

OPTIONS INDEX TRADER - Closed



Company/ Description	Trade	Contracts Purch	Open Price	Opened Date	Alert #	Hedge/ Repair	Close Price	Date Closed	Alert #	% Total Return	\$ Profit/ Loss Contracts	Days In
20+ Year iShares (TLT) TLT 121721P0001480000	BTO TLT December 17 \$148 Put	5	\$3.60	11/12/2021	474		\$4.20	11/15/2021	475	16.67%	\$300.00	3
iShares Russell 2000 (IWM) IWM 091721C0002200000	BTO IWM September 17, 2021 \$220 Call	5	\$3.90	8/17/2021	472		\$4.17	8/23/2021	473	6.92%	\$135.00	6
iShares Russell 2000 (IWM) IWM 082021P0002180000	BTO IWM August 20, 2021 \$218 Put	5	\$3.80	7/30/2021	470		\$4.26	8/3/2021	471	12.11%	\$230.00	4
iShares Russell 2000 (IWM) IWM 082021P0002160000	BTO IWM August 20, 2021 \$216 Put	5	\$4.08	7/23/2021	468		\$5.36	7/27/2021	469	31.37%	\$640.00	4
iShares Russell 2000 (IWM) IWM 073021C00022250000	BTO IWM May 21 \$222.50 Call	8	\$2.45	7/15/2021	466		\$2.75	7/21/2021	467	12.24%	\$240.00	6
SPDR S&P500 ETF (SPY) SPY 072321P00043250000	BTO SPY July 23, 2021 \$432.50 Puts	5	\$4.06	7/6/2021	464		\$6.50	7/8/2021	465	60.10%	\$1,220.00	2
SPDR S&P500 ETF (SPY) SPY 070921C0004260000	BTO SPY July 9, 2021 \$426 Call	6	\$3.05	6/28/2021	462		\$4.05	6/29/2021	463	32.79%	\$600.00	1
iShares Russell 2000 (IWM) WM052121C00228000	BTO IWM May 21 \$228 Call Cost \$1888	4	\$4.72	4/29/2021	461				Expired	-100.00%	(\$1,888.00)	
20+ Year iShares (TLT) TLT041621C0001350000	BTO April 16 \$135 Call	10	\$2.12	3/19/2021	459		\$2.72	3/22/2021	460	28.30%	\$600.00	3
Powershares QQQ Trust ETF QQQ040121C00326000	BTO QQQ April 1 \$326 Call Cost \$1752	4	\$4.38	3/11/2021	458				Expired	-100.00%	(\$1,752.00)	

Powershares QQQ Trust ETF QQQ031921C00322000	BTO QQQ March 19 \$322 Call	5	\$4.20	3/3/2021	457	Roll the trade into April	\$3.72	3/11/2021	458	-11.43%	(\$240.00)	
SPDR S&P500 ETF (SPY) SPY010821P00367000	BTO SPY Jan 8, 2021, \$365 Calls	5	\$4.08	12/24/2020	456				Expired	-100.00%	(\$2,040.00)	
SPDR S&P500 ETF (SPY) SPY123020C00370000	BTO SPY Dec 30, \$370 Calls	7	\$2.93	12/14/2020	454		\$3.69	12/15/2020	455	30.00%	\$616.00	1
iShares Russell 2000 (IWM) IWM122420P00189000	BTO IWM Dec 24, \$189 Puts	6	\$3.10	12/10/2020	452		\$3.59	12/11/2020	453	15.81%	\$294.00	1
SPDR S&P500 ETF (SPY) SPY103020C00348000	BTO SPY Oct 30, \$348 Calls	4	\$5.35	10/15/2020	451				Expired	-100.00%	(\$2,140.00)	
SPDR S&P500 ETF (SPY) SPY081420P00320000	BTO SPY Aug 14, \$320 Put	4	\$5.30	7/30/2020	450				Expired	-100.00%	(\$2,000.00)	
iShares Russell 2000 (IWM) IWM082120C00146000	BTO IWM Aug 21, \$146 Call	3	\$6.30	7/17/2020	448		\$6.60	7/21/2020	449	4.76%	\$90.00	4
iShares Russell 2000 (IWM) IWM072420P00142000	BTO IWM July 24, \$142 Put	5	\$4.00	7/6/2020	446		\$5.00	7/7/2020	447	25.00%	\$500.00	1
SPDR S&P500 ETF (SPY) SPY060520P00291000	BTO SPY June 05, \$291 Put	5	\$4.02	5/20/2020	444				Expired	-100.00%	(\$2,010.00)	
SPDR S&P500 ETF (SPY) SPY052220P00290000	BTO SPY May 22, \$290 Put	4	\$5.35	5/8/2020	442		\$7.52	5/12/2020	443	40.56%	\$868.00	4
iShares Russell 2000 (IWM) IWM041720P00110000	BTO IWM April 17, \$110 Put	5	\$4.20	3/31/2020	440		\$6.54	4/1/2020	441	55.71%	\$1,170.00	1

iShares Russell 2000 (IWM) IWM032720P00103000	BTO IWM March 27, \$103 Put	5	\$4.07	3/17/2020	438		\$6.33	3/18/2020	439	55.52%	\$1,130.00	1
SPDR S&P500 ETF (SPY) SPY032020P00329000	BTO SPY March 20, \$329 Put	4	\$4.83	2/5/2020	435		\$10.48	2/24/2020	437	116.97%	\$2,260.00	19
SPDR S&P500 ETF (SPY) SPY022120P00330000	BTO SPY February 21, \$330 Put	5	\$4.26	1/23/2020	433		\$7.64	1/27/2020	434	79.34%	\$1,690.00	4
SPDR S&P500 ETF (SPY) SPY011720P00320000	BTO SPY January 17, \$320 Put	5	\$3.89	12/18/2019	432				Expired	-100.00%	(\$1,945.00)	
SPDR S&P500 ETF (SPY) SPY112219P00305000	BTO SPY Nov. Wk4 \$305 Put	10	\$2.00	11/4/2019	430				Expired	-100.00%	(\$2,000.00)	
SPDR S&P500 ETF (SPY) SPY112019C00300000	BTO SPY Nov. 20, \$300 Call	5	\$3.98	10/24/2019	428		\$6.30	10/29/2019	429	58.29%	\$1,160.00	5
Powershares QQQ Trust ETF 110819C00001925000	NASDAQ 100 via QQQ BTO November 8 \$192.50 Call	8	\$2.46	10/23/2019	426		\$3.18	10/24/2019	427	29.26%	\$576.00	1
iShares Russell 2000 (IWM) IWM101819P000014500	BTO IWM October 18, \$145 Put	4	\$4.79	8/27/2019	425				Expired	-100.00%	(\$1,916.00)	
iShares Russell 2000 (IWM) IWM092019C000014500	BTO IWM Sept. 20, \$145 Call	4	\$4.57	8/16/2019	423		\$5.52	8/16/2019	424	20.78%	\$380.00	1
iShares Russell 2000 (IWM) IWM081619C000015500	BTO IWM August 16, \$155 Call	7	\$2.85	7/15/2019	420		\$3.06	7/26/2019	421	7.36%	\$147.00	11
20+ Year iShares (TLT) TLT081919P000013300	BTO August 19, \$133 Puts	12	\$1.67	7/8/2019	416		\$2.24	7/10/2019	419	34.13%	\$684.00	2

iShares Russell 2000 (IWM) IWM081619C000015500	BTO IWM August 16, \$155 Call	6	\$3.20	7/9/2019	417		\$4.00	7/10/2019	418	25.00%	\$480.00	1
iShares Russell 2000 (IWM) IWM051719C000015600	BTO IWM May 17, \$156 Call	10	\$2.07	4/22/2019	414		\$3.44	4/23/2019	415	66.18%	\$1,370.00	1
iShares Russell 2000 (IWM) IWM041819C000015200	BTO IWM April \$152 Call	8	\$2.49	3/22/2019	412		\$2.76	3/26/2019	413	10.84%	\$216.00	4
iShares Russell 2000 (IWM) IWM041819C000015200	BTO IWM April \$152 Call	5	\$4.01	3/7/2019	410		\$4.43	3/11/2019	411	10.47%	\$210.00	4
SPDR S&P500 ETF (SPY) SPY190215P000260000	BTO SPY FEB \$260 Put	4	\$4.89	1/15/2019	409				Expired	-100.00%	(\$1,948.00)	
20+ Year iShares (TLT) TLT190215P00120000	BTO February \$120 Puts	20	\$0.94	1/4/2019	407		\$1.13	1/9/2019	408	20.20%	\$380.00	5
Powershares QQQ Trust ETF (QQQ) QQQ122118C000016200	NASDAQ 100 via QQQ BTO QQQ Dec Wk3 \$162 Call	5	\$3.67	11/20/2018	405		\$4.51	11/21/2018	406	22.88%	\$425.00	1
SPDR S&P500 ETF (SPY) SPY102619P0002720000	BTO SPY Oct 26 (Wk4) \$272 Put	5	\$4.20	10/12/2018	403		\$4.20	10/12/2018	404	0.00%	\$0.00	11
SPDR S&P500 ETF (SPY) SPY101719C0002920000	BTO SPY Oct \$292 Call	8	\$2.51	9/24/2018	401		\$291.01	10/1/2018	402	11.95%	\$240.00	7
Russell 2000 ETF (IWM) IWM101918C000016900	BTO IWM Oct \$169 Call	6	\$2.95	9/17/2018	399		\$3.27	9/18/2018	400	10.80%	\$192.00	1
SPDR S&P500 ETF (SPY) SPY081718P0002750000	BTO SPY Aug \$275 Put	8	\$2.37	7/10/2018	397		\$2.92	7/11/2018	398	23.20%	\$440.00	1
SPDR S&P500 ETF (SPY) SPY072018P0002740000	BTO SPY July \$274 Put	5	\$3.93	6/5/2018	395		\$5.28	6/25/2018	396	34.35%	\$675.00	20

Powershares QQQ Trust ETF (QQQ) QQQ051818C000016300	BTO QQQ May \$163 Call	10	\$2.92	4/23/2018	393		\$3.15	5/4/2018	394	7.87%	\$230.00	12
Russell 2000 ETF (IWM) IWM042018C000015300	BTO IWM Apr \$153 Call	6	\$3.30	3/23/2018	391		\$3.00	4/16/2018	392	-9.09%	(\$180.00)	24
SPDR S&P500 ETF (SPY) SPY042018C0002735000	BTO SPY Apr wk3 \$273.50 Call	7	\$2.70	3/19/2018	389		\$3.30	3/20/2018	390	22.22%	\$420.00	1
iShares Russell 2000 (IWM) IWM022318P00015250000	BTO IWM Feb/wk4 \$152.50 Put	10	\$2.05	2/5/2018	387		\$2.89	2/5/2018	388	40.97%	\$840.00	1
Russell 2000 ETF (IWM) IWM021618P000155000	BTO IWM Feb \$155 Put	9	\$2.26	1/8/2018	385		\$2.48	2/2/2018	386	9.73%	\$198.00	25
CLOSED POSITIONS 2017												
Powershares QQQ Trust ETF (QQQ) QQQ190118C00158000	BTO QQQ Jan \$158 Call	10	\$1.97	12/19/2017	383		\$2.63	1/3/2018	384	33.50%	\$660.00	15
Russell 2000 ETF (IWM) IWM011918C000151000	BTO IWM Jan \$151 Call	8	\$2.67	12/11/2017	381		\$1.52	12/15/2017	382	6.37%	\$136.00	4
Russell 2000 ETF (IWM) IWM121517C000147000	BTO IWM Dec \$147 Call	9	\$2.75	11/8/2017	379		\$3.11	11/16/2017	380	13.09%	\$324.00	8
SPDR S&P500 (SPY) SPY102017P00245000	BTO SPY Oct \$245 Put	5	\$4.20	8/25/2017	377				Expired	-100.00%	(\$2,100.00)	Exp
SPDR S&P500 (SPY) SPY091517P00247000	BTO SPY Sept \$247 Put	6	\$3.16	8/14/2017	375		\$5.55	8/21/2017	376	72.15%	\$1,368.00	7
SPDR S&P500 (SPY) SPY170818P000247000	BTO SPY Aug \$247 Put	9	\$2.20	7/20/2017	373		\$2.66	8/10/2017	374	20.90%	\$414.00	21
SPDR S&P500 (SPY) SPY150616P000240000	BTO SPY June \$240 Put	8	\$2.50	5/23/2017	371				Expired	-100.00%	(\$2,000.00)	Exp
SPDR S&P500 (SPY) SPY150616P000240000	BTO SPY June \$240 Put	6	\$3.23	5/8/2017	369		\$4.01	5/11/2017	370	24.14%	\$468.00	3
SPDR S&P500 (SPY) SPY150616C000238000	BTO SPY June \$238 Call	6	\$3.42	5/1/2017	367		\$3.68	5/5/2017	368	7.60%	\$156.00	4
SPDR S&P500 (SPY) SPY150519P000239000	BTO SPY May \$239 Put	10	\$1.99	4/26/2017	365		\$2.04	4/28/2017	366	2.51%	\$50.00	2
SPDR S&P500 (SPY) SPY150519C000234000	BTO SPY May \$234 Call	5	\$3.87	4/11/2017	363		\$4.30	4/20/2017	364	11.11%	\$215.00	9
SPDR S&P500 (SPY) SPY150519C000234000	BTO SPY April \$236 Put	12	\$1.63	4/6/2017	361		\$2.12	4/6/2017	362	30.06%	\$588.00	1
SPDR S&P500 (SPY) SPY150421P00023750000	BTO SPY April \$237.50 Put	12	\$1.67	4/5/2017	359		\$2.37	4/5/2017	360	41.92%	\$840.00	0

SPDR S&P500 (SPY) SPY150421C000235000	BTO SPY April \$235 Call	10	\$2.03	4/4/2017	357		\$2.46	4/5/2017	358	21.18%	\$430.00	1
iShares MSCI Emerging Index (EEM) EEM150519P00040000	BTO SPY May \$40.00 Call	20	\$1.02	3/29/2017	355		\$1.20	3/31/2017	356	17.64%	\$360.00	2
SPDR S&P500 (SPY) SPY031717P00233000	BTO SPY March \$233 Put	7	\$3.03	2/13/2017	352				Expired	-100.00%	(\$2,121.00)	Exp
20+ Year iShares (TLT) TLT170421P00120000	BTO MAR \$119 Put	8	\$2.53	1/26/2017	348			4/21/2017	353	-81.02%	(\$1,640.00)	85
SPDR Dow Industrial ETF (DIA) DIA031717C00199000	BTO March \$199 Call	4	\$2.95	2/3/2017	350*	Buy to Open Feb \$199 Call Rolled	\$5.45	2/13/2017	351	-43.76%	(\$824.00)	35
SPDR Dow Industrial ETF (DIA) DIA012717C001985000	BTO Jan Wk4 \$198.50 Call	7	\$0.36	1/23/2017	346		\$2.19	1/27/2017	349			
SPDR Dow Industrial ETF (DIA) DIA021717C00199000	BTO Feb \$199 Call	7	\$2.69	1/9/2017	344	Buy to Open Trade Rolled to March \$199 Call	\$1.80	2/3/2017	350*			
SPDR S&P500 (SPY) SPY021717C00226000	BTO Feb \$226 Call	8	\$2.32	1/23/2017	345		\$2.90	1/24/2017	347	25%	\$464.00	1
CLOSED POSITIONS 2016												
SPDR S&P500 (SPY) SPY012017P00220000	BTO Jan \$220 Put	4	\$5.40	12/2/2016	343		\$0.00	1/20/2017		-100%	(\$2,160.00)	Exp
Russell 2000 ETF (IWM) IWM170120P001330000	BTO Jan \$133 Put	6	\$3.87	11/29/2016	341		\$4.10	11/30/2016	342	5.94%	\$138.00	1
Russell 2000 ETF (IWM) IWM 170120P001330000	BTO Jan \$133 Put	6	\$3.77	11/28/2016	339		\$4.22	11/28/2016	340	11.94%	\$270.00	0
iShares MSCI Emerging Index (EEM) EEM150519P00040000	BTO Dec \$34.50 Call	24	\$0.91	11/15/2016	337		\$1.13	11/25/2016	338	24.18%	\$528.00	10
SPDR S&P500 (SPY)	BTO Dec \$205 Put	4	\$2.11	11/8/2016	334 Straddle		\$1.42	11/11/2016	336	-32.70%	\$144.00	3
SPDR S&P500 (SPY)	BTO Dec \$218 Call	5	\$1.87	11/8/2016			\$2.11	11/9/2016	335	44.91%		1
Russell 2000 ETF (IWM)	BTO Oct \$119 Call	7	\$3.01	10/28/2016	329		\$3.01	11/8/2016	333	0.33%	\$7.00	11
SPDR S&P500 (SPY)	BTO Dec \$218 Call	20	\$1.00	11/2/2016	331		\$1.21	11/7/2016	332	21.00%	\$420.00	5

20+ Year iShares (TLT)	BTO Sept \$130 Call	7	\$2.68	10/27/2016	328		\$3.15	11/2/2016	330	17.54%	\$329.00	6
Russell 2000 ETF (IWM)	BTO Oct \$123.50 Call	9	\$2.17	9/26/2016	326		\$2.08	10/5/2016	327	-4.14%	(\$81.00)	9
SPDR Dow Industrial ETF (DIA)	BTO Sept \$185 Call	8	\$2.35	8/6/2016	324		\$0.00	9/16/2016		-100.00%	(\$1,880.00)	EXP
20+ Year iShares (TLT)	BTO Sept \$140 Put	6	\$3.50	8/5/2016	323		\$4.40	9/9/2016	325	25.71%	\$540.00	4
SPDR Dow Industrial ETF (DIA)	BTO Sept \$184 Call	9	\$2.16	8/3/2016	321		\$2.68	8/5/2016	322	24.07%	\$468.00	2
S & P ETF (SPY)	BTO Sept \$216 Put	5	\$3.96	7/28/2016	319		\$4.49	8/2/2016	320	13.38%	\$265.00	5
Powershares QQQ (QQQ)	BTO Aug \$112 Call	8	\$2.56	7/26/2015	316		\$3.42	7/27/2016	318	33.59%	\$688.00	1
Russell 2000	BTO Aug \$119 Call	8	\$2.47	7/13/2016	315		\$2.94	7/26/2016	317	19.03%	\$376.00	13
Powershares QQQ (QQQ)	BTO July \$108 Call	9	\$2.14	6/13/2016	312		\$2.80	7/11/2016	313,314	30.84%	\$594.00	28
Powershares QQQ (QQQ)	BTO June \$107 Call	9	\$2.21	5/10/2016	310		\$2.63	5/25/2016	311	19.00%	\$378.00	15
S & P ETF (SPY)	BTO \$205 Call	7	\$2.68	5/4/2016	OA #685		\$2.83	5/10/2016	309	5.60%	\$105.00	6
20+ Year iShares (TLT)	BTO June \$128 Put	8	\$2.41	5/2/2016	308		\$0.00	5/17/2016		-100.00%	(\$1,928.00)	EXP
Powershares QQQ (QQQ)	BTO \$105 Call	7	\$3.02	4/29/2016	OA # 681		\$3.58	5/2/2016	307	18.54%	\$392.00	3
S & P ETF (SPY)	BTO APRIL \$200 Put	5	\$4.36	3/7/2016	305, 306		\$0.00	4/22/2016		-100.00%	(\$2,180.00)	EXP
Russell 2000	BTO Mar \$100 Call	7	\$3.01	2/24/2016	303		\$3.69	2/25/2016	304	22.59%	\$476.00	1
S & P ETF (SPY)	BTO Mar \$185 Call	4	\$5.81	2/9/2016	301		\$6.92	2/10/2016	302	19.10%	\$444.00	1
Russell 2000	BTO Dec \$103 Put	8	\$2.43	2/1/2016	299		\$3.29	2/2/2016	300	35.39%	\$688.00	1
Russell 2000	BTO Dec \$101 Put	7	\$2.67	1/26/2016	297		\$2.94	1/27/2016	298	10.11%	\$189.00	1
S & P ETF (SPY)	BTO Feb \$187 Call	4	\$5.44	1/15/2016	293		\$6.25	1/19/2016	294	14.89%	\$324.00	4
S & P ETF (SPY)	BTO Feb \$189 Call	4	\$5.44	1/13/2016	291		\$6.95	1/14/2016	292	27.75%	\$604.00	1
CLOSED POSITIONS 2015												
Russell 2000	BTO Dec \$116.50 Call	10	\$1.96	12/3/2015	287		\$2.37	12/4/2016	289	20.92%	\$410.00	1
S & P ETF (SPY)	BTO Dec \$207 Call	5	\$4.17	11/9/2015	286		\$0.00	1/19/2016	U255	-101%	(\$2,102.00)	EXP
S & P ETF (SPY)	BTO Nov \$210 Call	8	\$2.35	11/3/2015	284		\$3.05	11/3/2015	285	29.78%	\$560.00	0
20+ Year iShares (TLT)	BTO Nov \$124 Put	8	\$2.31	10/15/2015	282		\$2.74	10/20/2015	283	18.61%	\$344.00	5
Russell 2000	BTO OCT \$115 IWM Call	8	\$2.51	9/21/2015	280		\$0.00	11/20/2015	281	-99.80%	(\$2,004.00)	EXP
Russell 2000	BTO OCT \$115 IWM Call	5	\$3.78	8/28/2015	278		\$3.95	9/17/2015	279	4.46%	\$90.00	20
Russell 2000	BTO JAN \$121 IWM Call	4	\$4.29	8/26/2015	276		\$5.07	8/26/2015	277	18.18%	\$312.00	0
S & P ETF (SPY)	BTO AUG \$210 Call	8	\$2.63	7/29/2015	273			9/18/2015	275,	-99.23%	(\$2,089.00)	EXP
S & P ETF (SPY)	BTO July \$126 Call	6	\$3.03	6/26/2015	268		\$1.61, \$4.28	7/20/2015	269 272	-22.11%	(\$402.00)	24
Russell 2000	BTO AUG \$126 Put	8	\$2.36	7/14/2015	270		\$2.71	7/15/15	271	14.83%	\$280.00	1
iShares MSCI Emerging Index (EEM)	BTO July \$40 Call	22	\$0.90	6/8/2015	264		\$1.02	6/24/2015	267	13.33%	\$264.00	16
20+ Year iShares (TLT)	BTO June \$126 Call	8	\$2.27	4/29/2015	263		\$0.00	6/19/2015	264	-100%	(\$1,816.00)	EXP
Russell 2000	BTO June \$125 Call	6	\$3.08	4/28/2015	262		\$1.83	6/16/15 6/18/15	265, 266	-19.33%	(\$351.00)	53
S & P ETF (SPY)	BTO May \$210 Call	7	\$3.08	4/13/2015	260		\$3.35	4/9/2015	261	8.76%	\$189.00	10

S & P ETF (SPY)	BTO APR \$209 Call	7	\$3.70	3/31/2015	258		\$3.76	4/9/2015	259	1.62%	\$30.00	10
S & P ETF (SPY)	BTO APR \$209 Call	7	\$2.60	3/10/2015	256		\$1.96	3/30/2015	257	-24.61%	(\$448.00)	20
S & P ETF (SPY)	BTO APR \$205 Call	5	\$3.66	3/10/2015	254		\$4.68	3/16/2015	255	27.87%	\$510.00	6
20+ Year iShares (TLT)	BTO APR \$127 Call	9	\$2.20	3/5/2015	248		\$1.97	3/10/2015	253	-10.45%	(\$207.00)	5
S & P ETF (SPY)	BTO APR \$208 Put	5	\$3.72	3/9/2015	251		\$4.93	3/10/2015	252	32.53%	\$605.00	1
VIX	BTO APR \$14 Call	5	\$3.60	3/3/2015	247		\$3.90	3/6/2015	249	8.33%	\$150.00	3
SPDR Utilities Select Sector Fund (XLU)	BTO MAR \$45 Put	20	\$0.93	2/27/2014	245		\$1.41	3/2/2015	246	51.61%	\$960.00	3
20+ Year iShares (TLT)	BTO APR \$127 Call	6	\$3.30	2/23/2015	243		\$4.10	2/24/2015	244	24.24%	\$480.00	1
S & P ETF (SPY)	BTO MAR \$206 Put	4	\$5.02	2/9/2015	242		\$2.05	3/6/2015	250	-59.16%	(\$1,188.00)	EXP
Powershares QQQ (QQQ)	BTO MAR \$102 Call	7	\$2.74	1/30/2015	240		\$3.03	2/3/2015	241	10.58%	\$203.00	4
S & P ETF (SPY)	BTO FEB \$205 Put	7	\$2.80	1/26/2015	238			1/27/2015	239	49.28%	\$966.00	1
Russell 2000	BTO JAN \$121 IWM Call	12	\$1.58	12/30/2014	237		\$0.00	1/17/2015	U	-100%	(\$1,896.00)	EXP
CLOSED POSITIONS 2014												
20+ Year iShares (TLT)	BTO DEC \$119 Put	8	\$2.40	10/28/2014	230		\$0.00	12/20/2014	U242	-100%	(\$1,920.00)	EXP
Powershares QQQ (QQQ)	BTO JAN \$105 Put	10	\$2.03	12/3/2014	235		\$2.40	12/8/2014	236	18.22%	\$370.00	5
Russell 2000	BTO DEC \$115 IWM Call	8	\$2.44	11/19/2014	233		\$3.74	11/21/2014	234	52.65%	\$1,032.00	2
Russell 2000	BTO DEC \$118 IWM Call	11	\$1.81	11/10/2014	231			11/12/2014	232	18.28%	\$352.00	2
S & P ETF (SPY)	BTO NOV \$192 Call	5	\$4.35	10/10/2014	228		\$4.10	10/21/2014	229	-5.74%	(\$125.00)	11
S & P ETF (SPY)	BTO NOV \$195 Call	5	\$4.20	10/1/2014	226		\$4.84	10/3/2014	227	15.20%	\$320.00	3
S & P ETF (SPY)	BTO OCT \$197 Call	9	\$2.63	9/25/2014	224		\$3.06	9/26/2014	225	26.36%	\$522.00	1
iShares MSCI Emerging Index (EEM)	Multiple Rolls								223	-70.34%	(\$1,452.00)	EXP
S & P ETF (SPY)	BTO AUG \$198.50 Call	9	\$2.20	9/12/2014	221		\$2.78	9/16/2014	222	26.36%	\$522.00	4
Russell 2000	BTO OCT \$116 IWM Call	10	\$1.90	9/9/2014	218		\$1.99	9/10/2014	219	4.73%	\$90.00	1
Russell 2000	BTO OCT \$117 IWM Call	10	\$2.07	9/5/2014	216		\$2.58	9/8/2014	217	24.63%	\$510.00	1
Russell 2000	BTO OCT \$117 IWM Call	9	\$2.23	9/2/2014	214		\$2.60	9/3/2014	215	16.59%	\$333.00	1
Russell 2000	BTO SEPT \$113 IWM Call	8	\$2.33	8/12/2014			\$2.66	8/14/2014		14.16%	\$248.00	1
S & P ETF (SPY)	BTO AUG \$198.50 Call	10	\$2.01	7/23/2014	210		\$0.00	8/19/2014	U235	-100.00%	(\$2,010.00)	EXP
Russell 2000				7/10/2014				7/11/2014		16.81%	\$320.00	1
20+ Year iShares (TLT)	BTO AUG \$114 Put	9	\$2.31	6/26/2014	206		\$2.61	7/1/2014	207	12.98%	\$270.00	5
				6/16/2014	203		\$3.24	6/17/2014	204	39.65%	\$736.00	1
				6/6/2014				6/11/2014		7.76%	\$160.00	5
				5/19/2014	197			5/22/2014	198	5.86%	\$120.00	3
				5/9/2014	195			5/12/2014	196	35.51%	\$684.00	3
				5/2/2014	193			5/6/2014	194	23.18%	\$459.00	4
S & P ETF (SPY)	BTO May \$188 Put	10	\$2.10	4/22/2014	191		\$2.42	4/23/2014	192	15.25%	\$320.00	1
Powershares QQQ (QQQ)	BTO April Wk4 \$87 Put	11	\$1.75	4/8/2014	189		\$2.22	4/10/2014	190	26.85%	\$517.00	2
S & P ETF (SPY)	BTO Feb \$184 Put	10	\$1.87	3/31/2014	187		\$2.85	4/7/2014	188	52.40%	\$980.00	7

S & P ETF (SPY)	BTO Feb \$184 Put	10	\$2.10	3/27/2014	185		\$2.69	3/28/2014	186	28.09%	\$590.00	1
S & P ETF (SPY)	BTO Feb \$184 Put	8	\$2.43	3/24/2014	183		\$3.40	3/25/2014	184	39.34%	\$768.00	1
S & P ETF (SPY)	BTO Feb \$184 Put	7	\$2.82	3/20/2014	181		\$2.99	3/24/2014	182	6.02%	\$119.00	4
S & P ETF (SPY)	BTO Feb \$184 Put	8	\$2.50	3/13/2014	179		\$2.54	3/18/2014	180	1.60%	\$32.00	3
S & P ETF (SPY)	BTO Feb \$184 Put	8	\$2.43	3/10/2014	177		\$2.78	3/11/2014	178	14.40%	\$280.00	1
Russell 2000	BTO APR IWM \$120 Put	7	\$3.04	3/6/2014	174		\$3.34	3/7/2014	176	10.19%	\$217.00	1
S & P ETF (SPY)	BTO Mar \$186 Call	12	\$1.59	2/14/2014	168		\$2.41	2/28/2014	173	51.57%	\$984.00	14
S & P ETF (SPY)	BTO Feb \$184 Put	Multiple rolls	Multiple rolls	1/23/2014	164 166 168		Multiple rolls	2/28/2014	173	8.90%	\$178.00	36
Russell 2000	BTO MAR IWM \$117 Call	10	\$1.99	2/26/2014	171		\$2.74	2/28/2014	172	37.69%	\$750.00	3
Russell 2000	BTO MAR IWM \$116 Call	9	\$2.28	2/25/2014	169		\$2.60	2/25/2014	170	14.04%	\$288.00	0
20+ Year iShares	BTO DEC \$105 Put	10	\$2.16	12/5/2013	152, 160		\$0.24	2/21/2014		-88.88%	(\$1,920.00)	EXP
Russell 2000	BTO MAR IWM \$109.50 Call	6	\$3.20	2/10/2014	165		\$3.65	2/11/2014	167	14.06%	\$270.00	1
S & P ETF (SPY)	BTO Feb \$184 Put	8	\$2.34	1/16/2014	162			1/23/2014	163	18.37%	\$344.00	7
S & P ETF (SPY)	BTO Feb \$183 Call	6	\$3.41	1/2/2014	159		\$3.69	1/15/2014	161	8.21%	\$168.00	13
CLOSED POSITIONS 2013												
Nasdaq 100 (QQQ)	BTO JAN QQQ \$85 Call	15	\$1.36	12/13/2013	157		\$1.71	12/16/2013	158	25.73%	\$525.00	1
Russell 2000	BTO DEC IWM \$109.50 Call	14	\$1.48	12/11/2013	154		\$1.84	12/12/2013	156	24.32%	\$504.00	1
S & P ETF (SPY)	BTO SPY		\$1.60	11/26/2013	150		\$1.77	12/11/2013	153	10.65%	\$24.00	15
S & P ETF (SPY)	BTO SPY			11/21/2013	148			12/12/2013	150153 155	-17.87%	(\$356.00)	21
20+ Year iShares	BTO DEC \$105 Put	12	\$1/66	11/26/2013	149		\$2.04	12/2/2013	151	22.89%	\$456.00	6
Russell 2000	BTO DEC IWM \$110 PUT			11/18/2013	146			11/19/2013	147	12.66%	\$252.00	1
Diamonds Trust (DIA)	BTO DIA \$150 Put			10/10/2013	125			11/15/2013	U198	-100.00%	(\$2,009.00)	EXP
S & P ETF (SPY)	BTO SPY Nov \$176 Call			11/12/2013	144			11/12/2013	145	21.83%	\$418.00	0
S & P ETF (SPY)	BTO SPY Nov \$176 Call			11/4/2013	142			11/6/2003	143	35.57%	\$689.00	2
Russell 2000	BTO SPY Nov WK 2 \$111 Call			11/1/2013	140			11/1/2013	141	12.42%	\$247.00	0
S & P ETF (SPY)	BTO SPY Nov Wk4 \$175 Call	9	\$2.20	10/31/2013	138		\$2.47	10/31/2013	139	11.36%	\$243.00	0
S & P ETF (SPY)	BTO SPY Nov \$175 Call	8	\$2.31	10/30/2013	136		\$2.58	10/30/2013	137	11.68%	\$216.00	0
Russell 2000	BTO SPY Nov WK 2 \$111 Call	22	\$0.90	10/29/2013	134		\$1.05	10/29/2013	135	16.67%	\$440.00	0
Russell 2000	BTO SPY Nov WK 2 \$111 Call	22	\$0.90	10/28/2013	132		\$1.10	10/28/2013	133	22.22%	\$440.00	0
S & P ETF (SPY)	BTO SPY Nov WK 2 \$175.50 Call	13	\$1.35	10/25/2013	130		\$1.53	10/25/2013	131	13.33%	\$270.00	0
S & P ETF (SPY)	BTO SPY Nov WK 2 \$174.50 Call	11	\$1.70	10/23/2013	128		\$1.85	10/24/2013	129	8.88%	\$165.00	1
S & P ETF (SPY)	BTO SPY Nov WK1 \$174 Call	13	\$1.50	10/21/2013	126		\$2.36	10/22/2013	127	57.33%	\$1,118.00	1
S & P ETF (SPY)	BTO SPY Oct WK 2 \$164 Put	9	\$2.16	9/13/2012	111 Repair 112		\$0.09	10/11/2013	112	-95.83%	(\$1,863.00)	EXP
Russell 2000	BTO Oct IWM \$104 Call	12	\$1.71	10/8/2013	123		\$2.11	10/10/2013	124	23.39%	\$480.00	2
Dow 30 ETF (DIA)	BTO DIA Oct 149 Put	9	\$1.81	10/8/2013	121		\$2.15	10/8/2013	122	18.78%	\$347.00	0

Dow 30 ETF (DIA)	BTO DIA Oct Wk4 150 Put	9	\$2.34	10/7/2013	119		\$2.61	10/7/2013	120	11.53%	\$243.00	0
Dow 30 ETF (DIA)	BTO DIA Oct 150 Put	11	\$1.84	10/3/2013	117		\$2.14	10/7/2013	118	16.30%	\$330.00	4
Dow 30 ETF (DIA)	BTO DIA Oct 151 Put	10	\$2.04	9/30/2013	109		\$1.70	10/2/2013	116	8.82%	\$180.00	2
Dow 30 ETF (DIA)	BTO DIA Oct 152 Put	10	\$1.88	9/27/2013	113		\$2.53	9/30/2013	114	34.57%	\$650.00	3
S & P ETF (SPY)	BTO SPY Sep WK 4 168.5 Calls	13	\$1.50	9/11/2013	109		\$1.70	9/11/2013	110	13.33%	\$260.00	0
S & P ETF (SPY)	BTO SPY 167 Sep. Calls	10	\$2.03	8/26/2013	107		\$2.41	9/10/2013	108	18.72%	\$380.00	15
S & P ETF (SPY)	BTO SPY Aug WK 2 \$170 Calls	12	\$1.63	7/23/2013	101 Repair 102	STC 12 WK1 169 Call @ .37 then BTO WK2 170 @ 1.37	EXP	8/9/2013		-100.00%	(\$1,926.00)	EXP
Russell 2000	BTO Aug. Wk4 IWM \$104.50 Call	15	\$1.28	8/6/2013	103		EXP	8/23/2013		-100.00%	(\$1,920.00)	EXP
Russell 2000	BTO July IWM \$100 Put	19	\$1.05	7/8/2013	98		EXP	7/20/2013		-100.00%	(\$1,995.00)	EXP
S & P ETF (SPY)	BTO SPY July Wk \$162 put	11	\$1.72	7/18/2013	99		\$1.96	7/22/2013	100	13.95%	\$264.00	4
Russell 2000	BTO Jly IWM \$99 put	11	\$1.79	7/2/2013	96		\$2.13	7/2/2013	97	8.97%	\$168.00	0
S & P ETF (SPY)	BTO SPY July \$162 put	10	\$1.97	7/1/2013	94		\$2.38	7/1/2013	95	20.81%	\$410.00	0
S & P ETF (SPY)	BTO SPY July \$161 put	8	\$2.28	6/28/2013	92		\$2.56	6/28/2013	93	12.28%	\$224.00	0
S & P ETF (SPY)	BTO SPY July \$156 Call	6	\$3.30	6/24/2013	90		\$3.77	6/24/2013	91	14.24%	\$282.00	0
Russell 2000	BTO Jly IWM \$95 Call	8	\$2.34	6/20/2013	88		\$2.55	6/21/2013	89	8.97%	\$168.00	1
Russell 2000	BTO June WK 4 IWM \$99 Put	13	\$1.55	6/18/2013	86		\$1.40	6/19/2013	87	92.90%	\$1,872.00	1
Russell 2000	BTO June IWM \$98 Call	16	\$1.22	6/11/2013	84		\$1.40	6/12/2013	85	14.75%	\$288.00	1
S & P ETF (SPY)	BTO SPY Jun Wk2 \$166 Call	10	\$1.97	5/28/2013	81		EXP	6/14/2013		-100.00%	(\$1,970.00)	EXP
S & P ETF (SPY)	BTO SPY May \$164 Put	10	\$1.93	5/7/2013	76		EXP	5/17/2013		-100.00%	(\$1,930.00)	EXP
Russell 2000	BTO June IWM \$98 Call	14	\$1.38	6/10/2013	82		\$1.69	6/10/2013	83	22.46%	\$434.00	0
S & P ETF (SPY)	BTO SPY June Wk1 \$166 Call	10	\$2.05	5/22/2013	79		\$2.50	5/28/2013	80	21.95%	\$450.00	6
S & P ETF (SPY)	BTO SPY June Wk1 \$168 Put	11	\$1.81	5/21/2013	77		\$2.12	5/21/2013	78	17.12%	\$341.00	0
S & P ETF (SPY)	BTO SPY May Wk2 \$158 Call	10	\$1.89	4/30/2013	74		\$2.22	4/30/2013	75	17.46%	\$330.00	0
Russell 2000	BTO May WK 2 IWM \$92.50 Call	14	\$1.43	4/26/2013	72		\$1.93	4/26/2013	73	34.96%	\$700.00	0
Russell 2000	BTO May WK 1 IWM \$90 Call	10	\$1.88	4/22/2013	70		\$2.60	4/23/2013	71	38.29%	\$720.00	1
S & P ETF (SPY)	BTO SPY \$153 Mar. Put	11	\$1.73	3/4/2013	54		EXP	4/12/2013		-100.00%	(\$1,903.00)	EXP
S & P ETF (SPY)	BTO Apr WK 2 151 Put	11	\$1.73	3/19/2013	57, 58	RU BTO WK 1 \$154 Put to Apr WK 2 151 Put 1.73 Net 0	EXP	4/12/2013		-100.00%	(\$1,881.00)	EXP
S & P ETF (SPY)	BTO Ap4 Wk 4 \$159 Put	13	\$1.52	4/12/2013	63		\$1.92	4/12/2013	64	26.32%	\$520.00	0
S & P ETF (SPY)	BTO SPY Apr. \$158 Call	10	\$1.82	4/11/2013	61		\$2.07	4/11/2013	62	13.73%	\$250.00	0
Nasdaq 100 (QQQ)	BTO QQQ Apr Wk 270 Put	15	\$1.34	4/1/2013	60		\$1.50	4/1/2013	59	11.94%	\$240.00	0
S & P ETF (SPY)	BTO SPY Apr. WK1 \$155 Put	14	\$1.37	3/18/2013	55		\$2.04	3/18/2013	56	48.90%	\$938.00	0
S & P ETF (SPY)	BTO Mar. WK2 \$152 Put	13	\$1.56	2/27/2013	52		\$1.91	3/1/2013	53	22.44%	\$455.00	2
S & P ETF (SPY)	BTO Mar. WK2 \$151 Call	11	\$1.80	2/25/2013	50		\$1.35	2/25/2013	51	-25.00%	(\$495.00)	0
S & P ETF (SPY)	BTO Mar. WK1 \$153 Call	13	\$1.55	2/21/2013	48		\$1.72	2/21/2013	49	10.96%	\$150.76	0
S & P ETF (SPY)	BTO Mar. WK1 \$153 Put	14	\$1.36	2/20/2013	46		\$1.65	2/20/2013	47	21.32%	\$406.00	0

Russell 2000	BTO Feb WK 4 IWM \$90 Call	16	\$1.21	2/8/2013	44		\$1.35	2/11/2013	45	11.57%	\$224.00	3
Russell 2000	BTO Feb IWM \$90.50 Put	22	\$0.89	2/7/2013	42		\$1.24	2/7/2013	43	39.33%	\$770.00	0
S & P ETF (SPY)	BTO Feb \$150 Call	12	\$1.60	2/6/2013	40		\$1.78	2/6/2013	41	11.25%	\$216.00	0
Russell 2000	BTO Feb IWM \$90 Call	20	\$1.01	2/4/2013	38		\$1.06	2/5/2013	39	4.95%	\$100.00	1
Russell 2000	BTO Feb IWM WK 2 \$90 Call	30	\$0.66	2/1/2013	36		\$0.74	2/1/2013	37	15.15%	\$300.00	0
Russell 2000	BTO Feb IWM WK 2 \$88 Call	22	\$0.91	1/31/2013	34		\$1.14	1/31/2013	35	25.27%	\$506.00	0
Nasdaq 100 (QQQ)	BTO QQQ Feb Wk 2 \$67 Put	37	\$0.53	1/29/2013	32		\$0.61	1/30/2013	33	15.09%	\$296.00	1
VIX	BTO Feb \$15 Put	16	\$1.25	1/28/2013	30		\$1.50	1/29/2013	31	20.00%	\$400.00	1
Nasdaq 100 (QQQ)	BTO QQQ Feb Wk 2 \$67 Call	27	\$0.73	1/28/2013	28		\$0.73	1/28/2013	29	13.70%	\$270.00	0
S & P ETF (SPY)	BTO Jan Wk 4 \$147 Put	16	\$1.25	1/14/2013	27		EXP	1/19/2013		-100.00%	(\$2,000.00)	EXP
S & P ETF (SPY)	BTO Jan \$146 Call	19	\$1.05	1/9/2013	25		\$1.22	1/10/2013	26	16.19%	\$323.00	1
S & P ETF (SPY)	BTO Jan \$145 Call	16	\$1.25	1/8/2013	23		\$1.40	1/7/2013	24	12.00%	\$240.00	-1
S & P ETF (SPY)	BTO Jan \$145 Call	13	\$1.53	1/7/2013	21		\$1.73	1/7/2013	22	13.07%	\$260.00	0
S & P ETF (SPY)	BTO Jan Wk 2 \$145.50 Put	26	\$0.75	1/2/2013	19		\$0.75	1/7/2013	20	0.00%	\$0.00	5
CLOSED POSITIONS 2012												
Nasdaq 100 (QQQ)	Dec. Wk 4 QQQ \$66 Put	12	\$1.56	12/17/2012	17		\$1.74	12/26/2012	18	11.53%	\$216.00	9
Dow 30 ETF (DIA)	Dec Wk 4 DIA 132 Call	15	\$1.27	12/17/2012	15		\$1.32	12/17/2012	16	11.02%	\$76.05	0
S & P ETF (SPY)	Dec SPY 143 Puts	8	\$2.27	12/10/2012	13		\$2.43	12/13/2012	14	7.04%	\$128.00	3
Russell 2000	BTO Dec IWM WK 1 \$81 Put	20	\$0.97	11/27/2012	11		\$1.09	11/27/2012	12	12.37%	\$240.00	0
Nasdaq 100 (QQQ)	BTO Dec. QQQ Week 1 \$64	17	\$1.14	11/26/2012	9		\$1.36	11/26/2012	10	19.29%	\$440.00	0
S & P ETF (SPY)	Nov. SPY Week 5 139 Puts	18	\$1.11	11/21/2012	8		\$0.00			-100.00%	(\$1,998.00)	EXP
Nasdaq 100 (QQQ)	BTO Nov. QQQ Week 5 \$63	25	\$1.01	11/20/2012	6		\$1.25	11/20/2012	7	23.76%	\$600.00	0
S & P ETF (SPY)	Nov. SPY 137.50 Puts	25	0.82	11/14/2012	5		\$0.00			-100.00%	(\$2,050.00)	EXP
S & P ETF (SPY)	BTO Nov. SPY 139 Puts	16	\$1.19	11/13/2012	3		\$1.45	11/13/2012	4	21.85%	\$416.00	0
S & P ETF (SPY)	BTO Nov. SPY 140 Puts	11	\$1.72	11/9/2012	1		\$2.15	11/9/2012	2	25.00%	\$473.00	0
										59.74%	\$674.81	