

Weekly Options Trade by Trade Record

Stock Option	Buy Sell	Qty	Entry Date	Entry Price	Exit Date	Exit Price	Profit Loss	Cumulative Profit	Percent Return	Annualized Return
S&P 500 Jan 115 call	Buy	1400	25-Nov	4.1	6-Jan	12.5	11,760.00	\$ 11,760.00	204.9%	1780%
Wells Fargo Feb 24 22 call	Buy	3800	18-Nov	3.72	24-Feb	8.10	16,644.00	\$ 28,404.00	117.7%	439%
Home Depot Feb 24 40 call	Buy	2200	16-Dec	1.51	24-Feb	6.90	11,858.00	\$ 40,262.00	357.0%	1861%
Nasdaq Mar 17 55 call	Buy	1800	2-Dec	2.83	15-Mar	11.50	15,606.00	\$ 55,868.00	306.4%	1075%
Microsoft Mar 17 25 call	Buy	2600	2-Dec	1.33	15-Mar	7.85	16,952.00	\$ 72,820.00	490.2%	1721%
Apple Mar 17 505 call	Buy	300	24-Feb	21.40	15-Mar	80.50	17,730.00	\$ 90,550.00	276.2%	5040%
JPMorgan Mar 17 30 call	Buy	3200	30-Dec	4.63	15-Mar	14.70	32,224.00	\$ 122,774.00	217.5%	1045%
Wells Fargo Mar 17 25 call	Buy	2000	16-Dec	2.11	15-Mar	9.05	13,880.00	\$ 136,654.00	328.9%	1334%
Small Cap ETF Apr 13 72 call	Buy	1400	9-Dec	6.02	10-Apr	6.50	672.00	\$ 137,326.00	8.0%	24%
Emerging Mrkt Apr 13 39 call	Buy	2200	13-Jan	1.61	10-Apr	2.39	1,716.00	\$ 139,042.00	48.4%	201%
Apple Apr 27 570 call	Buy	600	2-Mar	12.79	24-Apr	13.45	396.00	\$ 139,438.00	5.2%	36%
Priceline	Buy	100	23-Mar	705.65	24-Apr	683.62				
Priceline Apr 27 720 call	Sell	-1		11.65		1.12	-1,150.00	\$ 138,288.00	-1.7%	-19%
Chipotle May 4 375 call	Buy	100	27-Jan	2.10	30-Apr	40.10	3,800.00	\$ 142,088.00	1810%	7026%
Home Depot May 4 45 call	Buy	600	20-Jan	0.61	30-Apr	6.80	3,714.00	\$ 145,802.00	1015%	3667%
AIG May 11 26 call	Buy	700	27-Jan	0.41	3-May	6.85	4,508.00	\$ 150,310.00	1571%	5910%
Home Depot May 11 45 call	Buy	500	20-Jan	0.66	3-May	6.95	3,145.00	\$ 153,455.00	953%	3345%
VISA May 11 100 call	Buy	400	25-Apr	22.03	4-May	17.90	-1,652.00	\$ 151,803.00	-19%	-760%
Starbucks	Buy	200	25-Apr	57.17	8-May	54.17				
Starbucks May 11 55 call	Sell	-2		1.11		0.25	-428.00	\$ 151,375.00	-4%	-107%
S&P 500 May 19 130 call	Buy	1100	20-Jan	5.09	14-May	4.71	-418.00	\$ 150,957.00	-7%	-24%
WFC May 19 28 call	Buy	2000	27-Jan	3.68	14-May	4.55	1,740.00	\$ 152,697.00	24%	80%
JP Morgan Sep 36 call	Buy	20	21-Mar	5.43	14-May	2.82				
JP Morgan Sep 46 call	Sell	-20		2.82		0.19	40.00	\$ 152,737.00	1%	5%
Nasdaq May 19 58 call	Buy	1400	27-Jan	3.68	16-May	5.07	1,946.00	\$ 154,683.00	38%	125%
MSFT May 19 27 call	Buy	2000	13-Jan	2.43	16-May	2.92	980.00	\$ 155,663.00	20%	59%
AXP May 19 50 call	Buy	1400	11-Apr	7.20	17-May	6.45	-1,050.00	\$ 154,613.00	-10%	-106%
JPMorgan	Buy	400	25-Nov	33.95	21-May	32.70				
JPM May 25 34 call	Sell	-4		1.22		0.21	-96.00	\$ 154,517.00	-1%	-2%
Intel Jun 8 23 call	Buy	2400	16-Dec	1.78	4-Jun	2.11	792.00	\$ 155,309.00	19%	40%
Williams Jun 08 25 call	Buy	2000	16-Dec	3.20	4-Jun	3.75	1,100.00	\$ 156,409.00	17%	37%
AXP Jul 50 call	Buy	14	4-May	7.50	4-Jun	4.65				
AXP Jul 60 call	Sell	-14		2.55		0.23	-742.00	\$ 155,667.00	-11%	-126%
Brazil ETF Jun 22 61 put	Buy	1000	1-Jun	11.15	19-Jun	7.55	-3,600.00	\$ 152,067.00	-32%	-655%
EAFE ETF Jun 22 57 put	Buy	1000	4-Jun	11.36	19-Jun	7.85	-3,510.00	\$ 148,557.00	-31%	-752%
CMG Jun 29 375 call	Buy	100	27-Jan	6.21	26-Jun	40.90	3,469.00	\$ 152,026.00	559%	1350%
HD Jun 29 45 call	Buy	300	27-Jan	1.00	26-Jun	6.95	1,785.00	\$ 153,811.00	595%	1438%
AIG Jun 29 26 call	Buy	500	27-Jan	0.76	26-Jun	4.95	2,095.00	\$ 155,906.00	551%	1333%
CMG Jun 29 375 call	Buy	100	27-Jan	6.21	28-Jun	4.80	-141.00	\$ 155,765.00	-23%	-54%
Chipotle	Buy	100	16-Dec	318.40	20-Jul	317.80				
CMG Jul 21 390 call	Sell	-1		12.20		0.05	1,155.00	\$ 156,920.00	4%	6%
Chipotle Sep 360 call	Buy	9	21-Mar	44.18	10-Aug	0.35				
Chipotle Sep 380 call	Sell	-9		42.64		0.22	-1,269.00	\$ 155,651.00	-92%	-235%
AIG Aug 19 call	Buy	7	21-Mar	6.65	10-Aug	13.60				
AIG Aug 29 call	Sell	-7		1.95		3.62	3,696.00	\$ 159,347.00	112%	289%
MMM Oct 26 75 call	Buy	400	10-Aug	17.50	24-Oct	13.90	-1,440.00	\$ 157,907.00	-21%	-100%
Apple Nov 2 570 call	Buy	200	15-Aug	62.57	31-Oct	31.85	-6,144.00	\$ 151,763.00	-49%	-233%
AT&T Nov 2 27 call	Buy	1000	23-Aug	9.92	31-Oct	7.70	-2,220.00	\$ 149,543.00	-22%	-118%
Apple Apr 550 call	Buy	10	8-Oct	102.95	31-Oct	80.70				
Apple Apr 580 call	Sell	-10		100.70		62.80	15,650.00	\$ 165,193.00	696%	11038%
Apple Apr 590 call	Buy	8	27-Sep	116.30	7-Nov	35.70				
Apple Apr 610 call	Sell	-8		103.60		28.40	-4,320.00	\$ 160,873.00	-43%	-379%
BMV Nov 9 25 call	Buy	1400	3-Aug	8.14	7-Nov	7.85	-406.00	\$ 160,467.00	-4%	-14%
WFC Nov 9 25 call	Buy	1000	10-Aug	9.16	7-Nov	8.05	-1,110.00	\$ 159,357.00	-12%	-50%
Apple Apr 550 call	Buy	7	8-Oct	102.95	7-Nov	53.60				
Apple Apr 580 call	Sell	-7		100.70		39.60	8,225.00	\$ 167,582.00	522%	6354%
Walmart Nov 17 60	Buy	600	3-Aug	12.84	15-Nov	8.85	-2,394.00	\$ 165,188.00	-31%	-109%
Apple Apr 550 call	Buy	7	8-Oct	102.95	30-Nov	66.40				
Apple Apr 580 call	Sell	-7		100.70		49.90	9,975.00	\$ 175,163.00	633%	4362%
								Average	235.9%	1217%