/2023	56%
META Apr 10 2023	META	Buy Calls	3/24/2023	3/28/2023	-72%
CTLT Apr 21 2023 11	CTLT	Buy Calls	3/27/2023	3/27/2023	-59%
MSFT Apr 10 2023	MSFT	Buy Calls	3/20/2023	3/22/2023	48%
DRI Apr 21 2023 11	DRI	Buy Calls	3/21/2023	3/21/2023	-62%
AAPL Mar 31 2023	AAPL	Buy Calls	3/6/2023	3/20/2023	3%
CRWD Apr 10 2023 11	CRWD	Buy Calls	3/17/2023	3/17/2023	-55%
COIN Mar 24 2023	COIN	Buy Calls	3/14/2023	3/17/2023	25%
GOOG Apr 10 2023 35	GOOG	Buy Calls	3/16/2023	3/16/2023	81%
FEZ Apr 21 2023 35	FEZ	Buy Puts	3/15/2023	3/15/2023	-59%
KRE Mar 31 2023 42	KRE	Buy Puts	3/14/2023	3/15/2023	54%
ASAN Apr 10 2023 25	ASAN	Buy Calls	3/15/2023	3/15/2023	-57%
MCB Mar 10 2023 40	MCB	Buy Puts	3/10/2023	3/13/2023	440%
C Apr 21 2023 42.5	C	Buy Puts	3/13/2023	3/13/2023	30%
MSFT Mar 24 2023	MSFT	Buy Calls	3/7/2023	3/9/2023	17%
TAP Apr 21 2023 1	TAP	Buy Calls	3/8/2023	3/8/2023	-76%
AYX Apr 21 2023 15	AYX	Buy Calls	3/6/2023	3/6/2023	-64%
NUE Mar 17 2023	NUE	Buy Calls	3/2/2023	3/3/2023	35%
META Mar 17 2023	META	Buy Calls	3/3/2023	3/3/2023	54%
TSLA Mar 17 2023	TSLA	Buy Calls	3/3/2023	3/3/2023	-57%
110 Call					

UNG Apr 21 2023 10	UNG	Buy Calls	3/1/2023	3/3/2023	70%
AEHR Mar 17 2023	AEHR	Buy Calls	3/2/2023	3/2/2023	106%
20 Call					
					618%

February 2023					
	Symbol	Type	Open Date	Close Date	P/L
155 Call	AAPL	Buy Calls	2/3/2023	2/3/2023	100%
265 Call	MSFT	Buy Calls	2/2/2023	2/3/2023	50%
187.5 Call	TSLA	Buy Calls	2/1/2023	2/2/2023	85%
145 Call	ETSY	Buy Calls	1/23/2023	2/2/2023	29%
210 Call	NVDA	Buy Calls	1/27/2023	2/2/2023	100%
110 Call	SBUX	Buy Calls	1/26/2023	2/1/2023	24%
177.5 Call	TSLA	Buy Calls	1/31/2023	2/1/2023	18%
					406%

January 2023					
	Symbol	Type	Open Date	Close Date	P/L
Call	AI	Buy Calls	1/30/2023	1/31/2023	100%
Call	AI	Buy Calls	1/27/2023	1/27/2023	100%
80 Call	AMD	Buy Calls	1/24/2023	1/27/2023	7%
240 Call	MSFT	Buy Calls	1/25/2023	1/25/2023	62%
100 Call	PDD	Buy Calls	1/20/2023	1/25/2023	29%
135 Call (Weekly)	TSLA	Buy Calls	1/17/2023	1/23/2023	100%
120 Call (Weekly)	BABA	Buy Calls	1/19/2023	1/20/2023	50%
150 Call (Weekly)	SNOW	Buy Calls	1/13/2023	1/18/2023	17%
Call	YPF	Buy Calls	1/18/2023	1/18/2023	%
40 Call	SHOP	Buy Calls	1/12/2023	1/17/2023	60%
22.5 Call	CPRX	Buy Calls	1/6/2023	1/13/2023	100%
40 Call	MRVL	Buy Stock	1/9/2023	1/13/2023	57%
Put	U	Buy Puts	1/5/2023	1/5/2023	-61%
232.5 Put	MSFT	Buy Puts	1/3/2023	1/4/2023	100%
80 Put (Weekly)	AMZN	Buy Puts	1/4/2023	1/4/2023	-67%
					843%

December 2022					
	Symbol	Type	Open Date	Close Date	P/L
Put	ZIM	Buy Puts	12/27/2022	12/27/2022	0%
235 Put (Weekly)	MSFT	Buy Puts	12/19/2022	12/22/2022	33%
25 Call	AEHR	Buy Calls	12/21/2022	12/21/2022	-63%
Call	NET	Buy Calls	12/20/2022	12/20/2022	-60%
Put	AIG	Buy Puts	12/19/2022	12/19/2022	-58%
Put	FEZ	Buy Puts	12/15/2022	12/15/2022	-64%

<u>147 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/14/2022	12/14/2022	-67%
<u>147 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/9/2022	12/13/2022	60%
<u>87.5 Call</u>	<u>ORCL</u>	Buy Calls	12/13/2022	12/13/2022	-63%
<u>35 Call</u>	<u>NTNX</u>	Buy Calls	12/12/2022	12/12/2022	0%
<u>Call</u>	<u>FXI</u>	Buy Calls	12/8/2022	12/8/2022	-70%
<u>111 Call (Weekly)</u>	<u>TLT</u>	Buy Calls	12/7/2022	12/7/2022	-76%
<u>Put (Weekly)</u>	<u>MS</u>	Buy Puts	12/6/2022	12/6/2022	-61%
<u>Call</u>	<u>FXI</u>	Buy Calls	11/30/2022	12/5/2022	20%
<u>45 Call</u>	<u>SHOP</u>	Buy Calls	12/1/2022	12/2/2022	66%
<u>Call</u>	<u>FIS</u>	Buy Calls	12/2/2022	12/2/2022	-58%
<u>75 Put (Weekly)</u>	<u>PYPL</u>	Buy Puts	11/29/2022	12/2/2022	15%
<u>117 Call</u>	<u>META</u>	Buy Calls	11/23/2022	12/1/2022	100%
<u>30 Call</u>	<u>AEHR</u>	Buy Calls	12/1/2022	12/1/2022	-75%
<u>110 Call</u>	<u>MRK</u>	Buy Calls	11/28/2022	12/1/2022	54%
					-367%

November 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>126 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	11/17/2022	11/23/2022	10%
<u>Call</u>	<u>HD</u>	Buy Calls	11/22/2022	11/22/2022	-57%
<u>Call (Weekly)</u>	<u>ON</u>	Buy Calls	11/18/2022	11/18/2022	-55%
<u>155 Call</u>	<u>AAPL</u>	Buy Calls	11/16/2022	11/16/2022	-74%
<u>100 Call</u>	<u>GOOG</u>	Buy Calls	11/11/2022	11/15/2022	62%
<u>210 Call (Weekly)</u>	<u>TSLA</u>	Buy Calls	11/15/2022	11/15/2022	-53%
<u>42 Call</u>	<u>SHOP</u>	Buy Calls	11/11/2022	11/15/2022	46%
<u>125 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	11/14/2022	11/15/2022	102%
<u>27.5 Call</u>	<u>PINS</u>	Buy Calls	11/15/2022	11/15/2022	-64%
<u>85 Call</u>	<u>GILD</u>	Buy Calls	11/8/2022	11/14/2022	22%
<u>25 Call</u>	<u>ASAN</u>	Buy Calls	11/11/2022	11/11/2022	-63%
<u>Call (Weekly)</u>	<u>AMD</u>	Buy Calls	11/10/2022	11/10/2022	64%
<u>Call</u>	<u>MU</u>	Buy Calls	10/13/2022	11/10/2022	18%
<u>120 Call</u>	<u>QCOM</u>	Buy Calls	11/10/2022	11/10/2022	60%
<u>280 Call</u>	<u>MCD</u>	Buy Calls	10/28/2022	11/9/2022	23%
<u>105 Call</u>	<u>MRK</u>	Buy Calls	11/8/2022	11/8/2022	-65%
<u>Call</u>	<u>APA</u>	Buy Calls	11/7/2022	11/7/2022	-65%
<u>Call</u>	<u>AR</u>	Buy Calls	10/27/2022	11/7/2022	53%
<u>Call</u>	<u>OXY</u>	Buy Calls	10/20/2022	11/4/2022	9%
<u>Call</u>	<u>U</u>	Buy Calls	11/3/2022	11/3/2022	-59%
					68%

October 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>25 Call</u>	<u>AEHR</u>	Buy Calls	10/25/2022	10/25/2022	-67%
<u>Put</u>	<u>TLT</u>	Buy Puts	10/21/2022	10/21/2022	-62%

<u>10 Put</u>	<u>MPW</u>	Buy Puts	10/6/2022	10/21/2022	20%
<u>Put</u>	<u>TLT</u>	Buy Puts	10/10/2022	10/19/2022	38%
<u>Call</u>	<u>BAC</u>	Buy Calls	10/4/2022	10/17/2022	29%
<u>165 Put</u>	<u>SMH</u>	Buy Puts	10/17/2022	10/17/2022	-67%
<u>Put</u>	<u>Z</u>	Buy Puts	10/13/2022	10/13/2022	-73%
<u>Put</u>	<u>APO</u>	Buy Puts	10/7/2022	10/13/2022	20%
<u>35 Put</u>	<u>CHWY</u>	Buy Puts	10/7/2022	10/11/2022	48%
<u>Put</u>	<u>BX</u>	Buy Puts	10/11/2022	10/11/2022	-66%
<u>Call (Weekly)</u>	<u>AMD</u>	Buy Calls	10/3/2022	10/6/2022	62%
<u>141 Call</u>	<u>NVDA</u>	Buy Calls	10/6/2022	10/6/2022	-78%
-196%					

September 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>SPG</u>	Buy Puts	9/29/2022	9/29/2022	-59%
<u>20 Put</u>	<u>BMBL</u>	Buy Puts	9/16/2022	9/29/2022	24%
<u>100 Put</u>	<u>LQD</u>	Buy Puts	9/28/2022	9/28/2022	-60%
<u>Put</u>	<u>TLT</u>	Buy Puts	9/26/2022	9/27/2022	72%
<u>Put</u>	<u>XLE</u>	Buy Puts	9/27/2022	9/27/2022	-79%
<u>Put</u>	<u>EWI</u>	Buy Puts	9/22/2022	9/26/2022	53%
<u>Put</u>	<u>ZM</u>	Buy Puts	9/22/2022	9/22/2022	-65%
<u>105 Call</u>	<u>DDOG</u>	Buy Calls	9/21/2022	9/21/2022	-60%
<u>20 Call</u>	<u>STEM</u>	Buy Calls	9/15/2022	9/15/2022	-59%
<u>162.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	9/14/2022	9/14/2022	-77%
<u>180 Call (Weekly)</u>	<u>META</u>	Buy Calls	9/12/2022	9/12/2022	-77%
<u>Call</u>	<u>CFLT</u>	Buy Calls	9/9/2022	9/9/2022	-100%
<u>30 Call</u>	<u>SPWR</u>	Buy Calls	9/8/2022	9/8/2022	-73%
<u>37.5 Call</u>	<u>RUN</u>	Buy Calls	9/7/2022	9/8/2022	75%
<u>60 Put</u>	<u>TWLO</u>	Buy Puts	9/6/2022	9/6/2022	-60%
<u>135 Call</u>	<u>AMZN</u>	Buy Calls	9/2/2022	9/2/2022	-65%
<u>Put (Weekly)</u>	<u>X</u>	Buy Puts	9/1/2022	9/1/2022	-61%
-671%					

August 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put (Weekly)</u>	<u>FCX</u>	Buy Puts	8/30/2022	9/1/2022	49%
<u>115 Call (Weekly)</u>	<u>GOOG</u>	Buy Calls	8/31/2022	8/31/2022	-73%
<u>12.5 Call</u>	<u>FIGS</u>	Buy Calls	8/30/2022	8/30/2022	-55%
<u>Call</u>	<u>OXY</u>	Buy Calls	8/29/2022	8/29/2022	-76%
<u>62 Call</u>	<u>MOS</u>	Buy Calls	8/24/2022	8/25/2022	103%
<u>Call</u>	<u>IPI</u>	Buy Calls	8/25/2022	8/25/2022	-61%
<u>Call</u>	<u>SLB</u>	Buy Calls	8/23/2022	8/23/2022	-62%
<u>34 Cal</u>	<u>UNG</u>	Buy Calls	8/16/2022	8/23/2022	30%

<u>Call</u>	<u>BTU</u>	Buy Calls	8/22/2022	8/22/2022	-62%
<u>Call (Weekly)</u>	<u>DVN</u>	Buy Calls	8/19/2022	8/19/2022	-58%
<u>180 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	8/17/2022	8/17/2022	-100%
<u>27.5 Call</u>	<u>PARA</u>	Buy Calls	8/11/2022	8/16/2022	18%
<u>105 Call (Weekly)</u>	<u>PYPL</u>	Buy Calls	8/15/2022	8/15/2022	-69%
<u>185 Call (Weekly)</u>	<u>META</u>	Buy Calls	8/10/2022	8/10/2022	-76%
<u>Call</u>	<u>X</u>	Buy Calls	8/9/2022	8/9/2022	-74%
<u>180 Call</u>	<u>SNOW</u>	Buy Calls	8/8/2022	8/8/2022	-66%
<u>Call</u>	<u>SQ</u>	Buy Calls	8/5/2022	8/5/2022	-72%
					-704%

July 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>167.5 Call</u>	<u>AAPL</u>	Buy Calls	7/29/2022	8/4/2022	43%
<u>142.5 Call</u>	<u>AMZN</u>	Buy Calls	8/1/2022	8/3/2022	33%
<u>Call</u>	<u>TTD</u>	Buy Calls	8/2/2022	8/3/2022	53%
<u>42 Call</u>	<u>SHOP</u>	Buy Calls	8/3/2022	8/3/2022	83%
<u>22.5 Call</u>	<u>APPS</u>	Buy Calls	7/27/2022	8/3/2022	52%
<u>Call</u>	<u>XLE</u>	Buy Calls	7/28/2022	8/2/2022	6%
<u>Call</u>	<u>HRB</u>	Buy Calls	7/19/2022	7/29/2022	35%
<u>127.5 Call</u>	<u>AMZN</u>	Buy Calls	7/20/2022	7/29/2022	129%
<u>270 Call</u>	<u>MSFT</u>	Buy Calls	7/22/2022	7/27/2022	22%
<u>67.5 Call</u>	<u>OXY</u>	Buy Calls	7/25/2022	7/25/2022	-62%
<u>Call</u>	<u>TTD</u>	Buy Calls	7/11/2022	7/20/2022	35%
<u>20 Call</u>	<u>APPS</u>	Buy Calls	6/24/2022	7/20/2022	36%
<u>50 Call</u>	<u>MRVL</u>	Buy Calls	7/7/2022	7/18/2022	40%
<u>160 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	7/14/2022	7/18/2022	135%
<u>65 Call</u>	<u>GTLB</u>	Buy Calls	7/18/2022	7/18/2022	-63%
<u>140 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	7/13/2022	7/14/2022	45%
<u>110 Call</u>	<u>DDOG</u>	Buy Calls	7/12/2022	7/12/2022	-58%
<u>810 Call</u>	<u>TSLA</u>	Buy Calls	7/8/2022	7/8/2022	-63%
<u>Put (Weekly)</u>	<u>FCX</u>	Buy Puts	7/1/2022	7/6/2022	25%
<u>275 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	7/6/2022	7/6/2022	-55%
<u>Call</u>	<u>RBLX</u>	Buy Calls	6/27/2022	7/5/2022	57%
<u>Call</u>	<u>ETSY</u>	Buy Calls	7/5/2022	7/5/2022	49%
					577%

June 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>RCL</u>	Buy Puts	6/29/2022	6/30/2022	90%
<u>135 Put</u>	<u>AAPL</u>	Buy Puts	6/28/2022	6/30/2022	85%
<u>Put</u>	<u>TTD</u>	Buy Puts	6/28/2022	6/29/2022	18%
<u>Put</u>	<u>COIN</u>	Buy Puts	6/21/2022	6/28/2022	29%

<u>Call</u>	<u>NET</u>	Buy Calls	6/23/2022	6/24/2022	57%
<u>Call</u>	<u>U</u>	Buy Calls	6/15/2022	6/22/2022	32%
<u>Put</u>	<u>ALLY</u>	Buy Puts	6/17/2022	6/17/2022	-63%
<u>85 Put</u>	<u>ABNB</u>	Buy Puts	6/16/2022	6/16/2022	-61%
<u>Put</u>	<u>AXP</u>	Buy Puts	6/13/2022	6/16/2022	60%
<u>Put</u>	<u>RCL</u>	Buy Puts	6/14/2022	6/16/2022	65%
<u>Put</u>	<u>JETS</u>	Buy Puts	5/31/2022	6/10/2022	72%
<u>22.5 Call</u>	<u>PINS</u>	Buy Calls	6/8/2022	6/8/2022	-67%
<u>135 Call</u>	<u>TTWO</u>	Buy Calls	6/7/2022	6/7/2022	-69%
<u>115 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	6/6/2022	6/6/2022	-64%
<u>Call</u>	<u>IBM</u>	Buy Calls	6/6/2022	6/6/2022	-63%
<u>110 Call</u>	<u>AMD</u>	Buy Calls	6/2/2022	6/2/2022	68%
<u>150 Call</u>	<u>QCOM</u>	Buy Calls	6/2/2022	6/2/2022	-59%
<u>Call</u>	<u>CVE</u>	Buy Calls	6/1/2022	6/1/2022	-58%
<u>Put (Weekly)</u>	<u>ZM</u>	Buy Puts	6/1/2022	6/1/2022	-60%
					12%

May 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>NET</u>	Buy Calls	5/27/2022	5/27/2022	-61%
<u>100 Call</u>	<u>AMD</u>	Buy Calls	5/26/2022	5/26/2022	63%
<u>67.5 Put</u>	<u>MTCH</u>	Buy Puts	5/24/2022	5/24/2022	-67%
<u>Put (Weekly)</u>	<u>XRT</u>	Buy Puts	5/18/2022	5/24/2022	26%
<u>15 Put</u>	<u>NCLH</u>	Buy Puts	5/19/2022	5/24/2022	33%
<u>Put (Weekly)</u>	<u>SE</u>	Buy Puts	5/23/2022	5/23/2022	-59%
<u>Put</u>	<u>ETSY</u>	Buy Puts	5/23/2022	5/23/2022	-62%
<u>600 Put (Weekly)</u>	<u>TSLA</u>	Buy Puts	5/20/2022	5/20/2022	73%
<u>130 Put (Weekly)</u>	<u>AAPL</u>	Buy Puts	5/20/2022	5/20/2022	-61%
<u>242.5 Put (Weekly)</u>	<u>MSFT</u>	Buy Puts	5/20/2022	5/20/2022	-63%
<u>Call (Weekly)</u>	<u>U</u>	Buy Calls	5/18/2022	5/19/2022	39%
<u>75 Put</u>	<u>OKTA</u>	Buy Puts	5/17/2022	5/18/2022	42%
<u>47.5 Call</u>	<u>WBA</u>	Buy Calls	5/17/2022	5/17/2022	-76%
<u>177.5 Call (Weekly)</u>	<u>CVX</u>	Buy Calls	5/16/2022	5/16/2022	-59%
<u>20 Put (Weekly)</u>	<u>AFRM</u>	Buy Puts	5/13/2022	5/13/2022	-61%
<u>50 Put</u>	<u>NET</u>	Buy Puts	5/11/2022	5/12/2022	43%
<u>Put</u>	<u>ALLY</u>	Buy Puts	5/12/2022	5/12/2022	-62%
<u>45 Put</u>	<u>COIN</u>	Buy Puts	5/12/2022	5/12/2022	-76%
<u>90 Put</u>	<u>DDOG</u>	Buy Puts	5/10/2022	5/12/2022	45%
<u>37 Put</u>	<u>ARKK</u>	Buy Puts	5/10/2022	5/11/2022	30%
<u>35 Put</u>	<u>CVNA</u>	Buy Puts	5/6/2022	5/10/2022	79%
<u>Put</u>	<u>FXI</u>	Buy Puts	5/6/2022	5/9/2022	69%
<u>55 Put</u>	<u>NET</u>	Buy Puts	5/9/2022	5/9/2022	45%
<u>180 Put</u>	<u>NFLX</u>	Buy Puts	5/5/2022	5/6/2022	70%

<u>Call</u>	<u>MU</u>	Buy Calls	4/29/2022	5/4/2022	25%
<u>65 Call</u>	<u>MRVL</u>	Buy Calls	5/4/2022	5/4/2022	-65%
<u>Call</u>	<u>AR</u>	Buy Calls	5/3/2022	5/3/2022	-62%
<u>Call</u>	<u>NIO</u>	Buy Calls	5/2/2022	5/2/2022	-60%
					-212%

April 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>197 Call</u>	<u>IWM</u>	Buy Calls	4/28/2022	4/28/2022	-64%
<u>20 Call</u>	<u>CVE</u>	Buy Calls	4/19/2022	4/28/2022	48%
<u>12.5 Put</u>	<u>DKNG</u>	Buy Puts	4/22/2022	4/28/2022	14%
<u>90 Put (Weekly)</u>	<u>SPOT</u>	Buy Puts	4/27/2022	4/27/2022	-67%
<u>26 Put</u>	<u>RIVN</u>	Buy Puts	4/26/2022	4/26/2022	-63%
<u>170 Call</u>	<u>AAPL</u>	Buy Calls	4/25/2022	4/25/2022	-76%
<u>Put (Weekly)</u>	<u>FB</u>	Buy Puts	4/21/2022	4/25/2022	10%
<u>Put (Weekly)</u>	<u>X</u>	Buy Puts	4/25/2022	4/25/2022	-63%
<u>170 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	4/20/2022	4/21/2022	46%
<u>Call</u>	<u>VET</u>	Buy Calls	4/18/2022	4/18/2022	-64%
<u>95 Put (Weekly)</u>	<u>DOCU</u>	Buy Puts	4/12/2022	4/18/2022	15%
<u>42 Call</u>	<u>GDX</u>	Buy Calls	4/12/2022	4/12/2022	-57%
<u>Call (Weekly)</u>	<u>CCJ</u>	Buy Calls	4/8/2022	4/12/2022	25%
<u>Call (Weekly)</u>	<u>BAC</u>	Buy Calls	4/11/2022	4/11/2022	-68%
<u>Call (Weekly)</u>	<u>OXY</u>	Buy Calls	4/7/2022	4/8/2022	78%
<u>54 Call (Weekly)</u>	<u>TWTR</u>	Buy Calls	4/6/2022	4/6/2022	-73%
<u>180 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	4/5/2022	4/5/2022 %	
<u>180 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	4/1/2022	4/4/2022	69%
<u>85 Call (Weekly)</u>	<u>ORCL</u>	Buy Calls	4/4/2022	4/4/2022	-100%
					-31%

March 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>115 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	3/31/2022	3/31/2022	-68%
<u>Call (Weekly)</u>	<u>LCID</u>	Buy Calls	3/30/2022	3/30/2022	-80%
<u>177.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	3/28/2022	3/29/2022	23%
<u>405 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	3/29/2022	3/29/2022	-64%
<u>122 Call (Weekly)</u>	<u>PYPL</u>	Buy Calls	3/29/2022	3/29/2022	-67%
<u>130 Call (Weekly)</u>	<u>NET</u>	Buy Calls	3/23/2022	3/28/2022	34%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	3/25/2022	3/25/2022	-66%
<u>Call (Weekly)</u>	<u>FCX</u>	Buy Calls	3/24/2022	3/24/2022	-59%
<u>Call (Weekly)</u>	<u>X</u>	Buy Calls	3/17/2022	3/23/2022	15%
<u>Call (Weekly)</u>	<u>BAC</u>	Buy Calls	3/16/2022	3/22/2022	53%

<u>360 Call (Weekly)</u>	<u>BRK.B</u>	Buy Calls	3/22/2022	3/22/2022	-62%
<u>157.5 Call (Weekly)</u>	<u>DDOG</u>	Buy Calls	3/22/2022	3/22/2022	-63%
<u>Call (Weekly)</u>	<u>CCJ</u>	Buy Calls	3/21/2022	3/21/2022	-62%
<u>85 Call (Weekly)</u>	<u>ADM</u>	Buy Calls	3/17/2022	3/21/2022	83%
<u>70 Put (Weekly)</u>	<u>BABA</u>	Buy Puts	3/14/2022	3/15/2022	33%
<u>18 Put (Weekly)</u>	<u>KWEB</u>	Buy Puts	3/15/2022	3/15/2022	-100%
<u>15 Put (Weekly)</u>	<u>DKNQ</u>	Buy Puts	3/8/2022	3/14/2022	7%
<u>110 Put (Weekly)</u>	<u>DDOG</u>	Buy Puts	3/14/2022	3/14/2022	59%
<u>Put (Weekly)</u>	<u>FB</u>	Buy Puts	3/11/2022	3/11/2022	-73%
<u>Call</u>	<u>EQT</u>	Buy Calls	3/4/2022	3/11/2022	22%
<u>120 Put</u>	<u>BIDU</u>	Buy Puts	3/11/2022	3/11/2022	51%
<u>320 Put</u>	<u>QQQ</u>	Buy Puts	3/9/2022	3/10/2022	10%
<u>Put</u>	<u>UAL</u>	Buy Puts	3/8/2022	3/8/2022	-81%
<u>115 Call</u>	<u>BG</u>	Buy Calls	3/7/2022	3/7/2022	-77%
<u>Put</u>	<u>LUV</u>	Buy Puts	3/7/2022	3/7/2022	-67%
<u>84 Call</u>	<u>ADM</u>	Buy Calls	3/3/2022	3/7/2022	100%
<u>25 Call</u>	<u>GOLD</u>	Buy Calls	3/4/2022	3/7/2022	23%
<u>333 Put (Weekly)</u>	<u>QQQ</u>	Buy Puts	3/3/2022	3/4/2022	23%
<u>21 Put</u>	<u>DKNQ</u>	Buy Puts	3/2/2022	3/3/2022	20%
<u>187.5 Call</u>	<u>AXP</u>	Buy Calls	3/2/2022	3/2/2022	-76%
<u>Call</u>	<u>X</u>	Buy Calls	3/1/2022	3/2/2022	14%
<u>Call</u>	<u>OXY</u>	Buy Calls	2/4/2022	3/1/2022	49%
					-446%

February 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>RSX</u>	Buy Puts	2/25/2022	2/28/2022	252%
<u>128 Call</u>	<u>AMD</u>	Buy Calls	2/28/2022	2/28/2022	-63%
<u>22.5 Put (Weekly)</u>	<u>LCID</u>	Buy Puts	2/22/2022	2/24/2022	27%
<u>20 Call (Weekly)</u>	<u>UVXY</u>	Buy Calls	2/22/2022	2/24/2022	100%
<u>319 Put (Weekly)</u>	<u>QQQ</u>	Buy Puts	2/24/2022	2/24/2022	-54%
<u>Put</u>	<u>RSX</u>	Buy Puts	2/23/2022	2/24/2022	217%
<u>46 Put (Weekly)</u>	<u>RBLX</u>	Buy Puts	2/18/2022	2/22/2022	19%
<u>40 Put</u>	<u>OSTK</u>	Buy Puts	2/17/2022	2/22/2022	7%
<u>Call</u>	<u>NIO</u>	Buy Calls	2/17/2022	2/17/2022	-83%
<u>60 Call</u>	<u>DVN</u>	Buy Calls	2/11/2022	2/16/2022	22%
<u>180 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	2/15/2022	2/15/2022	-77%
<u>338 Put (Weekly)</u>	<u>QQQ</u>	Buy Puts	2/14/2022	2/14/2022	-61%
<u>22 Call</u>	<u>RIOT</u>	Buy Calls	2/10/2022	2/10/2022	-73%
<u>30 Call (Weekly)</u>	<u>MARA</u>	Buy Calls	2/9/2022	2/10/2022	44%
<u>210 Call (Weekly)</u>	<u>CAT</u>	Buy Calls	2/10/2022	2/10/2022	-64%
<u>202.5 Call</u>	<u>AXP</u>	Buy Calls	2/9/2022	2/9/2022	-66%
<u>215 Call</u>	<u>COIN</u>	Buy Calls	2/7/2022	2/9/2022	13%

<u>17.5 Call</u>	<u>CFVI</u>	Buy Calls	2/8/2022	2/8/2022	-59%
<u>45 Call</u>	<u>MOS</u>	Buy Calls	2/3/2022	2/7/2022	4%
<u>21 Call</u>	<u>MRO</u>	Buy Calls	1/26/2022	2/4/2022	60%
<u>55 Put</u>	<u>AFRM</u>	Buy Puts	2/2/2022	2/3/2022	15%
<u>82.5 Call</u>	<u>MU</u>	Buy Calls	1/31/2022	2/2/2022	44%
<u>Call</u>	<u>CF</u>	Buy Calls	2/1/2022	2/2/2022	4%
					228%

January 2022					
	Symbol	Type	Open Date	Close Date	P/L
<u>235 Call</u>	<u>NVDA</u>	Buy Calls	1/27/2022	1/31/2022	59%
<u>317.5 Call</u>	<u>MSFT</u>	Buy Calls	1/31/2022	1/31/2022	-80%
<u>Put (Weekly)</u>	<u>LCID</u>	Buy Puts	1/28/2022	1/28/2022	-64%
<u>Put</u>	<u>LCID</u>	Buy Puts	1/27/2022	1/28/2022	66%
<u>400 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	1/27/2022	1/27/2022	25%
<u>190 Put (Weekly)</u>	<u>IWM</u>	Buy Puts	1/26/2022	1/27/2022	13%
<u>165 Call</u>	<u>AAPL</u>	Buy Calls	1/24/2022	1/26/2022	29%
<u>Call</u>	<u>OXY</u>	Buy Calls	1/18/2022	1/26/2022	45%
<u>122 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	1/24/2022	1/24/2022	-65%
<u>Put (Weekly)</u>	<u>LCID</u>	Buy Puts	1/21/2022	1/24/2022	23%
<u>60 Put (Weekly)</u>	<u>BYND</u>	Buy Puts	1/20/2022	1/21/2022	35%
<u>50 Call</u>	<u>PLAN</u>	Buy Calls	1/20/2022	1/20/2022	-76%
<u>Put (Weekly)</u>	<u>RIVN</u>	Buy Puts	1/19/2022	1/20/2022	39%
<u>315 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	1/14/2022	1/19/2022	33%
<u>Call</u>	<u>FCX</u>	Buy Calls	1/12/2022	1/18/2022	21%
<u>35 Put</u>	<u>PATH</u>	Buy Puts	1/5/2022	1/14/2022	42%
<u>170 Call</u>	<u>JPM</u>	Buy Calls	1/4/2022	1/13/2022	7%
<u>Call</u>	<u>F</u>	Buy Calls	1/13/2022	1/13/2022	-100%
<u>40 Call</u>	<u>LSPD</u>	Buy Calls	1/11/2022	1/12/2022	25%
<u>317.5 Call</u>	<u>MSFT</u>	Buy Calls	1/10/2022	1/12/2022	56%
<u>AMD Jan 28 2022</u>	<u>AMD</u>	Buy Calls	1/10/2022	1/11/2022	58%
<u>RIVN Jan 21 2022 75</u>	<u>RIVN</u>	Buy Puts	1/6/2022	1/10/2022	14%
<u>BABA Jan 21 2022</u>	<u>BABA</u>	Buy Calls	1/7/2022	1/7/2022	-61%
<u>NFLX Jan 14 2022</u>	<u>NFLX</u>	Buy Puts	1/6/2022	1/6/2022	27%
<u>QCOM Jan 21 2022</u>	<u>QCOM</u>	Buy Calls	1/5/2022	1/5/2022	31%
<u>DKNG Jan 21 2022</u>	<u>DKNG</u>	Buy Puts	12/29/2021	1/5/2022	26%
<u>CAT Jan 21 2022</u>	<u>CAT</u>	Buy Calls	1/4/2022	1/4/2022	73%
<u>(Weekly)</u>	<u>F</u>	Buy Calls	1/3/2022	1/4/2022	79%
<u>Call</u>	<u>GM</u>	Buy Calls	12/30/2021	1/3/2022	51%
					431%

December 2021

	Symbol	Type	Open Date	Close Date	P/L
<u>132 Call</u>	<u>IBM</u>	Buy Calls	12/21/2021	12/28/2021	26%
<u>Call (Weekly)</u>	<u>MRVL</u>	Buy Calls	12/22/2021	12/27/2021	50%
<u>152.5 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	12/23/2021	12/27/2021	45%
<u>25 Call</u>	<u>MTTR</u>	Buy Calls	12/17/2021	12/23/2021	15%
<u>327.5 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	12/20/2021	12/22/2021	39%
<u>130 Call</u>	<u>IBM</u>	Buy Calls	12/16/2021	12/17/2021	53%
<u>190 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	12/15/2021	12/16/2021	75%
<u>72.5 Call</u>	<u>GILD</u>	Buy Calls	12/14/2021	12/16/2021	53%
<u>Call (Weekly)</u>	<u>PFE</u>	Buy Calls	12/16/2021	12/16/2021	-63%
<u>145 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	12/15/2021	12/15/2021	59%
<u>182.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/15/2021	12/15/2021	-85%
<u>345 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	12/13/2021	12/13/2021	-75%
<u>185 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/13/2021	12/13/2021	-62%
<u>320 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	12/10/2021	12/10/2021	-67%
<u>94 Call (Weekly)</u>	<u>MRVL</u>	Buy Calls	12/9/2021	12/9/2021	-59%
<u>Call</u>	<u>ZIM</u>	Buy Calls	12/8/2021	12/8/2021	-82%
<u>Call (Weekly)</u>	<u>V</u>	Buy Calls	12/6/2021	12/8/2021	32%
<u>200 Call (Weekly)</u>	<u>PYPL</u>	Buy Calls	12/7/2021	12/8/2021	49%
<u>175 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/7/2021	12/8/2021	70%
<u>130 Call (Weekly)</u>	<u>RBLX</u>	Buy Calls	12/8/2021	12/8/2021	-76%
<u>120 Call</u>	<u>AFRM</u>	Buy Calls	12/6/2021	12/7/2021	33%
<u>167.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/2/2021	12/6/2021	57%
<u>115 Put</u>	<u>BABA</u>	Buy Puts	12/2/2021	12/3/2021	83%
<u>Put</u>	<u>PDD</u>	Buy Puts	12/3/2021	12/3/2021	-78%
<u>95 Put</u>	<u>ARKK</u>	Buy Puts	12/1/2021	12/2/2021	28%
<u>35 Call</u>	<u>MTTR</u>	Buy Calls	11/30/2021	12/1/2021	62%
<u>165 Call</u>	<u>AAPL</u>	Buy Calls	11/24/2021	12/1/2021	78%
<u>Call</u>	<u>MU</u>	Buy Calls	12/1/2021	12/1/2021	-76%
<u>115 Call</u>	<u>TTD</u>	Buy Calls	11/30/2021	11/30/2021	-60%
					124%

November 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>135 Call</u>	<u>RBLX</u>	Buy Calls	11/26/2021	11/30/2021	26%
<u>60 Call</u>	<u>LCID</u>	Buy Calls	11/29/21	11/29/2021	-58%
<u>335 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	11/23/2021	11/23/2021	-83%
<u>236 Call</u>	<u>IWM</u>	Buy Calls	11/23/21	11/23/21	-82%
<u>160 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	11/19/2021	11/22/2021	90%
<u>350 Call</u>	<u>MSFT</u>	Buy Calls	11/18/2021	11/22/2021	61%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	11/22/2021	11/22/2021	-67%
<u>Call</u>	<u>GM</u>	Buy Calls	11/22/2021	11/22/2021	-76%

Call	MU	Buy Calls	11/12/2021	11/19/2021	39%
195 Call (Weekly)	QCOM	Buy Calls	11/18/2021	11/18/2021	-62%
Call	U	Buy Calls	11/16/2021	11/18/2021	38%
155 Call	AAPL	Buy Calls	11/17/2021	11/17/2021	27%
Call (Weekly)	QS	Buy Calls	11/15/2021	11/15/2021	-100%
25 Call	MTTR	Buy Calls	11/8/2021	11/15/2021	63%
Call	MP	Buy Calls	11/12/2021	11/12/2021	-71%
Call	CF	Buy Calls	11/8/2021	11/12/2021	29%
Call	FCX	Buy Calls	11/11/2021	11/11/2021	-66%
33 Call	JNPR	Buy Calls	11/10/2021	11/10/2021	-63%
47.5 Call	UBER	Buy Calls	11/9/2021	11/9/2021	-68%
145 Call	ASAN	Buy Calls	11/8/2021	11/9/2021	35%
172.5 Call	QCOM	Buy Calls	11/9/2021	11/9/2021	-79%
28 Call	CHPT	Buy Calls	11/1/2021	11/8/2021	34%
155 Call	AMAT	Buy Calls	11/4/2021	11/8/2021	40%
Call	U	Buy Calls	10/29/2021	11/8/2021	10%
Call	FB	Buy Calls	11/5/2021	11/5/2021	-59%
242 Call	IWM	Buy Calls	11/3/2021	11/5/2021	66%
22.5 Call	MTTR	Buy Calls	11/5/2021	11/5/2021	51%
140 Call (Weekly)	AMD	Buy Calls	11/4/2021	11/4/2021	81%
152.5 Call	AAPL	Buy Calls	11/2/2021	11/4/2021	42%
272.5 Call (Weekly)	NVDA	Buy Calls	11/2/2021	11/4/2021	83%
70 Call	TOST	Buy Calls	11/3/2021	11/3/2021	-57%
126 Call (Weekly)	AMD	Buy Calls	11/1/2021	11/1/2021	49%
					-127%

October 2021					
	Symbol	Type	Open Date	Close Date	P/L
MSFT NOV 19 2021	MSFT	Buy Calls	10/28/2021	10/29/2021	76%
AEHR NOV 19 2021	AEHR	Buy Calls	10/27/2021	10/28/2021	43%
LCID NOV 19 2021	LCID	Buy Calls	10/28/2021	10/28/2021	84%
F NOV 17 2021 17	F	Buy Calls	10/15/2021	10/28/2021	56%
AEHR NOV 19 2021	AEHR	Buy Calls	10/13/2021	10/26/2021	7%
NVDA NOV 19 2021	NVDA	Buy Calls	10/22/2021	10/26/2021	80%
CLF NOV 19 2021	CLF	Buy Calls	10/26/2021	10/26/2021	-71%
AFRM NOV 19 2021	AFRM	Buy Calls	10/25/2021	10/25/2021	-55%
AAPL NOV 19 2021	AAPL	Buy Calls	10/19/2021	10/21/2021	26%
SKIN NOV 19 2021	SKIN	Buy Calls	10/21/2021	10/21/2021	-62%
FTCH NOV 19 2021	FTCH	Buy Calls	10/21/2021	10/21/2021	-71%
S NOV 19 2021 03	S	Buy Calls	10/14/2021	10/21/2021	23%
PINS NOV 19 2021	PINS	Buy Calls	10/19/2021	10/20/2021	73%
RIOT NOV 19 2021 03	RIOT	Buy Calls	10/20/2021	10/20/2021	-62%
NET NOV 19 2021	NET	Buy Calls	10/18/2021	10/19/2021	21%

ASAN NOV 19 2021	ASAN	Buy Calls	10/12/2021	10/19/2021	56%
AMBA NOV 19 2021	AMBA	Buy Calls	10/14/2021	10/15/2021	35%
AMD NOV 19 2021	AMD	Buy Calls	10/7/2021	10/13/2021	15%
CRWD NOV 19 2021	CRWD	Buy Calls	10/13/2021	10/13/2021	67%
OPEN NOV 19 2021	OPEN	Buy Calls	10/8/2021	10/12/2021	27%
OXY NOV 19 2021	OXY	Buy Calls	10/11/2021	10/11/2021	-68%
ORCL NOV 19 2021	ORCL	Buy Calls	9/29/2021	10/8/2021	75%
NVDA NOV 19 2021	NVDA	Buy Calls	10/5/2021	10/6/2021	31%
DDOG NOV 19 2021	DDOG	Buy Calls	10/6/2021	10/6/2021	-48%
AR NOV 19 2021	AR	Buy Calls	10/4/2021	10/4/2021	-66%
OXY NOV 19 2021	OXY	Buy Calls	9/28/2021	10/4/2021	50%
LYV NOV 19 2021	LYV	Buy Calls	9/27/2021	10/1/2021	21%
AFRM NOV 19 2021	AFRM	Buy Calls	10/1/2021	10/1/2021	-67%
120 Call					
					296%

September 2021					
	Symbol	Type	Open Date	Close Date	P/L
AAPL OCT 22 2021	AAPL	Buy Calls	9/30/2021	9/30/2021	-66%
SLI OCT 22 2021	SLI	Buy Calls	9/29/2021	9/29/2021	-71%
COP NOV 19 2021	COP	Buy Calls	9/24/2021	9/28/2021	66%
IRNT NOV 19 2021	IRNT	Buy Calls	9/27/2021	9/27/2021	-77%
JPM NOV 19 2021	JPM	Buy Calls	9/24/2021	9/27/2021	73%
XOM NOV 19 2021	XOM	Buy Calls	9/15/2021	9/27/2021	56%
DVN NOV 19 2021	DVN	Buy Calls	9/23/2021	9/24/2021	67%
NVDA NOV 19 2021	NVDA	Buy Calls	9/22/2021	9/23/2021	51%
TWTR NOV 19 2021	TWTR	Buy Calls	9/22/2021	9/23/2021	59%
SNAP NOV 19 2021	SNAP	Buy Calls	9/21/2021	9/22/2021	54%
APPS NOV 19 2021	APPS	Buy Calls	9/17/2021	9/22/2021	37%
DDOG NOV 19 2021	DDOG	Buy Calls	9/20/2021	9/21/2021	34%
MTTR NOV 19 2021	MTTR	Buy Calls	9/16/2021	9/17/2021	79%
ASAN NOV 19 2021	ASAN	Buy Calls	9/14/2021	9/16/2021	52%
DOCN NOV 19 2021	DOCN	Buy Calls	9/16/2021	9/16/2021	-72%
PLTR NOV 19 2021	PLTR	Buy Calls	9/15/2021	9/16/2021	100%
GM NOV 19 2021	GM	Buy Calls	9/10/2021	9/15/2021	58%
COP NOV 19 2021	COP	Buy Calls	9/13/2021	9/15/2021	55%
ASAN SEP 17 2021	ASAN	Buy Calls	9/9/2021	9/10/2021	70%
ABNB SEP 17 2021	ABNB	Buy Calls	9/8/2021	9/8/2021	-59%
AAPL SEP 17 2021	AAPL	Buy Calls	9/7/2021	9/7/2021	-63%
DOCN SEP 17 2021	DOCN	Buy Calls	9/3/2021	9/3/2021	74%
XM SEP 17 2021	XM	Buy Calls	9/3/2021	9/3/2021	-76%
NTLA SEP 17 2021	NTLA	Buy Calls	9/1/2021	9/3/2021	54%
U SEP 17 2021	U	Buy Calls	9/2/2021	9/2/2021	64%
AAPL SEP 17 2021	AAPL	Buy Calls	8/31/2021	9/1/2021	52%
155 Call					

<u>SKIN Oct 15 2021 30</u>	<u>SKIN</u>	Buy Calls	9/1/2021	9/1/2021	-62%
<u>DKNG Sep 17 2021</u>	<u>DKNG</u>	Buy Calls	8/25/2021	9/1/2021	17%
626%					

August 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>PLTR Sep 17 2021</u>	<u>PLTR</u>	Buy Calls	8/30/2021	8/30/2021	-76%
<u>AMD Sep 17 2021</u>	<u>AMD</u>	Buy Calls	8/27/2021	8/27/2021	-64%
<u>BSY Sep 17 2021 70</u>	<u>BSY</u>	Buy Calls	8/26/2021	8/26/2021	-57%
<u>PENN Sep 17 2021</u>	<u>PENN</u>	Buy Calls	8/24/2021	8/25/2021	75%
<u>RBLX Sep 17 2021</u>	<u>RBLX</u>	Buy Calls	8/23/2021	8/24/2021	52%
<u>CRM Sep 17 2021</u>	<u>CRM</u>	Buy Calls	8/19/2021	8/23/2021	31%
<u>NVDA Sep 3 2021</u>	<u>NVDA</u>	Buy Calls	8/23/2021	8/23/2021	36%
<u>NVDA Sep 5 2021</u>	<u>NVDA</u>	Buy Calls	8/20/2021	8/20/2021	49%
<u>MSFT Sep 17 2021</u>	<u>MSFT</u>	Buy Calls	8/13/2021	8/19/2021	83%
<u>PLTR Oct 1 2021 27</u>	<u>PLTR</u>	Buy Calls	8/16/2021	8/18/2021	100%
<u>JNPR Sep 17 2021</u>	<u>JNPR</u>	Buy Calls	8/18/2021	8/18/2021	-72%
<u>GILD Sep 17 2021</u>	<u>GILD</u>	Buy Calls	8/17/2021	8/17/2021	-74%
<u>PFE Sep 17 2021 30</u>	<u>PFE</u>	Buy Calls	8/10/2021	8/17/2021	53%
<u>CHWY Sep 17 2021</u>	<u>CHWY</u>	Buy Calls	8/12/2021	8/12/2021	-100%
<u>X Aug 20 2021 27</u>	<u>X</u>	Buy Calls	7/29/2021	8/10/2021	20%
<u>SNAP Aug 20 2021</u>	<u>SNAP</u>	Buy Calls	8/5/2021	8/10/2021	76%
<u>NET Sep 3 2021 130</u>	<u>NET</u>	Buy Calls	8/9/2021	8/9/2021	-71%
<u>RBLX Aug 20 2021</u>	<u>RBLX</u>	Buy Calls	8/4/2021	8/9/2021	36%
<u>ARKK Aug 20 2021</u>	<u>ARKK</u>	Buy Calls	7/30/2021	8/5/2021	34%
<u>MU Aug 20 2021</u>	<u>MU</u>	Buy Calls	8/3/2021	8/4/2021	100%
<u>AMD Aug 20 2021</u>	<u>AMD</u>	Buy Calls	8/2/2021	8/3/2021	51%
282%					

July 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>125 Call</u>	<u>NET</u>	Buy Calls	7/28/2021	7/29/2021	40%
<u>Call (Weekly)</u>	<u>TTD</u>	Buy Calls	7/27/2021	7/28/2021	69%
<u>280 Call (Weekly)</u>	<u>SNOW</u>	Buy Calls	7/26/2021	7/26/2021	-56%
<u>87 Call</u>	<u>CHWY</u>	Buy Calls	7/19/2021	7/23/2021	41%
<u>75 Call</u>	<u>EBAY</u>	Buy Calls	7/22/2021	7/23/2021	68%
<u>265 Call (Weekly)</u>	<u>SNOW</u>	Buy Calls	7/20/2021	7/22/2021	29%
<u>Call (Weekly)</u>	<u>HD</u>	Buy Calls	7/16/2021	7/21/2021	12%
<u>150 Call</u>	<u>AAPL</u>	Buy Calls	7/6/2021	7/14/2021	101%
<u>90 Call</u>	<u>ORCL</u>	Buy Calls	7/8/2021	7/14/2021	21%
<u>Call (Weekly)</u>	<u>PDD</u>	Buy Calls	7/13/2021	7/13/2021	-61%
<u>126 Call (Weekly)</u>	<u>TSM</u>	Buy Calls	7/12/2021	7/13/2021	67%

<u>580 Call</u>	<u>NOW</u>	Buy Calls	7/7/2021	7/12/2021	39%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	7/7/2021	7/7/2021	-76%
<u>Call</u>	<u>ZS</u>	Buy Calls	7/6/2021	7/6/2021	31%
<u>145 Call</u>	<u>AAPL</u>	Buy Calls	7/2/2021	7/6/2021	62%
<u>165 Call</u>	<u>ABNB</u>	Buy Calls	7/1/2021	7/1/2021	-58%
					11%

June 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>215 Call</u>	<u>BIDU</u>	Buy Calls	6/30/2021	6/30/2021	-64%
<u>Call</u>	<u>NIO</u>	Buy Calls	6/17/2021	6/29/2021	56%
<u>Call</u>	<u>PLUG</u>	Buy Calls	6/28/2021	6/29/2021	100%
<u>65 Call</u>	<u>UPWK</u>	Buy Calls	6/29/2021	6/29/2021	-59%
<u>Call</u>	<u>PLTR</u>	Buy Calls	6/23/2021	6/25/2021	62%
<u>22.5 Call</u>	<u>SKLZ</u>	Buy Calls	6/24/2021	6/24/2021	-60%
<u>Call</u>	<u>DT</u>	Buy Calls	6/18/2021	6/24/2021	22%
<u>Call</u>	<u>SNAP</u>	Buy Calls	6/22/2021	6/23/2021	76%
<u>135 Call</u>	<u>AAPL</u>	Buy Calls	6/15/2021	6/22/2021	56%
<u>34 Call</u>	<u>FUBO</u>	Buy Calls	6/17/2021	6/22/2021	76%
<u>Call</u>	<u>WISH</u>	Buy Calls	6/21/2021	6/21/2021	-59%
<u>Call</u>	<u>PLAN</u>	Buy Calls	6/11/2021	6/17/2021	30%
<u>Call</u>	<u>NET</u>	Buy Calls	6/16/2021	6/17/2021	76%
<u>Call (Weekly)</u>	<u>Z</u>	Buy Calls	6/14/2021	6/14/2021	-57%
<u>Call</u>	<u>FTCH</u>	Buy Calls	6/14/2021	6/14/2021	-57%
<u>Call (Weekly)</u>	<u>NIO</u>	Buy Calls	6/7/2021	6/14/2021	81%
<u>120 Call</u>	<u>ARKK</u>	Buy Calls	6/7/2021	6/14/2021	67%
<u>Call</u>	<u>NET</u>	Buy Calls	6/10/2021	6/10/2021	57%
<u>Call</u>	<u>RKT</u>	Buy Calls	6/9/2021	6/9/2021	-58%
<u>Call</u>	<u>CLF</u>	Buy Calls	5/10/2021	6/9/2021	80%
<u>Call (Weekly)</u>	<u>PLTR</u>	Buy Calls	6/8/2021	6/8/2021	-56%
<u>40 Call</u>	<u>BBBY</u>	Buy Calls	6/3/2021	6/4/2021	-61%
<u>160 Call</u>	<u>FUTU</u>	Buy Calls	6/4/2021	6/4/2021	71%
<u>87.5 Call</u>	<u>MU</u>	Buy Calls	5/24/2021	6/3/2021	-61%
<u>Call</u>	<u>SU</u>	Buy Calls	6/2/2021	6/2/2021	-64%
<u>150 Call</u>	<u>PDD</u>	Buy Calls	6/1/2021	6/1/2021	67%
<u>Call</u>	<u>CCL</u>	Buy Calls	5/18/2021	6/1/2021	22%
<u>122 Call</u>	<u>TSM</u>	Buy Calls	6/1/2021	6/1/2021	-62%
<u>Call</u>	<u>NIO</u>	Buy Calls	5/27/2021	6/1/2021	78%
					359%

May 2021

	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>SKLZ</u>	Buy Calls	5/26/2021	5/28/2021	69%
<u>65 Call</u>	<u>SNAP</u>	Buy Calls	5/26/2021	5/26/2021	-58%
<u>Call (Weekly)</u>	<u>RBLX</u>	Buy Calls	5/25/2021	5/26/2021	70%
<u>Call</u>	<u>U</u>	Buy Calls	5/20/2021	5/26/2021	12%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	5/24/2021	5/25/2021	35%
<u>Call</u>	<u>DBX</u>	Buy Calls	5/17/2021	5/24/2021	26%
<u>Call (Weekly)</u>	<u>DKNG</u>	Buy Calls	5/19/2021	5/20/2021	22%
<u>50 Call</u>	<u>UBER</u>	Buy Calls	5/14/2021	5/18/2021	78%
<u>Put (Weekly)</u>	<u>ARKK</u>	Buy Puts	5/13/2021	5/14/2021	-61%
<u>177.5 Put (Weekly)</u>	<u>DOCU</u>	Buy Puts	5/12/2021	5/13/2021	19%
<u>130 Call</u>	<u>AAPL</u>	Buy Calls	5/11/2021	5/11/2021	-73%
<u>45 Call</u>	<u>SONO</u>	Buy Calls	5/3/2021	5/10/2021	-58%
<u>23 Call</u>	<u>VALE</u>	Buy Calls	5/6/2021	5/10/2021	81%
<u>131 Call</u>	<u>AAPL</u>	Buy Calls	5/4/2021	5/7/2021	34%
<u>Call</u>	<u>FCX</u>	Buy Calls	5/5/2021	5/7/2021	65%
<u>55 Call (Weekly)</u>	<u>CSCO</u>	Buy Calls	5/7/2021	5/7/2021	%
<u>17 Call</u>	<u>SSRM</u>	Buy Calls	4/15/2021	5/6/2021	7%
<u>65 Call</u>	<u>SNAP</u>	Buy Calls	4/29/2021	5/4/2021	-73%
					195%

April 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>31 Call</u>	<u>PLUG</u>	Buy Calls	4/22/2021	4/29/2021	16%
<u>28 Call</u>	<u>VUZI</u>	Buy Calls	4/28/2021	4/28/2021	-64%
<u>38 Call</u>	<u>MOS</u>	Buy Calls	4/27/2021	4/27/2021	-68%
<u>210 Call</u>	<u>SWKS</u>	Buy Calls	4/26/2021	4/26/2021	-100%
<u>22.5 Call</u>	<u>FUBO</u>	Buy Calls	4/21/2021	4/26/2021	58%
<u>20 Call</u>	<u>SKLZ</u>	Buy Calls	4/23/2021	4/26/2021	61%
<u>Call</u>	<u>NIO</u>	Buy Calls	4/20/2021	4/23/2021	40%
<u>Call (Weekly)</u>	<u>YETI</u>	Buy Calls	4/12/2021	4/22/2021	14%
<u>230 Call (Weekly)</u>	<u>CRWD</u>	Buy Calls	4/13/2021	4/19/2021	13%
<u>67.5 Call</u>	<u>PLAN</u>	Buy Calls	4/14/2021	4/19/2021	-56%
<u>Call</u>	<u>X</u>	Buy Calls	4/19/2021	4/19/2021	-59%
<u>130 Call (Weekly)</u>	<u>ARKK</u>	Buy Calls	4/13/2021	4/14/2021	41%
<u>80 Call</u>	<u>RBLX</u>	Buy Calls	4/9/2021	4/13/2021	72%
<u>133 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	4/8/2021	4/9/2021	56%
<u>35 Call</u>	<u>VUZI</u>	Buy Stock	4/8/2021	4/8/2021	-59%
<u>255 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	4/5/2021	4/8/2021	49%
<u>Call (Weekly)</u>	<u>SQ</u>	Buy Calls	4/7/2021	4/8/2021	44%
<u>115 Call</u>	<u>SBUX</u>	Buy Calls	4/6/2021	4/7/2021	34%
<u>Call</u>	<u>FB</u>	Buy Calls	4/1/2021	4/5/2021	40%
<u>27 Call</u>	<u>PLTR</u>	Buy Calls	4/5/2021	4/5/2021	-61%

Call	UAL	Buy Calls	3/24/2021	4/5/2021	15%
Call	GM	Buy Calls	3/30/2021	4/5/2021	14%
55 Call	SNAP	Buy Calls	3/31/2021	4/1/2021	38%
145 Call	PDD	Buy Calls	3/26/2021	4/1/2021	75%
					213%

March 2021					
	Symbol	Type	Open Date	Close Date	P/L
SNAP Apr 10 2021	SNAP	Buy Calls	3/31/2021	4/1/2021	38%
FEAR Apr 10 2021	PDD	Buy Calls	3/26/2021	4/1/2021	75%
U3E May 21 2021	CSCO	Buy Calls	3/25/2021	3/29/2021	63%
NUE May 21 2021	NUE	Buy Calls	3/29/2021	3/29/2021	-58%
FB Apr 1 2021 300	FB	Buy Calls	3/23/2021	3/24/2021	-57%
MSFT Apr 10 2021	MSFT	Buy Calls	3/22/2021	3/23/2021	57%
GM Apr 10 2021 00	GM	Buy Calls	3/18/2021	3/23/2021	-74%
MU Apr 10 2021	MU	Buy Calls	3/17/2021	3/23/2021	-78%
OPEN Apr 10 2021	OPEN	Buy Calls	3/17/2021	3/23/2021	-65%
SONO Apr 10 2021	SONO	Buy Calls	3/8/2021	3/17/2021	41%
UPWK Apr 10 2021	UPWK	Buy Calls	3/16/2021	3/16/2021	-82%
JBLU Apr 10 2021 00	JBLU	Buy Calls	3/8/2021	3/15/2021	61%
GM Apr 1 2021 200	GM	Buy Calls	3/10/2021	3/12/2021	56%
FB Apr 1 2021 200	FB	Buy Calls	3/9/2021	3/11/2021	64%
NIO Mar 20 2021 44	NIO	Buy Calls	3/4/2021	3/9/2021	10%
DKNG Mar 20 2021	DKNG	Buy Calls	3/5/2021	3/8/2021	35%
BAC Apr 1 2021 130	BAC	Buy Calls	3/3/2021	3/8/2021	22%
SKLZ Mar 19 2021	SKLZ	Buy Calls	3/2/2021	3/4/2021	-78%
UBER Mar 19 2021	UBER	Buy Calls	2/23/2021	3/3/2021	27%
RKT Mar 19 2021 20	RKT	Buy Calls	3/1/2021	3/2/2021	200%
DKNG Mar 19 2021	DKNG	Buy Calls	2/26/2021	3/1/2021	48%
APPS Mar 19 2021	APPS	Buy Calls	2/17/2021	3/1/2021	20%
100 Call					
					325%

February 2021					
	Symbol	Type	Open Date	Close Date	P/L
OZON Mar 19 2021	OZON	Buy Calls	2/22/2021	2/25/2021	-76%
NCLH Mar 19 2021	NCLH	Buy Calls	2/24/2021	2/24/2021	-100%
BA Mar 5 2021 220	BA	Buy Calls	2/16/2021	2/22/2021	15%
PLUG Mar 19 2021	PLUG	Buy Calls	2/19/2021	2/22/2021	-63%
TIGR Mar 19 2021	TIGR	Buy Calls	2/18/2021	2/19/2021	69%
DM Mar 19 2021 30	DM	Buy Calls	2/16/2021	2/19/2021	-63%
Call					

<u>WDC Mar 19 2021</u>	<u>WDC</u>	Buy Calls	2/11/2021	2/16/2021	56%
<u>CHWY Feb 19 2021</u>	<u>CHWY</u>	Buy Calls	2/3/2021	2/12/2021	16%
<u>INTC Feb 19 2021</u>	<u>INTC</u>	Buy Calls	2/12/2021	2/12/2021	-38%
<u>NIO Feb 20 2021 04</u>	<u>NIO</u>	Buy Calls	2/9/2021	2/10/2021	72%
<u>IMMR Feb 19 2021</u>	<u>IMMR</u>	Buy Calls	2/10/2021	2/10/2021	-67%
<u>SPWR Feb 19 2021</u>	<u>SPWR</u>	Buy Calls	2/10/2021	2/10/2021	-60%
<u>LYFT Feb 19 2021 33</u>	<u>LYFT</u>	Buy Calls	2/5/2021	2/9/2021	11%
<u>UAVS Feb 19 2021</u>	<u>UAVS</u>	Buy Calls	2/8/2021	2/9/2021	21%
<u>FTCH Feb 19 2021</u>	<u>FTCH</u>	Buy Calls	2/3/2021	2/8/2021	-60%
<u>RUN Feb 19 2021 03</u>	<u>RUN</u>	Buy Calls	2/4/2021	2/4/2021	-59%
<u>BFT Feb 19 2021</u>	<u>BFT</u>	Buy Calls	1/27/2021	2/3/2021	35%
<u>ZI Feb 19 2021 33</u>	<u>ZI</u>	Buy Calls	2/1/2021	2/3/2021	42%
<u>TIGR Feb 19 2021</u>	<u>TIGR</u>	Buy Calls	2/2/2021	2/3/2021	100%
<u>NLS Feb 19 2021 30</u>	<u>NLS</u>	Buy Calls	2/1/2021	2/3/2021	-53%
<u>AAPL Feb 19 2021</u>	<u>AAPL</u>	Buy Calls	1/28/2021	2/1/2021	-74%
150 Call					
-276%					

January 2021					
	Symbol	Type	Open Date	Close Date	P/L
<u>28 Call</u>	<u>MOS</u>	Buy Calls	1/6/2021	1/12/2021	103%
<u>Call (Weekly)</u>	<u>FUBO</u>	Buy Calls	1/11/2021	1/12/2021	51%
<u>59 Call (Weekly)</u>	<u>UBER</u>	Buy Calls	1/7/2021	1/12/2021	80%
<u>135 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	1/6/2021	1/11/2021	11%
<u>120 Call (Weekly)</u>	<u>TSM</u>	Buy Calls	1/4/2021	1/7/2021	73%
<u>Call</u>	<u>NIO</u>	Buy Calls	12/31/2020	1/6/2021	25%
<u>Call</u>	<u>FLGT</u>	Buy Calls	1/5/2021	1/6/2021	65%
<u>Call</u>	<u>SLV</u>	Buy Calls	1/28/2021	1/28/2021	-57%
<u>17.5 Call</u>	<u>CLOV</u>	Buy Calls	1/19/2021	1/27/2021	88%
<u>150 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	1/25/2021	1/27/2021	39%
<u>Call (Weekly)</u>	<u>BLNK</u>	Buy Calls	1/26/2021	1/26/2021	56%
<u>Call</u>	<u>BFT</u>	Buy Calls	1/21/2021	1/25/2021	-56%
<u>30 Call</u>	<u>SONO</u>	Buy Calls	1/13/2021	1/25/2021	16%
<u>Call (Weekly)</u>	<u>PLTR</u>	Buy Calls	1/13/2021	1/22/2021	58%
<u>40 Call (Weekly)</u>	<u>SPWR</u>	Buy Calls	1/20/2021	1/21/2021	68%
<u>Call</u>	<u>SKLZ</u>	Buy Calls	1/12/2021	1/20/2021	50%
<u>Call</u>	<u>EEM</u>	Buy Calls	1/11/2021	1/19/2021	35%
705%					

December 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call (Weekly)</u>	<u>MS</u>	Buy Calls	12/23/2020	12/29/2020	-56%

<u>50 Call</u>	<u>DKNG</u>	Buy Calls	12/29/2020	12/29/2020	-61%
<u>Call</u>	<u>MP</u>	Buy Calls	12/22/2020	12/28/2020	-78%
<u>230 Call</u>	<u>MSFT</u>	Buy Calls	12/28/2020	12/28/2020	-59%
<u>Call (Weekly)</u>	<u>IWM</u>	Buy Calls	12/21/2020	12/22/2020	75%
<u>Call</u>	<u>COTY</u>	Buy Calls	12/22/2020	12/22/2020	-66%
<u>Call (Weekly)</u>	<u>NET</u>	Buy Calls	12/18/2020	12/22/2020	35%
<u>32 Call (Weekly)</u>	<u>PLUG</u>	Buy Calls	12/17/2020	12/22/2020	93%
<u>57 Call (Weekly)</u>	<u>DKNG</u>	Buy Calls	12/17/2020	12/22/2020	-61%
<u>100 Call (Weekly)</u>	<u>CHWY</u>	Buy Calls	12/16/2020	12/17/2020	78%
<u>Call (Weekly)</u>	<u>NIO</u>	Buy Calls	12/14/2020	12/17/2020	42%
<u>90 Call (Weekly)</u>	<u>PENN</u>	Buy Calls	12/15/2020	12/16/2020	100%
<u>75 Call (Weekly)</u>	<u>PINS</u>	Buy Calls	12/9/2020	12/16/2020	-56%
<u>53 Call (Weekly)</u>	<u>DKNG</u>	Buy Calls	12/8/2020	12/16/2020	33%
<u>22.5 Call (Weekly)</u>	<u>DBX</u>	Buy Calls	12/11/2020	12/14/2020	132%
<u>105 Call (Weekly)</u>	<u>DDOG</u>	Buy Calls	12/10/2020	12/10/2020	49%
<u>101 Call</u>	<u>AMD</u>	Buy Calls	12/2/2020	12/9/2020	-78%
<u>50 Call (Weekly)</u>	<u>SNAP</u>	Buy Calls	12/2/2020	12/8/2020	85%
<u>80 Call (Weekly)</u>	<u>PENN</u>	Buy Calls	12/8/2020	12/8/2020	70%
<u>130 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	12/7/2020	12/7/2020	-57%
<u>30 Call</u>	<u>ASAN</u>	Buy Calls	11/27/2020	12/7/2020	18%
<u>Call</u>	<u>NET</u>	Buy Calls	12/1/2020	12/2/2020	-54%
<u>125 Call</u>	<u>AAPL</u>	Buy Calls	11/30/2020	12/1/2020	74%
				12W 11L	258%

November 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>MP</u>	Buy Calls	11/25/2020	11/30/2020	-63%
<u>55 Call</u>	<u>FTCH</u>	Buy Calls	11/23/2020	11/27/2020	100%
<u>90 Call</u>	<u>AMD</u>	Buy Calls	11/20/2020	11/25/2020	7%
<u>280 Call</u>	<u>BABA</u>	Buy Calls	11/20/2020	11/24/2020	76%
<u>70 Call</u>	<u>RUN</u>	Buy Calls	11/24/2020	11/24/2020	-100%
<u>45 Call</u>	<u>SNAP</u>	Buy Calls	11/19/2020	11/23/2020	178%
<u>25 Call</u>	<u>JMIA</u>	Buy Calls	11/19/2020	11/20/2020	76%
<u>210 Call</u>	<u>TEAM</u>	Buy Calls	11/18/2020	11/20/2020	100%
<u>82.5 Call</u>	<u>ATVI</u>	Buy Calls	11/17/2020	11/19/2020	-56%
<u>Call (Weekly)</u>	<u>PINS</u>	Buy Calls	11/16/2020	11/18/2020	67%
<u>F Dec 18 2020 9 Call</u>	<u>F</u>	Buy Calls	11/10/2020	11/18/2020	36%
<u>Call (Weekly)</u>	<u>FSLY</u>	Buy Calls	11/12/2020	11/17/2020	18%
<u>Call</u>	<u>JD</u>	Buy Calls	11/11/2020	11/12/2020	83%
<u>Call</u>	<u>NET</u>	Buy Calls	11/9/2020	11/10/2020	-60%
<u>220 Call (Weekly)</u>	<u>MSFT</u>	Buy Calls	11/10/2020	11/10/2020	55%
<u>110 Call</u>	<u>PTON</u>	Buy Calls	11/9/2020	11/9/2020	72%
<u>110 Call</u>	<u>JPM</u>	Buy Calls	10/23/2020	11/9/2020	197%

<u>Call</u>	<u>NIO</u>	Buy Calls	11/5/2020	11/9/2020	101%
<u>Call</u>	<u>CGC</u>	Buy Calls	11/5/2020	11/5/2020	75%
<u>230 Call</u>	<u>MSFT</u>	Buy Calls	11/5/2020	11/5/2020	-58%
<u>42 Call</u>	<u>DKNG</u>	Buy Calls	11/4/2020	11/5/2020	21%
<u>22.5 Call</u>	<u>GRWG</u>	Buy Calls	10/12/2020	11/5/2020	48%
<u>38 Call</u>	<u>UBER</u>	Buy Calls	11/3/2020	11/4/2020	181%
<u>Call</u>	<u>JD</u>	Buy Calls	10/29/2020	11/4/2020	66%
<u>33 Call</u>	<u>FTCH</u>	Buy Calls	10/26/2020	11/2/2020	75%
20W 6L					1195%

October 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>80 Call</u>	<u>SHAK</u>	Buy Calls	10/9/2020	10/29/2020	-58%
<u>55 Call</u>	<u>TWTR</u>	Buy Calls	10/21/2020	10/29/2020	53%
<u>37.5 Call</u>	<u>GM</u>	Buy Calls	10/20/2020	10/23/2020	68%
<u>Call (Weekly)</u>	<u>TOL</u>	Buy Calls	10/8/2020	10/21/2020	-59%
<u>128 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	10/13/2020	10/19/2020	-63%
<u>70 Call</u>	<u>STAA</u>	Buy Calls	10/19/2020	10/19/2020	77%
<u>70 Call</u>	<u>CHWY</u>	Buy Calls	10/15/2020	10/19/2020	60%
<u>Call</u>	<u>PINS</u>	Buy Calls	10/2/2020	10/9/2020	-55%
<u>Call</u>	<u>NET</u>	Buy Calls	10/2/2020	10/9/2020	24%
<u>45 Call</u>	<u>AMWL</u>	Buy Calls	10/7/2020	10/8/2020	-59%
<u>49 Call (Weekly)</u>	<u>TWTR</u>	Buy Calls	10/5/2020	10/8/2020	-54%
<u>95 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	10/6/2020	10/6/2020	-56%
<u>Call</u>	<u>RUN</u>	Buy Calls	10/1/2020	10/6/2020	-55%
<u>27 Call</u>	<u>SNAP</u>	Buy Calls	9/23/2020	10/5/2020	16%
<u>35 Call</u>	<u>APPS</u>	Buy Calls	9/16/2020	10/2/2020	6%
<u>110 Call (Weekly)</u>	<u>PTON</u>	Buy Calls	9/29/2020	10/2/2020	35%
<u>Call</u>	<u>PINS</u>	Buy Calls	9/28/2020	10/1/2020	80%
9W 8L					-40%

September 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>95 Call</u>	<u>DDOG</u>	Buy Calls	9/24/2020	9/30/2020	55%
<u>115 Call</u>	<u>AAPL</u>	Buy Calls	9/21/2020	9/25/2020	27%
<u>44 Call</u>	<u>TWTR</u>	Buy Calls	9/22/2020	9/23/2020	104%
<u>Call</u>	<u>PINS</u>	Buy Calls	9/9/2020	9/22/2020	61%
<u>90 Call</u>	<u>PTON</u>	Buy Calls	9/17/2020	9/18/2020	79%
<u>90 Call</u>	<u>DDOG</u>	Buy Calls	9/14/2020	9/16/2020	86%
<u>40 Call</u>	<u>INMD</u>	Buy Calls	9/15/2020	9/15/2020	-55%
<u>37.5 Call (Weekly)</u>	<u>UBER</u>	Buy Calls	9/9/2020	9/14/2020	65%
<u>150 Call</u>	<u>BYND</u>	Buy Calls	9/10/2020	9/10/2020	-55%
<u>80 Call</u>	<u>OSTK</u>	Buy Calls	9/8/2020	9/8/2020	-56%
<u>35 Call</u>	<u>UBER</u>	Buy Calls	8/28/2020	9/8/2020	71%

<u>125 Call</u>	<u>ESTC</u>	Buy Calls	8/27/2020	9/2/2020	-58%
<u>Call</u>	<u>JD</u>	Buy Calls	8/25/2020	9/2/2020	154%
<u>140 Call</u>	<u>AAPL</u>	Buy Calls	9/2/2020	9/2/2020	-57%
<u>135 Call</u>	<u>AAPL</u>	Buy Calls	8/31/2020	9/1/2020	60%
<u>30 Call</u>	<u>APPS</u>	Buy Calls	9/1/2020	9/1/2020	-61%
10W 6L					420%

August 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>V</u>	Buy Calls	8/20/2020	8/26/2020	72%
<u>42 Call (Weekly)</u>	<u>TWTR</u>	Buy Calls	8/24/2020	8/24/2020	-58%
<u>GRWG Sep 18 2020</u>	<u>GRWG</u>	Buy Calls	8/19/2020	8/19/2020	76%
<u>60 Call</u>	<u>PENN</u>	Buy Calls	8/18/2020	8/18/2020	-61%
<u>30 Call</u>	<u>APPS</u>	Buy Calls	8/17/2020	8/17/2020	-67%
<u>Call</u>	<u>TER</u>	Buy Calls	8/14/2020	8/14/2020	-56%
<u>475 Call</u>	<u>AAPL</u>	Buy Calls	8/13/2020	8/13/2020	-61%
<u>Call (Weekly)</u>	<u>V</u>	Buy Calls	8/12/2020	8/12/2020	-58%
<u>103 Call</u>	<u>JPM</u>	Buy Calls	8/10/2020	8/11/2020	101%
<u>145 Call</u>	<u>CAT</u>	Buy Calls	8/10/2020	8/11/2020	100%
<u>275 Call</u>	<u>SPOT</u>	Buy Calls	8/11/2020	8/11/2020	-64%
<u>28.5 Call (Weekly)</u>	<u>BAC</u>	Buy Calls	8/11/2020	8/11/2020	-57%
<u>Call</u>	<u>NET</u>	Buy Calls	8/7/2020	8/7/2020	63%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	8/7/2020	8/7/2020	27%
<u>455 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	8/6/2020	8/6/2020	74%
<u>20 Call</u>	<u>SONO</u>	Buy Calls	8/5/2020	8/5/2020	-100%
<u>530 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	8/4/2020	8/4/2020	-57%
<u>67.5 Call</u>	<u>ENPH</u>	Buy Calls	7/20/2020	8/4/2020	36%
<u>109 Call (Weekly)</u>	<u>QCOM</u>	Buy Calls	7/30/2020	8/3/2020	86%
<u>75 Call</u>	<u>PTON</u>	Buy Calls	7/9/2020	8/3/2020	24%
10W 10L					20%

July 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>27 Call</u>	<u>PINS</u>	Buy Calls	7/17/2020	7/31/2020	289%
<u>187.5 Call (Weekly)</u>	<u>PYPL</u>	Buy Calls	7/29/2020	7/29/2020	52%
<u>45 Call</u>	<u>RDFN</u>	Buy Calls	7/27/2020	7/27/2020	-61%
<u>30 Call</u>	<u>SPCE</u>	Buy Calls	7/22/2020	7/22/2020	-58%
<u>103 Call</u>	<u>NKE</u>	Buy Calls	7/21/2020	7/21/2020	-55%
<u>35 Call</u>	<u>PENN</u>	Buy Calls	7/15/2020	7/20/2020	9%
<u>50 Call</u>	<u>ONEM</u>	Buy Calls	7/13/2020	7/20/2020	-61%
<u>F Aug 21 2020 7 Call</u>	<u>F</u>	Buy Calls	7/14/2020	7/17/2020	38%
<u>Call (Weekly)</u>	<u>AMD</u>	Buy Calls	7/10/2020	7/10/2020	-55%
<u>Call (Weekly)</u>	<u>SPCE</u>	Buy Calls	7/6/2020	7/9/2020	85%
<u>115 Call (Weekly)</u>	<u>FSLY</u>	Buy Calls	7/9/2020	7/9/2020	-59%

<u>11 Call</u>	<u>ZNGA</u>	Buy Calls	7/8/2020	7/8/2020	-59%
<u>380 Call</u>	<u>AAPL</u>	Buy Calls	6/23/2020	7/8/2020	13%
<u>120 Call</u>	<u>QRVO</u>	Buy Calls	7/7/2020	7/7/2020	-53%
<u>Call</u>	<u>NET</u>	Buy Calls	7/6/2020	7/6/2020	-53%
6W 9L					-28%

June 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GDX</u>	Buy Calls	6/10/2020	6/30/2020	26%
<u>Call</u>	<u>GAN</u>	Buy Calls	6/30/2020	6/30/2020	-58%
<u>Call</u>	<u>PENN</u>	Buy Calls	6/29/2020	6/29/2020	-57%
<u>Call</u>	<u>SQ</u>	Buy Calls	6/22/2020	6/25/2020	35%
<u>145 Call</u>	<u>AVLR</u>	Buy Calls	6/25/2020	6/25/2020	-55%
<u>150 Call</u>	<u>FTNT</u>	Buy Calls	6/24/2020	6/24/2020	-59%
<u>Call</u>	<u>FVRR</u>	Buy Calls	6/18/2020	6/23/2020	35%
<u>Call</u>	<u>PENN</u>	Buy Calls	6/15/2020	6/23/2020	65%
<u>Call (Weekly)</u>	<u>PTON</u>	Buy Calls	6/15/2020	6/22/2020	15%
<u>Call</u>	<u>FSLY</u>	Buy Calls	6/16/2020	6/17/2020	100%
<u>Call (Weekly)</u>	<u>AMAT</u>	Buy Calls	6/17/2020	6/17/2020	-55%
<u>360 Call</u>	<u>AAPL</u>	Buy Calls	6/11/2020	6/11/2020	-59%
<u>155 Call (Weekly)</u>	<u>DOCU</u>	Buy Calls	6/10/2020	6/11/2020	72%
<u>200 Call</u>	<u>SPOT</u>	Buy Calls	6/9/2020	6/10/2020	78%
<u>Call</u>	<u>SE</u>	Buy Calls	6/5/2020	6/8/2020	82%
<u>Call</u>	<u>TSN</u>	Buy Calls	6/8/2020	6/8/2020	-55%
<u>Call</u>	<u>TRIP</u>	Buy Calls	6/3/2020	6/5/2020	75%
<u>11 Call</u>	<u>GLUU</u>	Buy Calls	6/4/2020	6/4/2020	-73%
<u>36 Call</u>	<u>PENN</u>	Buy Calls	5/28/2020	6/4/2020	24%
<u>Call</u>	<u>WFC</u>	Buy Calls	5/27/2020	6/3/2020	14%
<u>40 Call</u>	<u>WORK</u>	Buy Calls	6/1/2020	6/3/2020	68%
<u>55 Call</u>	<u>CHWY</u>	Buy Calls	6/3/2020	6/3/2020	-59%
<u>60 Call</u>	<u>AMBA</u>	Buy Calls	5/19/2020	6/2/2020	17%
				14W 9L	176%

May 2020					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>DT</u>	Buy Calls	5/22/2020	5/28/2020	15%
<u>75 Call</u>	<u>DDOG</u>	Buy Calls	5/26/2020	5/26/2020	-62%
<u>Call (Weekly)</u>	<u>V</u>	Buy Calls	5/20/2020	5/20/2020	-58%
<u>400 Call (Weekly)</u>	<u>NOW</u>	Buy Calls	5/19/2020	5/19/2020	-57%
65 Call	ENPH	Buy Calls	5/11/2020	5/19/2020	69%
Call	BILI	Buy Calls	5/18/2020	5/18/2020	-58%
Call (Weekly)	PINS	Buy Calls	5/15/2020	5/18/2020	20%

Call (Weekly)	SLV	Buy Calls	5/8/2020	5/15/2020	43%
82 Call (Weekly)	CRWD	Buy Calls	5/12/2020	5/12/2020	-66%
Call	ETSY	Buy Calls	5/11/2020	5/11/2020	-59%
187.5 Call (Weekly)	MSFT	Buy Calls	5/5/2020	5/11/2020	46%
Call	SQ	Buy Calls	4/29/2020	5/7/2020	76%
30 Call (Weekly)	WORK	Buy Calls	5/7/2020	5/7/2020	100%
455 Call	NFLX	Buy Calls	5/6/2020	5/6/2020	-59%
36 Call	PTON	Buy Calls	5/4/2020	5/6/2020	65%
150 Call	SPLK	Buy Calls	4/30/2020	5/5/2020	17%
65 Call	ESTC	Buy Calls	4/16/2020	5/5/2020	12%
10W 8L					4%

April 2020					
	Symbol	Type	Open Date	Close Date	P/L
45 Call	LVGO	Buy Calls	4/27/2020	4/30/2020	-62%
110 Call	TGT	Buy Calls	4/23/2020	4/24/2020	60%
55 Call	MRNA	Buy Calls	4/24/2020	4/24/2020	-63%
35 Call	CATS	Buy Calls	4/21/2020	4/21/2020	-63%
30 Call	NET	Buy Calls	4/20/2020	4/20/2020	-70%
110 Call	QLYS	Buy Calls	4/13/2020	4/17/2020	5%
65 Call	INTC	Buy Calls	4/17/2020	4/17/2020	-73%
180 Call (Weekly)	MSFT	Buy Calls	4/14/2020	4/17/2020	124%
Call (Weekly)	AMD	Buy Calls	4/15/2020	4/16/2020	100%
170 Call (Weekly)	MSFT	Buy Calls	4/13/2020	4/14/2020	82%
290 Call (Weekly)	AAPL	Buy Calls	4/14/2020	4/14/2020	-55%
105 Call (Weekly)	JPM	Buy Calls	4/9/2020	4/9/2020	100%
Call	WFC	Buy Calls	4/9/2020	4/9/2020	-64%
40 Call	USB	Buy Calls	4/7/2020	4/9/2020	70%
Put	IQ	Buy Puts	4/8/2020	4/8/2020	-57%
Call	MU	Buy Calls	4/8/2020	4/8/2020	-58%
Put	BA	Buy Puts	4/7/2020	4/7/2020	67%
Call	BAC	Buy Calls	4/2/2020	4/7/2020	121%
55 Put	WYNN	Buy Puts	4/7/2020	4/7/2020	-68%
260 Call	AAPL	Buy Calls	4/6/2020	4/6/2020	70%
Call	V	Buy Calls	4/6/2020	4/6/2020	65%
Put	SPG	Buy Puts	4/2/2020	4/2/2020	-63%
130 Call	TTWO	Buy Calls	4/1/2020	4/1/2020	-55%
11W 12L					113%

March 2020					
	Symbol	Type	Open Date	Close Date	P/L
NET May 15 2020	NET	Buy Calls	3/31/2020	3/31/2020	-55%
MSFT Apr 17 2020	MSFT	Buy Calls	3/31/2020	3/31/2020	-63%

NET May 15 2020	NET	Buy Calls	3/10/2020	3/30/2020	75%
CHWY Apr 17 2020	CHWY	Buy Calls	3/30/2020	3/30/2020	-56%
MUS Apr 17 2020 40	MU	Buy Calls	3/24/2020	3/26/2020	66%
PYPL Apr 17 2020	PYPL	Buy Calls	3/26/2020	3/26/2020	-55%
BIDU Apr 17 2020	BIDU	Buy Calls	3/25/2020	3/25/2020	-55%
IWM Apr 5 2020	IWM	Buy Puts	3/25/2020	3/25/2020	-52%
JPM Mar 27 2020	JPM	Buy Puts	3/20/2020	3/23/2020	60%
DAL Mar 27 2020 17	DAL	Buy Puts	3/19/2020	3/19/2020	-53%
UAL Mar 27 2020 25	UAL	Buy Puts	3/16/2020	3/18/2020	70%
CAKE Apr 17 2020	CAKE	Buy Puts	3/18/2020	3/18/2020	-55%
LVS Mar 27 2020 30	LVS	Buy Puts	3/17/2020	3/17/2020	-55%
ROKU Mar 27 2020	ROKU	Buy Puts	3/16/2020	3/16/2020	-58%
LVS Mar 27 2020 42	LVS	Buy Puts	3/13/2020	3/16/2020	73%
JBLU Mar 20 2020	JBLU	Buy Puts	3/12/2020	3/16/2020	65%
CCL Mar 20 2020 17	CCL	Buy Puts	3/9/2020	3/12/2020	63%
CPB Mar 20 2020 35	CPB	Buy Calls	3/5/2020	3/5/2020	-59%
NET Apr 17 2020 25	NET	Buy Calls	2/26/2020	3/5/2020	100%
BIDU Mar 20 2020	BIDU	Buy Calls	3/3/2020	3/3/2020	-54%
AAPL Mar 20 2020	AAPL	Buy Calls	2/27/2020	3/3/2020	143%
205 Call				10W 11L	45%

February 2020					
	Symbol	Type	Open Date	Close Date	P/L
CCL Mar 20 2020 30	CCL	Buy Puts	2/26/2020	2/27/2020	78%
MS Mar 20 2020	MS	Buy Calls	2/24/2020	2/24/2020	-63%
IWM Mar 20 2020	IWM	Buy Calls	2/19/2020	2/19/2020	-100%
MDB Feb 28 2020	MDB	Buy Calls	2/19/2020	2/19/2020	-57%
QQQ Feb 28 2020 11	QQQ	Buy Calls	2/11/2020	2/19/2020	31%
FB Feb 28 2020 11	FB	Buy Calls	2/18/2020	2/18/2020	-54%
WDC Feb 28 2020 11	WDC	Buy Calls	2/12/2020	2/12/2020	-53%
AMZN Feb 14 2020	AMZN	Buy Calls	2/10/2020	2/11/2020	82%
MSFT Feb 14 2020	MSFT	Buy Calls	2/10/2020	2/10/2020	-58%
ULTA Feb 14 2020 11	ULTA	Buy Calls	2/6/2020	2/7/2020	60%
BAX Mar 20 2020	BAX	Buy Calls	2/6/2020	2/6/2020	-54%
CRM Feb 21 2020	CRM	Buy Calls	2/3/2020	2/4/2020	82%
SPCE Feb 21 2020	SPCE	Buy Calls	2/4/2020	2/4/2020	-54%
OKTA Feb 21 2020	OKTA	Buy Calls	2/4/2020	2/4/2020	-59%
SQ Feb 21 2020 17	SQ	Buy Calls	1/28/2020	2/3/2020	68%
Call				6W 9L	-151%

January 2020					
	Symbol	Type	Open Date	Close Date	P/L
Call	EWZ	Buy Calls	1/27/2020	1/27/2020	-57%
65 Call	PLAN	Buy Calls	1/24/2020	1/24/2020	-100%

64 Call	INTC	Buy Calls	1/22/2020	1/23/2020	79%
Call (Weekly)	COF	Buy Calls	1/14/2020	1/22/2020	43%
Call	JNJ	Buy Calls	1/15/2020	1/21/2020	71%
Call	V	Buy Calls	1/17/2020	1/21/2020	69%
105 Call	GRMN	Buy Calls	1/21/2020	1/21/2020	-58%
53 Call (Weekly)	AMD	Buy Calls	1/9/2020	1/21/2020	23%
Call (Weekly)	MU	Buy Calls	1/7/2020	1/7/2020	-66%
Call	SLV	Buy Calls	1/6/2020	1/6/2020	-61%
19 Call	FEYE	Buy Calls	1/6/2020	1/6/2020	-55%
5W 5L					112%

December 2019					
	Symbol	Type	Open Date	Close Date	P/L
Call	STM	Buy Calls	11/4/2019	12/6/2019	40%
BAC DEC 20 2019 34	BAC	Buy Calls	11/5/2019	12/12/2019	21%
INSG Jan 17 2020	INSG	Buy Calls	12/2/2019	12/12/2019	100%
NET DEC 20 2019 20	NET	Buy Calls	12/3/2019	12/3/2019	-57%
AAPL Dec 20 2019	AAPL	Buy Calls	12/6/2019	12/16/2019	144%
FB DEC 20 2019	FB	Buy Calls	12/9/2019	12/9/2019	-54%
QQQ DEC 27 2019	QQQ	Buy Calls	12/11/2019	12/16/2019	104%
BM7 Jan 17 2020	BM7	Buy Calls	12/12/2019	12/17/2019	-54%
GRUB Jan 17 2020	GRUB	Buy Calls	12/19/2019	12/19/2019	-61%
5W 4L					183%

November 2019					
	Symbol	Type	Open Date	Close Date	P/L
52 Call	WFC	Buy Calls	10/22/2019	11/4/2019	52%
AAPL NOV 8 2019	AAPL	Buy Calls	10/24/2019	11/4/2019	127%
JPM DEC 18 2019	JPM	Buy Calls	11/7/2019	11/7/2019	-57%
SQ DEC 20 2019 70	SQ	Buy Calls	11/11/2019	11/20/2019	75%
PYPL DEC 20 2019	PYPL	Buy Calls	11/13/2019	11/19/2019	68%
AMD DEC 20 2019	AMD	Buy Calls	11/18/2019	11/19/2019	93%
TEAM DEC 20 2019	TEAM	Buy Calls	11/20/2019	11/20/2019	-56%
DIS DEC 20 2019	DIS	Buy Calls	11/26/2019	11/26/2019	-58%
5W 3L					244%

October 2019					
	Symbol	Type	Open Date	Close Date	P/L
232.5 Call (Weekly)	AAPL	Buy Calls	10/1/2019	10/1/2019	-64%
OKTA OCT 11 2019	OKTA	Buy Calls	10/3/2019	10/3/2019	88%
CYBR OCT 16 2019	CYBR	Buy Calls	10/3/2019	10/3/2019	53%
DHT NOV 15 2019 /	DHT	Buy Calls	10/4/2019	10/9/2019	100%

PLAN NOV 15 2019	PLAN	Buy Calls	10/9/2019	10/19/2019	-54%
TJX NOV 15 2019 60	TJX	Buy Calls	10/10/2019	10/17/2019	142%
STM NOV 15 2019	STM	Buy Calls	10/11/2019	10/29/2019	100%
JPM NOV 15 2019	JPM	Buy Calls	10/15/2019	10/22/2019	100%
AAPL NOV 15 2019	AAPL	Buy Calls	10/17/2019	10/21/2019	82%
BAC NOV 15 2019 34	BAC	Buy Calls	10/21/2019	10/28/2019	100%
PNC NOV 15 2019	PNC	Buy Calls	10/29/2019	10/29/2019	-57%
152.5 Call					
				8W 3L	590%

September 2019					
	Symbol	Type	Open Date	Close Date	P/L
18.5 Call	SLV	Buy Calls	9/3/2019	9/3/2019	-67%
AKAM Sep 20 2019	AKAM	Buy Calls	9/4/2019	9/4/2019	-56%
FB Sep 20 2019 193	FB	Buy Calls	9/5/2019	9/5/2019	-54%
SNAP Sep 20 2019	SNAP	Buy Calls	9/6/2019	9/6/2019	-59%
BIDU Oct 10 2019	BIDU	Buy Calls	9/10/2019	9/10/2019	-55%
AMBA Oct 10 2019	AMBA	Buy Calls	9/11/2019	9/11/2019	-56%
AAPL Sep 20 2019	AAPL	Buy Calls	9/12/2019	9/12/2019	-57%
BAC Oct 4 2019 31	BAC	Buy Calls	9/13/2019	9/13/2019	-57%
FSLR Oct 10 2019 70	FSLR	Buy Calls	9/17/2019	9/17/2019	-55%
V Oct 10 2019 180	V	Buy Calls	9/23/2019	9/23/2019	-55%
PDD Oct 10 2019 34	PDD	Buy Calls	9/26/2019	9/26/2019	-60%
Call					
				1W 10L	-631%

August 2019					
	Symbol	Type	Open Date	Close Date	P/L
45 Call	TWTR	Buy Calls	8/1/2019	8/1/2019	-58%
IWM Aug 30 2019	IWM	Buy Calls	8/6/2019	8/8/2019	75%
WPM Sep 20 2019	WPM	Buy Calls	8/8/2019	8/8/2019	-61%
CCK Sep 20 2019 70	CCK	Buy Calls	8/12/2019	8/12/2019	-57%
YETI Sep 20 2019	YETI	Buy Calls	8/13/2019	8/13/2019	-59%
X Sep 25 2019 10	X	Buy Puts	8/15/2019	8/15/2019	-58%
BAC Sep 20 2019	BAC	Buy Calls	8/19/2019	8/19/2019	-56%
AAPL Aug 30 2019	AAPL	Buy Calls	8/20/2019	8/20/2019	-61%
DE Sep 20 2019	DE	Buy Calls	8/26/2019	8/29/2019	68%
KEYS Sep 20 2019	KEYS	Buy Calls	8/28/2019	8/28/2019	-55%
100 Call					
				3W 7L	-322%

July 2019					
	Symbol	Type	Open Date	Close Date	P/L
Call	V	Buy Calls	6/12/2019	7/3/2019	44%
XLNX Jul 19 2019	XLNX	Buy Calls	6/26/2019	7/1/2019	137%
120 Call					

CRUS Jun 19 2019 45	CRUS	Buy Calls	6/27/2019	7/1/2019	154%
BABA Jun 12 2019	BABA	Buy Calls	7/1/2019	7/1/2019	-57%
FB Jun 19 2019 202.5	FB	Buy Calls	7/3/2019	7/10/2019	68%
TWLO Jun 19 2019	TWLO	Buy Calls	7/8/2019	7/10/2019	53%
WDAY Jun 20 2019	WDAY	Buy Calls	7/10/2019	7/10/2019	-56%
SQ Jun 20 2019 85	SQ	Buy Calls	7/12/2019	7/12/2019	-59%
JNPR Aug 16 2019	JNPR	Buy Calls	7/16/2019	7/16/2019	-64%
WPM Aug 9 2019	WPM	Buy Calls	7/17/2019	7/18/2019	100%
OKTA Aug 2 2019	OKTA	Buy Calls	7/17/2019	7/17/2019	-61%
AG Aug 16 2019 11	AG	Buy Calls	7/19/2019	7/19/2019	-67%
MSFT Aug 16 2019	MSFT	Buy Calls	7/22/2019	7/22/2019	-67%
COF Aug 16 2019	COF	Buy Calls	7/24/2019	7/26/2019	97%
ZS Aug 16 2019 91	ZS	Buy Calls	7/26/2019	7/26/2019	-58%
LK Aug 16 2019 50	LK	Buy Calls	7/29/2019	7/29/2019	-57%
LULU Aug 16 2019	LULU	Buy Calls	7/31/2019	7/31/2019	-57%
7W 9L	50%				

June 2019					
	Symbol	Type	Open Date	Close Date	P/L
Call	V	Buy Calls	5/15/2019	6/6/2019	69%
Call	BAC	Buy Calls	6/4/2019	6/6/2019	78%
ROKU Jun 21 2019	ROKU	Buy Calls	6/7/2019	6/7/2019	-54%
BAC Jun 20 2019 29	BAC	Buy Calls	6/10/2019	6/19/2019	16%
JPM Jun 21 2019	JPM	Buy Calls	6/11/2019	6/11/2019	-57%
DE Jun 20 2019 155	DE	Buy Calls	6/13/2019	6/17/2019	100%
WK Jun 19 2019 50	WK	Buy Calls	6/17/2019	6/17/2019	-54%
XME Jun 19 2019	XME	Buy Calls	6/19/2019	6/28/2019	63%
MSFT Jun 19 2019	MSFT	Buy Calls	6/24/2019	6/24/2019	-55%
5W 4L	106%				

May 2019					
	Symbol	Type	Open Date	Close Date	P/L
Call	FIVN	Buy Calls	5/28/2019	5/28/2019	-62%
90 Call	ROKU	Buy Calls	5/21/2019	5/24/2019	74%
145 Call	CYBR	Buy Calls	5/22/2019	5/22/2019	-63%
130 Call (Weekly)	MSFT	Buy Calls	5/16/2019	5/17/2019	82%
Call (Weekly)	ZS	Buy Calls	5/10/2019	5/15/2019	68%
Call	PINS	Buy Calls	5/9/2019	5/9/2019	-58%
163 Call (Weekly)	IWM	Buy Calls	5/6/2019	5/8/2019	-59%
110 Call	OKTA	Buy Calls	5/3/2019	5/3/2019	-63%
95 Call	AYX	Buy Calls	4/25/2019	5/2/2019	100%

4W 5L 19%

April 2019					
	Symbol	Type	Open Date	Close Date	P/L
55 Call	<u>MIME</u>	Buy Calls	4/29/2019	4/29/2019	-57%
210 Call	<u>WDAY</u>	Buy Calls	4/26/2019	4/26/2019	-56%
105 Call	<u>OKTA</u>	Buy Calls	4/23/2019	4/25/2019	100%
180 Call	<u>LULU</u>	Buy Calls	4/15/2019	4/24/2019	57%
210 Call	<u>AAPL</u>	Buy Calls	4/17/2019	4/23/2019	71%
60 Call	<u>CSCO</u>	Buy Calls	4/16/2019	4/16/2019	-61%
57 Call (Weekly)	<u>CSCO</u>	Buy Calls	4/10/2019	4/16/2019	109%
157.5 Call	<u>IWM</u>	Buy Calls	4/1/2019	4/11/2019	30%
205 Call	<u>AAPL</u>	Buy Calls	4/8/2019	4/8/2019	-58%
200 Call	<u>AAPL</u>	Buy Calls	4/2/2019	4/8/2019	78%
60 Call	<u>QCOM</u>	Buy Calls	4/4/2019	4/4/2019	-57%
80 Call	<u>PAYX</u>	Buy Calls	3/13/2019	4/3/2019	46%
Call	<u>INTC</u>	Buy Calls	3/26/2019	4/3/2019	75%
55 Call	<u>CSCO</u>	Buy Calls	3/15/2019	4/1/2019	100%
9W 5L					377%

March 2019					
	Symbol	Type	Open Date	Close Date	P/L
28 Call	<u>AMD</u>	Buy Calls	3/21/2019	3/21/2019	78%
122 Call	<u>MSFT</u>	Buy Calls	3/21/2019	3/21/2019	-57%
195 Call	<u>AAPL</u>	Buy Calls	3/18/2019	3/21/2019	102%
Call (Weekly)	<u>GS</u>	Buy Calls	3/19/2019	3/19/2019	-54%
Call	<u>RPD</u>	Buy Calls	3/11/2019	3/18/2019	30%
Call	<u>V</u>	Buy Calls	3/12/2019	3/15/2019	103%
180 Call (Weekly)	<u>APPL</u>	Buy Calls	3/11/2019	3/12/2019	76%
75 Call	<u>ROKU</u>	Buy Calls	3/6/2019	3/6/2019	-63%
5W 3L					215%

February 2019					
	Symbol	Type	Open Date	Close Date	P/L
100 Call	<u>PYPL</u>	Buy Calls	2/27/2019	2/27/2019	-63%
52 Call	<u>CSCO</u>	Buy Calls	2/25/2019	2/27/2019	108%
115 Call	<u>MSFT</u>	Buy Calls	2/26/2019	2/26/2019	-57%
110 Call	<u>TXN</u>	Buy Calls	2/6/2019	2/25/2019	30%
60 Call	<u>ROKU</u>	Buy Calls	2/19/2019	2/22/2019	78%
EBAT Mar 15 2019	<u>EBAY</u>	Buy Calls	2/11/2019	2/19/2019	54%
27 Call					

SPOT Mar 1 2019	SPOT	Buy Calls	2/12/2019	2/14/2019	100%
150 Call Feb 15 2019	WDAY	Buy Calls	1/31/2019	2/11/2019	4%
30 Call Feb 15 2019	SQ	Buy Calls	2/5/2019	2/5/2019	-59%
150 Call Feb 15 2019	FIVN	Buy Calls	1/7/2019	2/5/2019	32%
150 Call Feb 15 2019	ROKU	Buy Calls	1/29/2019	2/4/2019	100%
150 Call				8W 4L	272%

January 2019					
	Symbol	Type	Open Date	Close Date	P/L
SQ Feb 15 2019	SQ	Buy Calls	1/24/2019	1/25/2019	103%
150 Call Feb 15 2019	KEYS	Buy Calls	1/9/2019	1/24/2019	100%
150 Call Feb 15 2019	MS	Buy Calls	1/16/2019	1/16/2019	88%
150 Call Feb 15 2019	SPOT	Buy Calls	1/15/2019	1/15/2019	-56%
150 Call Feb 15 2019	WYNN	Buy Calls	1/8/2019	1/8/2019	-58%
150 Call Feb 15 2019	ROKU	Buy Calls	1/7/2019	1/8/2019	104%
150 Call Feb 15 2019	ROKU	Buy Calls	1/4/2019	1/7/2019	113%
150 Call Feb 15 2019	MGM	Buy Calls	1/2/2019	1/7/2019	94%
150 Call Feb 15 2019	WYNN	Buy Calls	1/2/2019	1/7/2019	19%
150 Call Feb 15 2019	LVS	Buy Calls	12/26/2018	1/2/2019	88%
150 Call				8W 2L	595%

2018					
	Symbol	Type	Open Date	Close Date	P/L
120 Put (Weekly)	IWM	Buy Puts	12/26/2018	12/26/2018	-59%
Put (Weekly)	COP	Buy Puts	12/18/2018	12/24/2018	100%
Put	NOV	Buy Puts	12/17/2018	12/20/2018	82%
105 Call	JPM	Buy Calls	12/19/2018	12/19/2018	-57%
Call	SQ	Buy Calls	12/12/2018	12/12/2018	-54%
49.5 Call	INTC	Buy Calls	12/11/2018	12/11/2018	-58%
Put	COP	Buy Puts	12/10/2018	12/10/2018	-53%
Put	X	Buy Puts	11/27/2018	12/6/2018	39%
149 Call	IWM	Buy Calls	12/6/2018	12/6/2018	-55%
55 Call	ETSY	Buy Calls	11/29/2018	12/3/2018	95%
Call	BAC	Buy Calls	11/28/2018	11/28/2018	-57%
50 Call	ETSY	Buy Calls	11/26/2018	11/28/2018	79%
120 Call (Weekly)	DATA	Buy Calls	11/14/2018	11/14/2018	-54%
Put	COP	Buy Puts	11/13/2018	11/13/2018	-56%
Call	BAC	Buy Calls	10/31/2018	11/8/2018	103%
210 Call	AAPL	Buy Calls	11/6/2018	11/8/2018	75%
140 Call	PNC	Buy Calls	11/8/2018	11/8/2018	-53%
Call	V	Buy Calls	11/7/2018	11/7/2018	-55%
80 Call	TEAM	Buy Calls	10/31/2018	10/31/2018	-100%

<u>109 Call</u>	<u>JPM</u>	Buy Calls	10/30/2018	10/31/2018	64%
<u>53 Call</u>	<u>WFC</u>	Buy Calls	10/23/2018	10/31/2018	91%
<u>35 Put</u>	<u>HOG</u>	Buy Puts	10/23/2018	10/23/2018	-57%
<u>Call</u>	<u>V</u>	Buy Calls	10/19/2018	10/19/2018	-57%
<u>395 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	10/17/2018	10/17/2018	-58%
<u>136 Call (Weekly)</u>	<u>WDAY</u>	Buy Calls	10/16/2018	10/17/2018	100%
<u>16 Call</u>	<u>VALE</u>	Buy Calls	10/15/2018	10/15/2018	-57%
<u>45 Call</u>	<u>NOV</u>	Buy Calls	10/11/2018	10/11/2018	-52%
<u>230 Call</u>	<u>AAPL</u>	Buy Calls	10/9/2018	10/9/2018	-55%
<u>65 Call (Weekly)</u>	<u>ROKU</u>	Buy Calls	10/8/2018	10/8/2018	-54%
<u>Call</u>	<u>WFC</u>	Buy Calls	10/4/2018	10/4/2018	-57%
<u>397.5 Call (Weekly)</u>	<u>BA</u>	Buy Calls	10/3/2018	10/3/2018	-55%
<u>Call</u>	<u>MU</u>	Buy Calls	10/2/2018	10/2/2018	-56%
<u>Call (Weekly)</u>	<u>ROKU</u>	Buy Calls	9/18/2018	10/1/2018	44%
<u>100 Call</u>	<u>WWE</u>	Buy Calls	9/26/2018	9/26/2018	-63%
<u>Call (Weekly)</u>	<u>SQ</u>	Buy Calls	9/25/2018	9/25/2018	84%
<u>55 Call</u>	<u>PLNT</u>	Buy Calls	9/25/2018	9/25/2018	-58%
<u>Call</u>	<u>CLF</u>	Buy Calls	9/24/2018	9/24/2018	-74%
<u>Call (Weekly)</u>	<u>SMH</u>	Buy Calls	9/20/2018	9/20/2018	-54%
<u>285 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	9/14/2018	9/14/2018	-64%
<u>75 Cal</u>	<u>QCOM</u>	Buy Calls	9/11/2018	9/13/2018	55%
<u>37 Call (Weekly)</u>	<u>AMD</u>	Buy Calls	9/13/2018	9/13/2018	-58%
<u>165 Call</u>	<u>CRM</u>	Buy Calls	9/13/2018	9/13/2018	-54%
<u>160 Call (Weekly)</u>	<u>SHOP</u>	Buy Calls	9/12/2018	9/13/2018	100%
<u>Call</u>	<u>CLF</u>	Buy Calls	9/6/2018	9/12/2018	67%
<u>210 Call</u>	<u>AMGN</u>	Buy Calls	9/10/2018	9/10/2018	-54%
<u>65 Call</u>	<u>ROKU</u>	Buy Calls	9/4/2018	9/7/2018	100%
<u>Call</u>	<u>FDC</u>	Buy Calls	8/8/2018	9/4/2018	33%
<u>235 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	8/31/2018	8/31/2018	-55%
<u>111 Call</u>	<u>DATA</u>	Buy Calls	8/24/2018	8/29/2018	69%
<u>Call</u>	<u>V</u>	Buy Calls	8/29/2018	8/29/2018	-56%
<u>Call</u>	<u>SQ</u>	Buy Calls	8/13/2018	8/27/2018	63%
<u>150 Call</u>	<u>PNC</u>	Buy Calls	8/27/2018	8/27/2018	-54%
<u>150 Call (Weekly)</u>	<u>WDAY</u>	Buy Calls	8/21/2018	8/24/2018	64%
<u>222.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	8/17/2018	8/17/2018	-54%
<u>360 Call</u>	<u>NFLX</u>	Buy Calls	8/6/2018	8/7/2018	72%
<u>Call</u>	<u>ITT</u>	Buy Calls	8/3/2018	8/3/2018	-100%
<u>212.5 Call</u>	<u>AAPL</u>	Buy Calls	8/2/2018	8/2/2018	-58%
<u>60 Call</u>	<u>DOCU</u>	Buy Calls	8/1/2018	8/2/2018	100%
<u>200 Call</u>	<u>AAPL</u>	Buy Calls	7/26/2018	8/1/2018	50%
<u>52.5 Call</u>	<u>MS</u>	Buy Calls	7/30/2018	7/31/2018	-63%
<u>152.5 Call</u>	<u>DE</u>	Buy Calls	7/31/2018	7/31/2018	-53%
<u>31.5 Call (Weekly)</u>	<u>BAC</u>	Buy Calls	7/23/2018	7/30/2018	70%
<u>Call</u>	<u>FDC</u>	Buy Calls	7/10/2018	7/26/2018	23%

<u>Call</u>	<u>FB</u>	Buy Calls	7/25/2018	7/25/2018	-94%
<u>242.5 Call (Weekly)</u>	<u>GS</u>	Buy Calls	7/24/2018	7/24/2018	-58%
<u>Call (Weekly)</u>	<u>SQ</u>	Buy Calls	7/12/2018	7/19/2018	105%
<u>170 Call (Weekly)</u>	<u>IWM</u>	Buy Calls	7/19/2018	7/19/2018	-57%
<u>Call</u>	<u>MS</u>	Buy Calls	7/16/2018	7/18/2018	106%
<u>Call (Weekly)</u>	<u>CYBR</u>	Buy Calls	7/17/2018	7/17/2018	-68%
<u>Call</u>	<u>GS</u>	Buy Calls	7/9/2018	7/16/2018	15%
<u>Call (Weekly)</u>	<u>BAC</u>	Buy Calls	7/16/2018	7/16/2018	85%
<u>Call</u>	<u>V</u>	Buy Calls	7/11/2018	7/11/2018 %	
<u>Call</u>	<u>JNPR</u>	Buy Calls	6/27/2018	7/10/2018	13%
<u>Call</u>	<u>TER</u>	Buy Calls	7/5/2018	7/9/2018	63%
<u>Call</u>	<u>SYK</u>	Buy Calls	6/25/2018	7/9/2018	17%
<u>48 Call</u>	<u>TWTR</u>	Buy Cals	6/26/2018	6/26/2018	-55%
<u>Call</u>	<u>FB</u>	Buy Calls	6/18/2018	6/20/2018	102%
<u>Call</u>	<u>BOX</u>	Buy Calls	6/20/2018	6/20/2018	-70%
<u>Call</u>	<u>DBX</u>	Buy Calls	6/15/2018	6/18/2018	161%
<u>134 Call (Weekly)</u>	<u>WDAY</u>	Buy Calls	6/14/2018	6/14/2018	-53%
<u>380 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	6/13/2018	6/13/2018	75%
<u>62.5 Call</u>	<u>NTNX</u>	Buy Calls	6/12/2018	6/12/2018	77%
<u>Call (Weekly)</u>	<u>DIA</u>	Buy Calls	6/8/2018	6/8/2018	-53%
<u>Call</u>	<u>V</u>	Buy Calls	6/6/2018	6/6/2018	-54%
<u>166 Call</u>	<u>IWM</u>	Buy Calls	5/30/2018	6/6/2018	77%
<u>Call</u>	<u>XLK</u>	Buy Calls	6/5/2018	6/5/2018	-55%
<u>Call</u>	<u>SQ</u>	Buy Calls	6/1/2018	6/4/2018	68%
<u>197.5 Call</u>	<u>AAPL</u>	Buy Calls	6/4/2018	6/4/2018	-62%
<u>82.5 Call</u>	<u>PYPL</u>	Buy Calls	5/10/2018	6/4/2018	45%
<u>Call</u>	<u>ON</u>	Buy Calls	5/29/2018	5/29/2018	-57%
<u>355 Call (Weekly)</u>	<u>NFLX</u>	Buy Calls	5/24/2018	5/24/2018	-65%
<u>57.5 Call</u>	<u>WFC</u>	Buy Calls	5/23/2018	5/23/2018	-59%
<u>72.5 Call</u>	<u>COP</u>	Buy Calls	5/21/2018	5/21/2018	-55%
<u>72.5 Call</u>	<u>APC</u>	Buy Calls	5/15/2018	5/15/2018	-58%
<u>Call</u>	<u>BAC</u>	Buy Calls	5/14/2018	5/14/2018	-73%
<u>65 Call</u>	<u>TEAM</u>	Buy Calls	5/8/2018	5/11/2018	28%
<u>Call</u>	<u>SQ</u>	Buy Calls	5/8/2018	5/11/2018	39%
<u>Call</u>	<u>V</u>	Buy Calls	4/26/2018	5/9/2018	42%
<u>187.5 Call</u>	<u>AAPL</u>	Buy Calls	5/4/2018	5/7/2018	67%
<u>48 Call</u>	<u>CSCO</u>	Buy Calls	5/7/2018	5/7/2018 %	
<u>32 Call</u>	<u>OLN</u>	Buy Calls	4/23/2018	5/7/2018	15%
<u>172.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	4/24/2018	5/1/2018	11%
<u>104 Call</u>	<u>LULU</u>	Buy Calls	4/30/2018	4/30/2018	-57%
<u>49 Call</u>	<u>STLD</u>	Buy Calls	4/25/2018	4/25/2018	-58%
<u>95 Call</u>	<u>LULU</u>	Buy Calls	4/5/2018	4/23/2018	50%
<u>70 Call</u>	<u>COP</u>	Buy Calls	4/18/2018	4/18/2018	-58%
<u>140 Call</u>	<u>NSC</u>	Buy Calls	4/16/2018	4/18/2018	70%

<u>60 Call</u>	<u>NTNX</u>	Buy Calls	4/17/2018	4/17/2018	-59%
<u>175 Call</u>	<u>AAPL</u>	Buy Calls	3/29/2018	4/13/2018	4%
<u>65 Call</u>	<u>COP</u>	Buy Calls	4/10/2018	4/13/2018	101%
<u>Call (Weekly)</u>	<u>INTC</u>	Buy Calls	4/12/2018	4/12/2018	-56%
<u>Call</u>	<u>GSK</u>	Buy Calls	4/4/2018	4/9/2018	70%
<u>Put</u>	<u>FB</u>	Buy Puts	4/3/2018	4/3/2018	-55%
<u>Put (Weekly)</u>	<u>FB</u>	Buy Puts	3/27/2018	3/27/2018	68%
<u>31.5 Call</u>	<u>BAC</u>	Buy Calls	3/26/2018	3/26/2018	-59%
<u>Call</u>	<u>INTC</u>	Buy Calls	3/20/2018	3/20/2018	-68%
<u>Call</u>	<u>SQ</u>	Buy Calls	3/19/2018	3/19/2018	-54%
<u>46 Call</u>	<u>CREE</u>	Buy Calls	3/15/2018	3/15/2018	-55%
<u>52.5 Call</u>	<u>INTC</u>	Buy Calls	3/6/2018	3/13/2018	102%
<u>262.5 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	3/12/2018	3/12/2018	-57%
<u>100 Call</u>	<u>MSFT</u>	Buy Calls	3/9/2018	3/9/2018	-58%
<u>Call</u>	<u>FB</u>	Buy Calls	3/7/2018	3/8/2018	78%
<u>155 Call (Weekly)</u>	<u>SHOP</u>	Buy Calls	3/8/2018	3/8/2018	-58%
<u>Call</u>	<u>SQ</u>	Buy Calls	3/5/2018	3/8/2018	25%
<u>45 Call</u>	<u>CSCO</u>	Buy Calls	3/2/2018	3/6/2018	36%
<u>110 Call</u>	<u>SWKS</u>	Buy Calls	2/12/2018	2/27/2018	79%
<u>52 Call</u>	<u>INTC</u>	Buy Calls	2/27/2018	2/27/2018	-55%
<u>Call</u>	<u>BAC</u>	Buy Calls	2/6/2018	2/27/2018	10%
<u>47.5 Call</u>	<u>MU</u>	Buy Calls	2/23/2018	2/26/2018	67%
<u>182.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	2/26/2018	2/26/2018	-62%
<u>120 Call</u>	<u>JPM</u>	Buy Calls	2/21/2018	2/21/2018	-58%
<u>Call (Weekly)</u>	<u>X</u>	Buy Calls	2/20/2018	2/20/2018	-87%
<u>250 Call (Weekly)</u>	<u>BIDU</u>	Buy Calls	2/15/2018	2/15/2018	56%
<u>32 Call</u>	<u>TECK</u>	Buy Calls	2/14/2018	2/14/2018	-56%
<u>Call (Weekly)</u>	<u>GS</u>	Buy Calls	2/12/2018	2/14/2018	56%
<u>Call</u>	<u>C</u>	Buy Calls	2/14/2018	2/14/2018	-58%
<u>115 Call</u>	<u>JPM</u>	Buy Calls	2/7/2018	2/7/2018	-55%
<u>137 Call</u>	<u>EXPE</u>	Buy Calls	2/7/2018	2/7/2018 %	
<u>172.5 Call (Weekly)</u>	<u>AAPL</u>	Buy Calls	1/31/2018	2/1/2018	-64%
<u>Call</u>	<u>MU</u>	Buy Calls	2/1/2018	2/1/2018	-52%
<u>Call (Weekly)</u>	<u>DIA</u>	Buy Calls	1/30/2018	1/30/2018	-52%
<u>Call</u>	<u>GS</u>	Buy Calls	1/29/2018	1/29/2018	-53%
<u>Call</u>	<u>GBT</u>	Buy Calls	1/29/2018	1/29/2018	-59%
<u>Call</u>	<u>JD</u>	Buy Calls	1/24/2018	1/26/2018	125%
<u>Call</u>	<u>BAC</u>	Buy Calls	1/16/2018	1/25/2018	12%
<u>120 Call</u>	<u>KLAC</u>	BUy Calls	1/17/2018	1/25/2018	100%
<u>(Weekly)</u>	<u>X</u>	Buy Calls	1/25/2018	1/25/2018	-51%
<u>90 Call</u>	<u>NBIX</u>	Buy Calls	1/22/2018	1/24/2018	100%
<u>Call</u>	<u>SQ</u>	Buy Calls	1/22/2018	1/22/2018	-58%
<u>352.5 Call (Weekly)</u>	<u>BA</u>	Buy Calls	1/17/2018	1/17/2018	94%
<u>Call</u>	<u>NUE</u>	Buy Calls	1/10/2018	1/16/2018	3%

Call (Weekly)	<u>DE</u>	Buy Calls	1/10/2018	1/12/2018	102%
Call	<u>RIG</u>	Buy Calls	1/11/2018	1/11/2018	-59%
110 Call	<u>JPM</u>	Buy Calls	12/12/2017	1/10/2018	51%
57.5 Call	<u>COP</u>	Buy Calls	12/26/2017	1/9/2018	26%
192.5 Call	<u>FB</u>	Buy Calls	1/8/2018	1/8/2018	-64%
Call	<u>JD</u>	Buy Calls	12/19/2017	1/8/2018	150%
Call	<u>SQ</u>	Buy Calls	1/4/2018	1/5/2018	100%
Call	<u>BAC</u>	Buy Calls	11/30/2017	1/4/2018	62%
					413%

December 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>INTC Jan 19 2018 47</u>	<u>INTC</u>	Buy Calls	12/18/2017	12/19/2017	103%
<u>V Jan 19 2018 115</u>	<u>V</u>	Buy Calls	12/8/2017	12/18/2017	7%
<u>GRUB Jan 19 2018</u>	<u>GRUB</u>	Buy Calls	12/15/2017	12/15/2017	-58%
<u>NVDA Dec 15 2017</u>	<u>NVDA</u>	Buy Calls	12/6/2017	12/6/2017	-54%
<u>WFC Dec 15 2017</u>	<u>WFC</u>	Buy Calls	12/4/2017	12/5/2017	100%
<u>JPM Dec 15 2017</u>	<u>JPM</u>	Buy Calls	12/5/2017	12/5/2017	-57%
<u>FITB Call 19 2018 34</u>	<u>FITB</u>	Buy Calls	11/29/2017	12/4/2017	73%
					4W 3L 114%

November 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>JPM Dec 15 2017</u>	<u>JPM</u>	Buy Calls	11/29/2017	11/30/2017	103%
<u>GS Dec 15 2017 255</u>	<u>GS</u>	Buy Calls	11/30/2017	11/30/2017	-54%
<u>BAC Dec 15 2017</u>	<u>BAC</u>	Buy Calls	11/28/2017	11/28/2017	80%
<u>SQ Dec 15 2017 50</u>	<u>SQ</u>	Buy Calls	11/27/2017	11/27/2017	-100%
<u>SQ Dec 15 2017 50</u>	<u>SQ</u>	Buy Calls	11/21/2017	11/24/2017	206%
<u>AMAT Dec 15 2017</u>	<u>AMAT</u>	Buy Calls	11/20/2017	11/20/2017	-57%
<u>PYPL Dec 15 2017</u>	<u>PYPL</u>	Buy Calls	11/17/2017	11/17/2017	-54%
<u>NFLX Dec 1 2017</u>	<u>NFLX</u>	Buy Calls	11/16/2017	11/16/2017	-58%
<u>SQ Dec 15 2017 42</u>	<u>SQ</u>	Buy Calls	11/13/2017	11/15/2017	79%
<u>BAC Dec 15 2017 27</u>	<u>BAC</u>	Buy Calls	11/9/2017	11/9/2017	-58%
<u>LVS Nov 17 2017</u>	<u>LVS</u>	Buy Calls	11/7/2017	11/7/2017	-67%
<u>PYPL Nov 17 2017</u>	<u>PYPL</u>	Buy Calls	10/26/2017	11/6/2017	80%
<u>AAPL Nov 17 2017</u>	<u>AAPL</u>	Buy Calls	11/3/2017	11/3/2017	-53%
<u>INTC Nov 17 2017</u>	<u>INTC</u>	Buy Calls	10/30/2017	11/1/2017	73%
					6W 8L 120%

October 2017					
	Symbol	Type	Open Date	Close Date	P/L

<u>JPM NOV 17 2017</u>	<u>JPM</u>	Buy Calls	10/18/2017	10/24/2017	102%
<u>BAC NOV 17 2017</u>	<u>BAC</u>	Buy Calls	10/24/2017	10/24/2017	-100%
<u>SPFI NOV 17 2017</u>	<u>SPPI</u>	Buy Calls	10/23/2017	10/23/2017	-100%
<u>BAC NOV 17 2017 21</u>	<u>BAC</u>	Buy Calls	10/16/2017	10/20/2017	103%
<u>IONS NOV 17 2017</u>	<u>IONS</u>	Buy Calls	10/18/2017	10/18/2017	-95%
<u>MU NOV 17 2017 44</u>	<u>MU</u>	Buy Calls	10/16/2017	10/16/2017	-66%
<u>NVDA OCT 20 2017</u>	<u>NVDA</u>	Buy Calls	10/10/2017	10/16/2017	13%
<u>SNAP OCT 20 2017</u>	<u>SNAP</u>	Buy Calls	10/12/2017	10/12/2017	-71%
<u>XLNX OCT 20 2017</u>	<u>XLNX</u>	Buy Calls	9/18/2017	10/10/2017	11%
<u>GS OCT 20 2017 245</u>	<u>GS</u>	Buy Calls	10/2/2017	10/5/2017	100%
<u>MS OCT 20 2017 51</u>	<u>MS</u>	Buy Calls	10/5/2017	10/5/2017	-58%
<u>C OCT 20 2017 17.5</u>	<u>C</u>	Buy Calls	10/5/2017	10/5/2017	-54%
<u>BAC OCT 20 2017 20</u>	<u>BAC</u>	Buy Calls	9/19/2017	10/5/2017	100%
<u>JPM OCT 20 2017 90</u>	<u>JPM</u>	Buy Calls	9/21/2017	10/5/2017	124%
Call					
7W 7L					9%

September 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>80 Call</u>	<u>CLVS</u>	Buy Calls	9/18/2017	9/29/2017	75%
<u>Call</u>	<u>MS</u>	Buy Calls	9/13/2017	9/19/2017	87%
<u>13 Call</u>	<u>AMD</u>	Buy Calls	9/15/2017	9/19/2017	74%
<u>Call (Weekly)</u>	<u>EWZ</u>	Buy Calls	9/7/2017	9/18/2017	100%
<u>177.5 Call (Weekly)</u>	<u>FB</u>	Buy Calls	9/11/2017	9/11/2017	-58%
<u>110 Call</u>	<u>SHOP</u>	Buy Calls	8/30/2017	9/7/2017	80%
<u>Call</u>	<u>LVS</u>	Buy Calls	9/6/2017	9/6/2017	-89%
5W 2L					269%

August 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>167.5 Call</u>	<u>AAPL</u>	Buy Calls	8/31/2017	8/31/2017	-49%
<u>32 Call</u>	<u>MGM</u>	Buy Calls	8/11/2017	8/31/2017	91%
<u>107 Call</u>	<u>VMW</u>	Buy Calls	8/28/2017	8/30/2017	100%
<u>(Weekly)</u>	<u>X</u>	Buy Calls	8/15/2017	8/24/2017	23%
<u>Call</u>	<u>GS</u>	Buy Calls	8/18/2017	8/18/2017	-54%
<u>48.5 Call</u>	<u>MS</u>	Buy Calls	7/25/2017	8/8/2017	105%
<u>130 Call</u>	<u>TRV</u>	Buy Calls	8/1/2017	8/1/2017	-64%
4W 3L					152%

July 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>FB</u>	Buy Calls	7/28/2017	7/28/2017	-54%

<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	7/20/2017	7/27/2017	100%
<u>108 Call</u>	<u>WDAY</u>	Buy Calls	7/26/2017	7/26/2017	-57%
<u>Call</u>	<u>PLD</u>	Buy Calls	7/18/2017	7/26/2017	80%
<u>Call</u>	<u>V</u>	Buy Calls	7/24/2017	7/24/2017	-58%
<u>100 Call</u>	<u>RACE</u>	Buy Calls	7/18/2017	7/20/2017	132%
<u>60 Call</u>	<u>PYPL</u>	Buy Calls	7/19/2017	7/19/2017	-53%
<u>Call (Weekly)</u>	<u>FB</u>	Buy Calls	7/17/2017	7/18/2017	74%
<u>Call</u>	<u>NOV</u>	Buy Calls	7/10/2017	7/17/2017	57%
<u>Call</u>	<u>JKS</u>	Buy Calls	7/14/2017	7/17/2017	114%
<u>97.5 Call</u>	<u>WDC</u>	Buy Calls	7/12/2017	7/12/2017	-56%
<u>Call</u>	<u>JPM</u>	Buy Calls	6/29/2017	7/6/2017	140%
<u>Call</u>	<u>BAC</u>	Buy Calls	7/6/2017	7/6/2017	-58%
<u>Call</u>	<u>GS</u>	Buy Calls	7/3/2017	7/6/2017	70%
8W 6L					431%

June 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GILD</u>	Buy Calls	6/22/2017	6/22/2017	95%
<u>133 Call</u>	<u>CELG</u>	Buy Calls	6/21/2017	6/21/2017	96%
<u>Call</u>	<u>IONS</u>	Buy Calls	6/12/2017	6/20/2017	84%
<u>160 Call (Weekly)</u>	<u>NVDA</u>	Buy Calls	6/19/2017	6/19/2017	-53%
<u>Call</u>	<u>TRV</u>	Buy Calls	6/14/2017	6/14/2017	-61%
<u>24.68 Call</u>	<u>MLCO</u>	Buy Calls	6/13/2017	6/13/2017	-57%
<u>162.5 Call</u>	<u>NVDA</u>	Buy Calls	6/8/2017	6/9/2017	139%
<u>70 Call</u>	<u>CRUS</u>	Buy Calls	6/5/2017	6/8/2017	100%
<u>Call</u>	<u>CRM</u>	Buy Calls	6/6/2017	6/6/2017	-59%
<u>72.5 Call</u>	<u>GILD</u>	Buy Calls	6/26/2017	6/6/2017	-57%
5W 5L					229%

May 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>105 Call</u>	<u>KLAC</u>	Buy Calls	5/19/2017	6/2/2017	32%
<u>150 Call</u>	<u>NVDA</u>	Buy Calls	5/30/2017	5/30/2017	-55%
<u>170 Call</u>	<u>NFLX</u>	Buy Calls	5/25/2017	5/25/2017	-56%
<u>105 Call</u>	<u>SWKS</u>	Buy Calls	5/18/2017	5/25/2017	78%
<u>195 Call</u>	<u>BIDU</u>	Buy Calls	5/23/2017	5/23/2017	-56%
<u>12 Call</u>	<u>AMD</u>	Buy Calls	5/12/2017	5/16/2017	83%
<u>33 Call</u>	<u>MGM</u>	Buy Calls	5/15/2017	5/15/2017	-63%
<u>Call</u>	<u>CRM</u>	Buy Calls	5/2/2017	5/12/2017	64%
<u>Call</u>	<u>BAC</u>	Buy Calls	5/11/2017	5/11/2017	-58%
<u>160 Call</u>	<u>NFLX</u>	Buy Calls	4/25/2017	5/10/2017	51%
<u>26 2017 140 Call</u>	<u>QQQ</u>	Buy Calls	5/9/2017	5/9/2017	-55%
<u>152.5 Call</u>	<u>AAPL</u>	Buy Calls	5/8/2017	5/8/2017	82%

<u>149 Call</u>	<u>AAPL</u>	Buy Calls	5/3/2017	5/5/2017	104%
<u>May 12 2017 965</u>	<u>AMZN</u>	Buy Calls	5/1/2017	5/1/2017	76%
8W 6L					227%

April 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>LVS</u>	Buy Calls	4/20/2017	4/26/2017	73%
<u>24 Call</u>	<u>BAC</u>	Buy Calls	4/24/2017	4/25/2017	88%
<u>232.5 Call</u>	<u>GS</u>	Buy Calls	4/25/2017	4/25/2017	-55%
<u>23 Call</u>	<u>SLW</u>	Buy Calls	4/11/2017	4/11/2017	-54%
<u>12 Call</u>	<u>INSY</u>	Buy Calls	4/10/2017	4/10/2017	-42%
<u>132 Call</u>	<u>QQQ</u>	Buy Calls	3/27/2017	4/5/2017	55%
<u>Call</u>	<u>FB</u>	Buy Calls	4/5/2017	4/5/2017	-54%
3W 3L					11%

March 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>57.5 Call</u>	<u>LVS</u>	Buy Calls	3/14/2017	4/3/2017	1.03
<u>Call</u>	<u>FB</u>	Buy Calls	3/13/2017	3/13/2017	-0.58
<u>Call</u>	<u>BMJ</u>	Buy Calls	3/9/2017	3/9/2017	-0.57
<u>238.5 Call</u>	<u>SPY</u>	Buy Calls	3/7/2017	3/7/2017	-0.57
<u>145 Call</u>	<u>NFLX</u>	Buy Calls	3/6/2017	3/6/2017	-0.53
<u>Call</u>	<u>MU</u>	Buy Calls	3/3/2017	3/3/2017	-0.56
<u>61 Call</u>	<u>WFC</u>	Buy Calls	3/1/2017	3/1/2017	-0.58
1W 6L					-236%

February 2017					
	Symbol	Type	Open Date	Close Date	P/L
<u>92.5 Call</u>	<u>PG</u>	Buy Calls	2/15/2017	3/1/2017	12%
<u>92.5 Call</u>	<u>JPM</u>	Buy Calls	2/21/2017	3/1/2017	79%
<u>10 2017 1790 Call</u>	<u>PCLN</u>	Buy Calls	2/28/2017	2/28/2017	-55%
<u>16 Call</u>	<u>AMD</u>	Buy Calls	2/27/2017	2/27/2017	-61%
<u>103 Call</u>	<u>NVDA</u>	Buy Calls	2/24/2017	2/27/2017	82%
<u>Call</u>	<u>BAC</u>	Buy Calls	1/13/2017	2/15/2017	36%
<u>Call</u>	<u>BAC</u>	Buy Calls	2/14/2017	2/15/2017	118%
<u>2017 255 Call</u>	<u>GS</u>	Buy Calls	2/15/2017	2/15/2017	-62%
<u>135 Call</u>	<u>AAPL</u>	Buy Calls	2/8/2017	2/14/2017	102%
<u>Call</u>	<u>CLF</u>	Buy Calls	2/13/2017	2/13/2017	-57%
<u>13.5 Call</u>	<u>AMD</u>	Buy Calls	2/6/2017	2/6/2017	100%
<u>12 Call</u>	<u>AMD</u>	Buy Calls	1/12/2017	2/2/2017	65%
<u>Call</u>	<u>MU</u>	Buy Calls	2/1/2017	2/1/2017	-57%
8W 5L					302%

January 2017					
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	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>CSX</u>	Buy Calls	1/25/2017	1/31/2017	-58%
<u>95 Call</u>	<u>SWKS</u>	Buy Calls	1/24/2017	1/24/2017	-54%
<u>87.5 Call</u>	<u>PG</u>	Buy Calls	1/17/2017	1/20/2017	138%
<u>Call</u>	<u>FCX</u>	Buy Calls	1/10/2017	1/10/2017	-67%
<u>825 Call</u>	<u>AMZN</u>	Buy Calls	1/6/2017	1/6/2017	-53%
<u>Call</u>	<u>DE</u>	Buy Calls	1/4/2017	1/4/2017	-54%
1W 5L					-148%

December 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>CPB Jan 20 2017</u>	<u>CPB</u>	Buy Calls	12/21/2016	12/21/2016	-57%
<u>JPM Jan 20 2017 90</u>	<u>JPM</u>	Buy Calls	12/15/2016	12/15/2016	-56%
<u>TRV Jan 20 2017</u>	<u>TRV</u>	Buy Calls	12/13/2016	12/13/2016	-60%
<u>FB Jan 20 2017 125</u>	<u>FB</u>	Buy Calls	12/13/2016	12/13/2016	-56%
<u>NOV Jan 20 2017 45</u>	<u>NOV</u>	Buy Calls	12/12/2016	12/12/2016	-54%
<u>C Jan 20 2017 80</u>	<u>C</u>	Buy Calls	12/5/2016	12/8/2016	84%
<u>JPM Dec 10 2016 65</u>	<u>JPM</u>	Buy Calls	12/6/2016	12/8/2016	100%
<u>GS Dec 10 2016</u>	<u>GS</u>	Buy Calls	12/8/2016	12/8/2016	-56%
<u>BAC Jan 20 2017 24</u>	<u>BAC</u>	Buy Calls	12/8/2016	12/8/2016	-54%
<u>BAC Dec 10 2016</u>	<u>BAC</u>	Buy Calls	12/1/2016	12/8/2016	115%
<u>X Dec 10 2016 40</u>	<u>X</u>	Buy Calls	12/7/2016	12/7/2016	-58%
<u>GS Dec 10 2016 250</u>	<u>GS</u>	Buy Calls	12/1/2016	12/5/2016	73%
<u>JPM Dec 10 2016</u>	<u>JPM</u>	Buy Calls	12/1/2016	12/5/2016	82%
<u>APA Dec 10 2016 70</u>	<u>APA</u>	Buy Calls	11/30/2016	12/1/2016	-57%
<u>MS Dec 10 2016 42</u>	<u>MS</u>	Buy Calls	11/17/2016	12/1/2016	108%
<u>BAC Dec 10 2016 21</u>	<u>BAC</u>	Buy Calls	11/14/2016	12/1/2016	106%
<u>Call</u>					
				7W 9L	160%

November 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>NSC Dec 16 2016</u>	<u>NSC</u>	Buy Calls	11/30/2016	11/30/2016	-69%
<u>FCX Dec 16 2016 17</u>	<u>FCX</u>	Buy Calls	11/28/2016	11/28/2016	-62%
<u>FCX Dec 16 2016</u>	<u>FCX</u>	Buy Calls	11/21/2016	11/23/2016	114%
<u>LVS Dec 16 2016</u>	<u>LVS</u>	Buy Calls	11/17/2016	11/23/2016	82%
<u>JPM Dec 16 2016</u>	<u>JPM</u>	Buy Calls	11/10/2016	11/14/2016	97%
<u>MS Dec 16 2016 40</u>	<u>MS</u>	Buy Calls	11/10/2016	11/14/2016	103%
<u>GS (weekly) Nov 23</u>	<u>GS</u>	Buy Calls	11/14/2016	11/14/2016	-58%
<u>BAC Dec 16 2016 20</u>	<u>BAC</u>	Buy Calls	11/10/2016	11/14/2016	100%
<u>NVDA Dec 16 2016</u>	<u>NVDA</u>	Buy Calls	11/7/2016	11/11/2016	120%
<u>HON Dec 16 2016</u>	<u>HON</u>	Buy Calls	10/28/2016	11/10/2016	102%
<u>MS Dec 16 2016 37</u>	<u>MS</u>	Buy Calls	11/9/2016	11/9/2016	100%

<u>JPM DEC 16 2016</u>	<u>JPM</u>	Buy Calls	11/8/2016	11/9/2016	102%
<u>VALE NOV 16 2016 /</u>	<u>VALE</u>	Buy Calls	10/25/2016	11/7/2016	16%
<u>SLW NOV 16 2016</u>	<u>SLW</u>	Buy Calls	11/2/2016	11/2/2016	-61%
<u>GS NOV 16 2016 180</u>	<u>GS</u>	Buy Calls	10/10/2016	11/1/2016	59%
Call					
11W 4L					745%

October 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>38.5 Call</u>	<u>EWZ</u>	Buy Calls	10/18/2016	10/27/2016	16%
<u>Call</u>	<u>IGT</u>	Buy Calls	10/20/2016	10/20/2016	-45%
<u>Call</u>	<u>PBR</u>	Buy Calls	9/12/2016	10/14/2016	75%
<u>119 Call</u>	<u>AAPL</u>	Buy Calls	10/12/2016	10/12/2016	-53%
<u>25 Call</u>	<u>TWTR</u>	Buy Calls	9/27/2016	10/5/2016	39%
<u>Call</u>	<u>CHK</u>	Buy Calls	10/5/2016	10/5/2016	-57%
<u>18.5 Call</u>	<u>GPRO</u>	Buy Calls	10/4/2016	10/4/2016	-58%
<u>Call</u>	<u>LVS</u>	Buy Calls	9/14/2016	10/3/2016	25%
4W 4L					-29%

September 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>860 Call</u>	<u>AMZN</u>	Buy Calls	9/28/2016	9/29/2016	100%
<u>Call</u>	<u>COP</u>	Buy Calls	9/29/2016	9/29/2016	76%
<u>80 Call</u>	<u>SWKS</u>	Buy Calls	9/21/2016	9/21/2016	-53%
<u>120 Call</u>	<u>AAPL</u>	Buy Calls	9/15/2016	9/15/2016	-58%
<u>Call</u>	<u>CHK</u>	Buy Calls	9/8/2016	9/12/2016	79%
<u>30 2016 8.5 Call</u>	<u>CHK</u>	Buy Calls	9/12/2016	9/12/2016	-59%
<u>Call</u>	<u>FB</u>	Buy Calls	9/7/2016	9/7/2016	-58%
<u>17.5 Call</u>	<u>TCK</u>	Buy Calls	8/25/2016	9/6/2016	53%
<u>54.5 Call</u>	<u>LVS</u>	Buy Calls	9/1/2016	9/6/2016	29%
<u>2016 18 Call</u>	<u>MU</u>	Buy Calls	9/6/2016	9/6/2016	-55%
<u>Call</u>	<u>FB</u>	Buy Calls	9/6/2016	9/6/2016	100%
<u>102 Call</u>	<u>NFLX</u>	Buy Calls	9/6/2016	9/6/2016	-61%
6W 6L					93%

August 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GS</u>	Buy Calls	8/18/2016	8/31/2016	62%
<u>75 Call</u>	<u>SWKS</u>	Buy Calls	8/22/2016	8/29/2016	66%
<u>Call</u>	<u>MS</u>	Buy Calls	8/16/2016	8/26/2016	100%
<u>35 Call</u>	<u>NOV</u>	Buy Calls	8/8/2016	8/15/2016	43%
<u>2 2016 112 Call</u>	<u>AAPL</u>	Buy Calls	8/15/2016	8/15/2016	-58%

<u>21 Call</u>	<u>TWTR</u>	Buy Calls	8/11/2016	8/15/2016	105%
<u>60 Call</u>	<u>NVDA</u>	Buy Calls	8/4/2016	8/12/2016	72%
<u>Call</u>	<u>TCK</u>	Buy Calls	7/28/2016	8/8/2016	69%
<u>107 Call</u>	<u>AAPL</u>	Buy Calls	8/1/2016	8/5/2016	104%
<u>18 Call</u>	<u>TWTR</u>	Buy Calls	8/3/2016	8/4/2016	100%
9W 1L					663%

July 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>29 2016 13 Call</u>	<u>MPEL</u>	Buy Calls	7/11/2016	7/26/2016	25%
<u>Call</u>	<u>FB</u>	Buy Calls	7/20/2016	7/20/2016	-57%
<u>34 Call</u>	<u>EWZ</u>	Buy Calls	7/18/2016	7/18/2016	-53%
<u>2016 22.5 Call</u>	<u>X</u>	Buy Calls	7/13/2016	7/13/2016	-57%
<u>Call</u>	<u>JPM</u>	Buy Calls	7/7/2016	7/12/2016	78%
<u>49 Call</u>	<u>WFC</u>	Buy Calls	7/8/2016	7/8/2016	-57%
<u>Call</u>	<u>TLT</u>	Buy Calls	7/5/2016	7/5/2016	-57%
<u>Call</u>	<u>SLW</u>	Buy Calls	6/16/2016	7/1/2016	156%
<u>Call</u>	<u>SLV</u>	Buy Calls	7/1/2016	7/1/2016	72%
<u>Call</u>	<u>FCX</u>	Buy Calls	7/1/2016	7/1/2016	-60%
4W 6L					-10%

June 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>112 Call</u>	<u>IWM</u>	Buy Calls	6/27/2016	6/29/2016	78%
<u>Call</u>	<u>MSFT</u>	Buy Calls	6/21/2016	6/23/2016	79%
<u>87.5 Call</u>	<u>PNC</u>	Buy Calls	6/23/2016	6/23/2016	-67%
<u>Call</u>	<u>AGU</u>	Buy Calls	6/6/2016	6/23/2016	8%
<u>Call</u>	<u>SLV</u>	Buy Calls	6/9/2016	6/16/2016	77%
<u>24 2016 16 Call</u>	<u>TWTR</u>	Buy Calls	6/14/2016	6/15/2016	72%
<u>Call</u>	<u>HP</u>	Buy Calls	6/7/2016	6/7/2016	-58%
<u>Call</u>	<u>DE</u>	Buy Calls	6/3/2016	6/6/2016	104%
<u>Call</u>	<u>EWZ</u>	Buy Calls	6/1/2016	6/3/2016	119%
<u>10 2016 740 Call</u>	<u>AMZN</u>	Buy Calls	6/2/2016	6/2/2016	-57%
7W 3L					355%

May 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>CRM</u>	Buy Calls	5/23/2016	5/26/2016	78.00%
<u>Call</u>	<u>DIS</u>	Buy Calls	5/26/2016	5/26/2016	-57.00%
<u>92.5 Call</u>	<u>PNC</u>	Buy Calls	5/25/2016	5/25/2016	-55.00%
<u>Call</u>	<u>JPM</u>	Buy Calls	5/18/2016	5/25/2016	65.00%
<u>742.5 Call</u>	<u>AMZN</u>	Buy Calls	5/12/2016	5/12/2016	-55.00%
<u>115 Call</u>	<u>TRV</u>	Buy Calls	5/11/2016	5/11/2016	-57.00%
<u>57.5 Call</u>	<u>PCAR</u>	Buy Calls	5/10/2016	5/10/2016	-58.00%

<u>19.5 Call</u>	<u>GG</u>	Buy Calls	5/5/2016	5/5/2016	-54.00%
<u>37.5 Call</u>	<u>NOV</u>	Buy Calls	5/2/2016	5/2/2016	-55.00%
2W 7L					-248%

March 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GE</u>	Buy Calls	3/31/2016	3/31/2016	-55%
<u>35.5 Call</u>	<u>NVDA</u>	Buy Calls	3/28/2016	3/30/2016	101%
<u>Call</u>	<u>FB</u>	Buy Calls	3/23/2016	3/29/2016	81%
<u>62.5 Call</u>	<u>JPM</u>	Buy Calls	3/21/2016	3/21/2016	-57%
<u>Call</u>	<u>BA</u>	Buy Calls	3/17/2016	3/18/2016	102%
<u>18.0 Call</u>	<u>SLW</u>	Buy Calls	3/16/2016	3/17/2016	80%
<u>115 Call</u>	<u>TRV</u>	Buy Calls	3/9/2016	3/16/2016	89%
<u>31 Call</u>	<u>MOS</u>	Buy Calls	3/14/2016	3/14/2016	-57%
<u>Call</u>	<u>RIG</u>	Buy Calls	3/11/2016	3/11/2016	-53%
<u>21 Call</u>	<u>STLD</u>	Buy Calls	3/2/2016	3/10/2016	100%
<u>Call</u>	<u>X</u>	Buy Calls	3/7/2016	3/8/2016	-58%
<u>Call</u>	<u>NOV</u>	Buy Calls	3/7/2016	3/7/2016	100%
<u>Call</u>	<u>FCX</u>	Buy Calls	3/3/2016	3/4/2016	100%
<u>52.5 Call</u>	<u>QCOM</u>	Buy Calls	3/1/2016	3/4/2016	15%
<u>14.5 Call</u>	<u>RIG</u>	Buy Calls	3/4/2016	3/4/2016	-54%
<u>Call</u>	<u>GS</u>	Buy Calls	2/26/2016	3/3/2016	50%
				10W 6L	484%

	Symbol	Type	Open Date	Close Date	P/L
<u>2016 118 Call</u>	<u>BA</u>	Buy Calls	2/24/2016	2/26/2016	55%
<u>92.5 Call</u>	<u>GILD</u>	Buy Calls	2/24/2016	2/24/2016	-55%
<u>20 Call</u>	<u>TWTR</u>	Buy Calls	2/23/2016	2/23/2016	-54%
<u>20 Call</u>	<u>MGM</u>	Buy Calls	2/22/2016	2/22/2016	-54%
<u>2016 47.5 Call</u>	<u>LVS</u>	Buy Calls	2/16/2016	2/22/2016	74%
<u>26 2016 53 Call</u>	<u>MSFT</u>	Buy Calls	2/17/2016	2/17/2016	-59%
<u>Call</u>	<u>BAC</u>	Buy Calls	2/17/2016	2/17/2016	-63%
<u>Call</u>	<u>CPB</u>	Buy Calls	2/10/2016	2/17/2016	127%
<u>Call</u>	<u>BAC</u>	Buy Calls	2/12/2016	2/16/2016	66%
<u>Call</u>	<u>LVS</u>	Buy Calls	2/9/2016	2/12/2016	87%
<u>15.5 Call</u>	<u>SLW</u>	Buy Calls	2/11/2016	2/11/2016	-53%
<u>Call</u>	<u>FB</u>	Buy Calls	2/8/2016	2/8/2016	-61%
<u>40 Put</u>	<u>AKAM</u>	Buy Puts	1/28/2016	2/5/2016	5%
<u>Call</u>	<u>JPM</u>	Buy Calls	2/3/2016	2/5/2016	65%
<u>Call</u>	<u>FB</u>	Buy Calls	2/3/2016	2/3/2016	-58%
<u>Call</u>	<u>FB</u>	Buy Calls	2/1/2016	2/2/2016	83%
8W 7L					105%

January 2016					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>USO</u>	Buy Puts	1/26/2016	1/26/2016	-57%
<u>Put</u>	<u>AXP</u>	Buy Puts	1/22/2016	1/22/2016	90%
<u>Put</u>	<u>LVS</u>	Buy Puts	1/13/2016	1/20/2016	73%
<u>117 Put</u>	<u>IBM</u>	Buy Puts	1/20/2016	1/20/2016	-52%
<u>Put</u>	<u>COP</u>	Buy Puts	1/19/2016	1/19/2016	73%
<u>Put</u>	<u>CAT</u>	Buy Puts	1/15/2016	1/15/2016	-53%
<u>115 Call</u>	<u>CELG</u>	Buy Calls	1/12/2016	1/12/2016	-52%
<u>Put</u>	<u>AXP</u>	Buy Puts	1/22/2016	1/22/2016	90%
<u>Put</u>	<u>LVS</u>	Buy Puts	1/13/2016	1/20/2016	73%
<u>117 Put</u>	<u>IBM</u>	Buy Puts	1/20/2016	1/20/2016	-52%
<u>Put</u>	<u>COP</u>	Buy Puts	1/19/2016	1/19/2016	73%
<u>Put</u>	<u>CAT</u>	Buy Puts	1/15/2016	1/15/2016	-53%
<u>115 Call</u>	<u>CELG</u>	Buy Calls	1/12/2016	1/12/2016	-52%
<u>Call</u>	<u>JPM</u>	Buy Calls	1/7/2016	1/7/2016	-52%
3W 4L					22%

December 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>50 Call</u>	<u>QCOM</u>	Buy Calls	12/15/2015	12/29/2015	102%
<u>Call</u>	<u>BAC</u>	Buy Calls	12/29/2015	12/29/2015	-54%

<u>105 Call</u>	<u>GILD</u>	Buy Calls	12/21/2015	12/21/2015	-53%
<u>Call</u>	<u>FCX</u>	Buy Calls	12/10/2015	12/10/2015	-53%
<u>Call</u>	<u>JPM</u>	Buy Calls	12/1/2015	12/1/2015	-56%
1W 4L					-114%

November 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>115 Call</u>	<u>TRV</u>	Buy Calls	11/16/2015	11/19/2015	100%
<u>Call</u>	<u>FB</u>	Buy Calls	11/19/2015	11/19/2015	-53%
<u>Call</u>	<u>JPM</u>	Buy Calls	11/3/2015	11/6/2015	214%
<u>Call</u>	<u>FB</u>	Buy Calls	11/5/2015	11/5/2015	-53%
2W 2L					208%

October 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>123 Call</u>	<u>AAPL</u>	Buy Calls	10/29/2015	10/29/2015	-54%
<u>26 Put</u>	<u>TWTR</u>	Buy Puts	10/28/2015	10/28/2015	-54%
<u>Call</u>	<u>JPM</u>	Buy Calls	10/22/2015	10/28/2015	103%
<u>Call</u>	<u>FB</u>	Buy Calls	10/20/2015	10/23/2015	104%
<u>62.5 Call</u>	<u>QCOM</u>	Buy Calls	10/16/2015	10/16/2015	-66%
<u>Call</u>	<u>LVS</u>	Buy Calls	10/13/2015	10/15/2015	70%
<u>57 Call</u>	<u>QCOM</u>	Buy Calls	10/5/2015	10/7/2015	85%
<u>55 Call</u>	<u>WFC</u>	Buy Calls	10/5/2015	10/5/2015	-53%
<u>45 Call</u>	<u>MSFT</u>	Buy Calls	10/1/2015	10/2/2015	60%
5W 4L					195%

September 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>2015 105 Call</u>	<u>NFLX</u>	Buy Calls	9/30/2015	10/1/2015	85%
<u>19.5 Put</u>	<u>EWZ</u>	Buy Puts	9/29/2015	9/30/2015	-56%
<u>Put</u>	<u>EWZ</u>	Buy Puts	9/22/2015	9/24/2015	100%
<u>Call</u>	<u>JPM</u>	Buy Calls	9/21/2015	9/21/2015	-53%
<u>46 Call</u>	<u>MSFT</u>	Buy Calls	9/17/2015	9/17/2015	-54%
<u>33 Call</u>	<u>CRUS</u>	Buy Calls	9/9/2015	9/9/2015	-55%
<u>Call</u>	<u>DIS</u>	Buy Calls	9/8/2015	9/8/2015	-58%
<u>105 Call</u>	<u>TRV</u>	Buy Calls	9/2/2015	9/2/2015	-41%
2W 6L					-132%

August 2015					
	Symbol	Type	Open Date	Close Date	P/L
44 Call	<u>MSFT</u>	Buy Calls	8/26/2015	8/27/2015	62%
Call	<u>MS</u>	Buy Calls	8/25/2015	8/25/2015	-57%
115 Call	<u>IWM</u>	Buy Calls	8/24/2015	8/24/2015	-50%
Call	<u>HD</u>	Buy Calls	8/19/2015	8/21/2015	-51%
30 Call	<u>INTC</u>	Buy Calls	8/10/2015	8/19/2015	-55%
Call	<u>LVS</u>	Buy Calls	8/12/2015	8/19/2015	-54%
120 Call	<u>AAPL</u>	Buy Calls	8/17/2015	8/17/2015	-52%
57.5 Call	<u>LNC</u>	Buy Calls	8/13/2015	8/13/2015	-54%
125 Call	<u>AAPL</u>	Buy Calls	8/10/2015	8/12/2015	-59%
Call	<u>BA</u>	Buy Calls	8/5/2015	8/5/2015	-53%
Call	<u>FB</u>	Buy Calls	8/3/2015	8/5/2015	82%
120 Call	<u>NFLX</u>	Buy Calls	8/4/2015	8/4/2015	62%
2W 6L					-132%

July 2015					
	Symbol	Type	Open Date	Close Date	P/L
Call	<u>FB</u>	Buy Calls	7/30/2015	7/31/2015	89%
64 Call	<u>QCOM</u>	Buy Calls	7/28/2015	7/30/2015	75%
20 Call	<u>MGM</u>	Buy Calls	7/1/2015	7/30/2015	25%
127 Call	<u>AAPL</u>	Buy Calls	7/22/2015	7/29/2015	-53%
115.71 Call	<u>NFLX</u>	Buy Calls	7/20/2015	7/20/2015	-59%
Call	<u>FB</u>	Buy Calls	7/17/2015	7/20/2015	94%
Call	<u>FB</u>	Buy Calls	6/24/2015	7/17/2015	66%
100 Call	<u>WBA</u>	Buy Calls	7/16/2015	7/16/2015	-59%
120 Call	<u>DIS</u>	Buy Calls	7/9/2015	7/15/2015	22%
125 Call	<u>AAPL</u>	Buy Calls	7/10/2015	7/15/2015	32%
Call	<u>LVS</u>	Buy Calls	7/13/2015	7/13/2015	-64%
22 Call	<u>MPEL</u>	Buy Calls	7/6/2015	7/9/2015	57%
12 Call	<u>NVAX</u>	Buy Calls	6/25/2015	7/9/2015	20%
Call	<u>LVS</u>	Buy Calls	7/7/2015	7/8/2015	-55%
110 Call	<u>WYNN</u>	Buy Calls	7/7/2015	7/7/2015	101%
Call	<u>LVS</u>	Buy Calls	6/30/2015	7/1/2015	106%
11W 5L					397%

June 2015					
	Symbol	Type	Open Date	Close Date	P/L
Call	<u>DE</u>	Buy Calls	6/29/2015	6/30/2015	83%
Call	<u>FB</u>	Buy Calls	6/23/2015	6/24/2015	75%
Call	<u>JPM</u>	Buy Calls	6/5/2015	6/23/2015	27%
125 Call	<u>GILD</u>	Buy Calls	6/18/2015	6/18/2015	-52%
Call	<u>FEYE</u>	Buy Calls	6/15/2015	6/15/2015	-53%
Call	<u>MS</u>	Buy Calls	6/10/2015	6/10/2015	-55%

<u>Call</u>	<u>BAC</u>	Buy Calls	6/3/2015	6/10/2015	100%
<u>Call</u>	<u>BAC</u>	Buy Calls	6/10/2015	6/10/2015	-63%
<u>Call</u>	<u>LVS</u>	Buy Calls	6/3/2015	6/4/2015	100%
<u>47.5 Call</u>	<u>FEYE</u>	Buy Calls	5/26/2015	6/3/2015	100%
<u>Call</u>	<u>BK</u>	Buy Calls	5/27/2015	6/1/2015	-51%
6W 5L					211%

May 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>135 Call</u>	<u>AAPL</u>	Buy Calls	5/22/2015	5/29/2015	-51%
<u>Call</u>	<u>FEYE</u>	Buy Calls	5/21/2015	5/22/2015	62%
<u>96 Call</u>	<u>BABA</u>	Buy Calls	5/21/2015	5/21/2015	-57%
<u>67.5 Call</u>	<u>JPM</u>	Buy Calls	5/5/2015	5/21/2015	16%
<u>Call</u>	<u>AKS</u>	Buy Calls	5/12/2015	5/19/2015	-54%
<u>57.5 Call</u>	<u>WFC</u>	Buy Calls	5/19/2015	5/19/2015	-55%
<u>Call</u>	<u>STI</u>	Buy Calls	5/19/2015	5/19/2015	-54%
<u>2015 16.5 Call</u>	<u>BAC</u>	Buy Calls	5/4/2015	5/19/2015	32%
<u>Call</u>	<u>TRV</u>	Buy Calls	5/7/2015	5/7/2015	-53%
<u>180 Call</u>	<u>IBM</u>	Buy Calls	5/4/2015	5/6/2015	-51%
3W 7L					-265%

April 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>FCX</u>	Buy Calls	4/28/2015	4/30/2015	55%
<u>172.5 Call</u>	<u>AMGN</u>	Buy Calls	4/21/2015	4/27/2015	-52%
<u>52 Call</u>	<u>SBUX</u>	Buy Calls	4/24/2015	4/24/2015	-54%
<u>44.5 Call</u>	<u>MSFT</u>	Buy Calls	4/23/2015	4/24/2015	230%
<u>155 Call</u>	<u>BA</u>	Buy Calls	4/20/2015	4/22/2015	-50%
<u>40 Call</u>	<u>IMAX</u>	Buy Calls	4/22/2015	4/22/2015	-52%
<u>77.5 Call</u>	<u>CHL</u>	Buy Calls	4/21/2015	4/21/2015	-53%
<u>65 Call</u>	<u>JPM</u>	Buy Calls	4/14/2015	4/21/2015	-55%
<u>Call</u>	<u>PBR</u>	Buy Calls	4/15/2015	4/20/2015	20%
<u>145 Call</u>	<u>WYNN</u>	Buy Calls	4/9/2015	4/14/2015	-52%
<u>21 Call</u>	<u>JBLU</u>	Buy Calls	4/13/2015	4/13/2015	-56%
<u>70 Call</u>	<u>EPAM</u>	Buy Calls	4/6/2015	4/13/2015	58%
<u>30 Call</u>	<u>DDD</u>	Buy Calls	4/7/2015	4/10/2015	35%
<u>65 Call</u>	<u>CYBR</u>	Buy Calls	4/8/2015	4/8/2015	-61%
<u>Call</u>	<u>TGT</u>	Buy Calls	3/23/2015	4/6/2015	14%
<u>Call</u>	<u>DE</u>	Buy Calls	4/2/2015	4/2/2015	-53%
6W 10L					-126%

March 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>PNC</u>	Buy Calls	3/30/2015	3/30/2015	-53%

<u>110 Call</u>	<u>TRV</u>	Buy Calls	3/16/2015	3/26/2015	-55%
<u>Call</u>	<u>RHT</u>	Buy Calls	3/26/2015	3/26/2015	74%
<u>Call</u>	<u>MS</u>	Buy Calls	3/12/2015	3/24/2015	-51%
<u>157.5 Call</u>	<u>BA</u>	Buy Calls	3/9/2015	3/11/2015	-52%
<u>Call</u>	<u>BAC</u>	Buy Calls	3/6/2015	3/10/2015	-51%
<u>85 Call</u>	<u>BABA</u>	Buy Calls	3/4/2015	3/9/2015	-53%
<u>62.5 Call</u>	<u>JPM</u>	Buy Calls	2/26/2015	3/6/2015	100%
<u>93 Call</u>	<u>SWKS</u>	Buy Calls	2/26/2015	3/5/2015	24%
<u>165 Call</u>	<u>PNRA</u>	Buy Calls	3/2/2015	3/5/2015	-50%
<u>42.5 Call</u>	<u>GPRO</u>	Buy Calls	3/3/2015	3/4/2015	100%
<u>62.5 Call</u>	<u>JPM</u>	Buy Calls	2/26/2015	3/6/2015	100%
<u>93 Call</u>	<u>SWKS</u>	Buy Calls	2/26/2015	3/5/2015	24%
<u>42.5 Call</u>	<u>GPRO</u>	Buy Calls	3/3/2015	3/4/2015	100%
<u>65 Call</u>	<u>CYBR</u>	Buy Calls	2/27/2015	3/2/2015	-54%
4W 7L					-67%

February 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>70 Call</u>	<u>LULU</u>	Buy Calls	2/19/2015	2/24/2015	-52%
<u>135 Call</u>	<u>AAPL</u>	Buy Calls	2/23/2015	2/23/2015	75%
<u>70 Call</u>	<u>CYBR</u>	Buy Calls	2/18/2015	2/20/2015	100%
<u>Call</u>	<u>BA</u>	Buy Calls	2/20/2015	2/20/2015	78%
<u>Call</u>	<u>GS</u>	Buy Calls	2/20/2015	2/20/2015	-50%
<u>52.5 Call</u>	<u>MOS</u>	Buy Calls	2/11/2015	2/20/2015	14%
<u>43 Call</u>	<u>FEYE</u>	Buy Calls	2/13/2015	2/17/2015	64%
<u>60 Call</u>	<u>CYBR</u>	Buy Calls	2/17/2015	2/17/2015	81%
<u>27 2015 59.5 Call</u>	<u>JPM</u>	Buy Calls	2/9/2015	2/12/2015	74%
<u>29 Call</u>	<u>MPEL</u>	Buy Calls	2/12/2015	2/12/2015	-57%
<u>92.5 Call</u>	<u>SBUX</u>	Buy Calls	2/4/2015	2/12/2015	65%
<u>35.5 Call</u>	<u>MS</u>	Buy Calls	2/3/2015	2/6/2015	54%
<u>85 Call</u>	<u>SWKS</u>	Buy Calls	1/29/2015	2/5/2015	-51%
9W 4L					395%

January 2015					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>JPM</u>	Buy Calls	2/2/2015	2/3/2015	82%
<u>55.0 Put</u>	<u>NOV</u>	Buy Puts	1/20/2015	1/28/2015	17%
<u>Call</u>	<u>JNJ</u>	Buy Calls	1/21/2015	1/27/2015	-50%
<u>65 Call</u>	<u>LULU</u>	Buy Calls	1/22/2015	1/26/2015	57%
<u>32.5 Call</u>	<u>CREE</u>	Buy Calls	1/16/2015	1/21/2015	67%
<u>50 Call</u>	<u>MSFT</u>	Buy Calls	1/8/2015	1/14/2015	-57%
<u>82.5 Call</u>	<u>SBUX</u>	Buy Calls	1/6/2015	1/8/2015	74%
5W 2L					190%

December 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GS</u>	Buy Calls	12/18/14	12/23/14	87%
<u>Call</u>	<u>BAC</u>	Buy Calls	12/23/14	12/23/14	-59%
<u>72.5 Put</u>	<u>SLB</u>	Buy Puts	12/16/14	12/17/14	-53%
<u>105 Call</u>	<u>AVGO</u>	Buy Calls	12/11/14	12/15/14	-50%
<u>62.5 Call</u>	<u>JPM</u>	Buy Calls	12/11/14	12/15/14	-53%
<u>38.5 Call</u>	<u>MS</u>	Buy Calls	12/5/14	12/12/14	-53%
<u>Call</u>	<u>AXP</u>	Buy Calls	12/2/14	12/11/14	73%
<u>105 Call</u>	<u>TRV</u>	Buy Calls	10/30/14	12/8/14	250%
<u>87.5 Call</u>	<u>PRU</u>	Buy Calls	11/21/14	12/5/14	119%
<u>Call</u>	<u>GS</u>	Buy Calls	12/3/14	12/5/14	72%
5W 5L					333%

November 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>22 Call</u>	<u>MTW</u>	Buy Calls	11/18/2014	11/28/2014	-57%
<u>28 2014 250 Call</u>	<u>BIDU</u>	Buy Calls	11/11/2014	11/17/2014	-52%
<u>32 Call</u>	<u>FEYE</u>	Buy Calls	11/6/2014	11/11/2014	35%
<u>33 Call</u>	<u>CREE</u>	Buy Calls	10/28/2014	11/10/2014	38%
<u>247.5 Call</u>	<u>BIDU</u>	Buy Calls	11/10/2014	11/10/2014	63%
<u>155 Call</u>	<u>BWLD</u>	Buy Calls	11/4/2014	11/6/2014	54%
<u>Call</u>	<u>GE</u>	Buy Calls	10/23/2014	11/6/2014	100%
<u>20 Call</u>	<u>MTW</u>	Buy Calls	10/16/2014	11/4/2014	13%
6W 2L					194%

October 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>34.5 Call</u>	<u>MS</u>	Buy Calls	10/21/14	10/31/14	81%
<u>97.5 Call</u>	<u>TRV</u>	Buy Calls	10/23/14	10/27/14	73%
<u>Call</u>	<u>LVS</u>	Buy Calls	10/16/14	10/24/14	-53%
<u>101 Call</u>	<u>AAPL</u>	Buy Calls	10/20/14	10/22/14	63%
<u>Call</u>	<u>BAC</u>	Buy Calls	10/14/14	10/15/14	-56%
<u>Call</u>	<u>AXP</u>	Buy Calls	10/9/14	10/13/14	-50%
<u>Call</u>	<u>MS</u>	Buy Calls	10/3/14	10/9/14	-53%
<u>101 Call</u>	<u>AAPL</u>	Buy Calls	10/7/14	10/9/14	60%
<u>17.5 Call</u>	<u>BAC</u>	Buy Calls	10/3/14	10/8/14	-52%
<u>Call</u>	<u>GS</u>	Buy Calls	10/2/14	10/3/14	100%
5W 5L					113%

September 2014					
	Symbol	Type	Open Date	Close Date	P/L

<u>Call</u>	<u>JNJ</u>	Buy Calls	9/24/2014	9/29/2014	-52%
<u>Call</u>	<u>C</u>	Buy Calls	9/17/2014	9/25/2014	-52%
<u>Call</u>	<u>MS</u>	Buy Calls	9/17/2014	9/24/2014	-52%
<u>30 Call</u>	<u>TKMR</u>	Buy Calls	9/23/2014	9/24/2014	-59%
<u>95 Call</u>	<u>CELG</u>	Buy Calls	9/10/2014	9/15/2014	-55%
<u>Call</u>	<u>GS</u>	Buy Calls	9/8/2014	9/12/2014	60%
<u>Call</u>	<u>MS</u>	Buy Calls	8/25/2014	9/9/2014	-58%
<u>Call</u>	<u>AKS</u>	Buy Calls	9/4/2014	9/8/2014	-51%
<u>235 Call</u>	<u>BIDU</u>	Buy Calls	9/3/2014	9/4/2014	-52%
<u>108 Call</u>	<u>NSC</u>	Buy Calls	8/18/2014	9/3/2014	25%
<u>103 Call</u>	<u>AAPL</u>	Buy Calls	8/19/2014	9/2/2014	64%
3W 8L					-281%

August 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>77.5 Call</u>	<u>QCOM</u>	Buy Calls	8/21/2014	8/28/2014	-54%
<u>65 Call</u>	<u>SOHU</u>	Buy Calls	8/19/2014	8/25/2014	-55%
<u>Call</u>	<u>PEIX</u>	Buy Calls	8/14/2014	8/19/2014	60%
<u>34 Call</u>	<u>INTC</u>	Buy Calls	8/13/2014	8/18/2014	30%
<u>95 Call</u>	<u>GILD</u>	Buy Calls	8/6/2014	8/15/2014	74%
<u>Put</u>	<u>GG</u>	Buy Puts	7/29/2014	8/13/2014	-52%
<u>Call</u>	<u>CLF</u>	Buy Calls	8/11/2014	8/11/2014	-52%
<u>17.5 Call</u>	<u>TKMR</u>	Buy Calls	8/4/2014	8/8/2014	100%
<u>80 Call</u>	<u>SBUX</u>	Buy Calls	8/4/2014	8/4/2014	-54%
4W 5L					-3%

July 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>57.5 Call</u>	<u>RHT</u>	Buy Calls	7/22/2014	7/30/2014	100%
<u>87.5 Call</u>	<u>NOV</u>	Buy Calls	7/16/2014	7/28/2014	-50%
<u>46 Call</u>	<u>MSFT</u>	Buy Calls	7/23/2014	7/24/2014	-52%
<u>44 Call</u>	<u>MSFT</u>	Buy Calls	7/16/2014	7/16/2014	100%
<u>110 Call</u>	<u>SNDK</u>	Buy Calls	6/30/2014	7/16/2014	6%
<u>2014 78 Call</u>	<u>LVS</u>	Buy Calls	7/9/2014	7/15/2014	-53%
<u>25 2014 95 Call</u>	<u>QQQ</u>	Buy Calls	7/8/2014	7/11/2014	61%
<u>220 Call</u>	<u>WYNN</u>	Buy Calls	7/1/2014	7/7/2014	-52%
<u>1 2014 99 Call</u>	<u>AAPL</u>	Buy Calls	7/7/2014	7/7/2014	-63%
<u>Call</u>	<u>LVS</u>	Buy Calls	6/26/2014	7/1/2014	12%
<u>35.66 Call</u>	<u>MPEL</u>	Buy Calls	6/25/2014	7/1/2014	70%
6W 5L					79%

June 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>50 Call</u>	<u>SWKS</u>	Buy Calls	6/11/2014	6/25/2014	-53%

<u>Call</u>	<u>INTC</u>	Buy Calls	6/24/2014	6/25/2014	70%
<u>Call</u>	<u>MU</u>	Buy Calls	6/16/2014	6/23/2014	-63%
<u>27 2014 40 Call</u>	<u>FEYE</u>	Buy Calls	6/18/2014	6/20/2014	-70%
<u>Call</u>	<u>ITMN</u>	Buy Calls	6/12/2014	6/19/2014	35%
<u>97.86 Call</u>	<u>AAPL</u>	Buy Calls	6/10/2014	6/12/2014	-52%
<u>Call</u>	<u>TXT</u>	Buy Calls	6/9/2014	6/12/2014	-53%
<u>Call</u>	<u>JNJ</u>	Buy Calls	6/2/2014	6/10/2014	64%
<u>57.5 Call</u>	<u>JPM</u>	Buy Calls	6/5/2014	6/9/2014	76%
<u>Call</u>	<u>PNC</u>	Buy Calls	6/9/2014	6/9/2014	-51%
<u>23 Call</u>	<u>CRUS</u>	Buy Calls	6/3/2014	6/5/2014	60%
<u>Call</u>	<u>XLE</u>	Buy Calls	5/28/2014	6/5/2014	65%
6W 6L					28%

May 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>110 Call</u>	<u>FFIV</u>	Buy Calls	5/19/2014	6/4/2014	26%
<u>Call</u>	<u>TRV</u>	Buy Calls	5/29/2014	6/3/2014	-53%
<u>65 Call</u>	<u>DATA</u>	Buy Calls	5/27/2014	5/30/2014	-50%
<u>82.5 Call</u>	<u>NOV</u>	Buy Calls	5/19/2014	5/30/2014	-52%
<u>87.5 Call</u>	<u>PM</u>	Buy Calls	4/28/2014	5/29/2014	20%
<u>Call</u>	<u>FEYE</u>	Buy Calls	5/20/2014	5/23/2014	69%
<u>30 2014 25 Put</u>	<u>FEYE</u>	Buy Puts	5/15/2014	5/19/2014	-59%
<u>41 Call</u>	<u>MSFT</u>	Buy Calls	5/13/2014	5/16/2014	-52%
<u>72.5 Call</u>	<u>SBUX</u>	Buy Calls	5/5/2014	5/15/2014	-51%
<u>72.5 Call</u>	<u>BHI</u>	Buy Calls	5/6/2014	5/15/2014	-48%
<u>46 Call</u>	<u>SWKS</u>	Buy Calls	5/13/2014	5/15/2014	-64%
<u>92.5 Call</u>	<u>TRV</u>	Buy Calls	4/29/2014	5/13/2014	80%
<u>Call</u>	<u>TXT</u>	Buy Calls	5/8/2014	5/9/2014	-53%
<u>Call</u>	<u>LVS</u>	Buy Calls	4/29/2014	5/2/2014	102%
<u>26 Call</u>	<u>MGM</u>	Buy Calls	4/30/2014	5/2/2014	84%
6W 9L					-101%

April 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>42 Call</u>	<u>MSFT</u>	Buy Calls	4/28/2014	4/30/2014	-59%
<u>Call</u>	<u>K</u>	Buy Calls	4/16/2014	4/29/2014	15%
<u>May 2 2014 50 Put</u>	<u>AKAM</u>	Buy Puts	4/10/2014	4/28/2014	13%
<u>Call</u>	<u>C</u>	Buy Calls	4/14/2014	4/24/2014	-50%
<u>55 Call</u>	<u>FEYE</u>	Buy Calls	4/22/2014	4/24/2014	-56%
<u>87.5 Call</u>	<u>TRV</u>	Buy Calls	4/9/2014	4/23/2014	100%
<u>82.5 Call</u>	<u>PG</u>	Buy Calls	4/7/2014	4/10/2014	46%
<u>55 Call</u>	<u>FEYE</u>	Buy Calls	4/8/2014	4/10/2014	-51%
<u>2 2014 27.5 Call</u>	<u>JNPR</u>	Buy Calls	4/3/2014	4/7/2014	-50%

<u>25 2014 17.5 Call</u>	<u>BAC</u>	Buy Calls	3/31/2014	4/4/2014	-55%
<u>41 Call</u>	<u>MSFT</u>	Buy Calls	3/31/2014	4/4/2014	-51%
<u>Call</u>	<u>LGF</u>	Buy Calls	4/1/2014	4/4/2014	-53%
<u>97.5 Call</u>	<u>JNJ</u>	Buy Calls	3/25/2014	4/1/2014	43%
5W 7L					-108%

March 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>GE</u>	Buy Calls	3/17/2014	3/31/2014	30%
<u>87.5 Call</u>	<u>PNC</u>	Buy Calls	3/20/2014	3/27/2014	-51%
<u>62.5 Call</u>	<u>JPM</u>	Buy Calls	3/24/2014	3/27/2014	-54%
<u>160 Call</u>	<u>BWLD</u>	Buy Calls	3/20/2014	3/21/2014	79%
<u>Call</u>	<u>WFC</u>	Buy Calls	3/20/2014	3/21/2014	100%
<u>2014 17.5 Call</u>	<u>BAC</u>	Buy Calls	3/17/2014	3/20/2014	92%
<u>26 Call</u>	<u>JNPR</u>	Buy Calls	3/18/2014	3/20/2014	69%
<u>Put</u>	<u>NOV</u>	Buy Puts	3/13/2014	3/17/2014	27%
<u>57.5 Call</u>	<u>WFM</u>	Buy Calls	3/13/2014	3/13/2014	-51%
<u>120 Call</u>	<u>UA</u>	Buy Calls	3/4/2014	3/12/2014	-50%
<u>185 Call</u>	<u>PNRA</u>	Buy Calls	3/6/2014	3/11/2014	-47%
<u>Call</u>	<u>DE</u>	Buy Calls	3/11/2014	3/11/2014	-52%
<u>Call</u>	<u>IRBT</u>	Buy Calls	3/5/2014	3/10/2014	-52%
<u>49 Call</u>	<u>WFC</u>	Buy Calls	3/7/2014	3/7/2014	-51%
<u>90 Call</u>	<u>FEYE</u>	Buy Calls	3/3/2014	3/5/2014	67%
<u>2014 17 Call</u>	<u>BAC</u>	Buy Calls	3/4/2014	3/5/2014	75%
<u>125 Call</u>	<u>TMO</u>	Buy Calls	2/25/2014	3/4/2014	11%
<u>Call</u>	<u>MS</u>	Buy Calls	2/27/2014	3/4/2014	26%
<u>37 Call</u>	<u>SWKS</u>	Buy Calls	2/28/2014	3/4/2014	64%
<u>150 Call</u>	<u>BWLD</u>	Buy Calls	2/28/2014	3/4/2014	53%
12W 8L					285%

February 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>MGM Feb 22 2014</u>	<u>MGM</u>	Buy Calls	2/21/2014	2/27/2014	34%
<u>UA Feb 22 2014</u>	<u>UA</u>	Buy Calls	2/25/2014	2/26/2014	66%
<u>MTW Feb 22 2014</u>	<u>MTW</u>	Buy Calls	2/26/2014	2/26/2014	-59%
<u>GILD Feb 22 2014</u>	<u>GILD</u>	Buy Calls	2/18/2014	2/25/2014	16%
<u>UA Feb 22 2014</u>	<u>UA</u>	Buy Calls	2/21/2014	2/24/2014	77%
<u>LVS Feb 22 2014 00</u>	<u>LVS</u>	Buy Calls	2/24/2014	2/24/2014	52%
<u>GS (weekly) Feb 1</u>	<u>GS</u>	Buy Calls	2/19/2014	2/21/2014	-60%
<u>SYK Feb 22 2014 00</u>	<u>SYK</u>	Buy Calls	2/14/2014	2/19/2014	-55%
<u>MPEL Feb 22 2014</u>	<u>MPEL</u>	Buy Calls	2/11/2014	2/18/2014	-50%
<u>BIIB Feb 22 2014</u>	<u>BIIB</u>	Buy Calls	2/13/2014	2/18/2014	57%
<u>LVS Feb 22 2014 00</u>	<u>LVS</u>	Buy Calls	2/11/2014	2/14/2014	28%
<u>SWKS Feb 22 2014</u>	<u>SWKS</u>	Buy Calls	2/11/2014	2/14/2014	14%

<u>CELG Feb 22 2014</u>	<u>CELG</u>	Buy Calls	2/13/2014	2/13/2014	100%
<u>TRV Mar 22 2014</u>	<u>TRV</u>	Buy Calls	2/5/2014	2/11/2014	71%
<u>FFIV Feb 22 2014</u>	<u>FFIV</u>	Buy Calls	2/10/2014	2/11/2014	74%
<u>FEYE Feb 22 2014</u>	<u>FEYE</u>	Buy Calls	2/4/2014	2/10/2014	100%
<u>IWM Feb 22 2014</u>	<u>IWM</u>	Buy Puts	2/3/2014	2/7/2014	-46%
<u>MPEL Feb 22 2014</u>	<u>MPEL</u>	Buy Calls	1/28/2014	2/5/2014	-52%
<u>42 Call</u>					
12W 6L					367%

January 2014					
	Symbol	Type	Open Date	Close Date	P/L
<u>82.5 Call</u>	<u>PNC</u>	Buy Calls	1/30/2014	2/3/2014	-51%
<u>Call</u>	<u>LVS</u>	Buy Calls	1/30/2014	2/3/2014	-53%
<u>Call</u>	<u>GT</u>	Buy Calls	1/27/2014	1/29/2014	-55%
<u>Call</u>	<u>TER</u>	Buy Calls	1/15/2014	1/24/2014	-50%
<u>145 Call</u>	<u>VRX</u>	Buy Calls	1/16/2014	1/24/2014	-50%
<u>45 Call</u>	<u>MPEL</u>	Buy Calls	1/14/2014	1/21/2014	15%
<u>Call</u>	<u>STI</u>	Buy Calls	1/6/2014	1/15/2014	67%
<u>2014 17 Call</u>	<u>BAC</u>	Buy Calls	1/3/2014	1/14/2014	25%
<u>Call</u>	<u>ZGNX</u>	Buy Calls	1/14/2014	1/14/2014	-63%
<u>12 Call</u>	<u>ONVO</u>	Buy Calls	1/13/2014	1/13/2014	-57%
<u>82.25 Call</u>	<u>LVS</u>	Buy Calls	1/8/2014	1/13/2014	-53%
<u>295 Call</u>	<u>BIIB</u>	Buy Calls	1/8/2014	1/8/2014	100%
<u>42 Call</u>	<u>MPEL</u>	Buy Calls	1/7/2014	1/8/2014	100%
<u>85 Call</u>	<u>OPEN</u>	Buy Calls	1/7/2014	1/8/2014	-54%
<u>82.5 Call</u>	<u>NTES</u>	Buy Calls	1/7/2014	1/8/2014	100%
<u>Call</u>	<u>JPM</u>	Buy Calls	12/18/2013	1/6/2014	108%
7W 9L					29%

December 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>CHTP</u>	Buy Calls	12/30/2013	12/30/2013	-59%
<u>Call</u>	<u>LVS</u>	Buy Calls	12/18/2013	12/23/2013	-52%
<u>2014 180 Call</u>	<u>BIDU</u>	Buy Calls	12/20/2013	12/23/2013	-52%
<u>Call</u>	<u>FB</u>	Buy Calls	12/16/2013	12/18/2013	51%
<u>60 Call</u>	<u>TWTR</u>	Buy Calls	12/13/2013	12/13/2013	100%
<u>30 Call</u>	<u>BRCM</u>	Buy Calls	12/10/2013	12/12/2013	-44%
<u>55 Call</u>	<u>TWTR</u>	Buy Calls	12/12/2013	12/12/2013	107%
<u>38 Call</u>	<u>MPEL</u>	Buy Calls	12/4/2013	12/11/2013	70%
<u>Call</u>	<u>BYD</u>	Buy Calls	12/4/2013	12/11/2013	-55%
<u>40 Call</u>	<u>YHOO</u>	Buy Calls	12/5/2013	12/9/2013	-50%
<u>7 Call</u>	<u>ARNA</u>	Buy Calls	12/3/2013	12/5/2013	-51%
4W 7L					-35%

November 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>BAC</u>	Buy Calls	11/22/2013	12/3/2013	-56%
<u>92.5 Call</u>	<u>TRV</u>	Buy Calls	11/25/2013	12/2/2013	-55%
<u>37 Call</u>	<u>YHOO</u>	Buy Calls	11/14/2013	11/29/2013	47%
<u>Call</u>	<u>MS</u>	Buy Calls	11/18/2013	11/22/2013	15%
<u>Call</u>	<u>TRV</u>	Buy Calls	11/15/2013	11/22/2013	100%
<u>6 Call</u>	<u>ARNA</u>	Buy Calls	11/12/2013	11/22/2013	24%
<u>Call</u>	<u>HZNP</u>	Buy Calls	11/21/2013	11/21/2013	-67%
<u>Call</u>	<u>JPM</u>	Buy Calls	11/8/2013	11/14/2013	74%
<u>12.5 Call</u>	<u>ONVO</u>	Buy Calls	11/13/2013	11/14/2013	150%
<u>10 Call</u>	<u>ONVO</u>	Buy Calls	11/6/2013	11/11/2013	128%
<u>Call</u>	<u>KKD</u>	Buy Calls	11/6/2013	11/7/2013	-54%
<u>Call</u>	<u>OPK</u>	Buy Calls	11/4/2013	11/7/2013	-53%
<u>Call</u>	<u>BA</u>	Buy Calls	11/1/2013	11/6/2013	93%
<u>Call</u>	<u>KKD</u>	Buy Calls	10/31/2013	11/5/2013	100%
9W 5L					446%

October 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>OREX</u>	Buy Puts	10/8/2013	11/5/2013	14%
<u>Call</u>	<u>CPB</u>	Buy Calls	10/29/2013	10/31/2013	-50%
<u>72.5 Call</u>	<u>LVS</u>	Buy Calls	10/15/2013	10/29/2013	-50%
<u>Call</u>	<u>HZNP</u>	Buy Calls	10/28/2013	10/28/2013	-55%
<u>14 Call</u>	<u>HALO</u>	Buy Calls	10/18/2013	10/25/2013	-57%
<u>10 Call</u>	<u>AMPE</u>	Buy Calls	10/24/2013	10/24/2013	100%
<u>37 Call</u>	<u>MPEL</u>	Buy Calls	10/15/2013	10/23/2013	-55%
<u>Call</u>	<u>OPK</u>	Buy Calls	10/15/2013	10/21/2013	-56%
<u>Call</u>	<u>PH</u>	Buy Calls	10/10/2013	10/18/2013	133%
<u>Call</u>	<u>OPK</u>	Buy Calls	10/14/2013	10/15/2013	109%
<u>45 Call</u>	<u>VPHM</u>	Buy Calls	10/4/2013	10/14/2013	-50%
<u>67.5 Call</u>	<u>QCOM</u>	Buy Calls	10/10/2013	10/14/2013	25%
<u>Call</u>	<u>BA</u>	Buy Calls	10/10/2013	10/10/2013	84%
<u>67.5 Call</u>	<u>LVS</u>	Buy Calls	9/19/2013	10/8/2013	-54%
<u>115 Call</u>	<u>VRX</u>	Buy Calls	10/4/2013	10/8/2013	-53%
<u>Call</u>	<u>OPK</u>	Buy Calls	10/2/2013	10/3/2013	100%
<u>110 Call</u>	<u>VRX</u>	Buy Calls	10/1/2013	10/3/2013	105%
8W 8L					190%

September 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>21 Call</u>	MGM	Buy Calls	9/24/2013	9/30/2013	-50%
<u>2013 57 Call</u>	EBAY	Buy Calls	9/26/2013	9/30/2013	-49%
<u>160 Call</u>	WYNN	Buy Calls	9/19/2013	9/26/2013	83%
<u>Call</u>	BA	Buy Calls	9/17/2013	9/19/2013	92%
<u>87.5 Call</u>	TRV	Buy Calls	9/16/2013	9/19/2013	127%
<u>NKE Oct 19 2013 70</u>	NKE	Buy Calls	9/11/2013	9/17/2013	12%
<u>WFM Sep 21 2013</u>	WFM	Buy Calls	9/12/2013	9/16/2013	63%
<u>LVS Sep 21 2013 85</u>	LVS	Buy Calls	9/11/2013	9/12/2013	-48%
<u>MPEL Oct 19 2013</u>	MPEL	Buy Calls	9/10/2013	9/12/2013	36%
<u>LL Sep 21 2013 110</u>	LL	Buy Calls	9/10/2013	9/12/2013	51%
<u>MGM Sep 21 2013</u>	MGM	Buy Calls	9/4/2013	9/10/2013	54%
<u>IGT Sep 21 2013 41</u>	IGT	Buy Calls	9/10/2013	9/10/2013	103%
<u>LVS Oct 19 2013</u>	LVS	Buy Calls	9/9/2013	9/10/2013	91%
<u>MPEL Sep 21 2013</u>	MPEL	Buy Calls	9/3/2013	9/9/2013	34%
<u>QCOM Sep 21 2013</u>	QCOM	Buy Calls	9/9/2013	9/9/2013	50%
<u>KMP Sep 21 2013</u>	KMP	Buy Puts	9/4/2013	9/6/2013	-47%
<u>CELG Sep 21 2013</u>	CELG	Buy Calls	9/3/2013	9/5/2013	54%
<u>150 Call</u>	DDD	Buy Calls	8/26/2013	9/3/2013	33%
14W 4L					689%

August 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>18 Call</u>	MGM	Buy Calls	8/8/2013	8/26/2013	58%
<u>30 2013 540 Call</u>	AAPL	Buy Calls	8/19/2013	8/20/2013	-50%
<u>120 Call</u>	ATHN	Buy Calls	8/12/2013	8/14/2013	-54%
<u>Put</u>	SLW	Buy Puts	8/6/2013	8/8/2013	-48%
<u>Put</u>	POT	Buy Puts	8/6/2013	8/8/2013	-51%
<u>60 Call</u>	YELP	Buy Calls	8/5/2013	8/6/2013	-50%
<u>75 Call</u>	SBUX	Buy Calls	8/2/2013	8/6/2013	-51%
<u>57.5 Call</u>	JPM	Buy Calls	8/1/2013	8/5/2013	-48%
2W 7L					-261%

July 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>XLNX Aug 17 2013</u>	XLNX	Buy Calls	7/31/2013	8/2/2013	-50%
<u>MGM Aug 17 2013</u>	MGM	Buy Calls	7/30/2013	8/1/2013	63%
<u>WHR Aug 17 2013</u>	WHR	Buy Calls	7/29/2013	7/31/2013	70%
<u>CELG Aug 17 2013</u>	CELG	Buy Calls	7/26/2013	7/30/2013	53%
<u>150 Call</u>					

V Aug 17 2013 200	V	Buy Calls	7/25/2013	7/29/2013	-49%
FRU Aug 17 2013	PRU	Buy Calls	7/9/2013	7/26/2013	-53%
GILD Aug 17 2013	GILD	Buy Calls	7/25/2013	7/26/2013	23%
ABX Aug 17 2013 19	ABX	Buy Calls	7/23/2013	7/24/2013	-51%
JPM Aug 17 2013	JPM	Buy Calls	7/18/2013	7/23/2013	11%
WFC Aug 17 2013	WFC	Buy Calls	7/18/2013	7/23/2013	29%
BAC Sep 21 2013 15	BAC	Buy Calls	7/17/2013	7/18/2013	103%
AMZN Jul 20 2013	AMZN	Buy Calls	7/12/2013	7/17/2013	-49%
KLAC Jul 20 2013 00	KLAC	Buy Calls	7/10/2013	7/12/2013	50%
CREE Jul 20 2013 70	CREE	Buy Calls	7/5/2013	7/10/2013	8%
SBUX Aug 17 2013	SBUX	Buy Calls	7/8/2013	7/8/2013	-52%
AXP Aug 17 2013 00	AXP	Buy Calls	7/8/2013	7/8/2013	-100%
Call					
9W 7L					6%

June 2013					
	Symbol	Type	Open Date	Close Date	P/L
MU Jul 20 2013 15	MU	Buy Calls	6/26/2013	7/7/2013	-58%
F Aug 17 2013 17	F	Buy Calls	7/2/2013	7/5/2013	78%
LNC Jul 20 2013 30	LNC	Buy Calls	6/27/2013	7/5/2013	79%
LINE Jul 20 2013 23	LINE	Buy Puts	7/3/2013	7/3/2013	77%
WFC Jul 20 2013 45	WFC	Buy Calls	7/1/2013	7/2/2013	-58%
JPM Jul 20 2013 33	JPM	Buy Calls	6/27/2013	7/1/2013	-49%
MS Jul 20 2013 20	MS	Buy Calls	6/27/2013	6/28/2013	-48%
AXP Jul 20 2013 73	AXP	Buy Calls	6/25/2013	6/27/2013	70%
LVS Jul 20 2013 32.5	LVS	Buy Calls	6/24/2013	6/27/2013	63%
JPM Jul 20 2013	JPM	Buy Calls	6/24/2013	6/26/2013	54%
MU Jul 20 2013 15	MU	Buy Calls	6/21/2013	6/24/2013	-41%
IWM Jul 20 2013 30	IWM	Buy Calls	6/20/2013	6/24/2013	-59%
DE Jul 20 2013 87.5	DE	Buy Calls	6/19/2013	6/20/2013	-50%
PG Jul 20 2013 82.5	PG	Buy Calls	6/17/2013	6/19/2013	-52%
VRTX Jul 20 2013 30	VRTX	Buy Calls	6/13/2013	6/17/2013	-55%
IMOS Jul 20 2013 20	IMOS	Buy Calls	6/11/2013	6/11/2013	-51%
CTRP Jul 22 2013	CTRP	Buy Calls	6/7/2013	6/11/2013	-67%
V Sep 22 2013 190	V	Buy Calls	6/10/2013	6/11/2013	-52%
AXP Jul 22 2013 80	AXP	Buy Calls	5/28/2013	6/10/2013	22%
IWM Jul 22 2013 33	IWM	Buy Calls	6/4/2013	6/5/2013	-45%
COF Jul 20 2013 33	COF	Buy Calls	5/30/2013	6/5/2013	-47%
MSFT Jul 22 2013	MSFT	Buy Calls	6/3/2013	6/4/2013	75%
Call					
12W 5L					510%

May 2013

	Symbol	Type	Open Date	Close Date	P/L
INTC Jun 22 2013 25	INTC	Buy Calls	5/6/2013	6/3/2013	117%
WFC Jun 22 2013 41	WFC	Buy Calls	5/23/2013	5/28/2013	43%
JPM Jun 20 2013	JPM	Buy Calls	5/22/2013	5/22/2013	-62%
GE Jun 20 2013 23	GE	Buy Calls	5/22/2013	5/22/2013	-68%
AXP Jun 22 2013 73	AXP	Buy Calls	5/20/2013	5/22/2013	73%
GS Jun 22 2013 103	GS	Buy Calls	5/21/2013	5/22/2013	66%
WFC Jun 22 2013 41	WFC	Buy Calls	5/20/2013	5/21/2013	63%
PNC Jun 22 2013	PNC	Buy Calls	5/17/2013	5/21/2013	64%
TXT Jun 22 2013 20	TXT	Buy Calls	5/9/2013	5/20/2013	47%
MSFT Friday 10 2013	MSFT	Buy Calls	4/25/2013	5/17/2013	-22%
WFC (week) Jun 7	WFC	Buy Calls	5/15/2013	5/17/2013	67%
HIG Jun 22 2013 31	HIG	Buy Calls	5/14/2013	5/16/2013	40%
GMCR Friday 10 2013	GMCR	Buy Calls	5/10/2013	5/13/2013	-61%
IWM Friday 10 2013	IWM	Buy Calls	5/3/2013	5/9/2013	19%
MET Friday 10 2013	MET	Buy Calls	5/3/2013	5/8/2013	-58%
HIG Friday 10 2013 23	HIG	Buy Calls	4/30/2013	5/3/2013	107%
MTW Friday 10 2013	MTW	Buy Calls	5/2/2013	5/3/2013	75%
10 Call					
12W 5L					510%

April 2013					
	Symbol	Type	Open Date	Close Date	P/L
CELG Friday 10 2013	CELG	Buy Calls	4/26/2013	4/30/2013	-45%
MS Friday 10 2013 22	MS	Buy Calls	4/29/2013	4/30/2013	67%
AKAM Friday 10 2013	AKAM	Buy Calls	4/25/2013	4/26/2013	-49%
PNC Jun 22 2013 70	PNC	Buy Calls	4/24/2013	4/25/2013	74%
ONXX Friday 10 2013	ONXX	Buy Calls	4/22/2013	4/24/2013	-47%
GILD Friday 10 2013	GILD	Buy Calls	4/23/2013	4/24/2013	-46%
SGEN Friday 10 2013	SGEN	Buy Calls	4/22/2013	4/24/2013	-46%
JOY Put	JOY	Buy Puts	4/15/2013	4/22/2013	-50%
CELG Friday 10 2013	CELG	Buy Calls	4/22/2013	4/22/2013	66%
FCX Friday 10 2013 23	FCX	Buy Puts	4/17/2013	4/22/2013	-63%
SCCO Friday 10 2013	SCCO	Buy Puts	4/17/2013	4/17/2013	-45%
BA Friday 10 2013 30	BA	Buy Calls	4/10/2013	4/17/2013	-46%
GG Apr 20 2013 27	GG	Buy Puts	4/15/2013	4/17/2013	-57%
CAT Friday 10 2013	CAT	Buy Calls	4/9/2013	4/15/2013	-48%
DE Apr 20 2013 07.3	DE	Buy Calls	4/8/2013	4/12/2013	-48%
HIG Friday 10 2013 20	HIG	Buy Calls	4/10/2013	4/10/2013	-47%
CELG Apr 20 2013	CELG	Buy Calls	3/28/2013	4/10/2013	62%
SPG Apr 20 2013	SPG	Buy Calls	4/8/2013	4/9/2013	98%
SLW Apr 20 2013 27	SLW	Buy Puts	4/3/2013	4/4/2013	-55%
SBUX Friday 10 2013	SBUX	Buy Calls	4/2/2013	4/4/2013	10%
AMGN Apr 20 2013	AMGN	Buy Calls	4/2/2013	4/4/2013	-48%
110 Call					

<u>CPB May 16 2013</u>	<u>CPB</u>	Buy Calls	3/28/2013	4/2/2013	67%
<u>REGN Apr 20 2013</u>	<u>REGN</u>	Buy Calls	4/1/2013	4/2/2013	76%
185 Call				9W 14L	-220%

March 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>GIS Apr 20 2013 49</u>	<u>GIS</u>	Buy Calls	3/26/2013	3/28/2013	73%
<u>TRV Apr 20 2013 83</u>	<u>TRV</u>	Buy Calls	3/20/2013	3/27/2013	-50%
<u>BA Apr 20 2013 87.5</u>	<u>BA</u>	Buy Calls	3/25/2013	3/26/2013	70%
<u>CPB May 16 2013</u>	<u>CPB</u>	Buy Calls	3/22/2013	3/26/2013	75%
<u>WFC Apr 20 2013 33</u>	<u>WFC</u>	Buy Calls	3/15/2013	3/25/2013	-59%
<u>MTW Apr 20 2013</u>	<u>MTW</u>	Buy Calls	3/20/2013	3/21/2013	-50%
<u>QCOM Apr 20 2013</u>	<u>QCOM</u>	Buy Calls	3/18/2013	3/20/2013	53%
<u>PNC Apr 20 2013</u>	<u>PNC</u>	Buy Calls	3/11/2013	3/20/2013	52%
<u>HIG Apr 20 2013 21</u>	<u>HIG</u>	Buy Calls	3/14/2013	3/19/2013	-49%
<u>JPM Apr 20 2013</u>	<u>JPM</u>	Buy Calls	3/6/2013	3/15/2013	-50%
<u>TRV Apr 20 2013</u>	<u>TRV</u>	Buy Calls	3/5/2013	3/15/2013	59%
<u>WFC Apr 20 2013 33</u>	<u>WFC</u>	Buy Calls	3/7/2013	3/14/2013	44%
<u>CSCO Apr 20 2013</u>	<u>CSCO</u>	Buy Calls	3/6/2013	3/8/2013	32%
<u>EMC Apr 20 2013 24</u>	<u>EMC</u>	Buy Calls	3/1/2013	3/6/2013	70%
Call				9W 5L	270%

February 2013					
	Symbol	Type	Open Date	Close Date	P/L
<u>21 Call</u>	<u>INTC</u>	Buy Calls	2/26/2013	3/4/2013	50%
<u>Call</u>	<u>DE</u>	Buy Calls	2/28/2013	3/1/2013	-48%
<u>67.5 Call</u>	<u>QCOM</u>	Buy Calls	2/25/2013	3/1/2013	-47%
<u>45 Put</u>	<u>JPM</u>	Buy Puts	2/26/2013	2/27/2013	-48%
<u>Put</u>	<u>CLF</u>	Buy Puts	2/21/2013	2/26/2013	65%
<u>Call</u>	<u>TGT</u>	Buy Calls	2/21/2013	2/26/2013	11%
<u>57.5 Call</u>	<u>PRU</u>	Buy Calls	2/22/2013	2/26/2013	-46%
<u>50 Call</u>	<u>JPM</u>	Buy Calls	2/6/2013	2/21/2013	-49%
<u>Call</u>	<u>MS</u>	Buy Calls	2/13/2013	2/21/2013	-47%
<u>82.5 Call</u>	<u>TRV</u>	Buy Calls	2/19/2013	2/21/2013	-50%
<u>Call</u>	<u>TEX</u>	Buy Calls	2/12/2013	2/20/2013	-60%
<u>2013 12.5 Call</u>	<u>BAC</u>	Buy Calls	2/12/2013	2/15/2013	-50%
<u>Call</u>	<u>GE</u>	Buy Calls	1/28/2013	2/13/2013	147%
<u>65 Call</u>	<u>PNC</u>	Buy Calls	2/5/2013	2/12/2013	63%
<u>Call</u>	<u>GS</u>	Buy Calls	2/5/2013	2/11/2013	27%
<u>Call</u>	<u>JPM</u>	Buy Calls	2/1/2013	2/5/2013	84%
<u>57.5 Call</u>	<u>LVS</u>	Buy Calls	1/31/2013	2/4/2013	-48%
<u>Call</u>	<u>GS</u>	Buy Calls	1/29/2013	2/1/2013	61%

8W 10L

15%

January 2013

	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>DE</u>	Buy Calls	1/29/2013	1/31/2013	10%
<u>Call</u>	<u>MS</u>	Buy Calls	1/22/2013	1/29/2013	-50%
<u>65 Call</u>	<u>MOS</u>	Buy Calls	1/25/2013	1/29/2013	-50%
<u>Call</u>	<u>TXT</u>	Buy Calls	1/24/2013	1/28/2013	84%
<u>100 Call</u>	<u>CAT</u>	Buy Calls	1/18/2013	1/25/2013	-46%
<u>21 Call</u>	<u>MPEL</u>	Buy Calls	1/15/2013	1/23/2013	75%
<u>Call</u>	<u>STT</u>	Buy Calls	1/18/2013	1/22/2013	108%
<u>25 2013 16 Call</u>	<u>RIMM</u>	Buy Calls	1/16/2013	1/18/2013	29%
<u>Call</u>	<u>GS</u>	Buy Calls	1/16/2013	1/18/2013	64%
<u>Call</u>	<u>MS</u>	Buy Calls	1/2/2013	1/18/2013	205%
<u>Call</u>	<u>GS</u>	Buy Calls	1/10/2013	1/15/2013	-47%
<u>Call</u>	<u>DE</u>	Buy Calls	1/9/2013	1/11/2013	75%
<u>Call</u>	<u>LPX</u>	Buy Calls	1/3/2013	1/9/2013	100%
<u>Call</u>	<u>MOS</u>	Buy Calls	1/8/2013	1/9/2013	50%
<u>12.5 Call</u>	<u>MGM</u>	Buy Calls	1/2/2013	1/7/2013	52%
11W 4L					659%

February 2013

	Symbol	Type	Open Date	Close Date	P/L
<u>21 Call</u>	<u>INTC</u>	Buy Calls	2/26/2013	3/4/2013	50%
<u>Call</u>	<u>DE</u>	Buy Calls	2/28/2013	3/1/2013	-48%
<u>67.5 Call</u>	<u>QCOM</u>	Buy Calls	2/25/2013	3/1/2013	-47%
<u>45 Put</u>	<u>JPM</u>	Buy Puts	2/26/2013	2/27/2013	-48%
<u>Put</u>	<u>CLF</u>	Buy Puts	2/21/2013	2/26/2013	65%
<u>Call</u>	<u>TGT</u>	Buy Calls	2/21/2013	2/26/2013	11%
<u>57.5 Call</u>	<u>PRU</u>	Buy Calls	2/22/2013	2/26/2013	-46%
<u>50 Call</u>	<u>JPM</u>	Buy Calls	2/6/2013	2/21/2013	-49%
<u>Call</u>	<u>MS</u>	Buy Calls	2/13/2013	2/21/2013	-47%
<u>82.5 Call</u>	<u>TRV</u>	Buy Calls	2/19/2013	2/21/2013	-50%
<u>Call</u>	<u>TEX</u>	Buy Calls	2/12/2013	2/20/2013	-60%
<u>2013 12.5 Call</u>	<u>BAC</u>	Buy Calls	2/12/2013	2/15/2013	-50%
<u>Call</u>	<u>GE</u>	Buy Calls	1/28/2013	2/13/2013	147%
<u>65 Call</u>	<u>PNC</u>	Buy Calls	2/5/2013	2/12/2013	63%
<u>Call</u>	<u>GS</u>	Buy Calls	2/5/2013	2/11/2013	27%
<u>Call</u>	<u>JPM</u>	Buy Calls	2/1/2013	2/5/2013	84%
<u>57.5 Call</u>	<u>LVS</u>	Buy Calls	1/31/2013	2/4/2013	-48%
<u>Call</u>	<u>GS</u>	Buy Calls	1/29/2013	2/1/2013	61%

8W 10L

15%

January 2013

	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>DE</u>	Buy Calls	1/29/2013	1/31/2013	10%
<u>Call</u>	<u>MS</u>	Buy Calls	1/22/2013	1/29/2013	-50%
<u>65 Call</u>	<u>MOS</u>	Buy Calls	1/25/2013	1/29/2013	-50%
<u>Call</u>	<u>TXT</u>	Buy Calls	1/24/2013	1/28/2013	84%
<u>100 Call</u>	<u>CAT</u>	Buy Calls	1/18/2013	1/25/2013	-46%
<u>21 Call</u>	<u>MPEL</u>	Buy Calls	1/15/2013	1/23/2013	75%
<u>Call</u>	<u>STT</u>	Buy Calls	1/18/2013	1/22/2013	108%
<u>25 2013 16 Call</u>	<u>RIMM</u>	Buy Calls	1/16/2013	1/18/2013	29%
<u>Call</u>	<u>GS</u>	Buy Calls	1/16/2013	1/18/2013	64%
<u>Call</u>	<u>MS</u>	Buy Calls	1/2/2013	1/18/2013	205%
<u>Call</u>	<u>GS</u>	Buy Calls	1/10/2013	1/15/2013	-47%
<u>Call</u>	<u>DE</u>	Buy Calls	1/9/2013	1/11/2013	75%
<u>Call</u>	<u>LPX</u>	Buy Calls	1/3/2013	1/9/2013	100%
<u>Call</u>	<u>MOS</u>	Buy Calls	1/8/2013	1/9/2013	50%
<u>12.5 Call</u>	<u>MGM</u>	Buy Calls	1/2/2013	1/7/2013	52%
11W 4L					659%

December 2012

	Symbol	Type	Open Date	Close Date	P/L
<u>Call</u>	<u>BK</u>	Buy Calls	12/18/2012	1/2/2013	92%
<u>Call</u>	<u>BAC</u>	Buy Calls	12/18/2012	1/2/2013	150%
<u>2013 12 Call</u>	<u>BAC</u>	Buy Calls	12/27/2012	12/27/2012	-50%
<u>Call</u>	<u>WFC</u>	Buy Calls	12/20/2012	12/26/2012	-47%
<u>24 Call</u>	<u>APKT</u>	Buy Calls	12/13/2012	12/21/2012	-47%
<u>Call</u>	<u>WFC</u>	Buy Calls	12/12/2012	12/18/2012	87%
<u>Call</u>	<u>PNC</u>	Buy Calls	12/17/2012	12/18/2012	77%
<u>Call</u>	<u>JPM</u>	Buy Calls	12/7/2012	12/12/2012	70%
<u>21 Call</u>	<u>INTC</u>	Buy Calls	12/11/2012	12/12/2012	117%
<u>67.5 Put</u>	<u>NOV</u>	Buy Puts	11/28/2012	12/12/2012	27%
<u>34 Call</u>	<u>CREE</u>	Buy Calls	12/6/2012	12/11/2012	95%
<u>Call</u>	<u>FCX</u>	Buy Calls	12/5/2012	12/6/2012	-62%
<u>Put</u>	<u>MGM</u>	Buy Puts	12/4/2012	12/6/2012	-52%
<u>52.5 Call</u>	<u>SBUX</u>	Buy Calls	11/28/2012	12/6/2012	63%
9W 5L					520%

November 2012

	Symbol	Type	Open Date	Close Date	P/L
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<u>WLT Dec 22 2012</u>	<u>WLT</u>	Buy Puts	11/20/2012	11/30/2012	-45%
<u>MSFT Dec 22 2012</u>	<u>MSFT</u>	Buy Puts	11/26/2012	11/30/2012	70%
<u>QQQ (weekly) Dec</u>	<u>QQQ</u>	Buy Puts	11/19/2012	11/21/2012	-46%
<u>JPM Dec 22 2012 31</u>	<u>JPM</u>	Buy Puts	11/14/2012	11/19/2012	-47%
<u>WFM Dec 22 2012</u>	<u>WFM</u>	Buy Puts	11/14/2012	11/16/2012	-43%
<u>QQQ Nov 17 2012</u>	<u>QQQ</u>	Buy Puts	11/12/2012	11/14/2012	19%
<u>FCX Nov 17 2012</u>	<u>FCX</u>	Buy Puts	11/8/2012	11/12/2012	-48%
<u>TOL Nov 17 2012 31</u>	<u>TOL</u>	Buy Puts	11/9/2012	11/9/2012	-50%
<u>NOV Nov 17 2012</u>	<u>NOV</u>	Buy Puts	11/7/2012	11/9/2012	87%
<u>PNC Nov 17 2012</u>	<u>PNC</u>	Buy Puts	11/7/2012	11/8/2012	77%
<u>DIA Nov 17 2012</u>	<u>DIA</u>	Buy Puts	11/6/2012	11/7/2012	67%
<u>QQQ Nov 17 2012</u>	<u>QQQ</u>	Buy Puts	11/5/2012	11/7/2012	74%
64 Put				6W 6L	116%

October 2012					
	Symbol	Type	Open Date	Close Date	P/L
50 Call	<u>SBUX</u>	Buy Calls	10/31/2012	11/2/2012	257%
Put	<u>ABX</u>	Buy Puts	11/1/2012	11/2/2012	103%
Call	<u>DE</u>	Buy Calls	10/24/2012	11/1/2012	104%
Put	<u>FCX</u>	Buy Puts	10/2/2012	10/5/2012	-52%
77.5 Put	<u>NOV</u>	Buy Puts	10/3/2012	10/5/2012	-45%
Put	<u>HPQ</u>	Buy Puts	10/3/2012	10/3/2012	150%
				4W 2L	517%

September 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>SLW Oct 20 2012</u>	<u>SLW</u>	Buy Calls	9/18/2012	9/26/2012	-59%
<u>TCK Sep 22 2012</u>	<u>TCK</u>	Buy Puts	9/17/2012	9/18/2012	112%
<u>MTW Sep 22 2012</u>	<u>MTW</u>	Buy Calls	9/13/2012	9/14/2012	100%
<u>TEX Sep 22 2012</u>	<u>TEX</u>	Buy Calls	9/12/2012	9/13/2012	100%
<u>BTU Sep 22 2012</u>	<u>BTU</u>	Buy Calls	9/7/2012	9/10/2012	70%
<u>X Sep 22 2012 17.0</u>	<u>X</u>	Buy Puts	9/5/2012	9/7/2012	-61%
<u>FB Sep 22 2012 17.0</u>	<u>FB</u>	Buy Puts	8/31/2012	9/6/2012	-57%
Put				4W 3L	205%

August 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>WLT Sep 22 2012</u>	<u>WLT</u>	Buy Puts	8/27/2012	9/5/2012	166%
<u>SBUX Sep 22 2012</u>	<u>SBUX</u>	Buy Puts	8/16/2012	8/26/2012	-53%
<u>CLF Sep 22 2012</u>	<u>CLF</u>	Buy Puts	8/21/2012	8/24/2012	103%
<u>GRPN Sep 22 2012</u>	<u>GRPN</u>	Buy Puts	8/3/2012	8/17/2012	111%
<u>JCP Aug 10 2012</u>	<u>JCP</u>	Buy Puts	8/13/2012	8/14/2012	-57%
23.0 Put	<u>JCP</u>	Buy Puts	8/10/2012	8/10/2012	100%
30.0 Put	<u>WLT</u>	Buy Puts	7/24/2012	8/2/2012	-51%

4W 3L

319%

July 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>64.0 Put</u>	<u>QQQ</u>	Buy Puts	7/27/2012	7/28/2012	-51%
<u>Put</u>	<u>FB</u>	Buy Puts	7/26/2012	7/27/2012	156%
<u>12.0 Put</u>	<u>MS</u>	Buy Puts	7/23/2012	7/25/2012	-55%
<u>33.0 Put</u>	<u>JPM</u>	Buy Puts	7/17/2012	7/25/2012	-50%
<u>64.0 Put</u>	<u>QQQ</u>	Buy Puts	7/20/2012	7/23/2012	197%
<u>Put</u>	<u>AA</u>	Buy Puts	7/10/2012	7/17/2012	-52%
<u>77.5 Put</u>	<u>CAT</u>	Buy Puts	7/13/2012	7/16/2012	-54%
<u>Put</u>	<u>RYL</u>	Buy Puts	7/11/2012	7/12/2012	-55%
<u>34.0 Put</u>	<u>ABX</u>	Buy Puts	7/11/2012	7/12/2012	61%
<u>Put</u>	<u>GG</u>	Buy Puts	7/12/2012	7/12/2012	-56%
<u>Put</u>	<u>LVS</u>	Buy Puts	7/9/2012	7/11/2012	-48%
<u>30.0 Call</u>	<u>DBA</u>	Buy Calls	7/9/2012	7/11/2012	-57%
<u>80.0 Put</u>	<u>CAT</u>	Buy Puts	7/9/2012	7/10/2012	96%
<u>27.0 Put</u>	<u>SLW</u>	Buy Puts	7/6/2012	7/10/2012	69%
<u>34.0 Put</u>	<u>ABX</u>	Buy Puts	6/28/2012	7/2/2012	-66%
5W 10L					35%

June 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>XLI</u>	Buy Puts	6/27/2012	6/29/2012	-60%
<u>11.0 Put</u>	<u>WFT</u>	Buy Puts	6/21/2012	6/29/2012	-54%
<u>19.0 Put</u>	<u>BTU</u>	Buy Puts	6/26/2012	6/28/2012	-51%
<u>Put</u>	<u>DE</u>	Buy Puts	6/25/2012	6/27/2012	-53%
<u>37.0 Put</u>	<u>ABX</u>	Buy Puts	6/21/2012	6/26/2012	75%
<u>Put</u>	<u>GS</u>	Buy Puts	6/20/2012	6/25/2012	92%
<u>Call</u>	<u>SDS</u>	Buy Puts	6/20/2012	6/25/2012	74%
<u>10.0 Put</u>	<u>EWI</u>	Buy Puts	6/18/2012	6/20/2012	-50%
<u>123.0 Put</u>	<u>DIA</u>	Buy Puts	6/12/2012	6/18/2012	-58%
<u>27.0 Put</u>	<u>SCCO</u>	Buy Puts	6/12/2012	6/18/2012	-55%
<u>Put</u>	<u>GS</u>	Buy Puts	6/15/2012	6/18/2012	-58%
<u>45.0 Put</u>	<u>MOS</u>	Buy Puts	6/13/2012	6/18/2012	-60%
<u>32.0 Put</u>	<u>JPM</u>	Buy Puts	6/11/2012	6/12/2012	-58%
<u>33.0 Put</u>	<u>FCX</u>	Buy Puts	6/11/2012	6/11/2012	76%
<u>Put</u>	<u>FB</u>	Buy Puts	6/4/2012	6/11/2012	-54%
<u>48.0 Put</u>	<u>CLF</u>	Buy Puts	6/7/2012	6/11/2012	103%
<u>42.5 Put</u>	<u>WLT</u>	Buy Puts	6/5/2012	6/7/2012	-52%
<u>Put</u>	<u>STI</u>	Buy Puts	6/4/2012	6/6/2012	-67%
<u>40.0 Put</u>	<u>LVS</u>	Buy Puts	6/1/2012	6/5/2012	-52%

<u>Put</u>	<u>FB</u>	Buy Puts	5/31/2012	6/4/2012	100%
<u>23.0 Put</u>	<u>CREE</u>	Buy Puts	5/31/2012	6/4/2012	69%
<u>31.0 Put</u>	<u>JPM</u>	Buy Puts	6/1/2012	6/4/2012	55%
<u>45.0 Put</u>	<u>WLT</u>	Buy Puts	5/30/2012	6/1/2012	21%
<u>Put</u>	<u>C</u>	Buy Puts	5/29/2012	6/1/2012	63%
12W 12L					-54%

May 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>50.0 Put</u>	<u>RHT</u>	Buy Puts	5/23/2012	5/31/2012	26%
<u>24.0 Put</u>	<u>STX</u>	Buy Puts	5/29/2012	5/30/2012	52%
<u>18.0 Call</u>	<u>SDS</u>	Buy Calls	5/15/2012	5/29/2012	-57%
<u>27.0 Put</u>	<u>TCK</u>	Buy Puts	5/23/2012	5/24/2012	-50%
<u>19.0 Put</u>	<u>PBR</u>	Buy Puts	5/14/2012	5/23/2012	32%
<u>47.5 Put</u>	<u>WLT</u>	Buy Puts	5/22/2012	5/23/2012	-53%
<u>75.0 Put</u>	<u>OXY</u>	Buy Puts	5/16/2012	5/22/2012	-57%
<u>95.0 Put</u>	<u>GS</u>	Buy Puts	5/21/2012	5/22/2012	-51%
<u>47.5 Put</u>	<u>WLT</u>	Buy Puts	5/22/2012	5/22/2012	78%
<u>33.0 Put</u>	<u>JPM</u>	Buy Puts	5/17/2012	5/21/2012	100%
<u>72.5 Put</u>	<u>AGU</u>	Buy Puts	5/18/2012	5/21/2012	-51%
<u>47.0 Put</u>	<u>LVS</u>	Buy Puts	5/15/2012	5/17/2012	76%
<u>15.0 Put</u>	<u>RVBD</u>	Buy Puts	5/10/2012	5/17/2012	69%
<u>50.0 Put</u>	<u>LVS</u>	Buy Puts	5/14/2012	5/14/2012	57%
<u>55.0 Put</u>	<u>EWZ</u>	Buy Puts	5/9/2012	5/10/2012	-53%
<u>40.0 Put</u>	<u>EEM</u>	Buy Puts	5/7/2012	5/9/2012	94%
<u>85.0 Call</u>	<u>DE</u>	Buy Calls	5/1/2012	5/4/2012	-50%
<u>20.0 Call</u>	<u>GE</u>	Buy Calls	4/27/2012	5/1/2012	-50%
<u>52.5 Put</u>	<u>LVS</u>	Buy Puts	4/30/2012	5/1/2012	-50%
10W 9L					62%

June 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>Put</u>	<u>XLI</u>	Buy Puts	6/27/2012	6/29/2012	-60%
<u>11.0 Put</u>	<u>WFT</u>	Buy Puts	6/21/2012	6/29/2012	-54%
<u>19.0 Put</u>	<u>BTU</u>	Buy Puts	6/26/2012	6/28/2012	-51%
<u>Put</u>	<u>DE</u>	Buy Puts	6/25/2012	6/27/2012	-53%
<u>37.0 Put</u>	<u>ABX</u>	Buy Puts	6/21/2012	6/26/2012	75%
<u>Put</u>	<u>GS</u>	Buy Puts	6/20/2012	6/25/2012	92%
<u>Call</u>	<u>SDS</u>	Buy Puts	6/20/2012	6/25/2012	74%
<u>10.0 Put</u>	<u>EWI</u>	Buy Puts	6/18/2012	6/20/2012	-50%
<u>123.0 Put</u>	<u>DIA</u>	Buy Puts	6/12/2012	6/18/2012	-58%
<u>27.0 Put</u>	<u>SCCO</u>	Buy Puts	6/12/2012	6/18/2012	-55%

<u>Put</u>	<u>GS</u>	Buy Puts	6/15/2012	6/18/2012	-58%
<u>45.0 Put</u>	<u>MOS</u>	Buy Puts	6/13/2012	6/18/2012	-60%
<u>32.0 Put</u>	<u>JPM</u>	Buy Puts	6/11/2012	6/12/2012	-58%
<u>33.0 Put</u>	<u>FCX</u>	Buy Puts	6/11/2012	6/11/2012	76%
<u>Put</u>	<u>FB</u>	Buy Puts	6/4/2012	6/11/2012	-54%
<u>48.0 Put</u>	<u>CLF</u>	Buy Puts	6/7/2012	6/11/2012	103%
<u>42.5 Put</u>	<u>WLT</u>	Buy Puts	6/5/2012	6/7/2012	-52%
<u>Put</u>	<u>STI</u>	Buy Puts	6/4/2012	6/6/2012	-67%
<u>40.0 Put</u>	<u>LVS</u>	Buy Puts	6/1/2012	6/5/2012	-52%
<u>Put</u>	<u>FB</u>	Buy Puts	5/31/2012	6/4/2012	100%
<u>23.0 Put</u>	<u>CREE</u>	Buy Puts	5/31/2012	6/4/2012	69%
<u>31.0 Put</u>	<u>JPM</u>	Buy Puts	6/1/2012	6/4/2012	55%
<u>45.0 Put</u>	<u>WLT</u>	Buy Puts	5/30/2012	6/1/2012	21%
<u>Put</u>	<u>C</u>	Buy Puts	5/29/2012	6/1/2012	63%
12W 12L					-54%

May 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>50.0 Put</u>	<u>RHT</u>	Buy Puts	5/23/2012	5/31/2012	26%
<u>24.0 Put</u>	<u>STX</u>	Buy Puts	5/29/2012	5/30/2012	52%
<u>18.0 Call</u>	<u>SDS</u>	Buy Calls	5/15/2012	5/29/2012	-57%
<u>27.0 Put</u>	<u>TCK</u>	Buy Puts	5/23/2012	5/24/2012	-50%
<u>19.0 Put</u>	<u>PBR</u>	Buy Puts	5/14/2012	5/23/2012	32%
<u>47.5 Put</u>	<u>WLT</u>	Buy Puts	5/22/2012	5/23/2012	-53%
<u>75.0 Put</u>	<u>OXY</u>	Buy Puts	5/16/2012	5/22/2012	-57%
<u>95.0 Put</u>	<u>GS</u>	Buy Puts	5/21/2012	5/22/2012	-51%
<u>47.5 Put</u>	<u>WLT</u>	Buy Puts	5/22/2012	5/22/2012	78%
<u>33.0 Put</u>	<u>JPM</u>	Buy Puts	5/17/2012	5/21/2012	100%
<u>72.5 Put</u>	<u>AGU</u>	Buy Puts	5/18/2012	5/21/2012	-51%
<u>47.0 Put</u>	<u>LVS</u>	Buy Puts	5/15/2012	5/17/2012	76%
<u>15.0 Put</u>	<u>RVBD</u>	Buy Puts	5/10/2012	5/17/2012	69%
<u>50.0 Put</u>	<u>LVS</u>	Buy Puts	5/14/2012	5/14/2012	57%
<u>55.0 Put</u>	<u>EWZ</u>	Buy Puts	5/9/2012	5/10/2012	-53%
<u>40.0 Put</u>	<u>EEM</u>	Buy Puts	5/7/2012	5/9/2012	94%
<u>85.0 Call</u>	<u>DE</u>	Buy Calls	5/1/2012	5/4/2012	-50%
<u>20.0 Call</u>	<u>GE</u>	Buy Calls	4/27/2012	5/1/2012	-50%
<u>52.5 Put</u>	<u>LVS</u>	Buy Puts	4/30/2012	5/1/2012	-50%
10W 9L					62%

April 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>45.0 Call</u>	<u>JPM</u>	Buy Calls	4/25/2012	4/30/2012	-52%

<u>32.0 Put</u>	<u>AKAM</u>	Buy Puts	4/26/2012	4/30/2012	75%
<u>62.5 Call</u>	<u>SBUX</u>	Buy Calls	4/18/2012	4/27/2012	-63%
<u>110.0 Call</u>	<u>CAT</u>	Buy Calls	4/24/2012	4/25/2012	-47%
<u>15.0 Call</u>	<u>MGM</u>	Buy Calls	4/12/2012	4/20/2012	-50%
<u>210.0 Call</u>	<u>IBM</u>	Buy Calls	4/16/2012	4/18/2012	-48%
<u>87.5 Call</u>	<u>WFM</u>	Buy Calls	4/17/2012	4/18/2012	-52%
<u>29.0 Call</u>	<u>INTC</u>	Buy Calls	3/26/2012	4/17/2012	13%
<u>45.0 Call</u>	<u>JPM</u>	Buy Calls	4/9/2012	4/13/2012	-50%
<u>36.0 Call</u>	<u>JCP</u>	Buy Calls	4/11/2012	4/12/2012	-54%
<u>95.0 Put</u>	<u>CAT</u>	Buy Puts	4/10/2012	4/11/2012	-51%
<u>120.0 Call</u>	<u>VMW</u>	Buy Calls	4/2/2012	4/10/2012	15%
<u>72.5 Call</u>	<u>BBBY</u>	Buy Calls	4/5/2012	4/5/2012	66%
4W 9L					-198%

March 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>22.0 Call</u>	<u>MS</u>	Buy Calls	3/26/2012	3/29/2012	-59%
<u>24.0 Call</u>	<u>TEX</u>	Buy Calls	3/29/2012	3/29/2012	-53%
<u>57.5 Call</u>	<u>SBUX</u>	Buy Calls	3/27/2012	3/29/2012	-50%
<u>55.0 Call</u>	<u>SBUX</u>	Buy Calls	3/22/2012	3/26/2012	74%
<u>46.0 Call</u>	<u>JPM</u>	Buy Calls	3/15/2012	3/26/2012	61%
<u>25.0 Call</u>	<u>STI</u>	Buy Calls	3/14/2012	3/23/2012	-51%
<u>130.0 Call</u>	<u>GS</u>	Buy Calls	3/20/2012	3/21/2012	-57%
<u>10.0 Call</u>	<u>BAC</u>	Buy Calls	3/16/2012	3/19/2012	100%
<u>9.0 Call</u>	<u>BAC</u>	Buy Calls	2/13/2012	3/16/2012	100%
<u>125.0 Call</u>	<u>GS</u>	Buy Calls	3/1/2012	3/16/2012	-84%
<u>130.0 Call</u>	<u>WYNN</u>	Buy Calls	3/13/2012	3/15/2012	-62%
<u>52.5 Call</u>	<u>SBUX</u>	Buy Calls	3/8/2012	3/14/2012	117%
<u>42.0 Call</u>	<u>JPM</u>	Buy Calls	3/5/2012	3/13/2012	129%
<u>29.0 Call</u>	<u>EMC</u>	Buy Calls	3/2/2012	3/5/2012	-50%
<u>10.0 Call</u>	<u>MU</u>	Buy Calls	2/28/2012	3/5/2012	-64%
<u>13.0 Call</u>	<u>MPEL</u>	Buy Calls	2/21/2012	3/2/2012	25%
<u>32.0 Call</u>	<u>MSFT</u>	Buy Calls	2/28/2012	3/1/2012	100%
8W 7L					196%

February 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>65.0 Call</u>	<u>QCOM</u>	Buy Calls	2/23/2012	2/29/2012	-50%
<u>24.0 Call</u>	<u>CHK</u>	Buy Calls	1/23/2012	2/17/2012	37%
<u>27.0 Call</u>	<u>ARUN</u>	Buy Calls	2/15/2012	2/17/2012	-55%
<u>31.0 Call</u>	<u>WFC</u>	Buy Calls	2/1/2012	2/14/2012	-52%
<u>44.0 Call</u>	<u>JCP</u>	Buy Calls	2/7/2012	2/10/2012	-51%
<u>21.0 Call</u>	<u>MS</u>	Buy Calls	2/3/2012	2/10/2012	-52%

<u>27.0 Call</u>	<u>TIBX</u>	Buy Calls	1/31/2012	2/3/2012	110%
<u>115.0 Call</u>	<u>GS</u>	Buy Calls	1/30/2012	2/1/2012	89%
3W 5L					-24%

January 2012					
	Symbol	Type	Open Date	Close Date	P/L
<u>45.0 Call</u>	<u>EXPD</u>	Buy Calls	1/25/2012	2/2/2012	-55%
<u>19.0 Call</u>	<u>MS</u>	Buy Calls	1/20/2012	2/1/2012	83%
<u>14.0 Call</u>	<u>MGM</u>	Buy Calls	1/19/2012	1/27/2012	-50%
<u>115.0 Call</u>	<u>CAT</u>	Buy Calls	1/26/2012	1/26/2012	-51%
<u>26.0 Call</u>	<u>EMC</u>	Buy Calls	1/24/2012	1/25/2012	114%
<u>38.0 Call</u>	<u>JPM</u>	Buy Calls	1/24/2012	1/24/2012	72%
<u>47.5 Call</u>	<u>POT</u>	Buy Calls	1/17/2012	1/24/2012	-50%
<u>Call</u>	<u>MU</u>	Buy Calls	1/18/2012	1/23/2012	37%
<u>115.0 Call</u>	<u>WYNN</u>	Buy Calls	1/11/2012	1/18/2012	109%
<u>62.5 Call</u>	<u>PNC</u>	Buy Calls	1/11/2012	1/17/2012	36%
<u>47.0 Call</u>	<u>LVS</u>	Buy Calls	1/13/2012	1/17/2012	46%
<u>31.0 Call</u>	<u>WFC</u>	Buy Calls	1/17/2012	1/17/2012	-100%
<u>105.0 Call</u>	<u>GS</u>	Buy Calls	1/12/2012	1/17/2012	-63%
<u>70.0 Call</u>	<u>CLF</u>	Buy Calls	1/10/2012	1/12/2012	66%
<u>37.5 Call</u>	<u>JPM</u>	Buy Calls	1/10/2012	1/10/2012	-100%
<u>14.0 Call</u>	<u>FITB</u>	Buy Calls	1/5/2012	1/10/2012	67%
<u>62.5 Call</u>	<u>PNC</u>	Buy Calls	1/5/2012	1/10/2012	90%
<u>Call</u>	<u>DE</u>	Buy Calls	1/4/2012	1/9/2012	70%
<u>29.0 Call</u>	<u>WFC</u>	Buy Calls	1/3/2012	1/5/2012	108%
<u>36.0 Call</u>	<u>JPM</u>	Buy Calls	1/3/2012	1/5/2012	83%
13W 7L					512%

2007-2011					
	Symbol	Type	Open	Close	P/L
<u>15.0 Put</u>	<u>IAG</u>	Buy Puts	12/15/2011	12/27/2011	-50%
<u>34.0 Call</u>	<u>JPM</u>	Buy Calls	12/22/2011	12/27/2011	-53%
<u>12.5 Put</u>	<u>WFT</u>	Buy Puts	12/16/2011	12/20/2011	-51%
<u>41.0 Put</u>	<u>GMCR</u>	Buy Puts	12/15/2011	12/16/2011	-47%
<u>27.0 Put</u>	<u>SLV</u>	Buy Puts	12/14/2011	12/15/2011	-50%
<u>19.0 Put</u>	<u>ANR</u>	Buy Puts	12/14/2011	12/14/2011	-50%
<u>62.5 Put</u>	<u>CLF</u>	Buy Puts	12/13/2011	12/14/2011	70%
<u>20.0 Call</u>	<u>SDS</u>	Buy Calls	12/13/2011	12/13/2011	76%
<u>37.0 Put</u>	<u>HBC</u>	Buy Calls	12/12/2011	12/13/2011	-50%
<u>31.0 Put</u>	<u>SLW</u>	Buy Puts	12/8/2011	12/9/2011	-55%
<u>55.0 Call</u>	<u>MOS</u>	Buy Calls	12/7/2011	12/8/2011	-57%
<u>17.0 Call</u>	<u>GE</u>	Buy Calls	12/6/2011	12/8/2011	-49%

<u>11.0 Call</u>	<u>PCX</u>	Buy Calls	11/30/2011	12/8/2011	-55%
<u>42.0 Call</u>	<u>FCX</u>	Buy Calls	12/2/2011	12/8/2011	-51%
<u>35.0 Call</u>	<u>MET</u>	Buy Calls	12/5/2011	12/6/2011	-48%
<u>20.0 Call</u>	<u>STI</u>	Buy Calls	12/5/2011	12/5/2011	-100%
<u>15.0 Put</u>	<u>RIMM</u>	Buy Puts	12/2/2011	12/5/2011	38%
<u>14.0 Put</u>	<u>GRPN</u>	Buy Puts	11/23/2011	12/1/2011	-59%
<u>19.0 Call</u>	<u>MT</u>	Buy Calls	11/30/2011	12/1/2011	67%
<u>35.0 Call</u>	<u>TSLA</u>	Buy Calls	12/1/2011	12/1/2011	-50%
<u>85.0 Put</u>	<u>GS</u>	Buy Puts	11/29/2011	11/30/2011	-81%
<u>30.0 Put</u>	<u>TCK</u>	Buy Puts	11/17/2011	11/30/2011	-71%
<u>31.0 Call</u>	<u>EBAY</u>	Buy Calls	11/28/2011	11/29/2011	-50%
<u>20.0 Put</u>	<u>ANR</u>	Buy Puts	11/18/2011	11/23/2011	81%
<u>30.0 Put</u>	<u>DB</u>	Buy Puts	11/21/2011	11/21/2011	-100%
<u>10.0 Put</u>	<u>ACH</u>	Buy Puts	11/21/2011	11/21/2011	-100%
<u>31.0 Put</u>	<u>SLW</u>	Buy Puts	11/17/2011	11/21/2011	74%
<u>15.0 Put</u>	<u>ACI</u>	Buy Puts	11/1/2011	11/18/2011	-67%
<u>11.0 Put</u>	<u>MTL</u>	Buy Puts	11/1/2011	11/17/2011	27%
<u>42.5 Put</u>	<u>POT</u>	Buy Puts	11/17/2011	11/17/2011	91%
<u>70.0 Put</u>	<u>LNKD</u>	Buy Puts	11/15/2011	11/16/2011	21%
<u>10.0 Put</u>	<u>JEF</u>	Buy Puts	11/9/2011	11/15/2011	-67%
<u>28.0 Put</u>	<u>CTRP</u>	Buy Puts	11/14/2011	11/14/2011	-55%
<u>95.0 Put</u>	<u>GS</u>	Buy Puts	11/10/2011	11/11/2011	-46%
<u>15.0 Put</u>	<u>MS</u>	Buy Puts	11/9/2011	11/11/2011	-52%
<u>35.0 Put</u>	<u>DB</u>	Buy Puts	11/9/2011	11/11/2011	-67%
<u>25.0 Call</u>	<u>INTC</u>	Buy Calls	11/8/2011	11/9/2011	-50%
<u>100.0 Put</u>	<u>GS</u>	Buy Puts	11/9/2011	11/9/2011	100%
<u>17.0 Put</u>	<u>RIMM</u>	Buy Puts	11/2/2011	11/8/2011	-49%
<u>46.0 Call</u>	<u>SBUX</u>	Buy Calls	11/4/2011	11/8/2011	-53%
<u>57.5 Put</u>	<u>SOHU</u>	Buy Puts	10/31/2011	11/1/2011	112%
<u>11.0 Put</u>	<u>PCX</u>	Buy Puts	10/31/2011	11/1/2011	100%
<u>50.0 Call</u>	<u>LVS</u>	Buy Calls	10/28/2011	10/31/2011	-69%
<u>13.0 Call</u>	<u>MPEL</u>	Buy Call	10/28/2011	10/28/2011	-100%
<u>23.0 Put</u>	<u>NIHD</u>	Buy Puts	10/27/2011	10/28/2011	33%
<u>12.0 Call</u>	<u>CENX</u>	Buy Calls	10/27/2011	10/28/2011	46%
<u>37.0 Put</u>	<u>EEM</u>	Buy Puts	10/26/2011	10/27/2011	-65%
<u>40.0 Put</u>	<u>FSLR</u>	Buy Puts	10/26/2011	10/27/2011	-58%
<u>55.0 Put</u>	<u>GMCR</u>	Buy Puts	10/27/2011	10/27/2011	-100%
<u>60.0 Put</u>	<u>NFLX</u>	Buy Puts	10/25/2011	10/26/2011	-60%
<u>55.0 Put</u>	<u>GMCR</u>	Buy Puts	10/25/2011	10/26/2011	108%
<u>12.0 Call</u>	<u>MPEL</u>	Buy Calls	10/24/2011	10/25/2011	-46%
<u>10.0 Put</u>	<u>MMR</u>	Buy Puts	10/19/2011	10/24/2011	-53%
<u>39.0 Put</u>	<u>LVS</u>	Buy Puts	10/20/2011	10/24/2011	-61%
<u>47.5 Put</u>	<u>POT</u>	Buy Puts	10/17/2011	10/18/2011	-64%
<u>Put</u>	<u>GS</u>	Buy Puts	10/18/2011	10/18/2011	-57%

<u>Put</u>	<u>CS</u>	Buy Puts	10/14/2011	10/18/2011	75%
<u>25.0 Put</u>	<u>LM</u>	Buy Puts	10/13/2011	10/18/2011	-58%
<u>80.0 Put</u>	<u>GMCR</u>	Buy Puts	10/13/2011	10/17/2011	67%
<u>30.0 Put</u>	<u>JPM</u>	Buy Puts	10/13/2011	10/14/2011	-58%
<u>23.0 Call</u>	<u>SDS</u>	Buy Calls	10/12/2011	10/13/2011	57%
<u>25.0 Call</u>	<u>SDS</u>	Buy Calls	10/10/2011	10/11/2011	-48%
<u>52.5 Put</u>	<u>CLF</u>	Buy Puts	10/7/2011	10/11/2011	-64%
<u>Put</u>	<u>GS</u>	Buy Puts	10/11/2011	10/11/2011	%
<u>11.0 Put</u>	<u>MS</u>	Buy Puts	10/5/2011	10/6/2011	-54%
<u>50.0 Put</u>	<u>MOS</u>	Buy Puts	10/6/2011	10/6/2011	-100%
<u>27.0 Put</u>	<u>SLV</u>	Buy Puts	10/4/2011	10/5/2011	-54%
<u>50.0 Put</u>	<u>JOYG</u>	Buy Puts	10/4/2011	10/5/2011	-73%
<u>25.0 Put</u>	<u>TCK</u>	Buy Puts	9/26/2011	10/4/2011	77%
<u>25.0 Put</u>	<u>MET</u>	Buy Puts	9/22/2011	10/4/2011	16%
<u>45.0 Put</u>	<u>MOS</u>	Buy Puts	10/3/2011	10/4/2011	105%
<u>Put</u>	<u>GS</u>	Buy Puts	10/3/2011	10/4/2011	109%
<u>30.0 Put</u>	<u>FXI</u>	Buy Puts	9/22/2011	10/3/2011	44%
<u>35.0 Put</u>	<u>LVS</u>	Buy Puts	9/30/2011	10/3/2011	59%
<u>30.0 Put</u>	<u>MCP</u>	Buy Puts	9/29/2011	9/30/2011	9%
<u>65.0 Put</u>	<u>AGU</u>	Buy Puts	9/28/2011	9/30/2011	68%
<u>50.0 Put</u>	<u>MOS</u>	Buy Puts	9/29/2011	9/29/2011	57%
<u>55.0 Put</u>	<u>WLT</u>	Buy Puts	9/22/2011	9/29/2011	24%
<u>57.5 Put</u>	<u>MOS</u>	Buy Puts	9/27/2011	9/28/2011	60%
<u>55.0 Put</u>	<u>MOS</u>	Buy Puts	9/23/2011	9/26/2011	76%
<u>12.0 Put</u>	<u>MS</u>	Buy Puts	9/21/2011	9/22/2011	102%
<u>20.0 Put</u>	<u>RIMM</u>	Buy Puts	9/21/2011	9/22/2011	60%
<u>25.0 Call</u>	<u>SDS</u>	Buy Calls	9/15/2011	9/22/2011	100%
<u>20.0 Put</u>	<u>TSO</u>	Buy Puts	9/19/2011	9/22/2011	107%
<u>50.0 Put</u>	<u>POT</u>	Buy Puts	9/20/2011	9/22/2011	119%
<u>20.0 Put</u>	<u>CVI</u>	Buy Puts	9/14/2011	9/15/2011	-53%
<u>22.5 Put</u>	<u>BBY</u>	Buy Puts	9/13/2011	9/14/2011	-59%
<u>80.0 Put</u>	<u>CAT</u>	Buy Puts	9/9/2011	9/13/2011	-51%
<u>25.0 Put</u>	<u>DB</u>	Buy Puts	9/12/2011	9/12/2011	%
<u>31.0 Put</u>	<u>JPM</u>	Buy Puts	9/9/2011	9/9/2011	56%
<u>25.0 Call</u>	<u>SDS</u>	Buy Calls	9/7/2011	9/9/2011	85%
<u>57.5 Call</u>	<u>GG</u>	Buy Calls	9/7/2011	9/9/2011	23%
<u>42.0 Put</u>	<u>PNC</u>	Buy Puts	9/6/2011	9/7/2011	-77%
<u>67.5 Put</u>	<u>CLF</u>	Buy Puts	9/6/2011	9/7/2011	-67%
<u>Put</u>	<u>CS</u>	Buy Puts	9/6/2011	9/6/2011	-100%
<u>60.0 Put</u>	<u>NOV</u>	Buy Puts	8/30/2011	9/6/2011	58%
<u>46.0 Put</u>	<u>PNC</u>	Buy Puts	9/2/2011	9/6/2011	119%
<u>15.0 Put</u>	<u>MS</u>	Buy Puts	9/2/2011	9/6/2011	77%
<u>24.0 Call</u>	<u>SDS</u>	Buy Calls	8/31/2011	9/2/2011	52%
<u>36.0 Put</u>	<u>JPM</u>	Buy Puts	9/1/2011	9/2/2011	161%

<u>27.0 Call</u>	<u>MSFT</u>	Buy Calls	8/30/2011	8/31/2011	21%
<u>27.0 Call</u>	<u>SDS</u>	Buy Calls	8/26/2011	8/30/2011	-60%
<u>43.0 Put</u>	<u>PRU</u>	Buy Puts	8/19/2011	8/29/2011	-59%
<u>42.0 Put</u>	<u>PNC</u>	Buy Puts	8/18/2011	8/25/2011	-45%
<u>100.0 Put</u>	<u>GS</u>	Buy Puts	8/23/2011	8/24/2011	-64%
<u>15.0 Put</u>	<u>HIG</u>	Buy Puts	8/24/2011	8/24/2011	-74%
<u>24.0 Put</u>	<u>WDC</u>	Buy Puts	8/19/2011	8/24/2011	-55%
<u>48.33 Put</u>	<u>POT</u>	Buy Puts	8/22/2011	8/23/2011	-45%
<u>80.0 Call</u>	<u>COST</u>	Buy Calls	8/17/2011	8/22/2011	-46%
<u>30.0 Put</u>	<u>RHT</u>	Buy Puts	8/18/2011	8/19/2011	71%
<u>32.0 Call</u>	<u>BEXP</u>	Buy Calls	8/15/2011	8/19/2011	-56%
<u>62.5 Call</u>	<u>WFM</u>	Buy Calls	8/16/2011	8/18/2011	69%
<u>33.0 Call</u>	<u>CHK</u>	Buy Calls	8/15/2011	8/16/2011	-66%
<u>60.0 Put</u>	<u>PH</u>	Buy Puts	8/10/2011	8/12/2011	-50%
<u>11.0 Put</u>	<u>CLNE</u>	Buy Puts	8/9/2011	8/10/2011	-52%
<u>35.0 Put</u>	<u>TCK</u>	Buy Puts	8/9/2011	8/9/2011	-49%
<u>65.0 Put</u>	<u>JOYG</u>	Buy Puts	8/8/2011	8/9/2011	-65%
<u>60.0 Put</u>	<u>BHI</u>	Buy Puts	8/5/2011	8/8/2011	103%
<u>40.0 Put</u>	<u>BTU</u>	Buy Puts	8/8/2011	8/8/2011	140%
<u>12.0 Put</u>	<u>MMR</u>	Buy Puts	8/8/2011	8/8/2011	81%
<u>20.0 Put</u>	<u>LNC</u>	Buy Puts	8/8/2011	8/8/2011	73%
<u>43.0 Put</u>	<u>ABX</u>	Buy Puts	8/4/2011	8/5/2011	-46%
<u>30.0 Put</u>	<u>NE</u>	Buy Puts	8/5/2011	8/5/2011	122%
<u>17.0 Put</u>	<u>HGSI</u>	Buy Puts	8/3/2011	8/4/2011	166%
<u>70.0 Put</u>	<u>NOV</u>	Buy Puts	8/4/2011	8/4/2011	58%
<u>21.0 Put</u>	<u>VLO</u>	Buy Puts	8/4/2011	8/4/2011	79%
<u>50.0 Call</u>	<u>LVS</u>	Buy Calls	8/1/2011	8/2/2011	-49%
<u>110.0 Call</u>	<u>DECK</u>	Buy Calls	8/2/2011	8/2/2011	-51%
<u>80.0 Call</u>	<u>IWM</u>	Buy Calls	8/2/2011	8/2/2011	-43%
<u>28.0 Call</u>	<u>MSFT</u>	Buy Calls	7/28/2011	8/1/2011	-44%
<u>75.0 Call</u>	<u>BA</u>	Buy Calls	7/20/2011	7/27/2011	-53%
<u>17.0 Call</u>	<u>CRUS</u>	Buy Calls	7/26/2011	7/27/2011	-44%
<u>36.0 Call</u>	<u>PAAS</u>	Buy Calls	7/18/2011	7/25/2011	-47%
<u>62.5 Call</u>	<u>POT</u>	Buy Calls	7/19/2011	7/25/2011	31%
<u>28.0 Call</u>	<u>MSFT</u>	Buy Calls	7/25/2011	7/25/2011	62%
<u>35.0 Call</u>	<u>CHK</u>	Buy Calls	7/19/2011	7/22/2011	24%
<u>55.0 Call</u>	<u>GG</u>	Buy Calls	7/13/2011	7/20/2011	7%
<u>16.0 Call</u>	<u>MGM</u>	Buy Calls	7/12/2011	7/19/2011	60%
<u>55.0 Call</u>	<u>PCAR</u>	Buy Calls	7/7/2011	7/11/2011	-58%
<u>160.0 Call</u>	<u>WYNN</u>	Buy Calls	7/8/2011	7/8/2011	57%
<u>Call</u>	<u>LVS</u>	Buy Calls	7/8/2011	7/8/2011	%
<u>Call</u>	<u>DE</u>	Buy Calls	7/7/2011	7/8/2011	-55%
<u>Call</u>	<u>LVS</u>	Buy Calls	7/7/2011	7/7/2011	51%
<u>220.0 Call</u>	<u>AMZN</u>	Buy Calls	7/5/2011	7/7/2011	105%

<u>155.0 Call</u>	<u>WYNN</u>	Buy Calls	7/6/2011	7/7/2011	100%
<u>14.0 Call</u>	<u>MPEL</u>	Buy Calls	7/1/2011	7/7/2011	-60%
<u>12.0 Call</u>	<u>BAC</u>	Buy Calls	6/29/2011	7/6/2011	-57%
<u>42.0 Call</u>	<u>JPM</u>	Buy Calls	7/1/2011	7/6/2011	-53%
<u>41.0 Call</u>	<u>SBUX</u>	Buy Calls	6/29/2011	7/5/2011	100%
<u>12.0 Call</u>	<u>ELN</u>	Buy Calls	6/28/2011	7/1/2011	33%
<u>60.0 Call</u>	<u>PNC</u>	Buy Calls	6/30/2011	7/1/2011	41%
<u>145.0 Call</u>	<u>WYNN</u>	Buy Calls	6/30/2011	7/1/2011	100%
<u>Call</u>	<u>TEX</u>	Buy Calls	6/30/2011	7/1/2011	75%
<u>15.0 Put</u>	<u>NVDA</u>	Buy Puts	6/27/2011	6/30/2011	-51%
<u>40.0 Call</u>	<u>SBUX</u>	Buy Calls	6/28/2011	6/28/2011	84%
<u>12.0 Call</u>	<u>MPEL</u>	Buy Calls	6/15/2011	6/28/2011	38%
<u>30.0 Put</u>	<u>CREE</u>	Buy Puts	6/22/2011	6/28/2011	-51%
<u>75.0 Call</u>	<u>ILMN</u>	Buy Calls	6/21/2011	6/28/2011	26%
<u>105.0 Call</u>	<u>VMW</u>	Buy Calls	6/28/2011	6/28/2011	-55%
<u>205.0 Call</u>	<u>AMZN</u>	Buy Calls	6/27/2011	6/27/2011	54%
<u>17.0 Call</u>	<u>MTW</u>	Buy Calls	6/22/2011	6/24/2011	-53%
<u>25.0 Put</u>	<u>RIMM</u>	Buy Puts	6/17/2011	6/22/2011	-52%
<u>Put</u>	<u>TSL</u>	Buy Puts	6/20/2011	6/22/2011	-46%
<u>38.0 Put</u>	<u>JPM</u>	Buy Puts	6/10/2011	6/21/2011	-50%
<u>31.0 Put</u>	<u>RVBD</u>	Buy Puts	6/13/2011	6/21/2011	5%
<u>37.0 Put</u>	<u>MET</u>	Buy Puts	6/15/2011	6/21/2011	-66%
<u>Put</u>	<u>HK</u>	Buy Puts	6/13/2011	6/17/2011	20%
<u>119.0 Put</u>	<u>DIA</u>	Buy Puts	6/14/2011	6/15/2011	38%
<u>127.0 Put</u>	<u>WYNN</u>	Buy Puts	6/13/2011	6/13/2011	85%
<u>25.0 Put</u>	<u>WFC</u>	Buy Puts	6/10/2011	6/10/2011	-50%
<u>Put</u>	<u>STI</u>	Buy Puts	6/7/2011	6/10/2011	27%
<u>29.0 Put</u>	<u>AKAM</u>	Buy Puts	6/9/2011	6/10/2011	42%
<u>39.0 Put</u>	<u>LVS</u>	Buy Puts	6/6/2011	6/10/2011	37%
<u>35.0 Put</u>	<u>CREE</u>	Buy Puts	6/8/2011	6/9/2011	-54%
<u>67.5 Put</u>	<u>ANF</u>	Buy Puts	6/6/2011	6/8/2011	106%
<u>30.0 Put</u>	<u>AKAM</u>	Buy Puts	6/8/2011	6/8/2011	66%
<u>52.0 Call</u>	<u>FCX</u>	Buy Calls	6/3/2011	6/7/2011	0%
<u>70.0 Put</u>	<u>OPEN</u>	Buy Puts	6/7/2011	6/7/2011	-100%
<u>12.0 Call</u>	<u>MPEL</u>	Buy Calls	6/1/2011	6/6/2011	-50%
<u>72.5 Call</u>	<u>MOS</u>	Buy Calls	6/2/2011	6/6/2011	-47%
<u>47.0 Put</u>	<u>TGT</u>	Buy Puts	6/2/2011	6/3/2011	25%
<u>12.0 Call</u>	<u>UNG</u>	Buy Calls	5/31/2011	6/2/2011	60%
<u>30.0 Put</u>	<u>FMCN</u>	Buy Puts	5/23/2011	6/2/2011	-40%
<u>29.0 Call</u>	<u>CIEN</u>	Buy Calls	6/1/2011	6/1/2011	-52%
<u>52.5 Call</u>	<u>AXP</u>	Buy Calls	5/31/2011	6/1/2011	-53%
<u>Call</u>	<u>CY</u>	Buy Calls	5/27/2011	5/31/2011	63%
<u>55.0 Call</u>	<u>HNZ</u>	Buy Calls	5/26/2011	5/27/2011	75%
<u>130.0 Put</u>	<u>GS</u>	Buy Puts	5/24/2011	5/27/2011	-47%

<u>16.0 Call</u>	<u>CLNE</u>	Buy Calls	5/27/2011	5/27/2011	-100%
<u>Put</u>	<u>DE</u>	Buy Puts	5/24/2011	5/26/2011	-48%
<u>87.5 Put</u>	<u>BHP</u>	Buy Puts	5/23/2011	5/26/2011	-56%
<u>42.0 Put</u>	<u>JPM</u>	Buy Puts	5/23/2011	5/24/2011	-52%
<u>19.0 Call</u>	<u>TTWO</u>	Buy Calls	5/19/2011	5/23/2011	-66%
<u>27.0 Put</u>	<u>WFC</u>	Buy Puts	5/20/2011	5/23/2011	38%
<u>135.0 Put</u>	<u>GS</u>	Buy Puts	5/19/2011	5/20/2011	105%
<u>16.0 Call</u>	<u>MGM</u>	Buy Calls	5/18/2011	5/19/2011	45%
<u>41.0 Put</u>	<u>CTRP</u>	Buy Puts	5/18/2011	5/19/2011	-43%
<u>37.5 Put</u>	<u>CREE</u>	Buy Puts	5/17/2011	5/18/2011	-44%
<u>Put</u>	<u>X</u>	Buy Puts	5/13/2011	5/18/2011	-51%
<u>17.0 Put</u>	<u>NVDA</u>	Buy Puts	5/16/2011	5/17/2011	20%
<u>31.0 Put</u>	<u>AKAM</u>	Buy Puts	5/17/2011	5/17/2011	-58%
<u>10.0 Put</u>	<u>REDF</u>	Buy Puts	5/16/2011	5/16/2011	66%
<u>45.0 Put</u>	<u>TCK</u>	Buy Puts	5/11/2011	5/16/2011	38%
<u>65.0 Put</u>	<u>MOS</u>	Buy Puts	5/12/2011	5/15/2011	-50%
<u>77.5 Put</u>	<u>AGU</u>	Buy Puts	5/12/2011	5/13/2011	-52%
<u>62.5 Put</u>	<u>MON</u>	Buy Puts	5/11/2011	5/12/2011	43%
<u>95.0 Call</u>	<u>DE</u>	Buy Calls	5/11/2011	5/12/2011	-45%
<u>155.0 Call</u>	<u>WYNN</u>	Buy Calls	5/10/2011	5/11/2011	-51%
<u>77.5 Call</u>	<u>ANF</u>	Buy Calls	5/6/2011	5/11/2011	12%
<u>36.0 Call</u>	<u>XLNX</u>	Buy Calls	5/5/2011	5/11/2011	-47%
<u>57.5 Call</u>	<u>QCOM</u>	Buy Calls	5/9/2011	5/11/2011	45%
<u>95.0 Call</u>	<u>CLF</u>	Buy Calls	5/9/2011	5/10/2011	-43%
<u>39.0 Call</u>	<u>SLV</u>	Buy Calls	5/10/2011	5/10/2011	-100%
<u>46.0 Call</u>	<u>BP</u>	Buy Calls	5/6/2011	5/6/2011	-39%
<u>57.5 Call</u>	<u>QCOM</u>	Buy Calls	5/4/2011	5/6/2011	100%
<u>10.0 Call</u>	<u>ENTR</u>	Buy Calls	5/2/2011	5/4/2011	-57%
<u>45.0 Call</u>	<u>HS</u>	Buy Calls	5/2/2011	5/4/2011	-50%
<u>24.0 Call</u>	<u>INTC</u>	Buy Calls	5/3/2011	5/4/2011	-47%
<u>50.0 Call</u>	<u>LVS</u>	Buy Calls	5/2/2011	5/3/2011	-33%
<u>47.0 Call</u>	<u>JPM</u>	Buy Calls	4/28/2011	5/2/2011	-40%
<u>205.0 Call</u>	<u>AMZN</u>	Buy Calls	4/27/2011	5/2/2011	48%
<u>50.0 Call</u>	<u>AXP</u>	Buy Calls	4/29/2011	5/2/2011	65%
<u>11.0 Call</u>	<u>MPEL</u>	Buy Calls	4/26/2011	5/2/2011	67%
<u>27.0 Call</u>	<u>TXT</u>	Buy Calls	4/26/2011	5/2/2011	-73%
<u>45.0 Call</u>	<u>SLW</u>	Buy Calls	4/28/2011	4/29/2011	-47%
<u>27.0 Call</u>	<u>MXIM</u>	Buy Calls	4/25/2011	4/28/2011	25%
<u>22.0 Call</u>	<u>JBL</u>	Buy Calls	4/27/2011	4/28/2011	-100%
<u>100.0 Call</u>	<u>PH</u>	Buy Calls	4/26/2011	4/27/2011	-61%
<u>28.0 Put</u>	<u>WFC</u>	Buy Puts	4/20/2011	4/27/2011	-51%
<u>57.5 Call</u>	<u>GG</u>	Buy Calls	4/20/2011	4/26/2011	-51%
<u>21.0 Put</u>	<u>FRO</u>	Buy Puts	4/18/2011	4/26/2011	-55%
<u>28.0 Put</u>	<u>GM</u>	Buy Puts	4/19/2011	4/21/2011	-50%

<u>145.0 Put</u>	<u>GS</u>	Buy Puts	4/19/2011	4/20/2011	-63%
<u>45.0 Call</u>	<u>SLV</u>	Buy Calls	4/19/2011	4/20/2011	42%
<u>50.0 Put</u>	<u>TCK</u>	Buy Puts	4/12/2011	4/18/2011	83%
<u>30.0 Put</u>	<u>WFC</u>	Buy Puts	4/14/2011	4/18/2011	43%
<u>36.0 Put</u>	<u>PBR</u>	Buy Puts	4/13/2011	4/18/2011	15%
<u>45.0 Put</u>	<u>JPM</u>	Buy Puts	4/13/2011	4/14/2011	51%
<u>62.5 Call</u>	<u>TOT</u>	Buy Calls	4/8/2011	4/12/2011	-48%
<u>20.0 Call</u>	<u>MMR</u>	Buy Calls	4/8/2011	4/12/2011	-56%
<u>48.0 Call</u>	<u>SLW</u>	Buy Calls	4/11/2011	4/11/2011	-50%
<u>65.0 Call</u>	<u>PNC</u>	Buy Calls	4/7/2011	4/8/2011	-57%
<u>100.0 Call</u>	<u>SOHU</u>	Buy Calls	4/4/2011	4/6/2011	7%
<u>55.0 Call</u>	<u>GG</u>	Buy Calls	4/6/2011	4/6/2011	-61%
<u>140.0 Call</u>	<u>WYNN</u>	Buy Calls	4/1/2011	4/6/2011	28%
<u>38.0 Call</u>	<u>SLV</u>	Buy Calls	3/24/2011	4/5/2011	6%
<u>Call</u>	<u>BP</u>	Buy Calls	4/1/2011	4/5/2011	52%
<u>20.0 Call</u>	<u>CENX</u>	Buy Calls	4/5/2011	4/5/2011	62%
<u>52.5 Call</u>	<u>GG</u>	Buy Calls	4/5/2011	4/5/2011	76%
<u>19.0 Call</u>	<u>CENX</u>	Buy Calls	3/29/2011	4/1/2011	29%
<u>23.0 Call</u>	<u>WFT</u>	Buy Calls	3/29/2011	4/1/2011	100%
<u>31.0 Call</u>	<u>TSL</u>	Buy Calls	3/30/2011	3/31/2011	52%
<u>7.0 Call</u>	<u>HERO</u>	Buy Calls	3/31/2011	3/31/2011	-100%
<u>20.0 Call</u>	<u>NVDA</u>	Buy Calls	3/28/2011	3/30/2011	-52%
<u>29.72 Call</u>	<u>FTO</u>	Buy Calls	3/25/2011	3/30/2011	78%
<u>27.0 Call</u>	<u>EMC</u>	Buy Calls	3/21/2011	3/28/2011	80%
<u>55.0 Call</u>	<u>MRO</u>	Buy Calls	3/21/2011	3/24/2011	-61%
<u>45.0 Call</u>	<u>SLW</u>	Buy Calls	3/22/2011	3/24/2011	83%
<u>48.0 Call</u>	<u>JPM</u>	Buy Calls	3/8/2011	3/21/2011	-61%
<u>40.0 Put</u>	<u>UPL</u>	Buy Puts	3/10/2011	3/16/2011	-73%
<u>Put</u>	<u>BX</u>	Buy Puts	3/16/2011	3/16/2011	%
<u>36.0 Put</u>	<u>LVS</u>	Buy Put	3/14/2011	3/16/2011	40%
<u>48.0 Put</u>	<u>AFL</u>	Buy Puts	3/15/2011	3/15/2011	-71%
<u>100.0 Call</u>	<u>SINA</u>	Buy Calls	3/14/2011	3/14/2011	-47%
<u>35.0 Put</u>	<u>AKAM</u>	Buy Puts	3/7/2011	3/10/2011	20%
<u>19.0 Puts</u>	<u>CRUS</u>	Buy Puts	3/10/2011	3/10/2011	-57%
<u>47.5 Put</u>	<u>CREE</u>	Buy Puts	3/4/2011	3/8/2011	45%
<u>52.5 Call</u>	<u>GG</u>	Buy Calls	3/2/2011	3/8/2011	-53%
<u>30.0 Call</u>	<u>SSRI</u>	Buy Calls	3/1/2011	3/7/2011	75%
<u>20.0 Put</u>	<u>NVDA</u>	Buy Puts	3/2/2011	3/7/2011	16%
<u>37.0 Put</u>	<u>AKAM</u>	Buy Puts	3/3/2011	3/4/2011	48%
<u>41.0 Call</u>	<u>PBR</u>	Buy Calls	2/28/2011	3/2/2011	51%
<u>50.0 Call</u>	<u>GG</u>	Buy Calls	3/1/2011	3/2/2011	36%
<u>80.0 Call</u>	<u>HLF</u>	Buy Calls	2/25/2011	3/1/2011	-71%
<u>75.0 Call</u>	<u>MON</u>	Buy Calls	2/25/2011	3/1/2011	-45%
<u>20.0 Call</u>	<u>TER</u>	Buy Calls	2/28/2011	3/1/2011	-60%

<u>43.0 Call</u>	<u>SLW</u>	Buy Calls	2/23/2011	2/28/2011	38%
<u>60.0 Put</u>	<u>RIMM</u>	Buy Puts	2/23/2011	2/25/2011	-50%
<u>34.0 Call</u>	<u>SLV</u>	Buy Calls	2/22/2011	2/24/2011	-48%
<u>32.0 Call</u>	<u>WMB</u>	Buy Calls	2/17/2011	2/24/2011	-70%
<u>4.0 Call</u>	<u>DRYS</u>	Buy Calls	2/14/2012	2/23/2011	-57%
<u>32.0 Call</u>	<u>VLO</u>	Buy Calls	2/17/2011	2/22/2011	-52%
<u>40.0 Call</u>	<u>PAAS</u>	Buy Calls	2/18/2011	2/22/2011	118%
<u>55.0 Call</u>	<u>VECO</u>	Buy Calls	2/11/2011	2/18/2011	-48%
<u>9.0 Call</u>	<u>AMD</u>	Buy Calls	2/14/2011	2/17/2011	62%
<u>49.0 Call</u>	<u>JPM</u>	Buy Calls	2/16/2011	2/16/2011	-58%
<u>26.0 Call</u>	<u>STEC</u>	Buy Calls	2/10/2011	2/14/2011	-46%
<u>37.0 Call</u>	<u>JCP</u>	Buy Calls	2/9/2011	2/14/2011	-48%
<u>32.0 Call</u>	<u>BEXP</u>	Buy Calls	2/8/2011	2/11/2011	80%
<u>130.0 Call</u>	<u>WYNN</u>	Buy Calls	2/11/2011	2/11/2011	100%
<u>26.0 Call</u>	<u>JDSU</u>	Buy Calls	2/10/2011	2/10/2011	56%
<u>21.0 Call</u>	<u>CROX</u>	Buy Calls	2/1/2012	2/10/2011	-50%
<u>85.0 Call</u>	<u>MOS</u>	Buy Calls	2/1/2011	2/9/2011	21%
<u>65.0 Call</u>	<u>PNC</u>	Buy Calls	2/8/2011	2/8/2011	51%
<u>27.0 Call</u>	<u>PCX</u>	Buy Calls	2/7/2011	2/8/2011	-48%
<u>31.0 Call</u>	<u>MS</u>	Buy Calls	2/7/2011	2/8/2011	40%
<u>25.0 Call</u>	<u>ARUN</u>	Buy Calls	2/4/2011	2/7/2011	42%
<u>31.0 Call</u>	<u>CHK</u>	Buy Calls	2/2/2011	2/7/2011	81%
<u>27.0 Call</u>	<u>CIEN</u>	Buy Calls	2/4/2011	2/4/2011	52%
<u>19.0 Call</u>	<u>JDSU</u>	Buy Calls	1/28/2011	2/4/2011	600%
<u>100.0 Call</u>	<u>CAT</u>	Buy Calls	1/18/2011	2/2/2011	21%
<u>Call</u>	<u>CY</u>	Buy Calls	1/24/2011	2/1/2011	27%
<u>45.0 Call</u>	<u>JPM</u>	Buy Calls	1/20/2011	2/1/2011	15%
<u>29.0 Call</u>	<u>CHK</u>	Buy Calls	1/31/2011	1/31/2011	105%
<u>20.0 Call</u>	<u>CRUS</u>	Buy Calls	1/27/2011	1/27/2011	75%
<u>12.0 Call</u>	<u>PWER</u>	Buy Calls	1/25/2011	1/26/2011	-54%
<u>Call</u>	<u>F</u>	Buy Stock	1/26/2011	1/26/2011	-100%
<u>38.0 Call</u>	<u>VALE</u>	Buy Calls	1/12/2011	1/25/2011	-60%
<u>Call</u>	<u>GE</u>	Buy Calls	1/21/2011	1/25/2011	66%
<u>67.5 Call</u>	<u>KMB</u>	Buy Calls	1/25/2011	1/25/2011	-100%
<u>38.0 Put</u>	<u>MCP</u>	Buy Puts	1/20/2011	1/24/2011	-59%
<u>65.0 Call</u>	<u>PNC</u>	Buy Calls	1/14/2011	1/20/2011	-61%
<u>26.0 Call</u>	<u>ZION</u>	Buy Calls	1/4/2011	1/19/2011	%
<u>28.0 Call</u>	<u>PCX</u>	Buy Calls	1/13/2011	1/14/2011	-68%
<u>25.0 Call</u>	<u>VLO</u>	Buy Calls	1/12/2011	1/13/2011	75%
<u>25.0 Call</u>	<u>CIEN</u>	Buy Calls	1/10/2011	1/13/2011	14%
<u>145.0 Call</u>	<u>WLT</u>	Buy Calls	1/11/2011	1/12/2011	-59%
<u>21.0 Call</u>	<u>MRVL</u>	Buy Calls	1/7/2011	1/11/2011	42%
<u>20.0 Call</u>	<u>TSO</u>	Buy Calls	1/6/2011	1/10/2011	-57%
<u>21.0 Call</u>	<u>NVDA</u>	Buy Calls	1/10/2011	1/10/2011	52%

<u>46.0 Call</u>	<u>JPM</u>	Buy Calls	1/5/2011	1/7/2011	-55%
<u>20.0 Call</u>	<u>NVDA</u>	Buy Calls	1/7/2011	1/7/2011	61%
<u>80.0 Call</u>	<u>MOS</u>	Buy Calls	12/30/2010	1/7/2011	-58%
<u>72.5 Call</u>	<u>MON</u>	Buy Calls	12/29/2010	1/6/2011	-51%
<u>27.0 Call</u>	<u>CHK</u>	Buy Calls	1/3/2011	1/6/2011	56%
<u>22.5 Call</u>	<u>PCX</u>	Buy Calls	1/4/2011	1/5/2011	69%
<u>32.5 Call</u>	<u>WFC</u>	Buy Calls	12/22/2010	1/4/2011	25%
<u>22.5 Call</u>	<u>CIEN</u>	Buy Calls	12/17/2010	1/4/2011	54%
<u>15.0 Call</u>	<u>TER</u>	Buy Calls	12/10/2010	1/3/2011	-63%
<u>14.0 Call</u>	<u>BAC</u>	Buy Calls	12/22/2010	1/3/2011	78%
<u>44.0 Call</u>	<u>JPM</u>	Buy Calls	12/27/2010	1/3/2011	35%
<u>57.5 Put</u>	<u>CLF</u>	Buy Puts	12/21/2011	1/3/2011	-59%
<u>20.0 Call</u>	<u>PCX</u>	Buy Calls	12/21/2010	12/30/2010	68%
<u>Call</u>	<u>BK</u>	Buy Calls	12/13/2010	12/22/2010	55%
<u>55.0 Call</u>	<u>AIG</u>	Buy Calls	12/14/2010	12/21/2010	19%
<u>67.5 Call</u>	<u>COP</u>	Buy Calls	12/20/2010	12/21/2010	52%
<u>21.0 Call</u>	<u>CIEN</u>	Buy Calls	12/16/2010	12/16/2010	106%
<u>Call</u>	<u>VZ</u>	Buy Calls	12/13/2010	12/16/2010	33%
<u>65.0 Call</u>	<u>PNC</u>	Buy Calls	12/10/2010	12/15/2010	-53%
<u>19.0 Call</u>	<u>CROX</u>	Buy Calls	12/9/2010	12/15/2010	-42%
<u>28.0 Call</u>	<u>STI</u>	Buy Calls	12/9/2010	12/10/2010	25%
<u>27.0 Call</u>	<u>MS</u>	Buy Calls	12/8/2010	12/10/2010	21%
<u>30.0 Call</u>	<u>WFC</u>	Buy Calls	12/8/2010	12/9/2010	100%
<u>60.0 Call</u>	<u>PNC</u>	Buy Calls	12/8/2010	12/8/2010	82%
<u>120.0 Call</u>	<u>WLT</u>	Buy Calls	12/6/2010	12/8/2010	-64%
<u>170.0 Call</u>	<u>GS</u>	Buy Calls	12/7/2010	12/7/2010	-50%
<u>105.0 Call</u>	<u>PNRA</u>	Buy Calls	12/2/2010	12/7/2010	48%
<u>33.0 Call</u>	<u>CAKE</u>	Buy Calls	11/24/2010	12/7/2010	75%
<u>21.0 Put</u>	<u>TSL</u>	Buy Puts	12/1/2010	12/3/2010	-47%
<u>270.0 Call</u>	<u>CMG</u>	Buy Calls	11/26/2010	11/30/2010	64%
<u>16.0 Call</u>	<u>TSO</u>	Buy Calls	11/22/2010	11/24/2010	57%
<u>37.0 Call</u>	<u>SLW</u>	Buy Calls	11/18/2010	11/23/2010	3%
<u>Call</u>	<u>F</u>	Buy Calls	11/15/2010	11/18/2010	-48%
<u>50.0 Put</u>	<u>NTAP</u>	Buy Puts	11/12/2010	11/16/2010	41%
<u>65.0 Put</u>	<u>LFC</u>	Buy Puts	11/1/2010	11/16/2010	5%
<u>46.0 Put</u>	<u>AKAM</u>	Buy Puts	11/15/2010	11/15/2010	80%
<u>14.0 Call</u>	<u>MGM</u>	Buy Calls	11/9/2010	11/12/2010	-56%
<u>36.0 Call</u>	<u>SLW</u>	Buy Calls	11/9/2010	11/12/2010	-48%
<u>20.0 Call</u>	<u>VLO</u>	Buy Calls	11/11/2010	11/12/2010	11%
<u>11.0 Call</u>	<u>AXL</u>	Buy Calls	11/8/2010	11/10/2010	-60%
<u>13.0 Call</u>	<u>MGM</u>	Buy Calls	11/4/2010	11/8/2010	67%
<u>Call</u>	<u>F</u>	Buy Calls	11/4/2010	11/8/2010	73%
<u>27.0 Put</u>	<u>SLW</u>	Buy Puts	11/3/2010	11/4/2010	-73%
<u>18.0 Put</u>	<u>SKX</u>	Buy Puts	10/29/2010	10/29/2010	-50%

<u>11.0 Put</u>	<u>BAC</u>	Buy Puts	10/20/2010	10/28/2010	-48%
<u>40.0 Call</u>	<u>MCP</u>	Buy Calls	10/27/2010	10/28/2010	97%
<u>100.0 Call</u>	<u>PNRA</u>	Buy Calls	10/22/2010	10/27/2010	-72%
<u>60.0 Call</u>	<u>RVBD</u>	Buy Calls	10/25/2010	10/27/2010	28%
<u>40.0 Put</u>	<u>GG</u>	Buy Puts	10/19/2010	10/26/2010	-48%
<u>14.0 Put</u>	<u>XLF</u>	Buy Puts	10/18/2010	10/25/2010	-42%
<u>13.0 Put</u>	<u>CRUS</u>	Buy Puts	10/21/2010	10/22/2010	42%
<u>210.0 Call</u>	<u>CMG</u>	Buy Calls	10/22/2010	10/22/2010	64%
<u>11.0 Put</u>	<u>FITB</u>	Buy Puts	10/15/2010	10/21/2010	-59%
<u>23.0 Call</u>	<u>PWE</u>	Buy Calls	10/13/2010	10/20/2010	-63%
<u>12.0 Call</u>	<u>MTG</u>	Buy Calls	10/14/2010	10/15/2010	-50%
<u>24.0 Call</u>	<u>SLV</u>	Buy Calls	10/12/2010	10/14/2010	87%
<u>50.0 Call</u>	<u>ABX</u>	Buy Calls	10/5/2010	10/14/2010	25%
<u>32.0 Call</u>	<u>IPI</u>	Buy Calls	10/11/2010	10/13/2010	100%
<u>39.0 Call</u>	<u>LVS</u>	Buy Calls	10/11/2010	10/11/2010	51%
<u>13.0 Call</u>	<u>MGM</u>	Buy Calls	10/8/2010	10/8/2010	77%
<u>30.0 Put</u>	<u>ATHN</u>	Buy Puts	10/6/2010	10/7/2010	-50%
<u>50.0 Put</u>	<u>CREE</u>	Buy Puts	9/30/2010	10/7/2010	11%
<u>24.0 Put</u>	<u>MS</u>	Buy Puts	9/30/2010	10/5/2010	-45%
<u>37.0 Put</u>	<u>AXP</u>	Buy Puts	10/5/2010	10/5/2010	78%
<u>25.0 Put</u>	<u>WFC</u>	Buy Puts	9/27/2010	10/5/2010	-47%
<u>106.0 Put</u>	<u>DIA</u>	Buy Puts	10/1/2010	10/4/2010	-50%
<u>108.0 Call</u>	<u>TLT</u>	Buy Calls	9/28/2010	9/30/2010	-46%
<u>37.0 Put</u>	<u>JPM</u>	Buy Puts	9/23/2010	9/30/2010	20%
<u>25.0 Call</u>	<u>RAX</u>	Buy Calls	9/21/2010	9/27/2010	60%
<u>21.0 Call</u>	<u>SLV</u>	Buy Calls	9/16/2010	9/24/2010	25%
<u>21.0 Put</u>	<u>JEF</u>	Buy PUTs	9/23/2010	9/24/2010	-63%
<u>25.0 Put</u>	<u>WFC</u>	Buy Puts	9/22/2010	9/23/2010	72%
<u>50.0 Put</u>	<u>PNC</u>	Buy Puts	9/21/2010	9/22/2010	111%
<u>27.0 Call</u>	<u>SLW</u>	Buy Calls	9/17/2010	9/21/2010	-58%
<u>11.0 Call</u>	<u>AUY</u>	Buy Calls	9/14/2010	9/16/2010	67%
<u>15.0 Call</u>	<u>FAZ</u>	Buy Calls	9/9/2010	9/16/2010	-100%
<u>45.0 Put</u>	<u>CREE</u>	Buy Puts	9/10/2010	9/14/2010	-73%
<u>24.0 Put</u>	<u>WFC</u>	Buy Puts	9/7/2010	9/9/2010	-48%
<u>107.0 Call</u>	<u>TLT</u>	Buy Calls	9/8/2010	9/9/2010	-65%
<u>106.0 Call</u>	<u>TLT</u>	Buy Calls	9/3/2010	9/7/2010	100%
<u>48.0 Put</u>	<u>PNC</u>	Buy Puts	8/30/2010	9/2/2010	-65%
<u>22.0 Put</u>	<u>WFC</u>	Buy Puts	8/24/2010	9/1/2010	-64%
<u>34.0 Put</u>	<u>ANR</u>	Buy Puts	8/25/2010	8/31/2010	-45%
<u>42.5 Put</u>	<u>RIMM</u>	Buy Puts	8/24/2010	8/31/2010	85%
<u>10.0 Put</u>	<u>STX</u>	Buy Puts	8/10/2010	8/26/2010	16%
<u>60.0 Put</u>	<u>MOS</u>	Buy Puts	8/18/2011	8/25/2010	-65%
<u>22.0 Put</u>	<u>ACI</u>	Buy Puts	8/20/2010	8/24/2010	47%
<u>50.0 Put</u>	<u>PNC</u>	Buy Puts	8/20/2010	8/24/2010	54%

<u>85.0 Put</u>	<u>CRM</u>	Buy Puts	8/17/2010	8/20/2010	-67%
<u>47.5 Put</u>	<u>RIMM</u>	Buy Puts	8/17/2010	8/18/2010	-54%
<u>50.0 Put</u>	<u>RIMM</u>	Buy Puts	8/16/2010	8/17/2010	100%
<u>40.0 Put</u>	<u>SNDK</u>	Buy Puts	8/12/2010	8/16/2010	-53%
<u>24.0 Put</u>	<u>BBT</u>	Buy Puts	8/11/2010	8/12/2010	43%
<u>27.0 Put</u>	<u>WFC</u>	Buy Puts	8/9/2010	8/11/2010	80%
<u>25.0 Put</u>	<u>STI</u>	Buy Puts	8/6/2010	8/11/2010	90%
<u>20.0 Call</u>	<u>SLW</u>	Buy Calls	8/3/2010	8/6/2010	40%
<u>13.0 Call</u>	<u>FITB</u>	Buy Calls	7/26/2010	8/3/2010	79%
<u>37.0 Put</u>	<u>AKAM</u>	Buy Puts	7/29/2010	8/2/2010	25%
<u>28.0 Call</u>	<u>LVS</u>	Buy Calls	7/28/2010	7/29/2010	28%
<u>12.0 Call</u>	<u>MGM</u>	Buy Calls	7/26/2010	7/28/2010	78%
<u>38.0 Put</u>	<u>JPM</u>	Buy Puts	7/14/2010	7/26/2010	-47%
<u>70.0 Put</u>	<u>WYNN</u>	Buy Puts	7/6/2010	7/7/2010	-51%
<u>Put</u>	<u>DIA</u>	Buy Puts	7/6/2010	7/6/2010	77%
<u>21.0 Put</u>	<u>ZION</u>	Buy Puts	6/28/2010	6/30/2010	118%
<u>Put</u>	<u>BP</u>	Buy Puts	6/17/2010	6/25/2010	102%
<u>125.0 Put</u>	<u>GS</u>	Buy Puts	6/24/2010	6/25/2010	-53%
<u>60.0 Put</u>	<u>VMW</u>	Buy Puts	6/8/2010	6/9/2010	-55%
<u>10.0 Put</u>	<u>CAR</u>	Buy Calls	6/7/2010	6/8/2010	63%
<u>Put</u>	<u>BP</u>	Buy Puts	5/24/2010	5/27/2010	-64%
<u>50.0 Put</u>	<u>MON</u>	Buy Puts	5/26/2010	5/27/2010	126%
<u>50.0 Put</u>	<u>RIG</u>	Buy Puts	5/24/2010	5/24/2010	79%
<u>20.0 Call</u>	<u>GLW</u>	Buy Calls	5/10/2010	5/20/2010	-62%
<u>22.5 Put</u>	<u>HGSI</u>	Buy Puts	5/17/2010	5/20/2010	90%
<u>11.0 Put</u>	<u>SPWRA</u>	Buy Puts	5/18/2010	5/19/2010	77%
<u>60.0 Put</u>	<u>RIMM</u>	Buy Puts	5/7/2010	5/10/2010	-58%
<u>17.5 Call</u>	<u>GGP</u>	Buy Calls	5/4/2010	5/7/2010	-63%
<u>45.0 Call</u>	<u>JPM</u>	Buy Calls	5/5/2010	5/6/2010	-54%
<u>10.0 Call</u>	<u>MI</u>	Buy Calls	4/29/2010	4/30/2010	-50%
<u>60.0 Call</u>	<u>DNDN</u>	Buy Calls	4/29/2010	4/30/2010	255%
<u>34.0 Call</u>	<u>WFC</u>	Buy Calls	4/22/2010	4/30/2010	63%
<u>20.0 Call</u>	<u>BAC</u>	Buy Calls	4/16/2010	4/26/2010	-57%
<u>31.0 Put</u>	<u>VALE</u>	Buy Puts	4/12/2011	4/26/2010	-73%
<u>105.0 Call</u>	<u>WHR</u>	Buy Calls	4/22/2010	4/23/2010	72%
<u>67.5 Call</u>	<u>PNC</u>	Buy Calls	4/20/2010	4/22/2010	116%
<u>9.0 Call</u>	<u>KEY</u>	Buy Calls	4/6/2010	4/21/2010	83%
<u>70.0 Call</u>	<u>PNC</u>	Buy Calls	4/14/2010	4/16/2010	-59%
<u>Call</u>	<u>M</u>	Buy Calls	3/30/2010	4/9/2010	112%
<u>17.5 Call</u>	<u>TIE</u>	Buy Calls	3/23/2010	4/8/2010	-57%
<u>75.0 Call</u>	<u>CLF</u>	Buy Calls	3/24/2010	4/8/2010	-53%
<u>30.0 Call</u>	<u>HIG</u>	Buy Calls	4/1/2010	4/7/2010	-57%
<u>24.0 Call</u>	<u>LVS</u>	Buy Calls	3/24/2010	4/6/2010	94%
<u>85.0 Call</u>	<u>BCR</u>	Buy Calls	3/22/2010	4/1/2010	-59%

<u>85.0 Call</u>	<u>WYNN</u>	Buy Calls	3/26/2010	3/31/2010	-57%
<u>13.0 Call</u>	<u>GFI</u>	Buy Calls	3/2/2010	3/26/2010	-60%
<u>45.0 Call</u>	<u>JPM</u>	Buy Calls	3/10/2010	3/25/2010	92%
<u>30.0 Call</u>	<u>WFC</u>	Buy Calls	3/10/2010	3/23/2010	63%
<u>28.0 Call</u>	<u>STI</u>	Buy Calls	3/15/2010	3/23/2010	-58%
<u>23.0 Call</u>	<u>INTC</u>	Buy Calls	3/16/2010	3/23/2010	74%
<u>Call</u>	<u>BZH</u>	Buy Calls	3/15/2010	3/16/2010	75%
<u>80.0 Call</u>	<u>GHL</u>	Buy Calls	3/3/2010	3/11/2010	200%
<u>43.0 Call</u>	<u>SLW</u>	Buy Calls	3/11/2011	3/11/2010	-100%
<u>80.0 Call</u>	<u>MON</u>	Buy Calls	3/4/2010	3/9/2010	-53%
<u>175.0 Call</u>	<u>GS</u>	Buy Calls	3/9/2010	3/9/2010	-45%
<u>95.0 Call</u>	<u>WLT</u>	Buy Calls	3/5/2010	3/8/2010	-54%
<u>22.5 Call</u>	<u>STX</u>	Buy Calls	3/2/2010	3/3/2010	-52%
<u>82.0 Call</u>	<u>BRK.B</u>	Buy Calls	2/19/2010	3/2/2010	50%
<u>110.0 Call</u>	<u>GLD</u>	Buy Calls	2/23/2010	3/2/2010	66%
<u>15.0 Call</u>	<u>SWKS</u>	Buy Calls	2/26/2010	3/2/2010	57%
<u>12.5 Call</u>	<u>ARUN</u>	Buy Calls	3/1/2010	3/1/2010	-50%
<u>40.0 Call</u>	<u>SWKS</u>	Buy Calls	2/14/2011	2/28/2010	-67%
<u>75.0 Call</u>	<u>RIMM</u>	Buy Calls	2/12/2010	2/23/2010	-50%
<u>19.0 Call</u>	<u>PCX</u>	Buy Calls	2/16/2010	2/23/2010	-58%
<u>55.0 Call</u>	<u>CLF</u>	Buy Calls	2/18/2010	2/19/2010	79%
<u>CREE Feb 50.0 Put</u>	<u>CQRNJ.X</u>	Buy Puts	1/19/2010	2/19/2010	-100%
<u>65.0 Put</u>	<u>RIMM</u>	Buy Puts	2/9/2010	2/10/2010	-42%
<u>17.5 Put</u>	<u>MTL</u>	Buy Puts	2/4/2010	2/5/2010	75%
<u>17.0 Call</u>	<u>GE</u>	Buy Calls	1/25/2010	2/4/2010	-53%
<u>16.0 Call</u>	<u>BAC</u>	Buy Calls	1/27/2010	2/4/2010	-58%
<u>12.5 Call</u>	<u>TIE</u>	Buy Calls	2/1/2010	2/4/2010	-50%
<u>19.0 Call</u>	<u>STX</u>	Buy Calls	2/2/2010	2/4/2010	-50%
<u>75.0 Call</u>	<u>FCX</u>	Buy Calls	1/28/2010	1/29/2010	-52%
<u>12.5 Call</u>	<u>FITB</u>	Buy Calls	1/27/2010	1/29/2010	52%
<u>15.0 Call</u>	<u>PVTB</u>	Buy Calls	1/26/2010	1/27/2010	-54%
<u>30.0 Call</u>	<u>FHUBD.X</u>	Buy Calls	1/21/2010	1/26/2010	-57%
<u>MI Feb 7.5 Call</u>	<u>MIBU.X</u>	Buy Calls	1/8/2010	1/25/2010	67%
<u>BK Feb 31 Call</u>	<u>BYXBE.X</u>	Buy Calls	1/20/2010	1/21/2010	78%
<u>BAC Feb 17 Call</u>	<u>BYOBQ.X</u>	Buy Calls	1/20/2010	1/21/2010	-51%
<u>ENER Feb 12 Call</u>	<u>EQIBL.X</u>	Buy Calls	1/15/2010	1/21/2010	-58%
<u>F Feb 13 Call</u>	<u>FBF.X</u>	Buy Calls	1/11/2010	1/19/2010	-57%
<u>25.0 Call</u>	<u>NVDA</u>	Buy Calls	1/14/2011	1/14/2010	-51%
<u>HK Jan 26 Call</u>	<u>HKAP.X</u>	Buy Calls	1/4/2010	1/8/2010	64%
<u>CLF Jan 52.5 Call</u>	<u>CGJAA.X</u>	Buy Calls	1/6/2010	1/8/2010	100%
<u>USB Jan 25 Call</u>	<u>UEEAE.X</u>	Buy Calls	1/7/2010	1/8/2010	-53%
<u>AMD Jan 10 Call</u>	<u>AMDAT.X</u>	Buy Calls	12/21/2009	1/6/2010	-52%
<u>RVBD Jan 25 Call</u>	<u>UEXAE.X</u>	Buy Calls	12/28/2009	1/6/2010	83%
<u>NTAP Jan 35 Call</u>	<u>NJQAG.X</u>	Buy Calls	12/23/2009	1/5/2010	-50%

<u>CHKP Jan 35 Call</u>	<u>KEQAG.X</u>	Buy Calls	12/31/2009	1/5/2010	-57%
<u>MSFT Jan 32.5 Call</u>	<u>MSQAZ.X</u>	Buy Calls	12/29/2009	12/30/2009	-56%
<u>F Jan 10 Call</u>	<u>FAM.X</u>	Buy Calls	12/22/2009	12/24/2009	54%
<u>BUCY Jan 60 Call</u>	<u>HIKAL.X</u>	Buy Calls	12/21/2009	12/22/2009	88%
<u>SPY Dec 113 Call</u>	<u>RDQLI.X</u>	Buy Calls	12/16/2009	12/18/2009	-49%
<u>SYK Jan 55 Call</u>	<u>RCZAK.X</u>	Buy Calls	12/14/2009	12/17/2009	-57%
<u>45.0 Put</u>	<u>DB</u>	Buy Puts	11/30/2010	12/17/2009	-100%
<u>JOYG Jan 60 Call</u>	<u>JQYAL.X</u>	Buy Calls	12/15/2009	12/16/2009	-49%
<u>28.0 Call</u>	<u>SWKS</u>	Buy Calls	12/3/2010	12/13/2009	-55%
<u>SLV Dec 18 Call</u>	<u>SLVLR.X</u>	Buy Calls	12/9/2009	12/11/2009	-50%
<u>DIA Dec 105 Call</u>	<u>DIALA.X</u>	Buy Calls	12/8/2009	12/10/2009	69%
<u>DTV Dec 32.5 Call</u>	<u>DTVLZ.X</u>	Buy Calls	11/27/2009	12/9/2009	36%
<u>60.0 Call</u>	<u>ANF</u>	Buy Calls	12/2/2010	12/8/2009	-62%
<u>BAC Dec 17 Call</u>	<u>BYOLQ.X</u>	Buy Calls	12/4/2009	12/7/2009	-53%
<u>MOS Dec 65 Call</u>	<u>MOSLM.X</u>	Buy Calls	12/3/2009	12/4/2009	-50%
<u>F Dec 9 Call</u>	<u>FLL.X</u>	Buy Calls	11/16/2009	12/4/2009	-50%
<u>TGT Dec 48 Call</u>	<u>TJBLB.X</u>	Buy Calls	11/30/2009	12/2/2009	55%
<u>AMZN Dec 140 Call</u>	<u>QZNLH.X</u>	Buy Calls	11/24/2009	12/1/2009	87%
<u>AKS Dec 20 Call</u>	<u>ASJLD.X</u>	Buy Calls	11/17/2009	12/1/2009	75%
<u>FEED Dec 5 Call</u>	<u>FQZLA.X</u>	Buy Calls	11/23/2009	11/24/2009	100%
<u>CAR Dec 12.5 Call</u>	<u>CARLV.X</u>	Buy Calls	11/10/2009	11/20/2009	-60%
<u>EBAY Nov 27 Call</u>	<u>XBABA.X</u>	Buy Calls	10/21/2009	11/20/2009	-100%
<u>STX Nov 17 Call</u>	<u>STXKS.X</u>	Buy Calls	10/14/2009	11/17/2009	-60%
<u>JOYG Nov 60 Call</u>	<u>JQYKL.X</u>	Buy Calls	11/10/2009	11/16/2009	50%
<u>FCX Nov 90 Call</u>	<u>FHZKR.X</u>	Buy Calls	11/9/2009	11/12/2009	%
<u>EOG Nov 95 Call</u>	<u>EOGKS.X</u>	Buy Calls	11/10/2009	11/10/2009	-50%
<u>CSCO Nov 23 Put</u>	<u>CYQWM.X</u>	Buy Puts	11/5/2009	11/9/2009	-51%
<u>SPG Nov 65 Put</u>	<u>SPGWM.X</u>	Buy Puts	11/6/2009	11/9/2009	-52%
<u>WFMI Nov 30 Put</u>	<u>FWZWD.X</u>	Buy Puts	11/4/2009	11/5/2009	60%
<u>FWLT Nov 26 Put</u>	<u>UFBWI.X</u>	Buy Puts	10/28/2009	11/4/2009	-67%
<u>HIG Nov 28 Call</u>	<u>HIGKY.X</u>	Buy Calls	10/22/2009	11/4/2009	-60%
<u>WHR Nov 65 Put</u>	<u>WHRWM.X</u>	Buy Puts	10/30/2009	11/3/2009	-60%
<u>ESRX Nov 85 Call</u>	<u>XTQKA.X</u>	Buy Calls	10/29/2009	11/2/2009	20%
<u>MSFT Nov 30 Call</u>	<u>MSQKF.X</u>	Buy Calls	10/23/2009	10/30/2009	-55%
<u>CHKP Nov 32.5 Call</u>	<u>KEQKZ.X</u>	Buy Calls	10/26/2009	10/27/2009	-57%
<u>HES Nov 65 Call</u>	<u>IGGKM.X</u>	Buy Calls	10/15/2009	10/22/2009	-26%
<u>ANR Nov 45 Call</u>	<u>ANRKI.X</u>	Buy Calls	10/21/2009	10/22/2009	-53%
<u>BTU Nov 45 Call</u>	<u>BTUKI.X</u>	Buy Calls	10/19/2009	10/21/2009	64%
<u>DE Nov 48 Call</u>	<u>DGVKV.X</u>	Buy Calls	10/20/2009	10/21/2009	74%
<u>BAC Nov 19 Call</u>	<u>BYOKA.X</u>	Buy Calls	10/13/2009	10/16/2009	-57%
<u>BRCN Nov 12 Call</u>	<u>BQBKM.X</u>	Buy Calls	10/9/2009	10/16/2009	-67%
<u>BK Oct 32 Call</u>	<u>BYXJA.X</u>	Buy Calls	9/21/2009	10/16/2009	-100%
<u>JPM Oct 47 Call</u>	<u>JPMJZ.X</u>	Buy Calls	10/6/2009	10/15/2009	-60%
<u>SU Oct 38 Call</u>	<u>SUJP.X</u>	Buy Calls	10/12/2009	10/13/2009	-50%

<u>WLT Oct 65 Call</u>	<u>WLTJM.X</u>	Buy Calls	10/8/2009	10/12/2009	77%
<u>AUY Oct 12 Call</u>	<u>AUYJG.X</u>	Buy Calls	10/6/2009	10/8/2009	60%
<u>SU Oct 36 Call</u>	<u>SUJN.X</u>	Buy Calls	10/6/2009	10/8/2009	50%
<u>OXY Oct 80 Call</u>	<u>OXYJP.X</u>	Buy Calls	10/1/2009	10/8/2009	38%
<u>FFIV Oct 40 Call</u>	<u>FLKJH.X</u>	Buy Calls	10/2/2009	10/8/2009	14%
<u>PEP Oct 62.5 Call</u>	<u>PEPJZ.X</u>	Buy Calls	10/2/2009	10/6/2009	-54%
<u>WFC Oct 29 Call</u>	<u>FHUJC.X</u>	Buy Calls	10/5/2009	10/6/2009	56%
<u>ACI Oct 20 Put</u>	<u>ACIVD.X</u>	Buy Puts	10/1/2009	10/6/2009	%
<u>UNG Oct 12 Call</u>	<u>UNYJL.X</u>	Buy Calls	9/17/2009	10/1/2009	-50%
<u>MU Oct 9 Call</u>	<u>MUJL.X</u>	Buy Calls	9/28/2009	9/30/2009	-55%
<u>MS Oct 34 Call</u>	<u>MSJB.X</u>	Buy Calls	9/23/2009	9/24/2009	-55%
<u>TER Oct 10 Call</u>	<u>TERJB.X</u>	Buy Calls	9/15/2009	9/24/2009	-55%
<u>MS Oct 32 Call</u>	<u>MSJJ.X</u>	Buy Calls	9/17/2009	9/22/2009	83%
<u>BK Oct 32 Call</u>	<u>BYXJA.X</u>	Buy Calls	9/16/2009	9/17/2009	100%
<u>MXIM Oct 20 Call</u>	<u>XIQJD.X</u>	Buy Calls	9/11/2009	9/17/2009	-50%
<u>67.5 Put</u>	<u>FCX</u>	Buy Puts	8/31/2010	9/17/2009	%
<u>BAC Sep 17 Call</u>	<u>BYOIQ.X</u>	Buy Calls	9/14/2009	9/16/2009	13%
<u>GE Oct 17 Call</u>	<u>GEWJR.X</u>	Buy Calls	9/15/2009	9/16/2009	100%
<u>RMBS Sep 19 Call</u>	<u>BNQIT.X</u>	Buy calls	9/4/2009	9/14/2009	-70%
<u>SU Sep 34 Call</u>	<u>SXHIM.X</u>	Buy Calls	9/10/2009	9/11/2009	72%
<u>CHK Sep 24 Call</u>	<u>CHKIX.X</u>	Buy Calls	9/8/2009	9/10/2009	100%
<u>LVS Sep 17.5 Call</u>	<u>LJJIY.X</u>	Buy Calls	9/9/2009	9/10/2009	-45%
<u>WFC Sep 25 Put</u>	<u>FHUUY.X</u>	Buy Puts	9/1/2009	9/8/2009	-50%
<u>AMZN Sep 75 Put</u>	<u>ZQNUO.X</u>	Buy Puts	9/2/2009	9/8/2009	-54%
<u>LVS Sep 15 Call</u>	<u>LJJIW.X</u>	Buy Calls	8/27/2009	9/1/2009	-50%
<u>NVDA Sep 15 Call</u>	<u>UVAIC.X</u>	Buy Calls	8/28/2009	9/1/2009	-50%
<u>BAC Sep 18 Call</u>	<u>BYOIR.X</u>	Buy Calls	8/20/2009	9/1/2009	-52%
<u>PFE Sep 17 Call</u>	<u>PFEIQ.X</u>	Buy Calls	8/21/2009	9/1/2009	-50%
<u>AMD Sep 4 Call</u>	<u>AMDIV.X</u>	Buy Calls	8/24/2009	8/28/2009	100%
<u>NVLS Sep 20 Call</u>	<u>NLQID.X</u>	Buy Calls	8/26/2009	8/28/2009	100%
<u>DIA Aug 95 Call</u>	<u>DAVHQ.X</u>	Buy Calls	8/14/2009	8/21/2009	-33%
<u>RIMM Sep 75 Call</u>	<u>RFYIT.X</u>	Buy Calls	8/17/2009	8/21/2009	100%
<u>GYMB Sep 35 Put</u>	<u>GQUUG.X</u>	Buy Puts	8/18/2009	8/20/2009	-77%
<u>SPWRA Aug 30 Call</u>	<u>QSUHF.X</u>	Buy Calls	8/13/2009	8/14/2009	-57%
<u>AMZN Aug 85 Call</u>	<u>QZNHQ.X</u>	Buy Calls	8/11/2009	8/12/2009	76%
<u>STI Aug 22 Call</u>	<u>STIHV.X</u>	Buy Calls	8/6/2009	8/11/2009	-54%
<u>HIG Aug 21 Call</u>	<u>HIGHR.X</u>	Buy Calls	8/10/2009	8/11/2009	-62%
<u>WFC Aug 29 Call</u>	<u>FHUHC.X</u>	Buy Calls	8/10/2009	8/11/2009	-47%
<u>BAC Aug 17 Call</u>	<u>BYOHQ.X</u>	Buy Calls	8/5/2009	8/10/2009	-55%
<u>LVS Aug 12 Call</u>	<u>LJHJL.X</u>	Buy Calls	7/24/2009	8/7/2009	77%
<u>HIG Aug 17 Call</u>	<u>HIGHQ.X</u>	Buy Calls	7/31/2009	8/6/2009	83%
<u>GE Aug 14 Call</u>	<u>GEWHN.X</u>	Buy Calls	8/3/2009	8/6/2009	74%
<u>WFC Aug 28 Call</u>	<u>FHUHB.X</u>	Buy Calls	8/5/2009	8/5/2009	67%
<u>USB Aug 21 Call</u>	<u>USBHU.X</u>	Buy Calls	7/30/2009	8/4/2009	100%

<u>JPM Aug 39 Call</u>	<u>JPMHQ.X</u>	Buy Calls	7/29/2009	8/3/2009	103%
<u>DRYS Aug 8 Call</u>	<u>OOCHH.X</u>	Buy Calls	7/27/2009	7/31/2009	-50%
<u>HGSI Aug 17.5 Call</u>	<u>HQIHW.X</u>	Buy Calls	7/29/2009	7/30/2009	-55%
<u>PTV Aug 25 Call</u>	<u>PTVHE.X</u>	Buy Calls	7/21/2009	7/29/2009	33%
<u>ACH Aug 30 Call</u>	<u>ACHHF.X</u>	Buy Calls	7/20/2009	7/24/2009	100%
<u>TGT Aug 41 Call</u>	<u>TGTHO.X</u>	Buy Calls	7/15/2009	7/23/2009	100%
<u>BP Aug 50 Call</u>	<u>BPHJ.X</u>	Buy Calls	7/16/2009	7/23/2009	100%
<u>HPQ Aug 41 Call</u>	<u>HPQHB.X</u>	Buy Calls	7/17/2009	7/23/2009	75%
<u>RIMM Jul 60 Put</u>	<u>RFYSL.X</u>	Buy Puts	7/8/2009	7/17/2009	-100%
<u>SD Jul 12.5 Call</u>	<u>SDGV.X</u>	Buy Calls	6/11/2009	7/17/2009	-88%
<u>NOK Jul 14 Put</u>	<u>NOKSN.X</u>	Buy Puts	6/18/2009	7/15/2009	-54%
<u>GS Jul 140 Put</u>	<u>GSSH.X</u>	Buy Puts	7/13/2009	7/14/2009	-77%
<u>WDC Jul 25 Put</u>	<u>WDCSE.X</u>	Buy Puts	6/30/2009	7/13/2009	-53%
<u>XOM Jul 65 Put</u>	<u>XOMSM.X</u>	Buy Puts	7/9/2009	7/10/2009	62%
<u>MYGN Jul 25 Put</u>	<u>GSQSE.X</u>	Buy Puts	7/1/2009	7/7/2009	47%
<u>CAT Jul 30 Put</u>	<u>CXJSD.X</u>	Buy Puts	7/2/2009	7/7/2009	70%
<u>COP Jul 40 Put</u>	<u>COPSH.X</u>	Buy Puts	6/24/2009	7/6/2009	64%
<u>DE Jul 40 Put</u>	<u>DESH.X</u>	Buy Puts	6/26/2009	6/30/2009	65%
<u>MS Jul 25 Put</u>	<u>MSSE.X</u>	Buy Puts	6/23/2009	6/26/2009	-61%
<u>GG Jul 30 Put</u>	<u>GGSF.X</u>	Buy Puts	6/22/2009	6/23/2009	-52%
<u>MSFT Jul 25 Call</u>	<u>MSQGE.X</u>	Buy Calls	6/16/2009	6/22/2009	-51%
<u>SPY Jun 95 Call</u>	<u>SWGFO.X</u>	Buy Calls	6/15/2009	6/16/2009	-54%
<u>UNP Jun 55 Call</u>	<u>UHPFK.X</u>	Buy Calls	6/12/2009	6/15/2009	-53%
<u>COP Jun 46 Call</u>	<u>COPFW.X</u>	Buy Calls	6/10/2009	6/12/2009	-50%
<u>WFC Jun 26 Call</u>	<u>FHUFZ.X</u>	Buy Calls	6/8/2009	6/10/2009	-50%
<u>AKS Jun 20 Call</u>	<u>ASJFD.X</u>	Buy Calls	6/9/2009	6/10/2009	53%
<u>FCX Jun 60 Call</u>	<u>FCXFL.X</u>	Buy Calls	6/4/2009	6/9/2009	100%
<u>RTI Jun 25 Call</u>	<u>RTIFE.X</u>	Buy Calls	6/5/2009	6/8/2009	-58%
<u>COP Jun 50 Call</u>	<u>COPFJ.X</u>	Buy Calls	6/1/2009	6/3/2009	-59%
<u>ADI Jun 25 Call</u>	<u>ADIFE.X</u>	Buy Calls	5/20/2009	6/1/2009	100%
<u>INTC Jun 16 Call</u>	<u>NQFQ.X</u>	Buy Calls	5/27/2009	6/1/2009	100%
<u>PBR Jun 46 Call</u>	<u>PMJFZ.X</u>	Buy Calls	5/28/2009	6/1/2009	100%
<u>NVLS Jun 17.5 Call</u>	<u>NLQFW.X</u>	Buy Calls	5/14/2009	6/1/2009	100%
<u>MGM Jun 10 Call</u>	<u>MGMFB.X</u>	Buy Calls	5/18/2009	5/22/2009	-69%
<u>MGM May 15 Call</u>	<u>MGMEC.X</u>	Buy Calls	5/8/2009	5/15/2009	-100%
<u>SPY May 92 Call</u>	<u>SWGEM.X</u>	Buy Calls	5/12/2009	5/12/2009	74%
<u>PRU May 45 Call</u>	<u>PWQEI.X</u>	Buy Calls	5/7/2009	5/11/2009	-50%
<u>STT May 40 Call</u>	<u>SPJEH.X</u>	Buy Calls	5/7/2009	5/8/2009	128%
<u>GE May 14 Call</u>	<u>GEWEN.X</u>	Buy Calls	5/5/2009	5/7/2009	136%
<u>PNC May 50 Call</u>	<u>PNCEJ.X</u>	Buy Calls	5/6/2009	5/7/2009	200%
<u>BYD May 10 Call</u>	<u>BYDEB.X</u>	Buy Calls	4/30/2009	5/5/2009	100%
<u>DRYS May 9 Call</u>	<u>OOCEI.X</u>	Buy Calls	4/30/2009	5/4/2009	100%
<u>STX May 8 Call</u>	<u>STXEK.X</u>	Buy Calls	4/22/2009	4/30/2009	100%
<u>LVS May 9 Call</u>	<u>LJJEI.X</u>	Buy Calls	4/24/2009	4/30/2009	163%

<u>CMCSA May 15 Call</u>	<u>CCQEC.X</u>	Buy Calls	4/28/2009	4/29/2009	78%
<u>SCHW May 17.5 Call</u>	<u>SHQEW.X</u>	Buy Calls	4/14/2009	4/29/2009	74%
<u>AMP May 20 Put</u>	<u>AMPQD.X</u>	Buy Puts	4/21/2009	4/22/2009	-67%
<u>SPG May 40 Put</u>	<u>SVFQQ.X</u>	Buy Puts	4/20/2009	4/21/2009	-56%
<u>NTRS May 45 Put</u>	<u>NRQQI.X</u>	Buy Puts	4/21/2009	4/21/2009	-52%
<u>BAC Apr 11 Call</u>	<u>BYODK.X</u>	Buy Calls	4/15/2009	4/17/2009	-52%
<u>RF May 7.5 Call</u>	<u>RFEU.X</u>	Buy Calls	4/16/2009	4/17/2009	100%
<u>PNC Apr 42.5 Call</u>	<u>PZHDR.X</u>	Buy Calls	4/13/2009	4/14/2009	-53%
<u>GS Apr 130 Call</u>	<u>GSDF.X</u>	Buy Calls	4/14/2009	4/14/2009	-50%
<u>STI Apr 15 Call</u>	<u>SFJDC.X</u>	Buy Calls	4/9/2009	4/13/2009	100%
<u>GE Apr 12 Call</u>	<u>GEWDA.X</u>	Buy Calls	4/9/2009	4/13/2009	100%
<u>BAC Apr 9 Call</u>	<u>BYODI.X</u>	Buy Calls	4/9/2009	4/9/2009	69%
<u>NFLX Apr 45 Call</u>	<u>QNQDI.X</u>	Buy Calls	3/30/2009	4/9/2009	100%
<u>V Apr 62.5 Call</u>	<u>VDZ.X</u>	Buy Calls	4/7/2009	4/8/2009	-55%
<u>MS Apr 26 Call</u>	<u>MSDI.X</u>	Buy Calls	4/7/2009	4/8/2009	-64%
<u>MET Apr 27 Call</u>	<u>METDH.X</u>	Buy Calls	4/6/2009	4/8/2009	-50%
<u>PNC Apr 37.5 Call</u>	<u>PZHDS.X</u>	Buy Calls	4/6/2009	4/7/2009	-52%
<u>BK Apr 31 Call</u>	<u>BYXDE.X</u>	Buy Calls	4/3/2009	4/7/2009	-50%
<u>FRX Apr 25 Call</u>	<u>FRXDE.X</u>	Buy Calls	4/2/2009	4/6/2009	-52%
<u>FAS Apr 7.5 Call</u>	<u>FASDU.X</u>	Buy Calls	4/1/2009	4/2/2009	30%
<u>BRCM Apr 22 Call</u>	<u>RCQDV.X</u>	Buy Calls	3/26/2009	4/2/2009	100%
<u>AMZN Apr 75 Call</u>	<u>ZQNDQ.X</u>	Buy Calls	3/19/2009	4/2/2009	50%
<u>RIMM Apr 45 Call</u>	<u>RFYDI.X</u>	Buy Calls	3/23/2009	4/1/2009	35%
<u>EMC Apr 12 Call</u>	<u>EMCDN.X</u>	Buy Calls	3/23/2009	4/1/2009	-51%
<u>CLF Apr 20 Call</u>	<u>CLFDD.X</u>	Buy Calls	3/31/2009	4/1/2009	53%
<u>IWM Mar 42 Call</u>	<u>IQXCP.X</u>	Buy Calls	3/30/2009	3/31/2009	-50%
<u>MET Apr 30 Call</u>	<u>METDF.X</u>	Buy Calls	3/26/2009	3/30/2009	-65%
<u>HIG Apr 10 Call</u>	<u>HIGDY.X</u>	Buy Calls	3/24/2009	3/25/2009	-50%
<u>MS Apr 25 Call</u>	<u>MSDE.X</u>	Buy Calls	3/19/2009	3/24/2009	100%
<u>CSCO Apr 16 Call</u>	<u>CYQDH.X</u>	Buy Calls	3/17/2009	3/23/2009	62%
<u>HUM Apr 30 Call</u>	<u>HUMDF.X</u>	Buy Calls	3/13/2009	3/20/2009	-50%
<u>WFC Mar 17 Call</u>	<u>WFCCG.X</u>	Buy Calls	3/18/2009	3/19/2009	-52%
<u>AFL Apr 17.5 Call</u>	<u>AFLDW.X</u>	Buy Calls	3/17/2009	3/18/2009	100%
<u>JPM Mar 26 Call</u>	<u>JSACI.X</u>	Buy Calls	3/16/2009	3/16/2009	-51%
<u>PFE Mar 14 Call</u>	<u>PFECM.X</u>	Buy Calls	3/12/2009	3/13/2009	165%
<u>JPM Mar 24 Call</u>	<u>JSACX.X</u>	Buy Calls	3/12/2009	3/13/2009	100%
<u>AAPL Mar 105 Call</u>	<u>QAACA.X</u>	Buy Calls	3/13/2009	3/13/2009	-51%
<u>COP Mar 40 Call</u>	<u>COPCH.X</u>	Buy Calls	3/10/2009	3/12/2009	-50%
<u>HBC Mar 22.5 Put</u>	<u>HBCOX.X</u>	Buy Puts	3/11/2009	3/12/2009	-50%
<u>AMZN Mar 70 Call</u>	<u>ZQNCN.X</u>	Buy Calls	3/10/2009	3/11/2009	100%
<u>AAPL Mar 80 Put</u>	<u>QAAOP.X</u>	Buy Puts	3/6/2009	3/10/2009	-56%
<u>RIMM Mar 35 Put</u>	<u>RUPOG.X</u>	Buy Puts	3/9/2009	3/10/2009	-50%
<u>KMB Mar 45 Put</u>	<u>KMBOI.X</u>	Buy Puts	3/4/2009	3/5/2009	100%
<u>WY Mar 20 Put</u>	<u>WYOD.X</u>	Buy Puts	3/2/2009	3/5/2009	100%

<u>CAT Mar 20 Put</u>	<u>CXJOZ.X</u>	Buy Puts	3/3/2009	3/4/2009	-53%
<u>FSLR Mar 85 Put</u>	<u>QHBOQ.X</u>	Buy Puts	2/26/2009	3/4/2009	-69%
<u>COF Mar 10 Put</u>	<u>CKUOB.X</u>	Buy Puts	2/26/2009	3/2/2009	63%
<u>GE Mar 7.5 Put</u>	<u>GEWOU.X</u>	Buy Puts	2/24/2009	3/2/2009	66%
<u>FWLT Mar 12.5 Put</u>	<u>UFBOP.X</u>	Buy Puts	2/25/2009	3/2/2009	73%
<u>FRO Mar 20 Put</u>	<u>FROOD.X</u>	Buy Puts	2/18/2009	3/2/2009	100%
<u>SU Mar 15 Put</u>	<u>SXHOL.X</u>	Buy Puts	2/25/2009	2/26/2009	-63%
<u>WLP Mar 35 Put</u>	<u>WLPOG.X</u>	Buy Puts	2/23/2009	2/24/2009	-50%
<u>MT Mar 20 Put</u>	<u>MZBOD.X</u>	Buy Puts	2/17/2009	2/23/2009	75%
<u>DELL Mar 8 Put</u>	<u>DLYOK.X</u>	Buy Puts	2/19/2009	2/20/2009	25%
<u>GE Mar 9 Put</u>	<u>GEWOD.X</u>	Buy Puts	2/19/2009	2/20/2009	54%
<u>WFC Feb 15 Put</u>	<u>WFCNC.X</u>	Buy Puts	2/12/2009	2/18/2009	70%
<u>RIMM Feb 45 Put</u>	<u>RFYNI.X</u>	Buy Puts	2/13/2009	2/17/2009	200%
<u>STT Feb 25 Put</u>	<u>STTNU.X</u>	Buy Puts	2/11/2009	2/17/2009	25%
<u>POT Feb 75 Put</u>	<u>PVZNO.X</u>	Buy Puts	2/12/2009	2/17/2009	13%
<u>AKAM Feb 17.5 Call</u>	<u>UMUBW.X</u>	Buy Calls	2/6/2009	2/17/2009	-52%
<u>EWZ Feb 35 Put</u>	<u>ESZNI.X</u>	Buy Puts	2/11/2009	2/13/2009	-53%
<u>STI Feb 7.5 Put</u>	<u>STINU.X</u>	Buy Puts	2/10/2009	2/11/2009	-50%
<u>NVDA Feb 10 Call</u>	<u>UVABB.X</u>	Buy Calls	2/5/2009	2/11/2009	-50%
<u>SU Feb 22.5 Call</u>	<u>SXHBX.X</u>	Buy Calls	2/9/2009	2/10/2009	-51%
<u>BAC Feb 4 Put</u>	<u>BYOND.X</u>	Buy Puts	2/4/2009	2/5/2009	55%
<u>GE Feb 11 Put</u>	<u>GEWNI.X</u>	Buy Puts	1/23/2009	2/5/2009	39%
<u>SPG Feb 35 Put</u>	<u>SPGNV.X</u>	Buy Puts	1/30/2009	2/4/2009	-50%
<u>AFL Feb 20 Put</u>	<u>AFLND.X</u>	Buy Puts	2/2/2009	2/3/2009	-51%
<u>BAC Feb 6 Put</u>	<u>BYONF.X</u>	Buy Puts	1/28/2009	2/2/2009	57%
<u>ACI Feb 17.5 Call</u>	<u>AGHBW.X</u>	Buy Calls	1/27/2009	1/30/2009	-51%
<u>AXP Feb 12.5 Put</u>	<u>AXPNP.X</u>	Buy Puts	1/26/2009	1/27/2009	-50%
<u>UBS Feb 10 Put</u>	<u>UBSNB.X</u>	Buy Puts	1/20/2009	1/26/2009	-65%
<u>DRYS Feb 10 Put</u>	<u>OOCNB.X</u>	Buy Puts	1/22/2009	1/22/2009	60%
<u>WFC Feb 15 Put</u>	<u>WFCNC.X</u>	Buy Puts	1/16/2009	1/20/2009	75%
<u>BAC Feb 5 Put</u>	<u>BYONE.X</u>	Buy Puts	1/16/2009	1/20/2009	100%
<u>HOG Feb 12.5 Put</u>	<u>JOZNV.X</u>	Buy Puts	1/12/2009	1/20/2009	55%
<u>AUY Jan 7.5 Call</u>	<u>AUYAU.X</u>	Buy Calls	12/17/2008	1/16/2009	-96%
<u>JWN Jan 10 Put</u>	<u>JWNMB.X</u>	Buy Puts	12/22/2008	1/16/2009	-100%
<u>BAC Feb 7.5 Put</u>	<u>BYONW.X</u>	Buy Puts	1/14/2009	1/15/2009	100%
<u>DIA Jan 80 Put</u>	<u>DIJMB.X</u>	Buy Puts	1/15/2009	1/15/2009	-50%
<u>IYR Jan 32 Put</u>	<u>BJNMF.X</u>	Buy Puts	1/13/2009	1/14/2009	100%
<u>CSX Jan 35 Call</u>	<u>CSXAG.X</u>	Buy Calls	1/9/2009	1/12/2009	-66%
<u>NSC Jan 50 Call</u>	<u>NSCAJ.X</u>	Buy Calls	1/8/2009	1/9/2009	-50%
<u>PLD Jan 17.5 Call</u>	<u>PLDAY.X</u>	Buy Calls	1/6/2009	1/8/2009	-62%
<u>MON Jan 90 Call</u>	<u>MONAU.X</u>	Buy Calls	1/7/2009	1/8/2009	-50%
<u>GS Jan 75 Put</u>	<u>GSMO.X</u>	Buy Puts	1/2/2009	1/6/2009	-61%
<u>SNDK Jan 12.5 Call</u>	<u>SWQAA.X</u>	Buy Calls	1/5/2009	1/5/2009	69%
<u>NSC Jan 50 Call</u>	<u>NSCAJ.X</u>	Buy Calls	12/31/2008	1/2/2009	87%

<u>CHK Jan 12.5 Put</u>	<u>CHKMV.X</u>	Buy Puts	12/23/2008	12/31/2008	-63%
<u>SPY Dec 84 Put</u>	<u>ROQXF.X</u>	Buy Puts	12/29/2008	12/31/2008	-100%
<u>GE Jan 17.5 Call</u>	<u>GEWAK.X</u>	Buy Calls	12/18/2008	12/22/2008	-50%
<u>QQQQ Jan 31 Call</u>	<u>QAVAE.X</u>	Buy Calls	12/19/2008	12/22/2008	-52%
<u>DRYS Dec 15 Call</u>	<u>OOCLC.X</u>	Buy Calls	12/10/2008	12/19/2008	-100%
<u>GOLD Dec 45 Call</u>	<u>GUCLI.X</u>	Buy Calls	12/15/2008	12/17/2008	100%
<u>PCAR Dec 25 Put</u>	<u>PAQXE.X</u>	Buy Puts	12/12/2008	12/15/2008	-50%
<u>CHL Dec 55 Call</u>	<u>CHLLK.X</u>	Buy Calls	12/8/2008	12/15/2008	-68%
<u>NSM Dec 10 Put</u>	<u>NSMXB.X</u>	Buy Puts	12/9/2008	12/12/2008	-71%
<u>MOS Dec 25 Put</u>	<u>MOSXE.X</u>	Buy Puts	12/1/2008	12/8/2008	-83%
<u>PCU Dec 12.5 Put</u>	<u>PCUXV.X</u>	Buy Puts	12/2/2008	12/8/2008	-50%
<u>CHK Dec 15 Put</u>	<u>CHKXC.X</u>	Buy Puts	12/2/2008	12/4/2008	100%
<u>QQQQ Dec 26 Put</u>	<u>QAVXZ.X</u>	Buy Puts	12/4/2008	12/4/2008	57%
<u>Nov Dec 30 Call</u>	<u>NOVLF.X</u>	Buy Calls	11/26/2008	12/1/2008	-50%
<u>DE Dec 30 Put</u>	<u>DEXF.X</u>	Buy Puts	11/25/2008	11/26/2008	57%
<u>BTU Dec 20 Call</u>	<u>BNULD.X</u>	Buy Calls	11/21/2008	11/24/2008	86%
<u>AMZN Nov 40 Put</u>	<u>ZQNWH.X</u>	Buy Puts	11/12/2008	11/18/2008	59%
<u>MOS Nov 30 Call</u>	<u>MOSKF.X</u>	Buy Puts	11/12/2008	11/13/2008	80%
<u>BP Nov 45 Put</u>	<u>BPWI.X</u>	Buy Puts	11/11/2008	11/12/2008	100%
<u>RIMM Nov 45 Put</u>	<u>RFYWI.X</u>	Buy Puts	11/10/2008	11/11/2008	100%
<u>GM Nov 3 Put</u>	<u>GMWG.X</u>	Buy Puts	11/7/2008	11/10/2008	100%
<u>DIS Nov 20 Put</u>	<u>DISWD.X</u>	Buy Puts	11/6/2008	11/7/2008	-55%
<u>LDK Nov 25 Call</u>	<u>LDKKX.X</u>	Buy Calls	11/3/2008	11/6/2008	-50%
<u>LVS Nov 12.5 Put</u>	<u>LVSWC.X</u>	Buy Puts	11/5/2008	11/6/2008	73%
<u>SU Nov 22.5 Call</u>	<u>SXHKX.X</u>	Buy Calls	10/29/2008	11/4/2008	100%
<u>RIMM Nov 50 Call</u>	<u>RFYKJ.X</u>	Buy Calls	10/28/2008	11/3/2008	100%
<u>HIG Nov 7.5 Put</u>	<u>HIGWA.X</u>	Buy Puts	10/30/2008	10/30/2008	100%
<u>VZ Nov 30 Call</u>	<u>VZKF.X</u>	Buy Calls	10/27/2008	10/29/2008	100%
<u>Pot Nov 60 Put</u>	<u>PVZWL.X</u>	Buy Puts	10/27/2008	10/28/2008	-50%
<u>AMZN Nov 40 Put</u>	<u>ZQNWH.X</u>	Buy Puts	10/23/2008	10/28/2008	-54%
<u>X Nov 30 Put</u>	<u>XWI.X</u>	Buy Puts	10/23/2008	10/27/2008	150%
<u>BTU Nov 30 Put</u>	<u>BTUWF.X</u>	Buy Puts	10/22/2008	10/23/2008	76%
<u>QCOM Nov 35 Put</u>	<u>AAOWG.X</u>	Buy Puts	10/15/2008	10/23/2008	100%
<u>FCX Nov 25 Put</u>	<u>FCXWE.X</u>	Buy Puts	10/22/2008	10/22/2008	100%
<u>BP Nov 45 Put</u>	<u>BPWI.X</u>	Buy Puts	10/21/2008	10/22/2008	100%
<u>CHK Nov 25 Call</u>	<u>CHKKE.X</u>	Buy Calls	10/17/2008	10/20/2008	69%
<u>XOM Nov 50 Put</u>	<u>XOMWJ.X</u>	Buy Puts	10/15/2008	10/17/2008	-60%
<u>BTU Nov 35 Call</u>	<u>BTUKG.X</u>	Buy Calls	10/17/2008	10/17/2008	65%
<u>AMZN Nov 50 Put</u>	<u>ZQNWJ.X</u>	Buy Puts	10/14/2008	10/15/2008	85%
<u>CHK Oct 20 Call</u>	<u>CHKJD.X</u>	Buy Calls	10/13/2008	10/14/2008	141%
<u>JNJ Oct 60 Call</u>	<u>JNJL.X</u>	Buy calls	10/10/2008	10/13/2008	100%
<u>QQQQ Oct 35 Call</u>	<u>QQQJI.X</u>	Buy Calls	10/13/2008	10/13/2008	72%
<u>CREE Oct 20 Put</u>	<u>CQRVD.X</u>	Buy Puts	10/6/2008	10/13/2008	-68%
<u>MS Oct 12.5 Put</u>	<u>MSVV.X</u>	Buy Puts	10/9/2008	10/10/2008	138%

<u>GPS Oct 15 Put</u>	<u>GPSVC.X</u>	Buy Puts	10/8/2008	10/9/2008	120%
<u>FCX Oct 40 Put</u>	<u>FCXVH.X</u>	Buy Puts	10/9/2008	10/9/2008	100%
<u>CHL Oct 50 Call</u>	<u>CHLIJ.X</u>	Buy Calls	10/6/2008	10/8/2008	-50%
<u>QQQQ Oct 33 Put</u>	<u>QAVVG.X</u>	Buy Puts	10/7/2008	10/7/2008	58%
<u>FWLT Oct 30 Put</u>	<u>UFBVF.X</u>	Buy Puts	9/29/2008	10/6/2008	100%
<u>BTU Oct 35 Put</u>	<u>BTUVG.X</u>	Buy Puts	10/2/2008	10/6/2008	100%
<u>JRCC Oct 17.5 Put</u>	<u>JQMVW.X</u>	Buy Puts	10/3/2008	10/6/2008	100%
<u>BRCM Oct 19 Put</u>	<u>RCQVO.X</u>	Buy Puts	9/23/2008	10/2/2008	71%
<u>SOHU Oct 50 Put</u>	<u>UZKVI.X</u>	Buy Puts	9/29/2008	9/29/2008	100%
<u>DRYS Oct 35 Put</u>	<u>DQRVG.X</u>	Buy Puts	9/29/2008	9/29/2008	100%
<u>GG Oct 37.5 Call</u>	<u>GGJU.X</u>	Buy Calls	9/23/2008	9/26/2008	-50%
<u>RIMM Oct 90 Put</u>	<u>RFYVR.X</u>	Buy Puts	9/25/2008	9/26/2008	240%
<u>NKE Oct 65 Call</u>	<u>NKEJM.X</u>	Buy Calls	9/25/2008	9/25/2008	58%
<u>HK Oct 25 Call</u>	<u>HKJE.X</u>	Buy Calls	9/19/2008	9/23/2008	63%
<u>URBN Oct 32.5 Put</u>	<u>URQVZ.X</u>	Buy Puts	9/15/2008	9/18/2008	73%
<u>CTX Oct 12.5 Put</u>	<u>CTXVV.X</u>	Buy Puts	9/17/2008	9/18/2008	100%
<u>AAPL Oct 125 Put</u>	<u>APVVE.X</u>	Buy Puts	9/17/2008	9/17/2008	66%
<u>AIG Oct 2.5 Put</u>	<u>AILVZ.X</u>	Buy Puts	9/15/2008	9/16/2008	40%
<u>XLF Oct 21 Put</u>	<u>XLFVU.X</u>	Buy Puts	9/12/2008	9/15/2008	44%
<u>PH Sep 60 Put</u>	<u>PHUL.X</u>	Buy Puts	9/9/2008	9/12/2008	-50%
<u>MER Sep 19 Put</u>	<u>MOJVO.X</u>	Buy Puts	9/11/2008	9/11/2008	52%
<u>QQQQ Sep 42 Put</u>	<u>QQQUP.X</u>	Buy Puts	9/11/2008	9/11/2008	-49%
<u>TRA Sep 40 Put</u>	<u>TRAUH.X</u>	Buy Puts	9/9/2008	9/9/2008	122%
<u>XLF Sep 22 Put</u>	<u>XLFUV.X</u>	Buy Puts	9/9/2008	9/9/2008	65%
<u>SNDK Sep 16 Put</u>	<u>SWQUQ.X</u>	Buy Puts	9/8/2008	9/8/2008	61%
<u>AAPL Sep 155 Put</u>	<u>APVUK.X</u>	Buy Puts	9/8/2008	9/8/2008	56%
<u>NUE Sep 45 Put</u>	<u>NUEUI.X</u>	Buy Puts	9/4/2008	9/8/2008	-50%
<u>SINA Sep 40 Put</u>	<u>NOQUH.X</u>	Buy Puts	9/4/2008	9/4/2008	75%
<u>RIMM Sep 110 Put</u>	<u>RULUB.X</u>	Buy Puts	9/3/2008	9/4/2008	69%
<u>FCX Sep 80 Put</u>	<u>FCXUP.X</u>	Buy Puts	9/2/2008	9/3/2008	84%
<u>MW Sep 22.5 Call</u>	<u>MWIX.X</u>	Buy Calls	8/27/2008	9/2/2008	150%
<u>CHK Sep 47.5 Call</u>	<u>CHKIS.X</u>	Buy Calls	8/29/2008	9/2/2008	-50%
<u>GOLD Sep 40 Put</u>	<u>GUDUH.X</u>	Buy Puts	8/28/2008	9/2/2008	100%
<u>BRCM Sep 25 Call</u>	<u>RCQIE.X</u>	Buy Calls	8/25/2008	8/28/2008	-35%
<u>TIE Sep 12.5 Call</u>	<u>TIEIV.X</u>	Buy Calls	8/25/2008	8/27/2008	78%
<u>ELN Aug 12.5 Call</u>	<u>ELNHV.X</u>	Buy Calls	8/15/2008	8/15/2008	150%
<u>LDK Aug 40 Call</u>	<u>LDKHH.X</u>	Buy Calls	8/14/2008	8/15/2008	70%
<u>FAST Sep 50 Put</u>	<u>FQAUJ.X</u>	Buy Puts	8/13/2008	8/15/2008	50%
<u>MON Aug 110 Call</u>	<u>MONHB.X</u>	Buy Calls	8/7/2008	8/13/2008	100%
<u>BIIB Aug 50 Call</u>	<u>IDKHJ.X</u>	Buy Calls	8/8/2008	8/12/2008	60%
<u>OMCL Aug 17.5 Call</u>	<u>UMKHW.X</u>	Buy Calls	8/10/2008	8/11/2008	67%
<u>PLCE Aug 35 Put</u>	<u>TUVTG.X</u>	Buy Puts	8/4/2008	8/7/2008	67%
<u>JPM Aug 40 Call</u>	<u>JPMHH.X</u>	Buy Calls	7/28/2008	7/31/2008	-50%
<u>TRV Aug 45 Put</u>	<u>TRVTI.X</u>	Buy Puts	7/18/2008	7/23/2008	-33%
<u>UPS Aug 55 Put</u>	<u>UPSTK.X</u>	Buy Puts	7/18/2008	7/22/2008	-50%
<u>PNC Financial Aug</u>	<u>PNCTZ.X</u>	Buy Puts	7/17/2008	7/21/2008	-50%

<u>UBS Jul 20 Put</u>	<u>UBSSD.X</u>	Buy Puts	7/2/2008	7/15/2008	65%
<u>FNM Jul 15 Put</u>	<u>NJWSC.X</u>	Buy Puts	7/8/2008	7/10/2008	123%
<u>WFC Jul 22.5 Put</u>	<u>WFCSX.X</u>	Buy Puts	6/26/2008	7/8/2008	-60%
<u>Southern Copper</u>	<u>PCUST.X</u>	Buy Puts	7/2/2008	7/3/2008	75%
<u>Peabody Energy July</u>	<u>BTUSP.X</u>	Buy Puts	7/2/2008	7/2/2008	100%
<u>MON 120 Jul Put</u>	<u>MFPGD.X</u>	Buy Puts	6/30/2008	7/2/2008	81%
<u>Deere & Co July 75</u>	<u>DESO.X</u>	Buy Puts	6/13/2008	6/26/2008	71%
<u>LVS Jul 35 Put</u>	<u>LVSSI.X</u>	Buy Puts	6/26/2008	6/26/2008	50%
<u>ALL Jun 47.5 Call</u>	<u>ALLFY.X</u>	Buy Calls	6/13/2008	6/18/2008	-42%
<u>COST Jun 70 Put</u>	<u>PRQRN.X</u>	Buy Puts	6/9/2008	6/12/2008	125%
<u>SINA Jun 55 Call</u>	<u>NOQFK.X</u>	Buy Calls	6/5/2008	6/6/2008	-47%
<u>FDX Jun 2008 90 put</u>	<u>FDXRR.X</u>	Buy Puts	6/6/2008	6/6/2008	50%
<u>XLF Jun 2008 25 put</u>	<u>XLFRY.X</u>	Buy Puts	6/6/2008	6/6/2008	50%
<u>ACOR Jun 2008 30</u>	<u>QORFF.X</u>	Buy Calls	6/5/2008	6/5/2008	87%
<u>MON 135 Jun Call</u>	<u>MFPFG.X</u>	Buy Calls	6/3/2008	6/5/2008	60%
<u>BYD Jun 12.5 Call</u>	<u>BYDGV.X</u>	Buy Calls	6/1/2008	6/3/2008	-45%
<u>PDC Jun 17.5 Call</u>	<u>PDCFW.X</u>	Buy Calls	5/16/2008	5/30/2008	70%
<u>GFI Jun 49 Put</u>	<u>QQQFW.X</u>	Buy Puts	5/21/2008	5/30/2008	85%
<u>SOLF Jun 20 Put</u>	<u>QFGRD.X</u>	Buy Puts	5/22/2008	5/22/2008	100%
<u>PQ Jun 22.5 Put</u>	<u>PQRX.X</u>	Buy Puts	5/19/2008	5/22/2008	65%
<u>DBA May 36 Call</u>	<u>DBAEJ.X</u>	Buy Calls	5/13/2008	5/15/2008	-50%
<u>YGE Jun 30 Call</u>	<u>YGEFF.X</u>	Buy Calls	5/14/2008	5/14/2008	50%
<u>Arcelor Mittal May</u>	<u>MTES.X</u>	Buy Calls	5/9/2008	5/14/2008	74%
<u>SPWR May 85 Call</u>	<u>QSUEQ.X</u>	Buy Calls	5/9/2008	5/13/2008	66%
<u>DRYS May 95 Call</u>	<u>DQRES.X</u>	Buy Calls	5/7/2008	5/12/2008	65%
<u>BBY May 42.5 Put</u>	<u>BBYQV.X</u>	Buy Puts	5/8/2008	5/12/2008	-50%
<u>Hans May 35 Call</u>	<u>QHOEG.X</u>	Buy Calls	4/18/2008	5/8/2008	-50%
<u>Nucor May 80 Call</u>	<u>NUEEP.X</u>	Buy Calls	5/6/2008	5/8/2008	50%
<u>Arcerlor Mittal May</u>	<u>MTER.X</u>	Buy Calls	4/17/2008	5/8/2008	78%
<u>TRV May 50 Put</u>	<u>TRVQJ.X</u>	Buy Puts	5/6/2008	5/7/2008	50%
<u>QQQQ May 48 Call</u>	<u>QQQEV.X</u>	Buy Calls	4/29/2008	5/6/2008	87%
<u>TEX May 70 Call</u>	<u>TEXEN.X</u>	Buy Calls	4/30/2008	5/6/2008	77%
<u>CRM May 65 Put</u>	<u>CRMQM.X</u>	Buy Puts	5/2/2008	5/6/2008	-47%
<u>SLB May 100 Call</u>	<u>SDBET.X</u>	Buy Calls	5/1/2008	5/5/2008	60%
<u>ESRX May 2008 70</u>	<u>XTQQN.X</u>	Buy Puts	4/29/2008	4/30/2008	53%
<u>WFR May 2008 65</u>	<u>WFRQM.X</u>	Buy Puts	4/25/2008	4/28/2008	78%
<u>SOHU May 2008 65</u>	<u>UZKEM.X</u>	Buy Calls	4/25/2008	4/28/2008	156%
<u>ARTC May 35 Call</u>	<u>ARUEG.X</u>	Buy Calls	4/18/2008	4/22/2008	81%
<u>Ashland May 55 Call</u>	<u>ASHEK.X</u>	Buy Calls	4/8/2008	4/22/2008	-50%
<u>QQQQ May 45 Put</u>	<u>QQQQS.X</u>	Buy Puts	4/15/2008	4/18/2008	-40%
<u>INTC May 20 Put</u>	<u>NQQD.X</u>	Buy Puts	4/15/2008	4/16/2008	-50%
<u>KSS Apr 80 Call</u>	<u>KSSDP.X</u>	Buy Calls	4/6/2008	4/11/2008	-50%
<u>URBN Apr 30 Put</u>	<u>URQPF.X</u>	Buy Puts	4/9/2008	4/10/2008	-30%
<u>Garmin Apr 55 Put</u>	<u>GQRPK.X</u>	Buy Puts	4/1/2008	4/8/2008	100%
<u>UPS Apr 75 Put</u>	<u>UPSP.O.X</u>	Buy Puts	4/3/2008	4/8/2008	56%
<u>FedEX April 90 Call</u>	<u>FDXDR.X</u>	Buy Calls	3/19/2008	4/1/2008	123%
<u>SRE Apr 2009 50.0</u>	<u>SREDJ.X</u>	Buy Calls	3/24/2008	3/27/2008	75%

<u>RTH Apr 95 Put</u>	<u>RTHPS.X</u>	Buy Puts	3/24/2008	3/27/2008	58%
<u>KBH Apr 30 Call</u>	<u>KBHDF.X</u>	Buy Calls	3/24/2008	3/26/2008	-40%
<u>UAUA Apr 20 Put</u>	<u>UALPD.X</u>	Buy Puts	3/13/2008	3/17/2008	60%
<u>LEH Mar 35 Put</u>	<u>LYHOG.X</u>	Buy Puts	3/14/2008	3/14/2008	100%
<u>WFC Mar 30 Put</u>	<u>WFCOF.X</u>	Buy Puts	3/11/2008	3/13/2008	79%
<u>PCAR Mar 40 Put</u>	<u>PAQOH.X</u>	Buy Puts	3/7/2008	3/11/2008	-63%
<u>EWZ Mar 80 Put</u>	<u>EWZOP.X</u>	Buy Puts	3/6/2008	3/7/2008	50%
<u>QQQQ Mar 42 Put</u>	<u>QQQOP.X</u>	Buy Puts	3/7/2008	3/7/2008	50%
<u>GPS Mar 20 Put</u>	<u>GPSOD.X</u>	Buy Puts	2/28/2008	3/5/2008	-40%
<u>DRYS Mar 75 Call</u>	<u>DQRCO.X</u>	Buy Calls	3/4/2008	3/5/2008	50%
<u>KSS 70 Mar Call</u>	<u>KSSCN.X</u>	Buy Calls	3/1/2008	3/2/2008	81%
<u>SLM Mar 20 Put</u>	<u>SLMOD.X</u>	Buy Puts	2/19/2008	2/29/2008	59%
<u>INFY Mar 40 Put</u>	<u>IUNOH.X</u>	Buy Puts	2/28/2008	2/29/2008	75%
<u>Dell Mar 19 Call</u>	<u>DLYCT.X</u>	Buy Calls	2/15/2008	2/26/2008	50%
<u>Cree Mar 30 Put</u>	<u>CQROF.X</u>	Buy Puts	2/21/2008	2/26/2008	-40%
<u>NTAP Mar 22.5 Put</u>	<u>NULOX.X</u>	Buy Puts	2/15/2008	2/24/2008	-38%
<u>AIG Mar 40 Put</u>	<u>AIGOH.X</u>	Buy Put	2/12/2008	2/18/2008	-50%
<u>Humana Mar 70 Put</u>	<u>HUMON.X</u>	Buy Puts	2/12/2008	2/13/2008	100%
<u>CROX Feb 31 Put</u>	<u>CQJNW.X</u>	Buy Puts	2/5/2008	2/11/2008	-50%
<u>CMA Feb 40 Put</u>	<u>CMANH.X</u>	Buy Puts	2/5/2008	2/11/2008	67%
<u>POT Feb 140 Call</u>	<u>PYPBH.X</u>	Buy Calls	2/7/2008	2/11/2008	58%
<u>MON Feb 105 Call</u>	<u>MONBA.X</u>	Buy Calls	2/6/2008	2/11/2008	63%
<u>CSIQ Feb 20 Put</u>	<u>GQAND.X</u>	Buy Puts	2/4/2008	2/6/2008	56%
<u>TRV Feb 50 Put</u>	<u>TRVNJ.X</u>	Buy Puts	2/1/2008	2/5/2008	66%
<u>EMC Feb 16 Call</u>	<u>EMCBQ.X</u>	Buy Calls	1/29/2008	2/4/2008	-40%
<u>VCLK Feb 22.5 Call</u>	<u>QCSBX.X</u>	Buy Calls	1/25/2008	1/31/2008	50%
<u>JBLU Feb 5 Call</u>	<u>JGQBA.X</u>	Buy Call	1/25/2008	1/29/2008	100%
<u>CLWR Feb 12.5 Call</u>	<u>QCWBV.X</u>	Buy Calls	1/24/2008	1/29/2008	73%
<u>YRCW Feb 17.5 Put</u>	<u>YUXNW.X</u>	Buy Put	1/25/2008	1/28/2008	80%
<u>BRCM Feb 22.5 Call</u>	<u>RCQBX.X</u>	Buy Calls	1/24/2008	1/25/2008	100%
<u>LFC Feb 65 Call</u>	<u>LFCBM.X</u>	Buy Calls	1/23/2008	1/25/2008	50%
<u>SYMC Feb 15 Call</u>	<u>SYQBC.X</u>	Buy Calls	1/22/2008	1/23/2008	67%
<u>HSBC Feb 75 Put</u>	<u>HBCNO.X</u>	Buy Puts	1/18/2008	1/22/2008	83%
<u>MIR Feb 37.5 Put</u>	<u>MIRNU.X</u>	Buy Puts	1/14/2008	1/16/2008	67%
<u>AXP Jan 47.5 Put</u>	<u>AXPMW.X</u>	Buy Puts	1/8/2008	1/11/2008	82%
<u>KBH Jan 15 Put</u>	<u>KBHMC.X</u>	Buy Puts	1/9/2008	1/11/2008	-67%
<u>CSUN Jan 17.5 Call</u>	<u>FTUAW.X</u>	Buy Calls	1/4/2008	1/6/2008	-30%
<u>Lehman Brothers</u>	<u>LESAT.X</u>	Buy Calls	12/13/2007	1/4/2008	-50%
<u>QQQQ Jan 50 Put</u>	<u>QQQMX.X</u>	Buy Puts	1/3/2008	1/4/2008	46%
<u>YRCW Jan 15 Put</u>	<u>YUXMC.X</u>	Buy Puts	1/2/2008	1/3/2008	100%
<u>Mon Jan 115 Call</u>	<u>MFPAC.X</u>	Buy Calls	12/21/2007	1/3/2008	89%
<u>KSS Dec 45 Put</u>	<u>KSSLI.X</u>	Buy Puts	12/14/2007	12/15/2007	-50%
<u>QQQQ Dec 52 Put</u>	<u>QQQXZ.X</u>	Buy Puts	12/10/2007	12/11/2007	69%
<u>TRV DEC 50 Call</u>	<u>TRVLJ.X</u>	Buy Calls	11/29/2007	12/5/2007	41%
<u>WDC Dec 30 Call</u>	<u>WDCLF.X</u>	Buy Calls	12/4/2007	12/5/2007	60%
<u>SOLF Dec 22.5 Call</u>	<u>QFGLX.X</u>	Buy Calls	12/3/2007	12/4/2007	100%
<u>CSUN Dec 10 Call</u>	<u>FTULB.X</u>	Buy Calls	12/3/2007	12/4/2007	60%

<u>AMR Corp Dec 20</u>	<u>AMRXD.X</u>	Buy Puts	11/28/2007	11/28/2007	-48%
<u>SOLF Dec 15 Call</u>	<u>QFGLC.X</u>	Buy Calls	11/28/2007	11/28/2007	100%
<u>UAUA Dec 35 Put</u>	<u>UALXG.X</u>	Buy Puts	11/19/2007	11/20/2007	100%
<u>HSBC Holdings Dec</u>	<u>HBCXQ.X</u>	Buy Puts	11/14/2007	11/19/2007	82%
<u>Morgan Stanley Dec</u>	<u>MSLK.X</u>	Buy Calls	11/13/2007	11/19/2007	-50%
<u>MBI Dec 30 Put</u>	<u>MBIXF.X</u>	Buy Puts	11/12/2007	11/13/2007	50%
<u>NVDA Nov 30 Call</u>	<u>UVAKF.X</u>	Buy Calls	11/12/2007	11/13/2007	100%
<u>RIMM Nov 100 Put</u>	<u>RULWT.X</u>	Buy Puts	11/9/2007	11/12/2007	85%
<u>NUE 55 Nov Put</u>	<u>NUEWK.X</u>	Buy Puts	11/9/2007	11/12/2007	71%
<u>WB Nov 40 Put</u>	<u>WBWH.X</u>	Buy Puts	11/9/2007	11/9/2007	63%
<u>AXP Nov 55 Put</u>	<u>AXPWK.X</u>	Buy Puts	11/7/2007	11/9/2007	-37%
<u>QQQQ Nov 52 Call</u>	<u>QQQKZ.X</u>	Buy Calls	11/7/2007	11/8/2007	-50%
<u>NTAP 27.5 NOV Put</u>	<u>NULWY.X</u>	Buy Puts	11/8/2007	11/8/2007	78%
<u>AAPL Nov 175 Put</u>	<u>APVWO.X</u>	Buy Puts	11/8/2007	11/8/2007	100%
<u>WM Nov 22.5 Put</u>	<u>WMWT.X</u>	Buy Puts	11/6/2007	11/7/2007	100%
				2007 - 2011	10985%

