

Table 1

Date Entered	Stock	Call/Put	Date	Strike	Quantity	Entry Price	Current Bid	Selling Price	Date Closed	Profit/Loss	Closed/Expired	Comments
1/2/2015	IBM	Call	Weekly	\$163	10	0.25	-	5@.66/5@.58	1/2/2015	\$370	CLOSED	
1/2/2015	TSLA	Put	Weekly	\$210	6	0.30	-	0.10	1/2/2015	-\$120	CLOSED	
1/2/2015	NFLX	Call	Weekly	\$355	10	0.10	-	0.11	1/2/2015	\$10	CLOSED	
1/2/2015	NFLX	Call	Weekly(jan 9th)	\$370	6	0.50	-	-	-	-\$300	EXPIRED	
1/2/2015	BITA	Call	January	\$85	6	0.55	-	3@1.25/3@1.75	1/7/2015	\$570	CLOSED	
1/5/2015	VIPS	Call	Weekly(jan 9th)	\$22	10	0.35	-	5@.80/5@1.10	1/7/2015	\$600	CLOSED	
1/5/2015	PCLN	Put	Weekly	\$1075	6	1	-	3@4/3@5.80	1/5/2015	\$2340	CLOSED	
1/5/2015	Z	Put	Weekly	\$95	8	0.65	-	4@1.15	-	-\$60	PARTIAL/CLOSED	
1/5/2015	PCLN	Put	Weekly	\$1050	8	0.60	-	4@5.25/4@9	1/8/2015	\$5220	CLOSED	
1/5/2015	DUST	Call	January	\$30	6	0.60	-	-	-	-\$360	EXPIRED	
1/5/2015	FEYE	Call	January	\$35	10	0.25	0.35	-	1/12/2015	\$100	CLOSED	
1/6/2015	YELP	Call	January	\$60	10	0.40	-	-	-	-\$400	EXPIRED	
1/6/2015	PCLN	Put	Weekly	\$1035	8	0.60	0.85	-	1/7/2015	\$200	CLOSED	
1/7/2015	PCLN	Put	Weekly	\$1020	6	1	-	-	-	-\$600	EXPIRED	
1/7/2015	IWM	Put	Weekly	\$115	10	0.31	-	-	-	-\$310	EXPIRED	
1/8/2015	IBB	Put	January	\$290	15	0.70	-	-	-	-\$1050	EXPIRED	
1/8/2015	GLD	Put	January	\$113	10	0.32	-	-	-	-\$320	EXPIRED	
1/9/2015	TSLA	Put	Weekly	\$200	10	0.30	-	-	-	-\$300	EXPIRED	
1/9/2015	BITA	Call	January	\$105	8	0.40	-	-	-	-\$320	EXPIRED	
1/9/2015	AMED	Call	February	\$34	10	0.19	-	-	-	-\$190	EXPIRED	
1/9/2015	FEYE	Call	March	\$45	10	0.55	0.15	-	-	-\$400	EXPIRED	
1/9/2015	REGN	Call	Weekly	\$420	10	0.55	-	-	-	-\$550	EXPIRED	
1/9/2015	PCLN	Put	Weekly	\$1155	10	0.56	-	5@1.15/5@1.20	1/9/2015	\$615	CLOSED	
1/9/2015	TWTR	Call	March	\$50	10	1.10	0.06	-	-	-\$1040	EXPIRED	
1/12/2015	PCLN	Put	Weekly	\$997.50	6	3.30	7.50	3@9.30/3@7.40	1/16/2015	\$3030	CLOSED	
1/12/2015	TSLA	Put	Weekly	\$175	10	0.51	-	10@.84	1/14/2015	\$330	CLOSED	
1/12/2015	IWM	Put	Weekly	\$115	10	0.55	-	10@.91	1/15/2015	\$460	CLOSED	
1/13/2015	IBB	Put	Weekly	\$310.00	10	1.25	3.70	5@2.20	1/16/2015	-\$150	PARTIAL/EXPIRED	
1/13/2015	IWM	Put	Weekly	\$115	10	0.25	-	10@.83	1/15/2015	\$580	CLOSED	
1/13/2015	SCTY	Call	Weekly	\$54	10	0.30	-	-	-	-\$300	EXPIRED	
1/14/2015	TLT	Call	March	\$140	10	1.28	-	-	-	-\$1280	EXPIRED	
1/14/2015	PCLN	Put	Weekly	\$995	8	0.90	-	8@2.60	1/15/2015	\$1360	CLOSED	
1/15/2015	Z	Put	Weekly	\$94	10	0.50	0.65	-	-	-\$500	EXPIRED	
1/15/2015	TLT	Call	Weekly	\$135.50	10	0.23	-	-	-	-\$230	EXPIRED	
1/16/2015	PCLN	Call	Weekly	\$1020	10	1.25	-	1.25	1/16/2015	-	CLOSED	
1/16/2015	TSLA	Put	Weekly	\$195	10	0.52	-	10@.34	1/16/2015	-\$180	CLOSED	
1/16/2015	Z	Put	Weekly	\$94	10	0.35	-	-	-	-\$350	EXPIRED	
1/16/2015	IBB	Puts	Weekly	\$305.00	10	0.25	-	-	-	-\$250	EXPIRED	
1/20/2015	NFLX	Call	February	\$450	10	0.75	-	5@5.10/5@2.70	1/21/2015	\$3150	CLOSED	
1/20/2015	IWM	Put	Weekly	\$114.50	10	0.58	-	-	-	-\$580	EXPIRED	
1/20/2015	Z	Put	Weekly	\$92	6	1.35	-	-	-	-\$810	EXPIRED	
1/20/2015	TZA	Call	Weekly	\$14.00	10	0.17	-	-	-	-\$170	EXPIRED	
1/21/2015	FFIV	Call	Weekly	\$139	10	0.31	-	-	-	-\$310	EXPIRED	
1/21/2015	IBB	Put	Weekly	\$305.00	6	0.55	-	-	-	-\$330	EXPIRED	
1/23/2015	TSLA	Put	Weekly	\$195	10	0.30	-	0.10	1/23/2015	-\$200	CLOSED	
1/23/2015	Z	Call	Weekly	\$106	10	0.55	-	5@3.40/5@.50	1/23/2015	\$1400	CLOSED	
1/23/2015	BIDU	Call	Weekly	\$235.00	10	0.34	-	-	-	-\$340	EXPIRED	
1/23/2015	TWTR	Call	Weekly(jan 30th)	\$42	10	0.48	-	-	-	-\$480	EXPIRED	
1/23/2015	Z	Call	Weekly	\$115.00	10	0.25	-	-	-	-\$250	EXPIRED	
1/23/2015	GMCR	Call	Weekly(jan 30th)	\$145	10	0.25	-	-	-	-\$250	EXPIRED	
1/23/2015	PCLN	Put	Weekly	\$1020.00	6	0.40	-	-	-	-\$240	EXPIRED	
1/23/2015	NFLX	Call	Weekly	\$445	10	0.14	-	-	-	-\$140	EXPIRED	
1/23/2015	PCLN	Put	Weekly	\$1035.00	6	0.35	-	0.10	1/23/2015	-\$150	CLOSED	
1/23/2015	FEYE	Call	Weekly(jan 30th)	\$36.00	10	0.60	-	-	-	-\$600	EXPIRED	
1/26/2015	SSYS	Call	Weekly	\$80	10	1.20	-	10@1.45	1/26/2015	\$250	CLOSED	
1/26/2015	TSLA	Call	Weekly	\$220.00	10	0.50	-	10@.34	1/26/2015	-\$160	CLOSED	
1/26/2015	SCTY	Call	Weekly	\$53.00	10	0.21	-	-	-	-\$210	EXPIRED	
1/27/2015	YELP	Call	Weekly	\$58	10	0.30	0.50	5@.50/5@.40	1/28/2015	\$150	CLOSED	
1/27/2015	VIPS	Call	Weekly	\$24.00	10	0.30	0.25	0.30	1/28/2015	-	CLOSED	
1/27/2015	SPY	Put	Weekly	\$198.00	10	0.40	0.05	-	-	-\$400	EXPIRED	
1/27/2015	AMZN	Call	February	\$400.00	10	0.31	0.77	-	2/3/2015	\$460	CLOSED	
1/28/2015	AAPL	Put	Weekly	\$110.00	20	0.09	-	0.05	1/29/2015	-\$80	CLOSED	
1/28/2015	SSYS	Call	Weekly	\$87.00	6	0.25	-	-	-	-\$150	EXPIRED	
1/28/2015	PCLN	Put	Weekly	\$950	5	0.35	-	-	-	-\$175	EXPIRED	
1/28/2015	PCLN	Put	Weekly	\$980.00	6	1.35	-	-	-	-\$810	EXPIRED	
1/28/2015	AMED	Call	February	\$32.00	10	0.25	-	-	-	-\$250	EXPIRED	
1/28/2015	TLT	Call	Weekly	\$138.00	10	0.23	-	10@.35	1/30/2015	\$120	CLOSED	
1/29/2015	GOOGL	Put	Weekly	\$445.00	10	0.145	-	-	-	-\$145	EXPIRED	
1/30/2015	TWTR	Call	Weekly	\$38.00	10	0.13	-	-	-	-\$130	EXPIRED	
1/30/2015	PCLN	Put	Weekly	\$995	6	0.60	-	-	-	-\$360	EXPIRED	
1/30/2015	GOOGL	Call	Weekly	\$540.00	10	0.25	0.35	-	1/30/2015	\$100	CLOSED	
1/30/2015	BIDU	Put	Weekly	\$215.00	10	0.15	-	-	-	-\$150	EXPIRED	
1/30/2015	AMZN	Call	Weekly	\$360.00	8	0.55	-	4@1.41/4@.57	2/3/2015	\$552	CLOSED	
1/30/2015	BIDU	Put	Weekly	\$210.00	6	1.11	-	1.86	2/2/2015	\$450	CLOSED	
2/2/2015	PCLN	Put	Weekly	\$950.00	6	1.90	-	1.60	2/2/2015	-\$180	CLOSED	
2/2/2015	BIDU	Put	Weekly	\$207.50	8	0.97	-	-	-	-\$776	EXPIRED	
2/2/2015	IBB	Put	Weekly	\$297.50	8	0.55	-	-	-	-\$440	EXPIRED	
2/2/2015	SCTY	Call	Weekly	\$56.00	10	0.28	0.31	-	2/5/2015	\$30	CLOSED	
2/2/2015	TSLA	Call	Weekly	\$225.00	10	0.30	-	0.46	2/3/2015	\$160	CLOSED	
2/3/2015	TSLA	Call	Weekly	\$227.50	10	0.43	-	0.35	2/3/2015	-\$80	CLOSED	
2/3/2015	IBB	Put	Weekly	\$300.00	6	1	-	-	-	-\$600	EXPIRED	
2/3/2015	YELP	Call	February	\$65.00	10	0.80	-	-	-	-\$800	EXPIRED	
2/4/2015	LNKD	Call	February	\$290.00	10	0.45	-	-	-	-\$450	EXPIRED	
2/4/2015	GMCR	Call	March	\$170.00	10	0.27	-	-	-	-\$270	EXPIRED	
2/4/2015	TLT	Call	Weekly	\$137.00	10	0.35	-	-	-	-\$350	EXPIRED	
2/5/2015	TWTR	Call	Weekly	\$52.00	10	0.20	0.11	-	-	-\$200	EXPIRED	
2/5/2015	GMCR	Call	Weekly	\$120.00	10	0.26	0.05	-	-	-\$260	EXPIRED	
2/5/2015	GMCR	Call	Weekly	\$124.00	10	0.14	-	-	-	-\$140	EXPIRED	
2/5/2015	ATHN	Put	Weekly	\$126.00	4	0.60	-	-	-	-\$240	EXPIRED	
2/6/2015	TWTR	Call	Weekly	\$48.00	10	0.22	0.57	-	2/6/2015	\$350	CLOSED	
2/6/2015	BIDU	Put	Weekly	\$210.00	10	0.09	-	-	-	-\$90	EXPIRED	
2/6/2015	GMCR	Call	Weekly(Feb 13th)	\$120.00	10	0.50	-	-	-	-\$500	EXPIRED	
2/9/2015	GMCR	Call	Weekly(Feb 13th)	\$125.00	10	0.27	-	-	-	-\$270	EXPIRED	
2/9/2015	ATHN	Put	February	\$129.00	6	0.55	-	-	-	-\$330	EXPIRED	
2/9/2015	ATHN	Put	Weekly	\$130.00	8	0.45	-	0.65	2/10/2015	\$160	CLOSED	
2/9/2015	BIDU	Put	Weekly	\$187.50	10	0.39	-	-	-	-\$390	EXPIRED	
2/10/2015	PCLN	Call	February	\$1200.00	8	0.875	-	4@3.6/2@3/2@18	2/19/2015	\$4940	CLOSED	
2/10/2015	GMCR	Call	February	\$128.00	10	0.25	-	-	-	-\$250	EXPIRED	
2/11/2015	TWTR	Call	Weekly	\$48.00	10	0.34	-	0.36	2/11/2015	\$20	CLOSED	
2/11/2015	ATHN	Put	February	\$125.00	10	0.85	-	-	-	-\$850	EXPIRED	
2/11/2015	TSLA	Call	February	\$260.00	5	0.49	-	-	-	-\$245	EXPIRED	
2/12/2015	BIDU	Put	Weekly	\$190.00	10	0.19	-	-	-	-\$190	EXPIRED	
2/12/2015	PCLN	Call	Weekly	\$1125.00	6	0.75	-	-	-	-\$450	EXPIRED	
2/13/2015	SCTY	Call	February	\$62.00	8	1.10	-	-	-	-\$880	EXPIRED	
2/13/2015	IBM	Call	February	\$162.50	8	0.55	-	8@1.05	2/19/2015	\$400	CLOSED	
2/13/2015	IBM	Call	February	\$165.00	10	0.15	-	-	-	-\$150	EXPIRED	
2/13/2015	YELP	Call	March	\$52.50	8	1.20	0.05	-	-	-\$920	EXPIRED	
2/13/2015	PCLN	Call	Weekly	\$1125.00	6	0.75	-	-	-	-\$450	EXPIRED	
2/13/2015	GMCR	Call	Weekly	\$123.00	8	0.51	-	4@.71	2/20/2015	-\$124	CLOSED	
2/18/2015	GLD	Put	Weekly	\$114.00	10	0.19	-	-	-	-\$190	EXPIRED	
2/19/2015	SCTY	Call	March	\$60.00	10	0.65	-	-	-	-\$650	EXPIRED	
2/20/2015	TSLA	Call	Weekly	\$215.00	10	0.40	-	5@1.31/5@1.80	2/20/2015	\$1155	CLOSED	
2/20/2015	TWTR	Call	Weekly	\$52.00	10	0.36	-	-	-	-\$360	EXPIRED	
2/20/2015	Z	Call	Weekly	\$128.00	4	0.25	-	-	-	-\$100	EXPIRED	
2/20/2015	TSLA	Call	Weekly(feb 27th)	\$235.00	10	0.25	-	-	-	-\$250	EXPIRED	
2/20/2015	NFLX	Call	Weekly	\$480.00	8	0.24	-	-	-	-\$192	EXPIRED	
2/20/2015	GLD	Put	Weekly	\$112.00	10	0.27	-</					