

<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>
BAC Jan 19 2018 30 Call	BAC	12/7/17	1/9/18	\$0.52	\$0.79	\$520.00
JPM Jan 19 2018 110 Call	JPM	12/20/17	1/4/18	\$1.11	\$0.73	\$560.00
FCX Jan 19 2018 19.5 Call	FCX	12/26/17	1/4/18	\$0.46	\$0.61	\$330.00
FB Jan 19 2018 187.5 Call	FB	1/3/18	1/8/18	\$1.17	\$2.35	\$1,020.00
MS Jan 19 2018 55 Call	MS	1/4/18	1/12/18	\$0.41	\$0.76	\$850.00
AMD Jan 19 2018 13 Call	AMD	1/4/18	1/4/18	\$0.21	\$0.05	-\$670.00
TECK Jan 19 2018 29 Call	TECK	1/8/18	1/11/18	\$0.35	\$0.70	\$1,000.00
BA Jan 19 2018 325 Call	BA	1/9/18	1/11/18	\$2.20	\$4.40	\$1,000.00
BAC Feb 9 2018 31.5 Call (Weekly)	BAC	1/12/18	1/16/18	\$0.42	\$0.85	\$1,030.00
IWM Jan 19 2018 158 Call	IWM	1/11/18	1/12/18	\$0.66	\$1.10	\$670.00
APA Feb 16 2018 50 Call	APA	1/11/18	1/11/18	\$0.84	\$0.25	-\$570.00
X Jan 26 2018 41 Call (Weekly)	X	1/16/18	1/16/18	\$0.71	\$0.21	-\$610.00
BAC Feb 16 2018 33 Call	BAC	1/16/18	1/16/18	\$0.30	\$0.75	-\$900.00
BA Jan 26 2018 352.5 Call (Weekly)	BA	1/17/18	1/17/18	\$3.50	\$5.90	\$690.00
TER Feb 16 2018 50 Call	TER	1/18/18	1/18/18	\$1.20	\$0.40	-\$760.00
SQ Feb 16 2018 47 Call	SQ	1/22/18	1/31/18	\$1.19	\$1.90	\$600.00
CA Mar 16 2018 37 Call	CA	1/25/18	1/25/18	\$0.45	\$1.40	-\$1,000.00
TSLA Feb 2 2018 350 Call (Weekly)	TSLA	1/29/18	1/29/18	\$3.35	\$5.75	\$720.00
GS Feb 9 2018 280 Call (Weekly)	GS	1/29/18	1/29/18	\$2.07	\$0.87	-\$540.00
FB Feb 9 2018 197.5 Call (Weekly)	FB	2/1/18	2/1/18	\$1.12	\$0.32	-\$630.00
AAPL Feb 16 2018 165 Call	AAPL	2/5/18	2/5/18	\$1.73	\$1.00	-\$430.00
JPM Feb 16 2018 113 Call	JPM	2/6/18	2/7/18	\$1.35	\$2.40	\$780.00
MS Feb 16 2018 56.5 Call	MS	2/7/18	2/7/18	\$0.42	\$0.15	-\$580.00
X Mar 16 2018 39 Call	X	2/12/18	2/14/18	\$0.87	\$1.75	\$1,010.00
NUE Mar 16 2018 67.5 Call	NUE	2/14/18	2/16/18	\$1.26	\$2.55	\$1,020.00
XLNX Mar 16 2018 70 Call	XLNX	2/14/18	2/23/18	\$1.34	\$1.70	\$270.00
X Mar 2 2018 47.5 Call (Weekly)	X	2/20/18	2/20/18	\$0.99	\$0.30	-\$580.00
C Mar 16 2018 80 Call	C	2/21/18	2/21/18	\$0.67	\$0.20	-\$540.00
INTC Mar 16 2018 48 Call	INTC	2/23/18	2/26/18	\$0.63	\$1.20	\$910.00
CSCO Mar 16 2018 45.5 Call	CSCO	2/26/18	2/26/18	\$0.34	\$0.68	\$1,000.00
TRV Mar 16 2018 145 Call	TRV	2/26/18	2/26/18	\$1.10	\$0.50	-\$550.00
AAPL Mar 16 2018 185 Call	AAPL	2/27/18	2/27/18	\$1.02	\$0.50	-\$520.00
CSCO Mar 16 2018 45 Call	CSCO	3/5/18	3/6/18	\$0.38	\$0.47	\$240.00
MU Mar 16 2018 55 Call	MU	3/5/18	3/6/18	\$0.64	\$1.28	\$1,000.00

INTC Mar 16 2018 52 Call	INTC	3/6/18	3/8/18	\$0.47	\$0.82	\$750.00
SQ Mar 16 2018 53 Call	SQ	3/7/18	3/8/18	\$0.95	\$1.22	\$290.00
SGMO Apr 20 2018 30 Call	SGMO	3/8/18	3/18/18	\$1.00	\$0.30	-\$700.00
LVS Apr 6 2018 79 Call (Weekly)	LVS	3/8/18	3/8/18	\$0.92	\$0.27	-\$580.00
GD Mar 29 2018 235 Call (Weekly)	GD	3/9/18	3/9/18	\$1.70	\$0.70	-\$540.00
AAPL Mar 29 2018 185 Call (Weekly)	AAPL	3/12/18	3/12/18	\$1.64	\$0.65	-\$550.00
SQ Apr 20 2018 60 Call	SQ	3/15/18	3/15/18	\$1.56	\$0.60	-\$560.00
FB Apr 6 2018 160 Put (Weekly)	FB	3/20/18	3/20/18	\$2.27	\$4.00	\$760.00
BGNE Apr 20 2018 200 Call	BGNE	3/21/18	3/21/18	\$4.50	\$8.00	\$0.00
AAPL Apr 6 2018 175 Call (Weekly)	AAPL	3/26/18	3/27/18	\$1.05	\$2.10	\$1,000.00
INTC Apr 20 2018 55 Call	INTC	3/27/18	3/27/18	\$0.91	\$1.85	\$0.00
FB Apr 6 2018 145 Put (Weekly)	FB	3/27/18	3/27/18	\$1.65	\$0.50	-\$570.00
AAPL Apr 13 2018 175 Call (Weekly)	AAPL	3/29/18	3/29/18	\$1.36	\$0.60	-\$540.00
INTC Apr 20 2018 51 Call	INTC	4/3/18	4/9/18	\$0.82	\$1.26	\$540.00
IWM Apr 20 2018 153 Call	IWM	4/4/18	4/11/18	\$1.64	\$2.31	\$410.00
AAPL Apr 20 2018 175 Call	AAPL	4/9/18	4/13/18	\$1.63	\$2.38	\$460.00
NOV Apr 20 2018 38 Call	NOV	4/10/18	4/11/18	\$0.65	\$1.20	\$850.00
DO May 18 2018 20 Call	DO	4/11/18	4/18/18	\$0.37	\$0.82	\$1,220.00
MU Apr 27 2018 55 Call (Weekly)	MU	4/12/18	4/12/18	\$1.00	\$0.45	-\$550.00
NS May 18 2018 22.5 Call	NS	4/16/18	4/16/18	\$0.45	\$0.20	-\$550.00
INTC May 18 2018 57.5 Call	INTC	4/18/18	4/18/18	\$0.75	\$0.25	-\$570.00
WDAY May 18 2018 135 Call	WDAY	4/23/18	4/23/18	\$3.00	\$1.30	-\$530.00
LULU May 18 2018 100 Call	LULU	4/25/18	4/25/18	\$1.70	\$0.75	-\$560.00
FB May 4 2018 177.5 Call (Weekly)	FB	4/26/18	4/27/18	\$1.25	\$1.60	\$280.00
V May 18 2018 130 Call	V	4/30/18	5/9/18	\$0.88	\$1.55	\$760.00
AAPL May 18 2018 180 Call	AAPL	5/2/18	5/4/18	\$1.35	\$2.35	\$750.00
IWM May 18 2018 157 Call	IWM	5/4/18	5/4/18	\$0.58	\$1.20	\$1,070.00
SQ May 18 2018 52 Call	SQ	5/7/18	5/8/18	\$0.97	\$1.80	\$870.00
SPY May 18 2018 270 Call	SPY	5/8/18	5/9/18	\$0.87	\$1.75	\$1,020.00
AKAM Jun 15 2018 77.5 Call	AKAM	5/9/18	5/9/18	\$1.20	\$2.20	\$830.00
COT Aug 17 2018 17.5 Call	COT	5/10/18	5/10/18	\$0.45	\$0.05	-\$670.00
LVS Jun 15 2018 82.5 Call	LVS	5/10/18	5/10/18	\$1.03	\$0.45	-\$580.00
PBR Jun 15 2018 18 Call	PBR	5/14/18	5/14/18	\$0.32	\$0.81	-\$1,000.00

NOV Jun 1 2018 42 Call (Weekly)	NOV	5/15/18	5/17/18	\$0.61	\$1.55	\$1,530.00
SQ Jun 8 2018 59 Call (Weekly)	SQ	5/21/18	5/21/18	\$1.04	\$0.50	-\$540.00
JPM Jun 1 2018 115 Call (Weekly)	JPM	5/22/18	5/22/18	\$0.57	\$0.15	-\$610.00
DATA Jun 15 2018 100 Call	DATA	5/23/18	5/25/18	\$0.80	\$2.00	\$1,500.00
NFLX Jun 1 2018 355 Call (Weekly)	NFLX	5/24/18	5/29/18	\$3.50	\$3.80	\$90.00
ON Jun 15 2018 27 Call	ON	5/25/18	5/25/18	\$0.35	\$0.75	\$0.00
SPY Jun 8 2018 272 Call (Weekly)	SPY	5/29/18	5/30/18	\$0.94	\$1.65	\$650.00
KLAC Jun 15 2018 120 Call	KLAC	5/30/18	5/30/18	\$0.95	\$0.30	-\$570.00
AAPL Jun 15 2018 195 Call	AAPL	6/1/18	6/4/18	\$0.75	\$1.75	\$1,330.00
IDTI Jul 20 2018 36 Call	IDTI	6/4/18	6/4/18	\$0.80	\$0.20	-\$670.00
AYX Jun 15 2018 40 Call	AYX	6/6/18	6/6/18	\$0.75	\$0.20	-\$580.00
QQQ Jun 22 2018 176 Call (Weekly)	QQQ	6/7/18	6/13/18	\$1.17	\$1.80	\$540.00
TWTR Jun 22 2018 43 Call (Weekly)	TWTR	6/8/18	6/12/18	\$0.68	\$1.40	\$1,060.00
GRUB Jun 22 2018 118 Call (Weekly)	GRUB	6/13/18	6/14/18	\$1.80	\$3.50	\$940.00
STM Jul 20 2018 27.5 Call	STM	6/13/18	6/13/18	\$0.50	\$0.15	-\$580.00
DBX Jun 29 2018 40 Call (Weekly)	DBX	6/14/18	6/18/18	\$1.35	\$2.70	\$1,000.00
DBX Jun 29 2018 45 Call (Weekly)	DBX	6/18/18	6/20/18	\$1.65	\$0.50	-\$620.00
IWM Jul 20 2018 173 Call	IWM	6/20/18	6/20/18	\$0.70	\$0.20	-\$730.00
AAPL Jul 20 2018 190 Call	AAPL	6/26/18	6/26/18	\$1.63	\$0.78	-\$540.00
NOV Jul 20 2018 45 Call	NOV	6/27/18	6/27/18	\$0.62	\$0.26	-\$570.00
DO Jul 20 2018 22.5 Call	DO	6/29/18	6/29/18	\$0.54	\$0.20	-\$580.00
JNPR Jul 20 2018 28.5 Call	JNPR	7/2/18	7/10/18	\$0.34	\$0.54	\$590.00
WDAY Jul 20 2018 130 Call	WDAY	7/5/18	7/6/18	\$1.10	\$2.10	\$900.00
DE Jul 20 2018 145 Call	DE	7/9/18	7/9/18	\$1.90	\$3.40	-\$1,000.00
BAC Aug 17 2018 30 Call	BAC	7/9/18	7/17/18	\$0.35	\$0.55	\$580.00
SPLK Jul 20 2018 105 Call	SPLK	7/11/18	7/12/18	\$1.15	\$2.07	\$800.00
RHT Jul 27 2018 155 Call (Weekly)	RHT	7/12/18	7/12/18	\$1.45	\$0.50	-\$650.00
SQ Aug 17 2018 75 Call	SQ	7/16/18	7/24/18	\$1.45	\$2.90	\$1,000.00
FB Aug 3 2018 220 Call (Weekly)	FB	7/17/18	7/24/18	\$2.40	\$4.00	\$670.00
QQQ Aug 3 2018 182.5 Call (Weekly)	QQQ	7/19/18	7/24/18	\$0.79	\$1.34	\$700.00

GS Aug 3 2018 240 Call (Weekly)	GS	7/23/18	7/26/18	\$1.25	\$1.50	\$200.00
BAC Aug 17 2018 32 Call	BAC	7/24/18	7/24/18	\$0.24	\$0.05	-\$670.00
QQQ Aug 3 2018 182.5 Call (Weekly)	QQQ	7/25/18	7/25/18	\$1.00	\$1.75	\$750.00
QQQ Aug 17 2018 185.5 Call	QQQ	7/26/18	7/26/18	\$0.70	\$0.15	-\$630.00
NOV Aug 17 2018 50 Call	NOV	7/30/18	7/30/18	\$0.43	\$0.10	-\$630.00
ETSY Aug 17 2018 45 Call	ETSY	7/31/18	8/7/18	\$1.25	\$5.00	\$3,000.00
TEAM Sep 21 2018 80 Call	TEAM	8/1/18	8/21/18	\$1.50	\$3.05	\$1,030.00
AAPL Aug 17 2018 210 Call	AAPL	8/2/18	8/2/18	\$0.92	\$2.15	\$1,330.00
AAPL Aug 17 2018 210 Call	AAPL	8/3/18	8/3/18	\$1.39	\$0.45	-\$590.00
JKS Sep 21 2018 17 Call	JKS	8/8/18	8/8/18	\$0.55	\$0.10	-\$670.00
FDC Sep 21 2018 26 Call	FDC	8/9/18	9/4/18	\$0.30	\$0.35	\$170.00
SPOT Sep 21 2018 210 Call	SPOT	8/13/18	8/13/18	\$3.70	\$1.50	-\$570.00
SAP Sep 21 2018 120 Call	SAP	8/16/18	8/23/18	\$1.30	\$2.30	\$770.00
CSX Sep 21 2018 76.5 Call	CSX	8/20/18	8/27/18	\$0.76	\$0.84	\$110.00
GRUB Sep 21 2018 135 Call	GRUB	8/20/18	8/21/18	\$3.50	\$5.80	\$670.00
SQ Sep 21 2018 80 Call	SQ	8/21/18	8/27/18	\$1.75	\$2.24	\$280.00
AMD Sep 21 2018 22.5 Call	AMD	8/23/18	8/24/18	\$0.63	\$1.33	\$1,120.00
V Sep 7 2018 145 Call (Weekly)	V	8/24/18	8/27/17	\$0.91	\$1.65	\$820.00
C Sep 21 2018 74 Call	C	8/27/18	8/27/18	\$0.71	\$0.21	-\$550.00
SQ Sep 21 2018 85 Call	SQ	8/28/18	8/29/18	\$1.80	\$3.60	\$1,000.00
PYPL Sep 21 2018 95 Call	PYPL	8/29/18	8/29/18	\$1.18	\$0.50	-\$550.00
AAPL Sep 14 2018 235 Call (Weekly)	AAPL	8/30/18	8/30/18	\$1.38	\$0.55	-\$570.00
QCOM Sep 21 2018 72 Call	QCOM	9/4/18	9/10/18	\$0.56	\$1.02	\$820.00
SQ Sep 14 2018 95 Call (Weekly)	SQ	9/4/18	9/4/18	\$1.23	\$0.48	-\$590.00
ROKU Sep 21 2018 65 Call	ROKU	9/5/18	9/7/18	\$1.38	\$2.40	\$740.00
W Sep 21 2018 145 Call	W	9/7/18	9/11/18	\$2.20	\$3.85	\$750.00
AKAM Sep 21 2018 78 Call	AKAM	9/10/18	9/10/18	\$0.81	\$0.25	-\$560.00
TWLO Sep 28 2018 90 Call (Weekly)	TWLO	9/11/18	9/11/18	\$2.38	\$1.10	-\$520.00
QCOM Oct 19 2018 75 Call	QCOM	9/12/18	9/13/18	\$0.97	\$1.95	\$1,020.00
GRUB Sep 28 2018 150 Call (Weekly)	GRUB	9/12/18	9/14/18	\$2.25	\$3.95	\$760.00
TEAM Sep 21 2018 95 Call	TEAM	9/13/18	9/13/18	\$1.65	\$0.70	-\$530.00
ETSY Oct 19 2018 55 Call	ETSY	9/14/18	9/14/18	\$1.90	\$0.75	-\$590.00
IWM Oct 19 2018 172 Call	IWM	9/17/18	9/17/18	\$1.27	\$0.52	-\$540.00
ROKU Oct 5 2018 77 Call (Weekly)	ROKU	9/18/18	9/18/18	\$1.75	\$0.75	-\$540.00
MS Oct 19 2018 52.5 Call	MS	9/20/18	9/20/18	\$0.49	\$0.10	-\$630.00

ABT Oct 19 2018 72.5 Call	ABT	9/24/18	9/26/18	\$0.96	\$1.75	\$830.00
MDB Oct 19 2018 90 Call	MDB	9/25/18	9/25/18	\$1.80	\$0.70	-\$550.00
SQ Oct 5 2018 100 Call (Weekly)	SQ	9/27/18	9/28/18	\$1.44	\$2.67	\$860.00
DIS Oct 19 2018 119 Call	DIS	9/27/18	9/27/18	\$0.77	\$0.22	-\$560.00
LULU Oct 19 2018 167.5 Call	LULU	9/28/18	9/28/18	\$2.44	\$1.00	-\$540.00
AAPL Oct 19 2018 235 Call	AAPL	10/1/18	10/3/18	\$1.70	\$2.90	\$710.00
BA Oct 12 2018 385 Call (Weekly)	BA	10/1/18	10/2/18	\$3.35	\$5.90	\$770.00
CAT Oct 19 2018 160 Call	CAT	10/2/18	10/3/18	\$1.05	\$1.85	\$760.00
LVS Oct 19 2018 63 Call	LVS	10/3/18	10/3/18	\$0.53	\$0.18	-\$620.00
PYPL Nov 16 2018 85 Call	PYPL	10/8/18	10/19/18	\$1.79	\$3.00	\$680.00
SBUX Oct 19 2018 60 Call	SBUX	10/9/18	10/9/18	\$0.37	\$0.12	-\$630.00
EWZ Oct 26 2018 41.5 Call (Weekly)	EWZ	10/9/18	10/9/18	\$0.62	\$0.20	-\$560.00
ETSY Nov 16 2018 45 Call	ETSY	10/12/18	11/7/18	\$2.05	\$3.00	\$470.00
IWM Nov 2 2018 158 Call (Weekly)	IWM	10/15/18	10/16/18	\$1.40	\$2.45	\$750.00
INTC Nov 16 2018 47 Call	INTC	10/16/18	10/30/18	\$0.98	\$1.14	\$170.00
SPLK Nov 2 2018 110 Call (Weekly)	SPLK	10/16/18	10/16/18	\$2.00	\$0.80	-\$550.00
SQ Nov 16 2018 82.5 Call	SQ	10/22/18	10/22/18	\$2.50	\$1.00	-\$540.00
BAC Nov 16 2018 28 Call	BAC	10/23/18	11/5/18	\$0.42	\$0.72	\$720.00
JPM Nov 16 2018 110 Call	JPM	10/30/18	10/31/18	\$1.00	\$1.87	\$870.00
ROKU Nov 16 2018 60 Call	ROKU	10/31/18	11/7/18	\$3.30	\$3.70	\$120.00
MS Nov 16 2018 47.5 Call	MS	10/31/18	10/31/18	\$0.64	\$0.19	-\$560.00
WDAY Nov 16 2018 140 Call	WDAY	11/6/18	11/7/18	\$1.70	\$3.40	\$1,000.00
PYPL Dec 21 2018 90 Call	PYPL	11/7/18	11/7/18	\$2.20	\$0.80	-\$560.00
AMD Nov 30 2018 24 Call (Weekly)	AMD	11/7/18	11/7/18	\$0.63	\$0.18	-\$580.00
JPM Dec 21 2018 115 Call	JPM	11/8/18	11/8/18	\$1.70	\$0.70	-\$580.00
BAC Dec 21 2018 30 Call	BAC	11/8/18	11/8/18	\$0.47	\$0.12	-\$590.00
NOV Dec 21 2018 31 Put	NOV	11/13/18	11/20/18	\$0.73	\$1.14	\$560.00
WDAY Nov 30 2018 141 Call (Weekly)	WDAY	11/15/18	11/15/18	\$3.40	\$1.40	-\$570.00
CMCSA Dec 21 2018 40 Call	CMCSA	11/19/18	11/19/18	\$0.59	\$0.20	-\$570.00
X Dec 21 2018 24 Put	X	11/20/18	11/27/18	\$0.70	\$1.25	\$790.00
IWM Dec 7 2018 152 Call (Weekly)	IWM	11/20/18	11/28/18	\$1.25	\$2.30	\$840.00
BAC Dec 21 2018 28 Call	BAC	11/27/18	11/30/18	\$0.53	\$0.99	\$880.00
NUE Dec 21 2018 55 Put	NUE	11/27/18	11/27/18	\$0.90	\$0.20	-\$590.00
QQQ Dec 7 2018 171 Call (Weekly)	QQQ	11/29/18	12/3/18	\$1.54	\$3.30	\$1,140.00

MOS Dec 21 2018 38.5 Call	MOS	12/3/18	12/3/18	\$0.54	\$1.10	-\$1,000.00
ETSY Dec 21 2018 60 Call	ETSY	12/4/18	12/4/18	\$1.80	\$0.40	-\$620.00
IWM Dec 21 2018 149 Call	IWM	12/6/18	12/6/18	\$1.58	\$0.60	-\$580.00
NOV Dec 21 2018 27.5 Put	NOV	12/10/18	12/13/18	\$0.42	\$0.66	\$570.00
SQ Dec 21 2018 67 Call	SQ	12/12/18	12/12/18	\$1.45	\$0.55	-\$560.00
NOV Jan 18 2019 25 Put	NOV	12/13/18	12/19/18	\$0.52	\$0.55	\$60.00
HOG Jan 18 2019 32.5 Put	HOG	12/17/18	12/21/18	\$0.75	\$1.35	\$800.00
BAC Jan 18 2019 26 Call	BAC	12/19/18	12/19/18	\$0.54	\$0.15	-\$580.00
IWM Dec 28 2018 130 Put (Weekly)	IWM	12/19/18	12/20/18	\$1.15	\$2.35	\$1,050.00
WDC Jan 18 2019 30 Put	WDC	12/26/18	12/26/18	\$0.94	\$0.25	-\$580.00
FAZ Jan 18 2019 20 Call	FAZ	12/26/18	12/26/18	\$0.83	\$0.23	-\$590.00

P\L for 2018 : **\$21,940**