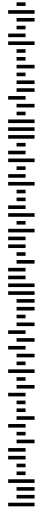


SUPP NN

 GLEN E LITTLETON
 PMA ACCOUNT
 TOD: THE MARY M STEEB TRUST
 411 W 46TH TERRACE #901
 KANSAS CITY, MO 64112

Account Summary for
08-01-18 thru 08-31-18

Page 1 of 41

Your Investment Executive
 ROBERT MORSE
 LIME BROKERAGE LLC
 1001 AVE OF THE AMERICAS 16 FL
 NEW YORK, NY 10018

Account Number: 1LD41410

IE Code: LV09

888-577-3123

Investor Education and Protection: FINRA Rule 2267 Requires firms to provide information about FINRA's BrokerCheck program. The investor brochure may be obtained from FINRA BrokerCheck hotline number (800) 289-9999 or the FINRA web site address www.FINRA.org.

SEC Rule 606 requires Lime Brokerage to post quarterly reports regarding order routing of nondirected orders. The quarterly reports can be accessed at www.Lightspeed.com under the SEC Order Routing Disclosure link. A written copy is available upon request.

UNITED STATES DISTRICT COURT	
NORTHERN DISTRICT OF CALIFORNIA	
Case Number:	3:18-cv-04865-EMC
PLTF / DEFT	524
Exhibit No.	
Date Admitted:	
By:	
Angella Meuleman, Deputy Clerk	

CONFIDENTIAL

TE 524-1

LITTLETON_00000704

YOUR SECURITIES DEALER HAS ENGAGED WEDBUSH SECURITIES (THE FIRM) AS ITS CLEARING AGENT PURSUANT TO A CORRESPONDENT BROKER AGREEMENT. ACCORDINGLY, THE FIRM WILL PROVIDE CASHIERING SERVICES, MONITOR COMPLIANCE OF CREDIT ACCORDING TO APPLICABLE RULES, REGULATIONS AND POLICIES; PREPARE AND MAIL TRADE NOTIFICATIONS AND PERIODIC ACCOUNT STATEMENTS; AND PROVIDE FOR THE DISSEMINATION OF PROXY, TENDER OFFER AND OTHER SIMILAR SHAREHOLDERS' MATERIALS. THE FIRM MAY PROVIDE, UPON SPECIFIC INSTRUCTIONS FROM YOUR SECURITIES DEALER, ORDER EXECUTION AND/OR CERTIFICATE CLEARANCE. HOWEVER, THE FIRM WILL NOT BE INVOLVED WITH OR HAVE RESPONSIBILITY FOR DECISIONS REGARDING TRANSACTIONS IN YOUR ACCOUNT. YOUR SECURITIES DEALER IS RESPONSIBLE FOR ALL ACTIVITIES CONCERNING YOUR ACCOUNT. INQUIRIES, COMPLAINTS, INSTRUCTIONS, AND NOTICES OF ADDRESS CHANGE SHOULD BE DIRECTED PROMPTLY TO YOUR SECURITIES DEALER. THE SECURITIES AND/OR CASH REFLECTED ON THIS STATEMENT ARE HELD BY THE FIRM UNLESS NOTED, AND NOT BY THE SECURITIES DEALER. ANY DISCREPANCY OR INACCURACY SHOULD BE DIRECTED TO BOTH YOUR SECURITIES DEALER AND THE FIRM. THE FIRM CAN BE CONTACTED AT CORRESPONDENT SERVICES DEPT, PO BOX 30014, LOS ANGELES, CA 90030 AND AT 213-688-4568. ALL VERBAL COMMUNICATIONS BY YOU SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT (SIPA).

TYPE OF ACCOUNT	1. Cash	2. Margin	3. Short	4. Spec Subscription	6. Repo	E. TEFRA Escrow	C. Credit Interest	M. Money Market
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EXPLANATION OF SELECTED FINANCIAL TERMS

Money Balances: These balances represent a combination of all account types. Movements of money between account types will not appear on your statement, but a complete record of such movements is retained by us and available for your inspection upon request.

Estimated Current Yield: Estimated current yield percentage is calculated on a current basis, not yield to maturity.

Short Account Balances: If you have sold securities which you do not own under the short sale rule, the Firm has, in accordance with regulations, segregated the proceeds from such transactions into your type 3 Short Account. The Short Account

balance is included in the combined money balances. Any market increases and/or decreases from the original selling prices will be moved to your Margin Account on a daily basis. The daily closing prices are used in determining any appreciation or depreciation of the securities sold short.

Market Value/Accounting Net Worth: These amounts represent total market value of all priced securities listed in your portfolio summary. Generally, the market prices of securities have been obtained from the various quotation services whose appraisals are based on the closing prices,

the mean between the bid and the asking price, or a matrix based on interest rates for similar securities (pricing may reflect round lot/odd lot differentials). Where prices are not available from quotation services, the Firm may use prices which in its judgment reflect the approximate market prices for such securities in either case, the Firm does not guarantee the accuracy of such prices. These prices should not be considered to constitute prevailing bids or offers and are subject to change in the trading markets. Prices may differ from current market quotations and are provided only as a general guideline to portfolio values. Prices shown for debt issues reflect the "round lot" price (usually for

holding of one million dollars or more) and holdings of lesser size may have lower market prices and values.

Account Net Worth represents your net long or short portfolio value, plus or minus, as appropriate, the combined net debit or credit balance in your combined account types.

Tax Free Interest: This amount represents municipal bond interest that is generally exempt from federal and state personal income taxes. However, taxpayers must determine if such interest is exempt based upon the type of bonds held, state of residency and current tax laws.

SAVE FOR INCOME TAX PURPOSES. These statements constitute a complete record of your transactions. It is very important that you have them at the end of the year for income tax purposes. We are always ready to answer special questions but it would be operationally impossible to make transcripts of accounts at the end of the year. This is a combined statement of your general account and special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection upon request. All trades executed in a calendar month will be reported on the respective monthly statement.

The Firm's financial statement is available for your personal inspection at its offices or a copy of it will be mailed to you upon your written request.

If not prohibited by State Law, you will be paid interest on account free credit balances pending investment or reinvestment. Unless you advise otherwise, it is understood that credit balances held in your account are for investment or reinvestment only. However, your Securities Dealer may impose an administration charge, in the form of a rate decrease of no more than one-half of one percent that will be determined by, and paid directly to, your Security Dealer. The Firm's policy on Securities Dealers' participation is non-discriminating, uniform, and fair. A free credit balance represents funds payable to you upon demand (including checks deposited pending satisfactory clearance) which, although properly accounted for on the Firm's books or records, are not segregated and may be used in the conduct of the Firm's business, including the financing of customer securities purchased on margin, subject to the limitations of Section 240.15c3.3 of the Securities Exchange Act of 1934, as amended. Upon demand and in the course of normal business operations, you have the right to receive: (a) any free credit balances to which you are entitled; (b) any fully paid securities to which you are entitled; and (c) any securities purchased on margin upon full payment of any indebtedness to the Firm. All securities held by the Firm for you, but which are not registered in your name, are commingled with identical securities being held for other clients. In the event any securities so held are "called" (redeemed) by the issuer, the Firm will determine the beneficial ownership thereof by an impartial random selection system as required by New York Stock Exchange rules.

Other Remuneration: Remuneration in the form of cash, order swapping or other reciprocal arrangements may be received by the Firm for directing orders to specific brokers and dealers or to market centers for execution. When such remuneration is received, it is considered compensation to the Firm. The source and amount of such remuneration, if any, will be furnished to you upon written request. All orders received are directed to whatever source will offer customers the best execution.

Information has been included in confirmations previously furnished to you with respect to commissions and other charges incurred concerning the execution of options and other securities transactions, and a summary of this information will be made available to you promptly upon request. Monthly statements will be mailed only to customers who have transactions during the month which affect money balances and/or securities positions. All other accounts will receive statements at least four times during a calendar year providing that the account contains money and/or securities.

Securities and Exchange Commission Rule 10b-16 requires that all brokers disclose to their credit customers the terms and conditions under which the purpose of purchasing, carrying or trading in any security or otherwise. The annual rate of interest to be charged to your account may vary, depending on the size of your daily net debit balance and the prime lending rate. The actual rate charged will not exceed the maximum rate of 2% above the prime rate.

INTEREST IS CALCULATED AND ACCUMULATED DAILY AND IS CHARGED AND COMPOUNDED MONTHLY. Your account will be charged interest using a 365 day per year factor on the daily net debit balance in your combined

account types. Each day your settled money balances in each account type will be combined in determining your daily net debit balance. A daily net debit balance results whenever the total of combined debit balances exceeds the total of combined free credit balances. For purposes of this calculation, free credit balances exclude credit balances in short accounts, and the sales proceeds included in settled balances from transactions in cash accounts involving non-negotiable long positions, technical short positions and uncovered option positions. Short account credit balances are disregarded because the securities sold by you are not available to the Firm for delivery and collection of the sales proceeds resulting from short sales. Sales proceeds included in settled balances from the other described sales transactions in cash accounts are disregarded because such credit items are not available to the Firm, until the related securities sold are rendered deliverable. Although the interest charge is calculated daily, it is generally posted once per month and compounded monthly. Interest charges are summarized on your monthly account statement. The summary uses a weighted average of the daily net debit balance (weighted average balance) and an imputed average interest rate for the period shown. The summary is determined by dividing the total amount of the interest charge (calculated on a daily basis using the actual daily net debit balance and the applicable interest rate) by the product of the weighted average balance multiplied by the number of calendar days the account has a daily net debit balance divided by 365 days. A copy of the daily calculation is available upon written request.

On all property which the Firm has, or at any time may hold or carry for you, in an account of yours (either individually or jointly with others) or which may be deposited with the Firm for any purposes, including safekeeping, the Firm, as pledgee, has a general lien for the discharge of all of your obligations to it however arising and irrespective of the number of accounts you may have with the Firm. The Firm may require you to deposit additional property as collateral in accordance with the rules and regulations of the Securities and Exchange Commission, the Federal Reserve Board, the New York Stock Exchange, or any other regulatory agency having jurisdiction over the Firm. In addition, the Firm may (but shall have no obligation to do so) require you to deposit additional collateral as the Firm, at its sole discretion, determines is needed as security for your obligations to it. Although the Firm does not limit the factors which may cause it to require additional collateral, factors such as market fluctuation, securities concentration, unusual or volatile market conditions, precipitous market declines, illiquid trading markets, quality of collateral and/or overall credit standing of the account may be considered. Usually additional collateral is requested when the equity in the account falls within a range of 25 percent to 35 percent of the total market value of the collateral in the account. In the event a maintenance margin call for additional collateral is not fully satisfied by a deposit of additional funds or collateral and/or by improved market conditions, the Firm may liquidate (but shall not be required to do so) all or any part of the collateral in the account.

Customer Account Protection. The Firm is a member of the Securities Investor Protection Corporation ("SIPC"), which provides protection up to \$500,000, of which a maximum of \$250,000 applies to cash credit balances. In addition to the coverage provided by SIPC, the Firm has purchased from Lloyd's of London an excess SIPC bond that provides additional coverage for up to \$25,000,000 in cash and securities for each client, subject to an aggregate loss limit of \$100,000,000. The excess SIPC bond, together with SIPC coverage, provides protection for cash credit balances for each client to a maximum of \$1,000,000. This protection will replace clients' cash and/or securities that are otherwise unrecoverable. It does not cover clients from losses resulting from the decline in the market value of securities in their accounts.

Clients may purchase additional protection for their accounts by contacting their Investment Executive, who can provide information and pricing.

GLEN E LITTLETON
PMA ACCOUNT
TOD: THE MARY M STEEB TRUST

ACCOUNT SUMMARY

(Unpriced Securities Excluded)	ENDING BALANCE
MONEY BALANCE	880,640.30
OPTIONS	-225,000.00
ACCOUNT NET WORTH	655,640.30

INCOME/PRINCIPAL SUMMARY	CURRENT MONTH	YEAR TO DATE
TOTAL INCOME/PRINCIPAL	0.00	0.00
DEBIT INTEREST EXPENSE	255.54	255.54

ACCOUNT PORTFOLIO

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	CURRENT PRICE	CURRENT VALUE	TYPE
MONEY BALANCE					
	Cash			0.00	1
	Credit Interest			0.00	C
	Margin			880,640.30	2
	Short			0.00	3
MONEY BALANCE TOTAL				880,640.30	
OPTIONS					
250	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER	88160R(A=	50.25000	1,256,250.00	2
-400	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER	88160R(AQ	12.27500	-491,000.00	2
-250	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER	88160R(AU	9.00000	-225,000.00	2
250	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER	88160R(GO	31.05000	776,250.00	2
-100	TESLA MTRS INC JAN 17,2020 @ 250 PUT 100 MULTIPLIER	88160R(GT	48.10000	-481,000.00	2
-150	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER	88160R(G[	70.70000	-1,060,500.00	2
OPTIONS TOTAL				-225,000.00	
ACCOUNT NET WORTH				655,640.30	

ACCOUNT ACTIVITY

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
OPENING BALANCE						8,533,546.59	
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964923621	91.34500	91,351.37		2

0003508-0056770

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964923785	90.82100	90,827.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964923838	90.81700	90,823.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964923847	90.84700	90,853.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964923924	91.08400	91,090.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964924164	91.04900	91,055.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964924171	91.06100	91,067.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964924305	91.01900	91,025.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964924320	90.47700	90,483.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964924334	90.64700	90,653.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931165	94.26700	94,273.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931173	94.34000	94,346.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931217	94.49000	94,496.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931218	94.49200	94,498.37		2

0003508-0056771

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931225	94.49200	94,498.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931306	94.54100	94,547.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931307	94.54100	94,547.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931311	94.34500	94,351.37		2
08-02-18	Buy to Open	15	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931324	94.23200	141,357.56		2
08-02-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964931313	94.34100	94,347.37		2
08-02-18	Buy to Close	5	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER CUS AUTO ADJUST				2
08-02-18	Sell to Close	-5	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER CUS AUTO ADJUST				2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964923621	21.77500		21,768.32	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964923785	21.25100		21,244.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964923838	21.50000		21,493.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964923847	21.52900		21,522.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964923924	21.51400		21,507.33	2

0003508-0056772

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964924164	21.47900		21,472.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964924171	21.49100		21,484.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964924305	21.44900		21,442.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964924320	21.48300		21,476.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964924334	21.47500		21,468.33	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931165	22.44800		22,441.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931173	22.44000		22,433.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931217	22.42800		22,421.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931218	22.41200		22,405.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931225	22.41200		22,405.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931306	22.46100		22,454.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931307	22.46100		22,454.31	2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931311	22.30900		22,302.31	2

0003508-0056773

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931313	22.31700		22,310.31	2
08-02-18	Sell to Open	-15	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964931324	22.30000		33,439.97	2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 250 CALL 100 MULTIPLIER 964922644	95.65000	95,656.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 250 CALL 100 MULTIPLIER 964922686	96.25000	96,256.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 250 CALL 100 MULTIPLIER 964922776	96.25000	96,256.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 250 CALL 100 MULTIPLIER 964922857	96.25000	96,256.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 250 CALL 100 MULTIPLIER 964922897	96.25000	96,256.37		2
08-02-18	Buy to Close	25	TESLA MTRS INC JAN 18,2019 @ 300 CALL 100 MULTIPLIER 964927467	62.64160	156,619.94		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 300 CALL 100 MULTIPLIER 964927610	63.98200	63,988.37		2
08-02-18	Buy to Close	15	TESLA MTRS INC JAN 18,2019 @ 300 CALL 100 MULTIPLIER 964927652	63.98000	95,979.56		2
08-02-18	Buy to Close	30	TESLA MTRS INC JAN 18,2019 @ 300 CALL 100 MULTIPLIER 964929992	60.98467	182,973.13		2
08-02-18	Buy to Close	20	TESLA MTRS INC JAN 18,2019 @ 300 CALL 100 MULTIPLIER 964930028	60.97950	121,971.75		2
08-02-18	Sell to Close	-20	TESLA MTRS INC JAN 18,2019 @ 450 CALL 100 MULTIPLIER 964927610	10.44600		20,878.93	2

0003508-0056774

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Close	-30	TESLA MTRS INC JAN 18,2019 @ 450 CALL 100 MULTIPLIER 964927652	10.42200		31,246.40	2
08-02-18	Sell to Close	-30	TESLA MTRS INC JAN 18,2019 @ 450 CALL 100 MULTIPLIER 964929992	9.50500		28,495.43	2
08-02-18	Sell to Close	-20	TESLA MTRS INC JAN 18,2019 @ 450 CALL 100 MULTIPLIER 964930028	9.46650		18,919.96	2
08-02-18	Sell to Close	-50	TESLA MTRS INC JAN 18,2019 @ 500 CALL 100 MULTIPLIER 964927467	5.05000		25,217.68	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964922022	17.60700		17,600.38	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964922099	17.38200		17,375.38	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964924834	19.25000		19,243.35	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964924953	18.85000		18,843.36	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964926253	18.12800		18,121.37	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964927185	17.83700		17,830.37	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964928020	17.53400		17,527.38	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964928227	17.65200		17,645.38	2
08-02-18	Sell to Close	-25	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964929469	17.74560		44,347.43	2

0003508-0056775

DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964929840	17.61300		17,606.38	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964929850	17.64000		17,633.38	2
08-02-18	Sell to Close	-80	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964929863	17.65263		141,167.98	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964930108	17.80400		17,797.37	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 250 PUT 100 MULTIPLIER 964930136	17.72200		17,715.37	2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 320 PUT 100 MULTIPLIER 964922465	42.10000	42,106.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 320 PUT 100 MULTIPLIER 964922555	42.10000	42,106.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 320 PUT 100 MULTIPLIER 964922687	42.10000	42,106.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 320 PUT 100 MULTIPLIER 964922730	42.10000	42,106.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 320 PUT 100 MULTIPLIER 964923587	43.35000	43,356.37		2
08-02-18	Buy to Close	25	TESLA MTRS INC JAN 18,2019 @ 350 PUT 100 MULTIPLIER 964929469	56.62920	141,588.94		2
08-02-18	Sell to Open	-10	TESLA MTRS INC JAN 18,2019 @ 350 PUT 100 MULTIPLIER 964923028	57.63000		57,622.86	2
08-02-18	Buy to Close	50	TESLA MTRS INC JAN 18,2019 @ 350 PUT 100 MULTIPLIER 964929863	56.49420	282,502.89		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964922022	176.59800	176,604.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964922099	176.38600	176,392.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964926253	175.86500	175,871.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964927185	173.64700	173,653.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964928020	171.97400	171,980.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964928227	171.86200	171,868.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964929840	174.83300	174,839.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964929850	174.80600	174,812.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964930108	175.93500	175,941.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964930136	175.67200	175,678.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931718	173.76500	173,771.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931732	173.70500	173,711.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931733	173.72400	173,730.37		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931738	173.68800	173,694.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931739	173.74000	173,746.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964931746	173.74000	173,746.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937241	168.29600	168,302.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937249	168.29900	168,305.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937250	168.13400	168,140.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937251	168.15900	168,165.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937252	168.16700	168,173.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937534	167.11500	167,121.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937536	167.10500	167,111.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937545	167.09800	167,104.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937546	167.10800	167,114.37		2
08-02-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964937547	167.13500	167,141.37		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931718	88.75300		88,745.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931732	88.72900		88,721.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931733	88.70200		88,694.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931738	88.70200		88,694.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931739	88.70200		88,694.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964931746	88.70200		88,694.45	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937241	84.91100		84,903.50	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937249	84.91500		84,907.50	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937250	84.77200		84,764.50	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937251	84.80600		84,798.50	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937252	84.80600		84,798.50	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937534	83.98200		83,974.51	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937536	83.97800		83,970.51	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937545	83.97900		83,971.51	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937546	83.98300		83,975.51	2
08-02-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964937547	83.99800		83,990.51	2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964930662	35.75000	89,390.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964930669	35.75000	89,390.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964930670	35.75000	89,390.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964930695	35.85000	89,640.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964930972	49.05000	122,640.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964931018	49.05000	122,640.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964931197	48.45000	121,140.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964931203	48.45000	121,140.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964931645	48.95000	122,390.94		2
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964931664	48.95000	122,390.94		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-02-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964937444	47.40000	118,515.94		2
08-03-18	Buy to Close	20	TESLA MTRS INC JAN 17,2020 @ 250 CALL 100 MULTIPLIER 964950164	134.00400	268,020.75		2
08-03-18	Sell to Close	-20	TESLA MTRS INC JAN 17,2020 @ 300 CALL 100 MULTIPLIER 964950164	104.25500		208,494.49	2
08-03-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 964952956	47.82600	47,832.37		2
08-03-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 964952970	47.88200	47,888.37		2
08-03-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 964952973	47.96500	47,971.37		2
08-03-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 964952980	47.96500	47,971.37		2
08-03-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964952956	27.06600		27,059.25	2
08-03-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964952970	27.12200		27,115.25	2
08-03-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964952973	27.20500		27,198.25	2
08-03-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 964952980	27.20500		27,198.25	2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964947791	158.95900	158,965.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964948027	158.47900	158,485.37		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964948101	158.86800	158,874.37		2
08-03-18	Buy to Close	9	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964948161	158.49444	142,650.74		2
08-03-18	Buy to Close	1	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964948173	158.73000	15,873.63		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964950248	159.86400	159,870.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964952397	157.55100	157,557.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964952972	155.93400	155,940.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964953440	156.29800	156,304.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964953457	155.99500	156,001.37		2
08-03-18	Buy to Close	10	TESLA MTRS INC JAN 18,2019 @ 500 PUT 100 MULTIPLIER 964953477	155.77100	155,777.37		2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964947791	78.19300		78,185.59	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964948027	77.75200		77,744.59	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964948101	78.09800		78,090.59	2
08-03-18	Sell to Close	-9	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964948161	77.77222		69,988.33	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-03-18	Sell to Close	-1	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964948173	78.05000		7,804.26	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964950248	78.70400		78,696.58	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964952397	76.90100		76,893.61	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964952972	75.88400		75,876.62	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964953440	76.24800		76,240.61	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964953457	75.95000		75,942.62	2
08-03-18	Sell to Close	-10	TESLA MTRS INC JAN 18,2019 @ 400 PUT 100 MULTIPLIER 964953477	75.75000		75,742.62	2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953567	31.13000	77,840.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953625	31.08000	77,715.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953691	31.40000	78,515.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953703	31.35000	78,390.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953734	31.58000	78,965.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953855	31.95000	79,890.94		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953876	31.90000	79,765.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953891	31.85000	79,640.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953900	31.80000	79,515.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 964953933	31.75000	79,390.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964947559	42.80000	107,015.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964947580	42.80000	107,015.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964947971	44.03400	110,100.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964948028	44.05000	110,140.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964948217	43.53000	108,840.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 964948285	43.03000	107,590.94		2
08-03-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964948594	45.28000	113,215.94		2
08-06-18	Buy to Open	25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964966868	44.63000	111,590.94		2
08-06-18	Buy to Open	1	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964966897	44.65000	4,465.63		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-06-18	Buy to Open	24	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964967073	44.70000	107,295.30		2
08-07-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 964991198	20.13000		50,308.35	2
08-07-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 964991207	19.60000		48,983.37	2
08-07-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 964991226	19.43000		48,558.37	2
08-07-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 964991232	19.55000		48,858.37	2
08-07-18	Sell to Open	-19	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991264	12.90000		24,497.53	2
08-07-18	Sell to Open	-1	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991280	12.80000		1,279.35	2
08-07-18	Sell to Open	-14	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991313	11.65000		16,300.83	2
08-07-18	Sell to Open	-5	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991342	11.25000		5,621.73	2
08-07-18	Sell to Open	-6	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991347	11.25000		6,746.08	2
08-07-18	Sell to Open	-5	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991348	11.20000		5,596.73	2
08-07-18	Sell to Open	-18	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991364	11.06278		19,901.22	2
08-07-18	Sell to Open	-4	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991385	11.05000		4,417.38	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-07-18	Sell to Open	-1	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991386	10.95000		1,094.35	2
08-07-18	Sell to Open	-2	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991387	10.95000		2,188.70	2
08-07-18	Sell to Open	-10	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991404	11.10000		11,093.46	2
08-07-18	Sell to Open	-2	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991416	11.05000		2,208.70	2
08-07-18	Sell to Open	-13	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 964991422	11.00000		14,291.49	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991089	39.75000		99,357.71	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991096	39.75000		99,357.71	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991099	39.75000		99,357.71	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991110	38.40000		95,982.76	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991114	38.40000		95,982.76	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991115	38.40000		95,982.76	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991118	38.40000		95,982.76	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991120	38.40000		95,982.76	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991132	38.63000		96,557.75	2
08-07-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 300 PUT 100 MULTIPLIER 964991171	38.90000		97,232.74	2
08-08-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965010409	9.08000		22,683.71	2
08-08-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965010419	9.10000		22,733.71	2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001512	46.98000	234,931.89		2
08-08-18	Buy to Open	2	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001557	48.26500	9,654.27		2
08-08-18	Buy to Open	48	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001559	48.20625	231,420.61		2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001602	48.24800	241,271.89		2
08-08-18	Buy to Open	15	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001643	48.83133	73,256.56		2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001695	48.41960	242,129.89		2
08-08-18	Buy to Open	41	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001780	49.87049	204,495.14		2
08-08-18	Buy to Open	9	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001870	50.78778	45,714.74		2
08-08-18	Buy to Open	1	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965001992	50.75000	5,075.63		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002126	50.00000	50,006.37		2
08-08-18	Buy to Open	24	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002134	50.02625	120,078.30		2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002256	50.12520	250,657.89		2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002261	50.50580	252,560.89		2
08-08-18	Buy to Open	10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002314	50.83200	50,838.37		2
08-08-18	Buy to Open	50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002397	51.01780	255,120.89		2
08-08-18	Buy to Open	37	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002433	50.91216	188,398.59		2
08-08-18	Buy to Open	3	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965002591	50.57000	15,172.91		2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010173	49.77400		124,417.39	2
08-08-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010174	49.74400		49,736.96	2
08-08-18	Sell to Close	-1	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010190	49.93000		4,992.30	2
08-08-18	Sell to Close	-2	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010192	49.82500		9,963.60	2
08-08-18	Sell to Close	-24	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010194	49.80958		119,526.09	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010208	49.70360		124,241.39	2
08-08-18	Sell to Close	-11	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010217	50.32545		55,350.25	2
08-08-18	Sell to Close	-16	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010223	49.28188		78,839.74	2
08-08-18	Sell to Close	-9	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010243	50.03333		45,023.65	2
08-08-18	Sell to Close	-1	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010247	50.15000		5,014.30	2
08-08-18	Sell to Close	-1	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010255	49.23000		4,922.30	2
08-08-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010262	49.18400		49,176.97	2
08-08-18	Sell to Close	-8	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010266	49.84875		39,873.36	2
08-08-18	Sell to Close	-7	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010279	48.88857		34,217.08	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010294	49.74960		124,356.39	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010300	49.67680		124,174.39	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010313	49.58000		123,932.39	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965010323	49.54280		123,839.39	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965000839	16.25000		81,216.95	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965001486	17.25000		86,216.88	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965001950	17.25000		86,216.88	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965002119	17.25000		86,216.88	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965002309	17.50000		87,466.87	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001512	26.42000		132,066.29	2
08-08-18	Sell to Close	-2	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001557	27.70500		5,539.65	2
08-08-18	Sell to Close	-48	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001559	27.48875		131,913.57	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001602	27.54800		137,706.21	2
08-08-18	Sell to Close	-15	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001643	28.13133		42,186.86	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001695	27.66960		138,314.21	2
08-08-18	Sell to Close	-41	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001780	29.02049		118,956.23	2
08-08-18	Sell to Close	-9	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001870	29.77778		26,793.89	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Sell to Close	-1	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965001992	29.65000		2,964.33	2
08-08-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002126	28.86000		28,853.23	2
08-08-18	Sell to Close	-24	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002134	28.78625		69,070.75	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002256	28.72520		143,592.14	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002261	29.23580		146,145.10	2
08-08-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002314	29.73200		29,725.22	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002397	29.61780		148,055.08	2
08-08-18	Sell to Close	-37	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002433	29.62568		109,589.91	2
08-08-18	Sell to Close	-3	TESLA MTRS INC JAN 17,2020 @ 450 CALL 100 MULTIPLIER 965002591	29.07000		8,718.96	2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010173	7.28400	18,225.94		2
08-08-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010174	7.25400	7,260.37		2
08-08-18	Buy to Close	1	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010190	7.58000	758.63		2
08-08-18	Buy to Close	2	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010192	7.57500	1,516.27		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Buy to Close	24	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010194	7.81958	18,782.30		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010208	8.02360	20,074.94		2
08-08-18	Buy to Close	11	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010217	8.42545	9,275.01		2
08-08-18	Buy to Close	16	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010223	7.60188	12,173.20		2
08-08-18	Buy to Close	9	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010243	8.48333	7,640.74		2
08-08-18	Buy to Close	1	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010247	8.50000	850.63		2
08-08-18	Buy to Close	1	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010255	7.47000	747.63		2
08-08-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010262	7.58400	7,590.37		2
08-08-18	Buy to Close	8	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010266	8.25000	6,605.10		2
08-08-18	Buy to Close	7	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010279	7.33857	5,141.46		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010294	7.90000	19,765.94		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010300	7.83000	19,590.94		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010313	7.73400	19,350.94		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965010323	7.70000	19,265.94		2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 964999593	75.00000		187,481.57	2
08-08-18	Sell to Close	-12	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 964999821	75.00000		89,991.16	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965000045	73.15000		182,856.63	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965000128	72.41560		181,020.65	2
08-08-18	Sell to Close	-13	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965000317	72.50000		94,240.45	2
08-08-18	Sell to Close	-15	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965000438	73.70000		110,538.97	2
08-08-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965000649	72.45000		72,442.66	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965001086	73.62000		184,031.61	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965001127	72.94600		182,346.63	2
08-08-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 PUT 100 MULTIPLIER 965001336	71.55080		178,858.68	2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 PUT 100 MULTIPLIER 965000128	232.93560	582,354.94		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 PUT 100 MULTIPLIER 965001086	233.07320	582,698.94		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 PUT 100 MULTIPLIER 965001127	233.61600	584,055.94		2
08-08-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 600 PUT 100 MULTIPLIER 965001336	231.89640	579,756.94		2
08-08-18	Sell to Close	-2	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965000951	16.64500		3,327.68	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965000952	16.96440		84,788.90	2
08-08-18	Sell to Close	-46	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965001191	16.95370		77,956.56	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965001373	17.00360		84,984.90	2
08-08-18	Sell to Close	-2	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965001374	17.05000		3,408.68	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965001416	17.39000		86,916.87	2
08-08-18	Sell to Close	-50	TESLA MTRS INC JUN 21,2019 @ 450 CALL 100 MULTIPLIER 965001437	17.23380		86,135.88	2
08-08-18	Buy to Open	2	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965000951	36.46500	7,294.27		2
08-08-18	Buy to Open	50	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965000952	35.64140	178,238.89		2
08-08-18	Buy to Open	46	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965001191	36.59935	168,386.33		2
08-08-18	Buy to Open	50	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965001373	36.75840	183,823.89		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-08-18	Buy to Open	2	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965001374	35.50000	7,101.27		2
08-08-18	Buy to Open	50	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965001416	36.98340	184,948.89		2
08-08-18	Buy to Open	50	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965001437	37.16380	185,850.89		2
08-09-18	Journal		JULY18-ECN		0.36		2
08-09-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965028106	9.35000		23,358.70	2
08-09-18	Sell to Open	-25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965028124	9.15000		22,858.71	2
08-09-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965027939	45.88000		114,682.51	2
08-09-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965027969	46.55000		116,357.49	2
08-09-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028014	46.50000		116,232.49	2
08-09-18	Sell to Close	-9	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028042	46.43222		41,782.69	2
08-09-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028048	46.45000		46,443.00	2
08-09-18	Sell to Close	-15	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028130	46.30000		69,439.50	2
08-09-18	Sell to Close	-13	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028140	46.40000		60,310.89	2
08-09-18	Sell to Close	-3	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965028214	46.30000		13,887.89	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-09-18	Buy to Close	9	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965028042	7.05222	6,352.74		2
08-09-18	Buy to Close	13	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965028140	7.15000	9,303.29		2
08-09-18	Buy to Close	3	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965028214	7.26000	2,179.91		2
08-09-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965028371	12.50000		31,233.60	2
08-09-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965028377	12.50000		6,246.72	2
08-09-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965028950	12.25000		30,608.61	2
08-09-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965028958	12.25000		30,608.61	2
08-09-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965029194	9.15000		9,143.49	2
08-09-18	Sell to Open	-15	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965029254	9.05000		13,565.23	2
08-09-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965029430	9.50000		23,733.70	2
08-09-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 250 PUT 100 MULTIPLIER 965029313	35.05000		87,607.87	2
08-09-18	Bought	100	TESLA MTRS INC COM SYMBOL:TSLA 965030306	350.43000	35,044.00		2
08-10-18	Buy to Close	19	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965034091	9.41105	17,890.26		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965034176	9.48800	23,732.19		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965034196	9.49280	23,744.19		2
08-10-18	Buy to Close	5	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965034212	9.48000	4,742.43		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965035292	9.81040	24,538.19		2
08-10-18	Buy to Close	26	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965036296	10.17769	26,474.68		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965036370	10.18720	25,480.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965036386	10.20920	25,535.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 500 CALL 100 MULTIPLIER 965036394	10.19920	25,510.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 965035333	4.80000	12,012.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 965036530	5.25520	13,150.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 965037191	5.57640	13,953.19		2
08-10-18	Buy to Close	25	TESLA MTRS INC JUN 21,2019 @ 550 CALL 100 MULTIPLIER 965037219	5.58480	13,974.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965033876	47.58040	118,963.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034000	47.31960	118,311.19		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034018	47.16480	117,924.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034036	47.09120	117,740.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034510	46.92640	117,328.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034881	46.53760	116,356.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965034893	46.55000	116,387.19		2
08-10-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965037008	46.09440	115,248.19		2
08-10-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965037433	18.25000		45,612.16	2
08-10-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965037724	18.25000		45,612.16	2
08-10-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965035762	72.25000		180,610.41	2
08-10-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965044745	66.25000		33,122.12	2
08-10-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965044841	68.00000		33,997.11	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965033876	35.11040		87,762.61	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034000	34.83880		87,083.62	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034018	34.62800		86,556.63	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034036	34.53200		86,316.63	2
08-10-18	Sell to Close	-19	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034091	34.62526		65,777.84	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034176	34.61320		86,519.63	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034196	34.61720		86,529.63	2
08-10-18	Sell to Close	-5	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034212	34.58000		17,287.33	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034510	34.39280		85,968.64	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034881	34.02040		85,037.65	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965034893	34.00600		85,001.65	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965035292	33.99240		84,967.65	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965035496	33.28000		83,186.67	2
08-10-18	Sell to Close	-26	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965036296	35.36038		91,923.07	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965036370	35.31640		88,277.61	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965036386	35.34440		88,347.61	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965036394	35.35360		88,370.61	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965036530	34.75920		86,884.63	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965037008	33.85640		84,627.65	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965037191	34.62640		86,552.63	2
08-10-18	Sell to Close	-25	TESLA MTRS INC JUN 21,2019 @ 400 CALL 100 MULTIPLIER 965037219	34.58480		86,448.63	2
08-13-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965051631	9.58000		9,574.98	2
08-13-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965051943	9.95000		9,944.98	2
08-13-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965059730	9.40000		4,697.49	2
08-13-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965051293	66.50000		33,247.12	2
08-13-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965051611	63.50000		31,747.14	2
08-13-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965051824	64.90000		32,447.13	2
08-14-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965072651	12.75000		12,744.97	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-14-18	Sell to Open	-10	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965072665	12.75000		12,744.97	2
08-14-18	Sell to Open	-5	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965072670	12.75000		6,372.48	2
08-15-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965074747	34.41340		172,040.45	2
08-15-18	Sell to Close	-4	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965074857	35.29250		14,114.87	2
08-15-18	Sell to Close	-22	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965074935	35.66364		78,448.29	2
08-15-18	Sell to Close	-24	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075123	34.57000		82,955.25	2
08-15-18	Sell to Close	-18	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075149	34.04444		61,270.45	2
08-15-18	Sell to Close	-10	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075285	33.32600		33,320.70	2
08-15-18	Sell to Close	-8	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075327	32.69500		26,151.76	2
08-15-18	Sell to Close	-8	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075425	33.10250		26,477.76	2
08-15-18	Sell to Close	-4	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075443	33.05000		13,217.88	2
08-15-18	Sell to Close	-2	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075450	33.25000		6,648.95	2
08-15-18	Sell to Close	-38	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075592	32.62816		123,966.90	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-15-18	Sell to Close	-12	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965075939	32.56333		39,069.66	2
08-15-18	Sell to Close	-22	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965076074	33.19864		73,025.36	2
08-15-18	Sell to Close	-28	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965076206	32.88500		92,063.18	2
08-15-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965080308	31.81900		159,068.62	2
08-15-18	Sell to Close	-2	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965080552	31.52000		6,302.95	2
08-15-18	Sell to Close	-50	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965081020	31.87500		159,348.61	2
08-15-18	Sell to Close	-24	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965081748	32.10208		77,032.32	2
08-15-18	Sell to Close	-24	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965081776	32.09875		77,024.32	2
08-15-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965084237	34.08280		85,193.74	2
08-15-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965074197	4.05000	10,137.10		2
08-15-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965074681	4.25000	10,637.10		2
08-15-18	Buy to Close	15	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965074867	4.25000	6,382.26		2
08-15-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965075701	4.30000	4,304.84		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-15-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965083301	4.15000	10,387.10		2
08-15-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965074747	58.43800	146,107.10		2
08-15-18	Buy to Open	2	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965074857	58.24500	11,649.96		2
08-15-18	Buy to Open	11	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965074935	57.97545	63,778.32		2
08-15-18	Buy to Open	12	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075123	56.34250	67,616.81		2
08-15-18	Buy to Open	9	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075149	56.78222	51,108.35		2
08-15-18	Buy to Open	5	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075285	56.09600	28,050.42		2
08-15-18	Buy to Open	4	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075327	55.01000	22,005.93		2
08-15-18	Buy to Open	4	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075425	55.87250	22,350.93		2
08-15-18	Buy to Open	2	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075443	56.05000	11,210.96		2
08-15-18	Buy to Open	1	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075450	54.81000	5,481.48		2
08-15-18	Buy to Open	19	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075592	55.14316	104,781.20		2
08-15-18	Buy to Open	6	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965075939	54.97333	32,986.90		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-15-18	Buy to Open	11	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965076074	54.94909	60,449.32		2
08-15-18	Buy to Open	14	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965076206	55.24286	77,346.78		2
08-15-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965080308	52.46040	131,163.10		2
08-15-18	Buy to Open	1	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965080552	52.48000	5,248.48		2
08-15-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965081020	52.03000	130,087.10		2
08-15-18	Buy to Open	24	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965081748	52.68500	126,455.62		2
08-15-18	Buy to Open	24	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965081776	52.69542	126,480.62		2
08-15-18	Buy to Open	1	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965083314	52.70000	5,271.03		2
08-15-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 350 CALL 100 MULTIPLIER 965084237	56.30360	140,771.10		2
08-15-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 250 PUT 100 MULTIPLIER 965074359	32.75000		81,861.78	2
08-16-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965101729	33.95440		84,872.74	2
08-16-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965101729	4.13160	10,341.10		2
08-17-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965105686	30.90480		77,248.84	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-17-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965105716	30.92000		77,286.84	2
08-17-18	Sell to Close	-2	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107563	30.99500		6,197.95	2
08-17-18	Sell to Close	-25	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107605	30.87600		77,176.84	2
08-17-18	Sell to Close	-17	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107624	31.08588		52,837.05	2
08-17-18	Sell to Close	-19	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107681	30.99947		58,888.99	2
08-17-18	Sell to Close	-6	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107798	30.92333		18,550.84	2
08-17-18	Sell to Close	-1	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107866	30.90000		3,089.92	2
08-17-18	Sell to Close	-5	TESLA MTRS INC JAN 17,2020 @ 400 CALL 100 MULTIPLIER 965107871	30.35400		15,174.37	2
08-17-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965105686	4.36480	10,924.10		2
08-17-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965105716	4.38000	10,962.10		2
08-17-18	Buy to Close	2	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965107563	3.47500	695.96		2
08-17-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965107605	3.82600	9,577.10		2
08-17-18	Buy to Close	17	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965107624	3.69588	6,291.23		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-17-18	Buy to Close	1	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965107866	3.85000	386.03		2
08-17-18	Buy to Close	5	TESLA MTRS INC JAN 17,2020 @ 650 CALL 100 MULTIPLIER 965107871	3.31000	1,657.42		2
08-17-18	Buy to Close	19	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965107681	5.04158	9,588.20		2
08-17-18	Buy to Close	6	TESLA MTRS INC JAN 17,2020 @ 600 CALL 100 MULTIPLIER 965107798	4.93333	2,962.90		2
08-17-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108653	31.05000	77,637.10		2
08-17-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108670	30.78000	76,962.10		2
08-17-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108671	30.66440	76,673.10		2
08-17-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108675	30.83000	77,087.10		2
08-17-18	Buy to Open	5	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108697	30.95000	15,477.42		2
08-17-18	Buy to Open	20	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108698	31.10000	62,209.68		2
08-17-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965108720	30.70040	76,763.10		2
08-17-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER 965105560	55.74480		139,348.03	2
08-17-18	Sell to Open	-2	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER 965105640	55.83500		11,165.89	2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-17-18	Sell to Open	-23	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER 965105659	55.73522		128,178.15	2
08-17-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER 965108671	65.44960		163,609.72	2
08-17-18	Sell to Open	-25	TESLA MTRS INC JAN 17,2020 @ 300 PUT 100 MULTIPLIER 965108720	65.79480		164,472.71	2
08-17-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965105560	79.30200	198,267.10		2
08-17-18	Buy to Close	2	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965105640	79.29500	15,859.96		2
08-17-18	Buy to Close	23	TESLA MTRS INC JAN 17,2020 @ 350 PUT 100 MULTIPLIER 965105659	79.27696	182,348.13		2
08-21-18	Journal		AUG18 SILEXX		229.25		2
08-21-18	Bought	100	TESLA MTRS INC COM SYMBOL:TSLA 965123837	320.65000	32,066.00		2
08-27-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965145215	21.10000	52,762.10		2
08-27-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965145271	23.25000	58,137.10		2
08-27-18	Buy to Close	25	TESLA MTRS INC JAN 17,2020 @ 500 CALL 100 MULTIPLIER 965145410	23.09600	57,752.10		2
08-27-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965146732	31.25000	78,137.10		2
08-27-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965146738	31.25000	78,137.10		2
08-30-18	Buy to Close	10	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965169655	13.48000	13,484.84		2

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DATE	ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT CHARGED	AMOUNT CREDITED	TYPE
08-30-18	Buy to Close	15	TESLA MTRS INC JAN 17,2020 @ 550 CALL 100 MULTIPLIER 965169765	13.60000	20,407.26		2
08-30-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965169728	32.39120	80,990.10		2
08-30-18	Buy to Open	25	TESLA MTRS INC JAN 17,2020 @ 200 PUT 100 MULTIPLIER 965169760	32.45000	81,137.10		2
08-30-18	Sold	-100	TESLA MTRS INC COM SYMBOL:TSLA 965169562	302.59000		30,257.59	2
08-30-18	Sold	-100	TESLA MTRS INC COM SYMBOL:TSLA 965169553	302.59000		30,257.59	2
08-31-18	Interest		3.50000% 3 DAYS,BAL= \$888294		255.54		2
			CLOSING BALANCE			880,640.30	