

DATE	TICKER	STRIKE	Call/Put	Expiration	QTY	Cost	Current Value(BID)	Closed Out	GAIN/LOSS	STATUS
April 21st	AAPL	\$570.00	Call	Weekly	10	0.40		CLOSED OUT 5 @ \$3.70 / 5 @ 1.24	\$2070.00	CLOSED
April 21st	IBM	\$195.00	Call	Weekly	10	0.39	0	-	-\$390.00	EXPIRED
April 21st	SHLD	\$50.00	Call	May	10	0.25	0.0	-	-\$250.00	EXPIRED
April 21st	AAPL	\$600.00	Call	May 17th	10	0.47		CLOSED OUT 5 @ 4.05 / 5 @ 6.10	\$4605.00	CLOSED
April 21st	IBM	\$197.50	Call	weekly	10	0.15	0	-	-\$150.00	EXPIRED
April 21st	NFLX	\$485.00	Call	May 17th	10	0.46	0	-	-\$460.00	EXPIRED
April 22nd	Z	\$115.00	Call	Weekly	11	0.35	0	-	-\$385.00	EXPIRED
April 22nd	Z	\$115.00	Call	Weekly	5	0.15	0	-	-\$75.00	EXPIRED
April 23rd	LNKD	\$185.00	Call	Weekly	10	0.38		CLOSED OUT 10 @ 0.30	-\$80.00	CLOSED
April 23rd	SODA	\$52.50	Call	Weekly	7	0.35	0	-	-\$245.00	EXPIRED
April 23rd	AMZN	\$410.00	Call	May 17th	10	0.42	0	-	-\$420.00	EXPIRED
April 24th	AAPL	\$572.50	Call	Weekly	10	0.19	0	-	-\$190.00	EXPIRED
April 24th	V	\$205.00	Call	Weekly	5	0.24	0	-	-\$120.00	EXPIRED
April 24th	DECK	\$84.00	Call	Weekly	5	0.55	0	-	-\$275.00	EXPIRED
April 24th	SHLD	\$47.00	Call	May	10	0.76	0.0	-	-\$760.00	EXPIRED
April 24th	SHLD	\$48.00	Call	May	10	0.55	0	-	-\$550.00	EXPIRED
April 28th	BIDU	\$148.00	Put	Weekly	10	0.55	5 @ .97 / 5 @ 2.64	5 @ .97 / 5 @ 2.64	\$1280.00	CLOSED
April 28th	BWLD	\$165.00	Call	May 17th	10	0.28	0.0	-	-\$280.00	EXPIRED
April 28th	SODA	\$48.50	Call	Weekly	10	0.55	0	-	-\$550.00	EXPIRED
April 29th	Z	\$100.00	Call	Weekly	10	0.80	5 @ 10.70 / 5 @ 8.26	5 @ 10.70 / 5 @ 8.26	\$8,680.00	CLOSED
April 29th	TWTR	\$55.00	Call	May 17th	10	0.35	0	-	-\$350.00	EXPIRED
April 30th	Z	\$110.00	Call	weekly	10	0.35	0.0	-	-\$350.00	EXPIRED
April 30th	MA	\$75.00	Call	Weekly	5	0.39	1.48	1.48	\$595.00	CLOSED
April 30th	SFLY	\$47.50	Call	June	10	0.60	-	-	-\$600.00	OPEN
April 30th	SAM	\$270.00	Call	May 17th	5	1.80	0	-	-\$900.00	EXPIRED
May 1st	LNKD	\$210.00	Call	May 17th	5	0.40	0	-	-\$200.00	EXPIRED
May 1st	OPEN	\$77.50	Call	May 17th	10	0.63	0.00	-	-\$630.00	EXPIRED
May 1st	GLD	\$121.00	PUT	May 17th	10	0.44	-	0.18	-\$260.00	CLOSED
May 1st	GLD	\$122.50	PUT	Weekly	10	0.05	-	-	-\$50.00	EXPIRED
May 5th	TWTR	\$41.50	Call	Weekly	10	0.40	0	-	-\$400.00	EXPIRED
May 5th	CMG	\$530.00	Call	Weekly	6	0.70	0.00	3 @ 1.90	\$150.00	EXPIRED
May 5th	Z	\$130.00	Call	Weekly	10	0.45	0.00	-	-\$450.00	EXPIRED
May 5th	Z	\$135.00	Call	May 17th	10	0.49	0.0	-	-\$490.00	EXPIRED
May 5th	SSYS	\$115.00	Call	May 17th	10	0.45	0	-	-\$450.00	EXPIRED
May 5th	V	\$212.50	Call	Weekly	10	0.31	0	-	-\$310.00	EXPIRED
May 6th	BIDU	\$170.00	Call	Weekly	10	0.27	0.12	0.12	-\$150.00	CLOSED
May 6th	WYNN	\$200.00	PUT	Weekly	8	0.42	8 @ 3.58	8 @ 3.58	\$2528.00	CLOSED
May 6th	GS	\$150.00	PUT	Weekly	10	0.20	0.00	-	-\$200.00	EXPIRED
May 7th	WYNN	\$195.00	PUT	Weekly	10	0.582	5 @ 1.80/5 @ 1.35	5 @ 1.80/5 @ 1.35	\$993.00	CLOSED
May 7th	BIDU	\$143.00	PUT	Weekly	10	0.24	-	0.35	\$110.00	CLOSED
May 7th	V	\$212.50	Call	Weekly	10	0.12	10 @ .47	10 @ .47	\$350.00	CLOSED
May 7th	Z	\$125.00	Call	May 17th	10	0.35	0.00	-	-\$350.00	EXPIRED
May 8th	PCLN	\$1200.00	Call	Weekly	10	0.33	0.00	-	-\$330.00	EXPIRED
May 8th	Z	\$110.00	Call	May 17th	10	0.85	0	-	-\$850.00	EXPIRED
May 8th	WYNN	\$180.00	PUT	May 17th	10	0.50	0	-	-\$500.00	EXPIRED
May 9th	WYNN	\$192.50	PUT	Weekly	10	0.24	0.0	0.0	-\$240.00	EXPIRED
May 9th	YELP	\$60.00	Call	May 17th	10	0.50	0.50	0.50	\$0.00	CLOSED
May 9th	LNKD	\$150.00	Call	Weekly	6	0.455	0	0	-\$273.00	EXPIRED
May 9th	Z	\$99.00	Call	Weekly	10	0.20	0.00	0.00	-\$200.00	EXPIRED
May 9th	AAPL	\$587.50	Call	Weekly	10	0.07	0.0	0.0	-\$70.00	EXPIRED
May 9th	CMG	\$507.50	Call	Weekly	10	0.11	5 x \$1.08 / 5 @ .70	5 x \$1.08 / 5 @ .70	\$780.00	CLOSED
May 12th	NFLX	\$365.00	Call	Weekly	10	0.54	0.92	0.50	-\$40.00	CLOSED
May 12th	SCTY	\$57.00	Call	Weekly	5	0.42	0.50	0.50	\$40.00	CLOSED
May 12th	CALL	\$20.00	Call	Weekly	10	0.60	0.00	-	-\$600.00	EXPIRED
May 13th	SSYS	\$95.00	Call	Weekly	10	0.25	0	-	-\$250.00	EXPIRED
May 13th	CF	\$155.00	Call	Weekly	10	0.40	0	-	-\$400.00	EXPIRED
May 13th	Z	\$110.00	Call	Weekly	10	0.35	0.0	-	-\$350.00	EXPIRED
May 13th	SODA	\$45.50	Call	Weekly	10	0.55	0.0	-	-\$550.00	EXPIRED
May 13th	WYNN	\$195.00	Put	Weekly	10	0.70	0.32	-	-\$380.00	CLOSED
May 13th	FOSL	\$125.00	Call	Weekly	10	0.375	0.00	-	-\$375.00	EXPIRED
May 14th	ZU	\$35.00	Call	Weekly	20	0.10	10 @ 1.05/ 10 @ 1.05	10 @ 1.05/ 10 @ 1.05	\$1900.00	CLOSED
May 14th	SSYS	\$95.00	Call	Weekly	10	0.27	0.10	-	-\$170.00	EXPIRED
May 14th	WYNN	\$195.00	Put	Weekly	20	0.60	10 @ 1.14/ 5 @ 1.30	5 @ 1.35	\$1265.00	CLOSED
May 14th	CMG	\$525.00	Call	Weekly	6	0.75	0	-	-\$450.00	EXPIRED
May 14th	ISRG	\$382.50	Call	Weekly	3	1.05	0	-	-\$315.00	EXPIRED
May 14th	SHLD	\$45.00	Call	Weekly	10	0.53	0	-	-\$530.00	EXPIRED
May 15th	CELG	\$160.00	Call	May 24th	10	0.22	0	0	-\$220.00	EXPIRED
May 15th	LNKD	\$152.50	Call	Weekly	10	0.33	0.00	-	-\$330.00	EXPIRED
May 15th	ZU	\$37.00	Call	Weekly	10	0.15	0	-	-\$150.00	EXPIRED
May 15th	Z	\$106.00	Call	May 24th	10	0.85	12.80	5 @ 6/ 1 @ 9/ 1 @ 13/ 3 @ 12.80	\$8190.00	CLOSED
May 16th	WYNN	\$205.00	Call	Weekly	10	0.40	0.00	-	-\$400.00	EXPIRED
May 16th	Z	\$105.00	Call	Weekly	10	0.75	0.825	0.825	\$72.50	CLOSED
May 16th	ISRG	\$380.00	Call	Weekly	10	0.15	0	0	-\$150.00	EXPIRED
May 16th	WYNN	\$202.50	Call	Weekly	10	0.25	0	0	-\$250.00	EXPIRED
May 16th	SHLD	\$41.00	Call	Weekly	10	0.15	0	0	-\$150.00	EXPIRED
May 16th	SHLD	\$50.00	Call	June	10	0.64	-	-	-\$640.00	OPEN
May 16th	NFLX	\$350.00	Call	Weekly	10	0.15	5 @ .66 / 5 @ .20	5 @ .66 / 5 @ .20	\$280.00	CLOSED
May 19th	NFLX	\$382.50	Call	Weekly	10	0.61	5 @ 1.50/ 5 @ 1.24	5 @ 1.50/ 5 @ 1.24	\$760.00	CLOSED
May 19th	Z	\$115.00	Call	June	10	0.55	10 @ 2.50	10 @ 2.50	\$1950.00	CLOSED
May 19th	LNKD	\$155.00	Call	Weekly	2	0.70	0.90	0.90	\$40.00	CLOSED
May 20th	GOOGL	\$565.00	Call	May 31st	10	0.50	3.90	5 @ 2.75/ 5 @ 6.70	\$4225.00	CLOSED
May 20th	CELG	\$152.50	Call	Weekly	5	0.28	0	0	-\$280.00	EXPIRED
May 20th	ZU	\$40.00	Call	June	6	0.683	0.60	-	-\$49.80	OPEN
May 20th	CRM	\$58.00	Call	May 31st	10	0.31	-	-	-\$310.00	EXPIRED
May 21st	SFLY	\$42.50	Call	June	10	0.60	0.50	-	-\$100.00	OPEN
May 21st	CRM	\$53.00	Call	Weekly	10	0.31	10 @ 1.15	10 @ 1.15	\$840.00	CLOSED
May 22nd	CRM	\$52.50	Call	Weekly	25	0.07	25 @ .60	25 @ .60	\$1425.00	CLOSED
May 22nd	SSYS	\$100.00	Call	June	6	0.91	0.40	-	-\$260.00	CLOSED
May 22nd	SHLD	\$45.00	Call	June	20	0.20	0.06	-	-\$280.00	OPEN
May 22nd	SHLD	\$43.00	Call	June	10	0.31	0.10	-	-\$210.00	OPEN
May 23rd	AMZN	\$310.00	Call	Weekly	10	0.28	5 @ .54 / 5 @ 1.93	5 @ .54 / 5 @ 1.93	\$955.00	CLOSED
May 23rd	SCTY	\$52.00	Call	Weekly	10	0.28	0.05	0.05	-\$230.00	CLOSED
May 23rd	WYNN	\$210.00	Call	Weekly	10	0.50	0	0	-\$500.00	EXPIRED
May 23rd	GOOGL	\$600.00	Call	June	10	0.85	0.05	-	-\$800.00	OPEN
May 27th	SCTY	\$55.00	Call	Weekly	10	0.45	1.20	10 @ 1.2	\$750.00	CLOSED
May 27th	PCLN	\$1300.00	Call	Weekly	5	0.65	3 @ 2.20/ 2 @ 0	3 @ 2.20/ 2 @ 0	\$335.00	CLOSED
May 27th	WDAY	\$105.00	Call	July	10	0.50	0.10	-	-\$400.00	OPEN
May 28th	SSYS	\$98.00	Call	Weekly	10	0.35	0	-	-\$350.00	EXPIRED
May 28th	CMG	\$557.50	Call	Weekly	3	0.45	-	-	-\$135.00	EXPIRED
May 28th	CMG	\$560.00	Call	Weekly	4	0.45	-	-	-\$180.00	EXPIRED
May 28th	SCTY	\$55.00	Call	Weekly	10	0.24	1.20	-	\$960.00	CLOSED
May 28th	TSLA	\$222.50	Call	Weekly	10	0.32	0	-	-\$320.00	EXPIRED
May 29th	YELP	\$67.00	Call	Weekly	10	0.25	5 @ 1.90/ 5 @ .96	5 @ 1.90/ 5 @ .96	\$1180.00	CLOSED
May 29th	SCTY	\$55.00	Call	Weekly	10	0.24	-	-	-\$240.00	EXPIRED
May 29th	TSLA	\$222.50	Call	Weekly	10	0.19	-	-	-\$190.00	EXPIRED
May 29th	AMZN	\$320.00	Call	Weekly	10	0.32	0.31	-	-\$10.00	CLOSED
May 29th	Z	\$125.00	Call	Weekly	10	0.35	-	-	-\$350.00	EXPIRED
May 30th	MSG	\$60.00	Call	June	10	0.25	0.05	-	-\$200.00	OPEN
May 30th	AAPL	\$550.00	Call	Weekly	10	0.31	0	0	-\$310.00	EXPIRED
May 30th	AAPL	\$530.00	PUT	Weekly	6	0.40	0.71	0.71	\$186.00	CLOSED
May 30th	AAPL	\$527.50	PUT	Weekly	10	0.09	5 @ 1.19/ 5 @ .17	5 @ 1.19/ 5 @ .17	\$590.00	CLOSED
May 30th	PCLN	\$1310.00								