Table 1

| | Red | Green | Flat | Trades | Calls | Puts | Profit | Win % |
|-----------|-----|-------|------|--------|-------|------|-------------|--------|
| October | 3 | 15 | 0 | 18 | 7 | 11 | \$5,555.00 | 83.33% |
| November | 48 | 60 | 0 | 108 | 54 | 54 | \$8,785.00 | 55.56% |
| December | 20 | 42 | 0 | 62 | 22 | 40 | \$10,422.00 | 67.74% |
| | Red | Green | Flat | Trades | Calls | Puts | Profit | Win % |
| January | 47 | 56 | 4 | 107 | 62 | 45 | \$2,656.00 | 52.34% |
| February | 30 | 33 | 1 | 64 | 40 | 24 | \$644.00 | 51.56% |
| March | 14 | 33 | 0 | 47 | 22 | 25 | \$2,883.00 | 70.21% |
| April | 22 | 32 | 4 | 58 | 36 | 22 | \$58.00 | 55.17% |
| May | 21 | 25 | 2 | 48 | 26 | 22 | -\$2,302.00 | 52.08% |
| June | 27 | 41 | 1 | 69 | 39 | 30 | \$3,887.00 | 59.42% |
| July | 27 | 39 | 0 | 66 | 35 | 31 | \$1,923.00 | 59.09% |
| August | 26 | 53 | 0 | 79 | 47 | 32 | \$4,826.00 | 67.09% |
| September | 2 | 25 | 0 | 27 | 12 | 15 | \$2,690.00 | 92.59% |
| October | 19 | 33 | 0 | 52 | 28 | 24 | \$2,941.00 | 63.46% |
| November | 8 | 31 | 0 | 39 | 16 | 23 | \$2,744.00 | 79.49% |
| December | 19 | 24 | 0 | 43 | 22 | 21 | \$2,586.00 | 55.81% |
| TOTALS | 262 | 425 | 12 | 699 | 385 | 314 | \$25,536.00 | 63.19% |

| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|---------------|-----------|--------------|-----------|----------|
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| 29-Oct | QQQ | \$2.66 | 1 | \$2.14 | 1 | \$0.00 |
| 29-Oct | TLRY | \$2.95 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | SPX | \$3.40 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | SPX | \$4.20 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | SPX | \$5.90 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | AMZN | \$14.10 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | TLRY | \$4.00 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | SPX | \$2.25 | 1 | \$1.75 | 1 | \$0.00 |
| 29-Oct | SPY | \$2.14 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Oct | QQQ | \$2.36 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Oct | TLRY | \$2.50 | 1 | \$2.69 | 1 | \$0.00 |
| 30-Oct | FB | \$2.91 | 3 | \$0.00 | 0 | \$0.00 |
| 30-Oct | AMZN | \$13.50 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Oct | NFLX | \$3.53 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Oct | AMZN | \$7.50 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Oct | AAPL | \$4.63 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Oct | QQQ | \$1.51 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Oct | TSLA | \$3.20 | 1 | \$0.00 | 0 | \$0.00 |
| 3. 000 | | \$3.25 | | 40.00 | | 40.00 |
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| Exit | P/L | % | | TOTAL |
|------------|------------|---------|-------------|------------|
| | | | | \$5,555.00 |
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| \$1,234.00 | \$754.00 | 157.08% | 11/2 168P | |
| \$680.00 | \$385.00 | 130.51% | 11/2 100P | |
| \$310.00 | -\$30.00 | -8.82% | 10/29 2720C | |
| \$830.00 | \$410.00 | 97.62% | 10/29 2680P | |
| \$770.00 | \$180.00 | 30.51% | 10/29 2670P | |
| \$1,734.00 | \$324.00 | 22.98% | 11/2 1500P | |
| \$720.00 | \$320.00 | 80.00% | 11/2 90P | |
| \$1,740.00 | \$1,340.00 | 335.00% | 10/29 2630P | |
| \$318.00 | \$104.00 | 48.60% | 10/31 263P | |
| \$145.00 | -\$91.00 | -38.56% | 11/2 160P | |
| \$106.00 | -\$413.00 | -79.58% | 11/2 80P | |
| \$1,665.00 | \$792.00 | 90.72% | 11/2 150C | |
| \$2,160.00 | \$810.00 | 60.00% | 11/2 1600C | |
| \$672.00 | \$319.00 | 90.37% | 11/2 310C | |
| \$990.00 | \$240.00 | 32.00% | 11/2 1650C | |
| \$505.00 | \$42.00 | 9.07% | 11/2 220C | |
| \$190.00 | \$39.00 | 25.83% | 11/2 170P | |
| \$350.00 | \$30.00 | 9.38% | 11/2 350C | |
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| % | COST | EXIT |
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| 58.08% | COST \$9,564.00 | \$15,119.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
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| 1-Nov | SPY | \$1.25 | 1 | \$0.00 | 0 | \$0.00 |
| 1-Nov | AMZN | \$8.20 | 1 | \$0.00 | 0 | \$0.00 |
| 1-Nov | AMZN | \$7.20 | 1 | \$0.00 | 0 | \$0.00 |
| 1-Nov | CAT | \$1.49 | 4 | \$0.00 | 0 | \$0.00 |
| 1-Nov | TSLA | \$3.05 | 2 | \$0.00 | 0 | \$0.00 |
| 1-Nov | AAPL | \$3.75 | 1 | \$0.00 | 0 | \$0.00 |
| 1-Nov | AMZN | \$1.30 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | AAPL | \$3.45 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | AAPL | \$1.00 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | QQQ | \$0.76 | 5 | \$0.00 | 0 | \$0.00 |
| 2-Nov | AMZN | \$3.00 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | AMZN | \$4.90 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | SPY | \$0.98 | 6 | \$0.00 | 0 | \$0.00 |
| 2-Nov | AMZN | \$11.29 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Nov | FB | \$3.04 | 3 | \$0.00 | 0 | \$0.00 |
| 5-Nov | AAPL | \$2.99 | 4 | \$0.00 | 0 | \$0.00 |
| 5-Nov | NIO | \$0.90 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Nov | FB | \$1.41 | 4 | \$0.00 | 0 | \$0.00 |
| 5-Nov | AMZN | \$8.00 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Nov | JNJ | \$2.19 | 4 | \$0.00 | 0 | \$0.00 |
| 6-Nov | SQ | \$3.65 | 2 | \$0.00 | 0 | \$0.00 |
| 6-Nov | SQ | \$2.75 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Nov | TSLA | \$5.40 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Nov | TLRY | \$4.90 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Nov | AAPL | \$1.84 | 3 | \$0.00 | 0 | \$0.00 |
| 7-Nov | AMZN | \$9.00 | 1 | \$3.70 | 1 | \$0.00 |
| 7-Nov | SPY | \$1.25 | 5 | \$0.00 | 0 | \$0.00 |
| 7-Nov | TSLA | \$1.51 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Nov | NFLX | \$4.41 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Nov | TLRY | \$5.50 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Nov | NFLX | \$1.71 | 3 | \$0.00 | 0 | \$0.00 |
| 8-Nov | FB | \$1.10 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Nov | AMZN | \$7.90 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Nov | AMZN | \$2.96 | 1 | \$4.00 | 1 | \$0.00 |
| 8-Nov | GOOGL | \$4.40 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Nov | QQQ | \$0.95 | 4 | \$0.00 | 0 | \$0.00 |
| 9-Nov | AMZN | \$2.98 | 1 | \$0.00 | 0 | \$0.00 |
| 9-Nov | SPY | \$0.51 | 1 | \$0.41 | 2 | \$0.28 |

| 9-Nov | SPY | \$0.50 | 1 | \$0.36 | 1 | \$0.00 |
|--------|-------|---|----|---------|---|--------|
| 9-Nov | NIO | \$0.85 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Nov | AMZN | \$6.85 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Nov | GOOGL | \$3.00 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Nov | AAPL | \$2.88 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Nov | NFLX | \$6.00 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Nov | FB | 1.15 | 4 | \$0.00 | 0 | \$0.00 |
| 12-Nov | SPY | \$1.00 | 4 | \$0.00 | 0 | \$0.00 |
| 12-Nov | TSLA | \$3.80 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Nov | TLRY | \$6.20 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Nov | QQQ | \$2.75 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Nov | WWE | \$4.90 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Nov | NFLX | \$5.00 | 1 | \$3.10 | 1 | \$0.00 |
| 13-Nov | AMZN | \$19.00 | 1 | \$7.60 | 1 | \$0.00 |
| 13-Nov | AAPL | \$1.10 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Nov | GS | \$1.21 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Nov | TLRY | \$4.50 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Nov | AMZN | \$6.00 | 2 | \$10.00 | 1 | \$0.00 |
| 14-Nov | NFLX | \$4.00 | 2 | \$0.00 | 0 | \$0.00 |
| 14-Nov | NIO | \$0.30 | 10 | \$0.00 | 0 | \$0.00 |
| 14-Nov | AMZN | \$4.50 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | AAPL | \$1.15 | 3 | \$0.84 | 2 | \$0.73 |
| 15-Nov | SPY | \$1.45 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | AMZN | \$6.70 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | BABA | \$1.20 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | AMZN | \$4.35 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | AMZN | \$5.80 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Nov | SPY | \$1.63 | 2 | \$0.00 | 0 | \$0.00 |
| 15-Nov | SPX | \$1.30 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Nov | AMZN | \$4.15 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Nov | SPY | \$0.65 | 4 | \$0.00 | 0 | \$0.00 |
| 16-Nov | AMZN | \$2.85 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Nov | AMZN | \$3.50 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Nov | SPY | \$1.13 | 3 | \$0.00 | 0 | \$0.00 |
| 19-Nov | NFLX | \$5.25 | 2 | \$0.00 | 0 | \$0.00 |
| 19-Nov | AMZN | \$6.00 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Nov | FB | \$1.00 | 3 | \$0.00 | 0 | \$0.00 |
| 20-Nov | AMZN | \$6.50 | 1 | \$0.00 | 0 | \$0.00 |
| 20-Nov | SPY | \$1.56 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Nov | AMZN | \$1.30 | 1 | \$0.00 | 0 | \$0.00 |
| 20-Nov | NFLX | \$2.25 | 1 | \$0.00 | 0 | \$0.00 |
| 20-Nov | AAPL | \$1.30 | 1 | \$0.00 | 0 | \$0.00 |
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| 26-Nov | NFLX | \$6.05 | 1 | \$4.60 | 1 | \$0.00 |
|--------|------|--------|----|--------|---|--------------|
| 26-Nov | TLRY | \$3.00 | 1 | \$0.00 | 0 | \$0.00 |
| 26-Nov | SPY | \$0.52 | 5 | \$0.00 | 0 | \$0.00 |
| 26-Nov | BABA | \$1.24 | 3 | \$0.00 | 0 | \$0.00 |
| 26-Nov | NVDA | \$3.40 | 1 | \$0.00 | 0 | \$0.00 |
| 26-Nov | TSLA | \$4.95 | 1 | \$0.00 | 0 | \$0.00 |
| 26-Nov | AAPL | \$2.20 | 2 | \$2.04 | 2 | \$0.00 |
| 27-Nov | AAPL | \$2.80 | 1 | \$0.00 | 0 | \$0.00 |
| 27-Nov | NFLX | \$2.15 | 1 | \$0.00 | 0 | \$0.00 |
| 27-Nov | FB | \$1.70 | 2 | \$0.00 | 0 | \$0.00 |
| 28-Nov | NFLX | \$1.70 | 1 | \$1.50 | 1 | \$0.00 |
| 28-Nov | SPY | \$0.50 | 5 | \$0.00 | 0 | \$0.00 |
| 28-Nov | AMZN | \$4.65 | 1 | \$4.20 | 1 | \$0.00 |
| 28-Nov | SPY | \$0.70 | 3 | \$0.00 | 0 | \$0.00 |
| 28-Nov | NFLX | \$0.70 | 1 | \$0.60 | 1 | \$0.00 |
| 28-Nov | AMZN | \$7.15 | 1 | \$0.00 | 0 | \$0.00 |
| 28-Nov | SPY | \$1.00 | 1 | \$0.85 | 1 | \$0.00 |
| 28-Nov | AMZN | \$4.20 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Nov | AAPL | \$1.60 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Nov | AAPL | \$0.25 | 4 | \$0.00 | 0 | \$0.00 |
| 29-Nov | NFLX | \$3.00 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Nov | AMZN | \$2.75 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Nov | SPX | \$2.30 | 1 | \$2.00 | 1 | \$0.00 |
| 29-Nov | NFLX | \$3.15 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Nov | AMZN | \$3.50 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Nov | SPX | \$0.40 | 2 | \$0.00 | 0 | \$0.00 |
| 30-Nov | AAPL | \$0.60 | 10 | \$0.00 | 0 | \$0.00 |
| | 7 | 40.00 | | 70.00 | | Q0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$125.00 | \$125.00 | \$1.20 | 1 | \$0.00 | 0 |
| 0 | \$820.00 | \$820.00 | \$5.75 | 1 | \$0.00 | 0 |
| 0 | \$720.00 | \$720.00 | \$9.45 | 1 | \$0.00 | 0 |
| 0 | \$149.00 | \$596.00 | \$2.09 | 4 | \$0.00 | 0 |
| 0 | \$305.00 | \$610.00 | \$3.20 | 1 | \$2.59 | 1 |
| 0 | \$375.00 | \$375.00 | \$0.02 | 1 | \$0.00 | 0 |
| 0 | \$130.00 | \$130.00 | \$7.00 | 1 | \$0.00 | 0 |
| 0 | \$345.00 | \$345.00 | \$1.83 | 1 | \$0.00 | 0 |
| 0 | \$100.00 | \$100.00 | \$0.25 | 1 | \$0.00 | 0 |
| 0 | \$76.00 | \$380.00 | \$2.10 | 5 | \$0.00 | 0 |
| 0 | \$300.00 | \$300.00 | \$5.25 | 1 | \$0.00 | 0 |
| 0 | \$490.00 | \$490.00 | \$2.00 | 1 | \$0.00 | 0 |
| 0 | \$98.00 | \$588.00 | \$1.44 | 3 | \$1.14 | 3 |
| 0 | \$1,129.00 | \$1,129.00 | \$3.10 | 1 | \$0.00 | 0 |
| 0 | \$304.00 | \$912.00 | \$3.43 | 3 | \$0.00 | 0 |
| 0 | \$299.00 | \$1,196.00 | \$5.60 | 4 | \$0.00 | 0 |
| 0 | \$90.00 | \$900.00 | \$1.10 | 10 | \$0.00 | 0 |
| 0 | \$141.00 | \$564.00 | \$1.72 | 2 | \$1.52 | 2 |
| 0 | \$800.00 | \$800.00 | \$4.06 | 1 | \$0.00 | 0 |
| 0 | \$219.00 | \$876.00 | \$2.46 | 4 | \$0.00 | 0 |
| 0 | \$365.00 | \$730.00 | \$5.32 | 1 | \$5.65 | 1 |
| 0 | \$275.00 | \$275.00 | \$0.10 | 1 | \$0.00 | 0 |
| 0 | \$540.00 | \$540.00 | \$6.00 | 1 | \$0.00 | 0 |
| 0 | \$490.00 | \$490.00 | \$6.60 | 1 | \$0.00 | 0 |
| 0 | \$184.00 | \$552.00 | \$2.25 | 3 | \$0.00 | 0 |
| 0 | \$635.00 | \$1,270.00 | \$1.30 | 2 | \$0.00 | 0 |
| 0 | \$125.00 | \$625.00 | \$1.89 | 5 | \$0.00 | 0 |
| 0 | \$151.00 | \$302.00 | \$2.03 | 2 | \$0.00 | 0 |
| 0 | \$441.00 | \$882.00 | \$5.35 | 2 | \$0.00 | 0 |
| 0 | \$550.00 | \$550.00 | \$2.50 | 1 | \$0.00 | 0 |
| 0 | \$171.00 | \$513.00 | \$0.75 | 3 | \$0.00 | 0 |
| 0 | \$110.00 | \$110.00 | \$1.40 | 1 | \$0.00 | 0 |
| 0 | \$790.00 | \$790.00 | \$3.20 | 1 1 | \$0.00 | 0 |
| 0 | \$348.00 | \$696.00 | \$5.30 | 2 | \$0.00 | 0 |
| 0 | \$440.00 | \$440.00 | \$10.60 | 1 | \$0.00 | 0 |
| 0 | \$95.00 | \$380.00 | \$2.60 | 4 | \$0.00 | 0 |
| 0 | \$298.00 | \$298.00 | \$1.00 | 1 | \$0.00 | 0 |
| 1 | \$40.25 | \$161.00 | \$0.50 | 4 | \$0.00 | 0 |

| 0 | \$43.00 | \$86.00 | \$0.78 | 2 | \$0.00 | 0 |
|---|------------|------------|---------|----|---------|---|
| 0 | \$85.00 | \$850.00 | \$1.05 | 10 | \$0.00 | 0 |
| 0 | \$685.00 | \$685.00 | \$21.00 | 1 | \$0.00 | 0 |
| 0 | \$300.00 | \$600.00 | \$3.60 | 2 | \$0.00 | 0 |
| 0 | \$288.00 | \$576.00 | \$3.51 | 2 | \$0.00 | 0 |
| 0 | \$600.00 | \$600.00 | \$8.60 | 1 | \$0.00 | 0 |
| 0 | \$115.00 | \$460.00 | \$1.60 | 4 | \$0.00 | 0 |
| 0 | \$100.00 | \$400.00 | \$1.18 | 4 | \$0.00 | 0 |
| 0 | \$380.00 | \$380.00 | \$2.50 | 1 | \$0.00 | 0 |
| 0 | \$620.00 | \$620.00 | \$3.00 | 1 | \$0.00 | 0 |
| 0 | \$275.00 | \$275.00 | \$0.70 | 1 | \$0.00 | 0 |
| 0 | \$490.00 | \$490.00 | \$7.25 | 1 | \$0.00 | 0 |
| 0 | \$405.00 | \$810.00 | \$5.70 | 2 | \$0.00 | 0 |
| 0 | \$1,330.00 | \$2,660.00 | \$19.00 | 2 | \$0.00 | 0 |
| 0 | \$110.00 | \$110.00 | \$1.50 | 1 | \$0.00 | 0 |
| 0 | \$121.00 | \$121.00 | \$0.80 | 1 | \$0.00 | 0 |
| 0 | \$450.00 | \$450.00 | \$4.00 | 1 | \$0.00 | 0 |
| 0 | \$733.33 | \$2,200.00 | \$10.00 | 2 | \$16.00 | 1 |
| 0 | \$400.00 | \$800.00 | \$9.50 | 1 | \$8.75 | 1 |
| 0 | \$30.00 | \$300.00 | \$0.35 | 10 | \$0.00 | 0 |
| 0 | \$450.00 | \$450.00 | \$14.10 | 1 | \$0.00 | 0 |
| 6 | \$86.45 | \$951.00 | \$1.03 | 5 | \$0.60 | 5 |
| 0 | \$145.00 | \$145.00 | \$1.92 | 1 | \$0.00 | 0 |
| 0 | \$670.00 | \$670.00 | \$3.00 | 1 | \$0.00 | 0 |
| 0 | \$120.00 | \$120.00 | \$0.80 | 1 | \$0.00 | 0 |
| 0 | \$435.00 | \$435.00 | \$0.54 | 1 | \$0.00 | 0 |
| 0 | \$580.00 | \$580.00 | \$6.10 | 1 | \$0.00 | 0 |
| 0 | \$163.00 | \$326.00 | \$1.63 | 1 | \$1.85 | 1 |
| 0 | \$130.00 | \$130.00 | \$0.40 | 1 | \$0.00 | 0 |
| 0 | \$415.00 | \$415.00 | \$1.70 | 1 | \$0.00 | 0 |
| 0 | \$65.00 | \$260.00 | \$0.88 | 4 | \$0.00 | 0 |
| 0 | \$285.00 | \$285.00 | \$4.70 | 1 | \$0.00 | 0 |
| 0 | \$350.00 | \$350.00 | \$6.25 | 1 | \$0.00 | 0 |
| 0 | \$113.00 | \$339.00 | \$1.33 | 2 | \$0.45 | 1 |
| 0 | \$525.00 | \$1,050.00 | \$10.00 | 2 | \$0.00 | 0 |
| 0 | \$600.00 | \$600.00 | \$9.80 | 1 | \$0.00 | 0 |
| 0 | \$100.00 | \$300.00 | \$1.16 | 3 | \$0.00 | 0 |
| 0 | \$650.00 | \$650.00 | \$5.00 | 1 | \$0.00 | 0 |
| 0 | \$156.00 | \$312.00 | \$0.43 | 2 | \$0.00 | 0 |
| 0 | \$290.00 | \$290.00 | \$4.00 | 1 | \$0.00 | 0 |
| 0 | \$225.00 | \$225.00 | \$0.90 | 1 | \$0.00 | 0 |
| 0 | \$130.00 | \$130.00 | \$1.90 | 1 | \$0.00 | 0 |
| 0 | \$80.00 | \$320.00 | \$1.40 | 4 | \$0.00 | 0 |
| | - | | | - | - | |

| 0 | \$532.50 | \$1,065.00 | \$3.80 | 2 | \$0.00 | 0 |
|---|----------|------------|---------|----|--------|---|
| 0 | \$300.00 | \$300.00 | \$2.50 | 1 | \$0.00 | 0 |
| 0 | \$52.00 | \$260.00 | \$0.65 | 5 | \$0.00 | 0 |
| 0 | \$124.00 | \$372.00 | \$1.45 | 3 | \$0.00 | 0 |
| 0 | \$340.00 | \$340.00 | \$3.30 | 1 | \$0.00 | 0 |
| 0 | \$495.00 | \$495.00 | \$3.20 | 1 | \$0.00 | 0 |
| 0 | \$212.00 | \$848.00 | \$1.90 | 4 | \$0.00 | 0 |
| 0 | \$280.00 | \$280.00 | \$3.80 | 1 | \$0.00 | 0 |
| 0 | \$215.00 | \$215.00 | \$3.25 | 1 | \$0.00 | 0 |
| 0 | \$170.00 | \$340.00 | \$1.88 | 2 | \$0.00 | 0 |
| 0 | \$160.00 | \$320.00 | \$1.50 | 2 | \$0.00 | 0 |
| 0 | \$50.00 | \$250.00 | \$0.35 | 5 | \$0.00 | 0 |
| 0 | \$442.50 | \$885.00 | \$2.80 | 1 | \$0.00 | 0 |
| 0 | \$70.00 | \$210.00 | \$0.45 | 3 | \$0.00 | 0 |
| 0 | \$65.00 | \$130.00 | \$3.10 | 2 | \$0.00 | 0 |
| 0 | \$715.00 | \$715.00 | \$12.00 | 1 | \$0.00 | 0 |
| 0 | \$92.50 | \$185.00 | \$0.40 | 2 | \$0.00 | 0 |
| 0 | \$420.00 | \$420.00 | \$5.50 | 1 | \$0.00 | 0 |
| 0 | \$160.00 | \$160.00 | \$1.00 | 0 | \$0.00 | 0 |
| 0 | \$25.00 | \$100.00 | \$0.05 | 4 | \$0.00 | 0 |
| 0 | \$300.00 | \$300.00 | \$2.30 | 1 | \$0.00 | 0 |
| 0 | \$275.00 | \$275.00 | \$1.90 | 1 | \$0.00 | 0 |
| 0 | \$215.00 | \$430.00 | \$2.00 | 2 | \$0.00 | 0 |
| 0 | \$315.00 | \$315.00 | \$2.80 | 1 | \$0.00 | 0 |
| 0 | \$350.00 | \$350.00 | \$6.00 | 1 | \$0.00 | 0 |
| 0 | \$40.00 | \$80.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$60.00 | \$600.00 | \$0.40 | 10 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|-------------|---------|-------------|------------|
| | | | | \$8,785.00 |
| | | | | |
| | | | | |
| | | | | |
| \$120.00 | -\$5.00 | -4.00% | 11/2 271P | |
| \$575.00 | -\$245.00 | -29.88% | 11/2 1645C | |
| \$945.00 | \$225.00 | 31.25% | 11/2 1580P | |
| \$836.00 | \$240.00 | 40.27% | 11/9 127C | |
| \$579.00 | -\$31.00 | -5.08% | 11/2 350C | |
| \$2.00 | -\$373.00 | -99.47% | 11/2 222.5C | |
| \$700.00 | \$570.00 | 438.46% | 11/2 1700C | |
| \$183.00 | -\$162.00 | -46.96% | 11/9 212.5C | |
| \$25.00 | -\$75.00 | -75.00% | 11/2 215C | |
| \$1,050.00 | \$670.00 | 176.32% | 11/2 172P | |
| \$525.00 | \$225.00 | 75.00% | 11/2 1650P | |
| \$200.00 | -\$290.00 | -59.18% | 11/2 1650P | |
| \$774.00 | \$186.00 | 31.63% | 11/2 270.5P | |
| \$310.00 | -\$819.00 | -72.54% | 11/2 1750C | |
| \$1,029.00 | \$117.00 | 12.83% | 11/9 150P | |
| \$2,240.00 | \$1,044.00 | 87.29% | 11/9 200P | |
| \$1,100.00 | \$200.00 | 22.22% | 11/9 6C | |
| \$648.00 | \$84.00 | 14.89% | 11/9 145P | |
| \$406.00 | -\$394.00 | -49.25% | 11/9 1515P | |
| \$984.00 | \$108.00 | 12.33% | 11/9 140C | |
| \$1,097.00 | \$367.00 | 50.27% | 11/16 80C | |
| \$10.00 | -\$265.00 | -96.36% | 11/9 80C | |
| \$600.00 | \$60.00 | 11.11% | 11/9 350C | |
| \$660.00 | \$170.00 | 34.69% | 11/9 100C | |
| \$675.00 | \$123.00 | 22.28% | 11/9 200P | |
| \$260.00 | -\$1,010.00 | -79.53% | 11/9 1650P | |
| \$945.00 | \$320.00 | 51.20% | 11/7 277C | |
| \$406.00 | \$104.00 | 34.44% | 11/9 360C | |
| \$1,070.00 | \$188.00 | 21.32% | 11/9 325C | |
| \$250.00 | -\$300.00 | -54.55% | 11/9 160C | |
| \$225.00 | -\$288.00 | -56.14% | 11/9 340C | |
| \$140.00 | \$30.00 | 27.27% | 11/9 146P | |
| \$320.00 | -\$470.00 | -59.49% | 11/9 1800C | |
| \$1,060.00 | \$364.00 | 52.30% | 11/9 1700P | |
| \$1,060.00 | \$620.00 | 140.91% | 11/9 1089P | |
| \$1,040.00 | \$660.00 | 173.68% | 11/9 174P | |
| \$100.00 | -\$198.00 | -66.44% | 11/9 1750C | |
| \$200.00 | \$39.00 | 24.22% | 11/9 276P | |

| \$156.00 \$70.00 81.40% 11/9 278C \$1,050.00 \$200.00 23.53% 11/16 6C \$2,100.00 \$1,415.00 206.57% 11/16 1600P \$720.00 \$120.00 20.00% 11/16 195P \$860.00 \$260.00 43.33% 11/16 290P \$8640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 125C \$70.00 -\$205.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$1,140.00 \$330.00 40.74% 11/16 190P \$3,800.00 \$1,140.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 11.11% 11/16 100P \$3,600.00 \$1,400.00 63.64% 11/16 1600P | |
|---|--|
| \$2,100.00 \$1,415.00 206.57% 11/16 1600P \$720.00 \$120.00 20.00% 11/16 195P \$860.00 \$260.00 43.33% 11/16 290P \$640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/16 360C \$300.00 -\$130.00 -34.21% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$720.00 \$120.00 20.00% 11/16 1000P \$702.00 \$126.00 21.88% 11/16 195P \$860.00 \$260.00 43.33% 11/16 290P \$640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 360C \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$702.00 \$126.00 21.88% 11/16 195P \$860.00 \$260.00 43.33% 11/16 290P \$640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 360C \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$860.00 \$260.00 43.33% 11/16 290P \$640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 360C \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$640.00 \$180.00 39.13% 11/16 140P \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 360C \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$472.00 \$72.00 18.00% 11/14 271P \$250.00 -\$130.00 -34.21% 11/16 360C \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$250.00 -\$130.00 -34.21% | |
| \$300.00 -\$320.00 -51.61% 11/16 125C \$70.00 -\$205.00 -74.55% 11/16 168C \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$70.00 -\$205.00 | |
| \$725.00 \$235.00 47.96% 12/21 70P \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$1,140.00 \$330.00 40.74% 11/16 290P \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$3,800.00 \$1,140.00 42.86% 11/16 1600P \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$150.00 \$40.00 36.36% 11/16 190P \$80.00 -\$41.00 -33.88% 11/16 200P \$400.00 -\$50.00 -11.11% 11/16 100P | |
| \$400.00 -\$50.00 -11.11% 11/16 100P | |
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| \$3,600.00 \$1,400.00 63.64 % 11/16 1600P | |
| | |
| \$1,825.00 \$1,025.00 128.13 % 11/16 290P | |
| \$350.00 \$50.00 16.67% 11/16 7C | |
| \$1,410.00 \$960.00 213.33 % 11/16 1532.5P | |
| \$815.00 -\$136.00 -14.30% 11/16 185P | |
| \$192.00 \$47.00 32.41 % 11/16 270C | |
| \$300.00 -\$370.00 - 55.22 % 11/16 1500P | |
| \$80.00 -\$40.00 -33.33% 11/16 150P | |
| \$54.00 -\$381.00 -87.59 % 11/30 1805C | |
| \$610.00 \$30.00 5.17% 11/16 1617.5C | |
| \$348.00 \$22.00 6.75 % 11/16 270P | |
| \$40.00 -\$90.00 -69.23 % 11/16 2765C | |
| \$170.00 -\$245.00 - 59.04 % 11/16 1560P | |
| \$352.00 \$92.00 35.38 % 11/16 273C | |
| \$470.00 \$185.00 64.91% 11/16 1615C | |
| \$625.00 \$275.00 78.57 % 11/16 1570P | |
| \$311.00 -\$28.00 -8.26% 11/19 274C | |
| \$2,000.00 \$950.00 90.48 % 11/23 280P | |
| \$980.00 \$380.00 63.33 % 11/23 1470P | |
| \$348.00 \$48.00 16.00 % 11/23 130P | |
| \$500.00 -\$150.00 -23.08% 11/23 1600C | |
| \$86.00 -\$226.00 -72.44 % 11/21 265P | |
| \$400.00 \$110.00 37.93 % 11/23 1600C | |
| \$90.00 -\$135.00 -60.00% 11/23 250P | |
| \$190.00 \$60.00 46.15 % 11/23 180C | |
| \$560.00 \$240.00 75.00 % 11/26 266C | |

| \$760.00 | -\$305.00 | -28.64% | 11/30 247.5P | |
|------------|-----------|----------|---------------|--|
| \$250.00 | -\$50.00 | -16.67% | 11/30 125C | |
| \$325.00 | \$65.00 | 25.00% | 11/28 266.5P | |
| \$435.00 | \$63.00 | 16.94% | 11/30 160C | |
| \$330.00 | -\$10.00 | -2.94% | 11/30 145P | |
| \$320.00 | -\$175.00 | -35.35% | 11/30 350C | |
| \$760.00 | -\$88.00 | -10.38% | 11/30 170P | |
| \$380.00 | \$100.00 | 35.71% | 11/30 172.5C | |
| \$325.00 | \$110.00 | 51.16% | 11/30 272.5C | |
| \$376.00 | \$36.00 | 10.59% | 11/30 135P | |
| \$300.00 | -\$20.00 | -6.25% | 11/30 280C | |
| \$175.00 | -\$75.00 | -30.00% | 11/28 270C | |
| \$280.00 | -\$605.00 | -68.36% | 11/30 1550P | |
| \$135.00 | -\$75.00 | -35.71% | 11/28 268.5P | |
| \$620.00 | \$490.00 | 376.92% | 11/30 280C | |
| \$1,200.00 | \$485.00 | 67.83% | 11/30 1660C | |
| \$80.00 | -\$105.00 | -56.76% | 11/30 271P | |
| \$550.00 | \$130.00 | 30.95% | 11/30 1700C | |
| \$0.00 | -\$160.00 | -100.00% | 11/30 180C | |
| \$20.00 | -\$80.00 | -80.00% | 11/30 185C | |
| \$230.00 | -\$70.00 | -23.33% | 12/7 260P | |
| \$190.00 | -\$85.00 | -30.91% | 11/30 1610P | |
| \$400.00 | -\$30.00 | -6.98% | 11/30 2770C | |
| \$280.00 | -\$35.00 | -11.11% | 11/30 290C | |
| \$600.00 | \$250.00 | 71.43% | 11/30 1692.5C | |
| \$0.00 | -\$80.00 | -100.00% | 11/30 2770C | |
| \$400.00 | -\$200.00 | -33.33% | 11/30 177.5P | |
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| 16.09% | \$54,606.00 | \$63,391.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
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| 2 Doc | NFLX | \$4.50 | 1 | \$4.75 | 1 | \$0.00 |
| 3-Dec | CAT | \$4.50 \$2.40 | 4 | - | 0 | |
| 3-Dec | SPY | • | | \$0.00 | | \$0.00 |
| 4-Dec | | \$0.65 | 4 | \$0.00 | 0 | \$0.00 |
| 5-Dec | TSLA | \$4.60 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Dec | NFLX | \$3.30 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Dec | AMZN | \$5.45 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Dec | SPY | \$1.70 | 4 | \$0.00 | 0 | \$0.00 |
| 5-Dec | TSLA | \$2.13 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Dec | SPY | \$0.65 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Dec | SPY | \$1.76 | 1 | \$1.42 | 1 | \$0.00 |
| 6-Dec | SPY | \$1.56 | 3 | \$0.00 | 0 | \$0.00 |
| 6-Dec | AMZN | \$5.00 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Dec | SPY | \$1.04 | 5 | \$0.00 | 0 | \$0.00 |
| 7-Dec | TSLA | \$1.74 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Dec | AMZN | \$2.25 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Dec | SPY | \$1.45 | 4 | \$0.00 | 0 | \$0.00 |
| 10-Dec | AAPL | \$2.00 | 2 | \$0.19 | 8 | \$0.00 |
| 11-Dec | SPY | \$1.35 | 1 | \$0.00 | 0 | \$0.00 |
| 11-Dec | QQQ | \$1.65 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Dec | AMZN | \$5.44 | 1 | \$0.00 | 0 | \$0.00 |
| 11-Dec | SPY | \$2.08 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Dec | SPY | \$2.01 | 1 | \$0.00 | 0 | \$0.00 |
| 11-Dec | PLAY | \$2.80 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Dec | AMZN | \$4.50 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Dec | SPY | \$1.15 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Dec | AAPL | \$0.71 | 5 | \$0.44 | 5 | \$0.00 |
| 12-Dec | AMZN | \$3.80 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Dec 12-Dec | NVDA | \$2.91 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Dec 12-Dec | BA | \$1.02 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Dec 12-Dec | AMZN | \$3.60 | | \$0.00 | 0 | \$0.00 |
| | | - | 1 | · · | | |
| 12-Dec | SPY | \$0.52 | 5 | \$0.00 | 0 | \$0.00 |
| 12-Dec | SPY | \$1.79 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Dec | AMZN | \$3.75 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Dec | SPY | \$1.24 | 2 | \$0.00 | 0 | \$0.00 |
| 13-Dec | SPY | \$1.30 | 4 | \$0.00 | 0 | \$0.00 |
| 14-Dec | SPY | \$1.30 | 2 | \$0.00 | 0 | \$0.00 |
| 14-Dec | AMZN | \$2.00 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Dec | AMZN | \$1.96 | 1 | \$0.00 | 0 | \$0.00 |

| 14-Dec | AMZN | \$1.33 | 1 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|---|--------|---|--------|
| 14-Dec | SPY | \$1.40 | 4 | \$0.00 | 0 | \$0.00 |
| 17-Dec | SPY | \$1.40 | 6 | \$0.00 | 0 | \$0.00 |
| 17-Dec | AMZN | \$0.91 | 1 | \$0.00 | 0 | \$0.00 |
| 17-Dec | SPY | \$0.99 | 1 | \$0.00 | 0 | \$0.00 |
| 17-Dec | SPY | \$2.05 | 1 | \$0.00 | 0 | \$0.00 |
| 17-Dec | SPY | \$0.49 | 4 | \$0.00 | 0 | \$0.00 |
| 18-Dec | QQQ | \$1.99 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Dec | FB | \$1.66 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Dec | SPY | \$1.14 | 1 | \$0.88 | 2 | \$0.50 |
| 19-Dec | NVDA | \$3.05 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Dec | FB | \$1.58 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Dec | SPY | \$0.55 | 1 | \$0.00 | 0 | \$0.00 |
| 20-Dec | AMZN | \$5.48 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Dec | QQQ | \$1.54 | 1 | \$0.00 | 0 | \$0.00 |
| 21-Dec | AMZN | \$2.00 | 1 | \$0.00 | 0 | \$0.00 |
| 21-Dec | SPY | \$0.84 | 1 | \$0.00 | 0 | \$0.00 |
| 24-Dec | SPY | \$1.01 | 2 | \$0.00 | 0 | \$0.00 |
| 26-Dec | SPY | \$0.36 | 3 | \$0.00 | 0 | \$0.00 |
| 26-Dec | SPY | \$1.90 | 1 | \$1.20 | 2 | \$0.98 |
| 27-Dec | SPY | \$2.29 | 2 | \$0.00 | 0 | \$0.00 |
| 27-Dec | SPY | \$1.31 | 2 | \$0.00 | 0 | \$0.00 |
| 28-Dec | AMZN | \$4.53 | 1 | \$0.00 | 0 | \$0.00 |
| 31-Dec | SPY | \$0.76 | 3 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$462.50 | \$925.00 | \$4.70 | 2 | \$0.00 | 0 |
| 0 | \$240.00 | \$960.00 | \$6.30 | 2 | \$6.00 | 2 |
| 0 | \$65.00 | \$260.00 | \$2.30 | 4 | 0.00 | 0 |
| 0 | \$460.00 | \$460.00 | \$4.00 | 1 | 0.00 | 0 |
| 0 | \$330.00 | - | • | 1 | | 0 |
| 0 | · · | \$330.00 | \$2.60 | - | 0.00 | - |
| | \$545.00 | \$545.00 | \$31.60 | 1 1 | 0.00 | 0 |
| 0 | \$170.00 | \$680.00 | \$3.05 | 4 | 0.00 | 0 |
| 0 | \$213.00 | \$213.00 | \$2.50 | 1 | 0.00 | 0 |
| 0 | \$65.00 | \$65.00 | \$9.36 | 1 | 0.00 | 0 |
| 0 | \$159.00 | \$318.00 | \$1.75 | 2 | 0.00 | 0 |
| 0 | \$156.00 | \$468.00 | \$2.60 | 2 | 1.90 | 1 |
| 0 | \$500.00 | \$500.00 | \$10.70 | 1 1 | 0.00 | 0 |
| 0 | \$104.00 | \$520.00 | \$1.56 | 5 | \$0.00 | 0 |
| 0 | \$174.00 | \$174.00 | \$0.60 | 1 | \$0.00 | 0 |
| 0 | \$225.00 | \$225.00 | \$1.00 | 1 | \$0.00 | 0 |
| 0 | \$145.00 | \$580.00 | \$3.10 | 2 | \$2.70 | 2 |
| 0 | \$55.20 | \$552.00 | \$0.55 | 5 | \$0.18 | 5 |
| 0 | \$135.00 | \$135.00 | \$1.60 | 1 | \$0.00 | 0 |
| 0 | \$165.00 | \$330.00 | \$1.85 | 2 | \$0.00 | 0 |
| 0 | \$544.00 | \$544.00 | \$6.45 | 1 | \$0.00 | 0 |
| 0 | \$208.00 | \$416.00 | \$2.41 | 2 | \$0.00 | 0 |
| 0 | \$201.00 | \$201.00 | \$2.80 | 1 | \$0.00 | 0 |
| 0 | \$280.00 | \$280.00 | \$0.12 | 1 | \$0.00 | 0 |
| 0 | \$450.00 | \$450.00 | \$6.50 | 1 | \$0.00 | 0 |
| 0 | \$115.00 | \$230.00 | \$1.26 | 2 | \$0.00 | 0 |
| 0 | \$57.50 | \$575.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$380.00 | \$380.00 | \$3.60 | 1 | \$0.00 | 0 |
| 0 | \$291.00 | \$291.00 | \$1.89 | 1 | \$0.00 | 0 |
| 0 | \$102.00 | \$204.00 | \$1.15 | 2 | \$0.00 | 0 |
| 0 | \$360.00 | \$360.00 | \$5.65 | 1 | \$0.00 | 0 |
| 0 | \$52.00 | \$260.00 | \$0.70 | 5 | \$0.00 | 0 |
| 0 | \$179.00 | \$179.00 | \$1.33 | 1 | \$0.00 | 0 |
| 0 | \$375.00 | \$375.00 | \$3.00 | 1 | \$0.00 | 0 |
| 0 | \$124.00 | \$248.00 | \$0.90 | 2 | \$0.00 | 0 |
| 0 | \$130.00 | \$520.00 | \$2.20 | 4 | \$0.00 | 0 |
| 0 | \$130.00 | \$260.00 | \$1.10 | 2 | \$0.00 | 0 |
| 0 | \$200.00 | \$200.00 | \$1.15 | 1 | \$0.00 | 0 |
| 0 | \$196.00 | \$196.00 | \$1.05 | 1 | \$0.00 | 0 |

| 0 | \$133.00 | \$133.00 | \$1.11 | 1 | \$0.00 | 0 |
|---|----------|------------|---------|---|--------|---|
| 0 | \$140.00 | \$560.00 | \$1.60 | 2 | \$2.10 | 2 |
| 0 | \$140.00 | \$840.00 | \$2.01 | 3 | \$2.00 | 3 |
| 0 | \$91.00 | \$91.00 | \$0.10 | 1 | \$0.00 | 0 |
| 0 | \$99.00 | \$99.00 | \$1.39 | 1 | \$0.00 | 0 |
| 0 | \$205.00 | \$205.00 | \$3.67 | 1 | \$0.00 | 0 |
| 0 | \$49.00 | \$196.00 | \$0.20 | 4 | \$0.00 | 0 |
| 0 | \$199.00 | \$398.00 | \$1.90 | 2 | \$0.00 | 0 |
| 0 | \$166.00 | \$332.00 | \$2.00 | 2 | \$0.00 | 0 |
| 2 | \$78.00 | \$390.00 | \$0.22 | 5 | \$0.00 | 0 |
| 0 | \$305.00 | \$305.00 | \$4.05 | 1 | \$0.00 | 0 |
| 0 | \$158.00 | \$158.00 | \$3.20 | 1 | \$0.00 | 0 |
| 0 | \$55.00 | \$55.00 | \$3.21 | 1 | \$0.00 | 0 |
| 0 | \$548.00 | \$1,096.00 | \$8.65 | 1 | \$7.25 | 1 |
| 0 | \$154.00 | \$154.00 | \$1.95 | 1 | \$0.00 | 0 |
| 0 | \$200.00 | \$200.00 | \$4.70 | 1 | \$0.00 | 0 |
| 0 | \$84.00 | \$84.00 | \$1.01 | 1 | \$0.00 | 0 |
| 0 | \$101.00 | \$202.00 | \$1.81 | 1 | \$1.50 | 1 |
| 0 | \$36.00 | \$108.00 | \$0.54 | 3 | \$0.00 | 0 |
| 1 | \$132.00 | \$528.00 | \$1.80 | 2 | \$1.52 | 2 |
| 0 | \$229.00 | \$458.00 | \$2.54 | 2 | \$0.00 | 0 |
| 0 | \$131.00 | \$262.00 | \$1.85 | 2 | \$0.00 | 0 |
| 0 | \$453.00 | \$453.00 | \$13.10 | 1 | \$0.00 | 0 |
| 0 | \$76.00 | \$228.00 | \$1.20 | 3 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|------------|----------|--------------|-------------|
| | | | | \$10,422.00 |
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| \$940.00 | \$15.00 | 1.62% | 12/7 300C | |
| \$2,460.00 | \$1,500.00 | 156.25% | 12/7 140P | |
| \$920.00 | \$660.00 | 253.85% | 12/7 275P | |
| \$400.00 | -\$60.00 | -13.04% | 12/7 370C | |
| \$260.00 | -\$70.00 | -21.21% | 12/7 300C | |
| \$3,160.00 | \$2,615.00 | 479.82% | 12/7 1700P | |
| \$1,220.00 | \$540.00 | 79.41% | 12/7 271P | |
| \$250.00 | \$37.00 | 17.37% | 12/7 370C | |
| \$936.00 | \$871.00 | 1340.00% | 12/7 275P | |
| \$350.00 | \$32.00 | 10.06% | 12/7 263P | |
| \$710.00 | \$242.00 | 51.71% | 12/7 263P | |
| \$1,070.00 | \$570.00 | 114.00% | 12/7 1700C | |
| \$780.00 | \$260.00 | 50.00% | 12/7 270C | |
| \$60.00 | -\$114.00 | -65.52% | 12/7 382.5C | |
| \$100.00 | -\$125.00 | -55.56% | 12/7 1625P | |
| \$1,160.00 | \$580.00 | 100.00% | 12/10 264P | |
| \$365.00 | -\$187.00 | -33.88% | 12/14 160P | |
| \$160.00 | \$25.00 | 18.52% | 12/12 266P | |
| \$370.00 | \$40.00 | 12.12% | 12/14 164P | |
| \$645.00 | \$101.00 | 18.57% | 12/14 1560P | |
| \$482.00 | \$66.00 | 15.87% | 12/12 264C | |
| \$280.00 | \$79.00 | 39.30% | 12/12 265C | |
| \$12.00 | -\$268.00 | -95.71% | 12/14 51C | |
| \$650.00 | \$200.00 | 44.44% | 12/14 1730C | |
| \$252.00 | \$22.00 | 9.57% | 12/12 267P | |
| \$100.00 | -\$475.00 | -82.61% | 12/14 165P | |
| \$360.00 | -\$20.00 | -5.26% | 12/14 1750C | |
| \$189.00 | -\$102.00 | -35.05% | 12/14 149P | |
| \$230.00 | \$26.00 | 12.75% | 12/21 350C | |
| \$565.00 | \$205.00 | 56.94% | 12/14 1750C | |
| \$350.00 | \$90.00 | 34.62% | 12/12 268P | |
| \$133.00 | -\$46.00 | -25.70% | 12/14 266P | |
| \$300.00 | -\$75.00 | -20.00% | 12/14 1730C | |
| \$180.00 | -\$68.00 | -27.42% | 12/14 264.5P | |
| \$880.00 | \$360.00 | 69.23% | 12/14 264.5P | |
| \$220.00 | -\$40.00 | -15.38% | 12/14 263P | |
| \$115.00 | -\$85.00 | -42.50% | 12/14 1600P | |
| \$105.00 | -\$91.00 | -46.43% | 12/14 1600P | |

| \$111.00 | -\$22.00 | -16.54% | 12/14 1600P | |
|------------|-----------|---------|-------------|--|
| \$740.00 | \$180.00 | 32.14% | 12/17 260P | |
| \$1,203.00 | \$363.00 | 43.21% | 12/17 259P | |
| \$10.00 | -\$81.00 | -89.01% | 12/21 1750C | |
| \$139.00 | \$40.00 | 40.40% | 12/17 259P | |
| \$367.00 | \$162.00 | 79.02% | 12/21 254P | |
| \$80.00 | -\$116.00 | -59.18% | 12/17 256C | |
| \$380.00 | -\$18.00 | -4.52% | 12/19 158P | |
| \$400.00 | \$68.00 | 20.48% | 12/21 145C | |
| \$110.00 | -\$280.00 | -71.79% | 12/19 260C | |
| \$405.00 | \$100.00 | 32.79% | 12/21 145P | |
| \$320.00 | \$162.00 | 102.53% | 12/21 133P | |
| \$321.00 | \$266.00 | 483.64% | 12/19 254P | |
| \$1,590.00 | \$494.00 | 45.07% | 12/21 1450P | |
| \$195.00 | \$41.00 | 26.62% | 12/21 154P | |
| \$470.00 | \$270.00 | 135.00% | 12/21 1400P | |
| \$101.00 | \$17.00 | 20.24% | 12/21 247P | |
| \$331.00 | \$129.00 | 63.86% | 12/24 238P | |
| \$162.00 | \$54.00 | 50.00% | 12/26 242C | |
| \$664.00 | \$136.00 | 25.76% | 12/28 240P | |
| \$508.00 | \$50.00 | 10.92% | 12/28 242C | |
| \$370.00 | \$108.00 | 41.22% | 12/28 240P | |
| \$1,310.00 | \$857.00 | 189.18% | 12/28 1480C | |
| \$360.00 | \$132.00 | 57.89% | 12/31 248P | |
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| 47.49% | \$21,944.00 | \$32,366.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
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| 2 1 | CD)/ | Ć0.04 | | Ć0 (2 | | Ć0.00 |
| 2-Jan | SPY | \$0.86 | 2 | \$0.63 | 2 | \$0.00 |
| 2-Jan | AMZN | \$12.90 | 1 | \$0.00 | 0 | \$0.00 |
| 2-Jan | SPY | \$0.82 | 5 | \$0.00 | 0 | \$0.00 |
| 2-Jan | SPY | \$0.45 | 1 | \$0.00 | 0 | \$0.00 |
| 3-Jan | SPY | \$1.01 | 2 | \$0.00 | 0 | \$0.00 |
| 3-Jan | AAPL | \$0.92 | 3 | \$0.00 | 0 | \$0.00 |
| 3-Jan | SPY | \$1.30 | 2 | \$0.00 | 0 | \$0.00 |
| 3-Jan | SPY | \$0.40 | 5 | \$0.00 | 0 | \$0.00 |
| 3-Jan | AMZN | \$3.25 | 1 | \$0.00 | 0 | \$0.00 |
| 3-Jan | SPY | \$0.25 | 4 | \$0.00 | 0 | \$0.00 |
| 4-Jan | AMZN | \$2.21 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jan | SPY | \$1.40 | 3 | \$0.00 | 0 | \$0.00 |
| 4-Jan | AMZN | \$2.09 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jan | AMZN | \$1.99 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jan | AMZN | \$3.55 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jan | SPX | \$0.65 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jan | TSLA | \$3.65 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Jan | SPY | \$0.91 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jan | SPX | \$2.75 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Jan | SPY | \$0.54 | 4 | \$0.00 | 0 | \$0.00 |
| 8-Jan | TSLA | \$3.40 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Jan | SPY | \$1.04 | 2 | \$0.00 | 0 | \$0.00 |
| 8-Jan | SPX | \$2.00 | 1 | \$1.70 | 1 | \$0.00 |
| 8-Jan | AAPL | \$0.08 | 20 | \$0.00 | 0 | \$0.00 |
| 9-Jan | SPY | \$0.93 | 2 | \$0.00 | 0 | \$0.00 |
| 9-Jan | AAPL | \$0.77 | 3 | \$0.00 | 0 | \$0.00 |
| 9-Jan | SPY | \$0.09 | 5 | \$0.00 | 0 | \$0.00 |
| 9-Jan | SPY | \$0.93 | 2 | \$0.63 | 2 | \$0.00 |
| 10-Jan | BA | \$1.45 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Jan | NFLX | \$3.05 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Jan | SPY | \$1.21 | 2 | \$0.00 | 0 | \$0.00 |
| 10-Jan | SPY | \$0.40 | 5 | \$0.00 | 0 | \$0.00 |
| 11-Jan | NFLX | \$1.70 | 1 | \$0.00 | 0 | \$0.00 |
| 11-Jan | SPY | \$0.10 | 10 | \$0.00 | 0 | \$0.00 |
| 11-Jan | NFLX | \$1.31 | 10 | \$0.00 | 0 | \$0.00 |
| 11-Jan | SPY | \$0.61 | 2 | \$0.00 | 0 | \$0.00 |
| 14-Jan | SPX | \$3.80 | 2 | \$0.00 | 0 | \$0.00 |
| 14-Jan 14-Jan | SPY | \$1.05 | 2 | \$0.00 | 0 | \$0.00 |

| 14-Jan | SPY | \$0.41 | 3 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|----|--------|----|--------|
| 14-Jan | SPY | \$0.28 | 4 | \$0.17 | 4 | \$0.00 |
| 14-Jan | SPY | \$0.12 | 8 | \$0.12 | 0 | \$0.00 |
| 14-Jan | SPY | \$1.01 | 3 | \$0.00 | 0 | \$0.00 |
| 15-Jan | SPY | \$1.19 | 3 | \$0.00 | 0 | \$0.00 |
| 15-Jan | SPY | \$1.18 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Jan | AMZN | \$7.05 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Jan | SPY | \$0.98 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Jan | SPY | \$1.22 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Jan | SPY | \$0.95 | 4 | \$0.00 | 0 | \$0.00 |
| 16-Jan | SPY | \$0.50 | 4 | \$0.00 | 0 | \$0.00 |
| 16-Jan | SPY | \$0.28 | 10 | \$0.00 | 0 | \$0.00 |
| 16-Jan | SPY | \$0.18 | 5 | \$0.00 | 0 | \$0.00 |
| 16-Jan | NFLX | \$1.91 | 1 | \$1.61 | 1 | \$0.00 |
| 17-Jan | SPY | \$0.87 | 5 | \$0.00 | 0 | \$0.00 |
| 17-Jan | QQQ | \$0.72 | 2 | \$0.00 | 0 | \$0.00 |
| 17-Jan | AMZN | \$3.20 | 1 | \$0.00 | 0 | \$0.00 |
| 17-Jan | QQQ | \$0.52 | 2 | \$0.00 | 0 | \$0.00 |
| 17-Jan | NFLX | \$2.04 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Jan | SPY | \$0.64 | 10 | \$0.50 | 10 | \$0.00 |
| 18-Jan | AMZN | \$1.93 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Jan | FB | \$0.81 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Jan | AMD | \$0.63 | 4 | \$0.00 | 0 | \$0.00 |
| 18-Jan | SPY | \$0.25 | 4 | \$0.00 | 0 | \$0.00 |
| 18-Jan | TSLA | 2.14 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Jan | SPY | \$0.96 | 2 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPY | \$0.58 | 5 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPY | \$0.62 | 3 | \$0.00 | 0 | \$0.00 |
| 22-Jan | FB | \$0.68 | 2 | \$0.42 | 2 | \$0.00 |
| 22-Jan | NFLX | \$1.86 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPY | \$0.65 | 2 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPX | \$1.75 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPX | \$3.90 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Jan | SPX | \$4.10 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Jan | SPY | \$0.68 | 3 | \$0.00 | 0 | \$0.00 |
| 23-Jan | FB | \$1.27 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Jan | FB | \$1.07 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Jan | SPY | \$0.70 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Jan | SPX | \$1.10 | 2 | \$0.00 | 0 | \$0.00 |
| 23-Jan | SPX | \$0.60 | 3 | \$0.00 | 0 | \$0.00 |
| 23-Jan | SPY | \$0.94 | 3 | \$0.00 | 0 | \$0.00 |
| 24-Jan | NFLX | \$2.95 | 1 | \$0.00 | 0 | \$0.00 |
| 24-Jan | SPY | \$0.76 | 4 | \$0.00 | 0 | \$0.00 |

| 24-Jan | SPY | \$0.70 | 2 | \$0.00 | 0 | \$0.00 |
|--------|----------|--------|----|--------|---|--------|
| 24-Jan | SPY | \$1.11 | 2 | \$0.00 | 0 | \$0.00 |
| 25-Jan | BABA | \$0.53 | 10 | \$0.00 | 0 | \$0.00 |
| 25-Jan | AMZN | \$0.96 | 1 | \$0.36 | 1 | \$0.00 |
| 28-Jan | SPX | \$2.60 | 1 | \$2.00 | 1 | \$0.00 |
| 28-Jan | JNJ | \$1.11 | 4 | \$0.00 | 0 | \$0.00 |
| 28-Jan | NVDA | \$3.95 | 1 | \$0.00 | 0 | \$0.00 |
| 28-Jan | SPY | \$0.32 | 10 | \$0.00 | 0 | \$0.00 |
| 28-Jan | SPX | \$0.55 | 2 | \$0.00 | 0 | \$0.00 |
| 29-Jan | NVDA | \$1.56 | 2 | \$0.00 | 0 | \$0.00 |
| 29-Jan | SPY | \$0.81 | 4 | \$0.00 | 0 | \$0.00 |
| 29-Jan | NVDA | \$1.76 | 2 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPY | \$0.96 | 2 | \$0.84 | 2 | \$0.00 |
| 30-Jan | NVDA | \$3.10 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Jan | NVDA | \$1.77 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPY | \$0.77 | 5 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPY | \$0.76 | 5 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPY | \$0.72 | 5 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPX | \$0.55 | 1 | \$0.00 | 0 | \$0.00 |
| 30-Jan | SPY | \$1.45 | 2 | \$0.00 | 0 | \$0.00 |
| 31-Jan | NFLX | \$1.45 | 2 | \$0.00 | 0 | \$0.00 |
| 31-Jan | FB | \$1.74 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Jan | SPY | \$1.14 | 4 | \$0.00 | 0 | \$0.00 |
| 31-Jan | NVDA | \$1.62 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Jan | SPY | \$0.92 | 2 | \$0.00 | 0 | \$0.00 |
| 31-Jan | SPY | \$0.96 | 2 | \$0.62 | 2 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
|-----------|-----------------------|------------------------|---------|-----------|---------|-----------|
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| 0 | \$74.50 | \$298.00 | \$0.29 | 4 | \$0.00 | 0 |
| 0 | | - | \$16.00 | 1 | \$0.00 | 0 |
| 0 | \$1,290.00 \$82.00 | \$1,290.00 \$410.00 | \$1.03 | 5 | 0.00 | 0 |
| 0 | \$45.00 | \$45.00 | \$0.61 | 1 | 0.00 | 0 |
| 0 | \$101.00 | | \$0.80 | 2 | 0.00 | 0 |
| 0 | · · | \$202.00 | | 3 | | 0 |
| 0 | \$92.00 | \$276.00 | \$1.04 | 2 | 0.00 | 0 |
| | \$130.00 | \$260.00 | \$1.53 | | 0.00 | |
| 0 | \$40.00 | \$200.00 | \$0.40 | 5 | 0.00 | 0 |
| 0 | \$325.00 | \$325.00 | \$0.05 | 1 - | 0.00 | 0 |
| 0 | \$25.00 | \$100.00 | \$0.37 | 5 | 0.00 | 0 |
| 0 | \$221.00 | \$221.00 | \$0.53 | 1 | 0.00 | 0 |
| 0 | \$140.00 | \$420.00 | \$1.74 | 3 | 0.00 | 0 |
| 0 | \$209.00 | \$209.00 | \$3.50 | 1 | \$0.00 | 0 |
| 0 | \$199.00 | \$199.00 | \$2.83 | 1 | \$0.00 | 0 |
| 0 | \$355.00 | \$355.00 | \$1.40 | 1 | \$0.00 | 0 |
| 0 | \$65.00 | \$65.00 | \$0.20 | 1 | \$0.00 | 0 |
| 0 | \$365.00 | \$730.00 | \$5.80 | 2 | \$0.00 | 0 |
| 0 | \$91.00 | \$91.00 | \$1.53 | 1 | \$0.00 | 0 |
| 0 | \$275.00 | \$550.00 | \$4.50 | 2 | \$0.00 | 0 |
| 0 | \$54.00 | \$216.00 | \$1.12 | 2 | \$0.90 | 2 |
| 0 | \$340.00 | \$340.00 | \$3.00 | 1 | \$0.00 | 0 |
| 0 | \$104.00 | \$208.00 | \$1.50 | 2 | \$0.00 | 0 |
| 0 | \$185.00 | \$370.00 | \$2.00 | 1 | \$2.70 | 1 |
| 0 | \$8.00 | \$160.00 | \$0.09 | 20 | \$0.00 | 0 |
| 0 | \$93.00 | \$186.00 | \$1.53 | 2 | \$0.00 | 0 |
| 0 | \$77.00 | \$231.00 | \$1.35 | 3 | \$0.00 | 0 |
| 0 | \$9.00 | \$45.00 | \$0.14 | 5 | \$0.00 | 0 |
| 0 | \$78.00 | \$312.00 | \$0.50 | 4 | \$0.00 | 0 |
| 0 | \$145.00 | \$145.00 | \$1.20 | 1 | \$0.00 | 0 |
| 0 | \$305.00 | \$305.00 | \$6.45 | 1 | \$0.00 | 0 |
| 0 | \$121.00 | \$242.00 | \$0.95 | 2 | \$0.00 | 0 |
| 0 | \$40.00 | \$200.00 | \$0.18 | 5 | \$0.00 | 0 |
| 0 | \$170.00 | \$170.00 | \$1.20 | 1 | \$0.00 | 0 |
| 0 | \$10.00 | \$100.00 | \$0.00 | 10 | \$0.00 | 0 |
| 0 | \$131.00 | \$131.00 | \$2.01 | 1 | \$0.00 | 0 |
| 0 | \$61.00 | \$122.00 | \$0.75 | 2 | \$0.00 | 0 |
| 0 | \$380.00 | \$760.00 | \$5.80 | 2 | \$0.00 | 0 |
| 0 | \$105.00 | \$210.00 | \$0.75 | 2 | \$0.00 | 0 |

| 0 | \$41.00 | \$123.00 | \$0.33 | 3 | \$0.00 | 0 |
|---|----------|------------|---------|----|--------|---|
| 0 | \$22.50 | \$180.00 | \$0.15 | 8 | \$0.00 | 0 |
| 0 | \$12.00 | \$96.00 | \$0.16 | 8 | \$0.00 | 0 |
| 0 | \$101.00 | \$303.00 | \$0.44 | 3 | \$0.00 | 0 |
| 0 | \$119.00 | \$357.00 | \$1.10 | 3 | \$0.00 | 0 |
| 0 | \$118.00 | \$118.00 | \$1.99 | 1 | \$0.00 | 0 |
| 0 | \$705.00 | \$705.00 | \$10.55 | 1 | \$0.00 | 0 |
| 0 | \$98.00 | \$98.00 | \$1.28 | 1 | \$0.00 | 0 |
| 0 | \$122.00 | \$122.00 | \$1.75 | 1 | \$0.00 | 0 |
| 0 | \$95.00 | \$380.00 | \$1.40 | 2 | \$1.34 | 2 |
| 0 | \$50.00 | \$200.00 | \$0.42 | 4 | \$0.00 | 0 |
| 0 | \$28.00 | \$280.00 | \$0.28 | 10 | \$0.00 | 0 |
| 0 | \$18.00 | \$90.00 | \$0.27 | 5 | \$0.00 | 0 |
| 0 | \$176.00 | \$352.00 | \$1.80 | 1 | \$2.14 | 1 |
| 0 | \$87.00 | \$435.00 | \$1.03 | 5 | \$0.00 | 0 |
| 0 | \$72.00 | \$144.00 | \$0.73 | 2 | \$0.00 | 0 |
| 0 | \$320.00 | \$320.00 | \$4.25 | 1 | \$0.00 | 0 |
| 0 | \$52.00 | \$104.00 | \$0.05 | 2 | \$0.00 | 0 |
| 0 | \$204.00 | \$204.00 | \$0.05 | 1 | \$0.00 | 0 |
| 0 | \$57.00 | \$1,140.00 | \$0.44 | 15 | \$0.62 | 5 |
| 0 | \$193.00 | \$193.00 | \$2.53 | 1 | \$0.00 | 0 |
| 0 | \$81.00 | \$162.00 | \$0.51 | 2 | \$0.00 | 0 |
| 0 | \$63.00 | \$252.00 | \$0.45 | 4 | \$0.00 | 0 |
| 0 | \$25.00 | \$100.00 | \$0.35 | 4 | \$0.00 | 0 |
| 0 | \$214.00 | \$214.00 | 1.66 | 1 | \$0.00 | 0 |
| 0 | \$96.00 | \$192.00 | \$1.15 | 2 | \$0.00 | 0 |
| 0 | \$58.00 | \$290.00 | \$0.32 | 5 | \$0.00 | 0 |
| 0 | \$62.00 | \$186.00 | \$0.78 | 3 | \$0.00 | 0 |
| 0 | \$55.00 | \$220.00 | \$0.31 | 4 | \$0.00 | 0 |
| 0 | \$186.00 | \$186.00 | \$1.40 | 1 | \$0.00 | 0 |
| 0 | \$65.00 | \$130.00 | \$1.34 | 2 | \$0.00 | 0 |
| 0 | \$175.00 | \$175.00 | \$1.00 | 1 | \$0.00 | 0 |
| 0 | \$390.00 | \$390.00 | \$1.60 | 1 | \$0.00 | 0 |
| 0 | \$410.00 | \$410.00 | \$7.70 | 1 | \$0.00 | 0 |
| 0 | \$68.00 | \$204.00 | \$1.30 | 3 | \$0.00 | 0 |
| 0 | \$127.00 | \$127.00 | \$1.59 | 1 | \$0.00 | 0 |
| 0 | \$107.00 | \$107.00 | \$1.39 | 1 | \$0.00 | 0 |
| 0 | \$70.00 | \$70.00 | \$0.60 | 1 | \$0.00 | 0 |
| 0 | \$110.00 | \$220.00 | \$0.80 | 2 | \$0.00 | 0 |
| 0 | \$60.00 | \$180.00 | \$0.20 | 3 | \$0.00 | 0 |
| 0 | \$94.00 | \$282.00 | \$0.74 | 3 | \$0.00 | 0 |
| 0 | \$295.00 | \$295.00 | \$2.50 | 1 | \$0.00 | 0 |
| 0 | \$76.00 | \$304.00 | \$0.52 | 4 | \$0.00 | 0 |
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| 0 | \$70.00 | \$140.00 | \$0.55 | 2 | \$0.00 | 0 |
|---|----------|----------|--------|----|--------|---|
| 0 | \$111.00 | \$222.00 | \$0.10 | 2 | \$0.00 | 0 |
| 0 | \$53.00 | \$530.00 | \$1.05 | 10 | \$0.00 | 0 |
| 0 | \$66.00 | \$132.00 | \$0.25 | 2 | \$0.00 | 0 |
| 0 | \$230.00 | \$460.00 | \$2.30 | 1 | \$2.10 | 1 |
| 0 | \$111.00 | \$444.00 | \$1.13 | 4 | \$0.00 | 0 |
| 0 | \$395.00 | \$395.00 | \$4.70 | 1 | \$0.00 | 0 |
| 0 | \$32.00 | \$320.00 | \$0.14 | 10 | \$0.00 | 0 |
| 0 | \$55.00 | \$110.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$156.00 | \$312.00 | \$1.10 | 2 | \$0.00 | 0 |
| 0 | \$81.00 | \$324.00 | \$1.01 | 4 | \$0.00 | 0 |
| 0 | \$176.00 | \$352.00 | \$2.32 | 2 | \$0.00 | 0 |
| 0 | \$90.00 | \$360.00 | \$0.76 | 4 | \$0.00 | 0 |
| 0 | \$310.00 | \$310.00 | \$2.04 | 1 | \$0.00 | 0 |
| 0 | \$177.00 | \$177.00 | \$1.40 | 1 | \$0.00 | 0 |
| 0 | \$77.00 | \$385.00 | \$0.77 | 5 | \$0.00 | 0 |
| 0 | \$76.00 | \$380.00 | \$0.94 | 5 | \$0.00 | 0 |
| 0 | \$72.00 | \$360.00 | \$0.98 | 5 | \$0.00 | 0 |
| 0 | \$55.00 | \$55.00 | \$0.55 | 1 | \$0.00 | 0 |
| 0 | \$145.00 | \$290.00 | \$1.25 | 2 | \$0.00 | 0 |
| 0 | \$145.00 | \$290.00 | \$2.66 | 2 | \$0.00 | 0 |
| 0 | \$174.00 | \$522.00 | \$2.74 | 3 | \$0.00 | 0 |
| 0 | \$114.00 | \$456.00 | \$1.28 | 4 | \$0.00 | 0 |
| 0 | \$162.00 | \$486.00 | \$2.12 | 3 | \$0.00 | 0 |
| 0 | \$92.00 | \$184.00 | \$0.80 | 2 | \$0.00 | 0 |
| 0 | \$79.00 | \$316.00 | \$0.80 | 2 | \$1.14 | 2 |
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| Exit | P/L | % | | TOTAL |
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| \$116.00 | -\$182.00 | -61.07% | 1/2 245P | |
| \$1,600.00 | \$310.00 | 24.03% | 1/2 1550C | |
| \$515.00 | \$105.00 | 25.61% | 1/2 249P | |
| \$61.00 | \$16.00 | 35.56% | 1/2 250P | |
| \$160.00 | -\$42.00 | -20.79% | 1/4 250C | |
| \$312.00 | \$36.00 | 13.04% | 1/4 140P | |
| \$306.00 | \$46.00 | 17.69% | 1/4 244P | |
| \$200.00 | \$0.00 | 0.00% | 1/4 250C | |
| \$5.00 | -\$320.00 | -98.46% | 1/4 1450P | |
| \$185.00 | \$85.00 | 85.00% | 1/4 250C | |
| \$53.00 | -\$168.00 | -76.02% | 1/4 1500P | |
| \$522.00 | \$102.00 | 24.29% | 1/4 250C | |
| \$350.00 | \$141.00 | 67.46% | 1/4 1590C | |
| \$283.00 | \$84.00 | 42.21% | 1/4 1600C | |
| \$140.00 | -\$215.00 | -60.56% | 1/11 1450P | |
| \$20.00 | -\$45.00 | -69.23% | 1/4 2500P | |
| \$1,160.00 | \$430.00 | 58.90% | 1/11 330C | |
| \$153.00 | \$62.00 | 68.13% | 1/7 253C | |
| \$900.00 | \$350.00 | 63.64% | 1/7 2555C | |
| \$404.00 | \$188.00 | 87.04% | 1/9 258C | |
| \$300.00 | -\$40.00 | -11.76% | 1/11 350C | |
| \$300.00 | \$92.00 | 44.23% | 1/9 255P | |
| \$470.00 | \$100.00 | 27.03% | 1/9 2600C | |
| \$180.00 | \$20.00 | 12.50% | 1/11 160C | |
| \$306.00 | \$120.00 | 64.52% | 1/9 257.5P | |
| \$405.00 | \$174.00 | 75.32% | 1/11 155C | |
| \$70.00 | \$25.00 | 55.56% | 1/9 260C | |
| \$200.00 | -\$112.00 | -35.90% | 1/11 260C | |
| \$120.00 | -\$25.00 | -17.24% | 1/11 340P | |
| \$645.00 | \$340.00 | 111.48% | 1/11 320C | |
| \$190.00 | -\$52.00 | -21.49% | 1/11 258.5C | |
| \$90.00 | -\$110.00 | -55.00% | 1/11 260C | |
| \$120.00 | -\$50.00 | -29.41% | 1/11 340C | |
| \$0.00 | -\$100.00 | -100.00% | 1/11 260C | |
| \$201.00 | \$70.00 | 53.44% | 1/11 340C | |
| \$150.00 | \$28.00 | 22.95% | 1/11 259P | |
| \$1,160.00 | \$400.00 | 52.63% | 1/11 2580C | |
| \$150.00 | -\$60.00 | -28.57% | 1/11 2600C | |

| \$99.00 | -\$24.00 | -19.51% | 1/14 257P | |
|------------|-----------|---------|-------------|--|
| \$120.00 | -\$60.00 | -33.33% | 1/14 257P | |
| \$128.00 | \$32.00 | 33.33% | 1/14 257P | |
| \$132.00 | -\$171.00 | -56.44% | 1/16 257P | |
| \$330.00 | -\$27.00 | -7.56% | 1/16 259C | |
| \$199.00 | \$81.00 | 68.64% | 1/16 259C | |
| \$1,055.00 | \$350.00 | 49.65% | 1/18 1700C | |
| \$128.00 | \$30.00 | 30.61% | 1/16 260P | |
| \$175.00 | \$53.00 | 43.44% | 1/16 259C | |
| \$548.00 | \$168.00 | 44.21% | 1/16 260.5C | |
| \$168.00 | -\$32.00 | -16.00% | 1/16 262C | |
| \$280.00 | \$0.00 | 0.00% | 1/16 260P | |
| \$135.00 | \$45.00 | 50.00% | 1/16 262C | |
| \$394.00 | \$42.00 | 11.93% | 1/18 395C | |
| \$515.00 | \$80.00 | 18.39% | 1/18 261C | |
| \$146.00 | \$2.00 | 1.39% | 1/18 162P | |
| \$425.00 | \$105.00 | 32.81% | 1/18 1725C | |
| \$10.00 | -\$94.00 | -90.38% | 1/18 162P | |
| \$5.00 | -\$199.00 | -97.55% | 1/18 395C | |
| \$970.00 | -\$170.00 | -14.91% | 1/18 265C | |
| \$253.00 | \$60.00 | 31.09% | 1/18 1720C | |
| \$102.00 | -\$60.00 | -37.04% | 1/25 155C | |
| \$180.00 | -\$72.00 | -28.57% | 1/25 21C | |
| \$140.00 | \$40.00 | 40.00% | 1/25 266P | |
| \$166.00 | -\$48.00 | -22.43% | 1/25 325C | |
| \$230.00 | \$38.00 | 19.79% | 1/22 266P | |
| \$160.00 | -\$130.00 | -44.83% | 1/22 265C | |
| \$234.00 | \$48.00 | 25.81% | 1/22 264P | |
| \$124.00 | -\$96.00 | -43.64% | 1/25 155C | |
| \$140.00 | -\$46.00 | -24.73% | 1/25 350C | |
| \$268.00 | \$138.00 | 106.15% | 1/22 264P | |
| \$100.00 | -\$75.00 | -42.86% | 1/22 2645C | |
| \$160.00 | -\$230.00 | -58.97% | 1/22 2620P | |
| \$770.00 | \$360.00 | 87.80% | 1/23 2610P | |
| \$390.00 | \$186.00 | 91.18% | 1/23 264P | |
| \$159.00 | \$32.00 | 25.20% | 1/25 155P | |
| \$139.00 | \$32.00 | 29.91% | 1/25 154P | |
| \$60.00 | -\$10.00 | -14.29% | 1/23 263C | |
| \$160.00 | -\$60.00 | -27.27% | 1/23 2600P | |
| \$60.00 | -\$120.00 | -66.67% | 1/23 2600P | |
| \$222.00 | -\$60.00 | -21.28% | 1/25 262P | |
| \$250.00 | -\$45.00 | -15.25% | 1/25 320P | |
| \$208.00 | -\$96.00 | -31.58% | 1/25 265C | |

| \$110.00 | -\$30.00 | -21.43% | 1/25 262P | |
|------------|-----------|----------|------------|---|
| \$20.00 | -\$202.00 | -90.99% | 1/25 263P | |
| \$1,050.00 | \$520.00 | 98.11% | 1/25 160C | |
| \$50.00 | -\$82.00 | -62.12% | 1/25 1695C | |
| \$440.00 | -\$20.00 | -4.35% | 1/28 2650C | |
| \$452.00 | \$8.00 | 1.80% | 2/1 128P | |
| \$470.00 | \$75.00 | 18.99% | 2/1 138P | |
| \$140.00 | -\$180.00 | -56.25% | 1/28 261P | |
| \$0.00 | -\$110.00 | -100.00% | 1/28 2650C | |
| \$220.00 | -\$92.00 | -29.49% | 2/1 130P | |
| \$404.00 | \$80.00 | 24.69% | 1/30 265C | |
| \$464.00 | \$112.00 | 31.82% | 2/1 130P | |
| \$304.00 | -\$56.00 | -15.56% | 1/30 265C | |
| \$204.00 | -\$106.00 | -34.19% | 2/8 130P | |
| \$140.00 | -\$37.00 | -20.90% | 2/1 130P | |
| \$385.00 | \$0.00 | 0.00% | 1/30 265C | |
| \$470.00 | \$90.00 | 23.68% | 1/30 266P | |
| \$490.00 | \$130.00 | 36.11% | 1/30 167C | |
| \$55.00 | \$0.00 | 0.00% | 1/30 2700C | |
| \$250.00 | -\$40.00 | -13.79% | 2/1 267P | |
| \$532.00 | \$242.00 | 83.45% | 2/1 347.5C | |
| \$822.00 | \$300.00 | 57.47% | 2/1 170C | |
| \$512.00 | \$56.00 | 12.28% | 2/1 269C | |
| \$636.00 | \$150.00 | 30.86% | 2/1 143C | |
| \$160.00 | -\$24.00 | -13.04% | 2/1 270C | |
| \$388.00 | \$72.00 | 22.78% | 2/1 270C | |
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| % | COST | EXIT \$32,307.00 | | |
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| 8.96% | \$29,651.00 | \$32,307.00 | | |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|----------|----------|-----------|----------|-----------|----------|
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| 1-Feb | NVDA | \$1.39 | 2 | \$0.00 | 0 | \$0.00 |
| 1-Feb | SPY | \$0.44 | 5 | \$0.00 | 0 | \$0.00 |
| 1-Feb | SPY | \$0.69 | 5 | \$0.00 | 0 | \$0.00 |
| 1-Feb | SPY | \$0.79 | 3 | \$0.00 | 0 | \$0.00 |
| 1-Feb | NFLX | \$0.76 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Feb | NVDA | \$1.84 | 2 | \$0.00 | 0 | \$0.00 |
| 4-Feb | BA | \$3.45 | 2 | \$0.00 | 0 | \$0.00 |
| 4-Feb | ROKU | \$1.64 | 3 | \$0.00 | 0 | \$0.00 |
| 4-Feb | SPX | \$1.45 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Feb | SQ | \$1.43 | 2 | \$1.00 | 2 | \$0.00 |
| 4-Feb | BA | \$1.12 | 2 | \$0.00 | 0 | \$0.00 |
| 4-Feb | SPY | \$0.80 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Feb | | | 1 | - | | |
| | BA FB | \$2.77 | 2 | \$0.00 | 0 | \$0.00 |
| 6-Feb | | \$1.00 | | \$0.00 | 0 | \$0.00 |
| 6-Feb | AMZN | \$7.26 | 1 | \$0.00 | 0 | \$0.00 |
| 6-Feb | SPY | \$0.31 | 3 | \$0.00 | 0 | \$0.00 |
| 6-Feb | AMZN | \$5.00 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Feb | AMZN | \$4.75 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Feb | SPY | \$1.09 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Feb | FB | \$0.35 | 10 | \$0.00 | 0 | \$0.00 |
| 8-Feb | AMZN | \$1.33 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Feb | SPY | \$0.60 | 4 | \$0.15 | 4 | \$0.11 |
| 8-Feb | SPY | \$0.56 | 4 | \$0.00 | 0 | \$0.00 |
| 11-Feb | PYPL | \$1.22 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Feb | SQ | \$1.76 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Feb | SPY | \$0.27 | 5 | \$0.00 | 0 | \$0.00 |
| 11-Feb | SQ | \$1.97 | 3 | \$0.00 | 0 | \$0.00 |
| 11-Feb | FB | \$0.40 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Feb | AMZN | \$7.25 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Feb | SPY | \$0.92 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Feb | SPY | \$0.78 | 4 | \$0.00 | 0 | \$0.00 |
| 12-Feb | SPY | \$0.56 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Feb | NFLX | \$2.72 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Feb | AMZN | \$4.75 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Feb | PYPL | \$0.77 | 3 | \$0.00 | 0 | \$0.00 |
| 13-Feb | SPY | \$0.26 | 5 | \$0.00 | 0 | \$0.00 |
| 13-Feb | BABA | \$1.44 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Feb | AMZN | \$6.65 | 1 | \$0.00 | 0 | \$0.00 |

| 14-Feb | AMZN | \$4.40 | 1 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|----|--------|----|--------|
| 14-Feb | SPY | \$0.71 | 4 | \$0.00 | 0 | \$0.00 |
| 19-Feb | FB | \$0.38 | 10 | \$0.00 | 0 | \$0.00 |
| 19-Feb | ROKU | \$3.50 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Feb | NFLX | \$4.20 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Feb | SPY | \$0.36 | 5 | \$0.00 | 0 | \$0.00 |
| 19-Feb | BA | \$2.54 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Feb | SPY | \$0.35 | 5 | \$0.00 | 0 | \$0.00 |
| 20-Feb | SPY | \$0.25 | 15 | \$0.00 | 0 | \$0.00 |
| 20-Feb | SPY | \$0.33 | 3 | \$0.00 | 0 | \$0.00 |
| 21-Feb | SPY | \$0.96 | 5 | \$0.00 | 0 | \$0.00 |
| 21-Feb | SPY | \$0.61 | 3 | \$0.53 | 3 | \$0.00 |
| 22-Feb | AMZN | \$2.85 | 1 | \$2.54 | 1 | \$0.00 |
| 25-Feb | BABA | \$1.79 | 2 | \$0.00 | 0 | \$0.00 |
| 25-Feb | SPY | \$0.23 | 10 | \$0.00 | 0 | \$0.00 |
| 25-Feb | AAPL | \$2.09 | 2 | \$0.00 | 0 | \$0.00 |
| 25-Feb | SPY | \$0.19 | 10 | \$0.00 | 0 | \$0.00 |
| 25-Feb | SPY | \$0.40 | 5 | \$0.32 | 10 | \$0.00 |
| 25-Feb | SPY | \$0.27 | 10 | \$0.13 | 10 | \$0.00 |
| 26-Feb | SPY | \$1.05 | 5 | \$0.89 | 5 | \$0.87 |
| 26-Feb | SPY | \$1.00 | 5 | \$0.00 | 0 | \$0.00 |
| 27-Feb | NFLX | \$4.10 | 1 | \$0.00 | 0 | \$0.00 |
| 27-Feb | FB | \$0.85 | 3 | \$0.00 | 0 | \$0.00 |
| 27-Feb | SPY | \$0.66 | 5 | \$0.00 | 0 | \$0.00 |
| 27-Feb | SPY | \$0.66 | 10 | \$0.00 | 0 | \$0.00 |
| 28-Feb | SPY | \$0.43 | 4 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$120.00 | ¢279.00 | ¢0.40 | 2 | ¢0.00 | 0 |
| 0 | \$139.00 | \$278.00 | \$0.60 | 5 | \$0.00 | 0 |
| | \$44.00 | \$220.00 | \$0.29 | 5 | \$0.00 | 0 |
| 0 | \$69.00 | \$345.00 | \$1.00 | 3 | 0.00 | _ |
| 0 | \$79.00 | \$237.00 | \$1.09 | _ | 0.00 | 0 |
| 0 | \$96.00 | \$96.00 | \$1.72 | 1 | 0.00 | 0 |
| 0 | \$184.00 | \$368.00 | \$2.34 | 2 | 0.00 | 0 |
| 0 | \$345.00 | \$690.00 | \$4.05 | 2 | 0.00 | 0 |
| 0 | \$164.00 | \$492.00 | \$2.24 | 3 | 0.00 | 0 |
| 0 | \$145.00 | \$145.00 | \$1.95 | 1 | 0.00 | 0 |
| 0 | \$106.00 | \$424.00 | \$2.13 | 4 | 0.00 | 0 |
| 0 | \$192.00 | \$384.00 | \$4.70 | 2 | 0.00 | 0 |
| 0 | \$80.00 | \$80.00 | \$0.33 | 1 | 0.00 | 0 |
| 0 | \$277.00 | \$277.00 | \$3.45 | 1 | 0.00 | 0 |
| 0 | \$100.00 | \$200.00 | \$1.25 | 2 | 0.00 | 0 |
| 0 | \$726.00 | \$726.00 | \$8.75 | 1 | 0.00 | 0 |
| 0 | \$31.00 | \$93.00 | \$0.37 | 3 | \$0.00 | 0 |
| 0 | \$500.00 | \$500.00 | \$11.75 | 1 | 0.00 | 0 |
| 0 | \$475.00 | \$475.00 | \$5.50 | 1 | \$0.00 | 0 |
| 0 | \$109.00 | \$218.00 | \$1.36 | 2 | \$0.00 | 0 |
| 0 | \$35.00 | \$350.00 | \$0.24 | 10 | \$0.00 | 0 |
| 0 | \$133.00 | \$133.00 | \$0.50 | 1 | \$0.00 | 0 |
| 8 | \$24.25 | \$388.00 | \$0.04 | 16 | \$0.00 | 0 |
| 0 | \$56.00 | \$224.00 | \$0.76 | 4 | \$0.00 | 0 |
| 0 | \$122.00 | \$244.00 | \$0.87 | 2 | \$0.00 | 0 |
| 0 | \$176.00 | \$352.00 | \$1.96 | 2 | \$0.00 | 0 |
| 0 | \$27.00 | \$135.00 | \$0.15 | 5 | \$0.00 | 0 |
| 0 | \$197.00 | \$591.00 | \$1.62 | 3 | \$0.00 | 0 |
| 0 | \$40.00 | \$400.00 | \$0.32 | 10 | \$0.00 | 0 |
| 0 | \$725.00 | \$725.00 | \$8.00 | 1 | \$0.00 | 0 |
| 0 | \$92.00 | \$184.00 | \$0.82 | 2 | \$0.00 | 0 |
| 0 | \$78.00 | \$312.00 | \$1.00 | 4 | \$0.00 | 0 |
| 0 | \$56.00 | \$112.00 | \$0.44 | 2 | \$0.00 | 0 |
| 0 | \$272.00 | \$544.00 | \$3.25 | 2 | \$0.00 | 0 |
| 0 | \$475.00 | \$475.00 | \$5.35 | 1 | \$0.00 | 0 |
| 0 | \$77.00 | \$231.00 | \$1.28 | 3 | \$0.00 | 0 |
| 0 | \$26.00 | \$130.00 | \$0.67 | 5 | \$0.00 | 0 |
| 0 | \$144.00 | \$144.00 | \$0.40 | 1 | \$0.00 | 0 |
| 0 | \$665.00 | \$665.00 | \$7.85 | 1 | \$0.00 | 0 |

| 0 | \$440.00 | \$440.00 | \$3.50 | 1 | \$0.00 | 0 |
|----|----------|------------|--------|----|--------|----|
| 0 | \$71.00 | \$284.00 | \$0.56 | 4 | \$0.00 | 0 |
| 0 | \$38.00 | \$380.00 | \$0.04 | 10 | \$0.00 | 0 |
| 0 | \$350.00 | \$350.00 | \$4.50 | 1 | \$0.00 | 0 |
| 0 | \$420.00 | \$420.00 | \$4.70 | 1 | \$0.00 | 0 |
| 0 | \$36.00 | \$180.00 | \$0.24 | 5 | \$0.00 | 0 |
| 0 | \$254.00 | \$508.00 | \$2.99 | 2 | \$0.00 | 0 |
| 0 | \$35.00 | \$175.00 | \$0.31 | 5 | \$0.00 | 0 |
| 0 | \$25.00 | \$375.00 | \$0.34 | 10 | \$0.36 | 5 |
| 0 | \$33.00 | \$99.00 | \$0.33 | 3 | \$0.00 | 0 |
| 0 | \$96.00 | \$480.00 | \$0.67 | 5 | \$0.00 | 0 |
| 0 | \$57.00 | \$342.00 | \$0.74 | 3 | \$0.89 | 3 |
| 0 | \$269.50 | \$539.00 | \$1.35 | 2 | \$0.00 | 0 |
| 0 | \$179.00 | \$358.00 | \$1.29 | 2 | \$0.00 | 0 |
| 0 | \$23.00 | \$230.00 | \$0.14 | 10 | \$0.00 | 0 |
| 0 | \$209.00 | \$418.00 | \$1.27 | 2 | \$0.00 | 0 |
| 0 | \$19.00 | \$190.00 | \$0.12 | 10 | \$0.00 | 0 |
| 0 | \$34.67 | \$520.00 | \$0.50 | 5 | \$0.40 | 10 |
| 0 | \$20.00 | \$400.00 | \$0.04 | 20 | \$0.00 | 0 |
| 10 | \$92.00 | \$1,840.00 | \$1.02 | 10 | \$0.87 | 10 |
| 0 | \$100.00 | \$500.00 | \$1.17 | 5 | \$0.00 | 0 |
| 0 | \$410.00 | \$410.00 | \$2.70 | 1 | \$0.00 | 0 |
| 0 | \$85.00 | \$255.00 | \$0.58 | 3 | \$0.00 | 0 |
| 0 | \$66.00 | \$330.00 | \$0.55 | 5 | \$0.00 | 0 |
| 0 | \$66.00 | \$660.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$43.00 | \$172.00 | \$0.18 | 4 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|-----------|---------|------------|----------|
| | | | | \$644.00 |
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| \$120.00 | -\$158.00 | -56.83% | 2/1 146C | |
| \$145.00 | -\$75.00 | -34.09% | 2/1 271C | |
| \$500.00 | \$155.00 | 44.93% | 2/1 271P | |
| \$327.00 | \$90.00 | 37.97% | 2/1 270C | |
| \$172.00 | \$76.00 | 79.17% | 2/1 345P | |
| \$468.00 | \$100.00 | 27.17% | 2/8 150C | |
| \$810.00 | \$120.00 | 17.39% | 2/8 395C | |
| \$672.00 | \$180.00 | 36.59% | 2/8 48C | |
| \$195.00 | \$50.00 | 34.48% | 2/4 2720C | |
| \$852.00 | \$428.00 | 100.94% | 2/8 73C | |
| \$940.00 | \$556.00 | 144.79% | 2/8 400C | |
| \$33.00 | -\$47.00 | -58.75% | 2/6 271P | |
| \$345.00 | \$68.00 | 24.55% | 2/8 410C | |
| \$250.00 | \$50.00 | 25.00% | 2/8 172.5C | |
| \$875.00 | \$149.00 | 20.52% | 2/8 1620P | |
| \$111.00 | \$18.00 | 19.35% | 2/6 272.5C | |
| \$1,175.00 | \$675.00 | 135.00% | 2/8 1610P | |
| \$550.00 | \$75.00 | 15.79% | 2/8 1630C | |
| \$272.00 | \$54.00 | 24.77% | 2/8 269C | |
| \$240.00 | -\$110.00 | -31.43% | 2/8 162.5P | |
| \$50.00 | -\$83.00 | -62.41% | 2/8 1600C | |
| \$64.00 | -\$324.00 | -83.51% | 2/8 269P | |
| \$304.00 | \$80.00 | 35.71% | 2/11 271C | |
| \$174.00 | -\$70.00 | -28.69% | 2/15 93.5C | |
| \$392.00 | \$40.00 | 11.36% | 2/15 75C | |
| \$75.00 | -\$60.00 | -44.44% | 2/11 270P | |
| \$486.00 | -\$105.00 | -17.77% | 2/15 75C | |
| \$320.00 | -\$80.00 | -20.00% | 3/1 150P | |
| \$800.00 | \$75.00 | 10.34% | 2/15 1650C | |
| \$164.00 | -\$20.00 | -10.87% | 2/13 273P | |
| \$400.00 | \$88.00 | 28.21% | 2/13 274C | |
| \$88.00 | -\$24.00 | -21.43% | 2/13 273P | |
| \$650.00 | \$106.00 | 19.49% | 2/15 360C | |
| \$535.00 | \$60.00 | 12.63% | 2/15 1665C | |
| \$384.00 | \$153.00 | 66.23% | 2/15 95C | |
| \$335.00 | \$205.00 | 157.69% | 2/13 275P | |
| \$40.00 | -\$104.00 | -72.22% | 2/15 170C | |
| \$785.00 | \$120.00 | 18.05% | 2/15 1600P | |

| \$350.00 | -\$90.00 | -20.45% | 2/15 1640C | |
|------------|-----------|---------|------------|--|
| \$224.00 | -\$60.00 | -21.13% | 2/15 273P | |
| \$40.00 | -\$340.00 | -89.47% | 3/1 150P | |
| \$450.00 | \$100.00 | 28.57% | 2/22 53.5C | |
| \$470.00 | \$50.00 | 11.90% | 2/22 365C | |
| \$120.00 | -\$60.00 | -33.33% | 2/19 278P | |
| \$598.00 | \$90.00 | 17.72% | 2/22 420C | |
| \$155.00 | -\$20.00 | -11.43% | 2/20 278P | |
| \$520.00 | \$145.00 | 38.67% | 2/20 278C | |
| \$99.00 | \$0.00 | 0.00% | 2/20 278P | |
| \$335.00 | -\$145.00 | -30.21% | 2/22 277P | |
| \$489.00 | \$147.00 | 42.98% | 2/22 277C | |
| \$270.00 | -\$269.00 | -49.91% | 2/22 1620P | |
| \$258.00 | -\$100.00 | -27.93% | 3/1 185C | |
| \$140.00 | -\$90.00 | -39.13% | 2/25 280P | |
| \$254.00 | -\$164.00 | -39.23% | 3/1 175C | |
| \$120.00 | -\$70.00 | -36.84% | 2/25 281C | |
| \$650.00 | \$130.00 | 25.00% | 2/25 280C | |
| \$80.00 | -\$320.00 | -80.00% | 2/25 280C | |
| \$1,890.00 | \$50.00 | 2.72% | 2/25 280P | |
| \$585.00 | \$85.00 | 17.00% | 2/25/280P | |
| \$270.00 | -\$140.00 | -34.15% | 3/1 367.5C | |
| \$174.00 | -\$81.00 | -31.76% | 3/1 165C | |
| \$275.00 | -\$55.00 | -16.67% | 2/27 278C | |
| \$100.00 | -\$560.00 | -84.85% | 2/27 279P | |
| \$72.00 | -\$100.00 | -58.14% | 3/1 280C | |
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| 2.75% | COST \$23,442.00 | \$24,086.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| | 65)/ | *** | | *** | | 40.00 |
| 1-Mar | SPY | \$0.18 | 10 | \$0.00 | 0 | \$0.00 |
| 6-Mar | SPY | \$0.59 | 5 | \$0.00 | 0 | \$0.00 |
| 6-Mar | SPY | \$0.36 | 10 | \$0.00 | 0 | \$0.00 |
| 7-Mar | AMZN | \$7.70 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Mar | SPY | \$1.12 | 3 | \$0.00 | 0 | \$0.00 |
| 8-Mar | AMZN | \$7.90 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Mar | AMZN | \$5.40 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Mar | AMZN | \$5.10 | 1 | \$0.00 | 0 | \$0.00 |
| 11-Mar | SPY | \$0.22 | 5 | \$0.22 | 5 | \$0.00 |
| 12-Mar | SPY | \$0.29 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Mar | BA | \$2.50 | 1 | \$1.36 | 1 | \$0.00 |
| 12-Mar | NFLX | \$3.34 | 1 | \$0.00 | 0 | \$0.00 |
| 12-Mar | ROKU | \$0.87 | 3 | \$0.00 | 0 | \$0.00 |
| 13-Mar | SPY | \$0.30 | 3 | \$0.00 | 0 | \$0.00 |
| 13-Mar | FB | \$1.07 | 3 | \$0.00 | 0 | \$0.00 |
| 13-Mar | SPY | \$0.66 | 2 | \$0.71 | 2 | \$0.00 |
| 13-Mar | BA | \$5.25 | 1 | \$0.00 | 0 | \$0.00 |
| 13-Mar | SPY | \$0.20 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Mar | AMZN | \$9.50 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Mar | AMZN | \$6.00 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Mar | TSLA | \$3.65 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Mar | AMZN | \$3.85 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Mar | SPY | \$0.55 | 4 | \$0.33 | 4 | \$0.00 |
| 15-Mar | BA | \$5.80 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Mar | SPY | \$0.20 | 10 | \$0.20 | 10 | \$0.00 |
| 15-Mar | AMZN | \$1.72 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Mar | MCD | \$1.28 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Mar | SPY | \$0.60 | 4 | \$0.00 | 0 | \$0.00 |
| 18-Mar | FB | \$1.76 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Mar | AMZN | \$13.65 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Mar | SPY | \$0.25 | 10 | \$0.00 | 0 | \$0.00 |
| 18-Mar | FB | \$2.39 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Mar | SPY | \$0.17 | 10 | \$0.00 | 0 | \$0.00 |
| 19-Mar | AMZN | \$7.80 | 1 | \$0.00 | 0 | \$0.00 |
| 20-Mar | SPY | \$0.84 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Mar | SPY | \$1.28 | 2 | \$0.56 | 2 | \$0.46 |
| 21-Mar | TSLA | \$4.60 | 1 | \$0.00 | 0 | \$0.00 |
| 21-Mar | SPY | \$0.73 | 2 | \$0.51 | 2 | \$0.00 |

| 21-Mar | TSLA | \$2.66 | 2 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|---|--------|-----|--------------|
| 21-Mar | TSLA | \$5.55 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Mar | SPY | \$0.81 | 3 | \$0.41 | | \$0.00 |
| 22-Mar | SPY | \$0.71 | 2 | \$0.45 | 3 2 | \$0.00 |
| 25-Mar | SPY | \$0.72 | 4 | \$0.00 | 0 | \$0.00 |
| 25-Mar | SPY | \$0.62 | 2 | \$0.00 | 0 | \$0.00 |
| 26-Mar | SPY | \$0.86 | 2 | \$0.00 | 0 | \$0.00 |
| 26-Mar | SPY | \$0.80 | 2 | \$0.00 | 0 | \$0.00 |
| 26-Mar | SPY | \$0.89 | 2 | \$0.87 | 2 | \$0.00 |
| 20 Mai | J1 1 | \$0.07 | | Ş0.07 | | 30.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | ¢19.00 | ¢190.00 | ¢η η0 | 10 | ¢0.00 | 0 |
| | \$18.00 | \$180.00 | \$0.08 \$0.79 | 10 5 | \$0.00 | |
| 0 | \$59.00 | \$295.00 | | - | \$0.00 | 0 |
| 0 | \$36.00 | \$360.00 | \$0.39 | 10 | 0.00 | _ |
| 0 | \$770.00 | \$770.00 | \$9.00 | 1 | 0.00 | 0 |
| 0 | \$112.00 | \$336.00 | \$0.92 | 3 | 0.00 | 0 |
| 0 | \$790.00 | \$790.00 | \$10.90 | 1 | 0.00 | 0 |
| 0 | \$540.00 | \$540.00 | \$7.75 | 1 | 0.00 | 0 |
| 0 | \$510.00 | \$510.00 | \$4.10 | 1 10 | 0.00 | 0 |
| 0 | \$22.00 | \$220.00 | \$0.33 | 10 | 0.00 | 0 |
| 0 | \$29.00 | \$290.00 | \$0.38 | 10 | 0.00 | 0 |
| 0 | \$193.00 | \$386.00 | \$0.70 | 2 | 0.00 | 0 |
| 0 | \$334.00 | \$334.00 | \$4.05 | 1 | 0.00 | 0 |
| 0 | \$87.00 | \$261.00 | \$2.49 | 3 | 0.00 | 0 |
| 0 | \$30.00 | \$90.00 | \$0.40 | 3 | 0.00 | 0 |
| 0 | \$107.00 | \$321.00 | \$1.20 | 3 | 0.00 | 0 |
| 0 | \$68.50 | \$274.00 | \$0.90 | 4 | \$0.00 | 0 |
| 0 | \$525.00 | \$525.00 | \$6.65 | 1 | 0.00 | 0 |
| 0 | \$20.00 | \$20.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$950.00 | \$950.00 | \$12.00 | 1 | \$0.00 | 0 |
| 0 | \$600.00 | \$600.00 | \$7.50 | 1 | \$0.00 | 0 |
| 0 | \$365.00 | \$365.00 | \$4.20 | 1 | \$0.00 | 0 |
| 0 | \$385.00 | \$385.00 | \$7.15 | 1 | \$0.00 | 0 |
| 0 | \$44.00 | \$352.00 | \$0.24 | 8 | \$0.00 | 0 |
| 0 | \$580.00 | \$580.00 | \$6.90 | 1 | \$0.00 | 0 |
| 0 | \$20.00 | \$400.00 | \$0.30 | 20 | \$0.00 | 0 |
| 0 | \$172.00 | \$172.00 | \$2.54 | 1 | \$0.00 | 0 |
| 0 | \$128.00 | \$256.00 | \$1.58 | 2 | \$0.00 | 0 |
| 0 | \$60.00 | \$240.00 | \$0.76 | 4 | \$0.00 | 0 |
| 0 | \$176.00 | \$352.00 | \$2.40 | 2 | \$0.00 | 0 |
| 0 | \$1,365.00 | \$1,365.00 | \$14.75 | 1 | \$0.00 | 0 |
| 0 | \$25.00 | \$250.00 | \$0.33 | 10 | \$0.00 | 0 |
| 0 | \$239.00 | \$239.00 | \$0.24 | 1 | \$0.00 | 0 |
| 0 | \$17.00 | \$170.00 | \$0.00 | 10 | \$0.00 | 0 |
| 0 | \$780.00 | \$780.00 | \$6.50 | 1 | \$0.00 | 0 |
| 0 | \$84.00 | \$168.00 | \$1.69 | 2 | \$0.00 | 0 |
| 4 | \$69.00 | \$552.00 | \$0.78 | 8 | \$0.00 | 0 |
| 0 | \$460.00 | \$460.00 | \$3.50 | 1 | \$0.00 | 0 |
| 0 | \$62.00 | \$248.00 | \$0.70 | 4 | \$0.00 | 0 |

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|---|----------|----------|--------|----------|--------|---|
| 0 | \$266.00 | \$532.00 | \$3.65 | 2 | \$0.00 | 0 |
| 0 | \$555.00 | \$555.00 | \$2.82 | 1 | \$0.00 | 0 |
| 0 | \$61.00 | \$366.00 | \$1.02 | 6 | \$0.00 | 0 |
| 0 | \$58.00 | \$232.00 | \$0.27 | 3 | \$0.00 | 0 |
| 0 | \$72.00 | \$288.00 | \$1.53 | 4 | \$0.00 | 0 |
| 0 | \$62.00 | \$124.00 | \$0.40 | 2 | \$0.00 | 0 |
| 0 | \$86.00 | \$172.00 | \$1.24 | 2 | \$0.00 | 0 |
| 0 | \$80.00 | \$160.00 | \$0.55 | 2 | \$0.00 | 0 |
| 0 | \$88.00 | \$352.00 | \$1.20 | 4 | \$0.00 | 0 |
| | 700.00 | \$332.00 | 71.20 | ' | 70.00 | |
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| Exit | P/L | % | | TOTAL |
|------------|-----------|----------|-------------|------------|
| | | | | \$2,883.00 |
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| \$80.00 | -\$100.00 | -55.56% | 3/1 279.5P | |
| \$395.00 | \$100.00 | 33.90% | 3/6 278P | |
| \$390.00 | \$30.00 | 8.33% | 3/6 277.5C | |
| \$900.00 | \$130.00 | 16.88% | 3/8 1650P | |
| \$276.00 | -\$60.00 | -17.86% | 3/8 275.5C | |
| \$1,090.00 | \$300.00 | 37.97% | 3/8 1590P | |
| \$775.00 | \$235.00 | 43.52% | 3/8 1590P | |
| \$410.00 | -\$100.00 | -19.61% | 3/8 1600P | |
| \$330.00 | \$110.00 | 50.00% | 3/11 278C | |
| \$380.00 | \$90.00 | 31.03% | 3/13 281C | |
| \$140.00 | -\$246.00 | -63.73% | 3/15 400C | |
| \$405.00 | \$71.00 | 21.26% | 3/15 355P | |
| \$747.00 | \$486.00 | 186.21% | 3/15 70P | |
| \$120.00 | \$30.00 | 33.33% | 3/13 281C | |
| \$360.00 | \$39.00 | 12.15% | 3/15 172.5P | |
| \$360.00 | \$86.00 | 31.39% | 3/13 281.5C | |
| \$665.00 | \$140.00 | 26.67% | 3/15 365P | |
| \$0.00 | -\$20.00 | -100.00% | 3/13 281P | |
| \$1,200.00 | \$250.00 | 26.32% | 3/15 1700P | |
| \$750.00 | \$150.00 | 25.00% | 3/15 1690P | |
| \$420.00 | \$55.00 | 15.07% | 3/15 290P | |
| \$715.00 | \$330.00 | 85.71% | 3/15 1700P | |
| \$192.00 | -\$160.00 | -45.45% | 3/15 281P | |
| \$690.00 | \$110.00 | 18.97% | 3/22 390C | |
| \$600.00 | \$200.00 | 50.00% | 3/15 281.5P | |
| \$254.00 | \$82.00 | 47.67% | 3/15 1715C | |
| \$316.00 | \$60.00 | 23.44% | 3/22 185P | |
| \$304.00 | \$64.00 | 26.67% | 3/18 282C | |
| \$480.00 | \$128.00 | 36.36% | 3/22 160P | |
| \$1,475.00 | \$110.00 | 8.06% | 3/22 1760C | |
| \$330.00 | \$80.00 | 32.00% | 3/18 282C | |
| \$24.00 | -\$215.00 | -89.96% | 3/22 160P | |
| \$0.00 | -\$170.00 | -100.00% | 3/22 282P | |
| \$650.00 | -\$130.00 | -16.67% | 3/22 1750P | |
| \$338.00 | \$170.00 | 101.19% | 3/20 281C | |
| \$624.00 | \$72.00 | 13.04% | 3/22 283C | |
| \$350.00 | -\$110.00 | -23.91% | 3/22 270C | |
| \$280.00 | \$32.00 | 12.90% | 3/22 283P | |

| \$730.00 | \$198.00 | 37.22% | 3/22 272.5C | |
|----------|-----------|----------|-------------|--|
| | | | | |
| \$282.00 | -\$273.00 | -49.19% | 3/29 280C | |
| \$612.00 | \$246.00 | 67.21% | 3/22 282P | |
| \$81.00 | -\$151.00 | -65.09% | 3/22 281.5C | |
| \$612.00 | \$324.00 | 112.50% | 3/25 278.5C | |
| \$80.00 | -\$44.00 | -35.48% | 3/25 279C | |
| \$248.00 | \$76.00 | 44.19% | 3/27 281.5P | |
| \$110.00 | -\$50.00 | -31.25% | 3/27 280C | |
| \$480.00 | \$128.00 | 36.36% | 3/29 281C | |
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| % | COST | EXIT |
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| 15.87% | COST \$18,167.00 | \$21,050.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| 1-Apr | AMZN | \$6.95 | 1 | \$0.00 | 0 | \$0.00 |
| 1-Apr | SPY | \$0.73 | 25 | \$0.00 | 0 | \$0.00 |
| 2-Apr | SPY | \$0.70 | 5 | \$0.00 | 0 | \$0.00 |
| 2-Apr | NFLX | \$3.20 | 2 | \$0.00 | 0 | \$0.00 |
| 3-Apr | FB | \$1.26 | 5 | \$0.00 | 0 | \$0.00 |
| 3-Apr | SPY | \$0.47 | 5 | \$0.33 | 5 | \$0.00 |
| 3-Apr | SPY | \$0.47 | 4 | \$0.65 | 4 | \$0.00 |
| 4-Apr | AMZN | \$8.10 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Apr | AMZN | \$8.20 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Apr | SPY | \$0.67 | 5 | \$0.00 | 0 | \$0.00 |
| 4-Apr | AMZN | \$6.35 | 1 | \$0.00 | 0 | \$0.00 |
| 5-Apr | SPY | \$0.50 | 5 | \$0.36 | 5 | \$0.00 |
| | SPY | \$0.34 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Apr | | \$1.94 | 2 | | | |
| 8-Apr | BABA | | | \$0.00 | 0 | \$0.00 |
| 8-Apr | TSLA | \$3.52 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Apr | AAPL | \$1.73 | 2 | \$0.00 | 0 | \$0.00 |
| 8-Apr | BA | \$4.55 | 1 | \$3.95 | 1 | \$0.00 |
| 9-Apr | BA | \$4.75 | 1 | \$0.00 | 0 | \$0.00 |
| 9-Apr | FB | \$2.41 | 2 | \$0.00 | 0 | \$0.00 |
| 9-Apr | BA | \$4.65 | 1 | \$0.00 | 0 | \$0.00 |
| 9-Apr | AMZN | \$7.05 | 1 | \$6.25 | 1 | \$0.00 |
| 9-Apr | BA | \$2.66 | 3 | \$0.00 | 0 | \$0.00 |
| 9-Apr | MCD | \$1.20 | 5 | \$0.00 | 0 | \$0.00 |
| 9-Apr | MCD | \$1.01 | 4 | \$0.00 | 0 | \$0.00 |
| 9-Apr | SPY | \$0.60 | 10 | \$0.00 | 0 | \$0.00 |
| 10-Apr | BA | \$3.65 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Apr | BA | \$3.45 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Apr | AMZN | \$6.70 | 1 | \$0.00 | 0 | \$0.00 |
| 10-Apr | TSLA | \$3.35 | 2 | \$0.00 | 0 | \$0.00 |
| 10-Apr | MCD | \$0.46 | 10 | \$0.00 | 0 | \$0.00 |
| 10-Apr | SPY | \$0.33 | 10 | \$0.00 | 0 | \$0.00 |
| 10-Apr | SPY | \$0.21 | 10 | \$0.00 | 0 | \$0.00 |
| 10-Apr | SPY | \$0.11 | 50 | \$0.00 | 0 | \$0.00 |
| 11-Apr | NFLX | \$3.85 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Apr | TSLA | \$2.38 | 3 | \$1.22 | 3 | \$0.00 |
| 11-Apr | NFLX | \$3.10 | 1 | \$1.92 | 1 | \$0.00 |
| 11-Apr | SPY | \$0.65 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Apr | SPY | \$0.42 | 5 | \$0.00 | 0 | \$0.00 |

| 12-Apr | AMZN | \$4.35 | 1 | \$3.55 | 1 | \$2.55 |
|--------|------|--------|----|--------|----|--------|
| 15-Apr | SPY | \$0.34 | 10 | \$0.00 | 0 | \$0.00 |
| 15-Apr | SPY | \$0.27 | 10 | \$0.00 | 0 | \$0.00 |
| 15-Apr | AMZN | \$1.10 | 5 | \$0.00 | 0 | \$0.00 |
| 16-Apr | JNJ | \$1.13 | 5 | \$0.00 | 0 | \$0.00 |
| 16-Apr | AMZN | \$6.75 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Apr | BA | \$3.90 | 1 | \$3.10 | 1 | \$0.00 |
| 17-Apr | AAPL | \$0.96 | 4 | \$0.00 | 0 | \$0.00 |
| 22-Apr | FB | \$5.25 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Apr | NFLX | \$4.55 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Apr | FB | \$4.05 | 2 | \$0.00 | 0 | \$0.00 |
| 23-Apr | TWTR | \$0.41 | 10 | \$0.00 | 0 | \$0.00 |
| 24-Apr | FB | \$1.01 | 2 | \$0.00 | 0 | \$0.00 |
| 25-Apr | SPY | \$0.69 | 10 | \$0.00 | 0 | \$0.00 |
| 25-Apr | SPY | \$0.46 | 5 | \$0.44 | 5 | \$0.00 |
| 26-Apr | SPY | \$0.39 | 10 | \$0.00 | 0 | \$0.00 |
| 26-Apr | SPY | \$0.49 | 5 | \$0.00 | 0 | \$0.00 |
| 29-Apr | AMZN | \$9.80 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Apr | SPY | \$0.33 | 10 | \$0.25 | 10 | \$0.00 |
| 30-Apr | FB | \$0.39 | 10 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$405.00 | \$405.00 | ĊE OO | 1 | \$0.00 | 0 |
| 0 | \$695.00 | \$695.00 | \$5.00 \$0.15 | 25 | \$0.00 | 0 |
| | \$10.00 | \$250.00 | <u> </u> | 5 | \$0.00 | 0 |
| 0 | \$99.00 | \$495.00 | \$1.09 | 2 | 0.00 | _ |
| 0 | \$320.00 | \$640.00 | \$3.95 | | 0.00 | 0 |
| 0 | \$126.00 | \$630.00 | \$1.64 | 4 | 1.01 | 1 |
| 0 | \$40.00 | \$400.00 | \$0.18 | 10 | 0.00 | 0 |
| 0 | \$76.00 | \$608.00 | \$0.89 | 4 | 1.06 | 4 |
| 0 | \$810.00 | \$810.00 | \$11.60 | 1 | 0.00 | 0 |
| 0 | \$820.00 | \$820.00 | \$8.90 | 1 1 | 0.00 | 0 |
| 0 | \$67.00 | \$335.00 | \$0.84 | 5 | 0.00 | 0 |
| 0 | \$635.00 | \$635.00 | \$8.45 | 1 | 0.00 | 0 |
| 0 | \$43.00 | \$430.00 | \$0.36 | 10 | 0.00 | 0 |
| 0 | \$34.00 | \$340.00 | \$0.34 | 10 | 0.00 | 0 |
| 0 | \$194.00 | \$388.00 | \$1.42 | 2 | 0.00 | 0 |
| 0 | \$352.00 | \$352.00 | \$2.59 | 1 | 0.00 | 0 |
| 0 | \$173.00 | \$346.00 | \$2.63 | 2 | \$0.00 | 0 |
| 0 | \$425.00 | \$850.00 | \$5.25 | 2 | 0.00 | 0 |
| 0 | \$475.00 | \$475.00 | \$5.20 | 1 | \$0.00 | 0 |
| 0 | \$241.00 | \$482.00 | \$2.74 | 2 | \$0.00 | 0 |
| 0 | \$465.00 | \$465.00 | \$4.65 | 1 | \$0.00 | 0 |
| 0 | \$665.00 | \$1,330.00 | \$7.25 | 1 | \$8.45 | 1 |
| 0 | \$266.00 | \$798.00 | \$2.99 | 3 | \$0.00 | 0 |
| 0 | \$120.00 | \$600.00 | \$1.07 | 5 | \$0.00 | 0 |
| 0 | \$101.00 | \$404.00 | \$1.41 | 4 | \$0.00 | 0 |
| 0 | \$60.00 | \$600.00 | \$1.06 | 10 | \$0.00 | 0 |
| 0 | \$365.00 | \$365.00 | \$3.30 | 1 | \$0.00 | 0 |
| 0 | \$345.00 | \$345.00 | \$3.45 | 1 | \$0.00 | 0 |
| 0 | \$670.00 | \$670.00 | \$4.60 | 1 | \$0.00 | 0 |
| 0 | \$335.00 | \$670.00 | \$3.85 | 2 | \$0.00 | 0 |
| 0 | \$46.00 | \$460.00 | \$0.50 | 10 | \$0.00 | 0 |
| 0 | \$33.00 | \$330.00 | \$0.17 | 10 | \$0.00 | 0 |
| 0 | \$21.00 | \$210.00 | \$0.12 | 10 | \$0.00 | 0 |
| 0 | \$11.00 | \$550.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$385.00 | \$770.00 | \$4.55 | 2 | \$0.00 | 0 |
| 0 | \$180.00 | \$1,080.00 | \$0.28 | 6 | \$0.00 | 0 |
| 0 | \$251.00 | \$502.00 | \$1.71 | 2 | \$0.00 | 0 |
| 0 | \$65.00 | \$650.00 | \$1.98 | 10 | \$0.00 | 0 |
| 0 | \$42.00 | \$210.00 | \$0.24 | 5 | \$0.00 | 0 |

| 2 | \$325.00 | \$1,300.00 | \$0.90 | 4 | \$0.00 | 0 |
|---|----------|------------|---------|----|--------|---|
| 0 | \$34.00 | \$340.00 | \$0.48 | 10 | \$0.00 | 0 |
| 0 | \$27.00 | \$270.00 | \$0.47 | 10 | \$0.00 | 0 |
| 0 | \$110.00 | \$550.00 | \$1.41 | 5 | \$0.00 | 0 |
| 0 | \$113.00 | \$565.00 | \$1.38 | 5 | \$0.00 | 0 |
| 0 | \$675.00 | \$675.00 | \$1.05 | 1 | \$0.00 | 0 |
| 0 | \$350.00 | \$700.00 | \$0.50 | 2 | \$0.00 | 0 |
| 0 | \$96.00 | \$384.00 | \$1.51 | 4 | \$0.00 | 0 |
| 0 | \$525.00 | \$525.00 | \$5.95 | 1 | \$0.00 | 0 |
| 0 | \$455.00 | \$455.00 | \$7.00 | 1 | \$0.00 | 0 |
| 0 | \$405.00 | \$810.00 | \$4.70 | 2 | \$0.00 | 0 |
| 0 | \$41.00 | \$410.00 | \$0.71 | 10 | \$0.00 | 0 |
| 0 | \$101.00 | \$202.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$69.00 | \$690.00 | \$0.89 | 10 | \$0.00 | 0 |
| 0 | \$45.00 | \$450.00 | \$0.09 | 10 | \$0.00 | 0 |
| 0 | \$39.00 | \$390.00 | \$0.39 | 10 | \$0.00 | 0 |
| 0 | \$49.00 | \$245.00 | \$0.23 | 5 | \$0.00 | 0 |
| 0 | \$980.00 | \$980.00 | \$11.80 | 1 | \$0.00 | 0 |
| 0 | \$29.00 | \$580.00 | \$0.10 | 20 | \$0.00 | 0 |
| 0 | \$39.00 | \$390.00 | \$0.20 | 10 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|------------|----------|-------------|---------|
| | | | | \$58.00 |
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| \$500.00 | -\$195.00 | -28.06% | 4/5 1840C | |
| \$375.00 | \$125.00 | 50.00% | 4/1 286C | |
| \$545.00 | \$50.00 | 10.10% | 4/3 286P | |
| \$790.00 | \$150.00 | 23.44% | 4/5 370C | |
| \$757.00 | \$127.00 | 20.16% | 4/5 177.5C | |
| \$180.00 | -\$220.00 | -55.00% | 4/3 287C | |
| \$780.00 | \$172.00 | 28.29% | 4/5 287C | |
| \$1,160.00 | \$350.00 | 43.21% | 4/5 1820P | |
| \$890.00 | \$70.00 | 8.54% | 4/5 1820C | |
| \$420.00 | \$85.00 | 25.37% | 4/5 287C | |
| \$845.00 | \$210.00 | 33.07% | 4/5 1820C | |
| \$360.00 | -\$70.00 | -16.28% | 4/5 288P | |
| \$340.00 | \$0.00 | 0.00% | 4/5 288.5C | |
| \$284.00 | -\$104.00 | -26.80% | 4/12 185P | |
| \$259.00 | -\$93.00 | -26.42% | 4/12 380C | |
| \$526.00 | \$180.00 | 52.02% | 4/12 200C | |
| \$1,050.00 | \$200.00 | 23.53% | 4/12 370P | |
| \$520.00 | \$45.00 | 9.47% | 4/12 370C | |
| \$548.00 | \$66.00 | 13.69% | 4.12 180P | |
| \$465.00 | \$0.00 | 0.00% | 4/12 370C | |
| \$1,570.00 | \$240.00 | 18.05% | 4/12 1825P | |
| \$897.00 | \$99.00 | 12.41% | 4/12 365P | |
| \$535.00 | -\$65.00 | -10.83% | 4/12 190P | |
| \$564.00 | \$160.00 | 39.60% | 4/12 190C | |
| \$1,060.00 | \$460.00 | 76.67% | 4/10 287C | |
| \$330.00 | -\$35.00 | -9.59% | 4/12 365C | |
| \$345.00 | \$0.00 | 0.00% | 4/12 365C | |
| \$460.00 | -\$210.00 | -31.34% | 4/12 1830P | |
| \$770.00 | \$100.00 | 14.93% | 4/12 277.5C | |
| \$500.00 | \$40.00 | 8.70% | 4/12 190C | |
| \$170.00 | -\$160.00 | -48.48% | 4/10 288C | |
| \$120.00 | -\$90.00 | -42.86% | 4/10 288P | |
| \$0.00 | -\$550.00 | -100.00% | 4/10 288P | |
| \$910.00 | \$140.00 | 18.18% | 4/12 362.5C | |
| \$168.00 | -\$912.00 | -84.44% | 4/12 265P | |
| \$342.00 | -\$160.00 | -31.87% | 4/12 365P | |
| \$1,980.00 | \$1,330.00 | 204.62% | 4/12 288C | |
| \$120.00 | -\$90.00 | -42.86% | 4/12 290C | |

| \$360.00 | -\$940.00 | -72.31% | 4/19 1900C | | |
|------------|-----------|----------------|-------------|----------|--|
| \$480.00 | \$140.00 | 41.18% | 4/15 289.5P | | |
| \$470.00 | \$200.00 | 74.07% | 4/15 289.5C | | |
| \$705.00 | \$155.00 | 28.18% | 4/19 1900C | | |
| \$690.00 | \$125.00 | 22.12% | 4/19 140P | | |
| \$105.00 | -\$570.00 | -84.44% | 4/19 1850P | | |
| \$100.00 | -\$600.00 | -85.71% | 4/19 380P | | |
| \$604.00 | \$220.00 | 57.29 % | 4/19 202.5C | | |
| \$595.00 | \$70.00 | 13.33% | 4/26 180C | | |
| \$700.00 | \$245.00 | 53.85% | 4/26 367.5C | | |
| \$940.00 | \$130.00 | 16.05% | 4/26 185C | | |
| \$710.00 | \$300.00 | 73.17% | 4/26 40C | | |
| \$0.00 | -\$202.00 | -100.00% | 4/26 170P | | |
| \$890.00 | \$200.00 | 28.99% | 4/26 292C | | |
| \$90.00 | -\$360.00 | -80.00% | 4/26 293C | | |
| \$390.00 | \$0.00 | 0.00% | 4/26 292C | | |
| \$115.00 | -\$130.00 | -53.06% | 4/26 291.5P | | |
| \$1,180.00 | \$200.00 | 20.41% | 5/3 1925P | | |
| \$200.00 | -\$380.00 | -65.52% | 4/29 293.5P | | |
| \$200.00 | -\$190.00 | -48.72% | 5/3 200C | | |
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| % | COST | EXIT |
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| 0.18% | COST \$31,901.00 | \$31,959.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
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| 1-May | SPY | \$0.52 | 10 | \$0.00 | 0 | \$0.00 |
| 1-May | AAPL | \$2.64 | 2 | \$0.00 | 0 | \$0.00 |
| 2-May | SPY | \$1.03 | 5 | \$0.00 | 0 | \$0.00 |
| 2-May | AMZN | \$7.45 | 1 | \$0.00 | 0 | \$0.00 |
| 2-May | SPY | \$1.16 | 5 | \$0.00 | 0 | \$0.00 |
| 3-May | AMZN | \$5.05 | 1 | \$4.05 | 1 | \$0.00 |
| 3-May | AMZN | \$5.80 | 2 | \$0.00 | 0 | \$0.00 |
| 3-May | SPY | \$0.23 | 20 | \$0.00 | 0 | \$0.00 |
| 3-May | SPY | \$0.24 | 10 | \$0.00 | 0 | \$0.00 |
| 3-May | SPY | \$0.70 | 10 | \$0.00 | 0 | \$0.00 |
| 3-May | AMZN | \$7.95 | 2 | \$0.00 | 0 | \$0.00 |
| 6-May | SPY | \$0.65 | 10 | \$0.00 | 0 | \$0.00 |
| 7-May | SPY | \$1.41 | 3 | \$0.00 | 0 | \$0.00 |
| 7-May | SPY | \$1.40 | 5 | \$0.00 | 0 | \$0.00 |
| 8-May | AAPL | \$2.01 | 2 | \$0.00 | 0 | \$0.00 |
| 9-May | AAPL | \$1.36 | 3 | \$1.20 | 3 | \$0.00 |
| 13-May | SPY | \$1.45 | 4 | \$1.25 | 4 | \$0.00 |
| 13-May | BABA | \$3.75 | 1 | \$2.70 | 2 | \$0.00 |
| 13-May | SPY | \$1.01 | 4 | \$0.21 | 4 | \$0.31 |
| 14-May | SPY | \$1.53 | 4 | \$1.57 | 4 | \$0.00 |
| 14-May | NVDA | \$4.75 | 2 | \$0.00 | 0 | \$0.00 |
| 14-May | SPY | \$0.69 | 5 | \$0.00 | 0 | \$0.00 |
| 14-May | SPY | \$1.24 | 4 | \$0.00 | 0 | \$0.00 |
| 14-May | SPY | \$1.33 | 2 | \$0.00 | 0 | \$0.00 |
| 14-May | SPY | \$1.17 | 5 | \$0.00 | 0 | \$0.00 |
| 15-May | SPY | \$1.00 | 5 | \$0.00 | 0 | \$0.00 |
| 15-May | SPY | \$0.72 | 3 | \$0.00 | 0 | \$0.00 |
| 15-May | SPY | \$0.64 | 3 | \$0.00 | 0 | \$0.00 |
| 15-May | AAPL | \$1.13 | 5 | \$1.05 | 5 | \$0.00 |
| 15-May | SPY | \$1.18 | 2 | \$0.00 | 0 | \$0.00 |
| 16-May | AMZN | \$7.05 | 1 | \$0.00 | 0 | \$0.00 |
| 16-May | AMZN | \$5.10 | 1 | \$2.20 | 1 | \$0.00 |
| 16-May | AAPL | \$0.56 | 5 | \$0.00 | 0 | \$0.00 |
| 17-May | SPY | \$1.00 | 3 | \$0.00 | 0 | \$0.00 |
| 17-May | NFLX | \$3.75 | 2 | \$0.00 | 0 | \$0.00 |
| 17-May | SPY | \$0.79 | 10 | \$0.00 | 0 | \$0.00 |
| 17-May | NFLX | \$2.79 | 3 | \$0.00 | 0 | \$0.00 |
| 17-May | SPY | \$0.48 | 10 | \$0.00 | 0 | \$0.00 |

| 20-May | TSLA | \$4.25 | 2 | \$0.00 | 0 | \$0.00 |
|--------|----------|--------|----|---------------|---|--------|
| 20-May | SPY | \$0.66 | 10 | \$0.00 | 0 | \$0.00 |
| 21-May | SPY | \$0.64 | 4 | \$0.00 | 0 | \$0.00 |
| 22-May | TSLA | \$3.60 | 2 | \$0.00 | 0 | \$0.00 |
| 22-May | SPY | \$0.59 | 10 | \$0.00 | 0 | \$0.00 |
| 22-May | SPY | \$0.51 | 10 | \$0.00 | 0 | \$0.00 |
| 22-May | SPY | \$0.27 | 10 | \$0.00 | 0 | \$0.00 |
| 22-May | SPY | \$1.33 | 5 | \$1.09 | 5 | \$0.00 |
| 24-May | SPY | \$0.72 | 10 | \$0.00 | 0 | \$0.00 |
| 29-May | SPY | \$1.00 | 10 | \$0.00 | 0 | \$0.00 |
| Z7-May | JF I | \$1.00 | 10 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
|-----------|--------------|------------|----------|-----------|---------|-----------|
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| 0 | \$52.00 | \$520.00 | \$0.74 | 10 | \$0.00 | 0 |
| 0 | \$264.00 | \$528.00 | \$1.98 | 2 | \$0.00 | 0 |
| 0 | \$103.00 | \$515.00 | \$1.03 | 5 | 0.00 | 0 |
| 0 | \$745.00 | \$745.00 | \$9.90 | 1 | 0.00 | 0 |
| 0 | \$116.00 | \$580.00 | \$1.78 | 5 | 0.00 | 0 |
| 0 | \$455.00 | \$910.00 | \$1.20 | 2 | 0.00 | 0 |
| 0 | \$580.00 | \$1,160.00 | \$3.80 | 2 | 0.00 | 0 |
| 0 | \$23.00 | \$460.00 | \$0.43 | 20 | 0.00 | 0 |
| 0 | \$24.00 | \$240.00 | \$0.29 | 10 | 0.00 | 0 |
| 0 | \$70.00 | \$700.00 | \$0.15 | 10 | 0.00 | 0 |
| 0 | \$795.00 | \$1,590.00 | \$3.94 | 2 | 0.00 | 0 |
| 0 | \$65.00 | \$650.00 | \$0.55 | 10 | 0.00 | 0 |
| 0 | \$141.00 | \$423.00 | \$1.71 | 3 | 0.00 | 0 |
| 0 | \$140.00 | \$700.00 | \$0.38 | 5 | 0.00 | 0 |
| 0 | \$201.00 | \$402.00 | \$1.30 | 2 | 0.00 | 0 |
| 0 | \$128.00 | \$768.00 | \$2.37 | 6 | \$0.00 | 0 |
| 0 | \$135.00 | \$1,080.00 | \$1.79 | 8 | 0.00 | 0 |
| 0 | \$305.00 | \$915.00 | \$4.20 | 3 | \$0.00 | 0 |
| 8 | \$46.00 | \$736.00 | \$0.05 | 16 | \$0.00 | 0 |
| 0 | \$155.00 | \$1,240.00 | \$1.95 | 8 | \$0.00 | 0 |
| 0 | \$475.00 | \$950.00 | \$4.75 | 2 | \$0.00 | 0 |
| 0 | \$69.00 | \$345.00 | \$1.02 | 5 | \$0.00 | 0 |
| 0 | \$124.00 | \$496.00 | \$1.44 | 4 | \$0.00 | 0 |
| 0 | \$133.00 | \$266.00 | \$1.21 | 2 | \$0.00 | 0 |
| 0 | \$117.00 | \$585.00 | \$0.09 | 5 | \$0.00 | 0 |
| 0 | \$100.00 | \$500.00 | \$0.47 | 5 | \$0.00 | 0 |
| 0 | \$72.00 | \$216.00 | \$1.17 | 3 | \$0.00 | 0 |
| 0 | \$64.00 | \$192.00 | \$0.43 | 3 | \$0.00 | 0 |
| 0 | \$109.00 | \$1,090.00 | \$1.59 | 10 | \$0.00 | 0 |
| 0 | \$118.00 | \$236.00 | \$1.23 | 2 | \$0.00 | 0 |
| 0 | \$705.00 | \$705.00 | \$9.05 | 1 | \$0.00 | 0 |
| 0 | \$365.00 | \$730.00 | \$0.66 | 1 | \$0.00 | 0 |
| 0 | \$56.00 | \$280.00 | \$0.46 | 1 | \$0.00 | 0 |
| 0 | \$100.00 | \$300.00 | \$0.62 | 1 | \$0.00 | 0 |
| 0 | \$375.00 | \$750.00 | \$3.00 | 1 | \$0.00 | 0 |
| 0 | \$79.00 | \$790.00 | \$1.50 | 10 | \$0.00 | 0 |
| 0 | \$279.00 | \$837.00 | \$3.75 | 3 | \$0.00 | 0 |
| 0 | \$48.00 | \$480.00 | \$0.68 | 10 | \$0.00 | 0 |

| 0 | \$425.00 | \$850.00 | \$4.50 | 2 | \$0.00 | 0 |
|---|----------|------------|--------|----|--------|--|
| 0 | \$66.00 | \$660.00 | \$0.76 | 10 | \$0.00 | 0 |
| 0 | \$64.00 | \$256.00 | \$0.15 | 4 | \$0.00 | 0 |
| 0 | \$360.00 | \$720.00 | \$2.95 | 2 | \$0.00 | 0 |
| 0 | \$59.00 | \$590.00 | \$0.70 | 10 | \$0.00 | 0 |
| 0 | \$51.00 | \$510.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$27.00 | \$270.00 | \$0.22 | 10 | \$0.00 | 0 |
| 0 | \$121.00 | \$1,210.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$72.00 | \$720.00 | \$0.92 | 10 | \$0.00 | 0 |
| 0 | \$100.00 | \$1,000.00 | \$1.30 | 10 | \$0.00 | 0 |
| 0 | \$100.00 | \$1,000.00 | \$1.30 | 10 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
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| \$740.00 | \$220.00 | 42.31% | 5/1 293.5C | |
| \$396.00 | -\$132.00 | -25.00% | 5/3 210C | |
| \$515.00 | \$0.00 | 0.00% | 5/3 292P | |
| \$990.00 | \$245.00 | 32.89% | 5/3 1900P | |
| \$890.00 | \$310.00 | 53.45% | 5/3 292P | |
| \$240.00 | -\$670.00 | -73.63% | 5/3 1930P | |
| \$760.00 | -\$400.00 | -34.48% | 5/3 1950P | |
| \$860.00 | \$400.00 | 86.96% | 5/3 294C | |
| \$290.00 | \$50.00 | 20.83% | 5/3 294P | |
| \$150.00 | -\$550.00 | -78.57% | 5/6 294C | |
| \$788.00 | -\$802.00 | -50.44% | 5/10 2000C | |
| \$550.00 | -\$100.00 | -15.38% | 5/6 291P | |
| \$513.00 | \$90.00 | 21.28% | 5/8 289.5C | |
| \$190.00 | -\$510.00 | -72.86% | 5/8 288C | |
| \$260.00 | -\$142.00 | -35.32% | 5/10 205C | |
| \$1,422.00 | \$654.00 | 85.16% | 5/10 200C | |
| \$1,432.00 | \$352.00 | 32.59% | 5/13 282P | |
| \$1,260.00 | \$345.00 | 37.70% | 5/17 175C | |
| \$80.00 | -\$656.00 | -89.13% | 5/13 280P | |
| \$1,560.00 | \$320.00 | 25.81% | 5/15 282.5C | |
| \$950.00 | \$0.00 | 0.00% | 5/17 165C | |
| \$510.00 | \$165.00 | 47.83% | 5/15 285C | |
| \$576.00 | \$80.00 | 16.13% | 5/15 284.5P | |
| \$242.00 | -\$24.00 | -9.02% | 5/15 285P | |
| \$45.00 | -\$540.00 | -92.31% | 5/15 285C | |
| \$235.00 | -\$265.00 | -53.00% | 5/15 282P | |
| \$351.00 | \$135.00 | 62.50% | 5/15 284C | |
| \$129.00 | -\$63.00 | -32.81% | 5/15 285P | |
| \$1,590.00 | \$500.00 | 45.87% | 5/17 190P | |
| \$246.00 | \$10.00 | 4.24% | 5/17 286C | |
| \$905.00 | \$200.00 | 28.37% | 5/17 1920C | |
| \$66.00 | -\$664.00 | -90.96% | 5/17 1925C | |
| \$46.00 | -\$234.00 | -83.57% | 5/17 190P | |
| \$62.00 | -\$238.00 | -79.33% | 5/17 286P | |
| \$300.00 | -\$450.00 | -60.00% | 5/24 350P | |
| \$1,500.00 | \$710.00 | 89.87% | 5/17 287C | |
| \$1,125.00 | \$288.00 | 34.41% | 5/24 350P | |
| \$680.00 | \$200.00 | 41.67% | 5/17 286C | |

| \$900.00 | \$50.00 | 5.88% | 5/24 205C | | |
|------------|-------------|----------|-------------|----------|--|
| \$760.00 | \$100.00 | 15.15% | 5/20 284C | | |
| \$60.00 | -\$196.00 | -76.56% | 5/22 287C | | |
| | -\$130.00 | -18.06% | | | |
| \$590.00 | | | 5/24 200C | | |
| \$700.00 | \$110.00 | 18.64% | 5/22 286P | | |
| \$100.00 | -\$410.00 | -80.39% | 5/22 285.5P | | |
| \$220.00 | -\$50.00 | -18.52% | 5/22 286P | | |
| \$100.00 | -\$1,110.00 | -91.74% | 5/24 286C | | |
| \$920.00 | \$200.00 | 27.78% | 5/24 284P | | |
| \$1,300.00 | \$300.00 | 30.00% | 5/29 278C | | |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|----------------|-------------|----------|--------------|----------|-----------|------------------|
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| 4-Jun | AMZN | \$13.75 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jun | AMZN | \$13.73 | 1 | \$0.00 | 0 | \$0.00 |
| 4-Jun | SPY | \$1.12 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Jun | SPY | \$0.91 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Jun | SPY | \$0.95 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Jun | AMZN | \$7.65 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Jun | NVDA | \$2.38 | 4 | \$2.08 | 4 | \$0.00 |
| 5-Jun | BA | \$3.75 | 2 | \$0.00 | 0 | \$0.00 |
| 5-Jun | SPY | \$1.01 | 10 | \$0.00 | 0 | \$0.00 |
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| 5-Jun 5-Jun | AMZN SPY | \$6.90 | 20 | \$0.00 | 0 | \$0.00 \$0.00 |
| | | \$0.15 | 5 | \$0.00 | | |
| 5-Jun | SPY | \$1.28 | - | \$0.00 | 0 | \$0.00 |
| 6-Jun | SPY | \$0.89 | 10 | \$0.00 | 0 | \$0.00 |
| 6-Jun | AMZN | \$5.20 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jun | SPY | \$0.41 | 15 | \$0.00 | 0 | \$0.00 |
| 7-Jun | FB | \$0.42 | 15 | \$0.00 | 0 | \$0.00 |
| 7-Jun | FB | \$0.31 | 15 | \$0.00 | 0 | \$0.00 |
| 7-Jun | AMZN | \$7.45 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jun | SPY | \$0.34 | 20 | \$0.00 | 0 | \$0.00 |
| 7-Jun | AMZN | \$7.65 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jun | GOOGL | \$8.40 | 1 | \$0.00 | 0 | \$0.00 |
| 7-Jun | AAPL | \$0.50 | 10 | \$0.00 | 0 | \$0.00 |
| 7-Jun | SPY | \$1.19 | 5 | \$0.00 | 0 | \$0.00 |
| 10-Jun | NVDA | \$2.85 | 3 | \$0.00 | 0 | \$0.00 |
| 10-Jun | NVDA | \$2.75 | 3 | \$0.00 | 0 | \$0.00 |
| 10-Jun | SPY | \$0.47 | 20 | \$0.00 | 0 | \$0.00 |
| 10-Jun | SPY | \$0.45 | 10 | \$0.35 | 10 | \$0.00 |
| 10-Jun | SPY | \$0.21 | 40 | \$0.00 | 0 | \$0.00 |
| 10-Jun | SPY | \$0.54 | 10 | \$0.42 | 10 | \$0.00 |
| 10-Jun | AAPL | \$2.01 | 4 | \$1.61 | 4 | \$0.00 |
| 10-Jun | NFLX | \$2.36 | 2 | \$0.00 | 0 | \$0.00 |
| 11-Jun | NVDA | \$3.25 | 3 | \$0.00 | 0 | \$0.00 |
| 11-Jun | SPY | \$1.05 | 10 | \$0.00 | 0 | \$0.00 |
| 11-Jun | SPY | \$1.00 | 10 | \$0.66 | 10 | \$0.59 |
| 12-Jun | NFLX | \$4.10 | 2 | \$2.80 | 2 | \$0.00 |
| 12-Jun | SPY | \$0.46 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Jun | BYND | \$3.90 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Jun | SPY | \$0.19 | 20 | \$0.00 | 0 | \$0.00 |

| 13-Jun | | | | | | | |
|--|--------|------|--------|----|--------|---|-------------|
| 14-Jun NFLX \$0.98 5 \$0.00 \$0.00 14-Jun SPY \$0.31 20 \$0.00 0 \$0.00 17-Jun NFLX \$4.00 1 \$0.00 0 \$0.00 17-Jun SPY \$0.23 20 \$0.11 20 \$0.00 18-Jun NVDA \$3.25 2 \$0.00 0 \$0.00 18-Jun SPY \$1.36 5 \$0.00 0 \$0.00 19-Jun SPY \$1.36 5 \$0.00 0 \$0.00 20-Jun SPY \$1.29 4 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$0.84 10 \$0.00 0 \$0.00 20-Jun SPY \$0.66 10 \$0.00 0 \$0.00 | 13-Jun | AMZN | \$7.35 | 1 | \$0.00 | 0 | \$0.00 |
| 14-Jun NFLX \$0.98 5 \$0.00 \$0.00 14-Jun SPY \$0.31 20 \$0.00 0 \$0.00 17-Jun NFLX \$4.00 1 \$0.00 0 \$0.00 17-Jun SPY \$0.23 20 \$0.11 20 \$0.00 18-Jun NVDA \$3.25 2 \$0.00 0 \$0.00 18-Jun SPY \$1.36 5 \$0.00 0 \$0.00 19-Jun SPY \$1.36 5 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$0.84 10 \$0.00 0 \$0.00 20-Jun SPY \$0.66 10 \$0.00 0 \$0.00 | | SPY | - | 10 | - | 0 | \$0.00 |
| 14-Jun SPY \$0.31 20 \$0.00 0 \$0.00 17-Jun NFLX \$4.00 1 \$0.00 0 \$0.00 17-Jun SPY \$0.23 20 \$0.11 20 \$0.00 18-Jun NVDA \$3.25 2 \$0.00 0 \$0.00 18-Jun SPY \$1.36 5 \$0.00 0 \$0.00 19-Jun SPY \$1.36 5 \$0.00 0 \$0.00 20-Jun SPY \$1.29 4 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$1.32 8 \$0.00 0 \$0.00 20-Jun SPY \$0.84 10 \$0.00 0 \$0.00 20-Jun SPY \$0.66 10 \$0.00 0 \$0.00 20-Jun SPY \$0.49 20 \$0.00 0 \$0.00 | | NFLX | - | 5 | | 0 | + |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$1,375.00 | \$1,375.00 | \$16.95 | 1 | \$0.00 | 0 |
| 0 | \$1,180.00 | \$1,180.00 | \$9.80 | 1 | \$0.00 | 0 |
| 0 | \$112.00 | \$1,120.00 | \$1.44 | 10 | \$0.00 | 0 |
| 0 | \$91.00 | \$910.00 | \$2.45 | 10 | \$0.00 | 0 |
| 0 | \$95.00 | \$950.00 | \$1.34 | 10 | \$0.00 | 0 |
| 0 | \$765.00 | \$765.00 | \$7.10 | 1 | \$0.00 | 0 |
| 0 | \$223.00 | \$1,784.00 | \$3.40 | 8 | \$0.00 | 0 |
| 0 | \$375.00 | \$750.00 | \$5.05 | 2 | \$0.00 | 0 |
| 0 | \$101.00 | \$1,010.00 | \$1.33 | 10 | \$0.00 | 0 |
| 0 | \$690.00 | \$690.00 | \$10.20 | 1 | \$0.00 | 0 |
| 0 | \$15.00 | \$300.00 | \$0.10 | 20 | \$0.00 | 0 |
| 0 | \$128.00 | \$640.00 | \$1.20 | 5 | \$0.00 | 0 |
| 0 | \$89.00 | \$890.00 | \$1.25 | 5 | \$2.15 | 5 |
| 0 | \$520.00 | \$520.00 | \$6.60 | 1 | \$0.00 | 0 |
| 0 | \$41.00 | \$615.00 | \$0.31 | 15 | \$0.00 | 0 |
| 0 | \$42.00 | \$630.00 | \$0.32 | 15 | \$0.00 | 0 |
| 0 | \$31.00 | \$465.00 | \$0.22 | 15 | \$0.00 | 0 |
| 0 | \$745.00 | \$745.00 | \$8.60 | 1 | \$0.00 | 0 |
| 0 | \$34.00 | \$680.00 | \$0.51 | 20 | \$0.00 | 0 |
| 0 | \$765.00 | \$765.00 | \$9.35 | 1 | \$0.00 | 0 |
| 0 | \$840.00 | \$840.00 | \$9.50 | 1 | \$0.00 | 0 |
| 0 | \$50.00 | \$500.00 | \$0.05 | 10 | \$0.00 | 0 |
| 0 | \$119.00 | \$595.00 | \$0.05 | 5 | \$0.00 | 0 |
| 0 | \$285.00 | \$855.00 | \$2.50 | 3 | \$0.00 | 0 |
| 0 | \$275.00 | \$825.00 | \$3.15 | 3 | \$0.00 | 0 |
| 0 | \$47.00 | \$940.00 | \$0.58 | 20 | \$0.00 | 0 |
| 0 | \$40.00 | \$800.00 | \$0.25 | 20 | \$0.00 | 0 |
| 0 | \$21.00 | \$840.00 | \$0.36 | 40 | \$0.00 | 0 |
| 0 | \$48.00 | \$960.00 | \$0.20 | 20 | \$0.00 | 0 |
| 0 | \$181.00 | \$1,448.00 | \$2.40 | 8 | \$0.00 | 0 |
| 0 | \$236.00 | \$472.00 | \$2.75 | 2 | \$0.00 | 0 |
| 0 | \$325.00 | \$975.00 | \$3.80 | 3 | \$0.00 | 0 |
| 0 | \$105.00 | \$1,050.00 | \$1.31 | 10 | \$0.00 | 0 |
| 60 | \$65.00 | \$5,200.00 | \$0.33 | 80 | \$0.00 | 0 |
| 0 | \$345.00 | \$1,380.00 | \$1.25 | 4 | \$0.00 | 0 |
| 0 | \$46.00 | \$460.00 | \$0.64 | 10 | \$0.00 | 0 |
| 0 | \$390.00 | \$780.00 | \$6.30 | 2 | \$0.00 | 0 |
| 0 | \$19.00 | \$380.00 | \$0.05 | 20 | \$0.00 | 0 |

| 0 | \$735.00 | \$735.00 | \$9.80 | 1 | \$0.00 | 0 |
|---|----------|------------|---------------|----|--------|---|
| 0 | \$66.00 | \$660.00 | \$0.83 | 10 | \$0.00 | 0 |
| 0 | \$98.00 | \$490.00 | \$0.56 | 5 | \$0.00 | 0 |
| 0 | \$31.00 | \$620.00 | \$0.52 | 20 | \$0.00 | 0 |
| 0 | \$400.00 | \$400.00 | \$3.50 | 1 | \$0.00 | 0 |
| 0 | \$17.00 | \$680.00 | \$0.20 | 40 | \$0.00 | 0 |
| 0 | \$325.00 | \$650.00 | \$3.55 | 2 | \$0.00 | 0 |
| 0 | \$136.00 | \$680.00 | \$0.99 | 5 | \$0.00 | 0 |
| 0 | \$86.00 | \$430.00 | \$0.05 | 0 | \$0.00 | 0 |
| 0 | \$129.00 | \$516.00 | \$1.12 | 4 | \$0.00 | 0 |
| 0 | \$132.00 | \$1,056.00 | \$1.58 | 8 | \$0.00 | 0 |
| 0 | \$84.00 | \$840.00 | \$0.91 | 10 | \$0.00 | 0 |
| 0 | \$740.00 | \$740.00 | \$6.20 | 1 | \$0.00 | 0 |
| 0 | \$66.00 | \$660.00 | \$0.57 | 10 | \$0.00 | 0 |
| 0 | \$49.00 | \$980.00 | \$0.69 | 20 | \$0.00 | 0 |
| 0 | \$325.00 | \$975.00 | \$1.49 | 3 | \$0.00 | 0 |
| 0 | \$11.00 | \$990.00 | \$0.14 | 90 | \$0.00 | 0 |
| 0 | \$15.00 | \$900.00 | \$0.12 | 60 | \$0.00 | 0 |
| 0 | \$59.00 | \$885.00 | \$0.83 | 15 | \$0.00 | 0 |
| 0 | \$58.00 | \$1,740.00 | \$0.82 | 30 | \$0.00 | 0 |
| 0 | \$25.00 | \$1,000.00 | \$0.42 | 40 | \$0.00 | 0 |
| 0 | \$510.00 | \$1,020.00 | \$4.80 | 2 | \$0.00 | 0 |
| 0 | \$24.00 | \$480.00 | \$0.32 | 20 | \$0.00 | 0 |
| 0 | \$259.00 | \$1,036.00 | \$1.41 | 4 | \$0.00 | 0 |
| 0 | \$480.00 | \$960.00 | \$6.20 | 2 | \$0.00 | 0 |
| 0 | \$68.00 | \$272.00 | \$0.85 | 4 | \$0.00 | 0 |
| 0 | \$80.00 | \$480.00 | \$0.92 | 6 | \$0.00 | 0 |
| 0 | \$64.00 | \$640.00 | \$0.30 | 10 | \$0.00 | 0 |
| 0 | \$246.00 | \$492.00 | \$2.79 | 2 | \$0.00 | 0 |
| 0 | \$36.00 | \$360.00 | \$0.47 | 10 | \$0.00 | 0 |
| 0 | \$14.00 | \$350.00 | \$0.14 | 25 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|-------------|---------|-------------|------------|
| | | | | \$3,887.00 |
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| | | | | |
| \$1,695.00 | \$320.00 | 23.27% | 6/7 1720C | |
| \$980.00 | -\$200.00 | -16.95% | 6/7 1680P | |
| \$1,440.00 | \$320.00 | 28.57% | 6/5 279C | |
| \$2,450.00 | \$1,540.00 | 169.23% | 6/5 280C | |
| \$1,340.00 | \$390.00 | 41.05% | 6/5 281C | |
| \$710.00 | -\$55.00 | -7.19% | 6/7 1750C | |
| \$2,720.00 | \$936.00 | 52.47% | 6/7 141C | |
| \$1,010.00 | \$260.00 | 34.67% | 6/7 250P | |
| \$1,330.00 | \$320.00 | 31.68% | 6/5 280C | |
| \$1,020.00 | \$330.00 | 47.83% | 6/7 1750C | |
| \$200.00 | -\$100.00 | -33.33% | 6/5 283C | |
| \$600.00 | -\$40.00 | -6.25% | 6/7 283C | |
| \$1,700.00 | \$810.00 | 91.01% | 6/7 284C | |
| \$660.00 | \$140.00 | 26.92% | 6/7 1750C | |
| \$465.00 | -\$150.00 | -24.39% | 6/7 286P | |
| \$480.00 | -\$150.00 | -23.81% | 6/17 170P | |
| \$330.00 | -\$135.00 | -29.03% | 6/7 170P | |
| \$860.00 | \$115.00 | 15.44% | 6/7 1800P | |
| \$1,020.00 | \$340.00 | 50.00% | 6/7 289C | |
| \$935.00 | \$170.00 | 22.22% | 6/7 1800P | |
| \$950.00 | \$110.00 | 13.10% | 6/14 1080C | |
| \$50.00 | -\$450.00 | -90.00% | 6/7 190P | |
| \$25.00 | -\$570.00 | -95.80% | 6/10 288P | |
| \$750.00 | -\$105.00 | -12.28% | 6/14 149P | |
| \$945.00 | \$120.00 | 14.55% | 6/14 149P | |
| \$1,160.00 | \$220.00 | 23.40% | 6/10 290C | |
| \$500.00 | -\$300.00 | -37.50% | 6/10 290P | |
| \$1,440.00 | \$600.00 | 71.43% | 6/10 290P | |
| \$400.00 | -\$560.00 | -58.33% | 6/10 290C | |
| \$1,920.00 | \$472.00 | 32.60% | 6/14 195C | |
| \$550.00 | \$78.00 | 16.53% | 6/14 340P | |
| \$1,140.00 | \$165.00 | 16.92% | 6/14 150C | |
| \$1,310.00 | \$260.00 | 24.76% | 6/12 290P | |
| \$2,640.00 | -\$2,560.00 | -49.23% | 6/12 288.5P | |
| \$500.00 | -\$880.00 | -63.77% | 6/14 345C | |
| \$640.00 | \$180.00 | 39.13% | 6/14 288C | |
| \$1,260.00 | \$480.00 | 61.54% | 6/14 150C | |
| \$100.00 | -\$280.00 | -73.68% | 6/12 288.5C | |

| \$980.00 \$245.00 33.33% 6/14 1870P \$830.00 \$170.00 \$25.76% 6/14 288.5C \$280.00 \$210.00 \$42.86% 6/14 340C \$1,040.00 \$420.00 67.74% 6/17 290P \$350.00 \$5120.00 \$17.65% 6/17 290C \$710.00 \$60.00 9.23% 6/21 345P \$800.00 \$120.00 \$1.65% 6/17 290C \$710.00 \$60.00 9.23% 6/21 155P \$495.00 \$185.00 \$12.50% 6/21 291P \$448.00 \$268.00 \$17.00.00% 6/21 295P \$1,264.00 \$208.00 \$17.00 \$60.00 \$430.00 \$12.50% 6/21 295P \$910.00 \$70.00 8.33% 6/21 295C \$570.00 \$70.00 8.33% 6/21 295C \$570.00 \$70.00 8.33% 6/21 295C \$570.00 \$90.00 \$13.64% 6/21 295C \$570.00 \$90.00 \$13.64% 6/21 295C \$1,380.00 \$400.00 \$40.82% 6/21 1930C \$1,380.00 \$400.00 \$40.82% 6/21 295C \$1,380.00 \$270.00 \$72.77% 6/21 295C \$720.00 \$180.00 \$72.77% 6/21 295C \$1,264.00 \$270.00 \$7.27% 6/21 295C \$1,265.00 \$270.00 \$7.27% 6/21 295C \$1,265.00 \$270.00 \$7.27% 6/21 295C \$1,260.00 \$720.00 \$1.86% 6/21 294P \$1,265.00 \$360.00 \$40.68% 6/21 294P \$1,265.00 \$360.00 \$40.68% 6/21 294C \$1,460.00 \$720.00 \$1.88% 6/22 194C \$1,460.00 \$160.00 \$3.33% 6/22 294C \$1,480.00 \$60.00 \$160.00 \$3.33% 6/24 294P \$564.00 \$160.00 \$3.33% 6/24 294P \$564.00 \$160.00 \$3.33% 6/24 294P \$5564.00 \$40.00 \$60.00 \$160.00 \$3.33% 6/24 294P \$5564.00 \$572.00 \$41.38% 6/21 195P \$1,260.00 \$100.00 | | | | | |
|---|------------|-----------|----------|-------------|--|
| \$280.00 | \$980.00 | \$245.00 | 33.33% | 6/14 1870P | |
| \$1,040.00 \$420.00 67.74% 6/17 290P \$350.00 -\$50.00 -12.50% 6/21 345P \$800.00 \$120.00 17.65% 6/17 290C \$710.00 \$60.00 9.23% 6/21 155P \$495.00 -\$185.00 -27.21% 6/19 292.5C \$0.00 -\$430.00 -100.00% 6/21 291P \$448.00 -\$68.00 19.70% 6/21 295P \$1,264.00 \$208.00 19.70% 6/21 295P \$910.00 \$70.00 8.33% 6/21 1930C \$570.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,260.00 \$270.00 27.27% 6/21 295C \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 5160.00 33.33% 6/24 294P \$564.00 \$160.00 33.33% 6/24 294P \$564.00 \$280.00 29.17% 6/28 150C \$340.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 \$250.00 13.41% 6/28 160C \$470.00 \$110.00 \$0.56% 6/26 291P | \$830.00 | \$170.00 | 25.76% | 6/14 288.5C | |
| \$350.00 -\$50.00 -12.50% 6/21 345P | \$280.00 | -\$210.00 | -42.86% | 6/14 340C | |
| \$800.00 \$120.00 17.65% 6/17 290C \$710.00 \$60.00 9.23% 6/21 155P \$495.00 -\$185.00 -27.21% 6/19 292.5C \$0.00 -\$430.00 -100.00% 6/21 291P \$448.00 -\$68.00 19.70% 6/21 295P \$1,264.00 \$208.00 19.70% 6/21 295P \$910.00 \$70.00 8.33% 6/21 295C \$620.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,260.00 \$270.00 27.27% 6/21 295C \$1,260.00 \$270.00 27.27% 6/21 295C \$1,260.00 \$270.00 27.27% 6/21 295C \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 680.00 680.00 680.00 680.00 680.00 560.00 -\$60.00 -\$60.00 -\$588% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 \$160.00 33.33% 6/24 294P \$564.00 \$470.00 \$280.00 29.17% 6/28 150C \$340.00 \$680.00 \$680.00 \$60.00 \$250.00 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 \$110.00 30.56% 6/26 291P | \$1,040.00 | \$420.00 | 67.74% | 6/17 290P | |
| \$710.00 \$60.00 9.23% 6/21 155P \$495.00 -\$185.00 -27.21% 6/19 292.5C \$0.00 -\$430.00 -100.00% 6/21 291P \$448.00 -\$68.00 19.70% 6/21 295P \$1,264.00 \$208.00 19.70% 6/21 295P \$910.00 \$70.00 8.33% 6/21 295C \$620.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 294P \$1,680.00 \$680.00 68.00% 6/21 294P \$564.00 \$720.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 \$270.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 \$110.00 30.56% 6/26 291P | \$350.00 | -\$50.00 | -12.50% | 6/21 345P | |
| \$495.00 -\$185.00 -27.21% 6/19 292.5C \$0.00 -\$430.00 -100.00% 6/21 291P \$448.00 -\$68.00 -13.18% 6/21 295P \$1,264.00 \$208.00 19.70% 6/21 295P \$910.00 \$70.00 8.33% 6/21 295C \$620.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$447.00 -\$528.00 -54.15% 6/21 1910P \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -\$88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 \$160.00 33.33% 6/24 294P \$564.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292P \$300.00 -\$340.00 \$53.13% 6/26 291P \$558.00 \$66.00 \$110.00 30.56% 6/26 291P | \$800.00 | \$120.00 | 17.65% | 6/17 290C | |
| \$0.00 | \$710.00 | \$60.00 | 9.23% | 6/21 155P | |
| \$448.00 | \$495.00 | -\$185.00 | -27.21% | 6/19 292.5C | |
| \$1,264.00 \$208.00 | \$0.00 | -\$430.00 | -100.00% | 6/21 291P | |
| \$910.00 \$70.00 8.33% 6/21 295C \$620.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$447.00 -\$528.00 -54.15% 6/21 1910P \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$448.00 | -\$68.00 | -13.18% | 6/21 295P | |
| \$620.00 -\$120.00 -16.22% 6/21 1930C \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 40.82% 6/21 295C \$447.00 -\$528.00 -54.15% 6/21 1910P \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,264.00 | \$208.00 | 19.70% | 6/21 295P | |
| \$570.00 -\$90.00 -13.64% 6/21 295C \$1,380.00 \$400.00 | \$910.00 | \$70.00 | 8.33% | 6/21 295C | |
| \$1,380.00 \$400.00 40.82% 6/21 295C \$447.00 -\$528.00 -54.15% 6/21 1910P \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$620.00 | -\$120.00 | -16.22% | 6/21 1930C | |
| \$447.00 -\$528.00 | \$570.00 | -\$90.00 | -13.64% | 6/21 295C | |
| \$1,260.00 \$270.00 27.27% 6/21 295C \$720.00 -\$180.00 -20.00% 6/21 294P \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,380.00 | \$400.00 | 40.82% | 6/21 295C | |
| \$720.00 -\$180.00 | \$447.00 | -\$528.00 | -54.15% | 6/21 1910P | |
| \$1,245.00 \$360.00 40.68% 6/21 294C \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,260.00 | \$270.00 | 27.27% | 6/21 295C | |
| \$2,460.00 \$720.00 41.38% 6/21 294C \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$720.00 | -\$180.00 | -20.00% | 6/21 294P | |
| \$1,680.00 \$680.00 68.00% 6/21 295P \$960.00 -\$60.00 -5.88% 6/28 148C \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,245.00 | \$360.00 | 40.68% | 6/21 294C | |
| \$960.00 -\$60.00 | \$2,460.00 | \$720.00 | 41.38% | 6/21 294C | |
| \$640.00 \$160.00 33.33% 6/24 294P \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,680.00 | \$680.00 | 68.00% | 6/21 295P | |
| \$564.00 -\$472.00 -45.56% 6/28 100C \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$960.00 | -\$60.00 | -5.88% | 6/28 148C | |
| \$1,240.00 \$280.00 29.17% 6/28 150C \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$640.00 | \$160.00 | 33.33% | 6/24 294P | |
| \$340.00 \$68.00 25.00% 6/26 292C \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$564.00 | -\$472.00 | -45.56% | 6/28 100C | |
| \$552.00 \$72.00 15.00% 6/26 292P \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$1,240.00 | \$280.00 | 29.17% | 6/28 150C | |
| \$300.00 -\$340.00 -53.13% 6/26 291P \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$340.00 | \$68.00 | 25.00% | 6/26 292C | |
| \$558.00 \$66.00 13.41% 6/28 160C \$470.00 \$110.00 30.56% 6/26 291P | \$552.00 | \$72.00 | 15.00% | 6/26 292P | |
| \$470.00 \$110.00 30.56% 6/26 291P | \$300.00 | -\$340.00 | -53.13% | 6/26 291P | |
| | \$558.00 | \$66.00 | 13.41% | 6/28 160C | |
| \$350.00 \$0.00 0.00% 6/26 291C | \$470.00 | \$110.00 | 30.56% | 6/26 291P | |
| | \$350.00 | \$0.00 | 0.00% | 6/26 291C | |
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| 8.10% | COST \$47,967.00 | \$47,793.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| 1-Jul | AMD | \$0.86 | 10 | \$0.00 | 0 | \$0.00 |
| 2-Jul | BA | \$3.40 | 3 | \$0.00 | 0 | \$0.00 |
| 2-Jul | SPY | \$0.65 | 15 | \$0.00 | 0 | \$0.00 |
| 2-Jul | SPY | \$0.74 | 10 | \$0.00 | 0 | \$0.00 |
| 2-Jul | SPY | \$0.49 | 5 | \$0.00 | 0 | \$0.00 |
| 2-Jul | SPY | \$0.43 | 20 | \$0.00 | 0 | \$0.00 |
| 2-Jul | SPY | \$0.80 | 10 | \$0.00 | 0 | \$0.00 |
| 3-Jul | AMZN | \$4.25 | 1 | \$0.00 | 0 | \$0.00 |
| 3-Jul | SPY | \$1.00 | 5 | \$0.00 | 0 | \$0.00 |
| 5-Jul | AMZN | \$7.75 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Jul | ROKU | \$2.10 | 5 | \$0.00 | 0 | \$0.00 |
| 8-Jul | BABA | 1.38 | 8 | \$0.00 | 0 | \$0.00 |
| 8-Jul | SPY | 0.97 | 10 | \$0.00 | 0 | \$0.00 |
| 8-Jul | BA | 2.52 | 4 | \$0.00 | 0 | \$0.00 |
| 9-Jul | AMZN | 9 | 1 | \$0.00 | 0 | \$0.00 |
| 9-Jul | TWTR | 0.27 | 20 | \$0.00 | 0 | \$0.00 |
| 9-Jul | SPY | 0.71 | 10 | \$0.61 | 10 | \$0.00 |
| 10-Jul | BABA | \$1.32 | 8 | \$0.00 | 0 | \$0.00 |
| 10-Jul | LOW | \$1.02 | 10 | \$0.00 | 0 | \$0.00 |
| 10-Jul | AMZN | \$5.65 | 2 | \$0.00 | 0 | \$0.00 |
| 10-Jul | AMD | \$0.56 | 20 | \$0.00 | 0 | \$0.00 |
| 10-Jul | AMZN | \$4.40 | 2 | \$0.00 | 0 | \$0.00 |
| 12-Jul | AMZN | \$4.45 | 2 | \$1.45 | 2 | \$0.00 |
| 16-Jul | BABA | \$2.08 | 5 | \$0.00 | 0 | \$0.00 |
| 16-Jul | NVDA | \$1.61 | 5 | \$0.00 | 0 | \$0.00 |
| 16-Jul | SPY | \$0.53 | 10 | \$0.00 | 0 | \$0.00 |
| 16-Jul | SPY | \$0.60 | 10 | \$0.00 | 0 | \$0.00 |
| 16-Jul | BABA | \$0.58 | 10 | \$0.00 | 0 | \$0.00 |
| 17-Jul | TSLA | \$2.95 | 3 | \$0.00 | 0 | \$0.00 |
| 17-Jul | TSLA | \$2.25 | 2 | \$0.00 | 0 | \$0.00 |
| 17-Jul | BA | \$1.60 | 3 | \$0.00 | 0 | \$0.00 |
| 18-Jul | BA | \$1.34 | 4 | \$0.36 | 4 | \$0.00 |
| 18-Jul | SPY | \$0.86 | 6 | \$0.00 | 0 | \$0.00 |
| 18-Jul | AMZN | \$2.61 | 2 | \$0.00 | 0 | \$0.00 |
| 18-Jul | AMZN | \$4.35 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Jul | SPY | \$0.42 | 10 | \$0.00 | 0 | \$0.00 |
| 19-Jul | AMZN | \$2.30 | 2 | \$0.90 | 2 | \$0.00 |
| 19-Jul | QQQ | \$0.53 | 10 | \$0.00 | 0 | \$0.00 |

| 19-Jul | NFLX | \$0.98 | 10 | \$0.00 | 0 | \$0.00 |
|--------|-------|----------|----|--------|---|--------|
| 22-Jul | NFLX | \$2.80 | 1 | \$0.37 | 2 | \$0.00 |
| 22-Jul | SPY | \$0.82 | 7 | \$0.00 | 0 | \$0.00 |
| 23-Jul | AAPL | \$0.80 | 7 | \$0.00 | 0 | \$0.00 |
| 24-Jul | SPY | \$0.43 | 15 | \$0.00 | 0 | \$0.00 |
| 24-Jul | SPY | \$0.16 | 25 | \$0.00 | 0 | \$0.00 |
| 24-Jul | SPY | \$0.45 | 10 | \$0.00 | 0 | \$0.00 |
| 25-Jul | AAPL | \$1.43 | 8 | \$0.00 | 0 | \$0.00 |
| 25-Jul | TSLA | \$2.11 | 3 | \$0.70 | 3 | \$0.00 |
| 25-Jul | QQQ | \$0.97 | 5 | \$0.00 | 0 | \$0.00 |
| 25-Jul | NFLX | \$0.91 | 6 | \$0.00 | 0 | \$0.00 |
| 25-Jul | NFLX | \$0.93 | 3 | \$0.00 | 0 | \$0.00 |
| 26-Jul | GOOGL | \$5.10 | 1 | \$0.00 | 0 | \$0.00 |
| 26-Jul | SPY | \$0.53 | 20 | \$0.00 | 0 | \$0.00 |
| 26-Jul | DIS | \$0.25 | 25 | \$0.00 | 0 | \$0.00 |
| 26-Jul | DIS | \$0.28 | 25 | \$0.00 | 0 | \$0.00 |
| 26-Jul | AMZN | \$0.76 | 2 | \$0.00 | 0 | \$0.00 |
| 26-Jul | GOOGL | \$6.15 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Jul | AMZN | \$9.60 | 1 | \$0.00 | 0 | \$0.00 |
| 29-Jul | FB | \$1.98 | 4 | \$1.58 | 4 | \$0.00 |
| 29-Jul | AMZN | \$4.60 | 2 | \$0.00 | 0 | \$0.00 |
| 30-Jul | SPY | \$1.11 | 5 | \$0.00 | 0 | \$0.00 |
| 31-Jul | AMD | \$0.33 | 20 | \$0.00 | 0 | \$0.00 |
| 31-Jul | TWTR | \$0.33 | 20 | \$0.00 | 0 | \$0.00 |
| 31-Jul | SPY | \$1.00 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Jul | SPY | \$0.51 | 5 | \$0.00 | 0 | \$0.00 |
| 31-Jul | SPY | \$0.36 | 10 | \$0.00 | 0 | \$0.00 |
| 31-Jul | SPY | \$1.22 | 8 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$86.00 | \$860.00 | \$1.04 | 10 | \$0.00 | 0 |
| 0 | \$340.00 | \$1,020.00 | \$3.80 | 3 | \$0.00 | 0 |
| 0 | \$65.00 | \$975.00 | \$0.75 | 15 | \$0.00 | 0 |
| 0 | \$74.00 | \$740.00 | \$0.86 | 10 | \$0.00 | 0 |
| 0 | \$49.00 | \$245.00 | \$0.56 | 5 | \$0.00 | 0 |
| 0 | \$43.00 | \$860.00 | \$0.43 | 10 | \$0.34 | 10 |
| 0 | \$80.00 | \$800.00 | \$0.91 | 10 | \$0.00 | 0 |
| 0 | \$425.00 | \$425.00 | \$0.55 | 1 | \$0.00 | 0 |
| 0 | \$100.00 | \$500.00 | \$0.19 | 5 | \$0.00 | 0 |
| 0 | \$775.00 | \$775.00 | \$10.30 | 1 | \$0.00 | 0 |
| 0 | \$210.00 | \$1,050.00 | \$1.66 | 5 | \$0.00 | 0 |
| 0 | \$138.00 | \$1,104.00 | \$1.32 | 8 | \$0.00 | 0 |
| 0 | \$97.00 | \$970.00 | \$0.47 | 10 | \$0.00 | 0 |
| 0 | \$252.00 | \$1,008.00 | \$2.96 | 4 | \$0.00 | 0 |
| 0 | \$900.00 | \$900.00 | \$8.75 | 1 | \$0.00 | 0 |
| 0 | \$27.00 | \$540.00 | \$0.25 | 20 | \$0.00 | 0 |
| 0 | \$66.00 | \$1,320.00 | \$0.69 | 10 | \$0.76 | 10 |
| 0 | \$132.00 | \$1,056.00 | \$2.09 | 8 | \$0.00 | 0 |
| 0 | \$102.00 | \$1,020.00 | \$1.22 | 10 | \$0.00 | 0 |
| 0 | \$565.00 | \$1,130.00 | \$8.20 | 2 | \$0.00 | 0 |
| 0 | \$56.00 | \$1,120.00 | \$0.69 | 20 | \$0.00 | 0 |
| 0 | \$440.00 | \$880.00 | \$6.10 | 2 | \$0.00 | 0 |
| 0 | \$295.00 | \$1,180.00 | \$1.00 | 4 | \$0.00 | 0 |
| 0 | \$208.00 | \$1,040.00 | \$2.40 | 5 | \$0.00 | 0 |
| 0 | \$161.00 | \$805.00 | \$1.72 | 5 | \$0.00 | 0 |
| 0 | \$53.00 | \$530.00 | \$0.63 | 10 | \$0.00 | 0 |
| 0 | \$60.00 | \$600.00 | \$0.68 | 10 | \$0.00 | 0 |
| 0 | \$58.00 | \$580.00 | \$0.40 | 10 | \$0.00 | 0 |
| 0 | \$295.00 | \$885.00 | \$3.25 | 3 | \$0.00 | 0 |
| 0 | \$225.00 | \$450.00 | \$1.71 | 2 | \$0.00 | 0 |
| 0 | \$160.00 | \$480.00 | \$1.02 | 3 | \$0.00 | 0 |
| 0 | \$85.00 | \$680.00 | \$0.48 | 8 | \$0.00 | 0 |
| 0 | \$86.00 | \$516.00 | \$1.03 | 6 | \$0.00 | 0 |
| 0 | \$261.00 | \$522.00 | \$3.55 | 2 | \$0.00 | 0 |
| 0 | \$435.00 | \$435.00 | \$6.35 | 1 | \$0.00 | 0 |
| 0 | \$42.00 | \$420.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$160.00 | \$640.00 | \$0.20 | 4 | \$0.00 | 0 |
| 0 | \$53.00 | \$530.00 | \$0.11 | 10 | \$0.00 | 0 |

| 0 | \$98.00 | \$980.00 | \$1.65 | 10 | \$0.00 | 0 |
|---|----------|------------|--------|----|--------|---|
| 0 | \$118.00 | \$354.00 | \$0.15 | 3 | \$0.00 | 0 |
| 0 | \$82.00 | \$574.00 | \$0.98 | 7 | \$0.00 | 0 |
| 0 | \$80.00 | \$560.00 | \$1.06 | 7 | \$0.00 | 0 |
| 0 | \$43.00 | \$645.00 | \$0.54 | 15 | \$0.00 | 0 |
| 0 | \$16.00 | \$400.00 | \$0.32 | 25 | \$0.00 | 0 |
| 0 | \$45.00 | \$450.00 | \$0.74 | 10 | \$0.00 | 0 |
| 0 | \$143.00 | \$1,144.00 | \$1.73 | 8 | \$0.00 | 0 |
| 0 | \$140.50 | \$843.00 | \$0.70 | 6 | \$0.00 | 0 |
| 0 | \$97.00 | \$485.00 | \$1.13 | 5 | \$0.00 | 0 |
| 0 | \$91.00 | \$546.00 | \$1.19 | 6 | \$0.00 | 0 |
| 0 | \$93.00 | \$279.00 | \$0.10 | 3 | \$0.00 | 0 |
| 0 | \$510.00 | \$510.00 | \$1.25 | 1 | \$0.00 | 0 |
| 0 | \$53.00 | \$1,060.00 | \$0.41 | 20 | \$0.00 | 0 |
| 0 | \$25.00 | \$625.00 | \$0.42 | 25 | \$0.00 | 0 |
| 0 | \$28.00 | \$700.00 | \$0.39 | 25 | \$0.00 | 0 |
| 0 | \$76.00 | \$152.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$615.00 | \$615.00 | \$7.10 | 1 | \$0.00 | 0 |
| 0 | \$960.00 | \$960.00 | \$7.50 | 1 | \$0.00 | 0 |
| 0 | \$178.00 | \$1,424.00 | \$1.92 | 8 | \$0.00 | 0 |
| 0 | \$460.00 | \$920.00 | \$6.55 | 2 | \$0.00 | 0 |
| 0 | \$111.00 | \$555.00 | \$1.04 | 5 | \$0.00 | 0 |
| 0 | \$33.00 | \$660.00 | \$0.41 | 20 | \$0.00 | 0 |
| 0 | \$33.00 | \$660.00 | \$0.25 | 20 | \$0.00 | 0 |
| 0 | \$100.00 | \$300.00 | \$0.45 | 3 | \$0.00 | 0 |
| 0 | \$51.00 | \$255.00 | \$0.25 | 5 | \$0.00 | 0 |
| 0 | \$36.00 | \$360.00 | \$0.92 | 10 | \$0.00 | 0 |
| 0 | \$122.00 | \$976.00 | \$1.74 | 8 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
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| | | | | \$1,923.00 |
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| \$1,040.00 | \$180.00 | 20.93% | 7/5 31C | |
| \$1,140.00 | \$120.00 | 11.76% | 7/7 1680P | |
| \$1,125.00 | \$150.00 | 15.38% | 7/3 295.5P | |
| \$860.00 | \$120.00 | 16.22% | 7/3 295C | |
| \$280.00 | \$35.00 | 14.29% | 7/3 295.5P | |
| \$770.00 | -\$90.00 | -10.47% | 7/3 295.5P | |
| \$910.00 | \$110.00 | 13.75% | 7/3 296C | |
| \$55.00 | -\$370.00 | -87.06% | 7/5 1950C | |
| \$95.00 | -\$405.00 | -81.00% | 7/3 298C | |
| \$1,030.00 | \$255.00 | 32.90% | 7/12 1960C | |
| \$830.00 | -\$220.00 | -20.95% | 7/12 100P | |
| \$1,056.00 | -\$48.00 | -4.35% | 7/12 170C | |
| \$470.00 | -\$500.00 | -51.55% | 7/8 297C | |
| \$1,184.00 | \$176.00 | 17.46% | 7/12 350C | |
| \$875.00 | -\$25.00 | -2.78% | 7/12 1970P | |
| \$500.00 | -\$40.00 | -7.41% | 7/12 37P | |
| \$1,450.00 | \$130.00 | 9.85% | 7/10 297C | |
| \$1,672.00 | \$616.00 | 58.33% | 7/12 170C | |
| \$1,220.00 | \$200.00 | 19.61% | 7/12 104C | |
| \$1,640.00 | \$510.00 | 45.13% | 7/12 2000P | |
| \$1,380.00 | \$260.00 | 23.21% | 7/12 34P | |
| \$1,220.00 | \$340.00 | 38.64% | 7/19 1950P | |
| \$400.00 | -\$780.00 | -66.10% | 7/19 1950P | |
| \$1,200.00 | \$160.00 | 15.38% | 7/19 175P | |
| \$860.00 | \$55.00 | 6.83% | 7/19 167.5C | |
| \$630.00 | \$100.00 | 18.87% | 7/17 300P | |
| \$680.00 | \$80.00 | 13.33% | 7/17 299.5P | |
| \$400.00 | -\$180.00 | -31.03% | 7/19 170P | |
| \$975.00 | \$90.00 | 10.17% | 7/19 255P | |
| \$342.00 | -\$108.00 | -24.00% | 7/19 260C | |
| \$306.00 | -\$174.00 | -36.25% | 7/19 365P | |
| \$384.00 | -\$296.00 | -43.53% | 7/19 365C | |
| \$618.00 | \$102.00 | 19.77% | 7/19 297C | |
| \$710.00 | \$188.00 | 36.02% | 7/19 1980C | |
| \$635.00 | \$200.00 | 45.98% | 7/19 1980C | |
| \$100.00 | -\$320.00 | -76.19% | 7/19 298P | |
| \$80.00 | -\$560.00 | -87.50% | 7/19 1990C | |
| \$110.00 | -\$420.00 | -79.25% | 7/19 191C | |

| \$1,650.00 | \$670.00 | 68.37% | 7/26 300P | |
|------------|-----------|----------|-------------|--|
| \$45.00 | -\$309.00 | -87.29% | 7/26 305P | |
| \$686.00 | \$112.00 | 19.51% | 7/22 298P | |
| \$742.00 | \$182.00 | 32.50% | 7/26 210C | |
| \$810.00 | \$165.00 | 25.58% | 7/24 300C | |
| \$800.00 | \$400.00 | 100.00% | 7/24 300.5C | |
| \$740.00 | \$290.00 | 64.44% | 7/24 300P | |
| \$1,384.00 | \$240.00 | 20.98% | 7/26 207.5C | |
| \$420.00 | -\$423.00 | -50.18% | 8/2 210P | |
| \$565.00 | \$80.00 | 16.49% | 7/26 193.5C | |
| \$714.00 | \$168.00 | 30.77% | 7/26 320P | |
| \$30.00 | -\$249.00 | -89.25% | 7/26 320P | |
| \$125.00 | -\$385.00 | -75.49% | 7/26 1260C | |
| \$820.00 | -\$240.00 | -22.64% | 7/26 302P | |
| \$1,050.00 | \$425.00 | 68.00% | 7/26 145P | |
| \$975.00 | \$275.00 | 39.29% | 7/26 145P | |
| \$0.00 | -\$152.00 | -100.00% | 7/26 1950C | |
| \$710.00 | \$95.00 | 15.45% | 8/2 1230P | |
| \$750.00 | -\$210.00 | -21.88% | 8/2 1950C | |
| \$1,536.00 | \$112.00 | 7.87% | 8/2 197.5C | |
| \$1,310.00 | \$390.00 | 42.39% | 8/2 1950C | |
| \$520.00 | -\$35.00 | -6.31% | 7/31 301C | |
| \$820.00 | \$160.00 | 24.24% | 8/2 32C | |
| \$500.00 | -\$160.00 | -24.24% | 8/2 42P | |
| \$135.00 | -\$165.00 | -55.00% | 7/31 301C | |
| \$125.00 | -\$130.00 | -50.98% | 7/31 299C | |
| \$920.00 | \$560.00 | 155.56% | 7/31 298C | |
| \$1,392.00 | \$416.00 | 42.62% | 8/2 197P | |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| 1-Aug | SPY | \$1.24 | 7 | \$0.00 | 0 | \$0.00 |
| 1-Aug | SPY | \$0.78 | 7 | \$0.00 | 0 | \$0.00 |
| 1-Aug | BYND | \$0.60 | 4 | \$0.00 | 0 | \$0.00 |
| 1-Aug | SPY | \$1.24 | 8 | \$0.00 | 0 | \$0.00 |
| 1-Aug | SPY | \$0.63 | 15 | \$0.00 | 0 | \$0.00 |
| 2-Aug | SPY | \$1.17 | 5 | \$0.00 | 0 | \$0.00 |
| 5-Aug | FB | \$3.80 | 2 | \$0.00 | 0 | \$0.00 |
| 5-Aug | AAPL | \$2.91 | 2 | \$1.91 | 2 | \$0.00 |
| 5-Aug | SPY | \$1.00 | 2 | \$0.00 | 0 | \$0.00 |
| 5-Aug | DIS | \$2.26 | 2 | \$2.30 | 2 | \$0.00 |
| 5-Aug | SPY | 1.01 | 10 | \$0.00 | 0 | \$0.00 |
| 5-Aug | SPY | 0.86 | 6 | \$0.00 | 0 | \$0.00 |
| 5-Aug | SPY | 1.82 | 3 | \$0.00 | 0 | \$0.00 |
| 6-Aug | SPY | 1.79 | 2 | \$0.00 | 0 | \$0.00 |
| 6-Aug | SPY | 1.46 | 2 | \$0.00 | 0 | \$0.00 |
| 7-Aug | DIS | 1.87 | 3 | \$0.00 | 0 | \$0.00 |
| 7-Aug | SPY | 1.07 | 3 | \$0.00 | 0 | \$0.00 |
| 7-Aug | SPY | \$0.87 | 5 | \$0.00 | 0 | \$0.00 |
| 7-Aug | SPY | \$0.79 | 7 | \$0.00 | 0 | \$0.00 |
| 8-Aug | DIS | 0.82 | 7 | \$0.00 | 0 | \$0.00 |
| 8-Aug | SPY | 1.28 | 4 | \$0.00 | 0 | \$0.00 |
| 8-Aug | AMZN | \$4.20 | 1 | \$0.00 | 0 | \$0.00 |
| 8-Aug | SPY | \$1.06 | 5 | \$0.00 | 0 | \$0.00 |
| 9-Aug | SPY | \$0.98 | 5 | \$0.00 | 0 | \$0.00 |
| 9-Aug | SPY | \$0.83 | 6 | \$0.00 | 0 | \$0.00 |
| 9-Aug | SPY | \$0.94 | 5 | \$0.00 | 0 | \$0.00 |
| 9-Aug | SPY | \$0.93 | 10 | \$0.00 | 0 | \$0.00 |
| 9-Aug | QQQ | \$0.75 | 7 | \$0.00 | 0 | \$0.00 |
| 9-Aug | SPY | \$1.08 | 4 | \$0.00 | 0 | \$0.00 |
| 9-Aug | DIS | \$0.82 | 6 | \$0.00 | 0 | \$0.00 |
| 13-Aug | SPY | \$1.27 | 4 | \$0.00 | 0 | \$0.00 |
| 13-Aug | SPY | \$1.22 | 3 | \$0.00 | 0 | \$0.00 |
| 14-Aug | SPY | \$1.02 | 5 | \$0.00 | 0 | \$0.00 |
| 14-Aug | SPY | \$0.85 | 6 | \$0.00 | 0 | \$0.00 |
| 14-Aug | SPY | \$0.82 | 3 | \$0.00 | 0 | \$0.00 |
| 14-Aug | QQQ | \$1.17 | 4 | \$0.00 | 0 | \$0.00 |
| 14-Aug | SPY | \$0.95 | 1 | \$0.00 | 0 | \$0.00 |
| 15-Aug | NFLX | \$2.95 | 2 | \$0.00 | 0 | \$0.00 |

| 16-Aug | SPY | \$0.56 | 5 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|--------|------------------|---|---------|
| 16-Aug | BABA | \$1.67 | 3 | \$0.00 | 0 | \$0.00 |
| 16-Aug | SPY | \$0.27 | 4 | \$0.00 | 0 | \$0.00 |
| 16-Aug | SPY | \$1.22 | 5 | \$0.00 | 0 | \$0.00 |
| 19-Aug | SPY | \$0.65 | 9 | \$0.00 | 0 | \$0.00 |
| 19-Aug | SPY | \$1.14 | 8 | \$0.00 | 0 | \$0.00 |
| 20-Aug | NVDA | \$2.48 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Aug | SPY | \$0.94 | 5 | \$0.00 | 0 | \$0.00 |
| 20-Aug | AAPL | \$1.56 | 3 | \$0.00 | 0 | \$0.00 |
| 20-Aug | SPY | \$1.00 | 3 | \$0.00 | 0 | \$0.00 |
| 21-Aug | SPY | \$0.83 | 4 | \$0.00 | 0 | \$0.00 |
| 21-Aug | SPY | \$0.71 | 5 | \$0.00 | 0 | \$0.00 |
| 21-Aug | SPY | \$0.74 | 3 | \$0.00 | 0 | \$0.00 |
| 21-Aug | SPY | \$0.33 | 3 | \$0.00 | 0 | \$0.00 |
| 21-Aug | TSLA | \$2.68 | 2 | \$0.00 | 0 | \$0.00 |
| 21-Aug | TSLA | \$3.00 | 2 | \$1.76 | 2 | \$0.00 |
| 21-Aug | BA | \$2.84 | 2 | \$0.00 | 0 | \$0.00 |
| 22-Aug | FB | \$1.00 | 5 | \$0.00 | 0 | \$0.00 |
| 22-Aug | FB | \$0.74 | 10 | \$0.00 | 0 | \$0.00 |
| 22-Aug | NFLX | \$4.05 | 1 | \$0.00 | 0 | \$0.00 |
| 22-Aug | BA | \$0.49 | 5 | \$0.00 | 0 | \$0.00 |
| 22-Aug | BA | \$0.86 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Aug | SPY | \$1.06 | 10 | \$0.00 | 0 | \$0.00 |
| 23-Aug | SPY | \$0.66 | 2 | \$0.20 | 2 | \$0.00 |
| 23-Aug | BA | \$4.50 | 2 | \$0.00 | 0 | \$0.00 |
| 23-Aug | BA | \$4.55 | 2 | \$0.00 | 0 | \$0.00 |
| 23-Aug | SPY | \$0.76 | 6 | \$0.00 | 0 | \$0.00 |
| 26-Aug | SPY | \$0.71 | 7 | \$0.00 | 0 | \$0.00 |
| 26-Aug | SPY | \$0.62 | 8 | \$0.00 | 0 | \$0.00 |
| 26-Aug | SPY | \$0.35 | 5 | \$0.00 | 0 | \$0.00 |
| 26-Aug | SPY | \$0.32 | 30 | \$0.00 | 0 | \$0.00 |
| 26-Aug | SPY | \$0.90 | 5 | \$0.00 | 0 | \$0.00 |
| 27-Aug | SPY | \$1.34 | 4 | \$0.00 | 0 | \$0.00 |
| 27-Aug | SPY | \$1.37 | 4 | \$0.00 | 0 | \$0.00 |
| 27-Aug | SPY | \$0.99 | 5 | \$0.00 | 0 | \$0.00 |
| 28-Aug | SPY | \$0.90 | 2 | \$0.00 | 0 | \$0.00 |
| 28-Aug | SPY | \$0.60 | 1 | \$0.00 | 0 | \$0.00 |
| 28-Aug | SPY | \$0.41 | 6 | \$0.00 | 0 | \$0.00 |
| 28-Aug | SPY | \$1.48 | 3 | \$0.00 | 0 | \$0.00 |
| 29-Aug | SPY | \$1.40 | 3 4 | \$0.00 | 0 | \$0.00 |
| 30-Aug | SPY | \$0.77 | 6 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
|-----------|---------------------|------------|---------|-----------|---------|-----------|
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| 0 | \$124.00 | ¢949 00 | \$1.12 | 7 | \$0.00 | 0 |
| 0 | \$124.00 \$78.00 | \$868.00 | • | 7 | \$0.00 | 0 |
| | <u> </u> | \$546.00 | \$0.95 | 0 | \$0.00 | 0 |
| 0 | \$60.00 | \$240.00 | \$0.00 | 8 | \$0.00 | _ |
| 0 | \$124.00 | \$992.00 | \$1.82 | _ | \$0.00 | 0 |
| 0 | \$63.00 | \$945.00 | \$0.89 | 15 | \$0.00 | 0 |
| 0 | \$117.00 | \$585.00 | \$1.65 | 5 | \$0.00 | 0 |
| 0 | \$380.00 | \$760.00 | \$4.50 | 2 | \$0.00 | 0 |
| 0 | \$241.00 | \$964.00 | \$1.78 | 4 | \$0.00 | 0 |
| 0 | \$100.00 | \$200.00 | \$0.56 | 2 | \$0.00 | 0 |
| 0 | \$228.00 | \$912.00 | \$3.30 | 4 | \$0.00 | 0 |
| 0 | \$101.00 | \$1,010.00 | \$1.32 | 10 | \$0.00 | 0 |
| 0 | \$86.00 | \$516.00 | \$1.13 | 6 | \$0.00 | 0 |
| 0 | \$182.00 | \$546.00 | \$2.43 | 3 | \$0.00 | 0 |
| 0 | \$179.00 | \$358.00 | \$2.13 | 2 | \$0.00 | 0 |
| 0 | \$146.00 | \$292.00 | \$1.70 | 2 | \$0.00 | 0 |
| 0 | \$187.00 | \$561.00 | \$2.44 | 3 | \$0.00 | 0 |
| 0 | \$107.00 | \$321.00 | \$1.28 | 3 | \$0.00 | 0 |
| 0 | \$87.00 | \$435.00 | \$0.99 | 5 | \$0.00 | 0 |
| 0 | \$79.00 | \$553.00 | \$0.95 | 7 | \$0.00 | 0 |
| 0 | \$82.00 | \$574.00 | \$1.18 | 7 | \$0.00 | 0 |
| 0 | \$128.00 | \$512.00 | \$1.03 | 4 | \$0.00 | 0 |
| 0 | \$420.00 | \$420.00 | \$5.05 | 1 | \$0.00 | 0 |
| 0 | \$106.00 | \$530.00 | \$1.36 | 5 | \$0.00 | 0 |
| 0 | \$98.00 | \$490.00 | \$1.19 | 5 | \$0.00 | 0 |
| 0 | \$83.00 | \$498.00 | \$0.58 | 6 | \$0.00 | 0 |
| 0 | \$94.00 | \$470.00 | \$1.25 | 5 | \$0.00 | 0 |
| 0 | \$93.00 | \$930.00 | \$1.38 | 10 | \$0.00 | 0 |
| 0 | \$75.00 | \$525.00 | \$0.91 | 7 | \$0.00 | 0 |
| 0 | \$108.00 | \$432.00 | \$0.05 | 4 | \$0.00 | 0 |
| 0 | \$82.00 | \$492.00 | \$0.05 | 6 | \$0.00 | 0 |
| 0 | \$127.00 | \$508.00 | \$1.62 | 4 | \$0.00 | 0 |
| 0 | \$122.00 | \$366.00 | \$1.41 | 3 | \$0.00 | 0 |
| 0 | \$102.00 | \$510.00 | \$1.18 | 5 | \$0.00 | 0 |
| 0 | \$85.00 | \$510.00 | \$1.06 | 6 | \$0.00 | 0 |
| 0 | \$82.00 | \$246.00 | \$1.02 | 3 | \$0.00 | 0 |
| 0 | \$117.00 | \$468.00 | \$0.60 | 4 | \$0.00 | 0 |
| 0 | \$95.00 | \$95.00 | \$0.05 | 1 | \$0.00 | 0 |
| 0 | \$295.00 | \$590.00 | \$1.85 | 2 | \$0.00 | 0 |

| 0 | \$56.00 | \$280.00 | \$0.79 | 5 | \$0.00 | 0 |
|---|----------|------------|--------|----|--------|---|
| 0 | \$167.00 | \$501.00 | \$1.37 | 3 | \$0.00 | 0 |
| 0 | \$27.00 | \$108.00 | \$0.20 | 4 | \$0.00 | 0 |
| 0 | \$122.00 | \$610.00 | \$3.42 | 5 | \$0.00 | 0 |
| 0 | \$65.00 | \$585.00 | \$0.82 | 9 | \$0.00 | 0 |
| 0 | \$114.00 | \$912.00 | \$1.27 | 4 | \$0.44 | 0 |
| 0 | \$248.00 | \$496.00 | \$2.82 | 2 | \$0.00 | 0 |
| 0 | \$94.00 | \$470.00 | \$1.09 | 5 | \$0.00 | 0 |
| 0 | \$156.00 | \$468.00 | \$1.37 | 3 | \$0.00 | 0 |
| 0 | \$100.00 | \$300.00 | \$1.83 | 3 | \$0.00 | 0 |
| 0 | \$83.00 | \$332.00 | \$0.99 | 4 | \$0.00 | 0 |
| 0 | \$71.00 | \$355.00 | \$0.85 | 5 | \$0.00 | 0 |
| 0 | \$74.00 | \$222.00 | \$0.83 | 3 | \$0.00 | 0 |
| 0 | \$33.00 | \$99.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$268.00 | \$536.00 | \$3.70 | 2 | \$0.00 | 0 |
| 0 | \$238.00 | \$952.00 | \$2.66 | 4 | \$0.00 | 0 |
| 0 | \$284.00 | \$568.00 | \$5.45 | 2 | \$0.00 | 0 |
| 0 | \$100.00 | \$500.00 | \$0.69 | 5 | \$0.00 | 0 |
| 0 | \$74.00 | \$740.00 | \$0.98 | 10 | \$0.00 | 0 |
| 0 | \$405.00 | \$405.00 | \$4.75 | 1 | \$0.00 | 0 |
| 0 | \$49.00 | \$245.00 | \$0.86 | 5 | \$0.00 | 0 |
| 0 | \$86.00 | \$86.00 | \$1.86 | 1 | \$0.00 | 0 |
| 0 | \$106.00 | \$1,060.00 | \$1.36 | 10 | \$0.00 | 0 |
| 0 | \$43.00 | \$172.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$450.00 | \$900.00 | \$5.05 | 2 | \$0.00 | 0 |
| 0 | \$455.00 | \$910.00 | \$1.77 | 2 | \$0.00 | 0 |
| 0 | \$76.00 | \$456.00 | \$0.51 | 6 | \$0.00 | 0 |
| 0 | \$71.00 | \$497.00 | \$0.82 | 7 | \$0.00 | 0 |
| 0 | \$62.00 | \$496.00 | \$0.51 | 8 | \$0.00 | 0 |
| 0 | \$35.00 | \$175.00 | \$0.45 | 5 | \$0.00 | 0 |
| 0 | \$32.00 | \$960.00 | \$0.55 | 30 | \$0.00 | 0 |
| 0 | \$90.00 | \$450.00 | \$1.39 | 5 | \$0.00 | 0 |
| 0 | \$134.00 | \$536.00 | \$1.19 | 4 | \$0.00 | 0 |
| 0 | \$137.00 | \$548.00 | \$1.47 | 4 | \$0.00 | 0 |
| 0 | \$99.00 | \$495.00 | \$1.24 | 5 | \$0.00 | 0 |
| 0 | \$90.00 | \$180.00 | \$0.29 | 2 | \$0.00 | 0 |
| 0 | \$60.00 | \$60.00 | \$0.69 | 1 | \$0.00 | 0 |
| 0 | \$41.00 | \$246.00 | \$0.51 | 6 | \$0.00 | 0 |
| 0 | \$148.00 | \$444.00 | \$0.33 | 3 | \$0.00 | 0 |
| 0 | \$111.00 | \$444.00 | \$1.01 | 4 | \$0.00 | 0 |
| 0 | \$77.00 | \$462.00 | \$0.35 | 6 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
|------------|-----------|----------|-------------|------------|
| | | | | \$4,826.00 |
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| \$784.00 | -\$84.00 | -9.68% | 8/2 300P | |
| \$665.00 | \$119.00 | 21.79% | 8/2 301C | |
| \$0.00 | -\$240.00 | -100.00% | 8/2 160P | |
| \$1,456.00 | \$464.00 | 46.77% | 8/2 295P | |
| \$1,335.00 | \$390.00 | 41.27% | 8/2 297C | |
| \$825.00 | \$240.00 | 41.03% | 8/2 293P | |
| \$900.00 | \$140.00 | 18.42% | 8/9 185P | |
| \$712.00 | -\$252.00 | -26.14% | 8/9 197.5C | |
| \$112.00 | -\$88.00 | -44.00% | 8/5 285C | |
| \$1,320.00 | \$408.00 | 44.74% | 8/9 140C | |
| \$1,320.00 | \$310.00 | 30.69% | 8/5 283.5P | |
| \$678.00 | \$162.00 | 31.40% | 8/5 283C | |
| \$729.00 | \$183.00 | 33.52% | 8/7 285C | |
| \$426.00 | \$68.00 | 18.99% | 8/7 286C | |
| \$340.00 | \$48.00 | 16.44% | 8/7 287P | |
| \$732.00 | \$171.00 | 30.48% | 8/9 133C | |
| \$384.00 | \$63.00 | 19.63% | 8/7 284P | |
| \$495.00 | \$60.00 | 13.79% | 8/7 284P | |
| \$665.00 | \$112.00 | 20.25% | 8/7 286P | |
| \$826.00 | \$252.00 | 43.90% | 8/16 140C | |
| \$412.00 | -\$100.00 | -19.53% | 8/9 291.5P | |
| \$505.00 | \$85.00 | 20.24% | 8/9 1840C | |
| \$680.00 | \$150.00 | 28.30% | 8/9 1840C | |
| \$595.00 | \$105.00 | 21.43% | 8/9 293P | |
| \$348.00 | -\$150.00 | -30.12% | 8/9 293P | |
| \$625.00 | \$155.00 | 32.98% | 8/9 293P | |
| \$1,380.00 | \$450.00 | 48.39% | 8/9 291P | |
| \$637.00 | \$112.00 | 21.33% | 8/9 185C | |
| \$20.00 | -\$412.00 | -95.37% | 8/12 293C | |
| \$30.00 | -\$462.00 | -93.90% | 8/17 139C | |
| \$648.00 | \$140.00 | 27.56% | 8/14 293C | |
| \$423.00 | \$57.00 | 15.57% | 8/14 293C | |
| \$590.00 | \$80.00 | 15.69% | 8/14 287P | |
| \$636.00 | \$126.00 | 24.71% | 8/14 286P | |
| \$306.00 | \$60.00 | 24.39% | 8/14 285P | |
| \$240.00 | -\$228.00 | -48.72% | 8/16 185C | |
| \$5.00 | -\$90.00 | -94.74% | 8/14 285.5C | |
| \$370.00 | -\$220.00 | -37.29% | 8/16 295C | |

| \$395.00 | \$115.00 | 41.07% | 8/16 288.5C | |
|------------|------------|----------------|-------------|--|
| \$411.00 | -\$90.00 | -17.96% | 8/23 170P | |
| \$80.00 | -\$28.00 | -25.93% | 8/16 289C | |
| \$1,710.00 | \$1,100.00 | 180.33% | 8/19 289C | |
| \$738.00 | \$153.00 | 26.15% | 8/19 292C | |
| \$508.00 | -\$404.00 | -44.30% | 8/21 293C | |
| \$564.00 | \$68.00 | 13.71% | 8/23 167.5P | |
| \$545.00 | \$75.00 | 15.96% | 8/21 292C | |
| \$411.00 | -\$57.00 | -12.18% | 8/23 215C | |
| \$549.00 | \$249.00 | 83.00% | 8/21 291C | |
| \$396.00 | \$64.00 | 19.28% | 8/21 292C | |
| \$425.00 | \$70.00 | 19.72% | 8/21 293P | |
| \$249.00 | \$27.00 | 12.16% | 8/21 293P | |
| \$0.00 | -\$99.00 | -100.00% | 8/21 293C | |
| \$740.00 | \$204.00 | 38.06% | 8/30 210P | |
| \$1,064.00 | \$112.00 | 11.76% | 8/30 210P | |
| \$1,090.00 | \$522.00 | 91.90% | 9/6 350C | |
| \$345.00 | -\$155.00 | -31.00% | 8/23 182.5C | |
| \$980.00 | \$240.00 | 32.43% | 8/23 182.5C | |
| \$475.00 | \$70.00 | 17.28% | 8/30 300C | |
| \$430.00 | \$185.00 | 75.51 % | 8/23 360C | |
| \$186.00 | \$100.00 | 116.28% | 8/23 360C | |
| \$1,360.00 | \$300.00 | 28.30% | 8/23 288C | |
| \$0.00 | -\$172.00 | -100.00% | 8/23 289C | |
| \$1,010.00 | \$110.00 | 12.22% | 8/30 350P | |
| \$354.00 | -\$556.00 | -61.10% | 8/30 350P | |
| \$306.00 | -\$150.00 | -32.89% | 8/23 286C | |
| \$574.00 | \$77.00 | 15.49% | 8/26 287C | |
| \$408.00 | -\$88.00 | -17.74% | 8/26 287C | |
| \$225.00 | \$50.00 | 28.57% | 8/26 287C | |
| \$1,650.00 | \$690.00 | 71.88% | 8/26 287P | |
| \$695.00 | \$245.00 | 54.44% | 8/28 289C | |
| \$476.00 | -\$60.00 | -11.19% | 8/28 287C | |
| \$588.00 | \$40.00 | 7.30% | 8/28 287C | |
| \$620.00 | \$125.00 | 25.25% | 8/28 286P | |
| \$58.00 | -\$122.00 | -67.78% | 8/28 287P | |
| \$69.00 | \$9.00 | 15.00% | 8/28 288.5C | |
| \$306.00 | \$60.00 | 24.39% | 8/28 289P | |
| \$99.00 | -\$345.00 | -77.70% | 8/30 288P | |
| \$404.00 | -\$40.00 | -9.01% | 8/30 292.5P | |
| \$210.00 | -\$252.00 | -54.55% | 8/30 293C | |
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| % | COST | EXIT |
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| 12.06% | COST \$40,031.00 | \$44,857.00 |
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| Contracts | Entry #2 | Contracts | Entry #3 |
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| 2 | Ć0.00 | | Ć0.00 |
| 2 | \$0.00 | 0 | \$0.00 |
| 10 | \$0.00 | 0 | \$0.00 |
| 1 | \$0.00 | 0 | \$0.00 |
| 1 | \$0.00 | 0 | \$0.00 |
| 5 | \$0.00 | 0 | \$0.00 |
| 8 | \$0.00 | 0 | \$0.00 |
| 3 | \$1.65 | 3 | \$0.00 |
| 13 | \$0.00 | 0 | \$0.00 |
| 3 | \$0.00 | 0 | \$0.00 |
| 6 | \$0.00 | 0 | \$0.00 |
| 1 | \$0.00 | 0 | \$0.00 |
| 10 | \$0.00 | 0 | \$0.00 |
| 5 | \$0.00 | 0 | \$0.00 |
| 2 | \$0.00 | 0 | \$0.00 |
| 4 | \$0.00 | 0 | \$0.00 |
| 4 | \$0.00 | 0 | \$0.00 |
| 5 | \$0.00 | 0 | \$0.00 |
| 3 | \$0.00 | 0 | \$0.00 |
| 10 | \$0.00 | 0 | \$0.00 |
| 15 | \$0.00 | 0 | \$0.00 |
| 4 | \$0.00 | 0 | \$0.00 |
| 20 | \$0.00 | 0 | \$0.00 |
| 2 | \$0.00 | 0 | \$0.00 |
| 6 | \$0.00 | 0 | \$0.00 |
| 2 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | ¢279.00 | ĊEE4 OO | ĆO OE | 2 | ¢0.00 | 0 |
| 0 | \$278.00 | \$556.00 | \$3.35 | | \$0.00 | 0 |
| | \$49.00 | \$490.00 | \$0.66 | 10 | \$0.00 | 0 |
| 0 | \$590.00 | \$590.00 | \$6.60 | 1 | \$0.00 | 0 |
| 0 | \$600.00 | \$600.00 | \$6.15 | 1 | \$0.00 | 0 |
| 0 | \$187.00 | \$935.00 | \$2.24 | 5 | \$0.00 | 0 |
| 0 | \$60.00 | \$480.00 | \$0.66 | 8 | \$0.00 | 0 |
| 0 | \$188.00 | \$1,128.00 | \$2.09 | 6 | \$0.00 | 0 |
| 0 | \$39.00 | \$507.00 | \$0.50 | 13 | \$0.00 | 0 |
| 0 | \$156.00 | \$468.00 | \$1.84 | 3 | \$0.00 | 0 |
| 0 | \$83.00 | \$498.00 | \$0.92 | 6 | \$0.00 | 0 |
| 0 | \$555.00 | \$555.00 | \$6.20 | 1 | \$0.00 | 0 |
| 0 | \$49.00 | \$490.00 | \$0.68 | 10 | \$0.00 | 0 |
| 0 | \$99.00 | \$495.00 | \$1.20 | 5 | \$0.00 | 0 |
| 0 | \$630.00 | \$1,260.00 | \$7.60 | 2 | \$0.00 | 0 |
| 0 | \$149.00 | \$596.00 | \$1.62 | 4 | \$0.00 | 0 |
| 0 | \$146.00 | \$584.00 | \$1.79 | 4 | \$0.00 | 0 |
| 0 | \$109.00 | \$545.00 | \$1.25 | 5 | \$0.00 | 0 |
| 0 | \$207.00 | \$621.00 | \$2.46 | 3 | \$0.00 | 0 |
| 0 | \$61.00 | \$610.00 | \$0.72 | 10 | \$0.00 | 0 |
| 0 | \$34.00 | \$510.00 | \$0.42 | 15 | \$0.00 | 0 |
| 0 | \$278.00 | \$1,112.00 | \$3.15 | 4 | \$0.00 | 0 |
| 0 | \$29.00 | \$580.00 | \$0.43 | 20 | \$0.00 | 0 |
| 0 | \$242.00 | \$484.00 | \$2.52 | 2 | \$0.00 | 0 |
| 0 | \$80.00 | \$480.00 | \$0.44 | 6 | \$0.00 | 0 |
| 0 | \$202.00 | \$404.00 | \$1.41 | 2 | \$0.00 | 0 |
| 0 | \$355.00 | \$1,065.00 | \$4.35 | 3 | \$0.00 | 0 |
| 0 | \$660.00 | \$1,320.00 | \$7.10 | 2 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
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| | | | | \$2,690.00 |
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| \$670.00 | \$114.00 | 20.50% | 9/6 170P | |
| \$660.00 | \$170.00 | 34.69% | 9/9 299P | |
| \$660.00 | \$70.00 | 11.86% | 9/13 1205P | |
| \$615.00 | \$15.00 | 2.50% | 9/13 1205P | |
| \$1,120.00 | \$185.00 | 19.79% | 9/13 187.5C | |
| \$528.00 | \$48.00 | 10.00% | 9/11 297P | |
| \$1,254.00 | \$126.00 | 11.17% | 9/20 136C | |
| \$650.00 | \$143.00 | 28.21% | 9/11 298.5P | |
| \$552.00 | \$84.00 | 17.95% | 9/20 137C | |
| \$552.00 | \$54.00 | 10.84% | 9/13 301C | |
| \$620.00 | \$65.00 | 11.71% | 9/20 380P | |
| \$680.00 | \$190.00 | 38.78% | 9/16 300C | |
| \$600.00 | \$105.00 | 21.21% | 9/20 136P | |
| \$1,520.00 | \$260.00 | 20.63% | 9/20 1225P | |
| \$648.00 | \$52.00 | 8.72% | 9/20 187.5C | |
| \$716.00 | \$132.00 | 22.60% | 9/20 180P | |
| \$625.00 | \$80.00 | 14.68% | 9/20 135C | |
| \$738.00 | \$117.00 | 18.84% | 9/20 285C | |
| \$720.00 | \$110.00 | 18.03% | 9/20 222.5C | |
| \$630.00 | \$120.00 | 23.53% | 9/20 192C | |
| \$1,260.00 | \$148.00 | 13.31% | 9/27 175P | |
| \$860.00 | \$280.00 | 48.28% | 9/23 299P | |
| \$504.00 | \$20.00 | 4.13% | 9/27 222.5P | |
| \$264.00 | -\$216.00 | -45.00% | 9/25 298C | |
| \$282.00 | -\$122.00 | -30.20% | 9/27 185C | |
| \$1,305.00 | \$240.00 | 22.54% | 9/27 385P | |
| \$1,420.00 | \$100.00 | 7.58% | 9/27 1240P | |
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| % | COST | EXIT |
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| 14.98% | COST \$17,963.00 | \$20,653.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| 7-0ct | NVDA | \$4.10 | 2 | \$0.00 | 0 | \$0.00 |
| 8-Oct | SPY | \$1.07 | 9 | \$0.00 | 0 | \$0.00 |
| 8-Oct | SPY | \$1.02 | 10 | \$0.22 | 10 | \$0.00 |
| 9-0ct | TSLA | \$2.67 | 4 | \$0.00 | 0 | \$0.00 |
| 9-0ct | SPY | \$0.66 | 15 | \$0.00 | 0 | \$0.00 |
| 10-Oct | NFLX | \$7.50 | 1 | \$4.50 | 1 | \$0.00 |
| 11-0ct | SPY | \$0.88 | 10 | \$0.00 | 0 | \$0.00 |
| 15-Oct | NVDA | \$2.25 | 4 | \$0.00 | 0 | \$0.00 |
| 15-Oct | SPY | \$0.80 | 10 | \$0.00 | 0 | \$0.00 |
| 15-Oct | SPY | \$0.63 | 15 | \$0.00 | 0 | \$0.00 |
| 15-Oct | SPY | \$0.73 | 15 | \$0.00 | 0 | \$0.00 |
| 15-Oct | FB | \$3.10 | 3 | \$0.00 | 0 | \$0.00 |
| 15-Oct | GOOGL | \$8.20 | 1 | \$0.00 | 0 | \$0.00 |
| 16-Oct | GOOGL | \$8.10 | 1 | \$0.00 | 0 | \$0.00 |
| 16-0ct | DIS | \$0.78 | 15 | \$0.00 | 0 | \$0.00 |
| 16-Oct | SPY | \$0.30 | 30 | \$0.00 | 0 | \$0.00 |
| 16-Oct | SPY | \$0.64 | 15 | \$0.00 | 0 | \$0.00 |
| 16-Oct | TSLA | \$2.55 | 4 | \$0.00 | 0 | \$0.00 |
| 17-0ct | BABA | \$5.35 | 2 | \$0.00 | 0 | \$0.00 |
| 17-0ct | BABA | \$2.12 | 5 | \$0.00 | 0 | \$0.00 |
| 17-0ct | NFLX | \$3.30 | 3 | \$0.00 | 0 | \$0.00 |
| 17-0ct | SPY | \$0.41 | 25 | \$0.00 | 0 | \$0.00 |
| 18-Oct | BABA | \$0.69 | 15 | \$0.47 | 15 | \$0.00 |
| 18-Oct | QQQ | \$0.34 | 30 | \$0.00 | 0 | \$0.00 |
| 21-Oct | NVDA | \$2.74 | 5 | \$0.00 | 0 | \$0.00 |
| 21-Oct | NFLX | \$3.50 | 3 | \$0.00 | 0 | \$0.00 |
| 22-Oct | FB | \$1.91 | 5 | \$0.00 | 0 | \$0.00 |
| 22-Oct | FB | \$1.98 | 5 | \$1.68 | 5 | \$0.00 |
| 22-Oct | FB | \$1.48 | 4 | \$1.58 | 4 | \$0.00 |
| 22-Oct | FB | \$1.54 | 7 | \$0.00 | 0 | \$0.00 |
| 22-Oct | COST | \$1.57 | 7 | \$0.00 | 0 | \$0.00 |
| 24-Oct | QQQ | \$1.05 | 10 | \$0.00 | 0 | \$0.00 |
| 24-Oct | BA | \$1.93 | 5 | \$0.00 | 0 | \$0.00 |
| 25-Oct | SPY | \$0.43 | 10 | \$0.23 | 10 | \$0.00 |
| 25-Oct | SPY | \$0.96 | 10 | \$0.00 | 0 | \$0.00 |
| 28-Oct | SPY | \$0.28 | 35 | \$0.00 | 0 | \$0.00 |
| 28-Oct | FB | \$5.20 | 2 | \$0.00 | 0 | \$0.00 |
| 28-Oct | SPY | \$0.19 | 50 | \$0.00 | 0 | \$0.00 |

| 28-Oct | FB | \$6.25 | 1 | \$0.00 | 0 | \$0.00 |
|--------|------|--------|----|-------------|---|--------|
| 29-Oct | GRUB | \$0.45 | 20 | \$0.00 | 0 | \$0.00 |
| 29-Oct | QQQ | \$1.46 | 7 | \$0.00 | 0 | \$0.00 |
| 29-Oct | QQQ | \$1.19 | 8 | \$0.00 | 0 | \$0.00 |
| 29-Oct | GRUB | \$0.30 | 20 | \$0.00 | 0 | \$0.00 |
| 30-Oct | SPY | \$0.44 | 25 | \$0.00 | 0 | \$0.00 |
| 31-Oct | NFLX | \$2.92 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Oct | SPY | \$1.03 | 10 | \$0.00 | 0 | \$0.00 |
| 31-Oct | BA | \$3.40 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Oct | BA | \$3.30 | 3 | \$0.00 | 0 | \$0.00 |
| 31-Oct | SPY | \$0.88 | 12 | \$0.00 | 0 | \$0.00 |
| 31-Oct | SPY | \$0.90 | 12 | \$0.00 | 0 | \$0.00 |
| 31-Oct | SPY | \$0.71 | 15 | \$0.00 | 0 | \$0.00 |
| 31-Oct | SPY | \$0.45 | 22 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$410.00 | ¢920_00 | Ç1 45 | 2 | \$0.00 | 0 |
| 0 | \$410.00 | \$820.00 | \$4.65 \$0.76 | 9 | \$0.00 | 0 |
| 0 | \$107.00 | \$963.00 | | - | \$0.00 | 0 |
| | \$62.00 | \$1,240.00 | \$0.11 | 20 | \$0.00 | _ |
| 0 | \$267.00 | \$1,068.00 | \$2.02 | 4 | \$0.00 | 0 |
| 0 | \$66.00 | \$990.00 | \$0.76 | 15 | \$0.00 | 0 |
| 0 | \$600.00 | \$1,200.00 | \$4.35 | 2 | \$0.00 | 0 |
| 0 | \$88.00 | \$880.00 | \$0.87 | 10 | \$0.00 | 0 |
| 0 | \$225.00 | \$900.00 | \$1.71 | 4 | \$0.00 | 0 |
| 0 | \$80.00 | \$800.00 | \$0.64 | 10 | \$0.00 | 0 |
| 0 | \$63.00 | \$945.00 | \$0.60 | 15 | \$0.00 | 0 |
| 0 | \$73.00 | \$1,095.00 | \$0.89 | 15 | \$0.00 | 0 |
| 0 | \$310.00 | \$930.00 | \$3.60 | 3 | \$0.00 | 0 |
| 0 | \$820.00 | \$820.00 | \$8.90 | 1 | \$0.00 | 0 |
| 0 | \$810.00 | \$810.00 | \$9.60 | 1 | \$0.00 | 0 |
| 0 | \$78.00 | \$1,170.00 | \$0.94 | 15 | \$0.00 | 0 |
| 0 | \$30.00 | \$900.00 | \$0.33 | 30 | \$0.00 | 0 |
| 0 | \$64.00 | \$960.00 | \$0.51 | 15 | \$0.00 | 0 |
| 0 | \$255.00 | \$1,020.00 | \$2.88 | 4 | \$0.00 | 0 |
| 0 | \$535.00 | \$1,070.00 | \$6.00 | 2 | \$0.00 | 0 |
| 0 | \$212.00 | \$1,060.00 | \$2.24 | 5 | \$0.00 | 0 |
| 0 | \$330.00 | \$990.00 | \$3.85 | 3 | \$0.00 | 0 |
| 0 | \$41.00 | \$1,025.00 | \$0.48 | 25 | \$0.00 | 0 |
| 0 | \$58.00 | \$1,740.00 | \$0.33 | 30 | \$0.00 | 0 |
| 0 | \$34.00 | \$1,020.00 | \$0.24 | 30 | \$0.00 | 0 |
| 0 | \$274.00 | \$1,370.00 | \$3.30 | 5 | \$0.00 | 0 |
| 0 | \$350.00 | \$1,050.00 | \$4.45 | 3 | \$0.00 | 0 |
| 0 | \$191.00 | \$955.00 | \$2.01 | 5 | \$0.00 | 0 |
| 0 | \$183.00 | \$1,830.00 | \$1.50 | 10 | \$0.00 | 0 |
| 0 | \$153.00 | \$1,224.00 | \$1.72 | 8 | \$0.00 | 0 |
| 0 | \$154.00 | \$1,078.00 | \$1.65 | 7 | \$0.00 | 0 |
| 0 | \$157.00 | \$1,099.00 | \$1.15 | 7 | \$0.00 | 0 |
| 0 | \$105.00 | \$1,050.00 | \$1.29 | 10 | \$0.00 | 0 |
| 0 | \$193.00 | \$965.00 | \$2.41 | 5 | \$0.00 | 0 |
| 0 | \$33.00 | \$660.00 | \$0.08 | 20 | \$0.00 | 0 |
| 0 | \$96.00 | \$960.00 | \$2.22 | 10 | \$0.00 | 0 |
| 0 | \$28.00 | \$980.00 | \$0.37 | 35 | \$0.00 | 0 |
| 0 | \$520.00 | \$1,040.00 | \$5.35 | 2 | \$0.00 | 0 |
| 0 | \$19.00 | \$950.00 | \$0.23 | 50 | \$0.00 | 0 |

| 0 | \$625.00 | \$625.00 | \$6.65 | 1 | \$0.00 | 0 |
|---|----------|------------|--------|----|--------|---|
| 0 | \$45.00 | \$900.00 | \$0.25 | 20 | \$0.00 | 0 |
| 0 | \$146.00 | \$1,022.00 | \$1.71 | 7 | \$0.00 | 0 |
| 0 | \$119.00 | \$952.00 | \$0.81 | 8 | \$0.00 | 0 |
| 0 | \$30.00 | \$600.00 | \$0.45 | 20 | \$0.00 | 0 |
| 0 | \$44.00 | \$1,100.00 | \$0.71 | 25 | \$0.00 | 0 |
| 0 | \$292.00 | \$876.00 | \$1.78 | 3 | \$0.00 | 0 |
| 0 | \$103.00 | \$1,030.00 | \$0.94 | 10 | \$0.00 | 0 |
| 0 | \$340.00 | \$1,020.00 | \$3.80 | 3 | \$0.00 | 0 |
| 0 | \$330.00 | \$990.00 | \$2.73 | 3 | \$0.00 | 0 |
| 0 | \$88.00 | \$1,056.00 | \$0.99 | 12 | \$0.00 | 0 |
| 0 | \$90.00 | \$1,080.00 | \$1.15 | 12 | \$0.00 | 0 |
| 0 | \$71.00 | \$1,065.00 | \$1.05 | 15 | \$0.00 | 0 |
| 0 | \$45.00 | \$990.00 | \$1.22 | 22 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
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| | | | | \$2,941.00 |
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| \$930.00 | \$110.00 | 13.41% | 10/12 187.5P | |
| \$684.00 | -\$279.00 | -28.97% | 10/9 291C | |
| \$220.00 | -\$1,020.00 | -82.26% | 10/9 288P | |
| \$808.00 | -\$260.00 | -24.34% | 10/11 240P | |
| \$1,140.00 | \$150.00 | 15.15% | 10/9 290.5P | |
| \$870.00 | -\$330.00 | -27.50% | 10/18 260P | |
| \$870.00 | -\$10.00 | -1.14% | 10/11 298C | |
| \$684.00 | -\$216.00 | -24.00% | 10/18 190P | |
| \$640.00 | -\$160.00 | -20.00% | 10/16 298P | |
| \$900.00 | -\$45.00 | -4.76% | 10/16 300C | |
| \$1,335.00 | \$240.00 | 21.92% | 10/16 299P | |
| \$1,080.00 | \$150.00 | 16.13% | 10/25 190P | |
| \$890.00 | \$70.00 | 8.54% | 10/18 1240P | |
| \$960.00 | \$150.00 | 18.52% | 10/18 1250P | |
| \$1,410.00 | \$240.00 | 20.51% | 10/18 131P | |
| \$990.00 | \$90.00 | 10.00% | 10/16 299C | |
| \$765.00 | -\$195.00 | -20.31% | 10/16 298C | |
| \$1,152.00 | \$132.00 | 12.94% | 10/18 260C | |
| \$1,200.00 | \$130.00 | 12.15% | 11/1 180P | |
| \$1,120.00 | \$60.00 | 5.66% | 10/25 175P | |
| \$1,155.00 | \$165.00 | 16.67% | 10/18 295C | |
| \$1,200.00 | \$175.00 | 17.07% | 10/18 299P | |
| \$990.00 | -\$750.00 | -43.10% | 10/18 172.5C | |
| \$720.00 | -\$300.00 | -29.41% | 10/18 192C | |
| \$1,650.00 | \$280.00 | 20.44% | 10/25 192.5P | |
| \$1,335.00 | \$285.00 | 27.14% | 10/25 275C | |
| \$1,005.00 | \$50.00 | 5.24% | 10/25 185P | |
| \$1,500.00 | -\$330.00 | -18.03% | 10/25 185C | |
| \$1,376.00 | \$152.00 | 12.42% | 10/25 185C | |
| \$1,155.00 | \$77.00 | 7.14% | 10/25 185C | |
| \$805.00 | -\$294.00 | -26.75% | 10/25 302.5C | |
| \$1,290.00 | \$240.00 | 22.86% | 10/25 194P | |
| \$1,205.00 | \$240.00 | 24.87% | 10/25 345P | |
| \$160.00 | -\$500.00 | -75.76% | 10/25 302C | |
| \$2,220.00 | \$1,260.00 | 131.25% | 10/28 301C | |
| \$1,295.00 | \$315.00 | 32.14% | 10/28 303.5P | |
| \$1,070.00 | \$30.00 | 2.88% | 11/1 187.5P | |
| \$1,150.00 | \$200.00 | 21.05% | 10/28 303.5P | |

| \$665.00 | \$40.00 | 6.40% | 11/1 190P | |
|------------|------------|---------|-------------|--|
| \$500.00 | -\$400.00 | -44.44% | 11/1 40C | |
| \$1,197.00 | \$175.00 | 17.12% | 11/1 196C | |
| \$648.00 | -\$304.00 | -31.93% | 11/1 197C | |
| \$900.00 | \$300.00 | 50.00% | 11/8 40C | |
| \$1,775.00 | \$675.00 | 61.36% | 10/30 303P | |
| \$534.00 | -\$342.00 | -39.04% | 11/1 290C | |
| \$940.00 | -\$90.00 | -8.74% | 11/1 303C | |
| \$1,140.00 | \$120.00 | 11.76% | 11/1 340C | |
| \$819.00 | -\$171.00 | -17.27% | 11/1 340C | |
| \$1,188.00 | \$132.00 | 12.50% | 11/1 302.5C | |
| \$1,380.00 | \$300.00 | 27.78% | 11/1 302.5C | |
| \$1,575.00 | \$510.00 | 47.89% | 11/1 303C | |
| \$2,684.00 | \$1,694.00 | 171.11% | 11/1 302.5C | |
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| % | COST | EXIT |
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| 5.56% | COST \$52,933.00 | \$55,874.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
|--------|--------|----------|-----------|----------|-----------|----------|
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| 4-Nov | DIS | \$2.54 | 4 | \$0.00 | 0 | \$0.00 |
| 4-Nov | NVDA | \$3.30 | 3 | \$1.40 | 3 | \$0.00 |
| 4-Nov | NFLX | \$3.95 | 3 | \$0.00 | 0 | \$0.00 |
| 5-Nov | SPY | \$0.52 | 20 | \$0.00 | 0 | \$0.00 |
| 5-Nov | SPY | \$0.52 | 20 | \$0.00 | 0 | \$0.00 |
| 5-Nov | AMZN | \$7.90 | 2 | \$0.00 | 0 | \$0.00 |
| 5-Nov | COST | \$1.53 | 6 | \$0.36 | 6 | \$0.00 |
| 6-Nov | BABA | \$3.70 | 3 | \$0.00 | 0 | \$0.00 |
| 6-Nov | BYND | \$4.00 | 3 | \$0.00 | 0 | \$0.00 |
| 7-Nov | SPY | \$0.53 | 20 | \$0.00 | 0 | \$0.00 |
| 8-Nov | MSFT | \$0.43 | 25 | \$0.00 | 0 | \$0.00 |
| 8-Nov | DIS | \$0.46 | 25 | \$0.00 | 0 | \$0.00 |
| 8-Nov | DIS | \$0.23 | 50 | \$0.00 | 0 | \$0.00 |
| 8-Nov | SPY | \$0.13 | 75 | \$0.00 | 0 | \$0.00 |
| 11-Nov | BA | \$3.30 | 3 | \$0.00 | 0 | \$0.00 |
| 12-Nov | SPY | \$0.62 | 15 | \$0.00 | 0 | \$0.00 |
| 12-Nov | FB | \$2.25 | 5 | \$0.00 | 0 | \$0.00 |
| 13-Nov | SPY | \$0.32 | 30 | \$0.00 | 0 | \$0.00 |
| 13-Nov | ROKU | \$4.75 | 2 | \$0.00 | 0 | \$0.00 |
| 13-Nov | DIS | \$1.75 | 6 | \$1.35 | 6 | \$0.00 |
| 13-Nov | SPY | \$0.26 | 40 | \$0.00 | 0 | \$0.00 |
| 14-Nov | GOOGL | \$3.35 | 3 | \$0.00 | 0 | \$0.00 |
| 15-Nov | NVDA | \$1.64 | 7 | \$0.00 | 0 | \$0.00 |
| 15-Nov | SPY | \$0.87 | 12 | \$0.00 | 0 | \$0.00 |
| 15-Nov | SPY | \$0.69 | 15 | \$0.00 | 0 | \$0.00 |
| 18-Nov | BABA | \$1.72 | 6 | \$0.00 | 0 | \$0.00 |
| 18-Nov | NVDA | \$4.20 | 3 | \$0.00 | 0 | \$0.00 |
| 19-Nov | TSLA | \$5.85 | 2 | \$0.00 | 0 | \$0.00 |
| 19-Nov | BA | \$4.85 | 3 | \$0.00 | 0 | \$0.00 |
| 19-Nov | TSLA | \$7.25 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Nov | QQQ | \$0.77 | 15 | \$0.00 | 0 | \$0.00 |
| 20-Nov | TSLA | \$5.70 | 2 | \$0.00 | 0 | \$0.00 |
| 20-Nov | COST | \$2.14 | 5 | \$0.00 | 0 | \$0.00 |
| 20-Nov | AAPL | \$1.26 | 8 | \$0.00 | 0 | \$0.00 |
| 20-Nov | SPY | \$0.58 | 20 | \$0.00 | 0 | \$0.00 |
| 21-Nov | NVDA | \$2.24 | 5 | \$0.00 | 0 | \$0.00 |
| 21-Nov | SPY | \$0.68 | 15 | \$0.00 | 0 | \$0.00 |
| 22-Nov | MSFT | \$0.41 | 12 | \$0.00 | 0 | \$0.00 |
| 22-Nov | TSLA | \$1.74 | 2 | \$0.00 | 0 | \$0.00 |

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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$254.00 | \$1,016.00 | \$2.81 | 4 | \$0.00 | 0 |
| 0 | \$235.00 | \$1,410.00 | \$2.73 | 6 | \$0.00 | 0 |
| 0 | \$395.00 | \$1,185.00 | \$6.25 | 3 | \$0.00 | 0 |
| 0 | \$52.00 | \$1,040.00 | \$0.68 | 20 | \$0.00 | 0 |
| 0 | \$52.00 | \$1,040.00 | \$0.68 | 20 | \$0.00 | 0 |
| 0 | \$790.00 | \$1,580.00 | \$8.40 | 2 | \$0.00 | 0 |
| 0 | \$94.50 | \$1,134.00 | \$0.26 | 6 | \$0.00 | 0 |
| 0 | \$370.00 | \$1,110.00 | \$4.75 | 3 | \$0.00 | 0 |
| 0 | \$400.00 | \$1,200.00 | \$1.24 | 3 | \$0.00 | 0 |
| 0 | \$53.00 | \$1,060.00 | \$0.09 | 20 | \$0.00 | 0 |
| 0 | \$43.00 | \$1,075.00 | \$0.54 | 25 | \$0.00 | 0 |
| 0 | \$46.00 | \$1,150.00 | \$0.58 | 25 | \$0.00 | 0 |
| 0 | \$23.00 | \$1,150.00 | \$0.36 | 50 | \$0.00 | 0 |
| 0 | \$13.00 | \$975.00 | \$0.04 | 75 | \$0.00 | 0 |
| 0 | \$330.00 | \$990.00 | \$1.71 | 3 | \$0.00 | 0 |
| 0 | \$62.00 | \$930.00 | \$0.50 | 15 | \$0.00 | 0 |
| 0 | \$225.00 | \$1,125.00 | \$2.50 | 5 | \$0.00 | 0 |
| 0 | \$32.00 | \$960.00 | \$0.42 | 30 | \$0.00 | 0 |
| 0 | \$475.00 | \$950.00 | \$1.51 | 2 | \$0.00 | 0 |
| 0 | \$155.00 | \$1,860.00 | \$1.05 | 12 | \$0.00 | 0 |
| 0 | \$26.00 | \$1,040.00 | \$0.39 | 40 | \$0.00 | 0 |
| 0 | \$335.00 | \$1,005.00 | \$4.70 | 3 | \$0.00 | 0 |
| 0 | \$164.00 | \$1,148.00 | \$2.25 | 7 | \$0.00 | 0 |
| 0 | \$87.00 | \$1,044.00 | \$1.07 | 12 | \$0.00 | 0 |
| 0 | \$69.00 | \$1,035.00 | \$0.75 | 15 | \$0.00 | 0 |
| 0 | \$172.00 | \$1,032.00 | \$2.32 | 6 | \$0.00 | 0 |
| 0 | \$420.00 | \$1,260.00 | \$4.90 | 3 | \$0.00 | 0 |
| 0 | \$585.00 | \$1,170.00 | \$6.10 | 2 | \$0.00 | 0 |
| 0 | \$485.00 | \$1,455.00 | \$5.00 | 3 | \$0.00 | 0 |
| 0 | \$725.00 | \$1,450.00 | \$8.10 | 2 | \$0.00 | 0 |
| 0 | \$77.00 | \$1,155.00 | \$0.82 | 15 | \$0.00 | 0 |
| 0 | \$570.00 | \$1,140.00 | \$6.40 | 2 | \$0.00 | 0 |
| 0 | \$214.00 | \$1,070.00 | \$2.56 | 5 | \$0.00 | 0 |
| 0 | \$126.00 | \$1,008.00 | \$1.36 | 8 | \$0.00 | 0 |
| 0 | \$58.00 | \$1,160.00 | \$0.84 | 20 | \$0.00 | 0 |
| 0 | \$224.00 | \$1,120.00 | \$2.64 | 5 | \$0.00 | 0 |
| 0 | \$68.00 | \$1,020.00 | \$0.85 | 15 | \$0.00 | 0 |
| 0 | \$41.00 | \$492.00 | \$0.58 | 12 | \$0.00 | 0 |
| 0 | \$174.00 | \$348.00 | \$2.13 | 2 | \$0.00 | 0 |

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| Exit | P/L | % | | TOTAL |
|------------|-----------|---------|--------------|------------|
| | | | | \$2,744.00 |
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| \$1,124.00 | \$108.00 | 10.63% | 11/8 133C | |
| \$1,638.00 | \$228.00 | 16.17% | 11/8 207.5P | |
| \$1,875.00 | \$690.00 | 58.23% | 11/8 292.5P | |
| \$1,360.00 | \$320.00 | 30.77% | 11/5 307C | |
| \$1,360.00 | \$320.00 | 30.77% | 11/5 307P | |
| \$1,680.00 | \$100.00 | 6.33% | 11/8 1792.5C | |
| \$156.00 | -\$978.00 | -86.24% | 11/8 300P | |
| \$1,425.00 | \$315.00 | 28.38% | 11/22 185P | |
| \$372.00 | -\$828.00 | -69.00% | 11/22 80C | |
| \$180.00 | -\$880.00 | -83.02% | 11/8 308.5C | |
| \$1,350.00 | \$275.00 | 25.58% | 11/8 145P | |
| \$1,450.00 | \$300.00 | 26.09% | 11/8 137C | |
| \$1,800.00 | \$650.00 | 56.52% | 11/8 137C | |
| \$300.00 | -\$675.00 | -69.23% | 11/8 308P | |
| \$513.00 | -\$477.00 | -48.18% | 11/15 355P | |
| \$750.00 | -\$180.00 | -19.35% | 11/13 309P | |
| \$1,250.00 | \$125.00 | 11.11% | 11/15 195P | |
| \$1,260.00 | \$300.00 | 31.25% | 11/13 308P | |
| \$302.00 | -\$648.00 | -68.21% | 11/22 137P | |
| \$1,260.00 | -\$600.00 | -32.26% | 11/15 145P | |
| \$1,560.00 | \$520.00 | 50.00% | 11/13 309.5P | |
| \$1,410.00 | \$405.00 | 40.30% | 11/15 1300P | |
| \$1,575.00 | \$427.00 | 37.20% | 11/15 202.5C | |
| \$1,284.00 | \$240.00 | 22.99% | 11/18 311C | |
| \$1,125.00 | \$90.00 | 8.70% | 11/18 311.5C | |
| \$1,392.00 | \$360.00 | 34.88% | 11/22 185P | |
| \$1,470.00 | \$210.00 | 16.67% | 11/22 210P | |
| \$1,220.00 | \$50.00 | 4.27% | 11/22 360C | |
| \$1,500.00 | \$45.00 | 3.09% | 11/22 370P | |
| \$1,620.00 | \$170.00 | 11.72% | 11/22 360P | |
| \$1,230.00 | \$75.00 | 6.49% | 11/22 203P | |
| \$1,280.00 | \$140.00 | 12.28% | 11/22 355C | |
| \$1,280.00 | \$210.00 | 19.63% | 11/22 300C | |
| \$1,088.00 | \$80.00 | 7.94% | 11/22 265C | |
| \$1,680.00 | \$520.00 | 44.83% | 11/20 309.5C | |
| \$1,320.00 | \$200.00 | 17.86% | 11/22 212.5P | |
| \$1,275.00 | \$255.00 | 25.00% | 11/22 310C | |
| \$696.00 | \$204.00 | 41.46% | 11/22 150P | |
| \$426.00 | \$78.00 | 22.41% | 11/22 330P | |

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| % | COST | EXIT |
|-------|-------------|-------------|
| 6.52% | \$42,076.00 | \$44,712.00 |
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| Date | Ticker | Entry #1 | Contracts | Entry #2 | Contracts | Entry #3 |
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| 2-Dec | MSFT | \$1.32 | 7 | \$0.00 | 0 | \$0.00 |
| 2-Dec | ROKU | \$5.50 | 2 | \$0.00 | 0 | \$0.00 |
| 2-Dec | SPY | \$1.14 | 10 | \$0.00 | 0 | \$0.00 |
| 3-Dec | BABA | \$2.76 | 4 | \$0.00 | 0 | \$0.00 |
| 3-Dec | SPY | \$0.47 | 11 | \$0.00 | 0 | \$0.00 |
| 4-Dec | SPY | \$0.57 | 20 | \$0.00 | 0 | \$0.00 |
| 5-Dec | TSLA | \$1.65 | 3 | \$0.00 | 0 | \$0.00 |
| 9-Dec | MSFT | \$1.62 | 7 | \$0.00 | 0 | \$0.00 |
| 10-Dec | SPY | \$0.96 | 10 | \$0.00 | 0 | \$0.00 |
| 11-Dec | SPY | \$0.56 | 10 | \$0.00 | 0 | \$0.00 |
| 12-Dec | MSFT | \$1.45 | 4 | \$0.00 | 0 | \$0.00 |
| 12-Dec | SPY | \$1.00 | 5 | \$0.00 | 0 | \$0.00 |
| 12-Dec | FB | \$1.08 | 9 | \$0.00 | 0 | \$0.00 |
| 12-Dec | SPY | \$0.72 | 15 | \$0.00 | 0 | \$0.00 |
| 13-Dec | COST | \$1.93 | 5 | \$0.25 | 5 | \$0.00 |
| 13-Dec | NFLX | \$1.80 | 2 | \$0.00 | 0 | \$0.00 |
| 16-Dec | TSLA | \$4.55 | 2 | \$0.00 | 0 | \$0.00 |
| 16-Dec | SPY | \$0.30 | 15 | \$0.00 | 0 | \$0.00 |
| 17-Dec | AMZN | \$5.45 | 2 | \$0.00 | 0 | \$0.00 |
| 17-Dec | NFLX | \$4.10 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Dec | SPY | \$0.22 | 25 | \$0.00 | 0 | \$0.00 |
| 18-Dec | TSLA | \$2.85 | 1 | \$0.00 | 0 | \$0.00 |
| 18-Dec | SPY | \$1.81 | 1 | \$0.00 | 0 | \$0.00 |
| 19-Dec | ROKU | \$2.10 | 5 | \$0.00 | 0 | \$0.00 |
| 19-Dec | AAPL | \$0.22 | 10 | \$0.00 | 0 | \$0.00 |
| 20-Dec | TSLA | \$1.01 | 5 | \$0.00 | 0 | \$0.00 |
| 20-Dec | SPY | \$0.23 | 50 | \$0.00 | 0 | \$0.00 |
| 20-Dec | NFLX | \$0.40 | 5 | \$0.00 | 0 | \$0.00 |
| 23-Dec | TSLA | \$5.35 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Dec | ВА | \$4.20 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Dec | TSLA | \$7.65 | 1 | \$0.00 | 0 | \$0.00 |
| 23-Dec | DIS | \$0.78 | 15 | \$0.00 | 0 | \$0.00 |
| 26-Dec | AMZN | \$5.05 | 1 | \$0.00 | 0 | \$0.00 |
| 27-Dec | ROKU | \$1.44 | 4 | \$0.00 | 0 | \$0.00 |
| 27-Dec | AMZN | \$4.25 | 1 | \$0.00 | 0 | \$0.00 |
| 27-Dec | SPY | \$0.44 | 5 | \$0.00 | 0 | \$0.00 |
| 27-Dec | SPY | \$0.26 | 10 | \$0.00 | 0 | \$0.00 |
| 27-Dec | SPY | \$0.52 | 10 | \$0.00 | 0 | \$0.00 |
| 30-Dec | SPY | \$0.55 | 20 | \$0.00 | 0 | \$0.00 |

| 30-Dec | SPY | \$0.68 | 15 | \$0.28 | 15 | \$0.00 |
|--------|------|--------|----|--------|----|--------|
| 30-Dec | MSFT | \$1.10 | 10 | \$0.00 | 0 | \$0.00 |
| 30-Dec | AAPL | \$2.95 | 2 | \$0.00 | 0 | \$0.00 |
| 31-Dec | DIS | \$0.76 | 8 | \$0.00 | 0 | \$0.00 |
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| Contracts | Average Cost | Total Cost | Exit #1 | Contracts | Exit #2 | Contracts |
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| 0 | \$132.00 | \$924.00 | \$0.84 | 7 | \$0.00 | 0 |
| 0 | \$550.00 | \$1,100.00 | \$4.75 | 2 | \$0.00 | 0 |
| 0 | \$114.00 | \$1,140.00 | \$4.05 | 10 | \$0.00 | 0 |
| 0 | \$276.00 | \$1,104.00 | \$2.56 | 4 | \$0.00 | 0 |
| 0 | \$47.00 | \$517.00 | \$0.59 | 11 | \$0.00 | 0 |
| 0 | \$57.00 | \$1,140.00 | \$0.77 | 20 | \$0.00 | 0 |
| 0 | \$165.00 | \$495.00 | \$1.33 | 3 | \$0.00 | 0 |
| 0 | \$162.00 | \$1,134.00 | \$1.67 | 7 | \$0.00 | 0 |
| 0 | \$96.00 | \$960.00 | \$1.11 | 10 | \$0.00 | 0 |
| 0 | \$56.00 | \$560.00 | \$0.10 | 10 | \$0.00 | 0 |
| 0 | \$145.00 | \$580.00 | \$2.06 | 4 | \$0.00 | 0 |
| 0 | \$100.00 | \$500.00 | \$0.67 | 5 | \$0.00 | 0 |
| 0 | \$108.00 | \$972.00 | \$0.40 | 9 | \$0.00 | 0 |
| 0 | \$72.00 | \$1,080.00 | \$0.79 | 15 | \$0.00 | 0 |
| 0 | \$109.00 | \$1,090.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$180.00 | \$360.00 | \$1.22 | 2 | \$0.00 | 0 |
| 0 | \$455.00 | \$910.00 | \$6.55 | 2 | \$0.00 | 0 |
| 0 | \$30.00 | \$450.00 | \$0.00 | 15 | \$0.00 | 0 |
| 0 | \$545.00 | \$1,090.00 | \$8.80 | 2 | \$0.00 | 0 |
| 0 | \$410.00 | \$410.00 | \$5.35 | 1 | \$0.00 | 0 |
| 0 | \$22.00 | \$550.00 | \$0.34 | 25 | \$0.00 | 0 |
| 0 | \$285.00 | \$285.00 | \$0.00 | 1 | \$0.00 | 0 |
| 0 | \$181.00 | \$181.00 | \$0.00 | 1 | \$0.00 | 0 |
| 0 | \$210.00 | \$1,050.00 | \$2.49 | 5 | \$0.00 | 0 |
| 0 | \$22.00 | \$220.00 | \$0.00 | 10 | \$0.00 | 0 |
| 0 | \$101.00 | \$505.00 | \$1.39 | 5 | \$0.00 | 0 |
| 0 | \$23.00 | \$1,150.00 | \$0.32 | 50 | \$0.00 | 0 |
| 0 | \$40.00 | \$200.00 | \$0.46 | 5 | \$0.00 | 0 |
| 0 | \$535.00 | \$535.00 | \$5.45 | 1 | \$0.00 | 0 |
| 0 | \$420.00 | \$420.00 | \$1.55 | 1 | \$0.00 | 0 |
| 0 | \$765.00 | \$765.00 | \$9.90 | 1 | \$0.00 | 0 |
| 0 | \$78.00 | \$1,170.00 | \$0.72 | 15 | \$0.00 | 0 |
| 0 | \$505.00 | \$505.00 | \$9.75 | 1 | \$0.00 | 0 |
| 0 | \$144.00 | \$576.00 | \$1.61 | 4 | \$0.00 | 0 |
| 0 | \$425.00 | \$425.00 | \$7.10 | 1 | \$0.00 | 0 |
| 0 | \$44.00 | \$220.00 | \$0.32 | 5 | \$0.00 | 0 |
| 0 | \$26.00 | \$260.00 | \$0.14 | 5 | \$0.00 | 0 |
| 0 | \$52.00 | \$520.00 | \$0.65 | 10 | \$0.00 | 0 |
| 0 | \$55.00 | \$1,100.00 | \$1.11 | 20 | \$0.00 | 0 |

| 0 | \$48.00 | \$1,440.00 | \$0.18 | 30 | \$0.00 | 0 |
|---|----------|------------|--------|----|--------|---|
| 0 | \$110.00 | \$1,100.00 | \$1.25 | 10 | \$0.00 | 0 |
| 0 | \$295.00 | \$590.00 | \$0.00 | 0 | \$0.00 | 0 |
| 0 | \$76.00 | \$608.00 | \$0.92 | 8 | \$0.00 | 0 |
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| Exit | P/L | % | | TOTAL |
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| | | | | \$2,586.00 |
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| \$588.00 | -\$336.00 | -36.36% | 12/6 150C | |
| \$950.00 | -\$150.00 | -13.64% | 12/6 137C | |
| \$4,050.00 | \$2,910.00 | 255.26% | 12/4 312P | |
| \$1,024.00 | -\$80.00 | -7.25% | 12/6 192.5P | |
| \$649.00 | \$132.00 | 25.53% | 12/4 310C | |
| \$1,540.00 | \$400.00 | 35.09% | 12/4 312P | |
| \$399.00 | -\$96.00 | -19.39% | 12/4 312P | |
| \$1,169.00 | \$35.00 | 3.09% | 12/13 152.5P | |
| \$1,110.00 | \$150.00 | 15.63% | 12/11 313.5C | |
| \$100.00 | -\$460.00 | -82.14% | 12/12 314P | |
| \$824.00 | \$244.00 | 42.07% | 12/13 150C | |
| \$335.00 | -\$165.00 | -33.00% | 12/13 317.5C | |
| \$360.00 | -\$612.00 | -62.96% | 12/13 200C | |
| \$1,185.00 | \$105.00 | 9.72% | 12/13 316P | |
| \$0.00 | -\$1,090.00 | -100.00% | 12/27 300C | |
| \$244.00 | -\$116.00 | -32.22% | 12/13 300P | |
| \$1,310.00 | \$400.00 | 43.96% | 12/20 370C | |
| \$0.00 | -\$450.00 | -100.00% | 12/16 320C | |
| \$1,760.00 | \$670.00 | 61.47% | 12/20 1800C | |
| \$535.00 | \$125.00 | 30.49% | 12/20 315C | |
| \$850.00 | \$300.00 | 54.55% | 12/18 320C | |
| \$0.00 | -\$285.00 | -100.00% | 12/20 385P | |
| \$0.00 | -\$181.00 | -100.00% | 12/20 385P | |
| \$1,245.00 | \$195.00 | 18.57% | 12/20 139P | |
| \$0.00 | -\$220.00 | -100.00% | 12/20 275P | |
| \$695.00 | \$190.00 | 37.62% | 12/20 400P | |
| \$1,600.00 | \$450.00 | 39.13% | 12/20 321C | |
| \$230.00 | \$30.00 | 15.00% | 12/20 337.5C | |
| \$545.00 | \$10.00 | 1.87% | 12/27 425C | |
| \$155.00 | -\$265.00 | -63.10% | 12/27 340C | |
| \$990.00 | \$225.00 | 29.41% | 12/27 420P | |
| \$1,080.00 | -\$90.00 | -7.69% | 12/27 145C | |
| \$975.00 | \$470.00 | 93.07% | 12/27 1845C | |
| \$644.00 | \$68.00 | 11.81% | 12/27 140C | |
| \$710.00 | \$285.00 | 67.06% | 12/27 1880P | |
| \$160.00 | -\$60.00 | -27.27% | 12/27 323P | |
| \$70.00 | -\$190.00 | -73.08% | 12/27 323P | |
| \$650.00 | \$130.00 | 25.00% | 12/27 323C | |
| \$2,220.00 | \$1,120.00 | 101.82% | 12/30 321.5P | |

| \$540.00 | -\$900.00 | -62.50% | 12/30 321P | |
|------------|-----------|----------|--------------|--|
| \$1,250.00 | \$150.00 | 13.64% | 12/30 157.5C | |
| \$0.00 | -\$590.00 | -100.00% | 1/3 290P | |
| \$736.00 | \$128.00 | 21.05% | 1/3 144P | |
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| % | COST | EXIT |
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| 8.63% | COST \$29,967.00 | \$32,889.00 |
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