

Date	Transaction	Ticker	Shares	Price	Transaction Amount	Transaction Cost	Cash position: 100K start	Reason for transaction. Reasons for transactions can be seen in blog posts as well.
1/2/2014	Buy	XLY	149	\$66.70	-\$9,938.30	\$1.00	\$90,060.70	See Q1 thesis
1/2/2014	Buy	XLV	280	\$55.31	-\$15,486.80	\$1.00	\$74,572.90	See Q1 thesis
1/2/2014	Buy	XLB	217	\$45.94	-\$9,968.98	\$1.00	\$64,602.92	See Q1 thesis
1/2/2014	Buy	SPY	250	\$183.98	-\$45,995.00	\$1.00	\$18,606.92	See Q1 thesis
1/2/2014	Buy	XLU	395	\$37.92	-\$14,978.40	\$1.00	\$3,627.52	See Q1 thesis
4/4/2014	Sell	SPY	130	\$189.10	\$24,583.00	\$1.00	\$28,209.52	Possible Correction
4/28/2014	Sell	XLU	150	\$43.32	\$6,498.00	\$1.00	\$34,706.52	XLU had good run up. Take profit. Not much more upside outperformance
4/28/2014	Buy	XLE	100	\$93.39	-\$9,339.00	\$1.00	\$25,366.52	Energy is good... should have been in it since Q1
5/22/2014	Sell	XLV	100	\$58.98	\$5,898.00	\$1.00	\$31,263.52	Reduce Healthcare position a bit. Take Profits
5/23/2014	Buy	SPY	20	\$190.17	-\$3,803.40	\$1.00	\$27,459.12	Reintroduce a bit of sales.. Keep pace with index
5/23/2014	Buy	VB	10	\$110.38	-\$1,103.80	\$1.00	\$26,354.32	Little bit of small cap diversification, watching small cap index for rebound.
5/29/2014	Sell	XLY	149	\$65.62	\$9,777.38	\$1.00	\$36,130.70	Consumer discretionaries are not good... see blog entry around this time
5/29/2014	Buy	XLP	250	\$44.69	-\$11,172.50	\$1.00	\$24,957.20	M&A hot in food sector, possible correction so good defense. Poor consumers will still require XLP.
6/6/2014	Buy	XLE	50	\$96.83	-\$4,841.50	\$1.00	\$20,114.70	More energy
6/6/2014	Buy	VB	100	\$114.55	-\$11,455.00	\$1.00	\$8,658.70	Technicals good till S&P hits 1980
6/9/2014	Sell	XLV	130	\$59.85	\$7,780.50	\$1.00	\$16,438.20	Selling into IBB
6/9/2014	Buy	IBB	45	\$248.03	-\$11,161.35	\$1.00	\$5,275.85	Going into Beta, like the technicals here. Approaching breakthru into upper channel and lots of accretive M&A in the sector
6/9/2014	Sell	XLU	95	\$42.79	\$4,065.05	\$1.00	\$9,339.90	Gained a lot already... lagging since end of Q1. Want to trim more. Lock in good profits.
6/11/2014	Sell	XLU	150	\$42.15	\$6,322.50	\$1.00	\$15,661.40	Close position, see blog post. 5 year chart is fine, but short term behavior is rough...not the volititly reducer it should be
6/11/2014	Buy	XLE	60	\$97.17	-\$5,830.20	\$1.00	\$9,830.20	Replaces XLU
7/1/2014	Sell	XLB	217	\$49.75	\$10,795.75	\$1.00	\$20,624.95	Selling materials, still fairly valued but take the win. Has been underperforming. Consolidating into known positions / thesis: healthcare & energy
7/1/2014	Sell	XLE	60	\$100.41	\$6,024.60	\$1.00	\$26,648.55	Start rebalancing
7/1/2014	Buy	SPY	75	\$196.68	-\$14,751.00	\$1.00	\$11,896.55	Start rebalancing
7/3/2014	Sell	XLV	50	\$62.32	\$3,116.00	\$1.00	\$15,011.55	Close out winning position, see blog post: stocks with top line growth
7/3/2014	Sell	SPY	105	\$198.25	\$20,816.25	\$1.00	\$35,826.80	Stops
7/3/2014	Buy	XLK	250	\$38.97	-\$9,742.50	\$1.00	\$26,083.30	
7/3/2014	Buy	XLI	200	\$54.75	-\$10,950.00	\$1.00	\$15,132.30	
7/3/2014	Dividends			\$853.31			\$15,985.61	Dividends added for record keeping
7/8/2014	Sell	IBB	45	\$257.90	\$11,605.50	\$1.00	\$27,590.11	Stop Order
7/8/2014	Buy	SPY	90	\$196.57	-\$17,691.30	\$1.00	\$9,897.81	Redeploy, same sell off happened in April-May, and I left too much cash on the side and lost ground. No reason for this drop now.
7/10/2014	Sell	VB	110	\$113.92	\$12,531.20	\$1.00	\$22,428.01	Stop Order
7/10/2014	Buy	SPY	70	\$195.22	-\$13,665.40	\$1.00	\$8,761.61	Redeploy
7/17/2014	Sell	SPY	160	\$195.73	\$31,316.80	\$1.00	\$40,077.41	Geopolitical awareness. Temporary slide. Moved below mid channel line. 1938 is 50 day MA. 1880 lower channel
7/21/2014	Buy	SPY	25	\$197.32	-\$4,933.00	\$1.00	\$35,143.41	Covering the cash position a bit. The path of least resistance looks upward in the :
7/21/2014	Buy	XLE	50	\$99.14	-\$4,957.00	\$1.00	\$30,185.41	Underperforming over past month. My favorite sector. Redeploy cash. Feels like I was not right about possible geopolitical effect
7/22/2014	Buy	GDX	150	\$26.73	-\$4,009.50	\$1.00	\$26,174.91	There will be a golden cross there. Purchasing on down day. Stop set at 200 day r
7/22/2014	Buy	YHOO	200	\$33.78	-\$6,756.00	\$1.00	\$19,417.91	Ali-baba IPO, Stop at "death cross".
7/23/2014	Sell	XLP	250	\$44.85	\$11,212.50	\$1.00	\$30,629.41	XLP has been underperforming. Most of its top underlying holdings disappointed on earnings.
7/23/2014	Buy	BMJ	150	\$49.32	-\$7,398.00	\$1.00	\$23,230.41	Golden Cross soon. XLV & BMJ have been divergent. It was following IBB, but its been divergent from there as
7/23/2014	Buy	XTN	50	\$96.03	-\$4,801.50	\$1.00	\$18,427.91	I want exposure in industrial economy... XLI is trailing industrial transports. Diversify exposure to macro thesis. Stop at 50 Day 92.33
7/24/2014	Sell	YHOO Call	2	\$117.00	\$234.00	\$1.00	\$18,660.91	Sell 2 YHOO Aug 15 36 Calls @ 1.17 @ 3:22pm - range bound stock, I'd sell around there anyway.
7/29/2014	Sell	XTN	50	\$92.33	\$4,616.50	\$1.00	\$23,276.41	Stopped out
7/29/2014	Sell	XLI	200	\$53.30	\$10,660.00	\$1.00	\$33,935.41	XLI underlying companies earnings stink! The earnings calls have sucked. Broke below 50 day moving average on 24th. Everything looks wrong.
7/29/2014	Buy	TWTR	100	\$38.76	-\$3,876.00	\$1.00	\$30,058.41	Stop set at 35. Taking a flyer. Growth company, good technical setup.
7/29/2014	Buy	WFM	50	\$37.79	-\$1,889.50	\$1.00	\$28,167.91	Start taking a position
7/29/2014	Buy	FOX	100	\$32.15	-\$3,215.00	\$1.00	\$24,951.91	Stop at 31.75 - They'll be a giant if they purchase Time Warner... Cash generating machine.
7/29/2014	Buy	SO	100	\$44.81	-\$4,481.00	\$1.00	\$20,469.91	Solid company, defensive name, good technical set up. Stop set at 42.75
7/29/2014	Buy	C	50	\$49.48	-\$2,474.00	\$1.00	\$17,994.91	Golden Cross recently, taking a flyer
7/31/2014	Sell	SPY	15	\$194.32	\$2,914.80	\$1.00	\$20,908.71	Selling to raise cash to buy WFM
7/31/2014	Buy	WFM	50	\$37.80	-\$1,890.00	\$1.00	\$19,017.71	WFM held the technical support of 37. Strongly. Nice support level to fill in the position from. Stp set at 36.5
7/31/2014	Buy	XLU	100	\$41.25	-\$4,125.00	\$1.00	\$14,891.71	At 200 day moving average, good place to rebound. Stop at 40.75. Big drop today, add to defensive position.
7/31/2014	Sell	FOX	100	\$31.75	\$3,175.00	\$1.00	\$18,065.71	Stopped out @ 91.75 towards end of day

7/31/2014	Buy	YUM	50	\$69.18	-\$3,459.00	\$1.00	\$14,605.71	The technical set up is set for a nice bounce. Stop at 66.50
					-\$3,384.20			
8/4/2014	Sell	XLU	100	\$40.80	\$4,080.00	\$1.00	\$18,684.71	Stopped Out @40.80
8/5/2014	Sell	SO	100	\$42.75	\$4,275.00	\$1.00	\$22,958.71	Stopped Out @42.75
8/5/2014	N/A	TWTR					\$22,958.71	Stop set at 42
8/6/2014	Sell	XLE	100	\$95.75	\$9,575.00	\$1.00	\$32,532.71	Sell to buy EPD & KMI, pipelines. US has surplus of oil / gas... prices falling. Lots of supply! Boom develops further, so own the toll roads.
8/6/2014	Buy	COH	100	\$35.12	-\$3,512.00	\$1.00	\$29,019.71	Turnaround story, the earnings call was good (relatively)... and it could bounce from here. Think its at the bottom.
8/6/2014	Buy	AAPL	20	\$95.07	-\$1,901.40	\$1.00	\$27,117.31	Was waiting for pull back. Long term hold. Cheap stock.
8/6/2014	Buy	EPD	50	\$74.21	-\$3,710.50	\$1.00	\$23,405.81	Search for yield should hold up if markets heading downward. I like energy. EPD is excellent MLP
8/6/2014	Buy	AMLP	250	\$18.09	-\$4,522.50	\$1.00	\$18,882.31	Energy is good, but oil is plentiful in the U.S. certain sectors will do better in energy boom. Pipelines
					-\$4,071.40			
8/8/2014	Sell	TWTR Call	1	\$57.00	\$57.00	\$1.18	\$18,938.13	Aug 15, 44 Call @0.57 - basically a covered collar, with the stop at 42. If stopped, will cover call option @ lower loss. -expired worthless
8/13/2014	Buy	JCP	200	\$9.31	-\$1,862.00	\$1.00	\$17,075.13	Small position. Macys missed. All retailers are missing. I've been watching JCP, pretty decent foot traffic, extremely low expectations. Near Golden Cros.
8/13/2014	Buy	SPY	10	\$194.76	-\$1,947.60	\$1.00	\$15,126.53	Rebounding from 1920
					-\$3,809.60			
8/18/2014	Sell	YHOO	100	\$37.45	\$3,745.00	\$1.00	\$18,870.53	Top end of the range
8/18/2014	Sell	YHOO Call	1	\$60.00	\$60.00	\$1.18	\$18,929.35	Sept 5 39 Call - -expired worthless
8/18/2014	Buy	WAG	75	\$61.08	-\$4,581.00	\$1.00	\$14,347.35	Unreasonably hit by "inversion" talk and subsequent non-inversion
8/18/2014	Sell	XLE	50	\$96.60	\$4,830.00	\$1.00	\$19,176.35	
8/18/2014	Buy	EPD	75	\$76.85	-\$5,763.75	\$1.00	\$13,411.60	
					-\$1,709.75			
8/22/2004	Buy	JCP	100	\$10.07	-\$1,007.00	\$1.00	\$12,403.60	Buy on down day. Labor day thru Black Friday is good for retail.
8/28/2014	Sell	YUM	50	\$72.38	\$3,619.00	\$1.00	\$16,021.60	Technicals look like price action could go either way. Taking the profit. Possible buying opportunity with Ukraine Russia in the short term
9/4/2014	Stop	XLE	50		\$0.00	\$0.00	\$16,021.60	Stop set at 94.50 - support level. Could break lower channel support and fall to around 91. Weakness in XLE, strength remains in certain energy names
9/5/2014	Buy	AAPL	20	\$99.02	-\$1,980.40	\$1.00	\$14,040.20	
9/8/2014	Sell	YHOO	50	\$41.24	\$2,062.00	\$1.00	\$16,101.20	
9/8/2014	Sell	GDX	150	\$24.22	\$3,633.00	\$1.00	\$19,733.20	
					\$5,695.00			
9/9/2014	Sell	XLE	50	\$96.07	\$4,803.50	\$1.00	\$24,535.70	
9/9/2014	Buy	EOG	50	\$102.25	-\$5,112.50	\$1.00	\$19,422.20	Stop set at 99.5 (via Twitter)
9/9/2014	Buy	WAG	25	\$62.60	-\$1,565.00	\$1.00	\$17,856.20	Stop set at 62.25 (via Twitter)
9/9/2014	Buy	YUM	25	\$72.05	-\$1,801.25	\$1.00	\$16,053.95	Stop set at 71 (via Twitter)
					-\$3,675.25			
9/15/2014	Buy	TWTR	50	\$50.01	-\$2,500.50	\$1.00	\$13,552.45	Twitter down by 4% on the day. I believe it'll be fine. Good buying opportunity
9/15/2014	Sell	TWTR Call	1	\$86.00	\$86.00	\$1.18	\$13,637.27	Sold a Sept 26 52 Call in case I'm wrong. If I'm right and some shares are called away, still a nice profit. -expired worthless
					-\$2,414.50			
9/19/2014	Buy	YHOO	50	\$42.57	-\$2,128.50	\$1.00	\$11,507.77	The spread between Yahoo market cap and it's Ali Baba stake is large
9/19/2014	Sell	YHOO Put	1	\$42.00	\$42.00	\$1.32	\$11,548.45	Sept 19 \$42 Put. All delta. Natural floor set by Ali Baba. -closed at loss
9/19/2014	Sell	JCP Put	5	\$20.00	\$100.00	\$4.74	\$11,643.71	Oct 3 \$10 Puts. Think it will hold 50 day moving average. I'll work the position if they are put to me
9/19/2014	Buy	YHOO Put	1	\$97.00	-\$97.00	\$0.91	\$11,545.80	Was wrong, covered the put.
9/19/2014	Sell	YHOO	100	\$40.93	\$4,093.00	\$1.00	\$15,637.80	
					\$2,009.50			
9/22/2014	Sell	WAG	100	\$62.13	\$6,213.00	\$1.00	\$21,849.80	Stopped out at the open.
9/22/2014	Buy	M	25	\$58.98	-\$1,474.50	\$1.00	\$20,374.30	Starting position: best of breed retailer
					\$4,738.50			
9/24/2014	Sell	WFM	100	\$38.00	\$3,800.00	\$1.00	\$24,173.30	Stopped out
9/24/2014	Buy	KR	25	\$52.78	-\$1,319.50	\$1.00	\$22,852.80	
					\$2,480.50			
9/25/2014	Buy	AAPL	10	\$98.70	-\$987.00	\$1.00	\$21,864.80	
9/26/2014	Sell	COH	100	\$36.33	\$3,633.00	\$1.00	\$25,496.80	
9/26/2014	Buy	JCP Call	3	\$26.00	-\$78.00	\$3.81	\$25,414.99	Oct 10 \$10 Call - big move down for JCP. Calling a rebound. Following heavy call buying at 12:58pm -expired worthless
					\$3,555.00			
9/29/2014	Buy	SPY	20	\$197.49	-\$3,949.80	\$1.00	\$21,464.19	
9/29/2014	Buy	M	25	\$58.92	-\$1,473.00	\$1.00	\$19,990.19	
9/29/2014	Buy	XLF	100	\$23.21	-\$2,321.00	\$1.00	\$17,668.19	
					-\$7,743.80			
9/30/2014	Buy	JCP Put	5	\$26.00	-\$130.00	\$6.81	\$17,531.38	Closing position
9/30/2014	Sell	JCP Call	3	\$42.00	\$126.00	\$4.81	\$17,652.57	Closing position
9/30/2014	Sell	EOG	50	\$99.50	\$4,975.00	\$1.00	\$22,626.57	Stopped out
					\$4,971.00			
10/1/2014	Buy	SPY Call	3	\$496.00	-\$1,488.00	\$2.36	\$21,136.21	Oct 3 \$190 Call - closed at loss
10/2/2014	Sell	SPY Call	3	\$465.00	\$1,395.00	\$3.36	\$22,527.85	Oct 3 \$190 Call - sell to close
10/2/2014	Sell	JCP	200	\$9.69	\$1,938.00	\$1.00	\$24,464.85	
					\$3,333.00			
10/3/2014	Sell	EPD	125	\$39.24	\$4,905.00	\$1.00	\$29,368.85	

10/3/2014	Sell	AMPL	125	\$19.05	\$2,381.25	\$1.00	\$31,749.10	
10/3/2014	Buy	DPZ	30	\$77.70	-\$2,331.00	\$1.00	\$29,417.10	
10/3/2014	Buy	CMG	3	\$674.50	-\$2,023.50	\$1.00	\$27,392.60	
10/3/2014	Buy	M	10	\$59.60	-\$596.00	\$1.00	\$26,795.60	
10/3/2014	Buy	FUN	30	\$46.57	-\$1,397.10	\$1.00	\$25,397.50	
10/3/2014	Buy	IBB	10	\$275.33	-\$2,753.30	\$1.00	\$22,643.20	
10/3/2014	Buy	XLV	40	\$64.41	-\$2,576.40	\$1.00	\$20,065.80	
10/3/2014	Buy	KR	25	\$52.88	-\$1,322.00	\$1.00	\$18,742.80	
10/3/2014	Buy	TAP	20	\$74.01	-\$1,480.20	\$1.00	\$17,261.60	
					-\$7,193.25			
10/7/2014	Sell	YUM	25	\$70.86	\$1,771.50	\$1.00	\$19,032.10	Stopped out at open - set on 9/9
10/7/2014	Buy	BMY	50	\$49.77	-\$2,488.50	\$1.00	\$16,542.60	
10/7/2014	Buy	M	40	\$57.36	-\$2,294.40	\$1.00	\$14,247.20	
					-\$3,011.40			
10/8/2014	Buy	EPD	25	\$38.23	-\$955.75	\$1.00	\$13,290.45	
10/9/2014	Sell	BMY	100	\$50.44	\$5,044.00	\$1.00	\$18,333.45	
10/10/2014	Sell	DPZ	30	\$77.14	\$2,314.20	\$1.17	\$20,646.48	
10/10/2014	Buy	CMG	3	\$667.93	-\$2,003.79	\$1.00	\$18,641.69	
10/10/2014	Sell	IBB	10	\$268.70	\$2,687.00	\$1.00	\$21,327.69	
10/10/2014	Buy	XLV	40	\$63.84	-\$2,553.60	\$1.00	\$18,773.09	
10/10/2014	Buy	EPD	25	\$34.73	-\$868.25	\$1.00	\$17,903.84	
					-\$424.44			
10/13/2014	Buy	CMG	1	\$645.05	-\$645.05	\$1.00	\$17,257.79	
10/13/2014	Sell	JCP	100	\$7.34	\$734.00	\$1.00	\$17,990.79	
					\$88.95			
10/14/2014	Sell	XLK	100	\$38.01	\$3,801.00	\$1.00	\$21,790.79	
10/14/2014	Buy	XLF	100	\$22.59	-\$2,259.00	\$1.00	\$19,530.79	
10/14/2014	Buy	TWTR	25	\$48.84	-\$1,221.00	\$1.00	\$18,308.79	
10/14/2014	Buy	M	25	\$56.75	-\$1,418.75	\$1.00	\$16,889.04	
10/14/2014	Buy	CMG	5	\$647.14	-\$3,235.70	\$1.00	\$13,652.34	
10/14/2014	Buy	VB	50	\$106.27	-\$5,313.50	\$1.00	\$8,337.84	
					-\$9,646.95			
10/15/2014	Sell	TWTR	25	\$49.67	\$1,241.75	\$1.00	\$9,578.59	\$9,982.41
10/15/2014	Sell	C	50	\$49.30	\$2,465.00	\$1.05	\$12,042.54	stopped out
10/15/2014	Sell	FUN	30	\$43.55	\$1,306.50	\$1.05	\$13,347.99	stopped out
10/15/2014	Sell	TAP	20	\$68.63	\$1,372.60	\$1.08	\$14,719.51	stopped out
10/15/2014	Sell	XLF	200	\$21.80	\$4,360.00	\$1.10	\$19,078.41	stopped out
10/15/2014	Sell	XLV	80	\$59.75	\$4,780.00	\$1.05	\$23,857.36	stopped out
10/15/2014	Sell	EPD	25	\$36.32	\$908.00	\$1.00	\$24,764.36	
10/15/2014	Sell	AMPL	25	\$17.83	\$445.75	\$1.00	\$25,209.11	
10/15/2014	Buy	SPY Call	1	\$522.00	-\$522.00	\$1.18	\$24,685.93	
10/15/2014	Sell	SPY Call	1	\$472.00	\$472.00	\$1.18	\$25,156.75	
10/15/2014	Buy	XLU	100	\$42.71	-\$4,271.00	\$1.05	\$20,884.70	
10/15/2014	Buy	AAPL	10	\$97.56	-\$975.60	\$1.00	\$19,908.10	
10/15/2014	Buy	VB	15	\$105.79	-\$1,586.85	\$1.00	\$18,320.25	
10/17/2014	Buy	EPD	50	\$37.23	-\$1,861.50	\$1.00	\$16,457.75	\$1,539.48
10/17/2014	Sell	EPD	100	\$37.57	\$3,757.00	\$1.00	\$20,213.75	
10/17/2014	Sell	EPD	100	\$37.88	\$3,788.00	\$1.08	\$24,000.67	
10/17/2014	Buy	CMG	3	\$641.35	-\$1,924.05	\$1.00	\$22,075.62	
10/17/2014	Buy	CMG Put	1	\$192.00	-\$192.00	\$1.09	\$21,882.53	Oct 24 625 mini put - Sold to close at a loss
10/17/2014	Buy	EPD	50	\$37.53	-\$1,876.50	\$1.00	\$20,005.03	
10/17/2014	Sell	VB	25	\$107.35	\$2,683.75	\$1.00	\$22,687.78	
10/17/2014	Buy	SPY	15	\$188.47	-\$2,827.05	\$1.00	\$19,859.73	
10/20/2014	Sell	AAPL	10	\$99.76	\$997.60	\$1.00	\$20,856.33	\$1,736.73
10/20/2014	Sell	CMG	5	\$653.03	\$3,265.15	\$1.00	\$24,120.48	
10/20/2014	Sell	XLK	50	\$37.92	\$1,896.00	\$1.00	\$26,015.48	
10/20/2014	Buy	GOOG	3	\$520.84	-\$1,562.52	\$1.00	\$24,451.96	
10/20/2014	Buy	SPY	15	\$190.30	-\$2,854.50	\$1.00	\$21,596.46	
10/21/2014	Sell	CMG Put	1	\$168.00	\$168.00	\$0.42	\$21,764.04	Oct 24, 625 Put - Sell to close
10/21/2014	Buy	XLE	10	\$85.93	-\$859.30	\$1.00	\$20,903.74	-\$3,215.66
10/21/2014	Buy	EOG	10	\$96.01	-\$960.10	\$1.00	\$19,942.64	
10/21/2014	Buy	Goog	3	\$520.28	-\$1,560.84	\$1.00	\$18,380.80	Stop at 510.50
10/22/2014	Buy	SPY	100	\$193.27	-\$19,327.00	\$1.00	-\$947.20	-\$1,590.28
10/22/2014	Sell	SPY	100	\$193.52	\$19,352.00	\$1.00	\$18,403.80	
10/22/2014	Buy	XLE	10	\$84.39	-\$843.90	\$1.00	\$17,558.90	
10/22/2014	Buy	EOG	10	\$92.07	-\$920.70	\$1.00	\$16,637.20	
10/22/2014	Sell	YHOO Call	1	\$16.00	\$16.00	\$0.74	\$16,652.46	Oct 31, 44 call
10/22/2014	Sell	CMG Call	1	\$140.00	\$140.00	\$1.94	\$16,790.52	Oct 24 620 for 1.40 - Expired Worthless

10/24/2014	Buy	Goog	3	\$537.53	-\$1,612.59	\$1.00	\$15,176.93	-\$4,835.59
10/24/2014	Buy	FOX	100	\$32.21	-\$3,221.00	\$1.00	\$11,954.93	
						\$1.00	\$11,953.93	
10/27/2014	Sell	TWTR	50	\$49.90	\$2,495.00	\$1.00	\$14,447.93	\$3,148.70
10/27/2014	Sell	XLE	20	\$83.26	\$1,665.20	\$1.00	\$16,112.13	
10/27/2014	Buy	EOG	10	\$88.43	-\$884.30	\$1.00	\$15,226.83	
10/27/2014	Sell	SPY	20	\$196.16	\$3,923.20	\$1.00	\$19,149.03	
10/27/2014	Buy	DIS	20	\$88.45	-\$1,769.00	\$1.00	\$17,379.03	
10/27/2014	Buy	DD	30	\$67.88	-\$2,036.40	\$1.00	\$15,341.63	
10/27/2014	Sell	XLU	100	\$44.43	\$4,443.00	\$1.00	\$19,783.63	
10/27/2014	Buy	SPY	25	\$196.16	-\$4,904.00	\$1.00	\$14,878.63	
10/27/2014	Sell	TWTR Call	1	\$226.00	\$226.00	\$1.00	\$15,103.63	Sold Oct 31 51 Call for 226 - expired worthless
						\$1.00	\$15,103.63	
10/28/2014	Buy	TWTR	20	\$42.25	-\$845.00	\$1.10	\$14,257.53	-\$6,055.62
10/28/2014	Buy	M	25	\$57.00	-\$1,425.00	\$1.00	\$12,831.53	
10/28/2014	Buy	TWTR	20	\$42.50	-\$850.00	\$1.00	\$11,980.53	
10/28/2014	Buy	TWTR Call	1	\$405.00	-\$405.00	\$1.09	\$11,574.44	Buy Nov. 21 40 Call
10/28/2014	Buy	TWTR	20	\$44.40	-\$888.00	\$1.00	\$10,685.44	
10/28/2014	Buy	TWTR	20	\$43.91	-\$878.20	\$1.00	\$9,806.24	
10/28/2014	Sell	TWTR Put	1	\$56.00	\$56.00	\$1.54	\$9,860.70	Oct 31, 43 Put - assigned
10/28/2014	Sell	YHOO Call	1	\$65.00	\$65.00	\$1.09	\$9,924.61	Nov 7 47 Call
10/28/2014	Buy	TWTR	20	\$43.78	-\$875.60	\$1.00	\$9,048.01	
						\$0.00	\$9,048.01	
10/29/2014	Buy	FB	15	\$75.74	-\$1,136.10	\$1.00	\$7,910.91	\$5,137.59
10/29/2014	Sell	TWTR Call	1	\$490.00	\$490.00	\$1.09	\$8,399.82	Nov. 21 40 Call - Sell to close at open
10/29/2014	Sell	EOG	30	\$94.15	\$2,824.50	\$1.00	\$11,223.32	
10/29/2014	Sell	SPY	35	\$198.02	\$6,930.70	\$1.00	\$18,153.02	
10/29/2014	Buy	PNRA	25	\$162.66	-\$4,066.50	\$1.00	\$14,085.52	
10/29/2014	Sell	TWTR	100	\$42.66	\$4,266.00	\$1.00	\$18,350.52	Twitter trades results = \$98 gain
10/29/2014	Sell	TWTR	100	\$42.78	\$4,278.00	\$1.00	\$22,627.52	\$98.00
10/29/2014	Buy	TWTR	50	\$42.56	-\$2,128.00	\$1.00	\$20,498.52	
10/29/2014	Sell	TWTR	50	\$42.84	\$2,142.00	\$1.00	\$22,639.52	
10/29/2014	Buy	TWTR	100	\$42.73	-\$4,273.00	\$1.00	\$18,365.52	
10/29/2014	Sell	TWTR	100	\$43.22	\$4,322.00	\$1.00	\$22,686.52	
10/29/2014	Buy	TWTR	100	\$42.82	-\$4,282.00	\$1.00	\$18,403.52	
10/29/2014	Buy	TWTR	100	\$42.68	-\$4,268.00	\$1.00	\$14,134.52	
10/29/2014	Buy	TWTR	100	\$42.53	-\$4,253.00	\$1.00	\$9,880.52	43.84
10/29/2014	Buy	TWTR	100	\$42.45	-\$4,245.00	\$1.00	\$5,634.52	
10/29/2014	Buy	TWTR	100	\$42.32	-\$4,232.00	\$1.00	\$1,401.52	
10/29/2014	Sell	TWTR	100	\$42.45	\$4,245.00	\$1.00	\$5,645.52	
10/29/2014	Sell	TWTR	100	\$42.53	\$4,253.00	\$1.00	\$9,897.52	
10/29/2014	Buy	TWTR	100	\$42.13	-\$4,213.00	\$1.00	\$5,683.52	
10/29/2014	Sell	TWTR	100	\$42.37	\$4,237.00	\$1.00	\$9,919.52	
10/29/2014	Buy	TWTR	100	\$42.06	-\$4,206.00	\$1.00	\$5,712.52	400
10/29/2014	Buy	TWTR	100	\$41.95	-\$4,195.00	\$1.00	\$1,516.52	
10/29/2014	Buy	TWTR	100	\$41.84	-\$4,184.00	\$1.00	-\$2,668.48	
10/29/2014	Sell	TWTR	200	\$42.08	\$8,416.00	\$1.19	\$5,746.33	
10/29/2014	Sell	TWTR	200	\$42.09	\$8,418.00	\$1.19	\$14,163.14	
10/29/2014	Sell	AAPL Call	1	\$24.00	\$24.00	\$1.54	\$14,185.60	Nov 7 110 Call
						\$1.00	\$14,185.60	
10/30/2014	Buy	TWTR	200	\$40.25	-\$8,050.00	\$1.00	\$6,134.60	-\$2,718.33
10/30/2014	Buy	TWTR	200	\$40.10	-\$8,020.00	\$1.00	-\$1,886.40	
10/30/2014	Sell	TWTR	600	\$42.40	\$25,440.00	\$4.13	\$23,549.47	
10/30/2014	Sell	BMJ	100	\$58.64	\$5,864.00	\$1.00	\$29,412.47	
10/30/2014	Buy	SPY	90	\$199.38	-\$17,944.20	\$1.00	\$11,467.27	
						\$1.00	\$11,467.27	
10/31/2014	Buy	YHOO Call	1	\$200.00	-\$200.00	\$0.91	\$11,266.36	Oct 31, 44 Call - Buy to Close at loss
10/31/2014	Buy	TWTR	100	\$43.00	-\$4,300.00	\$0.00	\$6,966.36	Put Assigned.
						\$0.00	\$6,966.36	
11/4/2014	Buy	FOX	50	\$31.90	-\$1,595.00	\$1.00	\$5,370.36	
11/4/2014	Sell	TWTR	100	\$40.77	\$4,077.00	\$1.09	\$9,446.27	
						\$1.00	\$9,446.27	
11/5/2014	Sell	SPY	10	\$202.16	\$2,021.60	\$1.00	\$11,466.87	
11/5/2014	Buy	BABA	15	\$108.67	-\$1,630.05	\$1.00	\$9,835.82	
						\$1.00	\$9,835.82	
11/6/2014	Sell	M	25	\$59.04	\$1,476.00	\$1.00	\$11,310.82	
11/6/2014	Sell	SPY	30	\$203.15	\$6,094.50	\$1.00	\$17,404.32	
11/6/2014	Buy	QCQM	40	\$70.58	-\$2,823.20	\$1.00	\$14,580.12	
11/6/2014	Buy	IBM	15	\$161.46	-\$2,421.90	\$1.00	\$12,157.22	
11/6/2014	Buy	GOOG	1	\$542.04	-\$542.04	\$1.00	\$11,614.18	
11/6/2014	Buy	STI	50	\$39.82	-\$1,991.00	\$1.00	\$9,622.18	
						\$1.00	\$9,622.18	
11/7/2014	Buy	DIS	20	\$89.35	-\$1,787.00	\$1.00	\$7,834.18	

11/12/2014	Sell	M	25	\$61.57	\$0.00	\$1.00	\$7,833.18	
11/12/2014	Sell	SPY	10	\$203.96	\$1,539.25	\$1.00	\$9,371.43	
11/12/2014	Buy	FB	15	\$74.72	\$2,039.60	\$1.00	\$11,410.03	
11/12/2014	Buy	BABA	10	\$118.20	-\$1,120.80	\$1.00	\$10,288.23	
					-\$1,182.00	\$1.00	\$9,105.23	
11/13/2014	Buy	BABA	10	\$114.84	-\$1,148.40	\$1.00	\$7,955.83	\$208.35
13-Nov	Sell	IBM	15	\$162.79	\$2,441.85	\$1.00	\$10,396.68	
13-Nov	Buy	DOW	30	\$49.96	-\$1,498.80	\$1.00	\$8,896.88	
							\$8,896.88	
11/19/2014	Buy	BABA	10	\$108.82	-\$1,088.20	\$1.00	\$7,807.68	
							\$7,807.68	
11/26/2014	Sell	AAPL Call	3	\$16.10	\$48.30	\$2.87	\$7,853.11	Sold 3 Jan 15 124 mini call
11/26/2014	Sell	M Call	1	\$128.00	\$128.00	\$1.09	\$7,980.02	Jan 15 65 Call
							\$7,980.02	
12/1/2014	Buy	BABA	15	\$105.99	-\$1,589.85	\$1.00	\$6,389.17	
							\$6,389.17	
12/3/2014	Sell	QCOM	40	\$74.61	\$2,984.40	\$1.00	\$9,372.57	
							\$9,372.57	
12/8/2014	Sell	SPY	30	\$206.61	\$6,198.30	\$1.00	\$15,569.87	
12/8/2014	Buy	AAPL	15	\$112.40	-\$1,686.00	\$1.00	\$13,882.87	
12/8/2014	Buy	EPD	15	\$35.35	-\$530.25	\$1.00	\$13,351.62	
12/8/2014	Buy	AMPL	20	\$17.31	-\$346.20	\$1.00	\$13,004.42	
12/8/2014	Buy	TWTR	100	\$36.29	-\$3,629.00	\$1.00	\$9,374.42	
							\$9,374.42	
12/11/2014	Sell	DOW	30	\$46.01	\$1,380.30	\$1.00	\$10,753.72	
12/11/2014	Sell	Goog	10	\$528.34	\$5,283.40	\$1.00	\$16,036.12	
12/11/2014	Buy	EPD	30	\$33.93	-\$1,017.90	\$1.00	\$15,017.22	
12/11/2014	Buy	AMPL	50	\$16.94	-\$847.00	\$1.00	\$14,169.22	
12/11/2014	Buy	FB	15	\$77.73	-\$1,165.95	\$1.00	\$13,002.27	
12/11/2014	Buy	BABA	10	\$104.97	-\$1,049.70	\$1.00	\$11,951.57	
12/11/2014	Buy	PNRA	10	\$164.34	-\$1,643.40	\$1.00	\$10,307.17	
							\$10,307.17	
12/16/2014	Sell	SPY	20	\$197.91	\$3,958.20	\$1.00	\$14,264.37	
12/16/2014	Buy	FB	20	\$74.69	-\$1,493.80	\$1.00	\$12,769.57	
							\$12,769.57	
12/17/2014	Buy	SNE Put	1	\$125.00	-\$125.00	\$1.00	\$12,642.57	Jan 30'15 20.5 Put.
							\$12,642.57	
12/31/2014	Sell	SPY	140	\$205.54	\$28,775.60	\$3.00	\$41,414.17	\$103,721.84
12/31/2014	Sell	STI	50	\$41.90	\$2,095.00	\$1.00	\$43,508.17	
12/31/2014	Sell	DD	30	\$73.94	\$2,218.20	\$1.00	\$45,725.37	
12/31/2014	Sell	AMPL	170	\$17.52	\$2,978.40	\$1.00	\$48,702.77	
12/31/2014	Sell	KR	50	\$64.21	\$3,210.50	\$1.00	\$51,912.27	
12/31/2014	Sell	EPD	95	\$36.12	\$3,431.40	\$1.00	\$55,342.67	
12/31/2014	Sell	TWTR	100	\$35.87	\$3,587.00	\$1.00	\$58,928.67	
12/31/2014	Sell	DIS	40	\$94.19	\$3,767.60	\$1.00	\$62,695.27	
12/31/2014	Sell	XLK	100	\$41.35	\$4,135.00	\$1.00	\$66,829.27	
12/31/2014	Sell	VB	40	\$116.66	\$4,666.40	\$1.00	\$71,494.67	
12/31/2014	Sell	FB	65	\$78.02	\$5,071.30	\$1.00	\$76,564.97	
12/31/2014	Sell	FOX	150	\$36.89	\$5,533.50	\$1.00	\$82,097.47	
12/31/2014	Sell	PNRA	35	\$174.80	\$6,118.00	\$1.00	\$88,214.47	
12/31/2014	Sell	M	100	\$65.75	\$6,575.00	\$1.00	\$94,788.47	
12/31/2014	Sell	CMG	10	\$684.51	\$6,845.10	\$1.00	\$101,632.57	
12/31/2014	Sell	AAPL	65	\$110.38	\$7,174.70	\$1.00	\$108,806.27	
12/31/2014	Sell	BABA	70	\$103.94	\$7,275.80	\$1.00	\$116,081.07	
12/31/2014	Sell	SNE Put	1	\$100.00	\$100.00	\$1.00	\$116,180.07	
12/31/2014	Sell	Dividends	1	\$183.34	\$183.34	\$0.00	\$116,363.41	VB, DIS, M, XLK, QCOM dividends