

Assumes 2000 starting capital

5/25 Cash available =544

| Stock   | Date    | action | UL price | Ins Value | Type                                     | Note  |
|---------|---------|--------|----------|-----------|--|---|
| 1 AAPL  | 4/12/17 | open   | 141.3    | (160.00)  | P CR SPR 21APR17138P/21APR17139P -10     | Max risk 840. Didn't follow RSI. Based on support                                   |
|         | 4/13/17 | hold   | 141.05   | (150.00)  |  | Add \$21.95 for comm  |
|         | 4/17/17 | hold   | 141.24   | (35.00)   |  | Should take profit here but commission is so high I will take chance.               |
|         | 4/18/17 | hold   | 141.21   | (50.00)   |  | Very bad spread, but was first try and is working out                               |
|         | 4/19/17 | hold   | 140.68   | (85.00)   |  |   |
|         | 4/20/17 | hold   | 142.43   | 0.00      |  |   |
|         | 4/21/17 | expire | 142.27   | 0.00      |  | Expired with 100% premium collected   |
| 2 NUE   | 4/12/17 | open   | 57.88    | (106.00)  | P CR SPR 19MAY1752.5P/19MAY1755P -2      | Max risk 394. Taken at 66IV%  |
|         | 4/13/17 | hold   | 56.96    | (130.00)  |  | Add 9.95 for comm   |
|         | 4/17/17 | hold   | 57.21    | (121.00)  |  |   |
|         | 4/18/17 | hold   | 57.33    | (113.00)  |  |   |
|         | 4/19    | hold   | 57.62    | (105.00)  |  |   |
|         | 4/20    | hold   | 60.38    | (39.00)   |  | Set limit sell at .20, no fill  |
|         | 4/21    | hold   | 60       | (48.00)   |  |   |
|         | 4/24    | close  | 61.41    | (20.00)   |  | Price surge. Had to take profit   |
| 3 WHR   | 4/18    | open   | 167.02   | (119.00)  | C CR SPR 19MAY17175C/19MAY17180C -1      | Max risk 381. 73iv%   |
|         | 4/18    | hold   | 168.14   | (122.50)  |  | comm = 8.45   |
|         | 4/19    | hold   | 170.14   | (148.00)  |  |   |
|         | 4/20    | hold   | 171.63   | (167.50)  |  |   |
|         | 4/21    | hold   | 171.53   | (161.50)  |  |   |
|         | 4/24    | stop   | 176      | (235.00)  |  | Market news created surge that killed this short position                           |
| 4 PCLN  | 4/18    | open   | 1764     | (60.00)   | P CR SPR 28APR171710P/28APR171712.50P -1 | Max risk 190 61iv%  |
|         | 4/18    | hold   | 1763.31  | 70.00     |  | comm= 8.45  |
|         | 4/19    | hold   | 1763.2   | (80.00)   |  | 4/18 I believe is a false read. Illogical value                                     |
|         | 4/20    | hold   | 1761.95  | (25.00)   |  |   |
|         | 4/21    | hold   | 1752.01  | (90.00)   |  |   |
|         | 4/24    | Close  | 1800     | 5.00      |  | Price surge. Had to take profit   |
| 5 AMZN  | 4/20    | open   | 902.63   | (45.00)   | P CR SPR 5MAY17855P/5MAY17857.5P -1      | Max risk 205. Exceeded 2000 balance by 10   |
|         | 4/20    | hold   | 902.01   | (102.50)  |  | Bad entry. was eager to open trade so used market order instead of .60 limit order. |
|         | 4/21    | hold   | 898.53   | (65.00)   |  | 4/20 hold may be bad read. Went up to this right at closing bell                    |
|         | 4/24    | hold   | 907.41   | (17.50)   |  | comm=8.45   |
|         | 4/25    | hold   | 907.35   | (52.50)   |  |   |
|         | 4/26    | hold   | 909.29   | (30.00)   |  |   |
|         | 4/27    | hold   | 918.76   | 31.50     |  | Earnings after bell/ Probably bad tick on final price                               |
|         | 4/28    | close  | 943.98   | (1.00)    |  | Good reaction   |
|         |         |        |          |           |  |   |
| 6 GOOGL | 4/24    | open   | 873.62   | (95.00)   | P CR SPR 28APRIL817.50P/28APRIL820P -1   | Noticed a chance for a .60 credit before open. Filled at .95                        |
|         | 4/24    | close  | 875.51   | (10.00)   |  | Hit closing limit of .10 by lunch time. This is a jackpot type trade                |
| 7 COHR  | 4/24    | open   | 209.66   | (130.00)  | P CR SPR 19MAY17185P/19MAY17190P -1      | 1.30 credit 3.70 risk 81%IV   |
|         | 4/24    | hold   | 211.36   | (72.50)   |  | Comm = 8.45   |
|         | 4/25    | hold   | 212.38   | 67.50     |  | Seems impossible. Tried to exit but could not get filled                            |
|         | 4/26    | hold   | 211.46   | (115.00)  |  | Makes me think the number is not real   |
|         | 4/27    | hold   | 215.54   | (52.50)   |  |   |
|         | 4/28    | close  | 217.07   | (55.00)   |  | Closed. Relative top and little liquidity. Decent profit                            |
| 8 BWLD  | 4/26    | open   | 162.8    | (100.00)  | P CR SPR 19MAY17150P/19MAY17145P -1      | Risk =400   |
|         | 4/26    | hold   | 162.4    | (112.50)  |  | Comm=8.45   |
|         | 4/27    | hold   | 156.45   | (75.00)   |  | Earnings  |
|         | 4/28    | close  | 157.5    | (50.00)   |  | Wanted to take risk off and get profits recorded                                    |
| 9 QQQ   | 4/26    | open   | 135.09   | 75.00     | Single 19MAY17133P +1                    | Broke character to hedge our longs  |
|         | 4/26    | hold   | 134.94   | 67.50     |  | Market is way up and bumping resistance across the board.                           |
|         | 4/27    | hold   | 135.74   | 43.00     |  | This buys a little downside security in case the bottom falls out                   |
|         | 4/28    | Close  | 135.9    | 42.00     |  | and we have to take losses on longs<br>Comm=7.70                                    |
| 10 AAPL | 5/2     | open   | 147.3    | (156.00)  | P CR SPR 16JUN17145/140P -1              | Semi er/ semi directional. Higher than normal risk %                                |
|         | 5/2     | hold   | 147.44   | (155.00)  |  | comm= 2 risk= 344 credit= 156   |
|         | 5/3     | hold   | 147.06   | (138.00)  |  | ran down then up. That is good for us   |
|         | 5/4     | hold   | 146.53   | (141.50)  |  |   |
|         | 5/5     | close  | 148.96   | (97.00)   |  | had to drop risk  |

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|    |      |            |         |          |                                  |  |
|----|------|------------|---------|----------|----------------------------------|--|
| 11 | TSLA | 5/3 open   | 313.94  | (60.00)  | P CR SPR 19MAY17295/292.50P -1   | er trade at the .23 delta.<br>comm= 2 risk= 190 credit= 60<br>big move against us but still inside of our boundary<br>exit right at even money to let go of risk before big weekend  |
|    |      | 5/3 hold   | 310.77  | (60.00)  |                                  |  |
|    |      | 5/4 hold   | 295.46  | (117.50) |                                  |  |
|    |      | 5/5 close  | 308.35  | (57.00)  |                                  |  |
| 12 | XOP  | 5/4 open   | 33.32   | (53.00)  | P CR SPR 16JUN1732/30P -1        | Directional long from relative bottom in oil<br>comm= 2 risk= 147 credit= 53<br>65% probability of profit. Closer delta but we are calling a bottom<br>Oil dropeed and rebounded in dramatic fashion overnight. This postion<br>looking to open green today(5/5)<br>dropped risk |
|    |      | 5/4 hold   | 33.51   | (48.50)  |                                  |  |
|    |      | 5/5 close  | 34.69   | (30.00)  |                                  |  |
| 13 | FXE  | 5/5 open   | 106.47  | (53.00)  | C CR SPR 12MAY17106/107C -1      | 50/50 bearish bet for French election. It's fun to play once in a while<br>comm= 2 risk= 47 credit= 53<br>Also helps as hedge against long positions<br>Worked great   |
|    |      | 5/5 hold   | 106.53  | (54.50)  |                                  |  |
|    |      | 5/8 close  | 105.79  | (25.00)  |                                  |  |
| 14 | PCLN | 5/8 open   | 1903.75 | (130.00) | P CR SPR 19MAY171782.50/1780P -1 | Good credit for earnings play tomorrow<br>Miracle trade turned \$100 profit in 5 minutes. Had to take it.  |
|    |      | 5/8 close  | 1910    | (30.00)  |                                  |  |
| 15 | PCLN | 5/8 open   | 1901.5  | (50.00)  | P CR SPR 12MAY171790/1787.50P-1  | Reup for earnings after a down swing. Getting amazing fills in here today<br>Will add if goes against me<br>Popped at the open for me. Taking profit   |
|    |      | 5/8 hold   | 1903.91 | (40.00)  |                                  |  |
|    |      | 5/9 close  | 1912    | (10.00)  |                                  |  |
| 16 | PCLN | 5/9 open   | 1907.82 | (100.00) | C CR SPR 19MAY171985/1987.50 -1  | Earnings short term directional<br>comm= 2 risk= 150 credit= 100<br>Can't keep a trade open  |
|    |      | 5/9 close  | 1906.01 | (40.00)  |                                  |  |
| 17 | PCLN | 5/9 open   | 1904.79 | (60.00)  | C CR SPR 19MAY171987.50/1990P -1 | Reup on earnings short term directional<br>comm= 2risk= 190 credit= 60<br>big move closed trade with a credit  |
|    |      | 5/9 hold   | 1911.13 | (70.00)  |                                  |  |
|    |      | 5/10 close | 1841.5  | 15.00    |                                  |  |
| 18 | PCLN | 5/9 open   | 1907.28 | (110.00) | P CR SPR 16JUN171800/1795P -1    | Earnings suspect resolves higher so have this with time<br>comm= 2 risk= 390 credit= 110<br>75% probability  |
|    |      | 5/9 hold   | 1911.13 | (105.00) |                                  |  |
|    |      | 5/10 close | 1819.5  | (40.00)  |                                  |  |
| 19 | SNAP | 5/10 open  | 23.02   | (45.00)  | P CR SPR 16JUN1720/18P -1        | Earnings expected move +-3<br>comm= 2 risk= 155 credit= 45<br>Big move against. position in trouble, but has time  |
|    |      | 5/11 hold  | 18.05   | (132.50) |                                  |  |
|    |      | 5/12 hold  | 19.14   | (105.00) |                                  |  |
|    |      | 5/15 hold  | 20.74   | (60.00)  |                                  |  |
|    |      | 5/16 hold  | 20.78   | (60.00)  |                                  |  |
|    |      | 5/17 hold  | 19.9    | (82.50)  |                                  |  |
|    |      | 5/18 hold  | 20.27   | (77.50)  |                                  |  |
|    |      | 5/19 hold  | 20      | (90.00)  |                                  |  |
|    |      | 5/22 hold  | 20.08   | (77.50)  |                                  |  |
|    |      | 5/23 hold  | 20.03   | (77.50)  |                                  |  |
|    |      | 5/24 hold  | 20.53   | (62.50)  |                                  |  |
|    |      | 5/25 hold  | 21.93   | (32.50)  |                                  |  |
|    |      | 5/26 hold  | 21.22   | (40.00)  |                                  |  |
| 20 | HD   | 5/12 open  | 156.77  | (50.00)  | P CR SPR 19MAY17152.50/150P -1   | Bullish into earnings. Hope to book profit prior. 70% probability<br>comm= 2 risk= 200 credit= 50  |
|    |      | 5/15 hold  | 157.33  | (34.50)  |                                  |  |
|    |      | 5/16 close | 160.5   | (15.00)  |                                  |  |
| 21 | LOW  | 5/12 open  | 84.72   | (45.00)  | P CR SPR 26MAY1781/79p -1        | Same<br>comm= 2 risk= 155 credit = 45  |
|    |      | 5/15 hold  | 85.19   | (34.50)  |                                  |  |
|    |      | 5/16 hold  | 85.36   | (31.00)  |                                  |  |
|    |      | 5/17 hold  | 83.75   | (51.00)  |                                  |  |
|    |      | 5/18 hold  | 84.05   | (45.00)  |                                  |  |
|    |      | 5/19 hold  | 84.59   | (34.50)  |                                  |  |
|    |      | 5/22 hold  | 84.05   | (42.50)  |                                  |  |
|    |      | 5/23 hold  | 82.34   | (62.50)  |                                  |  |
|    |      | 5/24 hold  | 79.85   | (102.00) |                                  |  |
|    |      | 5/25 close | 81.08   | (30.00)  |                                  | Really bad earnings. These have no time left.<br>Will close on Friday to avoid assignment  |
| 22 | BABA | 5/12 open  | 120.03  | (46.00)  | P CR SPR 19MAY17115/113P -1      | Same<br>comm= 2 risk= 154 credit= 46   |
|    |      | 5/15 hold  | 121.4   | (35.50)  |                                  |  |
|    |      | 5/16 close | 123.21  | (18.00)  |                                  |  |
| 23 | QQQ  | 5/12 open  | 138.6   | 51.00    | Single Put 26MAY17137P +1        | Hedge all long p/l over the weekend  |

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|-------------------------------|--------------|--------------------------|--------|------------------------------------|---|---|
|                               | 5/15 pre adj | 138.75                   | 43.00  | -8                                 |   |   |
|                               | 5/15 adj     | 138.82                   | 96.00  | PCALSPR 16JUN17138P/21JUL17138P +1 | comm=3 risk= 96   |   |
|                               | 5/15 hold    | 139.04                   | 100.00 |                                    | Rolled option and added leg to create a calendar spread |   |
|                               | 5/16 hold    | 139.62                   | 99.00  |                                    | This will benefit from a stall in price here at ath     |   |
|                               | 5/17 hold    | 136.07                   | 92.50  |                                    | Gets new risk ammount. 50/50 chance. positive theta     |   |
|                               | 5/18 hold    | 137.26                   | 99.00  |                                    |   |   |
|                               | 5/19 hold    | 137.84                   | 111.00 |                                    |   |   |
|                               | 5/22 hold    | 139                      | 112.50 |                                    |   |   |
|                               | 5/23 hold    | 139.14                   | 112.00 |                                    |   |   |
|                               | 5/24 hold    | 139.78                   | 112.50 |                                    |   |   |
|                               | 5/25 hold    | 140.97                   | 96.00  |                                    |   |   |
|                               | 5/26 hold    | 141.22                   | 102.50 |                                    |   |   |
| 24                            | PLCE         | 5/16 open                | 115.5  | (100.00)                           | P CR SPR 16JUN17105/100P -1                             | Earnings5/18  |
|                               |              | 5/17 hold                | 111.6  | (135.00)                           |   | comm= 2 risk= 400 credit= 100                                   |
|                               |              | 5/18 close               | 120.5  | (20.00)                            |   | Excellent earnings reaction                                     |
| 25                            | ULTA         | 5/16 open                | 294.64 | (100.00)                           | P CR SPR 2JUN17275/270P -1                              | 1 week to earnings  |
|                               |              | 5/17 hold                | 292.09 | (102.50)                           |   | comm= 2 risk= 400 credit= 100                                   |
|                               |              | 5/18 hold                | 297.82 | (97.50)                            |   |   |
|                               |              | 5/19 hold                | 294.08 | (95.00)                            |   |   |
|                               |              | 5/22 hold                | 294.94 | (67.50)                            |   |   |
|                               |              | 5/23 hold                | 290.55 | (112.50)                           |   |   |
|                               |              | 5/24 hold                | 280.51 | (180.00)                           |   | Yikes! dumped the day before earnings                           |
|                               |              | 5/25 hold                | 293.04 | (75.00)                            |   | and then rallied. Announce after close                          |
|                               |              | 5/26 close               | 305    | (5.00)                             |   | Good report   |
| 26                            | M            | 5/16 open                | 23.1   | (59.00)                            | P CR SPR 9JUN1723/21P -1                                | after earnings bottom call                                      |
|                               |              | 5/17 hold                | 23.01  | (63.50)                            |   | comm= 2 risk= 141 credit= 59                                    |
|                               |              | 5/18 hold                | 22.76  | (70.50)                            |   |   |
|                               |              | 5/19 hold                | 23.01  | (59.00)                            |   |   |
|                               |              | 5/22 hold                | 23.41  | (42.50)                            |   |   |
|                               |              | 5/23 hold                | 23.05  | (53.50)                            |   |   |
|                               |              | 5/24 hold                | 23.18  | (46.00)                            |   |   |
|                               |              | 5/25 hold                | 23.36  | (39.00)                            |   |   |
|                               |              | 5/26 hold                | 23.44  | (34.50)                            |   |   |
| 27                            | QQQ          | 5/16 open                | 139.5  | 47.00                              | P DB SPR 16JUN17139/140 +1                              | Getting some short delta to hedge                               |
|                               |              | 5/17 close               | 137.27 | 65.00                              |   | comm= 2 risk= 47  |
| 28                            | FB           | 5/12 open                | 150.33 | 130.00                             | P DB SPR 23JUN17152.50/150P +1                          | Short trade not recorded earlier                                |
|                               |              | 5/17 close               | 146.81 | 165.00                             |   |   |
| 29                            | NFLX         | 5/12 open                | 160.81 | 120.00                             | P DB SPR 23JUN17160/157.50P +1                          | Short trade not recorded earlier                                |
|                               |              | 5/17 close               | 155.53 | 140.00                             |   |   |
| 30                            | AMZN         | 5/17 open                | 955    | (60.00)                            | P CR SPR 2JUN17932.50/930P -1                           | Hi IV on drop, limited in a good credit                         |
|                               |              | 5/17 adj                 | 944    | (140.00)                           | -1 at .80   | comm=4 risk= 360 credit= 140                                    |
|                               |              | 5/17 hold                | 944.52 | (115.00)                           |   | This is what the standard trade is meant to be                  |
|                               |              | 5/18 close               | 958.49 | (60.00)                            |   | Took profit .80 of credit. Good reaction off of previous low    |
| 31                            | QQQ          | 5/17 open                | 136.46 | 106.00                             | P DB SPR 16JUN17137/134P +1                             | Hedge, needed some short delta                                  |
|                               |              | 5/18 hold                | 137.26 | 88.00                              |   | comm= 2 risk= 106   |
|                               |              | 5/19 hold                | 137.84 | 73.00                              |   |   |
|                               |              | 5/22 hold                | 139    | 48.50                              |   |   |
|                               |              | 5/23 hold                | 139.14 | 44.50                              |   |   |
|                               |              | 5/24 hold                | 139.78 | 37.50                              |   |   |
|                               |              | 5/25 hold                | 140.97 | 25.50                              |   |   |
|                               |              | 5/26 close               | 141.1  | 22.00                              |   | Decided to close for cash management purpose                    |
| 32                            | HLF          | 5/19 open                | 71.47  | 118.00                             | P DB SPR 16JUN1772.50/70P +1                            | Hedging with weak company at highs                              |
|                               |              | 5/19 hold                | 71.81  | 110.00                             |   | comm= 2 risk= 118   |
|                               |              | 5/22 hold                | 73.44  | 71.50                              |   |   |
|                               |              | 5/23 close               | 69.14  | 193.00                             |   | Big down day let me out beyond my target                        |
| 33                            | FL           | 5/19 open                | 59.9   | (150.00)                           | P CR SPR 16JUN1762.50/60P -1                            | big drop on earnings, trading atm reversal                      |
|                               |              | 5/19 hold                | 58.72  | (175.00)                           |   | comm= 2 risk= 100 credit= 150                                   |
|                               |              | 5/22 hold                | 60.27  | (147.50)                           |   | Lower probability, but I believe I'm right and this pays better |
|                               |              | 5/23 hold                | 59.87  | (165.00)                           |   | slight rule breaking  |

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|-------------------------------|------------|--------------------------|----------|---------|------------------------------------|--|
|                               | 5/24 hold  | 59.63                    | (170.00) |         |                                    |  |
|                               | 5/25 hold  | 59.66                    | (170.00) |         |                                    |  |
|                               | 5/26 hold  | 59.82                    | (170.00) |         |                                    |  |
| 34                            | <b>FXE</b> | 5/22 open                | 108.82   | 7.00    | Single Put 21JUL109P +1            | Hedging portfolio with overbaught Euro etf               |
|                               |            | 5/23 hold                | 108.26   | 162.00  |                                    | comm= 1 risk= 135  |
|                               |            | 5/24 adj                 | 108.25   | 32.50   | Convert to calendar 16JUN17109P -1 | If runs against , will sell front month otm put          |
|                               |            | 5/24 hold                | 108.6    | 33.00   |                                    | adjustment changes beginning value                       |
|                               |            | 5/25 hold                | 108.53   | 33.00   |                                    |  |
|                               |            | 5/26 hold                | 108.12   | 30.50   |                                    |  |
| 35                            | <b>P</b>   | 5/22 open                | 9.12     | (66.00) | P CR SPR 16JUN179/7P -1            | Hi IV calling stall or bounce 9\$                        |
|                               |            | 5/23 hold                | 9.14     | (64.00) |                                    | comm= 2 risk= 134 credit= 66                             |
|                               |            | 5/24 hold                | 9.25     | (65.50) |                                    | 60-65% probability                                       |
|                               |            | 5/25 hold                | 9.16     | (66.50) |                                    |  |
|                               |            | 5/26 hold                | 9.22     | (56.00) |                                    |  |
| 36                            | <b>LOW</b> | 5/23 open                | 83.12    | (60.00) | P CR SPR 16JUN1781/79P -1          | More on earnings in the am                               |
|                               |            | 5/24 hold                | 79.85    | (97.00) |                                    | comm= 2 risk= 140 credit= 60                             |
|                               |            | 5/25 hold                | 81.33    | (66.00) |                                    | Really bad earnings. will hold to see if it recovers     |
|                               |            | 5/26 hold                | 80.91    | (72.00) |                                    |  |
| 37                            | <b>HLF</b> | 5/25 open                | 71.39    | 119.00  | P DB SPR 21JUL1772.50/70P +1       | Same scnerio hedge against long deltas                   |
|                               |            | 5/26 hold                | 71.13    | 120.00  |                                    | comm= 2 risk= 119  |
| 38                            | <b>IWM</b> | 5/25 open                | 137.58   | 45.00   | P DB SPR 21JUL17138/137P +1        | Hedge against long delyas                                |
|                               |            | 5/26 hold                | 137.54   | 47.50   |                                    | comm= 2 risk= 45   |
| 39                            | <b>EWZ</b> | 5/26 open                | 35.53    | (63.00) | IC 21JUL1729/31/39/41P -1          | Iron Condor for a hopefully rangebound Brazillian market |
|                               |            |                          |          |         |                                    | comm= 4 risk= 137 credit= 63                             |