

Symb	Strategy	Date In	Date Out	Duration	Entry \$	Exit \$	Profit	ROI
HLT	Bear Put	8/15/2017	9/15/2017	30 days	1.00 deb	expired	(\$1.00)	-100.00%
VXX	Long Put	8/10/2017	9/13/2017	34 Days	\$0.85	\$0.90	\$0.05	5.80%
GM	Long Ca	8/25/2017	9/1/2017	7 days	1.36 deb	2.90 cred	1.54	113.20%
SPX	Bear Cal	8/29/2017	9/1/2017	4 days	0.35 cred	5.00 deb	-4.65	-93.00%
SPY	Straddle	8/4/2017	8/30/2017	26 Days	\$4.65	\$5.60	\$0.95	20.40%
SPX	Bear Cal	8/15/2017	8/18/2017	4 days	0.3	0	0.3	6.00%
NVDA	Calendar	8/9/2017	8/11/2017	3 days	3.60 deb	3.60 cred	0	0.00%
QQQ	Long Put	7/28/2017	8/8/2017	11 days	3.58	2.35	-1.23	-34.40%
IWM	Bear Put	7/21/2017	7/31/2017	10 days	1.48 deb	2.05 cred	\$0.57	38.50%
VXX	Long Put	6/29/2017	7/14/2017	15 days	\$0.70	\$1.10	\$0.40	57.14%
YNDX	Long Ca	6/1/2017	7/12/2017	41 Days	1.95 deb	1.80 cred	\$0.15	-7.70%
BX	Long Ca	7/7/2017	7/12/2017	5 Days	1.35 deb	1.95 cred	\$0.60	44.40%
SPX	Iron Con	7/5/2017	7/7/2017	3 days	0.30 cred	0	\$0.30	6.00%
TLT	Diagonal	5/24/2017	7/5/2017	42 days	1.78 deb	1.60 cred	\$0.18	-10.10%
PSX	Long Ca	6/20/2017	6/28/2017	8 days	2.05 deb	3.20 cred	\$1.15	56.10%
QQQ	Long Put	6/26/2017	6/27/2017	1 day	2.55 deb	3.88 cred	\$1.33	52.20%
SPX	Bear Cal	6/20/2017	6/23/2017	4 days	0.30 cred	0	\$0.30	6.00%
BX	Call Butt	5/1/2017	6/16/2017	46 days	0.77 deb	1.45 cred	\$0.68	88.30%
SPX	Bear Cal	6/13/2017	6/16/2017	4 days	0.30 cred	0	\$0.30	6.00%
VXX	Strangle	5/17/2017	6/9/2017	23 Days	\$1.60	\$2.20	\$0.60	37.50%
COP	Call Butt	4/21/2017	5/19/2017	29 days	1.00 deb	0.55 cred	\$0.45	-45.00%
EOG	Diagonal	5/9/2017	5/19/2017	10 days	2.90 deb	3.70 cred	\$0.80	27.60%
SPX	Bear Cal	5/16/2017	5/19/2017	4 days	0.30 cred	0	\$0.30	6.00%
SPY	Strangle	4/26/2017	5/18/2017	22 Days	\$2.40	\$0.50	\$1.90	-79.20%
PHM	Long Ca	4/18/2017	4/20/2017	3 days	0.88 deb	0.62 cred	\$0.26	-30%
BA	Long Str	4/3/2017	4/13/2017	10 days	4.95 deb	3.40 cred	\$1.55	-31.30%
SPX	Iron Con	3/29/2017	3/31/2017	3 days	0.30 cred	\$0.00	\$0.30	6%
BRK.E	Long Ca	3/22/2017	3/29/2017	7 days	3.85 deb	2.50 cred	\$1.35	-35%
VXX	Long Put	3/23/2017	3/29/2017	6 days	\$0.70	\$1.20	\$0.50	71%
KO	Diagonal	3/6/2017	3/20/2017	14 days	1.97 deb	1.97 cred	\$0.00	0%
SPY	Long Ca	3/14/2017	3/16/2017	2 Days	\$2.10	\$2.67	\$0.57	27%
VIX	Long Ca	1/20/2017	3/9/2017	48 Days	0.6	0.4	\$0.20	-33.30%
VIX	Call Butt	2/14/2017	3/9/2017	23 Days	0.35	0.4	\$0.05	14.30%
WYNN	Diagonal	2/23/2017	3/6/2017	11 days	3.40 deb	4.40 cred	\$1.00	29.40%
SPX	Iron Con	3/1/2017	3/3/2017	3 days	0.35 cred	\$0.00	\$0.35	7.00%
SPXPI	Bear Cal	2/14/2017	2/17/2017	4 days	0.35 cred	\$0.00	\$0.35	7%
APA	Long Put	2/9/2017	2/14/2017	5 days	3.90 deb	5.05 cred	\$1.15	30.00%
XLY	Long Put	1/31/2017	2/9/2017	10 days	2.50 deb	1.53 cred	\$0.97	-39%
EXPE	Long Put	1/19/2017	1/26/2017	7 days	3.00 deb	1.75 cred	\$1.25	-41.7%
SPY	Strangle	12/21/2016	1/25/2017	34 Days	\$4.21	\$0.80	\$3.41	-81.0%
SPX	Bear Cal	1/10/2017	1/13/2017	4 days	0.35 cred	\$0.00	\$0.35	7.0%
JNJ	Long Ca	12/29/2016	1/9/2017	10 days	Debit: 3.0	Credit: 3	\$0.00	0.0%
MCD	Long Ca	1/4/2017	1/6/2017	3 Days	6.10 deb	7.10 cred	\$1.00	16.4%

VXX	Long Put	12/28/2016	1/5/2017	8 Days	\$1.30	\$2.10	\$0.80	61.5%
VMC	Long Ca	12/19/2016	12/20/2016	1 day	6.00 deb	8.00 crec	\$2.00	33.3%
EBAY	Put Butte	11/23/2016	12/16/2016	23 days	0.95 deb	0.30 crec	\$0.65	-68.4%
SPY	Strangle	11/14/2016	12/16/2016	32 Days	3.3	2.54	\$0.76	-23.0%
CVS	Long Put	12/9/2016	12/13/2016	4 days	1.91 deb	1.70 crec	\$0.21	-11.0%
SPX	Bear Cal	12/7/2016	12/9/2016	3 days	0.35 crec	5.00 deb	\$4.65	-93.0%
XLV	Long Ca	10/20/2016	12/2/2016	43 days	4.08 deb	2.10 crec	\$1.98	-48.5%
PAAS	Long Ca	11/17/2016	11/22/2016	5 Days	1.60 deb	2.10 crec	\$0.50	31.3%
HAL	Diagonal	11/3/2016	11/16/2016	13 Days	1.97 deb	3.65 crec	\$1.68	85.3%
VXX	Long Put	11/1/2016	11/9/2016	8 Days	1.25	2.25	\$1.00	80.0%
SPX	Bull Put :	11/1/2016	11/4/2016		0.35 crec	0	\$0.35	7.0%
SPY	Bear put	10/21/2016	10/27/2016	6 Days	1.25	1.5	\$0.25	20.0%
HAL	Call Butte	9/28/2016	10/26/2016	28 days	1.10 deb	1.80 crec	\$0.70	63.6%
MJN	Put Butte	10/10/2016	10/25/2016	15 days	0.95 deb	0.95 crec	\$0.00	0.0%
VXX	Long Put	10/3/2016	10/19/2016	16 days	\$1.85 (\$	1.5	\$0.32	27.2%
SPX	Bear Cal	10/5/2016	10/7/2016	3 days	0.30 crec	0	\$0.30	6.0%
SPX	Bear Cal	9/27/2016	9/30/2016	4 days	0.30 crec	0	\$0.30	6.0%
SPY	Long Put	9/19/2016	9/26/2016	7 Days	4.10 deb	3.35 crec	\$0.75	-18.3%
JNJ	Long Put	8/30/2016	9/13/2016	14 Days	2.55 deb	3.35 crec	\$0.80	31.4%
SPY	Strangle	8/18/2016	9/12/2016	25 Days	\$2.90	\$3.52	\$0.62	21.4%
SPY	Put Butte	8/2/2016	9/12/2016	41 Days	1.18 deb	1.62 crec	\$0.44	37.3%
SPY	Strangle	7/12/2016	9/12/2016	Rolled o	\$5.55 wit	\$3.52	\$2.03	-36.6%
VXX	Long Put	8/30/2016	9/6/2016	7 Days	\$1.70	\$2.50	\$0.80	47.0%
AET	Long Put	8/25/2016	8/31/2016	6 Days	5.15 deb	5.55 crec	\$0.40	7.8%
SPX	Iron Con	8/23/2016	8/26/2016	4 days	0.30 crec	0.00 deb	\$0.30	6.0%
EA	Long Ca	8/19/2016	8/23/2016	5 Days	5.35 deb	5.83 crec	\$0.48	9.0%
TM	Put Butte	7/28/2016	8/19/2016	21 Days	0.95 deb	expired	expired	-100.0%
GLD	Long Put	7/7/2016	8/11/2016	35 Days	5.51 deb	3.90 crec	\$1.61	-29.2%
MOS	Call Butte	6/13/2016	7/27/2016	45 Days	1.50 deb	2.37 crec	\$0.87	58.0%
SPX	Bear Cal	7/20/2016	7/22/2016	3 Days	0.35 crec	0	\$0.35	7.0%
GS	Long Put	7/19/2016	7/22/2016	4 Days	4.35 deb	4.85 crec	\$0.50	11.5%
SPXPI	Bear Cal	7/12/2016	7/15/2016	4 Days	0.35 crec	0	\$0.35	7.0%
SPX	Bear Cal	7/6/2016	7/8/2016	3 Days	0.35 crec	2.80 deb	\$2.45	-49.0%
VXX	Long Put	6/14/2016	6/30/2016	16 Days	\$1.03	\$1.53	\$0.50	48.5%
SPY	Strangle	5/31/2016	6/24/2016	24 Days	\$3.10	\$3.50	\$0.40	12.9%
KMB	Put Butte	6/6/2016	6/21/2016	15 Days	1.00 deb	0.40 crec	\$0.60	-60.0%
SPX	Iron Con	6/8/2016	6/10/2016	3 Days	0.3	0	\$0.30	6.0%
WFC	Long Put	5/26/2016	6/3/2016	8 Days	2.46 deb	3.05 crec	\$0.59	24.0%
XLV	Long Ca	5/17/2016	5/25/2016	8 Days	1.15 deb	1.81 crec	\$0.66	57.4%
SPXPI	Bull Put :	5/18/2016	5/20/2016	3 Days	0.3	0	\$0.30	6.0%
DIS	Long Put	4/26/2016	5/20/2016	25 Days	2.75 deb	Avg 4.52	\$1.77	64.4%
SPX	Bull Put	5/11/2016	5/13/2016	3 Days	0.35 crec	0	\$0.35	7.0%
VXX	Long Put	4/29/2016	5/10/2016	11 days	\$0.45	\$0.80	\$0.35	77.7%
SPY	Long Ca	5/6/2016	5/9/2016	4 Days	3.05 deb	3.90 crec	\$0.85	27.9%

DVN	Put Butte	4/21/2016	5/9/2016	19 Days	1.45 deb	2.05 cred	\$0.60	41.4%
SPY	Strangle	4/22/2016	4/29/2016	7 Days	\$2.85	\$3.15	\$0.60	10.5%
NKE	Long Put	4/14/2016	4/25/2016	11 Days	3.30 deb	3.75 cred	\$0.45	13.6%
BA	Call Butte	3/31/2016	4/20/2016	20 Days	3.50 deb	4.20 cred	\$0.70	20.0%
SPX	Bear Cal	4/14/2016	4/15/2016	3 Days	0.3	0	\$0.30	6.0%
PCAR	Long Ca	4/8/2016	4/13/2016	5 Days	2.30 deb	3.10 cred	\$0.80	35.0%
FL	Put Butte	3/24/2016	4/12/2016	19 Days	0.90 deb	1.65 cred	\$0.75	83.3%
SPX	Bear Cal	4/6/2016	4/8/2016	3 Days	0.35 cred	0.00 deb	\$0.35	7.0%
SPY	Strangle	3/16/2016	3/31/2016	15 days	\$2.70	\$1.73	\$0.93	-34.5%
HCA	Bear Put	3/21/2016	3/30/2016	9 Days	1.40 deb	0.55 cred	\$0.85	-60.0%
SPX	Bear Cal	3/22/2016	3/24/2016	3 Days	0.30 cred	0	\$0.30	6.0%
QQQ	Calenda	2/10/2016	3/22/2016	41 Days	4.00 cred	6.20 deb	\$2.20	-56.4%
VXX	Long Ca	2/17/2016	3/18/2016	30 Days	\$1.90	\$0.00	\$0.00	-100.0%
XBI	Diagonal	3/3/2016	3/11/2016	8 Days	5.60 deb	6.45 cred	\$0.85	15.2%
SPY	Long Put	3/3/2016	3/7/2016	4 Days	5.30 deb	4.30 cred	\$1.00	-18.9%
SPX	Bear Cal	3/1/2016	3/4/2016	4 Days	0.35	0	\$0.35	7.0%
SPX	Bull Put	2/23/2016	2/26/2016	4 Days	0.35	0	\$0.35	7.0%
TWTR	Long Put	2/19/2016	2/24/2016	5 Days	2.35 deb	3.05 cred	\$0.70	30.0%
SPXpr	Iron Con	2/17/2016	2/19/2016	3 Days	0.35 cred	0	\$0.35	7.0%
VXX	Long Put	1/6/2016	2/19/2016	44 days	\$0.96	\$0.00	\$0.00	-100.0%
BABA	Call Butte	12/31/2015	2/19/2016	50 Days	Debit: 2.9	Expired	\$2.95	-100.0%
SPY	Strangle	12/28/2015	2/19/2016	53 days	\$5.00	\$5.30	\$0.30	6.0%
SPY	Long Ca	2/10/2016	2/17/2016	7 Days	\$2.00	\$3.00	\$1.00	50.0%
GLD	Long Ca	1/14/2016	2/16/2016	32 Days	2.38	avg exit:	\$1.53	64.3%
SPX	Bull Put	2/9/2016	2/12/2016	4 Days	0.35 cred	0	\$0.35	7.0%
RSX	Long Ca	1/25/2016	1/27/2016	3 Days	0.86	1.25	\$0.39	45.3%
SPX	Iron Con	1/13/2016	1/15/2016	3 Days	\$0.35	\$0.70	\$0.35	-7.0%
SPX	Bull Put	1/5/2016	1/8/2016	4 Days	\$0.30	\$3.25	\$2.95	-59.0%
WFC	Diagonal	10/20/2015	1/4/2016		Debit: 0.7	Credit: 0	\$0.12	16.7%
SPY	Call Butte	12/18/2015	12/31/2015	13 Days	Debit: 2.9	Credit: 4	\$1.63	55.3%
SPX	Bear Cal	12/22/2015	12/24/2015	2 Days	\$0.35	\$0.00	\$0.35	7.0%
SPY	Long Ca	12/22/2015	12/23/2015	1 Day	\$1.40	\$2.00	\$0.60	42.9%
VXX	Long Put	12/18/2015	12/23/2015	5 Days	\$0.90	\$1.30	\$0.40	44.4%
SPXpr	Iron Con	12/16/2015	12/18/2015	3 Days	\$0.30	\$0.00	\$0.30	6.0%
TWC	Long Ca	12/10/2015	12/15/2015	5 Days	4.3	3.4	\$0.90	-20.9%
SPX	Iron Con	12/10/2015	12/11/2015	1 Day	\$0.30	\$0.00	\$0.30	6.0%
SPY	Put Butte	11/6/2015	12/8/2015	32 Days	Debit: 1.3	Average	\$0.80	61.5%
TLT	Bear Cal	11/20/2015	12/1/2015	11 Days	Credit: 0	Debit: 0.3	\$0.31	-15.5%
SPY	Long Ca	11/24/2015	11/27/2015	3 Days	\$1.70	\$2.13	\$0.43	25.3%
VXX	Long Put	11/17/2015	11/27/2015	10 Days	\$0.70	\$0.82	\$0.12	17.1%
XLI	Diagonal	9/18/2015	11/13/2015	55 Days	2.7	1.4	\$1.30	-48.1%
SPY	Strangle	10/15/2015	11/9/2015	25 Days	3.85	4.65	\$0.80	20.8%
SPX	Iron Con	11/3/2015	11/6/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
RAI	Bear Cal	11/2/2015	11/3/2015	1 Day	credit 1.2	debit 0.4	\$0.75	30.0%

VXX	Call Vert	10/19/2015	10/29/2015	10 Days	0.6	0.62	\$0.02	3.3%
SPX	Bear Cal	10/20/2015	10/23/2015	4 Days	\$0.30	\$4.00	\$3.65	-73.0%
LQD	Long Put	10/9/2015	10/21/2015	12 Days	9.7	8.7	\$1.00	-10.3%
VXX	Long Put	8/20/2015	10/16/2015	57 Days	1.28	0	\$0.00	-100.0%
SYN	Long Ca	10/2/2015	10/6/2015	4 days	\$2.80	\$3.70	\$0.90	32.1%
EAFE	Diagonal	9/12/2015	10/6/2015	26 days	Debit: 2.4	\$3.05	\$0.60	24.5%
VIX	Long Oc	9/29/2015	10/5/2015	6 Days	\$2.75	\$4.30	\$1.55	56.4%
SPX	Bull Put	9/30/2015	10/2/2015	3 Days	\$0.30	\$0.00	\$0.30	6.0%
SPY	Put Spre	9/17/2015	9/22/2015	6 days	\$1.45	\$3.00	\$1.55	108.0%
SPXpr	Bear Cal	9/17/2015	9/18/2015	2 Days	\$0.30	\$0.00	\$0.30	6.0%
SPY	Strangle	8/3/2015	9/18/2015	40 days	\$5.97	\$5.47	\$0.50	-8.4%
SPX	Iron Con	9/9/2015	9/11/2015	3 Days	\$0.35	\$0.00	\$0.35	7.0%
Tiffany	Put Butte	8/18/2015	8/31/2015	13 Days	Debit: 0.8	Credit: 1	\$0.50	58.8%
SPX	Bull Put	8/1/2013	8/23/2015	23 Days	\$0.80	\$0.00	\$0.80	16.0%
Whole	Diagonal	5/6/2015	8/21/2015	105 Day	Debit: 2.9	Expired	\$0.60	-100.0%
Conoc	Diagonal	6/22/2015	8/20/2015	59 Days	Debit: 5.0	Credit: 6	\$0.45	8.0%
Real E	Bear Cal	7/20/2015	8/19/2015	30 Days	Credit: 0	Debit: 1.	\$0.52	-26.0%
SPX	Bear Cal	8/11/2015	8/14/2015	4 Days	\$0.30	\$0.00	\$0.30	6.0%
Exxon	Put Cale	7/30/2015	8/13/2015	14 Days	Debit: 2.4	Credit: 3	\$0.67	27.6%
Visa (\	Put Butte	8/5/2015	8/12/2015	7 Days	Debit: 1.0	Credit: 1	\$0.50	47.6%
SPX	Bear Cal	7/28/2015	7/31/2015	3 Days	\$0.35	\$0.17	\$0.18	3.5%
Micros	Call Butt	6/8/2015	7/31/2015	54 Days	Debit: 1.4	Credit: 2	\$0.58	40.0%
SPX	Iron Con	7/22/2015	7/24/2015	3 Days	\$0.30	(\$1.07)	\$0.77	-15.5%
SPY	Bear Put	7/16/2015	7/23/2015	7 days	\$1.03	\$1.30	\$0.27	26.2%
Gold E	Put Butte	7/6/2015	7/21/2015	15 Days	Debit: 1.0	Credit: 1	\$0.65	60.2%
Gener	Diagonal	4/13/2015	7/17/2015	95 Days	Debit: 2.7	Credit: 2	\$0.00	0.0%
Japan	Long Ca	7/10/2015	7/15/2015	5 Days	Debit: 0.8	Credit: 1	\$0.20	25.0%
VXX	Long Aug	7/9/2015	7/15/2015	6 days	\$1.75	\$3.25	\$1.50	85.7%
SPX	Bear Cal	7/7/2015	7/10/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
VIX	Long Jul	5/18/2015	6/29/2015	43 days	\$1.40	\$2.00	\$0.60	42.8%
SPX	Iron Con	6/23/2015	6/26/2015	3 Days	\$0.30	\$0.00	\$0.30	6.0%
VXX	Long Jul	6/9/2015	6/23/2015	14 days	\$1.15	\$2.25	\$1.10	95.6%
Under	Long Str	6/1/2015	6/19/2015	18 Days	Debit: 2.8	Credit: 3	\$0.85	30.0%
SPX	Bear Cal	6/2/2015	6/5/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Bear Cal	5/14/2015	6/2/2015	19 days	\$0.85	\$0.25	\$0.60	13.6%
SPX	Iron Con	5/26/2015	5/29/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
S&P 5	Long Put	5/19/2015	5/27/2015	8 Days	Debit: 5.2	Avg exit	\$0.60	11.5%
United	Bear Cal	5/13/2015	5/14/2015	1 Day	Credit: 2	Debit: 2.	\$0.60	-12.0%
Energy	Put Butte	5/5/2015	5/13/2015	8 Days	Debit: 1.3	Credit: 1	\$0.50	38.5%
SPX	Bull Put	5/5/2015	5/8/2015	4 Days	\$0.35	(\$0.75)	\$0.40	-8.0%
Monst	Long Str	4/2/2015	5/4/2015	32 Days	Debit: 15	Credit: 1.	\$0.85	-5.5%
SPX	Bull Put	4/28/2015	5/1/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPY	Long Str	3/23/2015	4/23/2015	31 days	\$4.40	\$4.50	\$0.10	2.3%
VIX	Long Apr	2/19/2015	4/15/2015	55 days	\$2.10	\$1.25	\$0.00	-40.5%

Italy E	Long Ca	3/18/2015	4/6/2015	19 Days	Original	Average	\$0.60	50.0%
Johns	Diagonal	2/1/2015	4/6/2015	63 Days	Original	Average	\$1.34	-49.6%
SPX	Iron Con	4/1/2015	4/2/2015	2 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Bull Put	3/25/2015	3/27/2015	3 Days	\$0.35	(\$0.70)	\$0.35	-7.0%
3D Sys	Long Ca	3/2/2015	3/24/2015	22 Days	Debit: 3.0	Credit: 1	\$2.20	-68.7%
SPXpr	Bear Cal	3/17/2015	3/20/2015	4 Days	\$0.30	\$0.28	\$0.02	0.1%
SPX	Bull Put	3/10/2015	3/13/2015	4 Days	\$0.30	\$0.00	\$0.30	6.0%
SPY	Long Str	2/23/2015	3/10/2015	16 Days	\$8.40	\$7.75	\$0.65	-7.7%
Europe	Long Put	2/20/2015	3/10/2015	18 Days	Debit: 2.0	Credit: 3	\$0.80	31.4%
SPX	Bull Put	3/3/2015	3/6/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Lulule	Long Str	2/24/2015	3/6/2015	11 Days	Debit: 10	Credit: 8	\$2.05	-19.0%
S&P 5	Bear Cal	1/21/2015	3/4/2015	42 Days	Credit: 1	Debit: 2.0	\$0.80	-26.7%
Oil ET	Long Put	2/9/2015	2/11/2015	3 Days	Debit: 2.0	Credit: 2	\$0.70	33.3%
SPY	Long Str	1/9/2015	2/11/2015	33 days	\$6.35	\$7.02	\$0.67	10.5%
SPX	Bear Cal	2/3/2015	2/6/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Bear Cal	1/27/2015	1/30/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Manitc	Bull Call	1/5/2015	1/26/2015	21 Days	Debit: 1.0	Credit: 1	\$0.40	-21.0%
Altria C	Put Butte	1/12/2015	1/19/2015	7 Days	Debit: 0.4	Credit: 0	\$0.33	-76.7%
SPX	Iron Con	1/6/2015	1/9/2015	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Baxter	Diagonal	11/12/2014	1/5/2015	47 Days	Debit: 2.0	Credit: 2	\$0.30	-11.3%
SPX	Bull Put	12/30/2014	1/2/2015	4 Days	\$0.30	(\$0.80)	\$0.50	-10.0%
SPX	Bull Put	12/16/2014	12/19/2014	3 Days	\$0.30	\$0.00	\$0.30	6.0%
Honey	Long Ca	12/15/2014	12/19/2014	4 Days	Debit: 4.0	Average	\$1.95	43.3%
SPX	Bear Cal	12/9/2014	12/12/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPY	Long Put	10/20/2014	12/12/2014	53 days	\$5.00	\$0.50	\$4.95	-90.0%
S&P 5	Put Butte	8/3/2014	12/12/2014	129 Day	Debit: 1.0	Credit: 0	\$0.78	-65.0%
SPX	Bear Cal	12/2/2014	12/5/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Green	Long Put	12/1/2014	12/2/2014	2 Days	Debit: 8.0	Credit: 1	\$2.85	33.1%
Toyota	Long Ca	11/19/2014	12/1/2014	12 Days	Debit: 3.0	Average	\$1.97	60.0%
Honey	Call Rati	11/24/2014	11/26/2014	3 Days	Debit: 1.0	Credit: 1	\$0.50	40.0%
Chevro	Diagonal	9/26/2014	11/24/2014	59 Days	Debit: 4.0	Average	\$1.75	-42.1%
SPXpr	Iron Con	11/19/2014	11/21/2014	3 Days	\$0.35	\$0.00	\$0.35	7.0%
Ishare	Iron Con	11/1/2014	11/21/2014	20 Days	Credit: 0	Expired	\$0.35	11.7%
S&P 5	Put Butte	10/21/2014	11/21/2014	31 Days	Debit: 1.0	Expired	\$1.83	-100.0%
VXX	Long No	9/25/2014	11/7/2014	43 days	\$1.75	\$1.90	\$0.15	8.6%
Holly F	Long Put	10/22/2014	11/5/2014	14 Days	Debit: 2.0	Credit: 3	\$0.40	14.8%
EMC C	Diagonal	10/6/2014	11/3/2014	28 Days	Debit: 1.0	Credit: 1	\$0.40	28.6%
SPX	Bear Cal	10/28/2014	10/31/2014	4 Days	\$0.35	\$2.50	\$2.15	-43.0%
Repub	Long Ca	9/22/2014	10/30/2014	38 Days	Debit: 0.0	Average	\$0.15	25.0%
SPX	Bear Cal	10/21/2014	10/24/2014	4 Days	\$0.35	\$0.18	\$0.18	-3.6%
SPX	Bull Put	10/7/2014	10/10/2014	3 Days	\$0.30	\$0.00	\$0.00	6.0%
REIT E	Diagonal	6/8/2014	10/7/2014	120 Day	Original	Average	\$1.85	38.5%
SPX	Iron Con	9/30/2014	10/3/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Gener	Bear Put	9/15/2014	9/30/2014	15 Days	Debit: 0.0	Credit: 1	\$0.47	53.4%

eBay (	Calendar	9/8/2014	9/30/2014	22 Days	Debit: 1.9	Credit: 3	\$2.00	102.6%
SPX	Bear Cal	9/23/2014	9/26/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPY	Long Put	9/24/2014	9/25/2014	1 day	\$3.25	\$4.25	\$0.99	30.5%
Schlur	Bear Cal	9/1/2014	9/19/2014	18 Days	Credit: 1	Expired	\$1.27	25.4%
SPX	Bull Put :	9/9/2014	9/12/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Bear Cal	9/2/2014	9/5/2014	4 Days	\$0.30	\$0.00	\$0.30	6.0%
Qualco	Long Put	8/23/2014	9/2/2014	10 Days	Debit: 3.7	Credit: 4	\$0.75	20.0%
Russe	Bear Put	8/20/2014	8/25/2014	5 Days	Debit: 0.9	Credit: 0	\$0.40	-44.4%
SPX	Bear Cal	8/21/2014	8/22/2014	1 Day	\$0.45	\$0.20	\$0.25	5.3%
Green	Bear Cal	8/11/2014	8/22/2014	11 Days	Credit: 1	Debit: 3.0	\$1.75	-35.0%
SPX	Bear Cal	8/12/2014	8/15/2014	3 Days	\$0.30	\$0.00	\$0.30	6.0%
VXX	Long SE	8/7/2014	8/15/2014	8 days	\$0.60	\$1.65	\$1.05	175.0%
United	Put Butte	7/27/2014	8/14/2014	17 Days	Debit: 1.9	Credit: 1	\$0.75	-38.4%
Consu	Bear Cal	7/6/2014	8/4/2014	29 Days	Credit: 0	Debit: 0.0	\$0.59	29.5%
VXX	Straddle	7/29/2014	8/1/2014	4 days	\$5.05	\$5.50 & ;	\$0.85	16.9%
Semic	Put Butte	7/12/2014	8/1/2014	20 Days	Debit: 0.0	Credit: 1	\$0.75	100.0%
Indust	Diagonal	4/13/2014	8/1/2014	109 Day	Debit: 4.0	Credit: 4	\$0.60	-12.4%
Amazc	Call Butt	7/23/2014	7/25/2014	2 Days	Debit: 2.4	Expired	\$2.50	-100.0%
SPX	Iron Con	7/22/2014	7/25/2014	4 Days	\$0.30	\$0.00	\$0.30	6.0%
Home	Bear Cal	5/18/2014	7/20/2014	63 Days	Credit: 0	Exercise	\$1.60	-64.0%
SPX	Bull Put :	7/8/2014	7/18/2014	10 Days	\$0.35	\$0.00	\$0.35	3.6%
Harme	Long Str	6/15/2014	7/18/2014	33 Days	Debit: 3.0	Credit: 5	\$1.85	58.7%
United	Put Butte	6/21/2014	7/10/2014	19 Days	Debit: 2.0	Credit: 2	\$0.60	30.0%
SPX	Bear Cal	7/1/2014	7/3/2014	3 Days	\$0.35	(\$0.44)	\$0.09	-1.8%
3D Sys	Inverse I	6/30/2014	7/1/2014	1 Day	Debit: 0.0	Average	\$1.30	236.4%
SPX	Bear Cal	6/24/2014	6/27/2014		\$0.30	\$0.00	\$0.30	6.0%
SPY	Bear Put	6/23/2014	6/26/2014	3 Days	\$0.20	\$0.50	\$0.30	150.0%
Goldco	Diagonal	3/22/2014	6/19/2014	87 Days	Original l	Credit: 2	\$0.05	-2.2%
VIX	Strangle	5/19/2014	6/18/2014	31 Days	\$0.45 + \$	\$0.30	\$1.35	-82.0%
SPX	Iron Con	6/4/2014	6/6/2014	3 Days	\$0.35	\$0.00	\$0.35	7.0%
Huntsr	Bull Put :	5/24/2014	6/6/2014	13 Days	Credit: 0	Debit: 0.0	\$0.45	22.5%
Joy Gl	Diagonal	5/3/2014	6/6/2014	34 Days	Debit: 4.0	Credit: 6	\$2.15	46.2%
Russe	Call Butt	5/14/2014	6/4/2014	21 Days	Original l	Average	\$0.65	41.9%
SPX	Iron Con	5/21/2014	5/23/2014	3 Days	\$0.30	\$0.00	\$0.30	6.0%
SPX	Iron Con	5/14/2014	5/16/2014	3 Days	\$0.30	(\$0.70)	\$0.40	-8.0%
Chesa	Diagonal	2/19/2014	5/16/2014	61 Days	Original l	Credit: 2	\$1.05	87.5%
SPY	Straddle	4/30/2014	5/15/2014	16 Days	\$3.75	\$2.78	\$0.97	-26.0%
Tiffany	Bear Put	4/26/2014	5/8/2014	12 Days	Debit: 2.0	Credit: 1	\$0.60	-24.0%
SPX	Iron Con	4/22/2014	4/25/2014	4 Days	\$0.35	\$0.00	\$0.35	7.0%
Apple	Bear Put	4/22/2014	4/25/2014	3 Days	Debit: 4.0	Expired	\$4.80	-100.0%
SPY	Strangle	3/6/2014	4/21/2014	42 Days	\$4.58	\$3.00	\$1.58	-34.5%
Cumm	Diagonal	3/18/2014	4/17/2014	30 Days	Debit: 4.0	Average	\$2.05	41.8%
SPX	Bear Cal	4/9/2014	4/11/2014	3 Days	\$0.35	\$0.00	\$0.35	7.0%
Hasbro	Long Str	3/29/2014	4/4/2014	6 Days	Original l	Credit: 1	\$0.70	-33.3%

Intel (I	Long Str	3/13/2014	4/1/2014	19 Days	Debit: 1.0	Credit: 1	\$0.00	0.0%
SPX	Iron Con	3/25/2014	3/28/2014	3 Days	\$0.30	\$0.00	\$0.30	6.0%
SPX	Iron Con	3/18/2014	3/21/2014	3 Days	\$0.30	\$0.30	\$0.30	6.0%
Deere	Bear Cal	3/6/2014	3/21/2014	15 Days	Credit: 0	Expired f	\$0.32	12.8%
Hallibu	Diagonal	12/23/2013	3/21/2014	88 Days	Original l	Average	\$1.10	18.2%
U.S. S	Bull Call	2/26/2014	3/19/2014	21 Days	Debit: 1.0	Average	\$0.80	76.2%
VIX	Strangle	3/5/2014	3/13/2014	8 Days	\$2.00	\$2.30	\$0.30	15.0%
SPY	Bear Put	2/21/2014	3/3/2014	9 Days	\$0.35	\$0.30	\$0.05	-14.3%
eBay (	Calenda	1/23/2014	2/21/2014	28 Days	Original l	Loss: 0.6	\$0.60	-25.0%
Devon	Diagonal	2/14/2014	2/19/2014	5 Days	Debit: 8.0	Average	\$1.85	21.5%
SPY	Strangle	2/11/2014	2/19/2014	8 Days	\$5.55	\$5.85	\$0.30	5.4%
Twitter	Calenda	2/4/2014	2/11/2014	7 Days	Debit: 1.0	Credit: 0	\$1.20	-77.4%
VXX	Bear Put	2/3/2014	2/11/2014	8 Days	\$2.45	\$3.50 & ;	\$1.05	50.0%
SPX	Iron Con	2/4/2014	2/7/2014	4 Days	\$0.35	(\$3.25)	\$2.90	-58.0%
S&P 5	Diagonal	1/30/2014	2/3/2014	4 Days	Debit: 4.0	Credit: 4	\$0.55	13.3%
SPY	Straddle	1/22/2014	1/24/2014	2 Days	\$4.52	\$5.97	\$1.45	32.1%
VIX	Call Spre	1/13/2014	1/24/2014	11 Days	\$0.48	\$0.70	\$0.22	45.8%
SPX	Bear Cal	1/8/2014	1/10/2014	3 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Bear Cal	12/24/2013	12/27/2013	3 Days	\$0.35	\$0.00	\$0.30	6.0%
XIV	Stock Bu	12/2/2013	12/19/2013	17 Days	\$32.25	\$33.25	\$1.00	3.1%
SPX	Iron Con	12/11/2013	12/14/2013	3 Days	\$0.35	\$0.00	\$0.35	7.0%
SPX	Iron Con	12/11/2013	12/13/2013	2 Days	\$0.35	\$0.00	\$0.35	7.0%
VXX	Put Butte	11/20/2013	11/29/2013	9 Days	\$0.17	\$0.70	\$0.53	311.8%
SPY	Strangle	10/29/2013	11/14/2013	16 Days	\$4.46	\$5.01	\$0.55	12.3%
SPY	Strangle	10/1/2013	10/22/2013	21 Days	\$4.05	\$5.05	\$1.00	24.7%
XIV	STOCK	8/15/2013	9/12/2013	27 Days	\$26.80	\$27.20	\$0.40	1.5%
Zynga	Bull Call	3/13/2013	7/12/2013	1 Days	Debit: 0.0	Loss of C	\$0.08	-16.0%
Gold (	Long Ca	12/31/2013	1/14/2013	14 Days	Debt: \$4	Credit: 6	\$1.95	44.8%