

<u>Date Closed</u>	<u>Type</u>	<u>Stock</u>	<u>Open Price</u>	<u>Sold</u>	<u>P/L</u>	<u>Open Date</u>	<u>Details</u>
19-Feb	Swing (Short)	BOH	\$36.35	\$33.00	9.22%	17-Feb	Technical Trade - Trading Hub
20-Feb	Swing (Long)	RRGB	\$1.00	\$3.25	225.00%	18-Feb	Feb \$12.50 Calls - Options Radar
20-Feb	Intraday (Short)	LPNT	\$23.40	\$22.00	5.98%	20-Feb	Options Radar - Played Equity
23-Feb	Swing (Short)	MHK	\$30.35	\$27.40	9.72%	18-Feb	Technical Trade - Trading Hub
23-Feb	Swing (Short)	ENR	\$47.00	\$41.00	12.77%	18-Feb	Technical Trade - Trading Hub
23-Feb	Swing (Short)	PCP	\$67.50	\$57.00	15.56%	10-Feb	Technical Trade - Trading Hub
24-Feb	Swing (Short)	DPZ	\$0.15	\$0.50	233.33%	23-Feb	March \$5 Puts - Options Radar
25-Feb	Swing (Short)	FSLR	\$126.00	\$110.25	12.50%	20-Feb	Technical Trade - Trading Hub
27-Feb	Swing (Short)	N W E	\$21.74	\$19.50	10.30%	23-Feb	Technical Trade - Trading Hub
27-Feb	Swing (Short)	FSYS	\$21.68	\$18.50	14.67%	25-Feb	Technical Trade - Trading Hub
27-Feb	Swing (Short)	IFF	\$27.46	\$26.30	4.22%	20-Feb	Technical Trade - Trading Hub
27-Feb	Swing (Short)	CEO	\$88.00	\$85.75	2.56%	18-Feb	Technical Trade - Trading Hub
27-Feb	Swing (Long)	THRX	\$16.90	\$14.00	-17.16%	17-Feb	Technical Trade - Trading Hub
2-Mar	Swing (Short)	IART	\$0.75	\$3.55	373.33%	26-Feb	March \$25 puts - Option Trader
4-Mar	Swing (Long)	BIDU	\$4.50	\$6.00	33.33%	25-Feb	March \$150/160 - Options Trader, Hit 163 Resistance
4-Mar	Swing (Long)	PLD	\$0.95	\$1.65	73.68%	3-Mar	March \$5 Calls - Options Radar
5-Mar	Swing (Short)	NSC	\$33.30	\$27.95	16.07%	23-Feb	Technical Trade - Trading Hub
5-Mar	Swing (Short)	UHAL	\$3.50	\$6.10	74.29%	26-Feb	April \$30 Puts - Option Trader
5-Mar	Swing (Long)	PLCE	\$1.15	\$3.00	160.87%	3-Mar	March \$17.50 Calls - Options Radar
9-Mar	Swing (Long)	CRM	\$1.60	\$2.20	37.50%	5-Mar	March \$30 Calls - Trading Hub

9-Mar	Swing (Long)	ASEI	\$2.00	\$2.50	25.00%	24-Feb	March \$65/\$60 Put Spread - Option Trader
10-Mar	Swing (Long)	WDC	\$1.15	\$1.45	26.09%	9-Mar	Trader Hub Live Chat
10-Mar	Swing (Long)	NSM	\$1.10	\$1.85	68.18%	9-Mar	Trader Hub Live Chat
11-Mar	Swing (Long)	AXYS	\$0.40	\$5.20	1200.00%	11-Mar	Trader Hub Live Chat
12-Mar	Swing (Long)	BMI	\$23.50	\$28.80	22.55%	3-Mar	Technical Trade - Trading Hub
13-Mar	Swing (Long)	SWKS	\$1.90	\$2.65	39.47%	4-Mar	March \$5/10 call vertical - Option Trader
13-Mar	Swing (Long)	AKAM	\$18.19	\$18.50	1.70%	19-Feb	Technical Trade - Trading Hub
13-Mar	Swing (Short)	GHL	\$56.11	\$65.00	-15.84%	9-Mar	Technical Trade - Trading Hub
17-Mar	Swing (Long)	RVBD	\$1.30	\$2.20	69.23%	10-Mar	March \$10 Calls - Options Radar
17-Mar	Swing (Long)	RMD	\$0.75	\$1.70	126.67%	13-Mar	March \$35 Puts - Options Radar
19-Mar	Swing (Long)	SOHU	\$1.10	\$4.70	327.27%	12-Mar	March \$45 Puts - Options Radar
19-Mar	Swing (Long)	OLN	\$1.40	\$4.50	221.43%	13-Mar	April \$10 Calls - Technical Trading Hub
19-Mar	Swing (Long)	SFL	\$5.40	\$7.20	33.33%	16-Mar	Technical Trade - Trading Hub
19-Mar	Swing (Long)	HANS	\$1.05	\$0.60	-42.86%	10-Mar	March \$35 Puts - Technical Trading Hub
20-Mar	Swing (Long)	ASEI	\$0.45	\$1.35	200.00%	13-Mar	April \$45 Puts
20-Mar	Swing (Long)	ONXX	\$0.60	\$0.00	-100.00%	10-Mar	March \$25 Puts
23-Mar	Swing (Long)	VPRT	\$24.50	\$27.00	10.20%	2-Mar	Technical Trade - Trading Hub
23-Mar	Swing (Long)	ICE	\$1.55	\$4.55	193.55%	16-Mar	Ratio Diagonal Calendar/ March-April \$75, 1x3
24-Mar	Swing (Long)	AGN	\$1.10	\$3.10	181.82%	24-Mar	Trading Hub - April \$50 Calls
24-Mar	Swing (Long)	SNDA	\$1.90	\$4.00	110.53%	10-Mar	April \$35 Calls

26-Mar	Swing (Long)	FORM	\$1.65	\$3.30	100.00%	20-Mar	Options Radar - April 15 Calls
26-Mar	Swing (Long)	ZRAN	\$0.85	\$1.65	94.12%	13-Mar	Options Radar - April \$7.50 Calls
26-Mar	Swing (Long)	POT	\$1.05	\$2.10	100.00%	26-Mar	Trading Hub - April \$105 Calls
26-Mar	Swing (Long)	MHK	\$0.35	\$0.90	157.14%	26-Mar	Trading Hub Live - April \$40 Calls - rumor
26-Mar	Swing (Long)	EWT	\$7.50	\$8.50	13.33%	20-Mar	Options Radar - Stock
27-Mar	Swing (Long)	WHR	\$0.50	\$1.10	120.00%	27-Mar	Trading Hub Live - April \$40 Calls
31-Mar	Swing (Long)	PM	\$2.15	\$3.65	69.77%	20-Mar	Trading Hub - April 40/35 Put Spread
1- Apr	Swing (Long)	ASH	\$0.15	\$0.45	200.00%	13-Mar	Trading Hub—April \$12.50 Calls
1- Apr	Swing (Long)	CREE	\$0.60	\$1.00	66.66%	1-Apr	Trading Hub—April \$25 Calls
1- Apr	Swing (Long)	MLM	\$1.00	\$1.40	40.00%	1-Apr	Trading Hub—April \$90 Calls
1-Apr	Swing (Long)	WAT	\$0.80	\$1.10	37.50%	27-Mar	Trading Hub—April \$40 Calls
2-Apr	Swing (Long)	CIEN	\$0.70	\$1.40	100.00%	26-Mar	Trading Hub—April \$7.50 Calls
2-Apr	Swing (Long)	SNPS	\$0.90	\$1.60	77.77%	25-Mar	Options Radar - April \$20 Calls
2-Apr	Swing (Long)	LEG	\$0.20	\$0.30	50.00%	25-Mar	Options Radar - April \$15 Calls
2-Apr	Swing (Long)	S	\$0.40	\$0.55	37.50%	2-Apr	Trading Hub Live—April \$4 Calls
3-Apr	Swing (Long)	CBST	\$0.50	\$2.75	450.00%	3-Apr	Trading Hub Live / Options Radar—April \$17.50 Calls
7-Apr	Swing (Long)	DBD	\$0.30	\$0.90	200.00%	7-Apr	Options Radar - April \$25 Calls
9-Apr	Swing (Long)	TXT	\$0.20	\$5.30	2550%	6-Apr	Options Radar—April \$9 Calls
9-Apr	Swing (Long)	ROK	\$0.90	\$3.80	322.22%	8-Apr	Options Radar—April \$25 Calls
9-Apr	Swing (Long)	CRME	\$1.00	\$1.75	75.00%	1-Apr	Options Radar—April \$2.50 Calls
9-Apr	Swing (Long)	ZBRA	\$0.70	\$1.30	85.71%	25-Mar	Options Radar—April \$20 Puts

9-Apr	Swing (Long)	ACL	\$1.60	\$ 0.60	-62.50%	24-Mar	Trading Hub Live - April \$100 Calls
9-Apr	Swing (Long)	CBS	\$0.20	\$0.50	150.00%	3-Apr	Options Radar— April \$5 Calls
9-Apr	Swing (Long)	BARE	\$0.70	\$1.15	64.29%	3-Apr	Options Radar— June \$5 Calls
9-Apr	Swing (Long)	TXT	\$0.20	\$5.30	2550%	6-Apr	Options Radar— April \$9 Calls
9-Apr	Swing (Long)	VAR	\$0.45	\$0.70	55.55%	9-Apr	Options Radar - April \$35 Calls
9-Apr	Swing (Long)	ATW	\$0.90	\$1.25	38.88%	8-Apr	Options Radar— April \$20 Calls
9-Apr	Swing (Long)	NILE	\$1.55	\$ 0.15	-90.32%	20-Mar	Options Radar - April 25 Puts
9-Apr	Swing (Long)	OVTI	\$0.30	\$ 0.40	33.33%	3-Apr	Options Radar— May \$10 Calls
15-Apr	Swing (Long)	SOA	\$1.80	\$ 3.50	94.44%	25-Mar	Options Radar— Equity
15-Apr	Swing (Long)	AMTD	\$0.55	\$ 0.90	63.63%	9-Apr	Options Radar - April \$15 Calls
17-Apr	Swing (Long)	CMG	\$4.45	\$ 0.00	-100%	15-Mar	April \$60/50 Put Spread (Bear
15-Apr	Swing (Long)	KG	\$0.60	\$ 0.90	50.00%	15-Apr	Options Radar— April \$7.50 Calls
15-Apr	Swing (Long)	AMLN	\$0.55	\$ 0.85	54.54%	14-Apr	Options Radar— April \$10 Calls
15-Apr	Swing (Long)	SAP	\$1.00	\$ 0.00	-100%		Options Radar— April \$32.5 Puts
16-Apr	Swing (Long)	VMC	\$0.50	\$ 3.20	540%	16-Apr	Options Radar— April \$50 Calls
16-Apr	Swing (Long)	CI	\$0.25	\$ 0.80	220%	16-Apr	Options Radar— May \$25 Calls
17-Apr	Swing (Long)	OCR	\$2.25	\$ 3.70	64.44%	17-Apr	Options Radar— May \$25 Calls
17-Apr	Swing (Long)	ARG	\$1.90	\$ 0.00	-100%	20-Mar	Options Radar - April 35/25 Put Spread
17-Apr	Swing (Long)	SOHU	\$1.10	\$ 2.80	154.54%	16-Apr	Technical—April \$50 Puts
17-Apr	Swing (Long)	WTW	\$0.20	\$ 0.80	300%	13-Apr	Options Radar— April \$22.50 Calls
21-Apr	Swing (Long)	WPI	\$1.45	\$ 2.20	51.72%	13-Apr	Options Radar— May \$30 Calls
21-Apr	Swing (Long)	FMC	\$0.60	\$ 1.20	100%	13-Apr	Options Radar— May \$50 Calls

22-Apr	Swing (Long)	WY	\$1.30	\$2.40	84.62%	17-Apr	Options Radar and Technical—May \$35 Calls
22-Apr	Swing (Long)	TRLG	\$14	\$16.60	18.57%	14-Apr	Technical—Trading Hub—Equity
22-Apr	Swing (Long)	PCP	\$1.20	\$2.25	87.50%	20-Apr	Options Radar— May \$70 Calls
23-Apr	Swing (Long)	EW	\$2.35	\$4.00	70.21%	31-Mar	Option Trader—May 60/50 Put Spread
23-Apr	Swing (Long)	RF	\$0.75	\$0.80	6.66%	16-Apr	Options Radar— May \$6 Calls
24-Apr	Swing (Long)	CCJ	\$0.90	\$2.35	161.11%	23-Apr	Technical Trade— May \$19 Calls
24-Apr	Swing (Long)	TCK	\$0.35	\$1.05	200%	3-Apr	Options Radar— May \$10 Calls
24-Apr	Swing (Long)	AG	\$1.50	\$2.45	63.33%	24-Apr	Options Radar— May \$25 Calls
24-Apr	Swing (Long)	DDUP	\$0.55	\$0.90	63.63%	23-Apr	Options Radar— May \$15 Calls (Earnings)
27-Apr	Swing (Long)	IPI	\$2.30	\$4.00	73.91%	27-Apr	Options Radar— May \$20 Calls
28-Apr	Swing (Long)	SGR	\$0.75	\$1.20	60.00%	28-Apr	Options Radar— May \$32 Calls
30-Apr	Swing (Long)	BARE	\$0.90	\$4.50	400.00%	3-Apr	Options Radar— June \$5 Calls
30-Apr	Swing (Long)	PCP	\$1.40	\$2.00	42.86%	24-Apr	Technical—Traders Hub—May \$80 Calls
1-May	Swing (Long)	SSD	\$1.35	\$1.35	0%	16-Apr	Options Radar and Technical—May \$20 Puts
1-May	Swing (Long)	TSL	\$0.75	\$1.25	66.66%	20-Apr	Options Radar— May \$15 Calls
1-May	Swing (Long)	ARBA	\$0.60	\$1.20	100%	30-Apr	Options Radar— May \$10 Calls
1-May	Swing (Long)	CAB	\$1.05	\$1.70	61.90%	30-Apr	Options Radar— May \$12.50 Calls
6-May	Swing (Long)	ADSK	\$0.60	\$1.00	66.66%	12-Apr	Options Radar— May \$20 Calls
6-May	Swing (Long)	CROX	\$0.35	\$2.25	542.86%	16-Apr	Technical—May \$2 Calls (Speculative)
6-May	Swing (Long)	CYD	\$1.25	\$3.30	164%	15-Apr	Technical Trade— May \$5 Calls

6-May	Swing (Long)	RGLD	\$2.00	\$0.20	-90%	15-Apr	Technical Trade— May \$35 Puts
6-May	Swing (Long)	FRPT	\$0.05	\$0.55	1000%	13-Apr	Option Trader— Diagonal Calendar Ratio Call Spread May/Sept 7.5/10
6-May	Swing (Long)	XTO	\$0.50	\$5.00	900%	29-Apr	Options Radar— May \$37 Calls
6-May	Swing (Long)	ANR	\$0.25	\$2.25	800%	1-May	Options Radar— May \$30 Calls
12-May	Swing (Long)	TEF	\$1.00	\$1.55	55%	6-May	Options Radar— May \$60 Calls
13-May	Swing (Long)	DECK	\$3.25	\$5.00	53.84%	12-May	Technical—\$55/\$45 Put Spread
15-May	Swing (Long)	MON	\$2.65	\$0	-100%	22-Apr	Option Trader— Technical— May 80/70 Put Spread
15-May	Swing (Long)	BCSI	\$1.05	\$0	-100%	16-Apr	Technical—May \$15 Calls
15-May	Swing (Long)	YRCW	\$0.55	\$0.00	-100%	2-Apr	Trading Hub Live— May \$7.50 Calls
15-May	Swing (Long)	TEVA	\$0.75	\$0.00	-100%	22-Apr	Option Trader—May 40/42.5/45 Butterfly Call
19-May	Swing (Long)	EJ	\$10.83	\$14.80	36.66%	13-Apr	Technical Trade— Set-Ups—Equity
22-May	Swing (Long)	GDX	\$2.00	\$4.00	100%	5-May	Options Radar— June 35/40 Call Spread
22-May	Swing (Long)	LEA	\$1.00	\$1.60	60%	19-Mar	Technical Trade - Trading Hub
22-May	Swing (Long)	FFIV	\$1.30	\$2.90	123%	19-May	Options Radar— July \$30 Calls
22-May	Swing (Long)	ARUN	\$0.35	\$1.50	328.57%	14-May	Options Radar— June \$5 Calls
28-May	Swing (Long)	YGE	\$1.00	\$3.30	230%	11-May	Options Radar— June \$10 Calls
29-May	Swing (Long)	SNDA	\$2.50	\$5.00	100%	15-May	Technical—June \$55 Calls

26-May	Swing (Long)	CTXS	\$0.95	\$ 3.25	242.11%	21-May	Options Radar— July \$30 Calls (1/2)
29-May	Swing (Long)	VPHM	\$0.30	\$ 0.90	200%	28-May	Options Radar— June \$7.50 Calls
1-June	Swing (Long)	HERO	\$0.25	\$ 0.60	140%	21-May	Options Radar— July \$5 Calls
1-June	Swing (Long)	CCJ	\$1.30	\$ 2.60	100%	20-May	Technical—June \$27 Calls
1-June	Swing (Long)	EOG	\$1.90	\$ 3.50	84.21%	21-May	Technical—June 70/75 Call Spread
1-June	Swing (Long)	AMD	\$0.48	\$ 0.90	87.50%	1-May	Options Radar— June \$4 Calls
1-June	Swing (Long)	XLB	\$0.45	\$ 0.90	100%	15-May	Options Radar— June \$28 Calls
1-Jun	Swing (Long)	MBI	\$1.45	\$ 1.25	-13.79%	5-May	Options Radar— June \$6 Calls
5-Jun	Swing (Long)	RTI	\$1.40	\$ 3.90	178.58%	4-Jun	Options Radar— July \$20 Calls— Close 1/2
8-Jun	Swing (Long)	UA	\$0.85	\$ 1.55	82.35%	3-Jun	Technical—June \$25 Puts
8-Jun	Swing (Long)	ILMN	\$1.10	\$ 0.40	-63.63%	3-Jun	Technical—June \$40 Calls
10-Jun	Swing (Long)	TSRA	\$1.00	\$ 0.00	-100%	19-May	Options Radar— June \$15 Puts
10-Jun	Swing (Long)	FXI	\$4.55	\$ 4.70	3.30%	12-May	Options Radar— June \$35 Straddle
10-Jun	Swing (Long)	INT	\$0.80	\$ 2.10	162.50%	5-Jun	Technical—June \$45 Puts
10-Jun	Swing (Long)	VITA	\$3.75	\$ 5.60	49.33%	1-Jun	Technical—Equity
11-Jun	Swing (Long)	AAP	\$3.20	\$ 3.60	12.50%	19-May	Options Radar— June \$45 Puts
11-Jun	Swing (Long)	BID	\$0.60	\$ 1.95	225%	10-Jun	Options Radar— June \$12.50 Calls
11-Jun	Swing (Long)	CEDC	\$2.00	\$ 4.40	120%	2-Jun	Technical—July \$30 Calls (1/2 Sold)
12-Jun	Swing (Long)	PKX	\$1.20	\$ 1.00	-16.67%	7-May	Options Trader— Ratio Calendar Call Spread, \$90, 3 X 1 (May calls expired)
12-Jun	Swing (Long)	CMG	\$1.55	\$ 3.50	125.81%	5-Jun	Technical—June 85/80 Put Spread

12-Jun	Swing (Long)	SVNT	\$0.70	\$ 1.75	150%	29-May	Options Radar— June \$7.5/\$10 Vertical Call Spread
12-Jun	Swing (Long)	IRM	\$2.00	\$ 2.55	27.50%	4-May	June 30/25 Put Spread—Trading Hub
15-Jun	Swing (Long)	RMBS	\$0.30	\$ 0.45	50%	15-Jun	Options Radar— June \$20 Calls
16- June	Swing (Long)	RIG	\$4.10	\$ 6.10	48.78%	5-Jun	Technical— June \$85 Puts
16- June	Swing (Long)	KRE	\$1.00	\$ 1.15	15%	19-May	Options Radar— June \$20 Puts
16-Jun	Swing (Long)	IMA	\$2.15	\$ 3.00	39.53%	15-Jun	Options Radar— July \$35 Puts
17-Jun	Swing (Long)	MTB	\$3.10	\$ 1.50	-51.61	18-May	Option Trader— June 45/35 Put Spread
18-Jun	Swing (Long)	SJM	\$0.90	\$ 3.60	300%	3-Jun	Options Radar— July \$45 Calls