

<i>Option Name</i>	<i>Symbol</i>	<i>Start Date</i>	<i>Close Date</i>	<i>Entry Price</i>	<i>Close Price</i>	<i>P/L</i>
AAPL Jan 20 2017 120 Call	AAPL	1/6/17	1/9/17	\$0.53	\$0.96	<b>\$810.00</b>
NVDA Jan 20 2017 113 Call	NVDA	1/9/17	1/9/17	\$1.64	\$0.70	-\$530.00
FB Jan 20 2017 127 Call	FB	1/10/17	1/13/17	\$0.87	\$1.75	<b>\$1,020.00</b>
TECK Jan 20 2017 25 Call	TECK	1/11/17	1/11/17	\$0.32	\$0.10	-\$1,000.00
MS Feb 17 2017 46 Call	MS	1/13/17	1/13/17	\$0.91	\$0.33	-\$580.00
QQQ Feb 17 2017 125 Call	QQQ	1/17/17	1/25/17	\$0.87	\$1.47	<b>\$700.00</b>
EMR Feb 17 2017 60 Call	EMR	1/19/17	1/26/17	\$0.90	\$1.60	<b>\$770.00</b>
WYNN Feb 17 2017 100 Call	WYNN	1/23/17	1/25/17	\$1.30	\$2.52	<b>\$940.00</b>
FCX Feb 17 2017 17.5 Call	FCX	1/24/17	1/24/17	\$0.48	\$0.15	-\$580.00
MU Feb 17 2017 25 Call	MU	1/25/17	2/1/17	\$0.35	\$0.70	<b>\$1,000.00</b>
AAPL Feb 17 2017 130 Call	AAPL	2/1/17	2/1/17	\$0.66	\$1.35	<b>\$1,110.00</b>
AMD Feb 17 2017 13.5 Call	AMD	2/2/17	2/6/17	\$0.28	\$0.56	<b>\$1,000.00</b>
AAPL Feb 17 2017 132 Call	AAPL	2/6/17	2/7/17	\$0.65	\$1.12	<b>\$730.00</b>
AMD Feb 17 2017 15 Call	AMD	2/7/17	2/7/17	\$0.31	\$0.10	-\$610.00
NFLX (Weekly) Mar 3 2017 150 Call	NFLX	2/7/17	2/7/17	\$1.71	\$0.70	-\$580.00
AAPL (Weekly) Feb 24 2017 135 Call	AAPL	2/13/17	2/15/17	\$0.75	\$1.85	<b>\$1,470.00</b>
X Mar 17 2017 43 Call	X	2/13/17	2/13/17	\$1.30	\$0.50	-\$570.00
BAC Mar 17 2017 25 Call	BAC	2/14/17	3/1/17	\$0.28	\$0.78	<b>\$1,790.00</b>
JPM Mar 17 2017 92.5 Call	JPM	2/15/17	3/1/17	\$0.78	\$1.63	<b>\$1,090.00</b>
AMD Mar 17 2017 14.5 Call	AMD	2/21/17	2/23/17	\$0.41	\$0.50	<b>\$220.00</b>
NVDA Mar 17 2017 105 Call	NVDA	2/24/17	2/24/17	\$2.10	\$0.78	-\$570.00
AAPL Mar 17 2017 140 Call	AAPL	2/27/17	3/1/17	\$0.79	\$1.60	<b>\$1,030.00</b>
BAC Mar 17 2017 26 Call	BAC	3/1/17	3/1/17	\$0.29	\$0.05	-\$1,000.00
BA Mar 17 2017 187.5 Call	BA	3/1/17	3/1/17	\$1.13	\$0.50	-\$540.00
JPM Mar 17 2017 95 Call	JPM	3/3/17	3/3/17	\$0.46	\$0.15	-\$580.00
LVS Mar 17 2017 55.5 Call	LVS	3/6/17	3/13/17	\$0.39	\$0.52	<b>\$330.00</b>
QQQ Mar 31 2017 132 Call (Quarterly)	QQQ	3/7/17	3/15/17	\$0.59	\$1.05	<b>\$780.00</b>

SWKS Apr 21 2017 100 Call	SWKS	3/10/17	3/10/17	\$2.80	\$1.10	-\$570.00
SYK Apr 21 2017 135 Call	SYK	3/14/17	3/14/17	\$0.85	\$1.70	-\$100.00
BAC Apr 21 2017 26 Call	BAC	3/15/17	3/15/17	\$0.48	\$0.10	-\$620.00
FB Apr 21 2017 145 Call	FB	3/21/17	3/21/17	\$1.09	\$0.45	-\$560.00
XLF Apr 21 2017 24 Call	XLF	3/23/17	3/23/17	\$0.30	\$0.05	-\$1,000.00
SNAP Apr 21 2017 25 Call	SNAP	3/27/16	3/27/16	\$0.95	\$1.90	-\$1,000.00
AAPL Apr 21 2017 145 Call	AAPL	3/28/17	3/29/17	\$1.00	\$2.00	<b>\$1,000.00</b>
PNC May 19 2017 125 Call	PNC	4/5/17	4/5/17	\$1.65	\$0.75	-\$550.00
IONS May 19 2017 41 Call	IONS	4/7/17	4/22/17	\$2.80	\$4.80	<b>\$720.00</b>
PLD May 19 2017 55 Call	PLD	4/11/17	4/11/17	\$1.00	\$0.40	-\$600.00
MLCO May 19 2017 21 Call	MLCO	4/12/17	4/26/17	\$0.70	\$1.05	<b>\$500.00</b>
BAC May 19 2017 23 Call	BAC	4/17/17	4/24/17	\$0.50	\$0.95	<b>\$900.00</b>
V May 19 2017 92.5 Call	V	4/20/17	4/20/17	\$1.65	\$0.75	-\$550.00
JPM May 19 2017 88 Call	JPM	4/24/17	4/25/17	\$0.97	\$1.95	<b>\$1,020.00</b>
BAC May 19 2017 25 Call	BAC	4/25/17	4/25/17	\$0.22	\$0.55	-\$1,000.00
GS May 19 2017 235 Call	GS	4/25/17	4/25/17	\$1.55	\$0.65	-\$540.00
NFLX May 19 2017 155 Call	NFLX	4/27/17	5/1/17	\$2.11	\$4.25	<b>\$1,030.00</b>
AAPL May 19 2017 150 Call	AAPL	5/1/17	5/2/17	\$1.09	\$1.91	<b>\$750.00</b>
NFLX May 19 2017 160 Call	NFLX	5/2/17	5/10/17	\$1.99	\$3.00	<b>\$510.00</b>
SNAP May 19 2017 24 Call	SNAP	5/4/17	5/4/17	\$1.10	\$2.00	-\$1,000.00
AAPL (Weekly) May 26 2017 152.5 Call	AAPL	5/8/17	5/8/17	\$0.94	\$1.88	<b>\$1,000.00</b>
FB (Weekly) May 26 2017 155 Call	FB	5/9/17	5/9/17	\$1.08	\$0.50	-\$560.00
QQQ May 26 2017 139 Call (Weekly)	QQQ	5/11/17	5/15/17	\$0.52	\$0.88	<b>\$690.00</b>
CSCO Jun 16 2017 35 Call	CSCO	5/15/17	5/15/17	\$0.47	\$0.90	<b>\$0.00</b>
EEM Jun 16 2017 42 Call	EEM	5/15/17	5/15/17	\$0.51	\$0.21	-\$540.00
NVDA Jun 16 2017 140 Call	NVDA	5/18/17	5/30/17	\$3.05	\$6.70	<b>\$1,200.00</b>
EWZ Jun 16 2017 36 Call	EWZ	5/23/17	5/23/17	\$0.95	\$0.40	-\$540.00
NFLX Jun 16 2017 170 Call	NFLX	5/25/17	5/25/17	\$1.66	\$0.80	-\$540.00
MU Jun 16 2017 32 Call	MU	5/30/17	6/9/17	\$0.65	\$1.07	<b>\$650.00</b>
AMD Jun 16 2017 11.5 Call	AMD	6/5/17	6/6/17	\$0.27	\$0.47	<b>\$740.00</b>

NVDA Jun 30 2017 155 Call (Weekly)	NVDA	6/6/17	6/7/17	\$2.90	\$5.80	<b>\$1,000.00</b>
JPM Jun 16 2017 86.5 Call	JPM	6/8/17	6/9/17	\$0.43	\$0.86	<b>\$1,000.00</b>
BAC Jul 21 2017 25 Call	BAC	6/12/17	6/12/17	\$0.41	\$0.12	-\$570.00
LVS Jul 21 2017 67.5 Call	LVS	6/13/17	6/13/17	\$0.74	\$0.22	-\$590.00
QQQ Jun 30 2017 140 Call (Quarterly)	QQQ	6/16/17	6/19/17	\$0.92	\$1.50	<b>\$640.00</b>
AMD Jul 21 2017 13 Call	AMD	6/19/17	6/20/17	\$0.42	\$0.80	<b>\$910.00</b>
JPM Jun 30 2017 89 Call (Weekly)	JPM	6/19/17	6/19/17	\$0.43	\$0.13	-\$570.00
NVDA Jun 30 2017 165 Call (Weekly)	NVDA	6/20/17	6/20/17	\$2.74	\$1.10	-\$580.00
INSY Jul 21 2017 13 Call	INSY	6/21/17	6/26/17	\$0.60	\$1.05	<b>\$750.00</b>
IMMU Jul 21 2017 9 Call	IMMU	6/21/17	6/21/17	\$0.40	\$0.90	-\$1,000.00
BA Jul 21 2017 210 Call	BA	6/26/17	6/26/17	\$1.33	\$0.55	-\$580.00
GILD Jul 21 2017 73 Call	GILD	6/27/17	6/27/17	\$1.10	\$0.45	-\$600.00
JPM Jul 21 2017 92 Call	JPM	6/28/17	6/29/17	\$0.59	\$1.37	<b>\$1,320.00</b>
BAC Jul 21 2017 25 Call	BAC	6/29/17	6/29/17	\$0.41	\$0.12	-\$590.00
JPM Jul 21 2017 94.5 Call	JPM	7/5/17	7/5/17	\$0.99	\$0.44	-\$530.00
C Jul 21 2017 70 Call	C	7/6/17	7/6/17	\$0.65	\$0.23	-\$560.00
NVDA Jul 21 2017 160 Call	NVDA	7/11/17	7/12/17	\$2.11	\$3.91	<b>\$850.00</b>
BA Jul 21 2017 210 Call	BA	7/12/17	7/12/17	\$1.21	\$0.55	-\$570.00
TWTR Jul 21 2017 20.5 Call	TWTR	7/13/17	7/17/17	\$0.23	\$0.27	<b>\$170.00</b>
FB Jul 21 2017 162.5 Call	FB	7/14/17	7/18/17	\$0.61	\$1.25	<b>\$1,060.00</b>
AKAM Aug 18 2017 55 Call	AKAM	7/17/17	7/17/17	\$1.55	\$2.90	-\$1,000.00
AMZN Jul 21 2017 1030 Call	AMZN	7/18/17	7/19/17	\$3.80	\$5.70	<b>\$500.00</b>
PYPL Aug 18 2017 62.5 Call	PYPL	7/18/17	7/18/17	\$0.85	\$0.15	-\$630.00
AAPL Jul 28 2017 152.5 Call (Weekly)	AAPL	7/19/17	7/19/17	\$1.02	\$0.47	-\$530.00
CSIQ Aug 18 2017 19 Call	CSIQ	7/19/17	7/19/17	\$0.70	\$0.20	-\$550.00
IONS Aug 18 2017 60 Call	IONS	7/21/17	7/21/17	\$2.20	\$0.90	-\$540.00
FB Aug 4 2017 170 Call (Weekly)	FB	7/24/17	7/27/17	\$2.54	\$4.65	<b>\$840.00</b>
RACE Aug 18 2017 108 Call	RACE	7/26/17	8/1/17	\$1.90	\$3.80	<b>\$1,000.00</b>
BA Aug 4 2017 250 Call (Weekly)	BA	7/27/17	7/27/17	\$0.82	\$0.25	-\$590.00
CAT Aug 18 2017 117 Call	CAT	7/28/17	7/28/17	\$0.91	\$0.31	-\$580.00
FCX Aug 18 2017 15.5 Call	FCX	7/31/17	7/31/17	\$0.26	\$0.08	-\$570.00

SPG Aug 18 2017 170 Call	SPG	8/1/17	8/1/17	\$0.71	\$0.20	-\$580.00
JPM Aug 18 2017 94.5 Call	JPM	8/1/17	8/8/17	\$0.47	\$0.95	\$1,020.00
IAC Sep 15 2017 115 Call	IAC	8/3/17	8/3/17	\$2.40	\$1.00	-\$550.00
BIDU Aug 18 2017 235 Call	BIDU	8/7/17	8/8/17	\$1.80	\$3.60	\$1,000.00
Z Sep 15 2017 45 Call	Z	8/11/17	8/11/17	\$0.70	\$1.80	-\$1,000.00
LVS Sep 1 2017 63 Call (Weekly)	LVS	8/15/17	8/15/17	\$0.50	\$0.15	-\$570.00
FCX Sep 15 2017 16 Call	FCX	8/16/17	8/16/17	\$0.21	\$0.45	-\$1,000.00
JPM Sep 15 2017 92.5 Call	JPM	8/18/17	8/18/17	\$0.91	\$0.26	-\$590.00
VMW Sep 15 2017 105 Call	VMW	8/23/17	8/28/17	\$1.05	\$2.10	\$1,000.00
GDOT Oct 20 2017 50 Call	GDOT	8/24/17	10/3/17	\$0.75	\$1.20	\$600.00
SNAP Sep 15 2017 16 Call	SNAP	8/28/17	8/28/17	\$0.37	\$0.10	-\$580.00
NFLX Sep 15 2017 175 Call	NFLX	8/29/17	8/30/17	\$1.62	\$3.25	\$1,020.00
SHOP Sep 15 2017 115 Call	SHOP	8/31/17	9/11/17	\$1.75	\$2.20	\$260.00
MGM Oct 6 2017 35 Call (Weekly)	MGM	9/6/17	8/6/17	\$0.53	\$0.20	-\$570.00
PYPL Oct 20 2017 65 Call	PYPL	9/11/17	9/22/17	\$1.04	\$1.80	\$730.00
BAC Oct 20 2017 25 Call	BAC	9/12/17	9/19/17	\$0.30	\$0.53	\$760.00
MS Oct 20 2017 48 Call	MS	9/14/17	9/19/17	\$0.76	\$1.23	\$620.00
NVDA Sep 22 2017 182.5 Call (Weekly)	NVDA	9/15/17	9/18/17	\$1.39	\$4.50	\$2,260.00
AMD Oct 20 2017 14 Call	AMD	9/18/17	9/19/17	\$0.40	\$0.75	\$880.00
GS Sep 29 2017 235 Call (Weekly)	GS	9/19/17	9/19/17	\$0.87	\$0.32	-\$580.00
BAC Oct 20 2017 26 Call	BAC	9/21/17	10/5/17	\$0.25	\$0.50	\$1,000.00
NFLX Sep 29 2017 195 Call (Weekly)	NFLX	9/21/17	9/21/17	\$0.94	\$0.32	-\$640.00
CORT Oct 20 2017 20 Call	CORT	9/25/17	10/5/17	\$0.50	\$1.00	\$1,000.00
C Oct 20 2017 74 Call	C	9/27/17	10/3/17	\$0.74	\$1.39	\$880.00
JPM Oct 20 2017 99 Call	JPM	10/3/17	10/3/17	\$0.60	\$0.15	-\$570.00
MS Oct 20 2017 50.5 Call	MS	10/3/17	10/3/17	\$0.52	\$0.16	-\$570.00
BAC Oct 20 2017 27 Call	BAC	10/5/17	10/5/17	\$0.16	\$0.10	-\$380.00
NVDA Oct 20 2017 197.5 Call	NVDA	10/10/17	10/10/17	\$2.75	\$1.20	-\$580.00
PYPL Nov 17 2017 70 Call	PYPL	10/11/17	10/20/17	\$1.59	\$2.70	\$700.00
NVDA Oct 27 2017 200 Call (Weekly)	NVDA	10/16/17	10/16/17	\$2.27	\$1.00	-\$580.00

MS Nov 3 2017 51.5 Call (Weekly)	MS	10/18/17	10/26/17	\$0.33	\$0.40	<b>\$210.00</b>
TRV Nov 17 2017 135 Call	TRV	10/19/17	10/19/17	\$1.15	\$0.45	-\$630.00
BAC Nov 17 2017 28 Call	BAC	10/20/17	10/24/17	\$0.22	\$0.45	<b>\$1,030.00</b>
BAC Nov 17 2017 28.5 Call	BAC	10/24/17	10/24/17	\$0.29	\$0.58	-\$1,000.00
JPM Nov 17 2017 103 Call	JPM	10/24/17	10/24/17	\$0.85	\$0.25	-\$590.00
NVDA Nov 3 2017 207.5 Call (Weekly)	NVDA	10/30/17	11/1/17	\$1.55	\$3.10	<b>\$1,000.00</b>
INTC Nov 17 2017 47 Call	INTC	10/31/17	11/2/17	\$0.32	\$0.65	<b>\$1,030.00</b>
NUAN Dec 15 2017 16 Call	NUAN	11/2/17	11/29/17	\$0.45	\$1.50	<b>\$2,330.00</b>
AMD Dec 15 2017 13 Call	AMD	11/6/17	11/6/17	\$0.33	\$0.10	-\$610.00
AAPL Nov 17 2017 177.5 Call	AAPL	11/8/17	11/8/17	\$0.97	\$0.32	-\$580.00
WYNN Dec 15 2017 160 Call	WYNN	11/9/17	11/9/17	\$3.05	\$1.20	-\$540.00
SQ Dec 15 2017 43 Call	SQ	11/15/17	11/17/17	\$1.30	\$2.60	<b>\$1,000.00</b>
CAT Dec 15 2017 140 Call	CAT	11/16/17	11/30/17	\$1.49	\$2.21	<b>\$430.00</b>
SQ Dec 15 2017 48 Call	SQ	11/20/17	11/21/17	\$1.20	\$2.40	<b>\$1,000.00</b>
MA Dec 15 2017 155 Call	MA	11/21/17	11/21/17	\$1.10	\$0.50	-\$530.00
SQ Dec 15 2017 47.5 Call	SQ	11/27/17	11/27/17	\$1.10	\$0.30	-\$630.00
BAC Dec 15 2017 29 Call	BAC	11/29/17	12/4/17	\$0.28	\$0.56	<b>\$1,000.00</b>
JPM Dec 15 2017 106 Call	JPM	11/29/17	11/30/17	\$0.93	\$1.90	<b>\$1,050.00</b>
INTC Dec 15 2017 45.5 Call	INTC	11/30/17	11/30/17	\$0.36	\$0.11	-\$630.00
BAC Dec 15 2017 30 Call	BAC	12/4/17	12/4/17	\$0.28	\$0.10	-\$580.00
MS Dec 15 2017 55 Call	MS	12/4/17	12/4/17	\$0.37	\$0.10	-\$590.00
X Jan 19 2018 34 Call	X	12/6/17	12/20/17	\$0.99	\$2.00	<b>\$1,030.00</b>
CSCO Jan 19 2018 39 Call	CSCO	12/6/17	1/3/18	\$0.28	\$0.33	<b>\$180.00</b>
BAC Jan 19 2018 30 Call	BAC	12/7/17	1/9/18	\$0.52	\$0.79	<b>\$520.00</b>
ETSY Jan 19 2018 20 Call	ETSY	12/8/17	12/18/17	\$0.65	\$1.30	<b>\$1,000.00</b>
AAPL Dec 29 2017 175 Call (Weekly)	AAPL	12/12/17	12/18/17	\$1.37	\$2.50	<b>\$830.00</b>
TWTR Dec 22 2017 24 Call (Weekly)	TWTR	12/14/17	12/14/17	\$0.32	\$0.10	-\$570.00
INTC Jan 19 2018 47.5 Call	INTC	12/18/17	12/19/17	\$0.43	\$0.86	<b>\$1,000.00</b>
JPM Jan 19 2018 110 Call	JPM	12/20/17	1/4/18	\$1.11	\$0.73	<b>\$560.00</b>
ETSY Feb 16 2018 22.5 Call	ETSY	12/20/17	12/20/17	\$0.50	\$0.15	-\$580.00

**P\L for 2017 : \$17,930**