## Universal Investment Strategies The Fast Money System Trade Results 2020

The results are based on a starting balance of \$10,000, with approximately \$250 allocated per trade.

			# of		Entry		Total						Days in
Month	Symbol	Contract	Contracts	Entry Date	Price	Inv	vestment	Exit Date	Exit Price	Total	Profit	% of Gain	Trade
January	CAG	February 33 Puts	3	1/3/20	\$0.90	\$	270.00	1/10/20	\$1.26	\$378.00	\$108.00	40.00%	7
	TCOM	February 38 Calls	3	1/7/20	\$0.90	э \$	270.00	1/15/20	\$1.20	\$393.00	\$108.00	45.56%	8
	CMCSA	March 50 Calls	12	1/8/20	\$0.90	э \$	240.00	1/22/20	\$0.52	\$624.00	\$384.00	160.00%	14
	DGX	Feb 105 Calls	1	1/10/20	\$3.45	\$	345.00	1/31/20	\$6.90	\$690.00	\$345.00	100.00%	21
	NLOK	July 22.50 Puts	5	1/13/20	\$0.48	\$	240.00	4/1/20	\$0.10	\$50.00	-\$190.00	-79.17%	79
	ON	April 30 Calls	5	1/13/20	\$0.45	\$	225.00	4/1/20	\$0.05	\$25.00	-\$200.00	-88.89%	79
	KMI	Jan 20222 25 Calls	4	1/13/20	\$0.70	\$	280.00	4/3/20	\$0.85	\$340.00	\$60.00	21.43%	81
	Ebay	07February 36.50 Calls	4	1/14/20	\$0.60	\$	240.00	2/4/20	\$1.00	\$400.00	\$160.00	66.67%	21
	RDFN	August 15 Puts	4	1/15/20	\$0.65	\$	260.00	4/1/20	\$2.20	\$880.00	\$620.00	238.46%	77
	BX	February 65 Calls	8	1/17/20	\$0.30	\$	240.00	1/23/20	\$0.70	\$560.00	\$320.00	133.33%	6
	ORCL	June 65 Calls	7	1/21/20	\$0.35	\$	245.00	4/2/20	\$0.15	\$105.00	-\$140.00	-57.14%	72
	LVS	May 70 Calls	1	1/21/20	\$4.00	\$	400.00	4/3/20	\$0.09	\$9.00	-\$391.00	-97.75%	73
	ZNGA	June 6 Calls	4	1/27/20	\$0.65	\$	260.00	4/2/20	\$1.00	\$400.00	\$140.00	53.85%	66
	FCX	April 13 Calls	10	1/28/20	\$0.25	\$	250.00	4/2/20	\$0.01	\$10.00	-\$240.00	-96.00%	65
	FOLD	Jan 2021 12 Calls  January Totals	2 15 Trades	1/31/20	\$1.25	\$ <b>\$</b>	250.00 <b>4,015.00</b>	4/3/20	\$1.75	\$350.00 <b>\$5,214.00</b>	\$100.00 <b>\$1,199.00</b>	40.00%	63
February	AA	February 14.50 Calls	5	2/3/20	\$0.50	\$	250.00	2/7/20	\$1.10	\$550.00	\$300.00	120.00%	4
	ABB	February 24 Calls	5	2/4/20	\$0.50	\$	250.00	2/6/20	\$0.90	\$450.00	\$200.00	80.00%	2
	AA	July 16 Calls	2	2/4/20	\$1.35	\$	270.00	4/1/20	\$0.05	\$10.00	-\$260.00	-96.30%	57
	INSM	June 35 Calls	1	2/4/20	\$3.30	\$	330.00	4/3/20	\$0.92	\$92.00	-\$238.00	-72.12%	59
	LB	May 22.50 Puts	2	2/5/20	\$1.85	\$	370.00	4/1/20	\$12.46	\$2,492.00	\$2,122.00	573.51%	56
	AMD	March 47 Calls	1	2/6/20	\$3.55	\$	355.00	2/6/20	\$7.94	\$794.00	\$439.00	123.66%	0
	VOD	April 18 Calls	2	2/6/20	\$1.75	\$	350.00	4/1/20	\$0.01	\$2.00	-\$348.00	-99.43%	55
	SNAP	Jan 35 Calls	2	2/11/20	\$1.45	\$	290.00	4/3/20	\$0.45	\$90.00	-\$200.00	-68.97%	52
	SDC	March 15 Puts	1	2/14/20	\$2.60	\$	260.00	2/14/20	\$3.95	\$395.00	\$135.00	51.92%	0
	VIX	18March24 Calls	1	2/18/20	\$2.50	\$	250.00	2/24/20	\$1.50	\$150.00	-\$100.00	-40.00%	6
	DHI GDX	May 65 Calls	1 4	2/19/20 2/21/20	\$2.07	\$	207.00 272.00	4/2/20	\$0.01	\$1.00	-\$206.00	-99.52%	43 20
	BAC	April 29 Puts April 36 Calls	5	2/21/20	\$0.68 \$0.54	\$ \$	272.00	3/12/20 4/2/20	\$6.20 \$0.03	\$2,480.00 \$15.00	\$2,208.00 -\$255.00	811.76% -94.44%	41
	INDA	27March 32.50 Puts	8	2/21/20	\$0.34	\$	240.00	3/16/20	\$5.70	\$4,560.00	\$4,320.00	-94.44% 1800.00%	20
	INDA	February Totals	14 Trades	2/25/20	φυ.30		3,714.00	3/10/20	\$5.70	\$11,531.00	\$8,117.00	1600.00%	20
Manut													
March	CZR	June 10 Puts	7	3/2/20	\$0.35	\$	245.00	3/6/20	\$0.86	\$602.00	\$357.00	145.71%	4
	LQD	April 128 Puts	6	3/2/20	\$0.45	\$	270.00	3/6/20	\$1.40	\$840.00	\$570.00	211.11%	4
	LNC	April 50 Puts	1	3/3/20	\$5.00	\$	500.00	4/3/20	\$27.69	\$2,769.00	\$2,269.00	453.80%	31
	ORCL	Sep 45 Puts	1	3/5/20	\$2.75	\$	275.00	3/9/20	\$4.30	\$430.00	\$155.00	56.36%	4
	AIG	April 39 Puts	2	3/5/20	\$1.30	\$	260.00	3/9/20	\$6.33	\$1,266.00	\$1,006.00	386.92%	4
	OKE	April 62.50 Puts	1	3/6/20	\$3.00	\$	300.00	3/11/20	\$25.78	\$2,578.00	\$2,278.00	759.33%	5
	EWA	April 18 Puts	3	3/10/20	\$0.90	\$	270.00	3/20/20	\$4.04	\$1,212.00	\$942.00	348.89%	10
	GM	January 25 Calls	2	3/18/20	\$1.22	\$	244.00	3/19/20	\$2.28	\$456.00	\$212.00	86.89%	1
	BBY	April 8 Calls	7	3/18/20	\$0.35	\$	245.00	4/2/20	\$0.02	\$14.00	-\$231.00	-94.29%	15
	FOXA	April 22.50 Puts	2	3/23/20	\$1.25	\$	250.00	3/25/20	\$2.96	\$592.00	\$342.00	136.80%	2
	IWM	May 115 Calls	1	3/24/20	\$3.31	\$	331.00	3/26/20	\$10.39	\$1,039.00	\$708.00	213.90%	2
	EFA	April 43 Puts	5	3/24/20	\$0.49	\$	245.00	4/1/20	\$0.32	\$160.00	-\$85.00	-34.69%	8
	ATH	October 25 Calls	1	3/25/20	\$3.00	\$	300.00	3/30/20	\$6.80	\$680.00	\$380.00	126.67%	5
	CVE	June 2 Calls	10	3/30/20	\$0.25	\$	250.00	4/3/20	\$0.65	\$650.00	\$400.00	160.00%	4
	F	May 6 Puts  March Totals	2 15 Trades	3/31/20	\$1.35	\$ <b>\$</b>	270.00 <b>3,985.00</b>	4/3/20	\$1.73	\$346.00 <b>\$13,288.00</b>	\$76.00 <b>\$9,379.00</b>	28.15%	3
April													
	UAL	April 27 Puts	1	4/1/20	\$2.75	\$	275.00	4/3/20	\$5.78	\$578.00	\$303.00	110.18%	2
	XLF	May 20 Calls	2	4/2/20	\$1.48	\$	296.00	4/27/20	\$2.20	\$440.00	\$144.00	48.65%	25
	M	April 5.50 calls	6	4/6/20	\$0.45	\$	270.00	4/7/20	\$0.87	\$522.00	\$252.00	93.33%	1
	AMD	July 47 Calls	1	4/8/20	\$6.15	\$	615.00	4/21/20	\$10.90	\$1,090.00	\$475.00	77.24%	13
	OR	Jul 7.50 Calls	1	4/14/20	\$2.00	\$	200.00	7/6/20	\$2.79	\$279.00	\$79.00	39.50%	83
	FLR	Jan 7.50 Calls	1	4/17/20	\$2.10	\$	210.00	7/2/20	\$6.70	\$670.00	\$460.00	219.05%	76
	MPC	Oct 35 Calls	3	4/20/20	\$0.85	\$	255.00	Apr-20	\$1.72	\$516.00	\$261.00	102.35%	1
	MPC	Oct 35 Calls	3	4/20/20	\$0.85	\$	255.00	7/1/20	\$5.30	\$1,590.00	\$1,335.00	523.53%	72
	XLF	Sep 15 Puts	4	4/23/20	\$0.67	\$	268.00	6/30/20	\$0.12	\$48.00	-\$220.00	-82.09%	68
	IWM	June 137 Calls	1	4/28/20	\$3.60	\$	360.00	4/29/20	\$6.60	\$660.00	\$300.00	83.33%	1
	BAC	June 2021 28 Calls	1	4/30/20	\$2.33	\$	233.00	6/30/20	\$1.95	\$195.00	-\$38.00	-16.31%	61

Mary   Carlo   1													
March		NAT	Oct 7 Calls	1	4/30/20	\$2.29	\$ 229.00	7/1/20	\$0.10	\$10.00	-\$219.00	-95.63%	62
March   Marc			April Totals	12 Trades			\$ 2,073.00			\$4,715.00	\$2,642.00		
March   Marc			•				, ,			, ,	, ,		
March   Marc													
March   Marc	Mari												
PAGE	iviay	FOL	L 040 O-II-		F/0/00	00.00		F/40/00	04.00	0.400.00	0400.00	50.000/	40
March   Marc													
March   Marc		UAL	June 18 Puts	2	5/8/20	\$1.10	\$ 220.00	5/14/20	\$2.11	\$422.00	\$202.00	91.82%	6
May   1		PAGS	June 32.50 Calls	3	5/12/20	\$0.85	\$ 255.00	5/28/20	\$1.52	\$456.00	\$201.00	78.82%	16
Company   Comp		KSS	July 22.50 Calls	2	5/12/20	\$1.15	\$ 230.00	6/26/20	\$4.22	\$844.00	\$614.00	266.96%	45
Company   Comp		KO			5/18/20		\$ 210.00	6/26/20		\$136.00	-\$74.00	-35.24%	39
Part			=										
March   Marc			=										
March   Marc			Sep 35 Calls						\$4.00	\$800.00	\$400.00		
Left   May 14 Calle		RRR	July 12.50 Calls	2	5/20/20	\$1.25	\$ 250.00	6/25/20	\$0.45	\$90.00	-\$160.00	-64.00%	36
Sept.   Color   Color   Sept.   Sept		JD	Sep 50 Calls	1	5/22/20	\$6.00	\$ 600.00	5/26/20	\$7.80	\$780.00	\$180.00	30.00%	4
Sept.   Color   Color   Sept.   Sept		LEVI	July 14 Calls	2	5/26/20	\$1.30	\$ 260.00	6/23/20	\$0.71	\$142.00	-\$118.00	-45.38%	28
May 1   Calib   2   97/20   S10.6   2   200.00   202.00   51.46   320.00   350.00   350.00   2   200.5   2   2   2   2   2   2   2   2   2		FFA	02.July 60.50 Calls	5	5/27/20	\$0.57	\$ 285.00	6/9/20	\$2.70	\$1.350.00	\$1.065.00	373.68%	13
CE   Cot													
May Totals   1													
UNICE													
Series Series Series 3 61/20 \$100 \$300.00 \$17700 \$3.00 \$100.00 \$780.00 \$200.00 \$10.333% \$3 \$1.00 \$100.00 \$180.00 \$100.		KBI	Oct 85 Puts	1	5/29/20	\$3.75	\$ 375.00	6/29/20	\$2.11	\$211.00	-\$164.00	-43.73%	31
SRT   America   SRT   Section   SRT   SR			May Totals	14 Trades			\$ 3,210.00			\$6,072.00	\$2,862.00		
SRT   America   SRT   Section   SRT   SR													
SRT   America   SRT   Section   SRT   SR	une												
Seri		CNIE	luno 60 celle	2	614100	64.00	£300.00	6/47/00	60.00	£1 000 00	6700.00	260.0007	46
LB   July 15 Puts   3													
LING ALPY 1 Faches 3 610-020 \$0.00 \$270.00 600.000 \$1.13 \$330.00 \$80.00 \$28.000 \$41.15 \$1.00 \$40.000 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$41.15\$ \$1.00 \$40.000 \$40.000 \$40.000 \$41.15\$ \$1.00 \$40.000 \$40.000 \$40.000 \$41.15\$ \$1.00 \$40.000 \$40.000 \$40.000 \$41.15\$ \$1.00 \$40.0									\$3.66				3
Mode   May 11 Calle   3		LB	July 15 Puts	3	6/10/20	\$0.90	\$270.00	6/23/20	\$1.60	\$480.00	\$210.00	77.78%	13
Mode   May 11 Calle   3		LB	July 15 Puts	3	6/10/20	\$0.90	\$270.00	6/30/20	\$1.13	\$339.00	\$69.00	25.56%	20
CLC   Aug 24 Puls		UNG		3	6/10/20	\$0.90		6/24/20	\$0.17	\$51.00	-\$219.00	-81.11%	14
## PHC													
MIT MOVE CALL STATE AND ST			=										
CCJ Sep 10 Colle 2 0 01/32/0 51.10 52/20 00 0/26/20 51.00 52/20 30.87 5174 00 3-54 00 3-20 91% 14   Collection													
DISH   Old 45 Calls													
TLRY   July 7 Calls		CCJ	Sep 10 Calls	2	6/12/20	\$1.10	\$220.00	6/26/20	\$0.87	\$174.00	-\$46.00	-20.91%	14
MRO   Mag   Calis   7   6/22/02   \$0.55   \$3.45.00   6.09.02   \$0.27   \$18.90.0   \$5.00   \$2.286%   8		DISH	Oct 45 Calls	2	6/15/20	\$1.45	\$290.00	6/29/20	\$1.30	\$260.00	-\$30.00	-10.34%	14
MRO   Mag   Calis   7   6/22/02   \$0.55   \$3.45.00   6.09.02   \$0.27   \$18.90.0   \$5.00   \$2.286%   8		TLRY	July 7 Calls	2	6/17/20	\$2.00	\$400.00	6/25/20	\$1.76	\$352.00	-\$48.00	-12.00%	8
WH-HS Jan 7 50 Calls													
DELL   Oct 55 Calls													
MT July 11 calls 8 6 6/30/20 \$0.32 \$256.00 77/20/20 \$0.55 \$440.00 \$1840.00 71.89% 2 2 Jane Totals 15 Trades 56/30/20 \$0.10 \$250.00 77/20/20 \$0.55 \$34736.00 \$1.005.00 \$2													
ASHR   Aug 33 Calls   25   6/30/20   \$0.10   \$250.00   7/21/20   \$0.31   \$775.00   \$525.00   \$210.00%   \$2		DELL	Oct 55 Calls	1	6/23/20	\$2.30	\$230.00	6/29/20	\$4.80	\$480.00	\$250.00	108.70%	
University   Uni		MT	July 11 calls	8	6/30/20	\$0.32	\$256.00	7/2/20	\$0.55	\$440.00	\$184.00	71.88%	2
uly    LiVY		ASHR	Aug 33 Calls	25	6/30/20	\$0.10	\$250.00	7/2/20	\$0.31	\$775.00	\$525.00	210.00%	2
LYV Ocy 45 Calls 1 7/1/20 \$7.00 \$700.00 10/6/20 \$8.10 \$610.00 .\$80.00 .12.86% 97 \$7.00 \$8.90 10/6/20 \$1.45 \$2.80 \$416.00 \$126.00 \$1.866.00 \$7.33% 96 \$7.00 \$1.00 \$													
LVV Ocy 45 Calls 1 7/120 \$7.00 \$700.0 10/620 \$8.10 \$610.00 \$80.00 12.86% 97  SBSW Jan 10 Calls 2 7/720 \$1.45 \$290.00 10/620 \$2.08 \$410.00 \$126.00 43.45% 96  TSM July 61 Calls 4 7/720 \$0.55 \$220.00 10/620 \$2.08 \$410.00 \$126.00 43.45% 96  NFY Jan 9 Puts 4 7/720 \$0.55 \$220.00 10/620 \$0.15 \$800.00 \$186.00 772.733% 18  AEO Nov 12 Calls 2 7/820 \$1.35 \$270.00 10/620 \$0.15 \$800.00 \$410.00 1727.33% 93  AEO Nov 12 Calls 3 7/13/20 \$0.86 \$240.00 10/720 \$0.02 \$8.00 \$430.00 159.26% 90  MPW Oct 20 Calls 3 7/13/20 \$0.80 \$240.00 10/720 \$0.02 \$8.00 \$220.00 \$430.00 159.26% 90  MPW Oct 20 Calls 3 7/13/20 \$0.80 \$220.00 10/620 \$0.05 \$15.00 \$40.00 \$9.523.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$9.50			ounc rotals	10 Hudes			<b>\$0,001.00</b>			<b>44,700.00</b>	ψ1,000.00		
LVV Ocy 45 Calls 1 7/120 \$7.00 \$700.0 10/620 \$8.10 \$610.00 \$80.00 12.86% 97  SBSW Jan 10 Calls 2 7/720 \$1.45 \$290.00 10/620 \$2.08 \$410.00 \$126.00 43.45% 96  TSM July 61 Calls 4 7/720 \$0.55 \$220.00 10/620 \$2.08 \$410.00 \$126.00 43.45% 96  NFY Jan 9 Puts 4 7/720 \$0.55 \$220.00 10/620 \$0.15 \$800.00 \$186.00 772.733% 18  AEO Nov 12 Calls 2 7/820 \$1.35 \$270.00 10/620 \$0.15 \$800.00 \$410.00 1727.33% 93  AEO Nov 12 Calls 3 7/13/20 \$0.86 \$240.00 10/720 \$0.02 \$8.00 \$430.00 159.26% 90  MPW Oct 20 Calls 3 7/13/20 \$0.80 \$240.00 10/720 \$0.02 \$8.00 \$220.00 \$430.00 159.26% 90  MPW Oct 20 Calls 3 7/13/20 \$0.80 \$220.00 10/620 \$0.05 \$15.00 \$40.00 \$9.523.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$223.00 \$9.50 \$60.00 \$9.50	L.L.												
SBSW   Jan 10 Calls	July												
TSM July 61 Calls		LYV	Ocy 45 Calls	1	7/1/20	\$7.00	\$700.00	10/6/20	\$6.10	\$610.00	-\$90.00	-12.86%	97
INFY   Jan 9 Puts		SBSW	Jan 10 Calls	2	7/2/20	\$1.45	\$290.00	10/6/20	\$2.08	\$416.00	\$126.00	43.45%	96
AEO Nov 12 Calls 2 7/8/20 \$1.35 \$270.00 10/6/20 \$3.50 \$700.00 \$430.00 159.26% 90 MPW Oct 20 Calls 3 7/13/20 \$0.80 \$240.00 10/7/20 \$0.02 \$6.00 .5234.00 .975.0% 86 NI Oct 26 Calls 3 7/13/20 \$0.80 \$240.00 10/7/20 \$0.02 \$6.00 .5234.00 .93.33% 85 DELL Aug 65 Calls 3 7/16/20 \$0.75 \$225.00 7/22/20 \$1.29 \$387.00 \$135.00 \$53.57% 5 DELL Aug 65 Calls 3 7/17/20 \$0.84 \$252.00 7/22/20 \$1.29 \$387.00 \$135.00 \$53.57% 5 AER AUg 30 Puts 1 7/20/20 \$2.00 \$200.00 7/24/20 \$3.32 \$332.00 \$132.00 \$66.00% 4 MICO Oct 17 Calls 1 7/20/20 \$2.40 \$240.00 10/7/20 \$0.30 \$3.30 \$30.00 \$210.00 \$375.00 \$75.00% 79 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 8/3/20 \$18.30 \$18.30 \$1.830.00 \$1.430.00 \$375.50% 12 TUP \$ep 8 Calls 2 7/23/20 \$1.50 \$300.00 8/6/20 \$7.50 \$1.500.00 \$1.200.00 \$400.00% 14 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 8/16/20 \$7.50 \$1.500.00 \$1.200.00 \$400.00% 14 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 8/16/20 \$1.91 \$573.00 \$303.00 \$11.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.93 \$297 \$297.00 8/19/20 \$0.42 \$126.00 \$120.00 \$40.00% 71 Lug 70 Totals 15 Trades \$4.393.00 \$2.97 \$297.00 10/9/20 \$0.42 \$126.00 \$1.500.00 \$4.607.00 \$1.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.33 \$249.00 10/9/20 \$0.42 \$126.00 \$1.500.00 \$4.607.00 \$1.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.90 \$2.97 \$297.00 10/9/20 \$0.42 \$126.00 \$1.500.00 \$4.607.00 \$1.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.90 \$2.97 \$297.00 10/9/20 \$0.42 \$126.00 \$1.500.00 \$4.607.00		TSM	July 61 Calls				\$240.00	7/20/20		\$2,096,00	\$1,856,00	773 33%	18
AEO Nov 12 Calls 2 7/8/20 \$1.35 \$270.00 10/6/20 \$3.50 \$700.00 \$430.00 159.26% 90 MPW Oct 20 Calls 3 7/19/20 \$0.50 \$240.00 10/7/20 \$0.02 \$6.00 \$2450.00 \$430.00 \$430.00 \$159.26% 90 MPW Oct 20 Calls 3 7/19/20 \$0.50 \$255.00 10/9/20 \$0.05 \$15.00 \$250.00 \$9.35.				4	7/2/20	\$0.60		1120120	\$5.24	Ψ2,000.00			
MPW Oct 20 Calls 3 7/13/20 \$0.80 \$240.00 1017/20 \$0.02 \$6.00 \$-\$234.00 \$-\$7.50% 86 NI Oct 26 Calls 3 7/16/20 \$0.075 \$225.00 1019/20 \$0.05 \$15.00 \$-\$210.00 \$-\$210.00 \$-\$3.35% 85 DELL Aug 65 Calls 3 7/16/20 \$0.075 \$225.00 1019/20 \$0.05 \$15.00 \$\$15.00 \$-\$210.00 \$-\$210.00 \$-\$3.35% 65 DELL Aug 65 Calls 3 7/16/20 \$0.00 \$7.22/20 \$0.00 \$7.22/20 \$0.05 \$15.00 \$332.00 \$132.00 \$66.00% 4 \$0.00							\$220.00						93
NI Oct 26 Callis 3 7/16/20 \$0.75 \$225.00 10/9/20 \$0.05 \$15.00 -\$210.00 -93.33% 85 DELL Aug 66 Callis 3 7/17/20 \$0.84 \$252.00 7/22/20 \$1.29 \$387.00 \$135.00 55.57% 5 5		INFY	Jan 9 Puts	4	7/7/20	\$0.55		10/8/20	\$0.15	\$60.00	-\$160.00	-72.73%	
DELL Aug 65 Calls 3 7/17/20 \$0.84 \$252.00 7/22/20 \$1.29 \$387.00 \$135.00 53.57% 5 AER Aug 30 Puts 1 7/20/20 \$2.00 \$2.00 \$20.00 7/24/20 \$3.32 \$332.00 \$132.00 66.00% 4 MLCO Oct 17 Calls 1 7/20/20 \$2.40 \$240.00 10/7/20 \$18.30 \$30.00 \$132.00 66.00% 4 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 8/3/20 \$18.30 \$3.830.00 \$1.430.00 \$37.50% 79 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 8/3/20 \$18.30 \$1.830.00 \$1.430.00 \$37.50% 12 TUP Sep 8 Calls 2 7/23/20 \$1.50 \$300.00 8/6/20 \$7.50 \$1.500.00 \$1.430.00 \$37.50% 12 CCJ March 14 Calls 3 7/28/20 \$0.90 \$2770.00 8/12/20 \$1.91 \$573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/29/20 \$0.83 \$249.00 10/9/20 \$3.55 \$355.00 \$58.00 119.53% 71 July Totals 15 Trades \$4.393.00 \$1.90/20 \$3.55 \$355.00 \$58.00 119.53% 71 July Totals 15 Trades \$4.393.00 \$1.60/20 \$3.35 \$8,010.00 \$4,607.00  Weyst  MO 04Sep 43 Calls 4 8/3/20 \$0.60 \$240.00 8/24/20 \$1.50 \$600.00 \$360.00 \$15.000% 21 STM Oct 30 Calls 2 8/3/20 \$1.50 \$300.00 10/6/20 \$3.32 \$664.00 \$364.00 121.33% 64 LVS Oct 45 Calls 1 8/6/20 \$3.55 \$355.00 \$58.00 121.33% 64 LVS Oct 45 Calls 1 8/6/20 \$0.65 \$260.00 10/9/20 \$0.77 \$277.00 \$78.00 \$21.30% 64 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/9/20 \$0.11 \$44.00 \$50.00 \$36		INFY AEO	Jan 9 Puts Nov 12 Calls	4 2	7/7/20 7/8/20	\$0.55 \$1.35	\$270.00	10/8/20 10/6/20	\$0.15 \$3.50	\$60.00 \$700.00	-\$160.00 \$430.00	-72.73% 159.26%	90
AER Aug 30 Puts 1 7/20/20 \$2.00 \$200.00 7/24/20 \$3.32 \$332.00 \$132.00 66.00% 4 MLCO Ctt 17 Calls 1 7/20/20 \$2.40 \$240.00 10/7/20 \$0.30 \$30.00 \$210.00 \$210.00 \$210.00 \$7.50% 79 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 8/3/20 \$18.30 \$1,830.00 \$1,430.00 357.50% 12 TUP Sep 8 Calls 2 7/23/20 \$1.50 \$300.00 8/3/20 \$18.30 \$1,830.00 \$1,200.00 400.00% 14 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 8/12/20 \$1.91 \$573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.90 \$270.00 8/12/20 \$1.91 \$573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.90 \$220.00 8/12/20 \$0.42 \$126.00 \$132.00 \$400.00% 72 CTSH Oct 70 Calls 1 7/30/20 \$2.97 \$297.00 10/9/20 \$3.55 \$355.00 \$58.00 \$19.53% 71 July Totals 15 Trades \$4,393.00 \$4,493.00 \$4,607.00 \$4,6		INFY AEO MPW	Jan 9 Puts Nov 12 Calls Oct 20 Calls	4 2 3	7/7/20 7/8/20 7/13/20	\$0.55 \$1.35 \$0.80	\$270.00 \$240.00	10/8/20 10/6/20 10/7/20	\$0.15 \$3.50 \$0.02	\$60.00 \$700.00 \$6.00	-\$160.00 \$430.00 -\$234.00	-72.73% 159.26% -97.50%	90 86
MLCO Oct 17 Calls 1 7/20/20 \$2.40 \$240.00 10/7/20 \$0.30 \$30.00 \$210.00 \$-87.50% 79 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 \$0.00 \$0.00 \$18.30 \$18.30 \$18.30.00 \$1.430.00 \$357.50% 12 TUP \$ep 8 Calls 2 7/23/20 \$1.50 \$300.00 \$8/6/20 \$7.50 \$15.500.00 \$1.430.00 \$357.50% 12 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$2770.00 \$8/12/20 \$1.91 \$573.00 \$303.00 \$1.200.00 \$400.00% 14 CLUV Aug 34 Calls 3 7/28/20 \$0.90 \$2770.00 \$8/12/20 \$1.91 \$573.00 \$303.00 \$1.22.00 \$1.20 \$1.		INFY AEO MPW	Jan 9 Puts Nov 12 Calls Oct 20 Calls	4 2 3	7/7/20 7/8/20 7/13/20	\$0.55 \$1.35 \$0.80	\$270.00 \$240.00	10/8/20 10/6/20 10/7/20	\$0.15 \$3.50 \$0.02	\$60.00 \$700.00 \$6.00	-\$160.00 \$430.00 -\$234.00	-72.73% 159.26% -97.50%	90 86
MLCO Oct 17 Calls 1 7/20/20 \$2.40 \$240.00 10/7/20 \$0.30 \$30.00 \$210.00 \$-87.50% 79 AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 \$0.00 \$0.00 \$18.30 \$18.30 \$18.30.00 \$1.430.00 \$357.50% 12 TUP \$ep 8 Calls 2 7/23/20 \$1.50 \$300.00 \$8/6/20 \$7.50 \$15.500.00 \$1.430.00 \$357.50% 12 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$2770.00 \$8/12/20 \$1.91 \$573.00 \$303.00 \$1.200.00 \$400.00% 14 CLUV Aug 34 Calls 3 7/28/20 \$0.90 \$2770.00 \$8/12/20 \$1.91 \$573.00 \$303.00 \$1.22.00 \$1.20 \$1.		INFY AEO MPW NI	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls	4 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20	\$0.55 \$1.35 \$0.80 \$0.75	\$270.00 \$240.00 \$225.00	10/8/20 10/6/20 10/7/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05	\$60.00 \$700.00 \$6.00 \$15.00	-\$160.00 \$430.00 -\$234.00 -\$210.00	-72.73% 159.26% -97.50% -93.33%	90 86 85
AMD Aug 59 Calls 1 7/22/20 \$4.00 \$400.00 8/3/20 \$18.30 \$1,830.00 \$1,430.00 357.50% 12 TUP Sep 8 Calls 2 7/23/20 \$1.50 \$300.00 8/6/20 \$7.50 \$1,500.00 \$1,200.00 400.00% 14 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 8/12/20 \$1.91 \$573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/29/20 \$0.83 \$249.00 10/9/20 \$0.42 \$126.00 \$1.91 \$6573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/39/20 \$0.83 \$249.00 10/9/20 \$0.42 \$126.00 \$1.91 \$6573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/39/20 \$2.97 \$297.00 10/9/20 \$3.55 \$355.00 \$58.00 19.53% 71 July Totals 15 Trades \$4,393.00 \$3.55 \$355.00 \$58.00 19.53% 71 STM Oct 30 Calls 4 8/3/20 \$1.50 \$300.00 10/9/20 \$3.32 \$664.00 \$360.00 \$15.00% 21 STM Oct 30 Calls 2 8/3/20 \$1.50 \$300.00 10/6/20 \$3.32 \$664.00 \$364.00 121.33% 64 LVS Oct 45 Calls 1 8/6/20 \$3.55 \$355.00 10/6/20 \$0.77 \$277.00 \$78.00 \$21.97% 61 RESI Dec 10 Calls 3 8/7/20 \$0.75 \$225.00 10/6/20 \$0.70 \$277 \$277.00 \$78.00 \$21.97% 61 RRESI Dec 10 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.70 \$210.00 \$515.00 \$650% 60 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.70 \$210.00 \$515.00 \$650% 60 EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 \$550.00 \$253.33% 60 EWA Jan 18 Puts 3 8/13/20 \$0.90 \$270.00 91/4/20 \$1.22 \$384.00 \$600.00 \$253.33% 60 EWA Jan 18 Puts 3 8/13/20 \$0.90 \$270.00 91/4/20 \$1.22 \$386.00 \$96.00 253.33% 60 EWA Jan 18 Puts 3 8/13/20 \$0.90 \$270.00 91/4/20 \$1.22 \$386.00 \$96.00 35.56% 27 GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.28 \$866.00 \$96.00 35.56% 27 GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.28 \$866.00 \$4,935.00 209.51% 48 OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 \$9/8/20 \$7.40 \$5,180.00 \$4,935.00 209.51% 48 OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 \$9/8/20 \$7.40 \$5,180.00 \$4,935.00 209.51% 48 OMC Dec 45 Calls 1 8/25/20 \$3.70 \$370.00 \$9/20 \$3.99 \$788.00 \$486.00 144.82% 38 VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 \$520.00 75.66% 8		INFY AEO MPW NI DELL	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls	4 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84	\$270.00 \$240.00 \$225.00 \$252.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00	-72.73% 159.26% -97.50% -93.33% 53.57%	90 86 85
TUP Sep 8 Calls 2 7/23/20 \$1.50 \$300.00 8/6/20 \$7.50 \$1.500.00 \$1,200.00 400.00% 14 LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 81/22/20 \$1.91 \$573.00 \$303.00 112,22% 15 CCJ March 14 Calls 3 7/29/20 \$0.83 \$249.00 10/9/20 \$0.42 \$126.00 \$303.00 \$49.40% 72 CTSH Oct 70 Calls 1 7/30/20 \$2.97 \$297.00 10/9/20 \$3.55 \$355.00 \$88.00 19.53% 71 July Totals 15 Trades \$4,393.00 \$84,400 \$10/9/20 \$3.55 \$355.00 \$4,607.00 \$		INFY AEO MPW NI DELL AER	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts	4 2 3 3 3 1	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00%	90 86 85 5
LUV Aug 34 Calls 3 7/28/20 \$0.90 \$270.00 8/12/20 \$1.91 \$573.00 \$303.00 112.22% 15 CCJ March 14 Calls 3 7/28/20 \$0.83 \$249.00 10/9/20 \$0.42 \$126.00 \$123.00 \$49.40% 72 CTSH Oct 70 Calls 1 7/30/20 \$2.97 \$297.00 10/9/20 \$3.55 \$355.00 \$58.00 19.53% 71 July Totals 15 Trades \$4,393.00 \$84,393.00 \$8,010.00 \$4,697.00 \$1.00 \$4,697.00 \$1.00 \$4,697.00 \$1.00 \$4,697.00 \$1.00 \$4,697.00 \$1.00 \$1.00 \$4,697.00 \$1.00		INFY AEO MPW NI DELL AER MLCO	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls	4 2 3 3 3 1	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50%	90 86 85 5 4 79
CCJ March 14 Calls 3 7/29/20 \$0.83 \$249.00 10/9/20 \$0.42 \$126.00 \$123.00 49.40% 72 CTSH Oct 70 Calls 1 7/30/20 \$2.97 \$297.00 10/9/20 \$3.55 \$355.00 \$58.00 19.53% 71 July Totals 15 Trades \$4,393.00 \$4,607.00		INFY AEO MPW NI DELL AER MLCO AMD	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls	4 2 3 3 3 1 1	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50%	90 86 85 5 4 79
Ugust  MO 04Sep 43 Calls 1 8/3/20 \$0.60 \$240.00 8/24/20 \$1.50 \$600.00 \$360.00 150.00% 21 STM Oct 30 Calls 1 8/6/20 \$3.55 \$355.00 \$0.00 \$360.00 121.33% 64 LVS Oct 45 Calls 1 8/6/20 \$3.55 \$355.00 10/6/20 \$3.32 \$664.00 \$364.00 121.33% 64 LVS Oct 45 Calls 1 8/6/20 \$3.55 \$355.00 10/6/20 \$2.77 \$277.00 -\$78.00 -21.97% 61 RESI Dec 10 Calls 3 8/7/20 \$0.65 \$260.00 10/6/20 \$0.70 \$210.00 -\$15.00 -6.67% 60 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.70 \$210.00 -\$15.00 -6.67% 60 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/6/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Calls 4 8/10/20 \$0.60 \$240.00 10/9/20 \$0.212 \$848.00 \$608.00 \$253.33% 60 EWA Jan 18 Puts 3 8/18/20 \$0.90 \$270.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55 QRTEA Oct 10 Calls 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27 GPS Oct 17 Calls 3 8/18/20 \$0.50 \$305.00 10/7/20 \$2.88 \$864.00 \$564.00 188.00% 49 GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.88 \$864.00 \$564.00 188.00% 49 GPS Oct 17 Calls 1 8/21/20 \$0.05 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15 JD Oct 82.50 Calls 1 8/22/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15 JD Oct 82.50 Calls 1 8/24/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15 JD Oct 82.50 Calls 2 8/31/20 \$0.35 \$245.00 9/8/20 \$3.99 \$798.00 \$468.00 144.86% 4 ACM Dec 45 Calls 2 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 144.82% 38 VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 \$-\$210.00 \$-84.00% 39		INFY AEO MPW NI DELL AER MLCO AMD TUP	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls	4 2 3 3 3 1 1 1 2	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00	10/8/20 10/6/20 10/7/20 10/7/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00%	90 86 85 5 4 79 12
Lugust  MO 04Sep 43 Calls		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls	4 2 3 3 3 1 1 1 2	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00	10/8/20 10/6/20 10/7/20 10/7/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00%	90 86 85 5 4 79 12 14
Lugust  MO 04Sep 43 Calls		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls	4 2 3 3 3 1 1 1 2 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00 \$270.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22%	90 86 85 5 4 79 12 14
MO 04Sep 43 Calls		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 34 Calls March 14 Calls	4 2 3 3 1 1 1 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20 7/29/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40%	90 86 85 5 4 79 12 14 15
MO         04Sep 43 Calls         4         8/3/20         \$0.60         \$240.00         8/24/20         \$1.50         \$600.00         \$360.00         \$150.00%         21           STM         Oct 30 Calls         2         8/3/20         \$1.50         \$300.00         10/6/20         \$3.32         \$664.00         \$364.00         \$121.33%         64           LVS         Oct 45 Calls         1         8/6/20         \$3.55         \$355.00         10/6/20         \$2.77         \$277.00         -\$78.00         -21.97%         61           RESI         Dec 10 Calls         3         8/7/20         \$0.75         \$225.00         10/6/20         \$0.70         \$210.00         -\$15.00         -6.67%         60           AR         Nov 5 Calls         4         8/10/20         \$0.65         \$226.00         10/8/20         \$0.11         \$44.00         -\$216.00         -83.08%         59           AR         Nov 5 Calls         4         8/10/20         \$0.66         \$240.00         10/9/20         \$2.12         \$848.00         \$608.00         253.33%         60           EWA         Jan 18 Puts         3         8/13/20         \$0.70         \$210.00         10/7/20         \$0.51         \$153.00<		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 59 Calls Aug 4 Calls Aug 4 Calls March 14 Calls Oct 70 Calls	4 2 3 3 1 1 1 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20 7/29/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83	\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,200.00 \$303.00 -\$123.00 \$58.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40%	90 86 85 5 4 79 12 14 15
MO         04Sep 43 Calls         4         8/3/20         \$0.60         \$240.00         8/24/20         \$1.50         \$600.00         \$360.00         \$150.00%         21           STM         Oct 30 Calls         2         8/3/20         \$1.50         \$300.00         10/6/20         \$3.32         \$664.00         \$364.00         \$121.33%         64           LVS         Oct 45 Calls         1         8/6/20         \$3.55         \$355.00         10/6/20         \$2.77         \$277.00         -\$78.00         -21.97%         61           RESI         Dec 10 Calls         3         8/7/20         \$0.75         \$225.00         10/6/20         \$0.70         \$210.00         -\$15.00         -6.67%         60           AR         Nov 5 Calls         4         8/10/20         \$0.65         \$226.00         10/8/20         \$0.11         \$44.00         -\$216.00         -83.08%         59           AR         Nov 5 Calls         4         8/10/20         \$0.66         \$240.00         10/9/20         \$2.12         \$848.00         \$608.00         253.33%         60           EWA         Jan 18 Puts         3         8/13/20         \$0.70         \$210.00         10/7/20         \$0.51         \$153.00<		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 59 Calls Aug 4 Calls Aug 4 Calls March 14 Calls Oct 70 Calls	4 2 3 3 1 1 1 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20 7/29/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83	\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,200.00 \$303.00 -\$123.00 \$58.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40%	90 86 85 5 4 79 12 14 15
STM         Oct 30 Calls         2         8/3/20         \$1.50         \$300.00         10/6/20         \$3.32         \$664.00         \$364.00         121.33%         64           LVS         Oct 45 Calls         1         8/6/20         \$3.55         \$355.00         10/6/20         \$2.77         \$277.00         -\$78.00         -21.97%         61           RESI         Dec 10 Calls         3         8/7/20         \$0.75         \$225.00         10/6/20         \$0.70         \$210.00         -\$15.00         -6.67%         60           AR         Nov 5 Calls         4         8/10/20         \$0.65         \$260.00         10/8/20         \$0.11         \$44.00         -\$216.00         -83.08%         59           AR         Nov 5 Calls         4         8/10/20         \$0.60         \$240.00         10/7/20         \$0.51         \$41.00         -\$216.00         -83.08%         59           AR         Nov 5 Calls         4         8/10/20         \$0.60         \$240.00         10/7/20         \$0.51         \$153.00         -\$57.00         -27.14%         55           QRT         Oct 10 Calls         3         8/18/20         \$0.70         \$210.00         10/7/20         \$1.22         \$366.00 <td></td> <td>INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ</td> <td>Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 59 Calls Aug 4 Calls Aug 4 Calls March 14 Calls Oct 70 Calls</td> <td>4 2 3 3 1 1 1 2 3 3</td> <td>7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20 7/29/20</td> <td>\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83</td> <td>\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00</td> <td>10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20</td> <td>\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42</td> <td>\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00</td> <td>-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,200.00 \$303.00 -\$123.00 \$58.00</td> <td>-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40%</td> <td>90 86 85 5 4 79 12 14 15</td>		INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 59 Calls Aug 4 Calls Aug 4 Calls March 14 Calls Oct 70 Calls	4 2 3 3 1 1 1 2 3 3	7/7/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/22/20 7/23/20 7/28/20 7/29/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83	\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,200.00 \$303.00 -\$123.00 \$58.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40%	90 86 85 5 4 79 12 14 15
LVS Oct 45 Calls 1 8/6/20 \$3.55 \$355.00 10/6/20 \$2.77 \$277.00 -\$78.00 -21.97% 61  RESI Dec 10 Calls 3 8/7/20 \$0.75 \$225.00 10/6/20 \$0.70 \$210.00 -\$15.00 -6.67% 60  AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/8/20 \$0.11 \$44.00 -\$216.00 -83.08% 59  AR Nov 5 Calls 4 8/10/20 \$0.60 \$240.00 10/9/20 \$2.12 \$848.00 \$608.00 253.33% 60  EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55  QRTEA Oct 10 Calls 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27  GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.85 \$855.00 \$555.00 185.00% 49  GPS Oct 17 Calls 1 8/21/20 \$3.05 \$305.00 10/8/20 \$2.85 \$855.00 \$494.00 \$639.00 209.51% 48  OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15  JD Oct 82.50 Calls 1 8/25/20 \$3.70 \$370.00 9/2/20 \$6.50 \$650.00 \$350.00 142.86% 4  ACM Dec 45 Calls 5 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 148.2% 38  VNO Oct 45 Calls 5 8/31/20 \$1.65 \$330.00 10/9/20 \$0.88 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals	4 2 3 3 1 1 1 2 3 3 1 1 15 Trades	7/7/20 7/8/20 7/8/20 7/13/20 7/16/20 7/17/20/20 7/20/20 7/20/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$300.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53%	90 86 85 5 4 79 12 14 15 72 71
RESI Dec 10 Calls 3 8/7/20 \$0.75 \$225.00 10/6/20 \$0.70 \$210.00 -\$15.00 -6.67% 60  AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/8/20 \$0.11 \$44.00 -\$216.00 -83.08% 59  AR Nov 5 Calls 4 8/10/20 \$0.60 \$240.00 10/9/20 \$2.12 \$848.00 \$608.00 253.33% 60  EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55  QRTEA Oct 10 Calls 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27  GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.88 \$864.00 \$664.00 188.00% 49  GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/9/20 \$2.85 \$855.00 \$565.00 185.00% 51  PINS Oct 34 Calls 1 8/21/20 \$3.05 \$305.00 10/8/20 \$9.44 \$944.00 \$639.00 209.51% 48  OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15  JD Oct 82.50 Calls 1 8/25/20 \$3.70 \$370.00 9/2/20 \$6.50 \$650.00 \$280.00 75.68% 8  IMAX Sep 16 Calls 7 8/27/20 \$0.35 \$245.00 8/31/20 \$0.85 \$595.00 \$350.00 142.86% 4  ACM Dec 45 Calls 5 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 141.82% 38  VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals	4 2 3 3 3 1 1 1 2 3 3 1 1 <b>5 Trades</b>	7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/120/20 7/20/20 7/20/20 7/23/20 7/28/20 7/29/20 7/30/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$4,393.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53%	90 86 85 5 4 79 12 14 15 72 71
RESI Dec 10 Calls 3 8/7/20 \$0.75 \$225.00 10/6/20 \$0.70 \$210.00 -\$15.00 -6.67% 60  AR Nov 5 Calls 4 8/10/20 \$0.65 \$260.00 10/8/20 \$0.11 \$44.00 -\$216.00 -83.08% 59  AR Nov 5 Calls 4 8/10/20 \$0.60 \$240.00 10/9/20 \$2.12 \$848.00 \$608.00 253.33% 60  EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55  QRTEA Oct 10 Calls 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27  GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.88 \$864.00 \$664.00 188.00% 49  GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/9/20 \$2.85 \$855.00 \$555.00 185.00% 51  PINS Oct 34 Calls 1 8/21/20 \$3.05 \$305.00 10/8/20 \$9.44 \$944.00 \$639.00 209.51% 48  OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15  JD Oct 82.50 Calls 1 8/25/20 \$3.70 \$370.00 9/2/20 \$6.50 \$650.00 \$280.00 75.68% 8  IMAX Sep 16 Calls 7 8/27/20 \$0.35 \$245.00 8/31/20 \$0.85 \$595.00 \$350.00 142.86% 4  ACM Dec 45 Calls 2 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 141.82% 38  VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals	4 2 3 3 3 1 1 1 2 3 3 1 1 <b>5 Trades</b>	7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/120/20 7/20/20 7/20/20 7/23/20 7/28/20 7/29/20 7/30/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97	\$270.00 \$240.00 \$225.00 \$252.00 \$200.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$4,393.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53%	90 86 85 5 4 79 12 14 15 72 71
AR Nov 5 Callis 4 8/10/20 \$0.65 \$260.00 10/8/20 \$0.11 \$44.00 -\$216.00 -83.08% 59 AR Nov 5 Callis 4 8/10/20 \$0.60 \$240.00 10/9/20 \$2.12 \$848.00 \$608.00 253.33% 60 EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55 QRTEA Oct 10 Callis 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27 GPS Oct 17 Callis 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.88 \$864.00 \$564.00 188.00% 49 GPS Oct 17 Callis 3 8/19/20 \$1.00 \$300.00 10/9/20 \$2.85 \$855.00 \$555.00 185.00% 51 PINS Oct 34 Callis 1 8/21/20 \$3.05 \$305.00 10/8/20 \$9.44 \$944.00 \$639.00 209.51% 48 OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 9/8/20 \$7.40 \$5,180.00 \$4,935.00 2014.29% 15 JD Oct 82.50 Calls 1 8/25/20 \$3.70 \$370.00 9/2/20 \$6.50 \$650.00 \$280.00 75.68% 8 IMAX Sep 16 Callis 7 8/27/20 \$0.35 \$245.00 8/31/20 \$0.85 \$595.00 \$350.00 142.86% 4 ACM Dec 45 Callis 5 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 141.82% 38 VNO Oct 45 Callis 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 15 Trades	7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/17/20 7/20/20 7/20/20 7/20/20 7/23/20 7/28/20 7/29/20 7/30/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97	\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 8/24/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$17.00 \$126.00 \$355.00 \$8,010.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00	-72.73% 159.26% -97.50% -93.33% 53.57% 60.00% -87.50% 400.00% 112.22% -49.40% 19.53%	90 86 85 5 4 79 12 14 15 72 71
AR Nov 5 Calls 4 8/10/20 \$0.60 \$240.00 10/9/20 \$2.12 \$848.00 \$608.00 253.33% 60 EWA Jan 18 Puts 3 8/13/20 \$0.70 \$210.00 10/7/20 \$0.51 \$153.00 -\$57.00 -27.14% 55 QRTEA Oct 10 Calls 3 8/18/20 \$0.90 \$270.00 9/14/20 \$1.22 \$366.00 \$96.00 35.56% 27 GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/7/20 \$2.88 \$864.00 \$564.00 188.00% 49 GPS Oct 17 Calls 3 8/19/20 \$1.00 \$300.00 10/9/20 \$2.85 \$855.00 \$555.00 185.00% 51 PINS Oct 34 Calls 1 8/21/20 \$3.05 \$305.00 10/8/20 \$9.44 \$944.00 \$639.00 209.51% 48 OMC Sep 47.50 Puts 7 8/24/20 \$0.35 \$245.00 9/2/20 \$6.50 \$650.00 \$4,935.00 2014.29% 15 JD Oct 82.50 Calls 1 8/25/20 \$3.70 \$370.00 9/2/20 \$6.50 \$650.00 \$280.00 75.68% 8 IMAX Sep 16 Calls 7 8/27/20 \$0.35 \$245.00 8/31/20 \$0.85 \$595.00 \$350.00 142.86% 4 ACM Dec 45 Calls 2 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 141.82% 38 VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 15 Trades	7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/20/20 7/20/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/6/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$1.50 \$0.90 \$0.83 \$2.97	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$300.00 \$300.00 \$355.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/9/20 10/6/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$17.00 \$126.00 \$355.00 \$8,010.00 \$660.00 \$664.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97%	90 86 85 5 4 79 12 14 15 72 71
EWA         Jan 18 Puts         3         8/13/20         \$0.70         \$210.00         107/20         \$0.51         \$153.00         -\$57.00         -27.14%         55           QRTEA         Oct 10 Calls         3         8/18/20         \$0.90         \$270.00         9/14/20         \$1.22         \$366.00         \$96.00         35.56%         27           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/7/20         \$2.88         \$864.00         \$564.00         188.00%         49           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/9/20         \$2.85         \$855.00         \$555.00         185.00%         51           PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/2/20         \$6.50         \$650.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50 <t< td=""><td>ugust</td><td>INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI</td><td>Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 30 Calls</td><td>4 2 3 3 3 1 1 1 2 3 3 1 1<b>5 Trades</b></td><td>7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/17/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/6/20 8/7/20</td><td>\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75</td><td>\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$300.00 \$300.00 \$355.00 \$225.00</td><td>10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/9/20 10/6/20 10/6/20 10/6/20</td><td>\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70</td><td>\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$17.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00</td><td>-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00</td><td>-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67%</td><td>90 86 85 5 4 79 12 14 15 72 71</td></t<>	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 30 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 <b>5 Trades</b>	7/7/20 7/8/20 7/13/20 7/14/20 7/14/20 7/17/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/6/20 8/7/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$300.00 \$300.00 \$355.00 \$225.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/9/20 10/6/20 10/6/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$17.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67%	90 86 85 5 4 79 12 14 15 72 71
QRTEA         Oct 10 Calls         3         8/18/20         \$0.90         \$270.00         9/14/20         \$1.22         \$366.00         \$96.00         35.56%         27           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/7/20         \$2.88         \$864.00         \$564.00         188.00%         49           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/9/20         \$2.85         \$855.00         \$555.00         185.00%         51           PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$37.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 30 Calls Oct 45 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 15 Trades	7/7/20 7/8/20 7/8/20 7/13/20 7/113/20 7/16/20 7/17/20 7/20/20 7/20/20 7/23/20 7/28/20 7/29/20 7/30/20 8/3/20 8/3/20 8/3/20 8/7/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.65	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$300.00 \$355.00 \$225.00 \$260.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 -\$210.00 \$132.00 -\$210.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00 \$364.00 -\$78.00 -\$15.00 -\$216.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 357.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08%	90 86 85 5 4 79 12 14 15 72 71
GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/7/20         \$2.88         \$864.00         \$564.00         188.00%         49           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/9/20         \$2.85         \$855.00         \$555.00         185.00%         51           PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 <b>5 Trades</b>	7/7/20 7/8/20 7/8/20 7/13/20 7/14/20 7/14/20 7/20/20 7/20/20 7/20/20 7/28/20 7/28/20 7/29/20 8/3/20 8/3/20 8/3/20 8/7/20 8/10/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.66 \$0.60	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$200.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$355.00 \$225.00 \$260.00 \$240.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/8/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00 \$364.00 -\$78.00 -\$15.00 -\$216.00 \$608.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33%	90 86 85 5 4 79 12 14 15 72 71
GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/7/20         \$2.88         \$864.00         \$564.00         188.00%         49           GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/9/20         \$2.85         \$855.00         \$555.00         185.00%         51           PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls	4 2 3 3 3 1 1 1 2 3 3 1 1 <b>5 Trades</b>	7/7/20 7/8/20 7/8/20 7/13/20 7/14/20 7/14/20 7/20/20 7/20/20 7/20/20 7/28/20 7/28/20 7/29/20 8/3/20 8/3/20 8/3/20 8/7/20 8/10/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.66 \$0.60	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$200.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$355.00 \$225.00 \$260.00 \$240.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/8/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00	-\$160.00 \$430.00 -\$234.00 -\$210.00 \$135.00 \$132.00 -\$210.00 \$1,430.00 \$1,200.00 \$303.00 -\$123.00 \$58.00 \$4,607.00 \$364.00 -\$78.00 -\$15.00 -\$216.00 \$608.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33%	90 86 85 5 4 79 12 14 15 72 71
GPS         Oct 17 Calls         3         8/19/20         \$1.00         \$300.00         10/9/20         \$2.85         \$855.00         \$555.00         185.00%         51           PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Nov 5 Calls Jan 18 Puts	4 2 3 3 3 1 1 1 2 3 3 3 1 1 15 Trades	7/7/20 7/8/20 7/8/20 7/13/20 7/16/20 7/17/20 7/120/20 7/20/20 7/22/20 7/28/20 7/29/20 7/30/20 8/3/20 8/3/20 8/3/20 8/6/20 8/7/20 8/10/20 8/10/20 8/10/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$0.60 \$1.50 \$0.60 \$1.50 \$0.60 \$1.50 \$0.60 \$1.50 \$0.60 \$1.50 \$0.60 \$0.75	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$200.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$355.00 \$255.00 \$255.00 \$260.00 \$240.00 \$210.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/22/20 8/3/20 8/6/20 8/12/20 10/9/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/8/20 10/8/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$1.830 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$330.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$600.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00	\$430.00 \$430.00 \$234.00 \$2210.00 \$135.00 \$132.00 \$210.00 \$1,430.00 \$1,200.00 \$303.00 \$123.00 \$58.00 \$4,607.00 \$364.00 \$78.00 \$216.00 \$608.00 \$57.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14%	90 86 85 5 4 79 12 14 15 72 71
PINS         Oct 34 Calls         1         8/21/20         \$3.05         \$305.00         10/8/20         \$9.44         \$944.00         \$639.00         209.51%         48           OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08         \$40.00         -\$210.00         -84.00%         39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 34 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls	4 2 3 3 3 1 1 1 1 2 3 3 1 15 Trades	7/7/20 7/8/20 7/8/20 7/14/20 7/14/20 7/14/20 7/17/20/20 7/20/20 7/20/20 7/20/20 7/28/20 7/29/20 7/30/20 8/3/20 8/3/20 8/3/20 8/7/20 8/16/20 8/7/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/18/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.60 \$3.55 \$0.60 \$0.70 \$0.90	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$240.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$225.00 \$225.00 \$240.00 \$210.00 \$270.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/22/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20 10/9/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$600.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$366.00	\$430.00 \$430.00 \$234.00 \$2210.00 \$135.00 \$132.00 \$210.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$364.00 \$364.00 \$364.00 \$15.00 \$15.00 \$15.00 \$16.00 \$608.00 \$96.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27
OMC         Sep 47.50 Puts         7         8/24/20         \$0.35         \$245.00         9/8/20         \$7.40         \$5,180.00         \$4,935.00         2014.29%         15           JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08         \$40.00         -\$210.00         -84.00%         39	August	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls Oct 10 Calls Oct 10 Calls	4 2 3 3 3 1 1 1 1 5 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 3 3	7/7/20 7/8/20 7/8/20 7/13/20 7/14/20 7/14/20 7/17/20 7/20/20 7/20/20 7/20/20 7/20/20 7/20/20 7/20/20 7/20/20 8/3/20 8/3/20 8/3/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.60 \$0.70 \$0.90	\$270.00 \$240.00 \$225.00 \$252.00 \$262.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$225.00 \$240.00 \$210.00 \$210.00 \$300.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/22/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/8/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.71 \$2.12 \$0.51 \$1.22 \$2.88	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$332.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$600.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$366.00 \$864.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$364.00 \$364.00 \$364.00 \$364.00 \$15.00 \$608.00 \$608.00 \$564.00	-72.73% 159.26% -97.50% -93.33% 53.57% 60.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49
JD         Oct 82.50 Calls         1         8/25/20         \$3.70         \$370.00         9/2/20         \$6.50         \$650.00         \$280.00         75.68%         8           IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08         \$40.00         -\$210.00         -84.00%         39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls Oct 10 Calls Oct 17 Calls	4 2 3 3 3 1 1 1 1 5 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7/7/20 7/8/20 7/8/20 7/13/20 7/14/20 7/16/20 7/17/20/20 7/20/20 7/20/20 7/20/20 7/20/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/3/20 8/6/20 8/7/20 8/10/20 8/10/20 8/10/20 8/13/20 8/10/20 8/13/20 8/19/20 8/19/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.65 \$0.65 \$0.70 \$0.90 \$1.00 \$1.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$355.00 \$225.00 \$225.00 \$240.00 \$210.00 \$210.00 \$300.00 \$300.00 \$300.00 \$300.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/7/20 9/14/20 10/7/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$45.00 \$366.00 \$864.00 \$866.00 \$864.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$360.00 \$4,607.00 \$364.00 \$78.00 \$15.00 \$15.00 \$608.00 \$564.00 \$565.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51
IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08         \$40.00         -\$210.00         -84.00%         39	August	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS PINS	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Nov 5 Calls Jan 18 Puts Oct 17 Calls Oct 17 Calls Oct 17 Calls	4 2 3 3 3 1 1 15 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 3 3 3 1 1	7/7/20 7/8/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/3/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.65 \$0.75 \$0.65 \$0.70 \$0.90 \$1.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$355.00 \$225.00 \$260.00 \$210.00 \$210.00 \$270.00 \$210.00 \$210.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.44	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$356.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$368.00 \$4,607.00 \$364.00 \$78.00 \$15.00 \$216.00 \$68.00 \$564.00 \$564.00 \$565.00 \$639.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 356% 188.00% 185.00% 209.51%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48
IMAX         Sep 16 Calls         7         8/27/20         \$0.35         \$245.00         8/31/20         \$0.85         \$595.00         \$350.00         142.86%         4           ACM         Dec 45 Calls         2         8/31/20         \$1.65         \$330.00         10/8/20         \$3.99         \$798.00         \$468.00         141.82%         38           VNO         Oct 45 Calls         5         8/31/20         \$0.50         \$250.00         10/9/20         \$0.08         \$40.00         -\$210.00         -84.00%         39	vugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS PINS	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Nov 5 Calls Jan 18 Puts Oct 17 Calls Oct 17 Calls Oct 17 Calls	4 2 3 3 3 1 1 15 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 3 3 3 1 1	7/7/20 7/8/20 7/8/20 7/13/20 7/16/20 7/17/20 7/20/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20 8/3/20 8/3/20 8/3/20 8/10/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.75 \$0.65 \$0.75 \$0.65 \$0.70 \$0.90 \$1.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$400.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$355.00 \$225.00 \$260.00 \$210.00 \$210.00 \$270.00 \$210.00 \$210.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/6/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.44	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$30.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$356.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$368.00 \$4,607.00 \$364.00 \$78.00 \$15.00 \$216.00 \$68.00 \$564.00 \$564.00 \$565.00 \$639.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 356% 188.00% 185.00% 209.51%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48
ACM Dec 45 Calls 2 8/31/20 \$1.65 \$330.00 10/8/20 \$3.99 \$798.00 \$468.00 141.82% 38 VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS PINS OMC	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 59 Calls Sep 8 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls Oct 17 Calls Oct 17 Calls Oct 17 Calls Oct 34 Calls	4 2 3 3 3 1 1 15 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 1 7	7/7/20 7/8/20 7/8/20 7/13/20 7/11/20 7/11/20 7/17/20 7/20/20 7/23/20 7/28/20 7/28/20 7/30/20  8/3/20 8/3/20 8/3/20 8/10/20 8/10/20 8/11/20 8/11/20 8/18/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/21/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.65 \$0.60 \$1.50 \$3.55 \$0.65 \$0.60 \$1.50 \$0.90 \$0.83 \$0.83 \$0.83 \$0.85	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$240.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$252.00 \$250.00 \$250.00 \$270.00 \$300.00 \$300.00 \$270.00 \$270.00 \$270.00 \$210.00 \$270.00 \$270.00 \$300.00 \$270.00 \$300.00 \$270	10/8/20 10/6/20 10/7/20 10/9/20 7/22/20 7/24/20 10/7/20 8/3/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.44 \$7.40	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$330.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$366.00 \$864.00 \$573.00 \$153.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00 \$366.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$368.00 \$4,607.00 \$364.00 \$364.00 \$364.00 \$216.00 \$68.00 \$555.00 \$639.00 \$4,935.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00% 185.00% 209.51% 2014.29%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48 15
VNO Oct 45 Calls 5 8/31/20 \$0.50 \$250.00 10/9/20 \$0.08 \$40.00 -\$210.00 -84.00% 39	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS PINS OMC JD	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 34 Calls March 14 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Poct 10 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls Oct 17 Calls Oct 34 Calls Sep 47.50 Puts Oct 82.50 Calls	4 2 3 3 3 1 1 1 1 5 Trades 4 2 1 3 3 4 4 4 3 3 3 3 3 3 1 7 7 1	7/7/20 7/8/20 7/8/20 7/13/20 7/113/20 7/115/20 7/120/20 7/20/20 7/20/20 7/23/20 7/28/20 7/29/20 7/30/20  8/3/20 8/3/20 8/10/20 8/10/20 8/113/20 8/18/20 8/18/20 8/18/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/21/20 8/21/20 8/24/20 8/24/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$2.40 \$4.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.65 \$0.60 \$0.70 \$0.90 \$1.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$252.00 \$240.00 \$240.00 \$240.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$225.00 \$260.00 \$240.00 \$210.00 \$270.00 \$300.00 \$355.00 \$245.00 \$245.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	10/8/20 10/6/20 10/6/20 10/7/20 10/9/20 7/24/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.44 \$7.40 \$6.50	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$332.00 \$30.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$866.00 \$8664.00 \$275.00	\$430.00 \$430.00 \$234.00 \$210.00 \$135.00 \$132.00 \$210.00 \$1,430.00 \$1,200.00 \$303.00 \$123.00 \$58.00 \$4,607.00 \$364.00 \$364.00 \$364.00 \$15.00 \$608.00 \$57.00 \$96.00 \$555.00 \$639.00 \$4,935.00 \$280.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00% 186.00% 209.51% 2014.29% 75.68%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48 15 8
	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS GPS PINS OMC JD IMAX	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Nov 5 Calls Jan 18 Puts Oct 10 Calls Oct 17 Calls Oct 34 Calls Sep 47.50 Puts Oct 82.50 Calls Sep 16 Calls	4 2 3 3 3 1 1 1 1 2 3 3 1 15 Trades	7/7/20 7/8/20 7/8/20 7/18/20 7/16/20 7/17/20 7/120/20 7/20/20 7/20/20 7/29/20 7/29/20 8/3/20 8/3/20 8/3/20 8/4/20 8/10/20 8/10/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/25/20 8/27/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$0.60 \$1.50 \$0.75 \$0.65 \$0.75 \$0.65 \$0.70 \$0.90 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$252.00 \$252.00 \$260.00 \$240.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$225.00 \$260.00 \$240.00 \$270.00 \$300.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/22/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.88 \$2.85 \$9.44 \$7.40 \$6.50 \$0.85	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$387.00 \$330.00 \$1,830.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$444.00 \$848.00 \$153.00 \$366.00 \$864.00 \$855.00 \$944.00 \$5,180.00 \$5,180.00 \$55180.00	\$430.00 \$430.00 \$234.00 \$2210.00 \$135.00 \$132.00 \$210.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$364.00 \$364.00 \$364.00 \$216.00 \$608.00 \$555.00 \$669.00 \$555.00 \$639.00 \$4,935.00 \$280.00 \$350.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53% 150.00% 121.33% -21.97% -83.08% 253.33% -27.14% 35.56% 188.00% 185.00% 209.51% 2014.29% 75.68% 142.86%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48 15 8
August Totals 16 Trades \$4,445.00 \$13,088.00 \$8,643.00	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS PINS OMC JD IMAX ACM	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 26 Calls Aug 65 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 34 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 45 Calls Dec 10 Calls Jour 16 Calls Oct 17 Calls Cot 17 Calls Oct 34 Calls Sep 47.50 Puts Oct 82.50 Calls Sep 16 Calls	4 2 3 3 3 1 1 1 1 2 3 3 1 15 Trades	7/7/20 7/8/20 7/8/20 7/13/20 7/146/20 7/146/20 7/120/20 7/20/20 7/20/20 7/20/20 7/20/20 7/29/20 7/30/20 8/3/20 8/3/20 8/3/20 8/4/20 8/10/20 8/10/20 8/18/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/25/20 8/27/20 8/31/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.60 \$1.50 \$3.55 \$0.70 \$0.90 \$1.00 \$1.00 \$3.05 \$0.90 \$1.00	\$270.00 \$240.00 \$225.00 \$252.00 \$252.00 \$260.00 \$240.00 \$240.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$245.00 \$300.00 \$355.00 \$225.00 \$240.00 \$210.00 \$270.00 \$300.00 \$270.00 \$300.00 \$270.00 \$300.00 \$270.00 \$300.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/22/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.40 \$0.60	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$332.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$600.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$366.00 \$864.00 \$355.00 \$366.00	\$430.00 \$430.00 \$234.00 \$2210.00 \$135.00 \$132.00 \$210.00 \$1,430.00 \$1,200.00 \$303.00 \$1,200.00 \$364.00 \$364.00 \$364.00 \$15.00 \$1	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53%  150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00% 185.00% 209.51% 2014.29% 75.68% 142.86% 141.82%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48 15 8 4 38
	ugust	INFY AEO MPW NI DELL AER MLCO AMD TUP LUV CCJ CTSH  MO STM LVS RESI AR AR EWA QRTEA GPS GPS PINS OMC JD IMAX ACM	Jan 9 Puts Nov 12 Calls Oct 20 Calls Oct 20 Calls Aug 65 Calls Aug 65 Calls Aug 30 Puts Oct 17 Calls Aug 34 Calls Aug 34 Calls March 14 Calls Oct 70 Calls July Totals  04Sep 43 Calls Oct 30 Calls Oct 30 Calls Oct 45 Calls Jen 10 Calls July Totals  Oct 10 Calls Oct 17 Calls Oct 34 Calls Sep 47.50 Puts Oct 82.50 Calls Sep 16 Calls Dec 45 Calls	4 2 3 3 3 1 1 1 1 2 3 3 1 15 Trades	7/7/20 7/8/20 7/8/20 7/13/20 7/146/20 7/146/20 7/120/20 7/20/20 7/20/20 7/20/20 7/20/20 7/29/20 7/30/20 8/3/20 8/3/20 8/3/20 8/4/20 8/10/20 8/10/20 8/18/20 8/19/20 8/19/20 8/19/20 8/19/20 8/19/20 8/25/20 8/27/20 8/31/20	\$0.55 \$1.35 \$0.80 \$0.75 \$0.84 \$2.00 \$1.50 \$0.90 \$0.83 \$2.97 \$0.60 \$1.50 \$3.55 \$0.60 \$1.50 \$3.55 \$0.70 \$0.90 \$1.00 \$1.00 \$3.05 \$0.90 \$1.00	\$270.00 \$240.00 \$225.00 \$255.00 \$255.00 \$260.00 \$240.00 \$300.00 \$270.00 \$249.00 \$297.00 \$4,393.00 \$240.00 \$300.00 \$355.00 \$225.00 \$240.00 \$300.00 \$305.00 \$245.00 \$300.00	10/8/20 10/6/20 10/7/20 10/7/20 10/9/20 7/22/20 7/22/20 10/7/20 8/3/20 8/6/20 8/12/20 10/9/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/6/20 10/9/20	\$0.15 \$3.50 \$0.02 \$0.05 \$1.29 \$3.32 \$0.30 \$18.30 \$7.50 \$1.91 \$0.42 \$3.55 \$1.50 \$3.32 \$2.77 \$0.70 \$0.11 \$2.12 \$0.51 \$1.22 \$2.88 \$2.85 \$9.40 \$0.60	\$60.00 \$700.00 \$6.00 \$15.00 \$387.00 \$332.00 \$332.00 \$1,830.00 \$1,500.00 \$573.00 \$126.00 \$355.00 \$8,010.00 \$664.00 \$277.00 \$210.00 \$44.00 \$848.00 \$153.00 \$366.00 \$864.00 \$5,180.00 \$650.00 \$5,180.00 \$650.00 \$650.00 \$798.00 \$40.00	\$430.00 \$430.00 \$234.00 \$2210.00 \$135.00 \$132.00 \$1,430.00 \$1,430.00 \$1,200.00 \$303.00 \$58.00 \$4,607.00 \$364.00 \$78.00 \$15.00 \$15.00 \$216.00 \$608.00 \$555.00 \$4,935.00 \$4,935.00 \$280.00 \$360.00 \$4,935.00 \$280.00 \$360.00 \$4,935.00 \$280.00 \$360.00 \$280.00 \$360.00	-72.73% 159.26% -97.50% -93.33% 53.57% 66.00% -87.50% 400.00% 112.22% -49.40% 19.53%  150.00% 121.33% -21.97% -6.67% -83.08% 253.33% -27.14% 35.56% 188.00% 185.00% 209.51% 2014.29% 75.68% 142.86% 141.82%	90 86 85 5 4 79 12 14 15 72 71 21 64 61 60 59 60 55 27 49 51 48 15 8 4 38

	September Totals	15 Trades			\$ 1,310.00			\$2,258.00	\$948.00		
AMD	Oct 84 Calls	2	9/25/20	\$1.45	\$290.00	9/30/20	\$2.80	\$560.00	\$270.00	93.10%	5
BAC	30 Oct 25 Calls	5	9/24/20	\$0.53	\$265.00	10/9/20	\$1.06	\$530.00	\$265.00	100.00%	15
DLR	Oct 140 Puts	1	9/16/20	\$2.00	\$200.00	9/21/20	\$3.87	\$387.00	\$187.00	93.50%	5
STM	Jan 32.50 Calls	1	9/15/20	\$2.80	\$280.00	10/7/20	\$3.56	\$356.00	\$76.00	27.14%	22
AXTA	Oct 25 Calls	5	9/14/20	\$0.55	\$275.00	10/9/20	\$0.85	\$425.00	\$150.00	54.55%	25
AXTA	Oct 25 Calls	5	9/14/20	\$0.55	\$275.00	10/7/20	\$0.65	\$325.00	\$50.00	18.18%	23
EQR	Oct 50 Puts	3	9/11/20	\$0.75	\$225.00	9/24/20	\$1.40	\$420.00	\$195.00	86.67%	13
AES	Oct 19 Calls	13	9/11/20	\$0.20	\$260.00	9/22/20	\$0.40	\$520.00	\$260.00	100.00%	11
KHC	Oct 35 Calls	8	9/11/20	\$0.30	\$240.00	10/7/20	\$0.01	\$8.00	-\$232.00	-96.67%	26
ACM	Dec 40 Calls	1	9/9/20	\$3.00	\$300.00	10/6/20	\$6.90	\$690.00	\$390.00	130.00%	27
UBER	Oct 35 Calls	1	9/3/20	\$2.13	\$213.00	10/8/20	\$3.00	\$300.00	\$87.00	40.85%	35
IBM	Oct 140 Calls	3	9/2/20	\$0.90	\$270.00	10/8/20	\$1.15	\$345.00	\$75.00	27.78%	36
IBM	Oct 140 Calls	3	9/2/20	\$0.90	\$270.00	10/6/20	\$0.03	\$9.00	-\$261.00	-96.67%	34
COMM	Nov 11 Calls	2	9/1/20	\$1.25	\$250.00	10/6/20	\$0.60	\$120.00	-\$130.00	-52.00%	35
AG	09Oct 13 Calls	3	9/1/20	\$1.10	\$330.00	10/8/20	\$0.85	\$255.00	-\$75.00	-22.73%	37

Total Trades	132	
Winning Trades	89	67.42%
Losing Trades	43	32.58%
Total Profit	\$39,482.00	
Winning Trades	\$48,587.00	
Losing Trades	-\$ 7,056.00	

These trades are based on an account size of \$10,000.

Each trade is based on an investment of approximately \$250.

The average days per trade is 31 days

The average profit per trade is \$314.63
The average profit per winning trade is \$545.92
The average loss per losing trade is \$164.09

Stock and option trading have large potential rewards, but also large potential risks.

You must be aware of the risks and willing to accept them in order to invest in the market.

Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.