

DATE	TICKER	STRIKE	Call/Put	Expiration	QTY	Cost	Current Value(BI)	Closed Out	GAIN/LOSS	STATUS
April 21st	AAPL	\$570.00	Call	Weekly	10	0.40	CLOSED OUT	5 @ 57.70 / 5 @ 1.24	\$570.00	CLOSED
April 21st	IBM	\$195.00	Call	Weekly	10	0.38	0	0	-\$390.00	EXPIRED
April 21st	SHLD	\$50.00	Call	May	10	0.25	0.0	0	-\$50.00	EXPIRED
April 21st	AAPL	\$600.00	Call	May 17th	10	0.47	CLOSED OUT	5 @ 4.00 / 5 @ 6.10	\$400.00	CLOSED
April 21st	IBM	\$197.50	Call	Weekly	10	0.15	0	0	-\$150.00	EXPIRED
April 21st	NFLX	\$485.00	Call	May 17th	10	0.46	0	0	-\$460.00	EXPIRED
April 22nd	Z	\$113.00	Call	Weekly	11	0.36	0	0	-\$360.00	EXPIRED
April 22nd	Z	\$113.00	Call	Weekly	11	0.36	0	0	-\$360.00	EXPIRED
April 23rd	LNKD	\$185.00	Call	Weekly	5	0.38	CLOSED OUT	10 @ 80.30	-\$380.00	CLOSED
April 23rd	SODA	\$52.50	Call	Weekly	7	0.25	0	0	-\$345.00	EXPIRED
April 23rd	AMZN	\$410.00	Call	May 17th	10	0.42	0	0	-\$420.00	EXPIRED
April 24th	AAPL	\$572.50	Call	Weekly	10	0.19	0	0	-\$190.00	EXPIRED
April 24th	V	\$205.00	Call	Weekly	5	0.24	0	0	-\$120.00	EXPIRED
April 24th	DECK	\$84.00	Call	Weekly	5	0.55	0	0	-\$575.00	EXPIRED
April 24th	SHLD	\$47.00	Call	May	10	0.76	0.0	0	-\$760.00	EXPIRED
April 24th	SHLD	\$48.00	Call	May	10	0.55	0	0	-\$550.00	EXPIRED
April 28th	BIDU	\$148.00	Put	Weekly	10	0.55	5 @ 97 / 5 @ 2.64	5 @ 97 / 5 @ 2.64	\$1590.00	CLOSED
April 28th	BWLD	\$165.00	Call	May 17th	10	0.28	0	0	-\$280.00	EXPIRED
April 28th	SODA	\$110.00	Call	Weekly	11	0.36	0	0	-\$360.00	EXPIRED
April 28th	Z	\$113.00	Call	Weekly	11	0.36	0	0	-\$360.00	EXPIRED
April 28th	TWTR	\$55.00	Call	May 17th	10	0.32	5 @ 10.70 / 5 @ 8.28	5 @ 10.70 / 5 @ 8.28	\$400.00	CLOSED
April 28th	Z	\$113.00	Call	Weekly	10	0.35	0	0	-\$350.00	EXPIRED
April 30th	WYNN	\$110.00	Call	Weekly	10	0.25	0	0	-\$250.00	EXPIRED
April 30th	MA	\$75.00	Call	Weekly	5	0.39	1.48	1.48	\$595.00	CLOSED
April 30th	SPY	\$47.50	Call	June	10	0.60	0	0	-\$600.00	EXPIRED
April 30th	SAM	\$270.00	Call	May 17th	5	1.80	0	0	-\$900.00	EXPIRED
May 1st	LNKD	\$210.00	Call	May 17th	5	0.40	0	0	-\$400.00	EXPIRED
May 1st	OPEN	\$77.50	Call	May 17th	10	0.63	0.00	0	-\$630.00	EXPIRED
May 1st	GLD	\$121.00	PUT	Weekly	10	0.44	0	0.18	-\$90.00	CLOSED
May 1st	GLD	\$122.50	PUT	Weekly	10	0.05	0	0	-\$50.00	EXPIRED
May 5th	TWTR	\$41.50	Call	Weekly	10	0.40	0	0	-\$400.00	EXPIRED
May 5th	CMG	\$530.00	Call	Weekly	6	0.76	0.00	3 @ 1.90	\$150.00	EXPIRED
May 5th	Z	\$113.00	Call	Weekly	10	0.48	0.00	0	-\$480.00	EXPIRED
May 5th	Z	\$113.00	Call	May 17th	10	0.48	0.00	0	-\$480.00	EXPIRED
May 5th	SSYS	\$115.00	Call	May 17th	10	0.41	0	0	-\$410.00	EXPIRED
May 5th	V	\$212.50	Call	Weekly	10	0.51	0	0	-\$510.00	EXPIRED
May 6th	BIDU	\$170.00	Call	Weekly	10	0.27	0.12	0.12	\$120.00	CLOSED
May 6th	WYNN	\$200.00	PUT	Weekly	8	0.42	8 @ 3.58	8 @ 3.58	\$538.00	CLOSED
May 6th	WYNN	\$150.00	PUT	Weekly	10	0.60	0	0	-\$600.00	EXPIRED
May 7th	GSN	\$195.00	PUT	Weekly	10	0.53	5 @ 1.80 / 5 @ 1.35	5 @ 1.80 / 5 @ 1.35	\$950.00	CLOSED
May 7th	BIDU	\$143.00	Call	Weekly	10	0.12	0	0.35	\$140.00	CLOSED
May 7th	V	\$212.50	PUT	Weekly	10	0.24	10 @ 0.47	10 @ 0.47	\$590.00	CLOSED
May 7th	Z	\$115.00	Call	May 17th	10	0.35	0.00	0	-\$350.00	EXPIRED
May 8th	PCLN	\$1100.00	Call	May 17th	10	0.33	0.00	0	-\$330.00	EXPIRED
May 8th	LNKD	\$110.00	Call	May 17th	10	0.28	0.00	0	-\$280.00	EXPIRED
May 8th	WYNN	\$130.00	PUT	May 17th	10	0.20	0	0	-\$200.00	EXPIRED
May 8th	WYNN	\$192.50	PUT	Weekly	10	0.24	0.0	0.0	-\$240.00	EXPIRED
May 8th	YELP	\$60.00	Call	May 17th	10	0.50	0.50	0.50	\$50.00	CLOSED
May 9th	LNKD	\$150.00	Call	Weekly	6	0.45	0	0	-\$450.00	EXPIRED
May 9th	Z	\$99.00	Call	Weekly	10	0.20	0.00	0.00	-\$200.00	EXPIRED
May 9th	AAPL	\$687.50	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 @ 0.70	5 x \$1.08 / 5 @ 0.70	\$750.00	CLOSED
May 12th	NFLX	\$365.00	Call	Weekly	10	0.54	0.82	0.50	-\$49.00	CLOSED
May 12th	CALL	\$67.00	Call	Weekly	5	0.42	0.50	0.50	\$40.00	CLOSED
May 12th	SCTY	\$50.00	Call	Weekly	10	0.60	0.00	0.00	-\$60.00	EXPIRED
May 12th	ADY	\$65.00	Call	Weekly	10	0.25	0.00	0.00	-\$250.00	EXPIRED
May 12th	Z	\$110.00	Call	Weekly	10	0.35	0.0	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	0	-\$300.00	CLOSED
May 13th	FOSL	\$125.00	Call	Weekly	10	0.37	0.0	0	-\$370.00	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	0	-\$170.00	EXPIRED
May 14th	WYNN	\$195.00	Put	Weekly	20	0.60	10 @ 1.14 / 5 @ 1.30	5 @ 1.35	\$1260.00	CLOSED
May 14th	CMG	\$525.00	Call	Weekly	6	0.73	0	0	-\$450.00	EXPIRED
May 14th	IRG	\$382.50	Call	Weekly	3	1.05	0	0	-\$315.00	EXPIRED
May 14th	SHLD	\$45.00	Call	Weekly	10	0.53	0	0	-\$530.00	EXPIRED
May 15th	LNKD	\$160.00	Call	May 24th	10	0.28	0	0	-\$280.00	EXPIRED
May 15th	ZU	\$37.00	Call	Weekly	10	0.15	0	0	-\$150.00	EXPIRED
May 15th	Z	\$106.00	Call	May 24th	10	0.65	12.80	5 @ 0.9 / 10 @ 1.30	\$910.00	CLOSED
May 16th	WYNN	\$205.00	Call	Weekly	10	0.40	0.00	0	-\$400.00	EXPIRED
May 16th	Z	\$105.00	Call	Weekly	10	0.75	0.825	0.825	\$72.50	CLOSED
May 16th	IRG	\$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	\$40.00	Call	June	10	0.64	0	0	-\$640.00	EXPIRED
May 16th	NFLX	\$350.00	Call	Weekly	10	0.15	5 @ 66 / 5 @ 20	5 @ 66 / 5 @ 20	\$690.00	CLOSED
May 16th	NFLX	\$350.00	Call	Weekly	10	0.61	5 @ 150 / 5 @ 1.24	5 @ 150 / 5 @ 1.24	\$750.00	CLOSED
May 16th	Z	\$115.00	Call	Weekly	10	0.55	0.0	0.0	-\$550.00	EXPIRED
May 16th	GOGL	\$155.00	Call	Weekly	2	0.70	0.90	0.90	\$400.00	CLOSED
May 20th	GOGL	\$192.50	Call	May 31st	10	0.30	3.90	1 @ 2.70 / 1 @ 6.75	\$425.00	CLOSED
May 20th	CELG	\$132.50	Call	Weekly	5	0.28	0	0	-\$280.00	EXPIRED
May 20th	ZU	\$34.00	Call	June	6	0.663	0	0	-\$398.00	EXPIRED
May 20th	CRM	\$58.00	Call	May 31st	10	0.31	0	0	-\$310.00	EXPIRED
May 21st	SPY	\$42.50	Call	June	10	0.60	0.30	0	-\$60.00	CLOSED
May 21st	CRM	\$53.00	Call	Weekly	10	0.31	10 @ 1.15	10 @ 1.15	\$640.00	CLOSED
May 22nd	CRM	\$52.50	Call	Weekly	25	0.07	25 @ 8.0	25 @ 8.0	\$1425.00	CLOSED
May 22nd	SSYS	\$100.00	Call	June	6	0.20	0.40	0	-\$300.00	CLOSED
May 22nd	SHLD	\$45.00	Call	June	20	0.21	0	0	-\$420.00	EXPIRED
May 22nd	SHLD	\$43.00	Call	June	10	0.31	0	0	-\$310.00	EXPIRED
May 23rd	AMZN	\$1100.00	Call	May 31st	10	0.28	5 @ 54 / 5 @ 1.93	5 @ 54 / 5 @ 1.93	\$695.00	CLOSED
May 23rd	SCTY	\$52.00	Call	Weekly	10	0.50	0.05	0.05	-\$50.00	CLOSED
May 23rd	WYNN	\$210.00	Call	Weekly	10	0.50	0	0	-\$500.00	EXPIRED
May 23rd	GOGL	\$600.00	Call	June	10	0.85	0	0	-\$850.00	EXPIRED
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	\$350.00	CLOSED
May 27th	WDAY	\$105.00	Call	July	10	0.50	0	0	-\$500.00	EXPIRED
May 28th	SSYS	\$88.00	Call	Weekly	10	0.35	0	0	-\$350.00	EXPIRED
May 28th	CMG	\$557.50	Call	Weekly	3	0.45	0	0	-\$135.00	EXPIRED
May 28th	CMG	\$560.00	Call	Weekly	4	0.45	0	0	-\$180.00	EXPIRED
May 28th	SCTY	\$55.00	Call	Weekly	10	0.24	1.20	0	\$60.00	CLOSED
May 28th	YELP	\$222.50	Call	Weekly	10	0.32	0	0	-\$320.00	EXPIRED
May 28th	AMZN	\$220.00	Call	Weekly	10	0.32	0.31	0	-\$10.00	CLOSED
May 29th	Z	\$112.00	Call	Weekly	10	0.35	0	0	-\$350.00	EXPIRED
May 30th	MSG	\$60.00	Call	June	10	0.25	0	0	-\$250.00	EXPIRED
May 30th	AAPL	\$650.00	Call	Weekly	10	0.31	0	0	-\$310.00	EXPIRED
May 30th	AAPL	\$530.00	PUT	Weekly	5	0.40	0.71	0.71	\$168.00	CLOSED
May 30th	AAPL	\$527.50	PUT	Weekly	10	0.09	5 @ 1.19 / 5 @ 1.17	5 @ 1.19 / 5 @ 1.17	\$590.00	CLOSED
May 30th	PCLN	\$1310.00	Call	Weekly	10	0.45	0	0	-\$450.00	EXPIRED
May 30th	NFLX	\$407.50	PUT	Weekly	10	0.17	0	0	-\$170.00	EXPIRED
June 2nd	TRIP	\$110.00	Call	June	10	0.55	0	0	-\$550.00	EXPIRED
June 2nd	Z	\$113.00	Call	Weekly	10	0.28	0	0	-\$280.00	EXPIRED
June 2nd	OPEN	\$77.50	Call	June	14	0.23	26.11	26.11	\$3335.00	CLOSED
June 3rd	AAPL	\$922.50	Call	Weekly	10	0.39	0.38	0	-\$10.00	CLOSED
June 4th	BIDU	\$155.00	PUT	Weekly	10	0.19	0	0	-\$190.00	EXPIRED
June 4th	GOOGL	\$565.00	Call	Weekly	10	0.65	1.52	0	\$1270.00	CLOSED
June 4th	Z	\$112.00	Call	Weekly	10	0.60	0	0	-\$600.00	EXPIRED
June 4th	CMG	\$572.50	Call	Weekly	10	0.44	0.10	5 @ 0.70	-\$80.00	CLOSED
June 5th	PCLN	\$1300.00	Call	Weekly	8	0.91	0.20	0	-\$80.00	EXPIRED
June 5th	AMZN	\$322.50	Call	June	11	0.29	6.90	0	\$9120.00	CLOSED
June 5th	TSLA	\$117.50	Call	Weekly	10	0.21	0	5 @ 1.50 / 10 @ 2.60	-\$310.00	EXPIRED
June 6th	TSLA	\$115.00	Call	Weekly	10	0.27	0	0	-\$270.00	EXPIRED
June 6th	TSLA	\$110.00	Call	June 12th (wksly)	25	0.28	0	0	-\$275.00	EXPIRED
June 6th	CMG	\$570.00	Call	Weekly	10	0.28	0	0	-\$280.00	EXPIRED
June 6th	NFLX	\$447.50	Call	Weekly	10	0.36	0	0	-\$360.00	EXPIRED
June 6th	YHOO	\$36.50	Call	Weekly	30	0.02	0	0	-\$60.00	EXPIRED
June 6th	YHOO	\$36.50	Call	June 13th (wksly)	10	0.31	0.22	0	-\$30.00	CLOSED
June										