

2021

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
U Jan 21 2022 155 Call 12/28/2021 - 1842	U	12/28/21	12/28/21	\$ 6.50	\$ 10.50	STOPPED OUT	-51%
PAYX Jan 21 2022 135 Call 12/22/2021 - 1840	PAYX	12/22/21	12/23/21	\$ 2.90	\$ 4.00	TARGET REACHED	38%
IBM Jan 21 2022 130 Call 12/17/2021 - 1838	IBM	12/17/21	12/28/21	\$ 2.75	\$ 3.95	TARGET REACHED	44%
V Jan 21 2022 220 Call 12/16/2021 - 1837	V	12/16/21	12/22/21	\$ 4.00	\$ 4.85	TARGET REACHED	21%
MSFT Jan 7 2022 335 Call (Weekly) 12/15/2021 - 1836	MSFT	12/15/21	12/15/21	\$ 6.10	\$ 10.55	STOPPED OUT	-51%
AMD Jan 21 2022 145 Call 12/14/2021 - 1835	AMD	12/14/21	12/15/21	\$ 5.25	\$ 9.50	TARGET REACHED	81%
AAPL Dec 31 2021 182.5 Call (Weekly) 12/10/2021 - 1834	AAPL	12/10/21	12/13/21	\$ 2.89	\$ 4.85	TARGET REACHED	68%
DIS Jan 21 2022 160 Call 12/09/2021 - 1833	DIS	12/9/21	12/9/21	\$ 3.25	\$ 6.50	STOPPED OUT	-52%
LYV Jan 21 2022 120 Call 12/08/2021 - 1832	LYV	12/8/21	12/8/21	\$ 4.60	\$ 7.70	STOPPED OUT	-53%
PYPL Dec 31 2021 200 Call (Weekly) 12/07/2021 - 1831	PYPL	12/7/21	12/7/21	\$ 4.60	\$ 7.90	STOPPED OUT	-50%
ACI Jan 21 2022 40 Call 12/06/2021 - 1830	ACI	12/6/21	12/6/21	\$ 1.75	\$ 2.95	STOPPED OUT	-55%
V Jan 21 2022 205 Call 12/02/2021 - 1829	V	12/2/21	12/7/21	\$ 5.90	\$ 9.70	TARGET REACHED	65%
AMD Dec 31 2021 160 Call (Weekly) 12/01/2021 - 1828	AMD	12/1/21	12/1/21	\$ 6.30	\$ 10.50	STOPPED OUT	-50%

MP Dec 17 2021 50 Call 12/01/2021 - 1827	MP	12/1/21	12/1/21	\$ 1.80	\$ 3.60	STOPPED OUT	-53%
LCID Dec 17 2021 57 Call 11/29/2021 - 1826	LCID	11/29/21	11/29/21	\$ 4.40	\$ 7.40	STOPPED OUT	-50%
CRWD Dec 17 2021 240 Call 11/24/2021 - 1825	CRWD	11/24/21	11/24/21	\$ 9.50	\$ 15.00	STOPPED OUT	-55%
AAPL Dec 17 2021 165 Call 11/23/2021 - 1824	AAPL	11/23/21	11/30/21	\$ 2.27	\$ 3.52	TARGET REACHED	55%
GNRC Dec 17 2021 500 Call 11/22/2021 - 1823	GNRC	11/22/21	11/23/21	\$ 8.00	\$ 14.00	STOPPED OUT	-70%
ABNB Dec 17 2021 210 Call 11/18/2021 - 1822	ABNB	11/18/21	11/18/21	\$ 5.90	\$ 9.90	STOPPED OUT	-51%
AMD Dec 17 2021 160 Call 11/16/2021 - 1821	AMD	11/16/21	11/22/21	\$ 5.40	\$ 7.55	TARGET REACHED	40%
QCOM Dec 17 2021 175 Call 11/16/2021 - 1820	QCOM	11/16/21	11/16/21	\$ 3.95	\$ 6.75	TARGET REACHED	71%
U Dec 17 2021 220 Call 11/15/2021 - 1819	U	11/15/21	11/15/21	\$ 6.90	\$ 11.90	STOPPED OUT	-76%
AMD Dec 17 2021 150 Call 11/11/2021 - 1818	AMD	11/11/21	11/12/21	\$ 5.55	\$ 7.70	TARGET REACHED	39%
IWM Dec 3 2021 245 Call (Weekly) 11/09/2021 - 1817	IWM	11/9/21	11/9/21	\$ 3.44	\$ 5.90	STOPPED OUT	-51%
AMAT Dec 17 2021 160 Call 11/05/2021 - 1816	AMAT	11/5/21	11/15/21	\$ 4.80	\$ 5.75	TARGET REACHED	20%
F Dec 17 2021 20 Call 11/04/2021 - 1815	F	11/4/21	11/4/21	\$ 1.03	\$ 1.64	TARGET REACHED	59%
NIO Dec 17 2021 45 Call 11/04/2021 - 1814	NIO	11/4/21	11/4/21	\$ 3.10	\$ 5.60	STOPPED OUT	%
TWLO Nov 19 2021 317.5 Call 11/03/2021 - 1813	TWLO	11/3/21	11/4/21	\$ 7.30	\$ 9.00	TARGET REACHED	23%

IWM Dec 17 2021 241 Call 11/02/2021 - 1812	IWM	11/2/21	11/4/21	\$ 3.22	\$ 5.88	TARGET REACHED	83%
TOST Dec 17 2021 65 Call 11/02/2021 - 1811	TOST	11/2/21	11/2/21	\$ 3.50	\$ 5.90	TARGET REACHED	69%
MARA Dec 17 2021 60 Call 11/01/2021 - 1810	MARA	11/1/21	11/2/21	\$ 7.30	\$ 11.25	TARGET REACHED	54%
IONQ Dec 17 2021 15 Call 10/28/2021 - 1809	IONQ	10/28/21	11/1/21	\$ 1.80	\$ 3.60	TARGET REACHED	100%
LCID Nov 19 2021 30 Call 10/27/2021 - 1808	LCID	10/27/21	10/28/21	\$ 1.51	\$ 2.42	TARGET REACHED	60%
Z Dec 17 2021 100 Call 10/25/2021 - 1807	Z	10/25/21	10/29/21	\$ 4.60	\$ 7.50	TARGET REACHED	63%
F Nov 19 2021 17 Call 10/22/2021 - 1806	F	10/22/21	10/28/21	\$ 0.50	\$ 0.85	TARGET REACHED	70%
NEWR Dec 17 2021 85 Call 10/21/2021 - 1805	NEWR	10/21/21	11/2/21	\$ 3.10	\$ 4.95	TARGET REACHED	60%
COIN Nov 5 2021 330 Call (Weekly) 10/19/2021 - 1804	COIN	10/19/21	10/19/21	\$ 9.50	\$ 15.50	STOPPED OUT	-48%
DVN Nov 19 2021 44 Call 10/18/2021 - 1803	DVN	10/18/21	10/18/21	\$ 1.55	\$ 2.80	STOPPED OUT	-51%
AFRM Oct 29 2021 165 Call (Weekly) 10/14/2021 - 1802	AFRM	10/14/21	10/14/21	\$ 6.00	\$ 11.00	STOPPED OUT	-50%
SLB Nov 19 2021 35 Call 10/12/2021 - 1801	SLB	10/12/21	10/12/21	\$ 1.23	\$ 2.25	STOPPED OUT	-53%
ORCL Nov 19 2021 97.5 Call 10/08/2021 - 1800	ORCL	10/8/21	10/20/21	\$ 1.88	\$ 2.22	TARGET REACHED	17%
SPLK Nov 19 2021 160 Call 10/08/2021 - 1799	SPLK	10/8/21	10/13/21	\$ 3.60	\$ 5.90	TARGET REACHED	64%
GM Nov 19 2021 55 Call 10/06/2021 - 1798	GM	10/6/21	10/8/21	\$ 2.60	\$ 4.70	TARGET REACHED	81%

BP Nov 19 2021 30 Call 10/05/2021 - 1797	BP	10/5/21	10/15/21	\$ 0.70	\$ 0.96	TARGET REACHED	37%
AAPL Oct 29 2021 144 Call (Weekly) 10/01/2021 - 1796	AAPL	10/1/21	10/7/21	\$ 2.80	\$ 3.93	TARGET REACHED	41%
OXY Nov 19 2021 33 Call 09/29/2021 - 1795	OXY	9/29/21	10/5/21	\$ 1.44	\$ 2.55	TARGET REACHED	77%
CVX Oct 22 2021 106 Call (Weekly) 09/28/2021 - 1794	CVX	9/28/21	10/5/21	\$ 1.76	\$ 2.61	TARGET REACHED	48%
AMD Oct 15 2021 110 Call 09/27/2021 - 1793	AMD	9/27/21	9/27/21	\$ 2.41	\$ 4.05	STOPPED OUT	-58%
MGM Oct 15 2021 46 Call 09/23/2021 - 1792	MGM	9/23/21	9/27/21	\$ 1.17	\$ 1.53	TARGET REACHED	31%
LCID Oct 29 2021 30 Call (Weekly) 09/22/2021 - 1791	LCID	9/22/21	9/22/21	\$ 2.30	\$ 3.90	STOPPED OUT	-51%
LCID Oct 15 2021 28 Call 09/21/2021 - 1790	LCID	9/21/21	9/22/21	\$ 1.72	\$ 2.95	TARGET REACHED	72%
PLTR Oct 29 2021 30 Call (Weekly) 09/16/2021 - 1789	PLTR	9/16/21	9/16/21	\$ 1.25	\$ 2.50	STOPPED OUT	-67%
DVN Oct 15 2021 31 Call 09/15/2021 - 1788	DVN	9/15/21	9/23/21	\$ 1.09	\$ 1.90	TARGET REACHED	75%
GM Oct 15 2021 52.5 Call 09/13/2021 - 1787	GM	9/13/21	9/23/21	\$ 1.21	\$ 1.32	TARGET REACHED	10%
CLF Oct 15 2021 26 Call 09/10/2021 - 1786	CLF	9/10/21	9/10/21	\$ 1.00	\$ 1.75	STOPPED OUT	-50%
DIS Oct 15 2021 190 Call 09/08/2021 - 1785	DIS	9/8/21	9/8/21	\$ 4.15	\$ 7.20	STOPPED OUT	-51%
AAPL Oct 15 2021 160 Call 09/03/2021 - 1784	AAPL	9/3/21	9/3/21	\$ 2.44	\$ 4.90	STOPPED OUT	-51%
DOCN Oct 15 2021 70 Call 09/02/2021 - 1783	DOCN	9/2/21	9/3/21	\$ 3.40	\$ 5.70	TARGET REACHED	74%

SKIN Oct 15 2021 30 Call 09/01/2021 - 1782	SKIN	9/1/21	9/1/21	\$ 1.20	\$ 2.40	STOPPED OUT	-55%
AAPL Oct 15 2021 155 Call 08/30/2021 - 1781	AAPL	8/30/21	9/1/21	\$ 2.80	\$ 4.95	TARGET REACHED	77%
AMD Sep 17 2021 115 Call 08/27/2021 - 1780	AMD	8/27/21	8/27/21	\$ 2.72	\$ 4.75	STOPPED OUT	-50%
FNKO Sep 17 2021 22.5 Call 08/25/2021 - 1779	FNKO	8/25/21	8/25/21	\$ 0.75	\$ 1.25	STOPPED OUT	-53%
MSFT Oct 15 2021 315 Call 08/23/2021 - 1778	MSFT	8/23/21	8/23/21	\$ 4.75	\$ 8.25	STOPPED OUT	-49%
MRK Oct 15 2021 80 Call 08/19/2021 - 1777	MRK	8/19/21	8/19/21	\$ 1.46	\$ 2.50	STOPPED OUT	-47%
PFE Sep 10 2021 52 Call (Weekly) 08/17/2021 - 1776	PFE	8/17/21	8/18/21	\$ 1.09	\$ 1.80	TARGET REACHED	65%
KO Oct 15 2021 57.5 Call 08/16/2021 - 1775	KO	8/16/21	8/16/21	\$ 1.20	\$ 1.90	STOPPED OUT	-53%
GILD Sep 17 2021 72.5 Call 08/11/2021 - 1774	GILD	8/11/21	8/16/21	\$ 0.90	\$ 1.22	TARGET REACHED	35%
NET Sep 17 2021 135 Call 08/10/2021 - 1773	NET	8/10/21	8/11/21	\$ 4.00	\$ 7.00	STOPPED OUT	-52%
MU Aug 20 2021 84 Call 08/04/2021 - 1772	MU	8/4/21	8/4/21	\$ 1.46	\$ 2.50	STOPPED OUT	-50%
INOV Sep 17 2021 40 Call 07/29/2021 - 1771	INOV	7/29/21	7/29/21	\$ 1.10	\$ 1.20	STOPPED OUT	-56%
NET Aug 20 2021 120 Call 07/22/2021 - 1770	NET	7/22/21	7/28/21	\$ 4.35	\$ 5.90	TARGET REACHED	36%
AAPL Aug 20 2021 155 Call 07/15/2021 - 1769	AAPL	7/15/21	7/15/21	\$ 2.37	\$ 4.75	STOPPED OUT	-100%
WMT Aug 20 2021 145 Call 07/14/2021 - 1768	WMT	7/14/21	8/5/21	\$ 2.03	\$ 2.57	TARGET REACHED	27%

AAPL Jul 30 2021 150 Call (Weekly) 07/13/2021 - 1767	AAPL	7/13/21	7/14/21	\$ 2.24	\$ 3.50	TARGET REACHED	56%
ORCL Aug 20 2021 90 Call 07/07/2021 - 1766	ORCL	7/7/21	7/15/21	\$ 1.68	\$ 1.92	TARGET REACHED	25%
NIO Aug 6 2021 55 Call (Weekly) 07/06/2021 - 1765	NIO	7/6/21	7/6/21	\$ 2.65	\$ 4.90	STOPPED OUT	%
AAPL Jul 30 2021 140 Call (Weekly) 07/01/2021 - 1764	AAPL	7/1/21	7/6/21	\$ 2.31	\$ 4.65	TARGET REACHED	102%
FUV Aug 20 2021 20 Call 06/29/2021 - 1763	FUV	6/29/21	6/29/21	\$ 2.05	\$ 3.50	STOPPED OUT	-52%
ICLN Aug 20 2021 25 Call 06/28/2021 - 1762	ICLN	6/28/21	6/28/21	\$ 0.45	\$ 0.90	STOPPED OUT	-59%
NIO Jul 16 2021 50 Call 06/28/2021 - 1761	NIO	6/28/21	6/28/21	\$ 1.31	\$ 2.10	TARGET REACHED	61%
ZIM Jul 16 2021 50 Call 06/24/2021 - 1760	ZIM	6/24/21	6/24/21	\$ 2.05	\$ 3.80	STOPPED OUT	-53%
FB Jul 16 2021 350 Call 06/23/2021 - 1759	FB	6/23/21	6/28/21	\$ 4.10	\$ 7.10	TARGET REACHED	73%
NIO Jul 16 2021 47 Call 06/22/2021 - 1758	NIO	6/22/21	6/24/21	\$ 1.80	\$ 1.98	TARGET REACHED	10%
ABNB Jul 16 2021 165 Call 06/18/2021 - 1757	ABNB	6/18/21	6/18/21	\$ 3.60	\$ 7.20	STOPPED OUT	-53%
FUBO Jul 16 2021 33 Call 06/17/2021 - 1756	FUBO	6/17/21	6/22/21	\$ 2.25	\$ 3.00	TARGET REACHED	33%
AAPL Jul 16 2021 130 Call 06/16/2021 - 1755	AAPL	6/16/21	6/23/21	\$ 3.15	\$ 5.20	TARGET REACHED	65%
CROX Jul 16 2021 120 Call 06/14/2021 - 1754	CROX	6/14/21	6/14/21	\$ 2.75	\$ 4.95	STOPPED OUT	-52%
NET Jul 16 2021 100 Call 06/10/2021 - 1753	NET	6/10/21	6/14/21	\$ 2.55	\$ 3.85	TARGET REACHED	51%

MTCH Jul 16 2021 150 Call 06/07/2021 - 1752	MTCH	6/7/21	6/17/21	\$ 3.50	\$ 5.40	TARGET REACHED	54%
NIO Jul 16 2021 45 Call 06/04/2021 - 1751	NIO	6/4/21	6/11/21	\$ 2.25	\$ 3.70	TARGET REACHED	65%
SLB Jul 16 2021 37.5 Call 06/03/2021 - 1750	SLB	6/3/21	6/10/21	\$ 1.58	\$ 2.60	STOPPED OUT	-51%
SOFI Jul 16 2021 30 Call 06/02/2021 - 1749	SOFI	6/2/21	6/4/21	\$ 1.40	\$ 2.40	STOPPED OUT	-54%
OXY Jul 16 2021 30 Call 06/01/2021 - 1748	OXY	6/1/21	6/2/21	\$ 1.28	\$ 2.10	TARGET REACHED	64%
SKLZ Jul 2 2021 20 Call (Weekly) 05/28/2021 - 1747	SKLZ	5/28/21	6/2/21	\$ 1.25	\$ 1.90	TARGET REACHED	52%
PLTR Jun 18 2021 23 Call 05/26/2021 - 1746	PLTR	5/26/21	5/28/21	\$ 0.80	\$ 1.40	TARGET REACHED	75%
U Jun 18 2021 100 Call 05/24/2021 - 1745	U	5/24/21	5/26/21	\$ 3.40	\$ 3.85	TARGET REACHED	13%
OPEN Jun 18 2021 17.5 Call 05/18/2021 - 1744	OPEN	5/18/21	5/18/21	\$ 0.95	\$ 1.65	STOPPED OUT	-73%
DKNG Jun 18 2021 45 Call 05/17/2021 - 1743	DKNG	5/17/21	5/24/21	\$ 2.53	\$ 2.98	TARGET REACHED	18%
AAPL Jun 18 2021 130 Call 05/12/2021 - 1742	AAPL	5/12/21	5/14/21	\$ 2.15	\$ 2.75	TARGET REACHED	28%
UBER Jun 18 2021 50 Call 05/07/2021 - 1741	UBER	5/7/21	5/18/21	\$ 1.93	\$ 2.68	TARGET REACHED	39%
XLP Jun 18 2021 72 Call 05/06/2021 - 1740	XLP	5/6/21	5/6/21	\$ 0.61	\$ 0.98	STOPPED OUT	-52%
DKNG May 21 2021 57 Call 05/04/2021 - 1739	DKNG	5/4/21	5/7/21	\$ 2.22	\$ 3.95	STOPPED OUT	-58%
WMT May 28 2021 145 Call (Weekly) 05/03/2021 - 1738	WMT	5/3/21	5/12/21	\$ 2.20	\$ 3.70	STOPPED OUT	-50%

VUZI May 21 2021 27 Call 04/28/2021 - 1737	VUZI	4/28/21	4/28/21	\$ 1.95	\$ 3.50	STOPPED OUT	-54%
BX May 21 2021 87.5 Call 04/23/2021 - 1736	BX	4/23/21	4/27/21	\$ 1.20	\$ 2.08	TARGET REACHED	73%
VEEV May 21 2021 300 Call 04/22/2021 - 1735	VEEV	4/22/21	4/22/21	\$ 4.70	\$ 7.70	STOPPED OUT	-71%
SONO May 21 2021 45 Call 04/21/2021 - 1734	SONO	4/21/21	5/4/21	\$ 1.74	\$ 3.00	STOPPED OUT	-54%
BILI May 7 2021 110 Call (Weekly) 04/19/2021 - 1733	BILI	4/19/21	4/20/21	\$ 3.40	\$ 5.90	STOPPED OUT	-52%
V May 7 2021 232.5 Call (Weekly) 04/15/2021 - 1732	V	4/15/21	4/22/21	\$ 2.88	\$ 3.50	TARGET REACHED	22%
PLTR May 21 2021 28 Call 04/13/2021 - 1731	PLTR	4/13/21	4/13/21	\$ 1.38	\$ 2.50	STOPPED OUT	-48%
UBER May 21 2021 65 Call 04/12/2021 - 1730	UBER	4/12/21	4/12/21	\$ 2.15	\$ 3.90	STOPPED OUT	-60%
AAPL May 21 2021 135 Call 04/08/2021 - 1729	AAPL	4/8/21	4/13/21	\$ 2.92	\$ 4.45	TARGET REACHED	52%
DAL May 7 2021 53 Call (Weekly) 04/06/2021 - 1728	DAL	4/6/21	4/8/21	\$ 1.89	\$ 3.40	STOPPED OUT	-48%
MSFT Apr 30 2021 255 Call (Weekly) 04/05/2021 - 1727	MSFT	4/5/21	4/8/21	\$ 3.90	\$ 5.25	TARGET REACHED	35%
TSM May 21 2021 130 Call 04/01/2021 - 1726	TSM	4/1/21	4/1/21	\$ 3.80	\$ 7.60	STOPPED OUT	-51%
GM Apr 16 2021 60 Call 03/30/2021 - 1725	GM	3/30/21	4/5/21	\$ 1.35	\$ 1.43	TARGET REACHED	6%
PEP May 21 2021 150 Call 03/29/2021 - 1724	PEP	3/29/21	3/29/21	\$ 2.04	\$ 3.75	STOPPED OUT	-51%
SKLZ Apr 16 2021 22.5 Call 03/29/2021 - 1723	SKLZ	3/29/21	3/30/21	\$ 1.20	\$ 2.00	STOPPED OUT	-50%

CSCO May 21 2021 52.5 Call 03/25/2021 - 1722	CSCO	3/25/21	3/29/21	\$ 1.30	\$ 2.10	TARGET REACHED	62%
BA Apr 16 2021 260 Call 03/24/2021 - 1721	BA	3/24/21	3/26/21	\$ 5.70	\$ 9.70	STOPPED OUT	-64%
QS Apr 16 2021 65 Call 03/22/2021 - 1720	QS	3/22/21	3/24/21	\$ 4.90	\$ 8.50	STOPPED OUT	-48%
WDC Apr 16 2021 75 Call 03/19/2021 - 1719	WDC	3/19/21	3/23/21	\$ 2.65	\$ 4.75	STOPPED OUT	-51%
VUZI Apr 16 2021 25 Call 03/18/2021 - 1718	VUZI	3/18/21	3/19/21	\$ 2.85	\$ 4.75	TARGET REACHED	67%
GM Apr 16 2021 60 Call 03/17/2021 - 1717	GM	3/17/21	3/17/21	\$ 2.05	\$ 3.18	TARGET REACHED	55%
EXPE Apr 16 2021 190 Call 03/15/2021 - 1716	EXPE	3/15/21	3/18/21	\$ 5.20	\$ 8.10	TARGET REACHED	56%
TRIP Apr 16 2021 60 Call 03/12/2021 - 1715	TRIP	3/12/21	3/15/21	\$ 4.00	\$ 7.20	TARGET REACHED	80%
SONO Apr 16 2021 45 Call 03/10/2021 - 1714	SONO	3/10/21	3/16/21	\$ 1.64	\$ 1.95	TARGET REACHED	19%
DKNG Apr 1 2021 65 Call (Weekly) 03/08/2021 - 1713	DKNG	3/8/21	3/10/21	\$ 3.45	\$ 5.45	TARGET REACHED	58%
AAPL Apr 1 2021 125 Call (Weekly) 03/05/2021 - 1712	AAPL	3/5/21	3/15/21	\$ 2.72	\$ 2.93	TARGET REACHED	8%
SKLZ Mar 19 2021 30 Call 03/04/2021 - 1711	SKLZ	3/4/21	3/8/21	\$ 2.50	\$ 4.00	STOPPED OUT	-52%
GM Apr 1 2021 55 Call (Weekly) 03/02/2021 - 1710	GM	3/2/21	3/8/21	\$ 2.00	\$ 2.77	TARGET REACHED	39%
CALX Apr 16 2021 45 Call 03/01/2021 - 1709	CALX	3/1/21	3/1/21	\$ 2.50	\$ 4.50	STOPPED OUT	-52%
IWM Mar 19 2021 226 Call 02/26/2021 - 1708	IWM	2/26/21	3/1/21	\$ 3.60	\$ 4.80	TARGET REACHED	33%

GE Mar 19 2021 13.5 Call 02/24/2021 - 1707	GE	2/24/21	2/26/21	\$ 0.46	\$ 0.77	STOPPED OUT	-50%
IWM Mar 19 2021 226 Call 02/23/2021 - 1706	IWM	2/23/21	2/24/21	\$ 3.89	\$ 6.35	TARGET REACHED	63%
SKLZ Mar 19 2021 35 Call 02/22/2021 - 1705	SKLZ	2/22/21	3/2/21	\$ 4.00	\$ 4.20	TARGET REACHED	5%
OZON Mar 19 2021 70 Call 02/19/2021 - 1704	OZON	2/19/21	2/19/21	\$ 2.65	\$ 5.30	STOPPED OUT	-67%
DDOG Mar 5 2021 110 Call (Weekly) 02/18/2021 - 1703	DDOG	2/18/21	2/22/21	\$ 3.10	\$ 6.20	STOPPED OUT	-53%
XL Mar 19 2021 25 Call 02/16/2021 - 1702	XL	2/16/21	2/19/21	\$ 2.70	\$ 4.85	STOPPED OUT	-61%
MP Mar 19 2021 40 Call 02/10/2021 - 1701	MP	2/10/21	2/16/21	\$ 4.40	\$ 5.60	TARGET REACHED	27%
IMMR Mar 19 2021 17.5 Call 02/08/2021 - 1700	IMMR	2/8/21	2/18/21	\$ 1.30	\$ 2.30	STOPPED OUT	-53%
LYFT Feb 26 2021 55 Call (Weekly) 02/04/2021 - 1699	LYFT	2/4/21	2/9/21	\$ 1.92	\$ 2.76	TARGET REACHED	44%
BLNK Feb 19 2021 60 Call 02/03/2021 - 1698	BLNK	2/3/21	2/8/20	\$ 4.40	\$ 7.40	STOPPED OUT	-53%
PSTG Feb 19 2021 25 Call 02/02/2021 - 1697	PSTG	2/2/21	2/3/21	\$ 1.10	\$ 1.90	TARGET REACHED	72%
SOL Feb 19 2021 30 Call 02/01/2021 - 1696	SOL	2/1/21	2/4/21	\$ 2.50	\$ 4.50	STOPPED OUT	-50%
TIGR Feb 19 2021 20 Call 02/01/2021 - 1695	TIGR	2/1/21	2/2/21	\$ 1.95	\$ 3.50	TARGET REACHED	79%
SLV Feb 19 2021 26 Call 01/28/2021 - 1694	SLV	1/28/21	2/1/21	\$ 1.11	\$ 2.98	TARGET REACHED	169%
CRSR Feb 19 2021 50 Call 01/27/2021 - 1693	CRSR	1/27/21	1/27/21	\$ 3.65	\$ 6.25	TARGET REACHED	71%

MSFT Feb 19 2021 235 Call 01/25/2021 - 1691	MSFT	1/25/21	1/26/21	\$ 4.15	\$ 6.15	TARGET REACHED	48%
MRVL Feb 19 2021 57 Call 01/20/2021 - 1690	MRVL	1/20/21	1/29/21	\$ 2.06	\$ 3.50	STOPPED OUT	-54%
PACB Feb 19 2021 44 Call 01/19/2021 - 1689	PACB	1/19/21	1/25/21	\$ 3.00	\$ 4.90	STOPPED OUT	-56%
SKLZ Feb 19 2021 30 Call 01/15/2021 - 1688	SKLZ	1/15/21	1/21/21	\$ 2.15	\$ 2.90	TARGET REACHED	35%
PYPL Jan 29 2021 255 Call (Weekly) 01/13/2021 - 1687	PYPL	1/13/21	1/15/21	\$ 4.10	\$ 7.50	STOPPED OUT	-52%
EEM Feb 19 2021 56 Call 01/12/2021 - 1686	EEM	1/12/21	1/20/21	\$ 0.86	\$ 1.45	TARGET REACHED	69%
CF Feb 19 2021 45 Call 01/06/2021 - 1685	CF	1/6/21	1/12/21	\$ 1.55	\$ 1.75	TARGET REACHED	13%
CRWD Jan 15 2021 215 Call 01/04/2021 - 1684	CRWD	1/4/21	1/5/21	\$ 4.60	\$ 5.95	TARGET REACHED	29%
UBER Feb 19 2021 60 Call 12/30/2020 - 1683	UBER	12/30/20	1/12/21	\$ 1.85	\$ 3.75	TARGET REACHED	103%
							333%

2020							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
JD Jan 29 2021 90 Call (Weekly) 12/29/2020 - 1682	JD	12/29/20	12/30/20	\$ 2.69	\$ 4.10	TARGET REACHED	53%
BABA Jan 15 2021 240 Call 12/28/2020 - 1681	BABA	12/28/20	12/29/20	\$ 4.30	\$ 5.90	TARGET REACHED	37%
IPOC Jan 15 2021 15 Call 12/21/2020 - 1680	IPOC	12/21/20	12/28/20	\$ 1.50	\$ 3.20	TARGET REACHED	113%

AAPL Jan 15 2021 135 Call 12/17/2020 - 1679	AAPL	12/17/20	12/22/20	\$ 2.55	\$ 4.75	TARGET REACHED	86%
VRM Jan 15 2021 40 Call 12/15/2020 - 1678	VRM	12/15/20	12/16/20	\$ 2.60	\$ 3.80	TARGET REACHED	46%
SQ Dec 31 2020 230 Call (Weekly) 12/10/2020 - 1677	SQ	12/10/20	12/17/20	\$ 5.70	\$ 9.95	TARGET REACHED	75%
AAPL Dec 31 2020 125 Call (Weekly) 12/09/2020 - 1676	AAPL	12/9/20	12/15/20	\$ 2.63	\$ 3.35	TARGET REACHED	27%
NET Dec 31 2020 90 Call (Weekly) 12/08/2020 - 1675	NET	12/8/20	12/9/20	\$ 2.90	\$ 4.90	STOPPED OUT	-65%
SNAP Dec 18 2020 52 Call 12/03/2020 - 1674	SNAP	12/3/20	12/10/20	\$ 1.11	\$ 1.26	TARGET REACHED	14%
PINS Dec 18 2020 70 Call 12/02/2020 - 1673	PINS	12/2/20	12/3/20	\$ 2.25	\$ 3.90	TARGET REACHED	73%
EXPI Dec 18 2020 60 Call 12/01/2020 - 1671	EXPI	12/1/20	12/1/20	\$ 2.45	\$ 4.25	STOPPED OUT	-61%
AAPL Dec 18 2020 122 Call 11/30/2020 - 1670	AAPL	11/30/20	12/1/20	\$ 1.90	\$ 3.85	TARGET REACHED	103%
DKNG Dec 18 2020 55 Call 11/27/2020 - 1669	DKNG	11/27/20	11/27/20	\$ 2.25	\$ 4.50	STOPPED OUT	-51%
GM Dec 18 2020 48 Call 11/24/2020 - 1668	GM	11/24/20	11/24/20	\$ 1.32	\$ 2.35	STOPPED OUT	-50%
FTCH Dec 18 2020 50 Call 11/23/2020 - 1667	FTCH	11/23/20	11/24/20	\$ 2.70	\$ 4.60	TARGET REACHED	71%
NET Dec 18 2020 70 Call 11/18/2020 - 1666	NET	11/18/20	11/27/20	\$ 2.85	\$ 5.40	TARGET REACHED	90%
GM Dec 18 2020 43 Call 11/13/2020 - 1665	GM	11/13/20	11/18/20	\$ 1.37	\$ 2.17	TARGET REACHED	58%
FCX Dec 18 2020 21 Call 11/12/2020 - 1664	FCX	11/12/20	11/16/20	\$ 0.83	\$ 1.09	TARGET REACHED	32%

NIO Dec 4 2020 45 Call (Weekly) 11/10/2020 - 1663	NIO	11/10/20	11/12/20	\$ 3.30	\$ 5.80	TARGET REACHED	76%
AMD Dec 4 2020 90 Call (Weekly) 11/09/2020 - 1662	AMD	11/9/20	11/9/20	\$ 2.10	\$ 4.20	STOPPED OUT	-54%
CHWY Nov 20 2020 73 Call 11/06/2020 - 1661	CHWY	11/6/20	11/9/20	\$ 1.88	\$ 3.35	STOPPED OUT	-84%
MSFT Nov 20 2020 230 Call 11/05/2020 - 1660	MSFT	11/5/20	11/9/20	\$ 2.30	\$ 4.00	STOPPED OUT	-50%
PFE Nov 20 2020 39 Call 11/04/2020 - 1659	PFE	11/4/20	11/6/20	\$ 0.74	\$ 1.25	STOPPED OUT	-50%
CHWY Nov 20 2020 65 Call 11/02/2020 - 1658	CHWY	11/2/20	11/3/20	\$ 1.94	\$ 3.45	TARGET REACHED	78%
JD Nov 20 2020 85 Call 11/02/2020 - 1657	JD	11/2/20	11/4/20	\$ 3.20	\$ 6.40	TARGET REACHED	100%
TWLO Nov 20 2020 315 Call 10/28/2020 - 1656	TWLO	10/28/20	10/30/20	\$ 9.50	\$ 15.50	STOPPED OUT	-49%
SFIX Nov 20 2020 38 Call 10/27/2020 - 1655	SFIX	10/27/20	10/28/20	\$ 1.73	\$ 2.64	TARGET REACHED	53%
STAA Nov 20 2020 80 Call 10/21/2020 - 1654	STAA	10/21/20	11/5/20	\$ 2.70	\$ 5.40	STOPPED OUT	-63%
NET Nov 20 2020 65 Call 10/13/2020 - 1653	NET	10/13/20	10/26/20	\$ 3.30	\$ 5.80	STOPPED OUT	-57%
AMD Nov 6 2020 90 Call (Weekly) 10/12/2020 - 1652	AMD	10/12/20	10/22/20	\$ 3.60	\$ 6.20	STOPPED OUT	-66%
CHWY Oct 30 2020 62 Call (Weekly) 10/08/2020 - 1651	CHWY	10/8/20	10/12/20	\$ 2.35	\$ 3.80	TARGET REACHED	62%
DKNG Oct 30 2020 58 Call (Weekly) 10/07/2020 - 1650	DKNG	10/7/20	10/9/20	\$ 3.30	\$ 5.80	STOPPED OUT	-60%
TWTR Oct 30 2020 50 Call (Weekly) 10/06/2020 - 1649	TWTR	10/6/20	10/21/20	\$ 2.39	\$ 2.95	TARGET REACHED	24%

ENPH Oct 16 2020 100 Call 10/05/2020 - 1648	ENPH	10/5/20	10/6/20	\$ 3.00	\$ 3.20	TARGET REACHED	7%
FSLY Oct 16 2020 110 Call 10/01/2020 - 1647	FSLY	10/1/20	10/7/20	\$ 3.20	\$ 5.50	TARGET REACHED	72%
PINS Oct 23 2020 45 Call (Weekly) 10/01/2020 - 1646	PINS	10/1/20	10/5/20	\$ 1.49	\$ 2.43	TARGET REACHED	63%
DKNG Oct 16 2020 60 Call 09/30/2020 - 1645	DKNG	9/30/20	10/1/20	\$ 3.10	\$ 5.35	TARGET REACHED	73%
SE Oct 16 2020 170 Call 09/28/2020 - 1644	SE	9/28/20	9/28/20	\$ 4.60	\$ 8.60	STOPPED OUT	-50%
SQ Oct 9 2020 165 Call (Weekly) 09/24/2020 - 1643	SQ	9/24/20	9/28/20	\$ 4.40	\$ 7.40	TARGET REACHED	68%
MU Oct 16 2020 55 Call 09/18/2020 - 1642	MU	9/18/20	9/18/20	\$ 1.81	\$ 3.65	STOPPED OUT	-56%
CHWY Oct 16 2020 60 Call 09/16/2020 - 1641	CHWY	9/16/20	9/16/20	\$ 2.43	\$ 4.50	STOPPED OUT	-53%
HZNP Oct 16 2020 85 Call 09/15/2020 - 1640	HZNP	9/15/20	9/24/20	\$ 2.75	\$ 4.80	STOPPED OUT	-62%
PINS Oct 2 2020 37.5 Call (Weekly) 09/14/2020 - 1639	PINS	9/14/20	9/15/20	\$ 1.28	\$ 2.30	TARGET REACHED	80%
KHC Oct 16 2020 32.5 Call 09/11/2020 - 1638	KHC	9/11/20	9/17/20	\$ 1.15	\$ 1.95	STOPPED OUT	-57%
V Sep 25 2020 210 Call (Weekly) 09/08/2020 - 1637	V	9/8/20	9/8/20	\$ 2.65	\$ 4.75	STOPPED OUT	-49%
AAPL Sep 18 2020 125 Call 09/04/2020 - 1636	AAPL	9/4/20	9/4/20	\$ 3.05	\$ 6.10	STOPPED OUT	-67%
GM Sep 18 2020 32 Call 09/02/2020 - 1635	GM	9/2/20	9/3/20	\$ 0.87	\$ 1.50	STOPPED OUT	-54%
AAPL Sep 18 2020 140 Call 09/02/2020 - 1634	AAPL	9/2/20	9/3/20	\$ 2.90	\$ 5.80	STOPPED OUT	-52%

WKHS Sep 18 2020 21 Call 09/01/2020 - 1633	WKHS	9/1/20	9/1/20	\$ 1.45	\$ 2.50	TARGET REACHED	73%
QCOM Sep 18 2020 125 Call 08/31/2020 - 1631	QCOM	8/31/20	9/2/20	\$ 1.65	\$ 3.20	TARGET REACHED	94%
UBER Sep 18 2020 33 Call 08/26/2020 - 1630	UBER	8/26/20	8/28/20	\$ 0.94	\$ 1.68	TARGET REACHED	79%
VRM Sep 18 2020 70 Call 08/24/2020 - 1629	VRM	8/24/20	9/1/20	\$ 3.20	\$ 4.90	TARGET REACHED	53%
NOW Aug 28 2020 465 Call (Weekly) 08/20/2020 - 1628	NOW	8/20/20	8/20/20	\$ 4.50	\$ 7.50	STOPPED OUT	-53%
UBER Sep 18 2020 31 Call 08/18/2020 - 1627	UBER	8/18/20	8/20/20	\$ 1.16	\$ 1.97	TARGET REACHED	70%
SQ Sep 18 2020 160 Call 08/17/2020 - 1626	SQ	8/10/20	8/20/20	\$ 4.60	\$ 7.85	TARGET REACHED	71%
APPS Sep 18 2020 25 Call 08/12/2020 - 1625	APPS	8/12/20	8/18/20	\$ 2.00	\$ 3.00	TARGET REACHED	50%
V Sep 18 2020 205 Call 08/11/2020 - 1624	V	8/11/20	8/26/20	\$ 4.35	\$ 6.70	TARGET REACHED	54%
TOL Aug 28 2020 42.5 Call (Weekly) 08/10/2020 - 1623	TOL	8/10/20	8/10/20	\$ 1.30	\$ 2.30	STOPPED OUT	-52%
YETI Sep 18 2020 55 Call 08/07/2020 - 1622	YETI	8/7/20	8/7/20	\$ 2.22	\$ 3.95	TARGET REACHED	-51%
JPM Aug 21 2020 100 Call 08/05/2020 - 1621	JPM	8/5/20	8/10/20	\$ 1.78	\$ 3.40	TARGET REACHED	91%
GDX Aug 21 2020 45 Call 08/04/2020 - 1620	GDX	8/4/20	8/5/20	\$ 1.12	\$ 1.92	TARGET REACHED	72%
ZM Aug 14 2020 285 Call (Weekly) 08/03/2020 - 1619	ZM	8/3/20	8/3/20	\$ 3.50	\$ 7.50	STOPPED OUT	-52%
CHWY Aug 21 2020 55 Call 07/31/2020 - 1618	CHWY	7/31/20	8/3/20	\$ 1.52	\$ 3.05	TARGET REACHED	101%

ETSY Aug 14 2020 115 Call (Weekly) 07/29/2020 - 1617	ETSY	7/29/20	7/31/20	\$ 4.50	\$ 9.00	TARGET REACHED	85%
DOCU Aug 21 2020 215 Call 07/27/2020 - 1616	DOCU	7/27/20	7/29/20	\$ 4.20	\$ 6.90	TARGET REACHED	65%
QQQ Aug 7 2020 262.5 Call (Weekly) 07/24/2020 - 1615	QQQ	7/24/20	7/31/20	\$ 3.28	\$ 7.90	TARGET REACHED	49%
IWM Aug 7 2020 152 Call (Weekly) 07/22/2020 - 1614	IWM	7/22/20	7/22/20	\$ 2.29	\$ 3.80	STOPPED OUT	-49%
KHC Aug 21 2020 35 Call 07/16/2020 - 1613	KHC	7/16/20	7/29/20	\$ 1.49	\$ 1.70	TARGET REACHED	16%
CTSH Aug 21 2020 62.5 Call 07/15/2020 - 1612	CTSH	7/15/20	7/16/20	\$ 1.50	\$ 2.45	TARGET REACHED	63%
BIDU Jul 31 2020 130 Call (Weekly) 07/14/2020 - 1611	BIDU	7/14/20	7/14/20	\$ 2.75	\$ 4.75	STOPPED OUT	-64%
SPCE Jul 31 2020 22.5 Call (Weekly) 07/13/2020 - 1610	SPCE	7/13/20	7/13/20	\$ 2.00	\$ 4.00	STOPPED OUT	-50%
CRWD Jul 31 2020 125 Call (Weekly) 07/09/2020 - 1609	CRWD	7/9/20	7/9/20	\$ 4.00	\$ 7.80	STOPPED OUT	-52%
NVDA Jul 31 2020 430 Call (Weekly) 07/07/2020 - 1608	NVDA	7/7/20	7/9/20	\$ 5.80	\$ 11.80	TARGET REACHED	104%
PINS Jul 17 2020 26 Call 07/06/2020 - 1607	PINS	7/6/20	7/6/20	\$ 0.74	\$ 1.15	TARGET REACHED	55%
MSFT Jul 17 2020 210 Call 07/01/2020 - 1606	MSFT	7/1/20	7/6/20	\$ 2.28	\$ 3.40	TARGET REACHED	49%
NET Jul 17 2020 38 Call 06/30/2020 - 1605	NET	6/30/20	7/9/20	\$ 2.15	\$ 2.50	TARGET REACHED	17%
SE Jul 17 2020 110 Call 06/29/2020 - 1604	SE	6/29/20	7/1/20	\$ 4.70	\$ 6.90	TARGET REACHED	48%
AAPL Jul 10 2020 375 Call (Weekly) 06/26/2020 - 1603	AAPL	6/26/20	6/29/20	\$ 4.20	\$ 8.40	STOPPED OUT	-53%

ORCL Jul 17 2020 57 Call 06/24/2020 - 1602	ORCL	6/24/20	6/24/20	\$ 0.94	\$ 1.65	STOPPED OUT	-52%
SQ Jul 17 2020 110 Call 06/22/2020 - 1601	SQ	6/22/20	6/22/20	\$ 4.10	\$ 7.10	STOPPED OUT	-52%
FSLY Jul 2 2020 65 Call (Weekly) 06/18/2020 - 1599	FSLY	6/18/20	6/22/20	\$ 3.00	\$ 6.00	TARGET REACHED	100%
LVGO Jul 17 2020 70 Call 06/16/2020 - 1598	LVGO	6/16/20	6/18/20	\$ 3.50	\$ 4.90	TARGET REACHED	40%
AAPL Jun 26 2020 355 Call (Weekly) 06/15/2020 - 1597	AAPL	6/15/20	6/16/20	\$ 4.00	\$ 6.60	TARGET REACHED	65%
MSFT Jul 2 2020 200 Call (Weekly) 06/12/2020 - 1596	MSFT	6/12/20	6/19/20	\$ 2.52	\$ 3.93	TARGET REACHED	57%
OKTA Jun 19 2020 192.5 Call 06/11/2020 - 1595	OKTA	6/11/20	6/11/20	\$ 4.20	\$ 6.90	STOPPED OUT	-54%
W Jun 19 2020 200 Call 06/10/2020 - 1594	W	6/10/20	6/15/20	\$ 4.80	\$ 8.00	TARGET REACHED	67%
MGM Jun 19 2020 23 Call 06/09/2020 - 1593	MGM	6/9/20	6/9/20	\$ 1.04	\$ 1.90	STOPPED OUT	-50%
LVGO Jul 17 2020 65 Call 06/08/2020 - 1592	LVGO	6/8/20	6/10/20	\$ 3.30	\$ 6.60	TARGET REACHED	100%
ADBE Jun 19 2020 410 Call 06/04/2020 - 1591	ADBE	6/4/20	6/9/20	\$ 5.60	\$ 6.45	TARGET REACHED	15%
MRVL Jun 19 2020 37 Call 06/03/2020 - 1590	MRVL	6/3/20	6/3/20	\$ 0.73	\$ 1.25	TARGET REACHED	72%
PING Jul 17 2020 35 Call 06/02/2020 - 1589	PING	6/2/20	6/2/20	\$ 1.75	\$ 2.95	STOPPED OUT	-52%
SE Jun 19 2020 85 Call 06/01/2020 - 1588	SE	6/1/20	6/2/20	\$ 2.70	\$ 3.00	TARGET REACHED	12%
OKTA Jun 12 2020 195 Call (Weekly) 05/28/2020 - 1587	OKTA	5/28/20	5/29/20	\$ 5.80	\$ 6.95	TARGET REACHED	20%

BAC Jun 19 2020 27 Call 05/27/2020 - 1586	BAC	5/27/20	5/27/20	\$ 0.54	\$ 0.95	STOPPED OUT	-58%
ESTC Jun 19 2020 95 Call 05/26/2020 - 1585	ESTC	5/26/20	5/26/20	\$ 4.30	\$ 7.70	STOPPED OUT	-51%
TWTR Jun 19 2020 34 Call 05/20/2020 - 1584	TWTR	5/20/20	5/26/20	\$ 0.97	\$ 1.32	TARGET REACHED	36%
PAAS Jun 19 2020 28 Call 05/19/2020 - 1583	PAAS	5/19/20	5/22/20	\$ 1.25	\$ 1.75	TARGET REACHED	40%
ENPH Jun 19 2020 65 Call 05/12/2020 - 1579	ENPH	5/12/20	5/19/20	\$ 4.00	\$ 7.00	TARGET REACHED	75%
SLV Jun 19 2020 15 Call 05/08/2020 - 1578	SLV	5/8/20	5/15/20	\$ 0.65	\$ 0.96	TARGET REACHED	48%
JPM May 29 2020 88 Call (Weekly) 05/14/2020 - 1581	JPM	5/14/20	5/14/20	\$ 2.47	\$ 3.50	TARGET REACHED	42%
NET Jun 19 2020 31 Call 05/13/2020 - 1580	NET	5/13/20	5/13/20	\$ 1.70	\$ 2.90	STOPPED OUT	-53%
SQ Jun 19 2020 80 Call 05/07/2020 - 1577	SQ	5/7/20	5/12/20	\$ 2.80	\$ 3.10	TARGET REACHED	11%
MSCI May 15 2020 350 Call 05/05/2020 - 1576	MSCI	5/5/20	5/6/20	\$ 5.80	\$ 9.80	STOPPED OUT	-50%
AAPL May 15 2020 295 Call 05/04/2020 - 1575	AAPL	5/4/20	5/5/20	\$ 4.35	\$ 7.40	TARGET REACHED	70%
VEEV May 15 2020 200 Call 04/30/2020 - 1574	VEEV	4/30/20	4/30/20	\$ 3.70	\$ 6.40	STOPPED OUT	-64%
ACAD May 15 2020 55 Call 04/27/2020 - 1571	ACAD	4/27/20	4/30/20	\$ 2.10	\$ 3.90	STOPPED OUT	-53%
IBKR Jun 19 2020 45 Call 04/29/2020 - 1573	IBKR	4/29/20	4/29/20	\$ 1.10	\$ 1.90	STOPPED OUT	-52%
FLIR May 15 2020 45 Call 04/28/2020 - 1572	FLIR	4/28/20	4/29/20	\$ 1.90	\$ 2.80	TARGET REACHED	50%

FVRR May 15 2020 40 Call 04/22/2020 - 1570	FVRR	4/22/20	4/28/20	\$ 1.80	\$ 3.10	TARGET REACHED	73%
DBX May 15 2020 21 Call 04/20/2020 - 1569	DBX	4/20/20	4/27/20	\$ 0.95	\$ 1.30	TARGET REACHED	38%
ATVI May 15 2020 70 Call 04/16/2020 - 1568	ATVI	4/16/20	4/16/20	\$ 2.35	\$ 3.95	STOPPED OUT	-47%
JD May 15 2020 46 Call 04/15/2020 - 1567	JD	4/15/20	4/16/20	\$ 1.64	\$ 2.80	TARGET REACHED	71%
NFLX Apr 24 2020 450 Call (Weekly) 04/14/2020 - 1566	NFLX	4/14/20	4/15/20	\$ 5.80	\$ 14.00	TARGET REACHED	142%
ROKU Apr 24 2020 100 Call (Weekly) 04/09/2020 - 1565	ROKU	4/9/20	4/14/20	\$ 2.15	\$ 8.30	TARGET REACHED	286%
WFC Apr 24 2020 35 Call (Weekly) 04/09/2020 - 1564	WFC	4/9/20	4/9/20	\$ 0.93	\$ 1.68	STOPPED OUT	-49%
BAC Apr 24 2020 24 Call (Weekly) 04/08/2020 - 1563	BAC	4/8/20	4/9/20	\$ 0.75	\$ 1.50	TARGET REACHED	100%
W Apr 17 2020 70 Put 04/07/2020 - 1562	W	4/7/20	4/7/20	\$ 4.30	\$ 8.60	STOPPED OUT	-54%
BA Apr 17 2020 140 Put 04/07/2020 - 1561	BA	4/7/20	4/7/20	\$ 5.00	\$ 10.00	TARGET REACHED	100%
AAPL Apr 17 2020 257.5 Call 04/06/2020 - 1560	AAPL	4/6/20	4/6/20	\$ 5.35	\$ 8.50	TARGET REACHED	59%
GILD Apr 17 2020 85 Call 04/03/2020 - 1559	GILD	4/3/20	4/3/20	\$ 2.65	\$ 4.30	STOPPED OUT	-49%
ZM Apr 9 2020 130 Call (Weekly) 04/02/2020 - 1558	ZM	4/2/20	4/2/20	\$ 6.40	\$ 10.50	TARGET REACHED	65%
CHWY May 15 2020 45 Call 03/30/2020 - 1557	CHWY	3/30/20	3/30/20	\$ 2.05	\$ 4.10	STOPPED OUT	-83%
BABA Apr 17 2020 200 Call 03/25/2020 - 1556	BABA	3/25/20	3/25/20	\$ 4.70	\$ 7.70	STOPPED OUT	-67%

NET Apr 17 2020 25 Call 03/24/2020 - 1555	NET	3/24/20	3/24/20	\$ 0.90	\$ 1.90	STOPPED OUT	-50%
DAL Apr 3 2020 18 Put (Weekly) 03/20/2020 - 1554	DAL	3/20/20	3/20/20	\$ 2.60	\$ 4.80	STOPPED OUT	-51%
WYNN Mar 27 2020 40 Put (Weekly) 03/19/2020 - 1553	WYNN	3/19/20	3/19/20	\$ 4.40	\$ 7.40	STOPPED OUT	-50%
UBER Mar 27 2020 15 Put (Weekly) 03/17/2020 - 1552	UBER	3/17/20	3/18/20	\$ 1.06	\$ 2.15	TARGET REACHED	103%
LVS Mar 27 2020 30 Put (Weekly) 03/17/2020 - 1551	LVS	3/17/20	3/17/20	\$ 2.10	\$ 4.20	STOPPED OUT	-50%
SLB Mar 20 2020 14 Put 03/12/2020 - 1550	SLB	3/12/20	3/17/20	\$ 0.85	\$ 1.51	TARGET REACHED	78%
TRV Apr 17 2020 135 Call 03/04/2020 - 1549	TRV	3/4/20	3/4/20	\$ 1.60	\$ 2.80	STOPPED OUT	-50%
PFE Apr 17 2020 37 Call 03/03/2020 - 1548	PFE	3/3/20	3/3/20	\$ 0.54	\$ 1.08	STOPPED OUT	-50%
GRMN Mar 20 2020 95 Call 03/02/2020 - 1547	GRMN	3/2/20	3/2/20	\$ 2.25	\$ 3.75	STOPPED OUT	-48%
MMM Mar 20 2020 155 Call 02/27/2020 - 1546	MMM	2/27/20	2/28/20	\$ 4.00	\$ 6.70	TARGET REACHED	68%
NET May 15 2020 25 Call 02/26/2020 - 1545	NET	2/26/20	2/27/20	\$ 1.20	\$ 2.00	TARGET REACHED	67%
IWM Mar 20 2020 162 Call 02/25/2020 - 1544	IWM	2/25/20	2/25/20	\$ 2.15	\$ 4.30	STOPPED OUT	-49%
NFLX Mar 6 2020 400 Call (Weekly) 02/18/2020 - 1543	NFLX	2/18/20	2/18/20	\$ 5.05	\$ 9.10	STOPPED OUT	-68%
SQ Feb 21 2020 85 Call 02/13/2020 - 1542	SQ	2/13/20	2/13/20	\$ 0.86	\$ 1.72	STOPPED OUT	-50%
PG Mar 20 2020 130 Call 02/05/2020 - 1540	PG	2/5/20	2/5/20	\$ 1.40	\$ 2.40	STOPPED OUT	-50%

TRV Feb 21 2020 135 Call 02/03/2020 - 1539	TRV	2/3/20	2/5/20	\$ 1.35	\$ 2.10	TARGET REACHED	56%
AAPL Feb 7 2020 335 Call (Weekly) 01/28/2020 - 1538	AAPL	1/28/20	1/28/20	\$ 3.05	\$ 6.10	STOPPED OUT	-55%
EWZ Mar 20 2020 47 Call 01/27/2020 - 1537	EWZ	1/27/20	1/27/20	\$ 0.97	\$ 1.70	STOPPED OUT	-51%
V Feb 21 2020 212.5 Call 01/21/2020 - 1536	V	1/21/20	1/21/20	\$ 2.07	\$ 4.15	STOPPED OUT	-51%
LK Feb 21 2020 50 Call 01/13/2020 - 1535	LK	1/13/20	1/17/20	\$ 3.60	\$ 6.70	TARGET REACHED	86%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/20	1/9/20	\$ 1.90	\$ 3.30	TARGET REACHED	74%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/20	1/9/20	\$ 1.90	\$ 3.30	TARGET REACHED	74%
FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/20	1/7/20	\$ 0.64	\$ 1.15	TARGET REACHED	80%
MU Feb 21 2020 60 Call 01/07/2020 - 1533	MU	1/7/20	1/7/20	\$ 1.68	\$ 3.40	STOPPED OUT	-52%
FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/20	1/7/20	\$ 0.64	\$ 1.15	TARGET REACHED	80%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/20	1/3/20	\$ 1.11	\$ 1.90	TARGET REACHED	71%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/20	1/3/20	\$ 1.11	\$ 1.90	TARGET REACHED	71%
							1981%

2019

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
--------------	--------	------------	----------	-------------	-------------	--------------	-----

GRUB Jan 17 2020 50 Call 12/26/2019 - 1530	GRUB	12/26/19	12/26/19	\$ 1.50	\$ 2.70	STOPPED OUT	-50%
LK Jan 17 2020 35 Call 12/19/2019 - 1529	LK	12/19/19	12/24/19	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 65 Call 12/12/2019 - 1528	BMJ	12/12/19	12/12/19	\$ 1.18	\$ 2.20	STOPPED OUT	-52%
SWKS Jan 17 2020 110 Call 12/11/2019 - 1527	SWKS	12/11/19	12/11/19	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 62.5 Call 12/06/2019 - 1526	BMJ	12/6/19	12/11/19	\$ 0.88	\$ 1.76	TARGET REACHED	100%
YETI Jan 17 2020 32.5 Call 12/03/2019 - 1525	YETI	12/3/19	12/5/19	\$ 1.00	\$ 2.30	TARGET REACHED	130%
MSFT Dec 20 2019 155 Call 11/29/2019 - 1524	MSFT	11/29/19	11/29/19	\$ 1.06	\$ 2.15	STOPPED OUT	-50%
BMJ Dec 20 2019 57.5 Call 11/26/2019 - 1523	BMJ	11/26/19	11/27/19	\$ 0.73	\$ 1.25	TARGET REACHED	72%
NET Dec 20 2019 17.5 Call 11/20/2019 - 1522	NET	11/21/19	11/26/19	\$ 0.85	\$ 1.50	TARGET REACHED	76%
PTON Dec 20 2019 34 Call 11/19/2019 - 1521	PTON	11/19/19	11/19/19	\$ 1.40	\$ 2.80	STOPPED OUT	-52%
AMD Dec 20 2019 40 Call 11/13/2019 - 1520	AMD	11/13/19	11/19/19	\$ 1.03	\$ 2.06	TARGET REACHED	100%
JPM Dec 20 2019 135 Call 11/07/2019 - 1519	JPM	11/7/19	11/7/19	\$ 1.55	\$ 3.00	STOPPED OUT	-49%
KLAC Dec 20 2019 180 Call 11/04/2019 - 1518	KLAC	11/4/19	11/4/19	\$ 4.10	\$ 7.30	STOPPED OUT	-77%
TSM Dec 20 2019 55 Call 10/30/2019 - 1517	TSM	10/30/19	11/4/19	\$ 0.50	\$ 1.00	TARGET REACHED	100%
AAPL Nov 15 2019 250 Call 10/22/2019 - 1516	AAPL	10/22/19	10/29/19	\$ 3.05	\$ 6.10	TARGET REACHED	100%

TJX Nov 15 2019 60 Call 10/17/2019 - 1515	TJX	10/17/19	10/17/19	\$ 1.40	\$ 2.40	STOPPED OUT	-50%
IPHI Nov 15 2019 70 Call 10/15/2019 - 1514	IPHI	10/15/19	10/15/19	\$ 1.80	\$ 3.30	STOPPED OUT	-50%
JPM Oct 25 2019 119 Call (Weekly) 10/11/2019 - 1513	JPM	10/11/19	10/15/19	\$ 1.09	\$ 1.34	TARGET REACHED	25%
RH Nov 1 2019 182.5 Call (Weekly) 10/07/2019 - 1512	RH	10/7/19	10/22/19	\$ 5.40	\$ 7.20	TARGET REACHED	34%
OKTA Oct 18 2019 110 Call 10/03/2019 - 1511	OKTA	10/3/19	10/3/19	\$ 3.90	\$ 6.20	TARGET REACHED	60%
PLAN Oct 18 2019 50 Call 10/01/2019 - 1510	PLAN	10/1/19	10/4/19	\$ 1.25	\$ 2.25	TARGET REACHED	80%
AAPL Oct 18 2019 225 Call 09/25/2019 - 1509	AAPL	9/25/19	10/1/19	\$ 3.25	\$ 5.50	TARGET REACHED	70%
FSLR Oct 18 2019 72.5 Call 09/23/2019 - 1508	FSLR	9/23/19	9/23/19	\$ 0.95	\$ 1.90	STOPPED OUT	-51%
BIDU Oct 18 2019 115 Call 09/18/2019 - 1507	BIDU	9/18/19	9/18/19	\$ 1.80	\$ 3.60	STOPPED OUT	-50%
MS Oct 18 2019 47 Call 09/13/2019 - 1506	MS	9/13/19	9/13/19	\$ 0.63	\$ 1.15	STOPPED OUT	-48%
T Oct 18 2019 39 Call 09/11/2019 - 1505	T	9/11/19	9/11/19	\$ 0.59	\$ 1.05	STOPPED OUT	-52%
QQQ Sep 27 2019 194 Call (Weekly) 09/11/2019 - 1504	QQQ	9/11/19	9/12/19	\$ 1.38	\$ 2.18	TARGET REACHED	58%
BIDU Oct 18 2019 115 Call 09/10/2019 - 1503	BIDU	9/10/19	9/11/19	\$ 1.95	\$ 3.90	TARGET REACHED	100%
MSFT Oct 18 2019 145 Call 09/05/2019 - 1502	MSFT	9/5/19	9/5/19	\$ 1.80	\$ 3.20	STOPPED OUT	-50%
QQQ Sep 20 2019 191 Call 08/30/2019 - 1501	QQQ	8/30/19	9/5/19	\$ 1.69	\$ 2.83	TARGET REACHED	68%

KMB Sep 20 2019 145 Call 08/13/2019 - 1500	KMB	8/13/19	8/13/19	\$ 1.40	\$ 2.80	STOPPED OUT	-70%
EXAS Sep 20 2019 125 Call 08/08/2019 - 1499	EXAS	8/8/19	8/8/19	\$ 3.70	\$ 5.90	STOPPED OUT	-51%
MSFT Aug 16 2019 140 Call 07/22/2019 - 1496	MSFT	7/22/19	7/22/19	\$ 2.00	\$ 3.50	STOPPED OUT	-50%
CYBR Aug 2 2019 150 Call (Weekly) 07/17/2019 - 1495	CYBR	7/17/19	7/17/19	\$ 1.75	\$ 3.50	STOPPED OUT	-52%
SQ Aug 2 2019 85 Call (Weekly) 07/12/2019 - 1494	SQ	7/12/19	7/12/19	\$ 2.36	\$ 4.40	STOPPED OUT	-47%
WDAY Jul 26 2019 222.5 Call (Weekly) 07/09/2019 - 1493	WDAY	7/9/19	7/11/19	\$ 3.10	\$ 5.60	TARGET REACHED	81%
JBL Aug 16 2019 33 Call 06/27/2019 - 1492	JBL	6/27/19	6/27/19	\$ 0.50	\$ 1.00	STOPPED OUT	-50%
TRV Jul 19 2019 155 Call 06/24/2019 - 1491	TRV	6/24/19	6/24/19	\$ 1.30	\$ 2.30	STOPPED OUT	-50%
XME Sep 20 2019 28 Call 06/18/2019 - 1490	XME	6/18/19	7/24/19	\$ 0.99	\$ 1.42	TARGET REACHED	44%
DE Jul 19 2019 160 Call 06/17/2019 - 1489	DE	6/17/19	6/18/19	\$ 1.90	\$ 3.45	TARGET REACHED	82%
JPM Jul 19 2019 115 Call 06/11/2019 - 1488	JPM	6/11/19	6/11/19	\$ 1.37	\$ 2.40	STOPPED OUT	-46%
ROKU Jun 21 2019 110 Call 06/05/2019 - 1487	ROKU	6/5/19	6/5/19	\$ 1.87	\$ 3.80	STOPPED OUT	-47%
ROKU Jun 21 2019 95 Call 06/04/2019 - 1486	ROKU	6/4/19	6/5/19	\$ 3.30	\$ 5.80	TARGET REACHED	76%
Z Jun 21 2019 45 Call 05/30/2019 - 1485	Z	5/30/19	6/5/19	\$ 1.00	\$ 1.90	TARGET REACHED	90%
V Jun 21 2019 167.5 Call 05/28/2019 - 1484	V	5/28/19	5/28/19	\$ 2.04	\$ 3.60	STOPPED OUT	-50%

TRV Jun 21 2019 150 Call 05/20/2019 - 1483	TRV	5/20/19	5/20/19	\$ 1.50	\$ 2.70	STOPPED OUT	-50%
DIS Jun 21 2019 135 Call 05/14/2019 - 1482	DIS	5/14/19	5/14/19	\$ 3.25	\$ 5.75	STOPPED OUT	-47%
LVS Jun 21 2019 70 Call 05/06/2019 - 1480	LVS	5/6/19	5/6/19	\$ 1.33	\$ 2.35	STOPPED OUT	-48%
PYPL Jun 21 2019 115 Call 04/29/2019 - 1479	PYPL	4/29/19	4/29/19	\$ 2.22	\$ 4.45	STOPPED OUT	-50%
WDAY May 17 2019 205 Call 04/26/2019 - 1478	WDAY	4/26/19	4/29/19	\$ 3.60	\$ 6.40	TARGET REACHED	78%
AYX May 17 2019 90 Call 04/22/2019 - 1477	AYX	4/22/19	5/2/19	\$ 3.70	\$ 6.20	TARGET REACHED	68%
TXN May 17 2019 120 Call 04/10/2019 - 1476	TXN	4/10/19	4/10/19	\$ 1.64	\$ 2.95	STOPPED OUT	-50%
SNAP May 17 2019 14 Call 04/08/2019 - 1475	SNAP	4/8/19	4/8/19	\$ 0.56	\$ 0.99	STOPPED OUT	-50%
AAPL Apr 18 2019 200 Call 04/03/2019 - 1474	AAPL	4/3/19	4/8/19	\$ 1.61	\$ 2.95	TARGET REACHED	82%
PYPL Apr 18 2019 105 Call 03/26/2019 - 1473	PYPL	3/26/19	4/8/19	\$ 1.35	\$ 2.08	TARGET REACHED	54%
MSFT Apr 18 2019 120 Call 03/21/2019 - 1472	MSFT	3/21/19	4/3/19	\$ 1.49	\$ 1.77	TARGET REACHED	19%
GS Apr 18 2019 210 Call 03/18/2019 - 1471	GS	3/18/19	3/18/19	\$ 3.10	\$ 5.50	STOPPED OUT	-47%
INTC Apr 18 2019 55 Call 03/11/2019 - 1470	INTC	3/11/19	3/11/19	\$ 0.76	\$ 1.45	STOPPED OUT	-50%
JD Apr 18 2019 31 Call 03/06/2019 - 1469	JD	3/6/19	3/6/19	\$ 0.82	\$ 1.45	STOPPED OUT	
SQ Mar 15 2019 85 Call 02/28/2019 - 1468	SQ	2/28/19	3/1/19	\$ 1.60	\$ 2.90	STOPPED OUT	-50%

ETSY Mar 15 2019 75 Call 02/27/2019 - 1467	ETSY	2/27/19	2/27/19	\$ 1.55	\$ 2.85	STOPPED OUT	-51%
CSCO Mar 15 2019 51.5 Call 02/25/2019 - 1466	CSCO	2/25/19	2/27/19	\$ 0.40	\$ 0.80	TARGET REACHED	100%
MDB Mar 15 2019 110 Call 02/12/2019 - 1465	MDB	2/12/19	2/25/19	\$ 3.70	\$ 5.40	TARGET REACHED	46%
MU Mar 15 2019 44 Call 02/06/2019 - 1463	MU	2/6/19	2/6/19	\$ 1.38	\$ 2.76	STOPPED OUT	-52%
KEYS Mar 15 2019 75 Call 01/29/2019 - 1462	KEYS	1/29/19	2/6/19	\$ 2.25	\$ 3.30	TARGET REACHED	47%
ROKU Feb 15 2019 45 Call 01/23/2019 - 1461	ROKU	1/23/19	1/29/19	\$ 1.35	\$ 2.70	TARGET REACHED	100%
SQ Feb 15 2019 70 Call 01/09/2019 - 1460	SQ	1/9/19	1/18/19	\$ 2.78	\$ 4.80	TARGET REACHED	73%
FIVN Feb 15 2019 50 Call 01/07/2019 - 1459	FIVN	1/7/19	2/4/19	\$ 1.65	\$ 3.30	TARGET REACHED	100%
BAC Jan 18 2019 26 Call 01/02/2019 - 1458	BAC	1/2/19	1/9/19	\$ 0.35	\$ 0.42	TARGET REACHED	20%
WYNN Jan 18 2019 105 Call 01/02/2019 - 1457	WYNN	1/2/19	1/4/19	\$ 3.60	\$ 5.80	TARGET REACHED	62%
							395%
DKNG Oct 16 2020 60 Call 09/30/2020 - 1645	DKNG	9/30/20	10/1/20	\$ 3.10	\$ 5.35	TARGET REACHED	73%
SE Oct 16 2020 170 Call 09/28/2020 - 1644	SE	9/28/20	9/28/20	\$ 4.60	\$ 8.60	STOPPED OUT	-50%
SQ Oct 9 2020 165 Call (Weekly) 09/24/2020 - 1643	SQ	9/24/20	9/28/20	\$ 4.40	\$ 7.40	TARGET REACHED	68%
MU Oct 16 2020 55 Call 09/18/2020 - 1642	MU	9/18/20	9/18/20	\$ 1.81	\$ 3.65	STOPPED OUT	-56%

CHWY Oct 16 2020 60 Call 09/16/2020 - 1641	CHWY	9/16/20	9/16/20	\$ 2.43	\$ 4.50	STOPPED OUT	-53%
HZNP Oct 16 2020 85 Call 09/15/2020 - 1640	HZNP	9/15/20	9/24/20	\$ 2.75	\$ 4.80	STOPPED OUT	-62%
PINS Oct 2 2020 37.5 Call (Weekly) 09/14/2020 - 1639	PINS	9/14/20	9/15/20	\$ 1.28	\$ 2.30	TARGET REACHED	80%
KHC Oct 16 2020 32.5 Call 09/11/2020 - 1638	KHC	9/11/20	9/17/20	\$ 1.15	\$ 1.95	STOPPED OUT	-57%
V Sep 25 2020 210 Call (Weekly) 09/08/2020 - 1637	V	9/8/20	9/8/20	\$ 2.65	\$ 4.75	STOPPED OUT	-49%
AAPL Sep 18 2020 125 Call 09/04/2020 - 1636	AAPL	9/4/20	9/4/20	\$ 3.05	\$ 6.10	STOPPED OUT	-67%
GM Sep 18 2020 32 Call 09/02/2020 - 1635	GM	9/2/20	9/3/20	\$ 0.87	\$ 1.50	STOPPED OUT	-54%
AAPL Sep 18 2020 140 Call 09/02/2020 - 1634	AAPL	9/2/20	9/3/20	\$ 2.90	\$ 5.80	STOPPED OUT	-52%
WKHS Sep 18 2020 21 Call 09/01/2020 - 1633	WKHS	9/1/20	9/1/20	\$ 1.45	\$ 2.50	TARGET REACHED	73%
QCOM Sep 18 2020 125 Call 08/31/2020 - 1631	QCOM	8/31/20	9/2/20	\$ 1.65	\$ 3.20	TARGET REACHED	94%
UBER Sep 18 2020 33 Call 08/26/2020 - 1630	UBER	8/26/20	8/28/20	\$ 0.94	\$ 1.68	TARGET REACHED	79%
VRM Sep 18 2020 70 Call 08/24/2020 - 1629	VRM	8/24/20	9/1/20	\$ 3.20	\$ 4.90	TARGET REACHED	53%
NOW Aug 28 2020 465 Call (Weekly) 08/20/2020 - 1628	NOW	8/20/20	8/20/20	\$ 4.50	\$ 7.50	STOPPED OUT	-53%
UBER Sep 18 2020 31 Call 08/18/2020 - 1627	UBER	8/18/20	8/20/20	\$ 1.16	\$ 1.97	TARGET REACHED	70%
SQ Sep 18 2020 160 Call 08/17/2020 - 1626	SQ	8/10/20	8/20/20	\$ 4.60	\$ 7.85	TARGET REACHED	71%

APPS Sep 18 2020 25 Call 08/12/2020 - 1625	APPS	8/12/20	8/18/20	\$ 2.00	\$ 3.00	TARGET REACHED	50%
V Sep 18 2020 205 Call 08/11/2020 - 1624	V	8/11/20	8/26/20	\$ 4.35	\$ 6.70	TARGET REACHED	54%
TOL Aug 28 2020 42.5 Call (Weekly) 08/10/2020 - 1623	TOL	8/10/20	8/10/20	\$ 1.30	\$ 2.30	STOPPED OUT	-52%
YETI Sep 18 2020 55 Call 08/07/2020 - 1622	YETI	8/7/20	8/7/20	\$ 2.22	\$ 3.95	TARGET REACHED	-51%
JPM Aug 21 2020 100 Call 08/05/2020 - 1621	JPM	8/5/20	8/10/20	\$ 1.78	\$ 3.40	TARGET REACHED	91%
GDV Aug 21 2020 45 Call 08/04/2020 - 1620	GDV	8/4/20	8/5/20	\$ 1.12	\$ 1.92	TARGET REACHED	72%
ZM Aug 14 2020 285 Call (Weekly) 08/03/2020 - 1619	ZM	8/3/20	8/3/20	\$ 3.50	\$ 7.50	STOPPED OUT	-52%
CHWY Aug 21 2020 55 Call 07/31/2020 - 1618	CHWY	7/31/20	8/3/20	\$ 1.52	\$ 3.05	TARGET REACHED	101%
ETSY Aug 14 2020 115 Call (Weekly) 07/29/2020 - 1617	ETSY	7/29/20	7/31/20	\$ 4.50	\$ 9.00	TARGET REACHED	85%
DOCU Aug 21 2020 215 Call 07/27/2020 - 1616	DOCU	7/27/20	7/29/20	\$ 4.20	\$ 6.90	TARGET REACHED	65%
QQQ Aug 7 2020 262.5 Call (Weekly) 07/24/2020 - 1615	QQQ	7/24/20	7/31/20	\$ 3.28	\$ 7.90	TARGET REACHED	49%
IWM Aug 7 2020 152 Call (Weekly) 07/22/2020 - 1614	IWM	7/22/20	7/22/20	\$ 2.29	\$ 3.80	STOPPED OUT	-49%
KHC Aug 21 2020 35 Call 07/16/2020 - 1613	KHC	7/16/20	7/29/20	\$ 1.49	\$ 1.70	TARGET REACHED	16%
CTSH Aug 21 2020 62.5 Call 07/15/2020 - 1612	CTSH	7/15/20	7/16/20	\$ 1.50	\$ 2.45	TARGET REACHED	63%
BIDU Jul 31 2020 130 Call (Weekly) 07/14/2020 - 1611	BIDU	7/14/20	7/14/20	\$ 2.75	\$ 4.75	STOPPED OUT	-64%

SPCE Jul 31 2020 22.5 Call (Weekly) 07/13/2020 - 1610	SPCE	7/13/20	7/13/20	\$ 2.00	\$ 4.00	STOPPED OUT	-50%
CRWD Jul 31 2020 125 Call (Weekly) 07/09/2020 - 1609	CRWD	7/9/20	7/9/20	\$ 4.00	\$ 7.80	STOPPED OUT	-52%
NVDA Jul 31 2020 430 Call (Weekly) 07/07/2020 - 1608	NVDA	7/7/20	7/9/20	\$ 5.80	\$ 11.80	TARGET REACHED	104%
PINS Jul 17 2020 26 Call 07/06/2020 - 1607	PINS	7/6/20	7/6/20	\$ 0.74	\$ 1.15	TARGET REACHED	55%
MSFT Jul 17 2020 210 Call 07/01/2020 - 1606	MSFT	7/1/20	7/6/20	\$ 2.28	\$ 3.40	TARGET REACHED	49%
NET Jul 17 2020 38 Call 06/30/2020 - 1605	NET	6/30/20	7/9/20	\$ 2.15	\$ 2.50	TARGET REACHED	17%
SE Jul 17 2020 110 Call 06/29/2020 - 1604	SE	6/29/20	7/1/20	\$ 4.70	\$ 6.90	TARGET REACHED	48%
AAPL Jul 10 2020 375 Call (Weekly) 06/26/2020 - 1603	AAPL	6/26/20	6/29/20	\$ 4.20	\$ 8.40	STOPPED OUT	-53%
ORCL Jul 17 2020 57 Call 06/24/2020 - 1602	ORCL	6/24/20	6/24/20	\$ 0.94	\$ 1.65	STOPPED OUT	-52%
SQ Jul 17 2020 110 Call 06/22/2020 - 1601	SQ	6/22/20	6/22/20	\$ 4.10	\$ 7.10	STOPPED OUT	-52%
FSLY Jul 2 2020 65 Call (Weekly) 06/18/2020 - 1599	FSLY	6/18/20	6/22/20	\$ 3.00	\$ 6.00	TARGET REACHED	100%
LVGO Jul 17 2020 70 Call 06/16/2020 - 1598	LVGO	6/16/20	6/18/20	\$ 3.50	\$ 4.90	TARGET REACHED	40%
AAPL Jun 26 2020 355 Call (Weekly) 06/15/2020 - 1597	AAPL	6/15/20	6/16/20	\$ 4.00	\$ 6.60	TARGET REACHED	65%
MSFT Jul 2 2020 200 Call (Weekly) 06/12/2020 - 1596	MSFT	6/12/20	6/19/20	\$ 2.52	\$ 3.93	TARGET REACHED	57%
OKTA Jun 19 2020 192.5 Call 06/11/2020 - 1595	OKTA	6/11/20	6/11/20	\$ 4.20	\$ 6.90	STOPPED OUT	-54%

W Jun 19 2020 200 Call 06/10/2020 - 1594	W	6/10/20	6/15/20	\$ 4.80	\$ 8.00	TARGET REACHED	67%
MGM Jun 19 2020 23 Call 06/09/2020 - 1593	MGM	6/9/20	6/9/20	\$ 1.04	\$ 1.90	STOPPED OUT	-50%
LVGO Jul 17 2020 65 Call 06/08/2020 - 1592	LVGO	6/8/20	6/10/20	\$ 3.30	\$ 6.60	TARGET REACHED	100%
ADBE Jun 19 2020 410 Call 06/04/2020 - 1591	ADBE	6/4/20	6/9/20	\$ 5.60	\$ 6.45	TARGET REACHED	15%
MRVL Jun 19 2020 37 Call 06/03/2020 - 1590	MRVL	6/3/20	6/3/20	\$ 0.73	\$ 1.25	TARGET REACHED	72%
PING Jul 17 2020 35 Call 06/02/2020 - 1589	PING	6/2/20	6/2/20	\$ 1.75	\$ 2.95	STOPPED OUT	-52%
SE Jun 19 2020 85 Call 06/01/2020 - 1588	SE	6/1/20	6/2/20	\$ 2.70	\$ 3.00	TARGET REACHED	12%
OKTA Jun 12 2020 195 Call (Weekly) 05/28/2020 - 1587	OKTA	5/28/20	5/29/20	\$ 5.80	\$ 6.95	TARGET REACHED	20%
BAC Jun 19 2020 27 Call 05/27/2020 - 1586	BAC	5/27/20	5/27/20	\$ 0.54	\$ 0.95	STOPPED OUT	-58%
ESTC Jun 19 2020 95 Call 05/26/2020 - 1585	ESTC	5/26/20	5/26/20	\$ 4.30	\$ 7.70	STOPPED OUT	-51%
TWTR Jun 19 2020 34 Call 05/20/2020 - 1584	TWTR	5/20/20	5/26/20	\$ 0.97	\$ 1.32	TARGET REACHED	36%
PAAS Jun 19 2020 28 Call 05/19/2020 - 1583	PAAS	5/19/20	5/22/20	\$ 1.25	\$ 1.75	TARGET REACHED	40%
ENPH Jun 19 2020 65 Call 05/12/2020 - 1579	ENPH	5/12/20	5/19/20	\$ 4.00	\$ 7.00	TARGET REACHED	75%
SLV Jun 19 2020 15 Call 05/08/2020 - 1578	SLV	5/8/20	5/15/20	\$ 0.65	\$ 0.96	TARGET REACHED	48%
JPM May 29 2020 88 Call (Weekly) 05/14/2020 - 1581	JPM	5/14/20	5/14/20	\$ 2.47	\$ 3.50	TARGET REACHED	42%

NET Jun 19 2020 31 Call 05/13/2020 - 1580	NET	5/13/20	5/13/20	\$ 1.70	\$ 2.90	STOPPED OUT	-53%
SQ Jun 19 2020 80 Call 05/07/2020 - 1577	SQ	5/7/20	5/12/20	\$ 2.80	\$ 3.10	TARGET REACHED	11%
MSCI May 15 2020 350 Call 05/05/2020 - 1576	MSCI	5/5/20	5/6/20	\$ 5.80	\$ 9.80	STOPPED OUT	-50%
AAPL May 15 2020 295 Call 05/04/2020 - 1575	AAPL	5/4/20	5/5/20	\$ 4.35	\$ 7.40	TARGET REACHED	70%
VEEV May 15 2020 200 Call 04/30/2020 - 1574	VEEV	4/30/20	4/30/20	\$ 3.70	\$ 6.40	STOPPED OUT	-64%
ACAD May 15 2020 55 Call 04/27/2020 - 1571	ACAD	4/27/20	4/30/20	\$ 2.10	\$ 3.90	STOPPED OUT	-53%
IBKR Jun 19 2020 45 Call 04/29/2020 - 1573	IBKR	4/29/20	4/29/20	\$ 1.10	\$ 1.90	STOPPED OUT	-52%
FLIR May 15 2020 45 Call 04/28/2020 - 1572	FLIR	4/28/20	4/29/20	\$ 1.90	\$ 2.80	TARGET REACHED	50%
FVRR May 15 2020 40 Call 04/22/2020 - 1570	FVRR	4/22/20	4/28/20	\$ 1.80	\$ 3.10	TARGET REACHED	73%
DBX May 15 2020 21 Call 04/20/2020 - 1569	DBX	4/20/20	4/27/20	\$ 0.95	\$ 1.30	TARGET REACHED	38%
ATVI May 15 2020 70 Call 04/16/2020 - 1568	ATVI	4/16/20	4/16/20	\$ 2.35	\$ 3.95	STOPPED OUT	-47%
JD May 15 2020 46 Call 04/15/2020 - 1567	JD	4/15/20	4/16/20	\$ 1.64	\$ 2.80	TARGET REACHED	71%
NFLX Apr 24 2020 450 Call (Weekly) 04/14/2020 - 1566	NFLX	4/14/20	4/15/20	\$ 5.80	\$ 14.00	TARGET REACHED	142%
ROKU Apr 24 2020 100 Call (Weekly) 04/09/2020 - 1565	ROKU	4/9/20	4/14/20	\$ 2.15	\$ 8.30	TARGET REACHED	286%
WFC Apr 24 2020 35 Call (Weekly) 04/09/2020 - 1564	WFC	4/9/20	4/9/20	\$ 0.93	\$ 1.68	STOPPED OUT	-49%

BAC Apr 24 2020 24 Call (Weekly) 04/08/2020 - 1563	BAC	4/8/20	4/9/20	\$ 0.75	\$ 1.50	TARGET REACHED	100%
W Apr 17 2020 70 Put 04/07/2020 - 1562	W	4/7/20	4/7/20	\$ 4.30	\$ 8.60	STOPPED OUT	-54%
BA Apr 17 2020 140 Put 04/07/2020 - 1561	BA	4/7/20	4/7/20	\$ 5.00	\$ 10.00	TARGET REACHED	100%
AAPL Apr 17 2020 257.5 Call 04/06/2020 - 1560	AAPL	4/6/20	4/6/20	\$ 5.35	\$ 8.50	TARGET REACHED	59%
GILD Apr 17 2020 85 Call 04/03/2020 - 1559	GILD	4/3/20	4/3/20	\$ 2.65	\$ 4.30	STOPPED OUT	-49%
ZM Apr 9 2020 130 Call (Weekly) 04/02/2020 - 1558	ZM	4/2/20	4/2/20	\$ 6.40	\$ 10.50	TARGET REACHED	65%
CHWY May 15 2020 45 Call 03/30/2020 - 1557	CHWY	3/30/20	3/30/20	\$ 2.05	\$ 4.10	STOPPED OUT	-83%
BABA Apr 17 2020 200 Call 03/25/2020 - 1556	BABA	3/25/20	3/25/20	\$ 4.70	\$ 7.70	STOPPED OUT	-67%
NET Apr 17 2020 25 Call 03/24/2020 - 1555	NET	3/24/20	3/24/20	\$ 0.90	\$ 1.90	STOPPED OUT	-50%
DAL Apr 3 2020 18 Put (Weekly) 03/20/2020 - 1554	DAL	3/20/20	3/20/20	\$ 2.60	\$ 4.80	STOPPED OUT	-51%
WYNN Mar 27 2020 40 Put (Weekly) 03/19/2020 - 1553	WYNN	3/19/20	3/19/20	\$ 4.40	\$ 7.40	STOPPED OUT	-50%
UBER Mar 27 2020 15 Put (Weekly) 03/17/2020 - 1552	UBER	3/17/20	3/18/20	\$ 1.06	\$ 2.15	TARGET REACHED	103%
LVS Mar 27 2020 30 Put (Weekly) 03/17/2020 - 1551	LVS	3/17/20	3/17/20	\$ 2.10	\$ 4.20	STOPPED OUT	-50%
SLB Mar 20 2020 14 Put 03/12/2020 - 1550	SLB	3/12/20	3/17/20	\$ 0.85	\$ 1.51	TARGET REACHED	78%
TRV Apr 17 2020 135 Call 03/04/2020 - 1549	TRV	3/4/20	3/4/20	\$ 1.60	\$ 2.80	STOPPED OUT	-50%

PFE Apr 17 2020 37 Call 03/03/2020 - 1548	PFE	3/3/20	3/3/20	\$ 0.54	\$ 1.08	STOPPED OUT	-50%
GRMN Mar 20 2020 95 Call 03/02/2020 - 1547	GRMN	3/2/20	3/2/20	\$ 2.25	\$ 3.75	STOPPED OUT	-48%
MMM Mar 20 2020 155 Call 02/27/2020 - 1546	MMM	2/27/20	2/28/20	\$ 4.00	\$ 6.70	TARGET REACHED	68%
NET May 15 2020 25 Call 02/26/2020 - 1545	NET	2/26/20	2/27/20	\$ 1.20	\$ 2.00	TARGET REACHED	67%
IWM Mar 20 2020 162 Call 02/25/2020 - 1544	IWM	2/25/20	2/25/20	\$ 2.15	\$ 4.30	STOPPED OUT	-49%
NFLX Mar 6 2020 400 Call (Weekly) 02/18/2020 - 1543	NFLX	2/18/20	2/18/20	\$ 5.05	\$ 9.10	STOPPED OUT	-68%
SQ Feb 21 2020 85 Call 02/13/2020 - 1542	SQ	2/13/20	2/13/20	\$ 0.86	\$ 1.72	STOPPED OUT	-50%
PG Mar 20 2020 130 Call 02/05/2020 - 1540	PG	2/5/20	2/5/20	\$ 1.40	\$ 2.40	STOPPED OUT	-50%
TRV Feb 21 2020 135 Call 02/03/2020 - 1539	TRV	2/3/20	2/5/20	\$ 1.35	\$ 2.10	TARGET REACHED	56%
AAPL Feb 7 2020 335 Call (Weekly) 01/28/2020 - 1538	AAPL	1/28/20	1/28/20	\$ 3.05	\$ 6.10	STOPPED OUT	-55%
EWZ Mar 20 2020 47 Call 01/27/2020 - 1537	EWZ	1/27/20	1/27/20	\$ 0.97	\$ 1.70	STOPPED OUT	-51%
V Feb 21 2020 212.5 Call 01/21/2020 - 1536	V	1/21/20	1/21/20	\$ 2.07	\$ 4.15	STOPPED OUT	-51%
LK Feb 21 2020 50 Call 01/13/2020 - 1535	LK	1/13/20	1/17/20	\$ 3.60	\$ 6.70	TARGET REACHED	86%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/20	1/9/20	\$ 1.90	\$ 3.30	TARGET REACHED	74%
CRM Jan 31 2020 180 Call (Weekly) 01/07/2020 - 1534	CRM	1/7/20	1/9/20	\$ 1.90	\$ 3.30	TARGET REACHED	74%

FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/20	1/7/20	\$ 0.64	\$ 1.15	TARGET REACHED	80%
MU Feb 21 2020 60 Call 01/07/2020 - 1533	MU	1/7/20	1/7/20	\$ 1.68	\$ 3.40	STOPPED OUT	-52%
FEYE Feb 21 2020 18 Call 01/03/2020 - 1532	FEYE	1/3/20	1/7/20	\$ 0.64	\$ 1.15	TARGET REACHED	80%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/20	1/3/20	\$ 1.11	\$ 1.90	TARGET REACHED	71%
JD Feb 21 2020 38 Call 01/02/2020 - 1531	JD	1/2/20	1/3/20	\$ 1.11	\$ 1.90	TARGET REACHED	71%
							1981%

2019							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GRUB Jan 17 2020 50 Call 12/26/2019 - 1530	GRUB	12/26/19	12/26/19	\$ 1.50	\$ 2.70	STOPPED OUT	-50%
LK Jan 17 2020 35 Call 12/19/2019 - 1529	LK	12/19/19	12/24/19	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 65 Call 12/12/2019 - 1528	BMJ	12/12/19	12/12/19	\$ 1.18	\$ 2.20	STOPPED OUT	-52%
SWKS Jan 17 2020 110 Call 12/11/2019 - 1527	SWKS	12/11/19	12/11/19	\$ 2.00	\$ 3.50	TARGET REACHED	75%
BMJ Jan 17 2020 62.5 Call 12/06/2019 - 1526	BMJ	12/6/19	12/11/19	\$ 0.88	\$ 1.76	TARGET REACHED	100%
YETI Jan 17 2020 32.5 Call 12/03/2019 - 1525	YETI	12/3/19	12/5/19	\$ 1.00	\$ 2.30	TARGET REACHED	130%
MSFT Dec 20 2019 155 Call 11/29/2019 - 1524	MSFT	11/29/19	11/29/19	\$ 1.06	\$ 2.15	STOPPED OUT	-50%

BMJ Dec 20 2019 57.5 Call 11/26/2019 - 1523	BMJ	11/26/19	11/27/19	\$ 0.73	\$ 1.25	TARGET REACHED	72%
NET Dec 20 2019 17.5 Call 11/20/2019 - 1522	NET	11/21/19	11/26/19	\$ 0.85	\$ 1.50	TARGET REACHED	76%
PTON Dec 20 2019 34 Call 11/19/2019 - 1521	PTON	11/19/19	11/19/19	\$ 1.40	\$ 2.80	STOPPED OUT	-52%
AMD Dec 20 2019 40 Call 11/13/2019 - 1520	AMD	11/13/19	11/19/19	\$ 1.03	\$ 2.06	TARGET REACHED	100%
JPM Dec 20 2019 135 Call 11/07/2019 - 1519	JPM	11/7/19	11/7/19	\$ 1.55	\$ 3.00	STOPPED OUT	-49%
KLAC Dec 20 2019 180 Call 11/04/2019 - 1518	KLAC	11/4/19	11/4/19	\$ 4.10	\$ 7.30	STOPPED OUT	-77%
TSM Dec 20 2019 55 Call 10/30/2019 - 1517	TSM	10/30/19	11/4/19	\$ 0.50	\$ 1.00	TARGET REACHED	100%
AAPL Nov 15 2019 250 Call 10/22/2019 - 1516	AAPL	10/22/19	10/29/19	\$ 3.05	\$ 6.10	TARGET REACHED	100%
TJX Nov 15 2019 60 Call 10/17/2019 - 1515	TJX	10/17/19	10/17/19	\$ 1.40	\$ 2.40	STOPPED OUT	-50%
IPHI Nov 15 2019 70 Call 10/15/2019 - 1514	IPHI	10/15/19	10/15/19	\$ 1.80	\$ 3.30	STOPPED OUT	-50%
JPM Oct 25 2019 119 Call (Weekly) 10/11/2019 - 1513	JPM	10/11/19	10/15/19	\$ 1.09	\$ 1.34	TARGET REACHED	25%
RH Nov 1 2019 182.5 Call (Weekly) 10/07/2019 - 1512	RH	10/7/19	10/22/19	\$ 5.40	\$ 7.20	TARGET REACHED	34%
OKTA Oct 18 2019 110 Call 10/03/2019 - 1511	OKTA	10/3/19	10/3/19	\$ 3.90	\$ 6.20	TARGET REACHED	60%
PLAN Oct 18 2019 50 Call 10/01/2019 - 1510	PLAN	10/1/19	10/4/19	\$ 1.25	\$ 2.25	TARGET REACHED	80%
AAPL Oct 18 2019 225 Call 09/25/2019 - 1509	AAPL	9/25/19	10/1/19	\$ 3.25	\$ 5.50	TARGET REACHED	70%

FSLR Oct 18 2019 72.5 Call 09/23/2019 - 1508	FSLR	9/23/19	9/23/19	\$ 0.95	\$ 1.90	STOPPED OUT	-51%
BIDU Oct 18 2019 115 Call 09/18/2019 - 1507	BIDU	9/18/19	9/18/19	\$ 1.80	\$ 3.60	STOPPED OUT	-50%
MS Oct 18 2019 47 Call 09/13/2019 - 1506	MS	9/13/19	9/13/19	\$ 0.63	\$ 1.15	STOPPED OUT	-48%
T Oct 18 2019 39 Call 09/11/2019 - 1505	T	9/11/19	9/11/19	\$ 0.59	\$ 1.05	STOPPED OUT	-52%
QQQ Sep 27 2019 194 Call (Weekly) 09/11/2019 - 1504	QQQ	9/11/19	9/12/19	\$ 1.38	\$ 2.18	TARGET REACHED	58%
BIDU Oct 18 2019 115 Call 09/10/2019 - 1503	BIDU	9/10/19	9/11/19	\$ 1.95	\$ 3.90	TARGET REACHED	100%
MSFT Oct 18 2019 145 Call 09/05/2019 - 1502	MSFT	9/5/19	9/5/19	\$ 1.80	\$ 3.20	STOPPED OUT	-50%
QQQ Sep 20 2019 191 Call 08/30/2019 - 1501	QQQ	8/30/19	9/5/19	\$ 1.69	\$ 2.83	TARGET REACHED	68%
KMB Sep 20 2019 145 Call 08/13/2019 - 1500	KMB	8/13/19	8/13/19	\$ 1.40	\$ 2.80	STOPPED OUT	-70%
EXAS Sep 20 2019 125 Call 08/08/2019 - 1499	EXAS	8/8/19	8/8/19	\$ 3.70	\$ 5.90	STOPPED OUT	-51%
MSFT Aug 16 2019 140 Call 07/22/2019 - 1496	MSFT	7/22/19	7/22/19	\$ 2.00	\$ 3.50	STOPPED OUT	-50%
CYBR Aug 2 2019 150 Call (Weekly) 07/17/2019 - 1495	CYBR	7/17/19	7/17/19	\$ 1.75	\$ 3.50	STOPPED OUT	-52%
SQ Aug 2 2019 85 Call (Weekly) 07/12/2019 - 1494	SQ	7/12/19	7/12/19	\$ 2.36	\$ 4.40	STOPPED OUT	-47%
WDAY Jul 26 2019 222.5 Call (Weekly) 07/09/2019 - 1493	WDAY	7/9/19	7/11/19	\$ 3.10	\$ 5.60	TARGET REACHED	81%
JBL Aug 16 2019 33 Call 06/27/2019 - 1492	JBL	6/27/19	6/27/19	\$ 0.50	\$ 1.00	STOPPED OUT	-50%

TRV Jul 19 2019 155 Call 06/24/2019 - 1491	TRV	6/24/19	6/24/19	\$ 1.30	\$ 2.30	STOPPED OUT	-50%
XME Sep 20 2019 28 Call 06/18/2019 - 1490	XME	6/18/19	7/24/19	\$ 0.99	\$ 1.42	TARGET REACHED	44%
DE Jul 19 2019 160 Call 06/17/2019 - 1489	DE	6/17/19	6/18/19	\$ 1.90	\$ 3.45	TARGET REACHED	82%
JPM Jul 19 2019 115 Call 06/11/2019 - 1488	JPM	6/11/19	6/11/19	\$ 1.37	\$ 2.40	STOPPED OUT	-46%
ROKU Jun 21 2019 110 Call 06/05/2019 - 1487	ROKU	6/5/19	6/5/19	\$ 1.87	\$ 3.80	STOPPED OUT	-47%
ROKU Jun 21 2019 95 Call 06/04/2019 - 1486	ROKU	6/4/19	6/5/19	\$ 3.30	\$ 5.80	TARGET REACHED	76%
Z Jun 21 2019 45 Call 05/30/2019 - 1485	Z	5/30/19	6/5/19	\$ 1.00	\$ 1.90	TARGET REACHED	90%
V Jun 21 2019 167.5 Call 05/28/2019 - 1484	V	5/28/19	5/28/19	\$ 2.04	\$ 3.60	STOPPED OUT	-50%
TRV Jun 21 2019 150 Call 05/20/2019 - 1483	TRV	5/20/19	5/20/19	\$ 1.50	\$ 2.70	STOPPED OUT	-50%
DIS Jun 21 2019 135 Call 05/14/2019 - 1482	DIS	5/14/19	5/14/19	\$ 3.25	\$ 5.75	STOPPED OUT	-47%
LVS Jun 21 2019 70 Call 05/06/2019 - 1480	LVS	5/6/19	5/6/19	\$ 1.33	\$ 2.35	STOPPED OUT	-48%
PYPL Jun 21 2019 115 Call 04/29/2019 - 1479	PYPL	4/29/19	4/29/19	\$ 2.22	\$ 4.45	STOPPED OUT	-50%
WDAY May 17 2019 205 Call 04/26/2019 - 1478	WDAY	4/26/19	4/29/19	\$ 3.60	\$ 6.40	TARGET REACHED	78%
AYX May 17 2019 90 Call 04/22/2019 - 1477	AYX	4/22/19	5/2/19	\$ 3.70	\$ 6.20	TARGET REACHED	68%
TXN May 17 2019 120 Call 04/10/2019 - 1476	TXN	4/10/19	4/10/19	\$ 1.64	\$ 2.95	STOPPED OUT	-50%

SNAP May 17 2019 14 Call 04/08/2019 - 1475	SNAP	4/8/19	4/8/19	\$ 0.56	\$ 0.99	STOPPED OUT	-50%
AAPL Apr 18 2019 200 Call 04/03/2019 - 1474	AAPL	4/3/19	4/8/19	\$ 1.61	\$ 2.95	TARGET REACHED	82%
PYPL Apr 18 2019 105 Call 03/26/2019 - 1473	PYPL	3/26/19	4/8/19	\$ 1.35	\$ 2.08	TARGET REACHED	54%
MSFT Apr 18 2019 120 Call 03/21/2019 - 1472	MSFT	3/21/19	4/3/19	\$ 1.49	\$ 1.77	TARGET REACHED	19%
GS Apr 18 2019 210 Call 03/18/2019 - 1471	GS	3/18/19	3/18/19	\$ 3.10	\$ 5.50	STOPPED OUT	-47%
INTC Apr 18 2019 55 Call 03/11/2019 - 1470	INTC	3/11/19	3/11/19	\$ 0.76	\$ 1.45	STOPPED OUT	-50%
JD Apr 18 2019 31 Call 03/06/2019 - 1469	JD	3/6/19	3/6/19	\$ 0.82	\$ 1.45	STOPPED OUT	
SQ Mar 15 2019 85 Call 02/28/2019 - 1468	SQ	2/28/19	3/1/19	\$ 1.60	\$ 2.90	STOPPED OUT	-50%
ETSY Mar 15 2019 75 Call 02/27/2019 - 1467	ETSY	2/27/19	2/27/19	\$ 1.55	\$ 2.85	STOPPED OUT	-51%
CSCO Mar 15 2019 51.5 Call 02/25/2019 - 1466	CSCO	2/25/19	2/27/19	\$ 0.40	\$ 0.80	TARGET REACHED	100%
MDB Mar 15 2019 110 Call 02/12/2019 - 1465	MDB	2/12/19	2/25/19	\$ 3.70	\$ 5.40	TARGET REACHED	46%
MU Mar 15 2019 44 Call 02/06/2019 - 1463	MU	2/6/19	2/6/19	\$ 1.38	\$ 2.76	STOPPED OUT	-52%
KEYS Mar 15 2019 75 Call 01/29/2019 - 1462	KEYS	1/29/19	2/6/19	\$ 2.25	\$ 3.30	TARGET REACHED	47%
ROKU Feb 15 2019 45 Call 01/23/2019 - 1461	ROKU	1/23/19	1/29/19	\$ 1.35	\$ 2.70	TARGET REACHED	100%
SQ Feb 15 2019 70 Call 01/09/2019 - 1460	SQ	1/9/19	1/18/19	\$ 2.78	\$ 4.80	TARGET REACHED	73%

FIVN Feb 15 2019 50 Call 01/07/2019 - 1459	FIVN	1/7/19	2/4/19	\$ 1.65	\$ 3.30	TARGET REACHED	100%
BAC Jan 18 2019 26 Call 01/02/2019 - 1458	BAC	1/2/19	1/9/19	\$ 0.35	\$ 0.42	TARGET REACHED	20%
WYNN Jan 18 2019 105 Call 01/02/2019 - 1457	WYNN	1/2/19	1/4/19	\$ 3.60	\$ 5.80	TARGET REACHED	62%
							395%

2018							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
WYNN Jan 18 2019 105 Call 01/02/2019 - 1457	WYNN	1/2/19	1/4/19	\$ 3.60	\$ 5.80	TARGET REACHED	62%
IWM Jan 18 2019 120 Put 12/24/2018 - 1455	IWM	12/24/18	12/24/18	\$ 2.08	\$ 4.20	STOPPED OUT	-50%
QQQ Jan 4 2019 150 Put (Weekly) 12/19/2018 - 1454	QQQ	12/19/18	12/21/18	\$ 2.20	\$ 3.45	TARGET REACHED	57%
WDAY Dec 28 2018 150 Put (Weekly) 12/17/2018 - 1453	WDAY	12/17/18	12/17/18	\$ 2.75	\$ 4.90	STOPPED OUT	-51%
NOV Jan 18 2019 26 Put 12/13/2018 - 1452	NOV	12/13/18	12/19/18	\$ 0.70	\$ 0.88	TARGET REACHED	26%
EWZ Dec 28 2018 36 Put (Weekly) 12/10/2018 - 1451	EWZ	12/10/18	12/10/18	\$ 0.77	\$ 1.35	STOPPED OUT	-58%
ETSY Dec 21 2018 60 Call 12/04/2018 - 1450	ETSY	12/4/18	12/4/18	\$ 1.60	\$ 2.90	STOPPED OUT	-58%
BAC Dec 21 2018 29 Call 11/28/2018 - 1449	BAC	11/28/18	11/28/18	\$ 0.33	\$ 0.83	STOPPED OUT	-48%
X Dec 21 2018 21.5 Put 11/28/2018 - 1448	X	11/28/18	11/28/18	\$ 0.75	\$ 1.30	STOPPED OUT	-51%

AAPL Dec 21 2018 165 Put 11/26/2018 - 1447	AAPL	11/26/18	11/26/18	\$ 3.85	\$ 6.50	STOPPED OUT	-51%
EWZ Dec 21 2018 41 Call 11/15/2018 - 1446	EWZ	11/15/18	11/15/18	\$ 1.06	\$ 1.85	STOPPED OUT	-47%
XLI Dec 21 2018 73 Call 11/06/2018 - 1445	XLI	11/6/18	11/20/18	\$ 1.51	\$ 2.60	STOPPED OUT	-53%
BAC Dec 21 2018 29 Call 10/31/2018 - 1444	BAC	10/31/18	10/31/18	\$ 0.62	\$ 1.07	STOPPED OUT	-50%
JPM Nov 16 2018 109 Call 10/23/2018 - 1443	JPM	10/23/18	10/31/18	\$ 1.32	\$ 2.45	TARGET REACHED	86%
DATA Nov 16 2018 110 Call 10/16/2018 - 1442	DATA	10/16/18	11/2/18	\$ 3.70	\$ 6.05	TARGET REACHED	64%
DOCU Nov 16 2018 45 Call 10/12/2018 - 1441	DOCU	10/12/18	10/16/18	\$ 2.40	\$ 4.20	TARGET REACHED	75%
SPOT Oct 19 2018 165 Call 10/08/2018 - 1440	SPOT	10/8/18	10/8/18	\$ 3.50	\$ 6.00	STOPPED OUT	-45%
WFC Oct 19 2018 55 Call 10/04/2018 - 1439	WFC	10/4/18	10/4/18	\$ 0.56	\$ 1.00	STOPPED OUT	-50%
MU Oct 19 2018 48 Call 10/02/2018 - 1438	MU	10/2/18	10/2/18	\$ 0.93	\$ 1.75	STOPPED OUT	-49%
ROST Oct 19 2018 100 Call 09/24/2018 - 1437	ROST	9/24/18	9/24/18	\$ 1.55	\$ 2.80	STOPPED OUT	-48%
ROKU Oct 19 2018 80 Call 09/18/2018 - 1436	ROKU	9/18/18	10/1/18	\$ 2.10	\$ 2.40	TARGET REACHED	15%
COUP Oct 19 2018 85 Call 09/13/2018 - 1435	COUP	9/13/18	9/13/18	\$ 2.80	\$ 4.60	STOPPED OUT	-52%
HDP Oct 19 2018 25 Call 09/11/2018 - 1434	HDP	9/11/18	9/13/18	\$ 0.85	\$ 1.45	TARGET REACHED	71%
JBHT Oct 19 2018 130 Call 09/10/2018 - 1433	JBHT	9/10/18	9/10/18	\$ 2.40	\$ 4.00	STOPPED OUT	-50%

ROKU Sep 21 2018 65 Call 09/06/2018 - 1432	ROKU	9/6/18	9/7/18	\$ 1.73	\$ 3.00	TARGET REACHED	74%
AMD Sep 21 2018 32 Call 09/05/2018 - 1431	AMD	9/5/18	9/5/18	\$ 0.89	\$ 1.80	STOPPED OUT	-49%
V Sep 21 2018 149 Call 08/29/2018 - 1430	V	8/29/18	8/29/18	\$ 1.31	\$ 2.35	STOPPED OUT	-51%
JNPR Oct 19 2018 30 Call 08/28/2018 - 1429	JNPR	8/28/18	8/28/18	\$ 0.56	\$ 0.96	STOPPED OUT	-52%
PYPL Sep 21 2018 92 Call 08/24/2018 - 1428	PYPL	8/24/18	8/29/18	\$ 1.20	\$ 2.25	TARGET REACHED	88%
FAST Sep 21 2018 62.5 Call 08/20/2018 - 1427	FAST	8/20/18	8/20/18	\$ 0.75	\$ 1.50	STOPPED OUT	-54%
TWTR Sep 21 2018 35 Call 08/13/2018 - 1426	TWTR	8/13/18	8/24/18	\$ 1.09	\$ 1.15	TARGET REACHED	6%
MOS Sep 21 2018 33 Call 08/07/2018 - 1425	MOS	8/7/18	8/7/13	\$ 0.60	\$ 1.20	STOPPED OUT	-49%
TEAM Sep 21 2018 80 Call 08/02/2018 - 1424	TEAM	8/2/18	8/20/18	\$ 1.85	\$ 2.08	TARGET REACHED	13%
UNP Aug 17 2018 152.5 Call 07/31/2018 - 1423	UNP	7/31/18	7/31/18	\$ 1.71	\$ 2.95	STOPPED OUT	-47%
JPM Aug 17 2018 120 Call 07/30/2018 - 1422	JPM	7/30/18	7/30/18	\$ 0.77	\$ 1.35	STOPPED OUT	-48%
PYPL Aug 17 2018 93 Call 07/26/2018 - 1421	PYPL	7/26/18	7/27/18	\$ 1.13	\$ 2.30	STOPPED OUT	-48%
MS Aug 17 2018 53 Call 07/24/2018 - 1420	MS	7/24/18	7/24/18	\$ 0.39	\$ 0.78	STOPPED OUT	-66%
SQ Aug 17 2018 75 Call 07/19/2018 - 1419	SQ	7/19/18	7/24/18	\$ 2.20	\$ 2.58	TARGET REACHED	17%
MS Aug 17 2018 50 Call 07/16/2018 - 1418	MS	7/16/18	7/18/18	\$ 0.83	\$ 1.66	TARGET REACHED	100%

V Aug 17 2018 140 Call 07/10/2018 - 1417	V	7/10/18	7/16/18	\$ 2.22	\$ 2.71	TARGET REACHED	22%
GS Jul 20 2018 230 Call 07/09/2018 - 1416	GS	7/9/18	7/9/18	\$ 1.99	\$ 3.12	TARGET REACHED	57%
PFE Aug 17 2018 38 Call 07/06/2018 - 1415	PFE	7/6/18	7/25/18	\$ 0.32	\$ 0.38	TARGET REACHED	19%
AAPL Jul 20 2018 190 Call 06/28/2018 - 1414	AAPL	6/28/18	6/28/18	\$ 1.90	\$ 3.30	STOPPED OUT	-53%
IWM Jul 20 2018 169 Cal 06/26/2018 - 1413	IWM	6/26/18	6/27/18	\$ 1.10	\$ 1.95	STOPPED OUT	-50%
FIVN Jul 20 2018 40 Call 06/18/2018 - 1412	FIVN	6/18/18	6/18/18	\$ 1.10	\$ 1.90	STOPPED OUT	-50%
PYPL Jul 20 2018 87.5 Call 06/12/2018 - 1411	PYPL	6/12/18	6/12/18	\$ 1.89	\$ 3.30	STOPPED OUT	-49%
V Jul 20 2018 140 Call 06/06/2018 - 1410	V	6/6/18	6/6/18	\$ 1.71	\$ 2.95	STOPPED OUT	-47%
ADI Jun 22 2018 100 Call (Weekly) 06/04/2018 - 1409	ADI	6/4/18	6/6/18	\$ 1.15	\$ 2.10	TARGET REACHED	83%
QQQ Jun 15 2018 172.5 Call 05/30/2018 - 1408	QQQ	5/30/18	6/1/18	\$ 0.99	\$ 1.75	TARGET REACHED	76%
FIVN Jul 20 2018 35 Call 05/24/2018 - 1407	FIVN	5/24/18	6/1/18	\$ 1.05	\$ 1.80	TARGET REACHED	72%
NOV Jun 15 2018 45.5 Call 05/22/2018 - 1406	NOV	5/22/18	5/23/18	\$ 0.64	\$ 1.28	STOPPED OUT	-50%
APC Jun 15 2018 72.5 Call 05/14/2018 - 1405	APC	5/14/18	5/14/18	\$ 1.17	\$ 2.34	STOPPED OUT	-47%
GRUB Jun 15 2018 105 Call 05/07/2018 - 1404	GRUB	5/7/18	5/21/18	\$ 3.80	\$ 4.20	TARGET REACHED	11%
SPY May 18 2018 268 Call 05/04/2018 - 1403	SPY	5/4/18	5/7/18	\$ 1.46	\$ 2.29	TARGET REACHED	57%

TWLO May 18 2018 46 Call 05/02/2018 - 1402	TWLO	5/2/18	5/7/18	\$ 1.98	\$ 2.15	TARGET REACHED	9%
V May 18 2018 130 Call 04/26/2018 - 1401	V	4/26/18	5/1/18	\$ 0.97	\$ 1.95	STOPPED OUT	-51%
HAL May 18 2018 52.5 Call 04/13/2018 - 1400	HAL	4/13/18	4/30/18	\$ 1.15	\$ 1.83	TARGET REACHED	59%
COP May 18 2018 62.5 Call 04/10/2018 - 1399	COP	4/10/18	4/13/18	\$ 1.80	\$ 2.95	TARGET REACHED	64%
LULU May 18 2018 95 Call 04/05/2018 - 1398	LULU	4/5/18	4/23/18	\$ 2.14	\$ 3.06	TARGET REACHED	43%
SPY Apr 20 2018 265 Call 04/04/2018 - 1397	SPY	4/4/18	4/5/18	\$ 2.55	\$ 4.40	TARGET REACHED	73%
INTC Apr 20 2018 50 Call 04/02/2018 - 1396	INTC	4/2/18	4/9/18	\$ 1.42	\$ 1.92	TARGET REACHED	35%
INTC Apr 20 2018 52 Call 03/29/2018 - 1395	INTC	3/29/18	3/29/18	\$ 0.86	\$ 1.50	TARGET REACHED	75%
INTC Apr 20 2018 53 Call 03/26/2018 - 1394	INTC	3/26/18	3/27/18	\$ 0.94	\$ 1.59	TARGET REACHED	69%
SQ Apr 20 2018 60 Call 03/20/2018 - 1393	SQ	3/20/18	3/20/18	\$ 1.85	\$ 3.30	STOPPED OUT	-47%
SWKS Apr 20 2018 120 Call 03/12/2018 - 1392	SWKS	3/12/18	3/13/18	\$ 2.25	\$ 3.70	STOPPED OUT	-47%
CREE Apr 20 2018 45 Call 03/07/2018 - 1391	CREE	3/7/18	3/7/18	\$ 1.49	\$ 2.60	STOPPED OUT	-48%
MU Apr 20 2018 55 Call 03/05/2018 - 1390	MU	3/5/18	3/6/18	\$ 1.97	\$ 3.30	TARGET REACHED	68%
AAPL Mar 16 2018 182.5 Call 02/27/2018 - 1389	AAPL	2/27/18	2/27/18	\$ 2.07	\$ 3.60	STOPPED OUT	-47%
MU Mar 16 2018 49 Call 02/26/2018 - 1388	MU	2/26/18	2/28/18	\$ 1.17	\$ 1.80	TARGET REACHED	53%

SWKS Mar 16 2018 110 Call 02/20/2018 - 1387	SWKS	2/20/18	2/27/18	\$ 1.85	\$ 2.95	TARGET REACHED	60%
SHOP Mar 16 2018 150 Call 02/20/2018 - 1386	SHOP	2/20/18	2/20/18	\$ 3.50	\$ 5.90	STOPPED OUT	-50%
CPB Mar 16 2018 50 Call 02/15/2018 - 1385	CPB	2/15/18	2/15/18	\$ 1.00	\$ 1.80	STOPPED OUT	-50%
NUE Mar 16 2018 67.5 Call 02/14/2018 - 1384	NUE	2/14/18	2/16/18	\$ 1.38	\$ 2.40	TARGET REACHED	74%
TECK Mar 16 2018 30 Call 02/12/2018 - 1383	TECK	2/12/18	2/14/18	\$ 1.00	\$ 1.70	TARGET REACHED	70%
MS Feb 16 2018 55 Call 02/06/2018 - 1382	MS	2/6/18	2/7/18	\$ 0.70	\$ 1.29	TARGET REACHED	84%
AAPL Feb 16 2018 165 Call 02/05/2018 - 1381	AAPL	2/5/18	2/6/18	\$ 1.67	\$ 3.00	STOPPED OUT	-48%
MU Feb 16 2018 45 Call 02/01/2018 - 1380	MU	1/31/18	2/2/18	\$ 1.05	\$ 2.10	STOPPED OUT	-47%
NBIX Feb 16 2018 90 Call 01/23/2018 - 1378	NBIX	1/23/18	1/29/18	\$ 2.45	\$ 4.50	TARGET REACHED	84%
TRV Feb 16 2018 140 Call 01/22/2018 - 1377	TRV	1/22/18	1/23/18	\$ 1.65	\$ 4.00	TARGET REACHED	143%
BLK Feb 16 2018 590 Call 01/17/2018 - 1376	BLK	1/17/18	1/19/18	\$ 5.30	\$ 9.30	TARGET REACHED	76%
IWM Feb 16 2018 162 Call 01/16/2018 - 1375	IWM	1/16/18	1/16/18	\$ 1.34	\$ 2.35	STOPPED OUT	-46%
GE Feb 16 2018 20 Call 01/11/2018 - 1374	GE	1/11/18	1/11/18	\$ 0.41	\$ 0.76	STOPPED OUT	-48%
DE Feb 16 2018 170 Call 01/09/2018 - 1373	DE	1/9/18	1/12/18	\$ 3.40	\$ 5.50	TARGET REACHED	62%
WFC Jan 19 2018 62.5 Call 12/21/2017 - 1372	WFC	12/21/17	1/9/18	\$ 0.92	\$ 0.95	TARGET REACHED	3%

BAC Jan 19 2018 30

Call 12/18/2017 -
1371

BAC

12/18/17

1/9/18 \$

0.51 \$

0.69

TARGET
REACHED

36%

241%

2017

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
WFC Jan 19 2018 62.5 Call 12/21/2017 - 1372	WFC	12/21/17	1/9/18	\$ 0.92	\$ 0.95	TARGET REACHED	3%
BAC Jan 19 2018 30 Call 12/18/2017 - 1371	BAC	12/18/17	1/9/18	\$ 0.51	\$ 0.69	TARGET REACHED	36%
MELI Jan 19 2018 350 Call 12/14/2017 - 1370	MELI	12/14/17	12/14/17	\$ 5.40	\$ 10.80	STOPPED OUT	-44%
GRUB Jan 19 2018 70 Call 12/06/2017 - 1369	GRUB	12/6/17	12/14/17	\$ 2.30	\$ 4.00	TARGET REACHED	74%
JPM Dec 29 2017 110 Call (Weekly) 12/05/2017 - 1368	JPM	12/5/17	12/5/17	\$ 1.25	\$ 2.50	STOPPED OUT	-45%
BAC Dec 29 2017 29 Call (Weekly) 11/29/2017 - 1367	BAC	11/29/17	12/4/17	\$ 0.44	\$ 0.74	TARGET REACHED	68%
MA Dec 15 2017 155 Call 11/21/2017 - 1366	MA	11/21/17	11/21/17	\$ 0.99	\$ 2.00	STOPPED OUT	-46%
PYPL Dec 15 2017 80 Call 11/17/2017 - 1365	PYPL	11/17/17	11/17/17	\$ 0.80	\$ 1.60	STOPPED OUT	-48%
SQ Dec 15 2017 41 Call 11/14/2017 - 1364	SQ	11/14/17	11/17/17	\$ 1.20	\$ 2.50	TARGET REACHED	109%
V Dec 15 2017 115 Call 11/06/2017 - 1363	V	11/6/17	11/6/17	\$ 1.15	\$ 2.00	STOPPED OUT	-47%
SQ Dec 15 2017 38 Call 10/31/2017 - 1362	SQ	10/31/17	10/31/17	\$ 1.80	\$ 2.90	STOPPED OUT	-50%
BAC Nov 17 2017 28 Call 10/25/2017 - 1361	BAC	10/25/17	11/3/17	\$ 0.40	\$ 0.80	STOPPED OUT	-52%
MU Nov 17 2017 43 Call 10/18/2017 - 1360	MU	10/18/17	10/18/17	\$ 1.20	\$ 2.40	STOPPED OUT	-50%

SYK Nov 17 2017 150 Call 10/05/2017 - 1359	SYK	10/5/17	10/23/17	\$ 2.40	\$ 3.90	TARGET REACHED	63%
MS Oct 20 2017 50 Call 10/03/2017 - 1358	MS	10/3/17	10/3/17	\$ 0.64	\$ 1.05	STOPPED OUT	-50%
BAC Oct 20 2017 26 Call 09/27/2017 - 1357	BAC	9/27/17	10/5/17	\$ 0.30	\$ 0.53	TARGET REACHED	77%
SLV Nov 17 2017 16.5 Call 09/25/2017 - 1356	SLV	9/25/17	9/25/17	\$ 0.36	\$ 0.61	STOPPED OUT	-50%
TER Oct 20 2017 38 Call 09/15/2017 - 1355	TER	9/15/17	9/15/17	\$ 0.65	\$ 1.15	STOPPED OUT	-47%
EWZ Oct 20 2017 44 Call 09/11/2017 - 1354	EWZ	9/11/17	9/11/17	\$ 0.82	\$ 1.45	STOPPED OUT	-50%
AAPL Oct 20 2017 170 Call 08/31/2017 - 1353	AAPL	8/31/17	8/31/17	\$ 3.05	\$ 5.80	STOPPED OUT	-53%
PLD Nov 17 2017 65 Call 08/23/2017 - 1352	PLD	8/23/17	9/12/17	\$ 0.95	\$ 1.80	TARGET REACHED	90%
X Sep 15 2017 26 Call 08/16/2017 - 1351	X	8/16/17	8/16/17	\$ 0.79	\$ 1.35	STOPPED OUT	-48%
EWZ Sep 15 2017 39 Call 08/11/2017 - 1350	EWZ	8/11/17	8/22/17	\$ 0.63	\$ 1.10	TARGET REACHED	75%
MS Sep 15 2017 50 Call 08/04/2017 - 1349	MS	8/4/17	8/9/17	\$ 0.62	\$ 1.24	STOPPED OUT	-48%
TECK Aug 18 2017 22 Call 07/26/2017 - 1348	TECK	7/26/17	8/7/17	\$ 0.58	\$ 0.98	TARGET REACHED	69%
FB Aug 18 2017 170 Call 07/19/2017 - 1347	FB	7/19/17	7/27/17	\$ 3.50	\$ 6.20	TARGET REACHED	78%
SLV Aug 18 2017 15.5 Call 07/18/2017 - 1346	SLV	7/18/17	7/25/17	\$ 0.29	\$ 0.38	TARGET REACHED	31%
TWTR Jul 21 2017 20 Call 07/12/2017 - 1345	TWTR	7/12/17	7/17/17	\$ 0.31	\$ 0.47	TARGET REACHED	52%

WDC Jul 21 2017 92 Call 07/11/2017 - 1344	WDC	7/10/17	7/11/17	\$ 1.25	\$ 2.25	TARGET REACHED	80%
NVDA Jul 21 2017 150 Call 07/10/2017 - 1343	NVDA	7/7/17	7/10/17	\$ 3.40	\$ 5.50	TARGET REACHED	62%
JPM Jul 21 2017 95 Call 07/06/2017 - 1342	JPM	7/10/17	7/10/17	\$ 0.62	\$ 1.25	STOPPED OUT	-46%
LVS Jul 21 2017 67 Call 06/19/2017 - 1340	LVS	6/19/17	6/19/17	\$ 0.86	\$ 1.50	STOPPED OUT	-33%
QQQ Jul 21 2017 144 Call 06/01/2017 - 1339	QQQ	6/1/17	6/9/17	\$ 1.09	\$ 1.79	TARGET REACHED	65%
SWKS Jun 16 2017 105 Call 05/15/2017 - 1337	SWKS	5/15/17	5/25/17	\$ 2.20	\$ 3.60	TARGET REACHED	64%
AAPL May 19 2017 145 Call 04/19/2017 - 1336	AAPL	4/19/17	5/1/17	\$ 1.74	\$ 3.05	TARGET REACHED	75%
QQQ Apr 21 2017 132.5 Call 03/28/2017 - 1335	QQQ	3/28/17	3/28/17	\$ 0.80	\$ 1.40	STOPPED OUT	-48%
BK Apr 21 2017 50 Call 03/15/2017 - 1334	BK	3/15/17	3/15/17	\$ 0.62	\$ 1.25	STOPPED OUT	-59%
WDC Apr 21 2017 80 Call 03/03/2017 - 1333	WDC	3/3/17	3/3/17	\$ 2.24	\$ 3.75	STOPPED OUT	-47%
AAPL Mar 17 2017 138 Call 02/22/2017 - 1332	AAPL	2/22/17	3/1/17	\$ 1.44	\$ 2.55	TARGET REACHED	77%
AAPL Feb 17 2017 124 Call 01/25/2017 - 1330	AAPL	1/25/17	2/1/17	\$ 1.49	\$ 3.49	TARGET REACHED	138%
MOS Feb 17 2017 33 Call 01/24/2017 - 1329	MOS	1/24/17	1/24/17	\$ 0.97	\$ 1.70	TARGET REACHED	75%
AMD Feb 17 2017 11 Call 01/12/2017 - 1328	AMD	1/12/17	1/23/17	\$ 0.70	\$ 1.40	STOPPED OUT	-50%
FB Jan 20 2017 125 Call 01/06/2017 - 1327	FB	1/6/17	1/10/17	\$ 1.20	\$ 2.00	TARGET REACHED	67%

357%

2016

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
AAPL Jan 20 2017 120	AAPL	12/15/16	12/15/16	\$ 1.22	\$ 2.25	STOPPED OUT	-46%
GS Dec 16 2016 230 Call 12/01/2016 - 1325	GS	12/1/16	12/6/16	\$ 2.65	\$ 4.65	TARGET REACHED	75%
BAC Jan 20 2017 22 Call 11/30/2016 - 1324	BAC	11/30/16	12/1/16	\$ 0.40	\$ 0.80	TARGET REACHED	100%
NSC Dec 16 2016 105 Call 11/14/2016 -1323	NSC	11/14/16	12/1/16	\$ 1.85	\$ 3.25	TARGET REACHED	76%

BAC Dec 16 2016 20 Call 11/10/2016 - 1322	BAC	11/10/16	11/14/16	\$ 0.21	\$ 0.55	TARGET REACHED	162%
MS Dec 16 2016 35 Call 10/21/2016 - 1320	MS	10/21/16	11/9/16	\$ 0.50	\$ 1.00	TARGET REACHED	100%
AAPL Nov 18 2016 120 Call 10/14/2016 - 1319	AAPL	10/14/16	10/26/16	\$ 2.48	\$ 4.50	STOPPED OUT	-47%
AMZN Oct 21 2016 865 Call 09/28/2016 - 1318	AMZN	9/28/16	9/28/16	\$ 5.00	\$ 9.00	STOPPED OUT	-50%
SWKS Oct 21 2016 72.5 Call 09/14/2016 - 1316	SWKS	9/14/16	9/15/16	\$ 2.20	\$ 4.40	TARGET REACHED	100%
QQQ Oct 21 2016 120 Call 09/07/2016 - 1315	QQQ	9/7/16	9/7/16	\$ 0.97	\$ 1.70	STOPPED OUT	-49%
IWM Sep 16 2016 124 Call 08/11/2016 - 1313	IWM	8/11/16	9/7/16	\$ 1.26	\$ 1.72	TARGET REACHED	36%
NOV Aug 19 2016 35 Call 08/08/2016 - 1312	NOV	8/8/16	8/8/16	\$ 0.53	\$ 0.95	STOPPED OUT	-48%
DIA Aug 19 2016 184 Call 08/03/2016 - 1311	DIA	8/3/16	8/8/16	\$ 1.14	\$ 2.11	TARGET REACHED	85%
GS Aug 19 2016 155 Call 07/08/2016 - 1309	GS	7/8/16	7/12/16	\$ 3.10	\$ 5.50	TARGET REACHED	78%
SLW Jul 15 2016 25 Call 07/01/2016 - 1307	SLW	7/1/16	7/6/16	\$ 0.62	\$ 1.05	TARGET REACHED	70%
EWZ Jul 15 2016 28 Call 06/27/2016 - 1306	EWZ	6/27/16	6/28/16	\$ 0.68	\$ 1.20	TARGET REACHED	74%
IWM Jul 15 2016 115 Call 06/21/2016 - 1305	IWM	6/21/16	6/23/16	\$ 1.87	\$ 2.85	TARGET REACHED	54%
SLV Jul 15 2016 16.5 Call 06/14/2016 - 1304	SLV	6/14/16	6/30/16	\$ 0.62	\$ 1.35	TARGET REACHED	103%
EWZ Jul 15 2016 28.5 Call 06/07/2016 - 1303	EWZ	6/7/16	6/8/16	\$ 0.68	\$ 1.27	TARGET REACHED	87%

IWM Jun 17 2016 116 Call 06/01/2016 - 1301	IWM	6/1/16	6/3/16	\$ 0.91	\$ 1.55	TARGET REACHED	71%
QCOM Jun 17 2016 56 Call 05/24/2016 - 1300	QCOM	5/24/16	5/25/16	\$ 0.48	\$ 0.81	TARGET REACHED	68%
LNC Jul 15 2016 47.5 Call 05/20/2016 - 1299	LNC	5/20/16	5/20/16	\$ 0.95	\$ 1.45	STOPPED OUT	-50%
GLD Jun 17 2016 125 Call 05/17/2016 - 1298	GLD	5/17/16	5/19/16	\$ 1.43	\$ 2.45	STOPPED OUT	-46%
BA Jun 17 2016 140 Call 05/12/2016 - 1297	BA	5/12/16	5/13/16	\$ 1.45	\$ 2.90	STOPPED OUT	-46%
EWZ Jun 17 2016 25 Put 05/09/2016 - 1296	EWZ	5/9/16	5/11/16	\$ 0.78	\$ 1.30	STOPPED OUT	-48%
CL Jun 17 2016 72.5 Call 05/02/2016 - 1295	CL	5/2/16	5/2/16	\$ 1.15	\$ 2.00	STOPPED OUT	-48%
NOV May 20 2016 34 Call 04/28/2016 - 1294	NOV	4/28/16	4/29/16	\$ 1.05	\$ 1.90	TARGET REACHED	81%
BA May 20 2016 140 Call 04/27/2016 - 1293	BA	4/27/16	4/27/16	\$ 1.25	\$ 2.50	STOPPED OUT	-49%
EWZ May 20 2016 29 Call 04/26/2016 - 1292	EWZ	4/26/16	4/27/16	\$ 0.77	\$ 1.20	TARGET REACHED	56%
X May 20 2016 21 Call 04/18/2016 - 1291	X	4/18/16	4/18/16	\$ 0.96	\$ 1.60	STOPPED OUT	-50%
AWK Jun 17 2016 75 Call 04/11/2016 - 1290	AWK	4/11/16	4/25/16	\$ 0.55	\$ 1.10	STOPPED OUT	-68%
AAPL May 20 2016 115 Call 04/04/2016 - 1289	AAPL	4/4/16	4/18/16	\$ 2.14	\$ 3.65	STOPPED OUT	-48%
GE May 20 2016 32 Call 03/28/2016 - 1288	GE	3/28/16	3/28/16	\$ 0.65	\$ 1.10	STOPPED OUT	-49%
DE Apr 15 2016 82.5 Call 03/17/2016 - 1287	DE	3/17/16	3/17/16	\$ 1.80	\$ 3.20	STOPPED OUT	-50%

TRV Apr 15 2016 115 Call 03/11/2016 - 1286	TRV	3/11/16	3/16/16	\$ 1.05	\$ 1.80	TARGET REACHED	72%
XLE Apr 15 2016 62 Call 03/09/2016 - 1285	XLE	3/9/16	3/17/16	\$ 1.61	\$ 2.57	TARGET REACHED	60%
RIO Apr 15 2016 32.5 Call 03/07/2016 - 1284	RIO	3/7/16	3/8/16	\$ 1.65	\$ 2.90	STOPPED OUT	-48%
EWZ Apr 15 2016 23 Call 03/02/2016 - 1283	EWZ	3/2/16	3/3/16	\$ 0.87	\$ 1.35	TARGET REACHED	55%
QQQ Mar 18 2016 105 Call 02/29/2016 - 1282	QQQ	2/29/16	3/1/16	\$ 1.31	\$ 2.07	TARGET REACHED	58%
IWM Mar 18 2016 101 Call 02/24/2016 - 1281	IWM	2/24/16	2/26/16	\$ 2.02	\$ 3.27	TARGET REACHED	62%
BA Mar 18 2016 115 Call 02/16/2016 - 1279	BA	2/16/16	2/17/16	\$ 2.95	\$ 4.50	TARGET REACHED	53%
CMG Mar 18 2016 400 Put 02/03/2016 - 1277	CMG	2/3/16	2/3/16	\$ 7.20	\$ 12.50	STOPPED OUT	-50%
CPB Mar 18 2016 60 Call 02/01/2016 - 1276	CPB	2/1/16	2/12/16	\$ 0.70	\$ 1.40	TARGET REACHED	100%
USO Feb 19 2016 8 Put 01/26/2016 - 1275	USO	1/26/16	1/28/16	\$ 0.26	\$ 0.45	STOPPED OUT	-50%
EWZ Feb 19 2016 17 Put 01/21/2016 - 1274	EWZ	1/21/16	1/21/16	\$ 0.74	\$ 1.25	STOPPED OUT	-50%
COP Feb 19 2016 30 Put 01/20/2016 - 1273	COP	1/20/16	1/21/16	\$ 1.78	\$ 2.90	STOPPED OUT	-48%
XBI Feb 19 2016 53 Put 01/19/2016 - 1272	XBI	1/19/16	1/20/16	\$ 2.90	\$ 4.50	TARGET REACHED	55%
OIH Feb 19 2016 22 Put 01/13/2016 - 1271	OIH	1/13/16	1/20/16	\$ 0.96	\$ 1.65	TARGET REACHED	72%
							1025%

2015

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GILD Jan 15 2016 105 Call 12/15/2015 - 1267	GILD	12/15/15	12/29/15	\$2.30	\$3.90	STOPPED OUT	-48%
AAPL Jan 15 2016 120 Call 12/10/2015 - 1266	AAPL	12/10/15	12/14/15	\$1.82	\$3.05	STOPPED OUT	-51%
IWM Jan 15 2016 118 Call 12/07/2015 - 1265	IWM	12/7/15	12/7/15	\$1.56	\$2.60	STOPPED OUT	-47%
IWM Dec 18 2015 121 Call 12/01/2015	IWM	12/1/15	12/1/15	\$1.02	\$2.05	STOPPED OUT	-50%
USO Jan 15 2016 14 Call 11/23/2015 - 1263	USO	11/23/15	12/7/15	\$0.52	\$0.92	STOPPED OUT	-50%
IWM Dec 18 2015 117 Call 11/16/2015 - 1262	IWM	11/16/15	11/23/15	\$1.37	\$2.40	TARGET REACHED	75%
SBUX Dec 18 2015 65 Call 11/05/2015 - 1261	SBUX	11/5/15	11/13/15	\$0.68	\$1.40	STOPPED OUT	-47%
QCOM Nov 20 2015 62.5 Call 10/23/2015 - 1260	QCOM	10/23/15	11/5/15	\$1.05	\$2.10	STOPPED OUT	-93%
QQQ Nov 20 2015 109.5 Call 10/20/2015 - 1259	QQQ	10/20/15	10/22/15	\$1.38	\$2.40	TARGET REACHED	74%
QQQ Nov 20 2015 108 Call 10/14/2015 - 1258	QQQ	10/14/15	10/19/15	\$1.39	\$2.40	TARGET REACHED	73%
JNJ Nov 20 2015 97.5 Call 10/07/2015 - 1257	JNJ	10/7/15	10/14/15	\$1.36	\$2.40	STOPPED OUT	-45%
BA Nov 20 2015 135	BA	10/1/15	10/7/15	\$3.00	\$5.00	TARGET	67%

EWZ Oct 16 2015	EWZ	9/29/15	9/30/15	\$0.66	\$1.10	STOPPED	-50%
CPB Nov 20 2015 55							
Call 09/25/2015 - 1254	CPB	9/25/15	10/1/15	\$0.65	\$1.15	STOPPED OUT	-54%
EWZ Oct 16 2015 20							
Put 09/22/2015 - 1253	EWZ	9/22/15	9/24/15	\$0.55	\$0.95	TARGET REACHED	73%
KLAC Oct 16 2015 55							
Call 09/16/2015 - 1252	KLAC	9/16/15	9/21/15	\$1.10	\$2.20	STOPPED OUT	-50%
AAPL Oct 16 2015							
120 Call 09/09/2015 - 1251	AAPL	9/9/15	9/22/15	\$2.04	\$4.10	STOPPED OUT	-51%
GE Oct 16 2015 25							
Call 08/27/2015 - 1250	GE	8/27/15	9/16/15	\$0.66	\$1.10	TARGET REACHED	67%
XLF Oct 16 2015 24							
Call 08/24/2015 - 1249	XLF	8/23/15	8/23/15	\$0.55	\$1.10	STOPPED OUT	-52%
QQQ Sep 18 2015							
112 Call 08/19/2015 - 1248	QQQ	8/19/15	8/19/15	\$1.04	\$1.85	STOPPED OUT	-44%
EWZ Sep 18 2015 25							
Put 08/13/2015 - 1247	EWZ	8/13/15	8/24/15	\$0.82	\$1.45	TARGET REACHED	76%
QQQ Sep 18 2015							
111 Call 08/12/2015 - 1246	QQQ	8/12/15	8/17/15	\$1.25	\$2.08	TARGET REACHED	67%
AAPL Sep 18 2015							
125 Call 08/10/2015 - 1245	AAPL	8/10/15	8/12/15	\$1.58	\$3.20	STOPPED OUT	-55%
IWM Sep 18 2015							
126 Call 08/05/2015 - 1244	IWM	8/5/15	8/6/15	\$1.05	\$1.90	STOPPED OUT	-46%
NFLX Sep 18 2015							
120 Call 08/03/2015 - 1243	NFLX	8/3/15	8/4/15	\$2.90	\$4.90	TARGET REACHED	69%
USO Sep 18 2015							
14.5 Put 07/28/2015 - 1242	USO	7/28/15	8/10/15	\$0.47	\$0.59	TARGET REACHED	25%
QQQ Aug 21 2015							
114 Call 07/22/2015 - 1241	QQQ	7/22/15	7/24/15	\$0.95	\$1.55	STOPPED OUT	-44%
RH Aug 21 2015 105							
Call 07/16/2015 - 1240	RH	7/16/15	7/22/15	\$2.40	\$3.00	TARGET REACHED	25%

YHOO Aug 21 2015 40 Call 07/10/2015 - 1239	YHOO	7/10/15	7/22/15	\$0.98	\$1.12	TARGET REACHED	14%
USO Aug 21 2015 16.5 Put 07/06/2015 - 1238	USO	7/6/15	7/8/15	\$0.51	\$0.66	TARGET REACHED	30%
QQQ Aug 21 2015 110 Call 06/29/2015 - 1237	QQQ	6/29/15	7/14/15	\$1.39	\$2.10	TARGET REACHED	51%
QQQ Jul 17 2015 112 Call 06/24/2015 - 1236	QQQ	6/24/15	6/24/15	\$0.73	\$1.23	STOPPED OUT	-44%
IWM Jul 17 2015 126 Call 06/01/2015 - 1232	IWM	6/1/15	6/10/15	\$1.52	\$2.18	TARGET REACHED	44%
BABA Jul 17 2015 97.5 Call 05/21/2015 - 1231	BABA	5/21/15	5/21/15	\$2.24	\$4.50	STOPPED OUT	-45%
GILD Jun 19 2015 115 Call 05/18/2015 - 1230	GILD	5/18/15	5/20/15	\$1.14	\$2.25	STOPPED OUT	-44%
TRV Jul 17 2015 105 Call 05/12/2015 - 1229	TRV	5/12/15	5/12/15	\$1.10	\$1.95	STOPPED OUT	-46%
JPM Jul 17 2015 67.5 Call 05/04/2015 - 1228	JPM	5/4/15	5/15/15	\$0.77	\$0.95	TARGET REACHED	24%
QQQ Jun 19 2015 110 Call 04/30/2015 - 1227	QQQ	4/30/15	5/6/15	\$1.62	\$2.55	STOPPED OUT	-44%
AAPL Jun 19 2015 135 Call 04/28/2015 - 1226	AAPL	4/28/15	4/30/15	\$3.80	\$6.00	STOPPED OUT	-46%
CHL May 15 2015 77.5 Call 04/21/2015 - 1225	CHL	4/21/15	4/29/15	\$1.55	\$2.75	STOPPED OUT	-48%
PBR Jun 19 2015 9 Call 04/14/2015 - 1224	PBR	4/14/15	4/21/15	\$0.56	\$0.73	TARGET REACHED	30%
PBR Jun 19 2015 8 Call 04/09/2015 - 1223	PBR	4/9/15	4/13/15	\$0.52	\$0.93	TARGET REACHED	79%
PBR May 15 2015 7 Call 04/02/2015 - 1222	PBR	4/2/15	4/8/15	\$0.43	\$0.66	TARGET REACHED	54%

XLF May 15 2015 24 Call 03/30/2015 - 1221	XLF	3/30/15	4/28/15	\$0.63	\$1.05	STOPPED OUT	-47%
NVDA Apr 17 2015 23 Call 03/18/2015 - 1220	NVDA	3/18/15	3/25/15	\$0.88	\$1.48	STOPPED OUT	-50%
QQQ Apr 17 2015 108 Call 03/10/2015 - 1219	QQQ	3/10/15	3/19/15	\$1.09	\$1.63	TARGET REACHED	49%
AAPL Apr 17 2015 135 Call 03/02/2015 - 1218	AAPL	3/2/15	3/10/15	\$2.89	\$4.50	STOPPED OUT	-49%
IWM Mar 20 2015 123.5 Call 02/23/2015 - 1217	IWM	2/23/15	3/6/15	\$1.25	\$2.05	STOPPED OUT	-46%
WFM Mar 20 2015 57.5 Call 02/17/2015 - 1215	WFM	2/17/15	2/19/15	\$0.90	\$1.13	TARGET REACHED	25%
AAPL Mar 20 2015 125 Call 02/11/2015 - 1214	AAPL	2/11/15	2/12/15	\$3.25	\$5.25	TARGET REACHED	62%
XLF Mar 20 2015 24 Call 02/09/2015 - 1213	XLF	2/9/15	2/18/15	\$0.58	\$0.66	TARGET REACHED	14%
JPM Feb 20 2015 56 Call 02/05/2015 - 1212	JPM	2/2/15	2/3/15	\$0.55	\$1.10	TARGET REACHED	100%
IWM Feb 20 2015 117 Call 02/05/2015 - 1211	IWM	2/3/15	2/5/15	\$1.82	\$3.22	TARGET REACHED	76%
QQQ (Weekly) Feb 13 2015 104 Call 01/28/2015 - 1210	QQQ	1/27/15	1/28/15	\$0.77	\$1.27	STOPPED OUT	-48%
QQQ (Weekly) Feb 6 2015 103 Call 01/22/2015 - 1209	QQQ	1/22/15	1/22/15	\$1.10	\$1.70	TARGET REACHED	55%
IWM Feb 20 2015 117 Call 01/22/2015 - 1208	IWM	1/21/15	1/23/15	\$1.80	\$2.80	TARGET REACHED	44%
WFC Feb 20 2015 53 Call 01/22/2015 - 1207	WFC	1/21/15	1/22/15	\$0.51	\$0.91	TARGET REACHED	79%
SBUX Feb 20 2015 82.5 Call 01/22/2015 - 1206	SBUX	1/6/15	1/8/15	\$1.45	\$2.55	TARGET REACHED	73%

156%

2014

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
GS Jan 17 2015 195 Call 01/22/2015 - 1205	GS	12/18/14	12/23/14	\$2.00	\$4.00	TARGET REACHED	100%
SLB Jan 17 2015 72.5 Put 01/22/2015 - 1204	SLB	12/16/14	12/17/14	\$2.00	\$3.75	STOPPED OUT	-50%

MS Dec 20 2014 38.5 Call 01/22/2015 - 1203	MS	12/5/14	12/12/14	\$0.21	\$0.42	STOPPED OUT	-51%
AXP Jan 17 2015 95 Call 01/22/2015 - 1202	AXP	12/2/14	12/11/14	\$1.10	\$1.80	TARGET REACHED	64%
MTW Dec 20 2014 22 Call 01/22/2015 - 1201	MTW	11/18/14	11/28/14	\$0.45	\$0.90	STOPPED OUT	-55%
BIDU Nov 22 2014 247.5 Call 01/22/2015 - 1200	BIDU	11/10/14	11/10/14	\$2.90	\$4.90	TARGET REACHED	69%
GE Nov 22 2014 26 Call 01/22/2015 - 1199	GE	10/23/14	11/6/14	\$0.24	\$0.48	TARGET REACHED	100%
LVS Nov 22 2014 65 Call 01/22/2015 - 1198	LVS	10/16/14	10/24/14	\$2.25	\$3.75	STOPPED OUT	-53%
AAPL Nov 22 2014 101 Call 01/22/2015 - 1197	AAPL	10/20/14	10/22/14	\$2.40	\$3.90	TARGET REACHED	63%
BAC Oct 18 2014 17.5 Call 01/22/2015 - 1196	BAC	10/3/14	10/8/14	\$0.21	\$0.45	STOPPED OUT	-52%
GS Oct 18 2014 185 Call 01/21/2015 - 1195	GS	10/2/14	10/3/14	\$1.90	\$3.80	TARGET REACHED	100%
TKMR Oct 18 2014 30 Call 01/21/2015 - 1194	TKMR	9/23/14	9/24/14	\$1.30	\$2.30	STOPPED OUT	-50%
GS Oct 18 2014 185 Call 01/21/2015 - 1193	GS	9/8/14	9/12/14	\$1.90	\$3.00	TARGET REACHED	60%
AKS Oct 18 2014 11 Call 01/21/2015 - 1192	AKS	9/4/14	9/8/14	\$0.42	\$0.84	STOPPED OUT	-50%
BIDU Sep 20 2014 235 Call 01/21/2015 - 1191	BIDU	9/3/14	9/4/14	\$3.00	\$6.00	STOPPED OUT	-50%
AAPL Sep 20 2014 103 Call 01/21/2015 - 1190	AAPL	8/19/14	9/2/14	\$1.65	\$2.75	TARGET REACHED	67%
SOHU Sep 20 2014 65 Call 01/21/2015 - 1189	SOHU	8/19/14	8/25/14	\$1.80	\$3.90	STOPPED OUT	-50%

PEIX Sep 20 2014 21 Call 01/21/2015 - 1188	PEIX	8/14/14	8/19/14	\$1.00	\$1.70	TARGET REACHED	70%
GG Sep 20 2014 27 Put 01/21/2015 - 1187	GG	7/29/14	8/13/14	\$0.72	\$1.25	STOPPED OUT	-51%
CLF Sep 20 2014 19 Call 01/21/2015 - 1186	CLF	8/11/14	8/11/14	\$0.70	\$1.30	STOPPED OUT	-50%
TKMR Aug 16 2014 17.5 Call 01/21/2015 - 1185	TKMR	8/4/14	8/8/14	\$1.25	\$2.50	TARGET REACHED	100%
MSFT Aug 16 2014 44 Call 01/21/2015 - 1184	MSFT	7/16/14	7/16/14	\$0.45	\$0.90	TARGET REACHED	100%
WYNN Jul 19 2014 220 Call 01/21/2015 - 1183	WYNN	7/1/14	7/7/14	\$1.70	\$3.40	STOPPED OUT	-55%
MPEL Jul 19 2014 35.66 Call 01/21/2015 - 1182	MPEL	6/25/14	7/1/14	\$1.00	\$1.65	TARGET REACHED	65%
SWKS Jul 19 2014 50 Call 01/21/2015 - 1181	SWKS	6/11/14	6/25/14	\$1.10	\$1.90	STOPPED OUT	-53%
INTC Jul 19 2014 31 Call 01/21/2015 - 1180	INTC	6/24/14	6/25/14	\$0.31	\$0.55	TARGET REACHED	74%
TXT Jul 19 2014 43 Call 01/21/2015 - 1179	TXT	6/9/14	6/12/14	\$0.65	\$1.15	STOPPED OUT	-53%
JNJ Jul 19 2014 105 Call 01/21/2015 - 1178	JNJ	6/2/14	6/10/14	\$0.64	\$1.05	TARGET REACHED	64%
XLE Jun 21 2014 96 Call 01/21/2015 - 1177	XLE	5/28/14	6/5/14	\$0.50	\$0.90	TARGET REACHED	80%
DATA Jun 21 2014 65 Call 01/21/2015 - 1176	DATA	5/27/14	5/30/14	\$2.80	\$4.00	STOPPED OUT	-50%
NOV Jun 21 2014 82.5 Call 01/21/2015 - 1175	NOV	5/19/14	5/30/14	\$1.44	\$2.55	STOPPED OUT	-52%
FEYE Jun 21 2014 33 Call 01/21/2015 - 1174	FEYE	5/20/14	5/23/14	\$1.60	\$2.70	TARGET REACHED	69%

LVS May 17 2014 80 Call 01/21/2015 - 1173	LVS	4/29/14	5/2/14	\$1.20	\$2.40	TARGET REACHED	100%
PG May 17 2014 82.5 Call 01/21/2015 - 1172	PG	4/7/14	4/10/14	\$0.66	\$0.99	TARGET REACHED	50%
LGF Apr 19 2014 29 Call 01/21/2015 - 1171	LGF	4/1/14	4/4/14	\$0.70	\$1.20	STOPPED OUT	-53%
BWLD Apr 19 2014 160 Call 01/21/2015 - 1170	BWLD	3/20/14	3/21/14	\$2.50	\$3.75	TARGET REACHED	50%
WFC Apr 19 2014 50 Call 01/21/2015 - 1169	WFC	3/20/14	3/21/14	\$0.40	\$0.80	TARGET REACHED	100%
DE Apr 19 2014 90 Call 01/21/2015 - 1168	DE	3/11/14	3/11/14	\$1.25	\$2.50	STOPPED OUT	-52%
FEYE Mar 22 2014 90 Call 01/21/2015 - 1167	FEYE	3/3/14	3/5/14	\$3.30	\$5.50	TARGET REACHED	67%
UA Mar 22 2014 120 Call 01/21/2015 - 1166	UA	2/25/14	2/26/14	\$2.00	\$3.35	TARGET REACHED	67%
MPEL Feb 22 2014 43 Call 01/21/2015 - 1165	MPEL	2/11/14	2/18/14	\$1.00	\$2.00	STOPPED OUT	-50%
BIIB Feb 22 2014 335 Call 01/21/2015 - 1164	BIIB	2/13/14	2/18/14	\$2.80	\$4.40	TARGET REACHED	57%
FFIV Feb 22 2014 110 Call 01/21/2015 - 1163	FFIV	2/10/14	2/11/14	\$1.95	\$3.40	TARGET REACHED	74%
IWM Feb 22 2014 106 Put 01/21/2015 - 1162	IWM	2/3/14	2/7/14	\$1.40	\$2.40	STOPPED OUT	-46%
VRX Feb 22 2014 145 Call 01/21/2015 - 1161	VRX	1/16/14	1/24/14	\$3.60	\$6.00	STOPPED OUT	-50%
BIIB Jan 18 2014 295 Call 01/21/2015 - 1160	BIIB	1/8/14	1/8/14	\$1.70	\$3.40	TARGET REACHED	100%
NTES Jan 18 2014 82.5 Call 01/21/2015 - 1159	NTES	1/7/14	1/8/14	\$0.90	\$1.80	TARGET REACHED	100%

934%

2013

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
TWTR Dec 21 2013 60 Call 01/21/2015 - 1158	TWTR	12/13/13	12/13/13	\$1.05	\$2.10	TARGET REACHED	100%
BRCM Jan 18 2014 30 Call 01/21/2015 - 1157	BRCM	12/10/13	12/12/13	\$0.56	\$1.00	STOPPED OUT	-44%
YHOO Dec 21 2013 40 Call 01/21/2015 - 1156	YHOO	12/5/13	12/9/13	\$0.60	\$1.20	STOPPED OUT	-50%
ONVO Dec 21 2013 12.5 Call 01/21/2015 - 1155	ONVO	11/13/13	11/14/13	\$0.40	\$1.00	TARGET REACHED	150%
OPK Nov 16 2013 11 Call 01/21/2015 - 1154	OPK	11/4/13	11/7/13	\$0.30	\$0.55	STOPPED OUT	-50%
BA Nov 16 2013 135 Call 01/21/2015 - 1153	BA	11/1/13	11/6/13	\$0.70	\$1.35	TARGET REACHED	93%
AMPE Nov 16 2013 10 Call 01/21/2015 - 1152	AMPE	10/24/13	10/24/13	\$0.65	\$1.30	TARGET REACHED	100%
MSFT Nov 16 2013 37 Call 10/25/2013 - 1151	MSFT	10/25/13	10/30/13	\$0.27	\$0.54	TARGET REACHED	100%
HIG Aug 17 2013 32 Call 08/01/2013 - 1150	HIG	8/1/13	8/9/13	\$0.35	\$0.67	TARGET REACHED	91%
V Aug 17 2013 180 Call 08/01/2013 - 1149	V	7/31/13	8/1/13	\$3.60	\$4.75	TARGET REACHED	32%

GS Aug 17 2013 165 Call 08/01/2013 - 1148	GS	7/29/13	8/1/13	\$1.65	\$3.35	TARGET REACHED	103%
F Aug 17 2013 18 Call 08/01/2013 - 1147	F	7/24/13	7/25/13	\$0.19	\$0.32	STOPPED OUT	-45%
WHR Aug 17 2013 135 Call 08/01/2013 - 1146	WHR	7/29/13	7/31/13	\$1.40	\$2.80	TARGET REACHED	100%
BAC Sep 21 2013 15 Call 08/01/2013 - 1145	BAC	7/17/13	7/18/13	\$0.20	\$0.46	TARGET REACHED	130%
SBUX Aug 17 2013 70 Call 07/08/2013 - 1144	SBUX	7/8/13	7/26/13	\$1.30	\$2.60	TARGET REACHED	100%
CREE Dec 22 2012 34 Call 07/08/2013 - 1143	CREE	12/6/12	12/11/12	\$0.54	\$1.08	TARGET REACHED	100%
IWM Jul 20 2013 98 Call 07/08/2013 - 1142	IWM	6/20/13	6/24/13	\$1.10	\$2.20	STOPPED OUT	-50%
PG Jul 20 2013 82.5 Call 07/08/2013 - 1141	PG	6/17/13	6/19/13	\$0.42	\$0.84	STOPPED OUT	-50%
AMGN Apr 20 2013 110 Call 07/08/2013 - 1140	AMGN	4/2/13	4/4/13	\$0.66	\$1.32	STOPPED OUT	-50%
CLF Mar 16 2013 25 Put 07/08/2013 - 1139	CLF	2/21/13	2/26/13	\$0.54	\$0.89	TARGET REACHED	65%
AXP Jul 20 2013 77.5 Call 07/08/2013 - 1138	AXP	7/3/13	7/8/13	\$0.42	\$1.15	TARGET REACHED	178%
JPM Jul 20 2013 55 Call 07/08/2013 - 1137	JPM	7/5/13	7/8/13	\$0.32	\$0.75	TARGET REACHED	134%
LNC Jul 20 2013 38 Call 07/08/2013 - 1136	LNC	6/27/13	7/5/13	\$0.40	\$0.80	TARGET REACHED	100%
TSLA Jul 20 2013 115 Call 07/08/2013 - 1135	TSLA	6/26/13	7/1/13	\$2.30	\$4.60	TARGET REACHED	100%
BA Jul 20 2013 105 Call 07/08/2013 - 1134	BA	6/14/13	6/20/13	\$1.80	\$3.60	STOPPED OUT	-50%

WFC Jun 22 2013 40 Call 07/08/2013 - 1133	WFC	6/5/13	6/7/13	\$0.65	\$1.30	TARGET REACHED	100%
UJun 22 2013 65 Call 07/08/2013 - 1132	UA	5/31/13	6/3/13	\$1.00	\$2.00	STOPPED OUT	-50%
WFC Jun 22 2013 41 Call 07/08/2013 - 1131	WFC	5/20/13	5/22/13	\$0.36	\$0.72	TARGET REACHED	100%
JPM Jun 22 2013 52.5 Call 07/08/2013 - 1130	JPM	5/15/13	5/21/13	\$0.72	\$1.44	TARGET REACHED	100%
NFLX May 18 2013 230 Call 07/08/2013 - 1129	NFLX	5/10/13	5/13/13	\$1.80	\$3.60	TARGET REACHED	100%
HIG May 18 2013 29 Call 07/08/2013 - 1128	HIG	5/2/13	5/3/13	\$0.31	\$0.62	TARGET REACHED	100%
BK May 18 2013 28 Call 07/08/2013 - 1127	BK	4/23/13	4/25/13	\$0.25	\$0.45	TARGET REACHED	85%
SLV (Weekly) Apr 26 2013 21 Put 07/08/2013 - 1126	SLV	4/15/13	4/18/13	\$0.42	\$0.84	STOPPED OUT	-50%
FCX May 18 2013 28 Put 07/08/2013 - 1125	FCX	4/15/13	4/17/13	\$0.57	\$1.14	TARGET REACHED	100%
BA Apr 20 2013 87.5 Call 07/08/2013 - 1124	BA	4/9/13	4/11/13	\$1.05	\$1.85	TARGET REACHED	77%
GG Apr 20 2013 31 Put 07/08/2013 - 1123	GG	4/3/13	4/3/13	\$0.37	\$0.74	TARGET REACHED	100%
CPB May 18 2013 45 Call 07/08/2013 - 1122	CPB	3/26/13	3/28/13	\$0.60	\$1.10	TARGET REACHED	83%
MTW Apr 20 2013 22 Call 07/08/2013 - 1121	MTW	3/20/13	3/27/13	\$0.40	\$0.80	STOPPED OUT	-50%
STLD Apr 20 2013 16 Call 07/08/2013 - 1120	STLD	3/12/13	3/13/13	\$0.60	\$1.20	STOPPED OUT	-50%
IBM Mar 16 2013 210 Call 07/08/2013 - 1119	IBM	3/5/13	3/6/13	\$0.52	\$0.87	TARGET REACHED	67%

SLW Mar 16 2013 31 Put 07/08/2013 - 1118	SLW	2/20/13	3/4/13	\$0.60	\$0.93	TARGET REACHED	55%
CPB Mar 16 2013 40 Call 07/08/2013 - 1117	CPB	2/14/13	2/14/13	\$0.35	\$0.70	TARGET REACHED	100%
PNC Mar 16 2013 65 Call 07/08/2013 - 1116	PNC	2/1/13	2/12/13	\$0.50	\$0.85	TARGET REACHED	68%
TXT Feb 16 2013 29 Call 07/08/2013 - 1115	TXT	1/28/13	2/7/13	\$0.40	\$0.80	STOPPED OUT	-50%
IPI Feb 16 2013 23 Call 07/08/2013 - 1114	IPI	1/24/13	1/25/13	\$0.40	\$0.80	TARGET REACHED	100%
MS Feb 16 2013 21 Call 07/08/2013 - 1113	MS	1/10/13	1/18/13	\$0.50	\$1.20	TARGET REACHED	143%
MGM Jan 19 2013 12.5 Call 07/08/2013 - 1112	MGM	1/2/13	1/4/13	\$0.16	\$0.32	TARGET REACHED	100%
QIHU Jun 22 2013 47 Call 06/10/2013 - 1111	QIHU	6/10/13	6/17/13	\$0.65	\$1.30	TARGET REACHED	100%
BIIB May 18 2013 225 Call 04/22/2013 - 1110	BIIB	4/22/13	5/8/13	\$2.50	\$5.00	TARGET REACHED	100%
BAC Apr 20 2013 13 Call 03/06/2013 - 1108	BAC	3/6/13	3/20/13	\$0.16	\$0.35	TARGET REACHED	109%
JPM Mar 16 2013 50 Call 02/05/2013 - 1105	JPM	2/5/13	2/22/13	\$0.56	\$1.15	STOPPED OUT	-53%
GS Feb 16 2013 150 Call 01/30/2013 - 1104	GS	1/30/13	2/5/13	\$1.39	\$2.38	TARGET REACHED	72%
MS Feb 16 2013 23 Call 01/22/2013 - 1103	MS	1/22/13	2/1/13	\$0.47	\$0.77	TARGET REACHED	64%
GS Feb 16 2013 145 Call 01/16/2013 - 1102	GS	1/16/13	1/18/13	\$1.20	\$2.45	TARGET REACHED	103%
LPX Jan 19 2013 21 Call 01/08/2013 - 1101	LPX	1/8/13	1/15/13	\$0.40	\$0.75	STOPPED OUT	-55%

BAC Jan 19 2013								
12.5 Call	BAC	1/2/13	1/2/13	\$0.17	\$0.35	STOPPED OUT	-100%	
01/02/2013 - 1100								

3055%

2012

Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
---------------------	---------------	-------------------	-----------------	--------------------	--------------------	---------------------	------------

QQQ Nov 17 2012 64 Put 11/05/2012 - 1099	QQQ	11/5/12	11/7/12	\$0.50	\$0.85	TARGET REACHED	70%
TEX Sep 22 2012 25.0 Call 09/12/2012 - 1091	TEX	9/12/12	9/13/12	\$0.35	\$0.70	TARGET REACHED	100%
MTW Sep 22 2012 15.0 Call 09/07/2012 - 1090	MTW	9/7/12	9/14/12	\$0.25	\$0.50	TARGET REACHED	100%
WLT Sep 22 2012 30.0 Put 08/29/2012 - 1089	WLT	8/29/12	9/5/12	\$0.73	\$1.55	TARGET REACHED	112%
EWZ Sep 22 2012 53.0 Put 08/13/2012 - 1087	EWZ	8/13/12	9/4/12	\$1.08	\$2.00	TARGET REACHED	85%
Melco Crown Entertainment 08/07/2012 - 1086	MPEL	8/7/12	8/20/12	\$11.07	\$12.18	TARGET REACHED	10%
ProShares Ultra VIX Short-Term Futures ETF 07/31/2012 - 1085	UVXY	7/31/12	8/3/12	\$7.54	\$8.29	STOPPED OUT	-6%
XME Jul 21 2012 38.0 Put 06/21/2012 - 1077	XME	6/21/12	6/25/12	\$0.75	\$1.35	TARGET REACHED	80%
FCX Jun 16 2012 33.0 Put 06/07/2012 - 1071	FCX	6/7/12	6/8/12	\$0.44	\$0.77	TARGET REACHED	75%
FB Jun 16 2012 25.0 Put 06/06/2012 - 1070	FB	6/6/12	6/11/12	\$0.65	\$1.50	STOPPED OUT	-55%
TLT Jun 08 2012 130.0 Call 05/31/2012 - 1068	TLT	5/31/12	5/31/12	\$1.05	\$1.85	STOPPED OUT	-51%
IWM Jun 16 2012 73.0 Put 05/23/2012 - 1066	IWM	5/23/12	6/6/12	\$1.25	\$2.25	STOPPED OUT	-67%
EWA Jun 16 2012 22.0 Put 05/07/2012 - 1061	EWA	5/7/12	5/15/12	\$0.40	\$0.70	TARGET REACHED	75%
WYNN May 19 2012 145.0 Call 04/27/2012 - 1060	WYNN	4/27/12	5/3/12	\$1.62	\$3.25	STOPPED OUT	-48%
DE May 19 2012 82.5 Call 04/24/2012 - 1059	DE	4/24/12	5/1/12	\$1.55	\$2.50	TARGET REACHED	61%

BA May 19 2012 75.0 Call 04/12/2012 - 1057	BA	4/12/12	4/25/12	\$1.17	\$1.95	TARGET REACHED	67%
SBUX Apr 21 2012 60.0 Call 04/11/2012 - 1055	SBUX	4/11/12	4/12/12	\$0.32	\$0.64	TARGET REACHED	100%
WFC Apr 21 2012 34.0 Call 04/09/2012 - 1054	WFC	4/9/12	4/13/12	\$0.54	\$0.95	STOPPED OUT	-50%
SPY Apr 21 2012 141.0 Call 04/04/2012 - 1053	SPY	4/4/12	4/10/12	\$1.03	\$1.75	STOPPED OUT	-70%
VMW Apr 21 2012 120.0 Call 04/02/2012 - 1052	VMW	4/2/12	4/11/11	\$2.10	\$4.20	STOPPED OUT	-67%
JPM Apr 21 2012 47.0 Call 03/26/2012 - 1051	JPM	3/26/12	4/4/12	\$0.69	\$1.20	STOPPED OUT	-49%
American Capital Ltd 03/19/2012 - 1050	ACAS	3/19/12	3/28/12	\$9.22	\$10.15	STOPPED OUT	-5%
WFC Apr 21 2012 35.0 Call 03/19/2012 - 1049	WFC	3/19/12	4/4/12	\$0.62	\$1.05	STOPPED OUT	-50%
MS Apr 21 2012 20.0 Call 03/15/2012 - 1048	MS	3/15/12	3/19/12	\$0.60	\$1.00	TARGET REACHED	67%
CMA Apr 21 2012 33.0 Call 03/14/2012 - 1047	CMA	3/14/12	3/15/12	\$0.65	\$1.20	TARGET REACHED	85%
Jinkosolar Holding Co Ltd 03/09/2012 - 1046	JKS	3/8/12	3/13/12	\$5.95	\$6.55	TARGET REACHED	10%
RSX Mar 17 2012 33.0 Call 03/08/2012 - 1045	RSX	3/8/12	3/16/12	\$0.45	\$0.95	STOPPED OUT	-67%
IBM Mar 17 2012 205.0 Call 03/05/2012 - 1044	IBM	3/5/12	3/5/12	\$0.87	\$1.75	STOPPED OUT	-65%
RSX Mar 17 2012 34.0 Call 02/28/2012 - 1043	RSX	2/28/12	3/6/12	\$0.50	\$0.95	STOPPED OUT	-50%
NOV Mar 17 2012 90.0 Call 02/22/2012 - 1042	NOV	2/22/12	2/27/12	\$1.23	\$2.50	STOPPED OUT	-48%

BWLD Mar 17 2012 90.0 Call 02/17/2012 - 1041	BWLD	2/17/12	2/24/12	\$1.90	\$3.40	STOPPED OUT	-50%
JCP Feb 18 2012 43.0 Call 02/07/2012 - 1038	JCP	2/7/12	2/13/12	\$0.55	\$1.15	STOPPED OUT	-47%
WLT Feb 18 2012 75.0 Call 02/01/2012 - 1037	WLT	2/1/12	2/3/12	\$2.70	\$3.70	TARGET REACHED	37%
VALE Feb 18 2012 26.0 Call 01/31/2012 - 1036	VALE	1/31/12	2/1/12	\$0.42	\$0.72	TARGET REACHED	71%
INTC Feb 18 2012	INTC	1/24/12	1/30/12	\$0.39	\$0.79	STOPPED	-51%

Bank of America Corp 01/23/2012 - 1034	BAC	1/23/12	2/8/12	\$7.34	\$8.07	TARGET REACHED	10%
GS Feb 18 2012 110.0 Call 01/18/2012 - 1032	GS	1/18/12	1/20/12	\$1.86	\$3.05	TARGET REACHED	64%
CAT Jan 21 2012 105.0 Call 01/13/2012 - 1031	CAT	1/13/12	1/17/12	\$0.42	\$0.87	TARGET REACHED	107%
CENX Feb 18 2012 11.0 Call 01/12/2012 - 1030	CENX	1/12/12	1/26/12	\$0.33	\$0.58	TARGET REACHED	76%
Louisiana Pacific Corp 01/10/2012 - 1028	LPX	1/10/12	1/19/12	\$8.26	\$9.08	TARGET REACHED	10%
BAC Feb 18 2012 7.0 Call 01/10/2012 - 1027	BAC	1/10/12	1/11/12	\$0.21	\$0.38	TARGET REACHED	80%
ZION Jan 21 2012 17.5 Call 01/05/2012 - 1026	ZION	1/5/12	1/11/12	\$0.68	\$1.02	TARGET REACHED	50%
BAC Jan 21 2012 6.0 Call 01/03/2012 - 1025	BAC	1/3/12	1/5/12	\$0.19	\$0.34	TARGET REACHED	79%
EEM Jan 21 2012 37.0 Put 12/28/2011 - 1024	EEM	12/28/11	1/9/12	\$0.80	\$1.40	STOPPED OUT	-59%
							726%

2011							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
SLW Jan 21 2012 27.0 Put 12/19/2011 - 1022	SLW	12/19/11	12/23/11	\$1.09	\$1.80	STOPPED OUT	-52%
AKAM Dec 17 2011 31.0 Call 11/30/2011 - 1016	AKAM	11/30/11	12/6/11	\$0.45	\$0.90	STOPPED OUT	-45%
INTC Dec 17 2011 25.0 Call 11/30/2011 - 1015	INTC	11/30/11	12/2/11	\$0.37	\$0.59	TARGET REACHED	59%

DB Dec 17 2011 30.0 Put 11/22/2011 - 1014	DB	11/22/11	11/30/11	\$1.70	\$2.95	STOPPED OUT	-77%
FXI Dec 17 2011 31.0 Put 11/21/2011 - 1013	FXI	11/21/11	11/28/11	\$0.74	\$1.35	STOPPED OUT	-52%
SDS Nov 25 2011 22.0 Call 11/18/2011 - 1012	SDS	11/18/11	11/21/11	\$0.45	\$0.77	TARGET REACHED	71%
TBT Nov 19 2011 19.0 Put 11/09/2011 - 1009	TBT	11/9/11	11/10/11	\$0.39	\$0.65	STOPPED OUT	-48%
EEM Nov 19 2011 38.0 Put 11/01/2011 - 1006	EEM	11/1/11	11/2/11	\$0.99	\$1.69	STOPPED OUT	-45%
TLT Oct 22 2011 116.0 Call 10/12/2011 - 999	TLT	10/12/11	10/13/11	\$0.95	\$1.50	TARGET REACHED	58%
EWZ Oct 22 2011 52.0 Put 09/22/2011 - 990	EWZ	9/22/11	10/3/11	\$2.60	\$3.25	TARGET REACHED	25%
EEM Oct 22 2011 38.0 Put 09/15/2011 - 988	EEM	9/15/11	9/22/11	\$1.17	\$3.10	TARGET REACHED	164%
XME Sep 17 2011 53.0 Put 09/12/2011 - 986	XME	9/12/11	9/12/11	\$0.70	\$1.10	TARGET REACHED	57%
VXX Sep 17 2011 46.0 Call 09/06/2011 - 984	VXX	9/6/11	9/7/11	\$2.02	\$3.45	STOPPED OUT	-47%
FCX Aug 20 2011 41.0 Put 08/09/2011 - 980	FCX	8/9/11	8/9/11	\$1.35	\$2.55	STOPPED OUT	-47%
PCX Aug 20 2011 24.0 Call 07/13/2011 - 974	PCX	7/13/11	7/19/11	\$0.89	\$1.50	TARGET REACHED	69%
SLV Aug 20 2011 37.0 Call 07/06/2011 - 973	SLV	7/6/11	7/13/11	\$1.02	\$1.75	TARGET REACHED	73%
STI Aug 20 2011 26.0 Call 07/01/2011 - 972	STI	7/1/11	7/6/11	\$1.28	\$1.98	STOPPED OUT	-37%
Melco Crown Entertainment Ltd 06/29/2011 - 970	MPEL	6/29/11	7/1/11	\$12.30	\$13.53	TARGET REACHED	10%

GS Jul 16 2011 125.0 Put 06/28/2011 - 969	GS	6/28/11	6/29/11	\$1.43	\$2.45	STOPPED OUT	-51%
EWZ Jul 16 2011 68.0 Put 06/17/2011 - 967	EWZ	6/17/11	6/22/11	\$1.50	\$2.50	STOPPED OUT	-50%
DIA Jul 2011 119.000 Put 06/12/2011 - 964	DIA	6/10/11	6/15/11	\$1.80	\$2.60	TARGET REACHED	44%
EMC Apr 16 2011 27.0 Call 06/12/2011 - 963	EMC	3/21/11	3/28/11	\$0.50	\$0.90	TARGET REACHED	80%
AA Jun 18 2011 17.0 Put 06/12/2011 - 953	AA	5/16/11	5/17/11	\$0.61	\$1.06	TARGET REACHED	74%
UNG Jun 18 2011 12.0 Call 06/12/2011 - 951	UNG	5/27/11	6/2/11	\$0.18	\$0.45	TARGET REACHED	150%
WFT Apr 16 2011 23.0 Call 03/29/2011 - 937	WFT	3/29/11	3/31/11	\$0.29	\$0.49	TARGET REACHED	70%
CY Feb 19 2011 22.0 Call 01/27/2011 - 924	CY	1/27/11	2/3/11	\$0.50	\$1.00	TARGET REACHED	100%
WFT Feb 19 2011 25.0 Call 01/19/2011 - 922	WFT	1/19/11	1/21/11	\$0.43	\$1.05	STOPPED OUT	-53%
CREE Jan 22 2011 72.5 Call 12/23/2010 - 914	CREE	12/23/10	1/7/11	\$1.72	\$2.95	STOPPED OUT	-46%
							454%

2010							
Company Name	Symbol	Start Date	End Date	Entry Price	Close Price	Close Reason	P/L
PCX Jan 22 2011 19.0 Call 12/20/2010 - 912	PCX	12/20/10	12/21/10	\$0.48	\$0.88	TARGET REACHED	83%
PWE Jan 22 2011 24.0 Call 12/14/2010 - 910	PWE	12/14/10	12/23/10	\$0.35	\$0.60	TARGET REACHED	72%

BAC Dec 18 2010 13.0 Call 12/09/2010 - 907	BAC	12/9/10	12/14/10	\$0.13	\$0.23	STOPPED OUT	-52%
BAC Jan 22 2011 12.5 Call 12/08/2010 - 905	BAC	12/8/10	12/9/10	\$0.32	\$0.56	TARGET REACHED	75%
CLF Dec 18 2010 75.0 Call 12/03/2010 - 902	CLF	12/3/10	12/8/10	\$1.44	\$2.65	STOPPED OUT	-46%
VLO Dec 18 2010 20.0 Call 11/10/2010 - 891	VLO	11/10/10	11/12/10	\$0.50	\$0.73	TARGET REACHED	46%
HL Nov 20 2010 10.0 Call 11/09/2010 - 890	HL	11/9/10	11/9/10	\$0.32	\$0.59	STOPPED OUT	-58%
DIA Nov 20 2010 109.0 Put 11/03/2010 - 887	DIA	11/3/10	11/4/10	\$0.75	\$1.50	STOPPED OUT	-53%
RIMM Nov 20 2010 57.5 Call 10/28/2010 - 886	RIMM	10/28/10	10/29/10	\$1.31	\$2.35	TARGET REACHED	79%
Allied Nevada Gold Corp 10/21/2010 - 883	ANV	10/21/10	10/26/10	\$22.35	\$20.56	STOPPED OUT	-10%
Marshall & Ilsley Corp 10/20/2010 - 882	MI	10/20/10	10/21/10	\$6.46	\$6.03	TARGET REACHED	7%
PWE Nov 20 2010 23.0 Call 10/13/2010 - 878	PWE	10/13/10	10/20/10	\$0.45	\$0.85	STOPPED OUT	-50%
SLW Nov 20 2010 28.0 Call 10/12/2010 - 877	SLW	10/12/10	10/14/10	\$1.00	\$1.62	TARGET REACHED	62%
WFR Nov 20 2010 14.0 Call 10/11/2010 - 876	WFR	10/11/10	10/19/10	\$0.58	\$1.10	STOPPED OUT	-47%
EWJ Nov 20 2010 10.0 Call 10/05/2010 - 872	EWJ	10/5/10	11/9/10	\$0.28	\$0.42	TARGET REACHED	50%
CREE Oct 16 2010 50.0 Put 10/01/2010 - 870	CREE	10/1/10	10/8/10	\$0.98	\$1.08	TARGET REACHED	11%
TLT Oct 16 2010 107.0 Call 09/27/2010 - 867	TLT	9/27/10	10/5/10	\$0.64	\$1.15	STOPPED OUT	-58%

SNDK Oct 16 2010 33.0 Put 09/24/2010 - 866	SNDK	9/24/10	9/29/10	\$0.71	\$1.45	STOPPED OUT	-50%
XLF Oct 16 2010 14.0 Put 09/17/2010 - 862	XLF	9/17/10	9/23/10	\$0.19	\$0.31	TARGET REACHED	63%
CREE Sep 18 2010 45.0 Put 09/09/2010 - 859	CREE	9/9/10	9/14/10	\$0.46	\$1.00	STOPPED OUT	-46%
SLW Oct 16 2010 27.0 Call 09/07/2010 - 857	SLW	9/7/10	9/23/10	\$0.45	\$0.80	TARGET REACHED	78%
TLT Sep 18 2010 106.0 Call 09/03/2010 - 856	TLT	9/3/10	9/7/10	\$0.49	\$1.05	TARGET REACHED	114%
ANR Sep 18 2010 34.0 Put 08/26/2010 - 849	ANR	8/26/10	8/31/10	\$0.99	\$1.65	STOPPED OUT	-49%
QQQQ Sep 18 2010 42.0 Put 08/24/2010 - 848	QQQQ	8/24/10	8/27/10	\$0.53	\$0.71	TARGET REACHED	34%
PNC Sep 18 2010 50.0 Put 08/20/2010 - 847	PNC	8/20/10	8/25/10	\$1.14	\$1.86	TARGET REACHED	63%
XRT Sep 18 2010 36.0 Put 08/13/2010 - 842	XRT	8/13/10	9/2/10	\$1.08	\$1.80	STOPPED OUT	-63%
XRT Aug 21 2010 36.0 Put 08/11/2010 - 841	XRT	8/11/10	8/12/10	\$0.34	\$0.55	TARGET REACHED	62%
SPY Aug 21 2010 108.0 Put 08/11/2010 - 840	SPY	8/11/10	8/12/10	\$1.00	\$1.91	TARGET REACHED	91%
JPM Aug 21 2010 39.0 Put 08/06/2010 - 837	JPM	8/6/10	8/11/10	\$0.48	\$1.00	TARGET REACHED	108%
Oil Service HOLDERS Trust 08/05/2010 - 836	OIH	8/5/10	8/5/10	\$0.90	\$1.45	STOPPED OUT	-44%
SLW Aug 21 2010 20.0 Call 08/03/2010 - 835	SLW	8/3/10	8/6/10	\$0.40	\$0.61	TARGET REACHED	53%
QID Aug 21 2010 18.0 Call 07/29/2010 - 830	QID	7/29/10	7/30/10	\$0.44	\$0.71	TARGET REACHED	61%

AKS Aug 21 2010 14.0 Put 07/27/2010 - 826	AKS	7/27/10	7/28/10	\$0.41	\$0.85	TARGET REACHED	110%
CRUS Aug 2010 21.000 Call 07/23/2010 - 825	CRUS	7/23/10	7/26/10	\$0.50	\$0.90	TARGET REACHED	80%
ZION Jul 17 2010 21.0 Put 06/28/2010 - 824	ZION	6/28/10	6/30/10	\$0.33	\$0.71	TARGET REACHED	115%
DIA Jul 17 2010 96.0 Put 07/07/2010 - 823	DIA	7/7/10	7/7/10	\$0.81	\$1.44	TARGET REACHED	77%
FCX Jul 17 2010 60.0 Put 07/08/2010 - 822	FCX	7/8/10	7/9/10	\$0.98	\$1.75	STOPPED OUT	-44%
RIMM Aug 2010 57.500 call 07/22/2010 - 812	RIMM	7/22/10	7/27/10	\$1.15	\$1.95	STOPPED OUT	-43%
IWM Aug 2010 67.000 call 07/23/2010 - 811	IWM	7/23/10	7/23/10	\$0.60	\$1.00	TARGET REACHED	67%
SPY Aug 2010 112 Call 07/16/2010 - 809	SPY	7/16/10	7/23/10	\$0.96	\$1.75	TARGET REACHED	82%
							408%