

| | A | B | C | D | E | F | G | H |
|----|------------------|---------------|-------------|--------------|-----------------------|-----------------|--------------------|---------------------|
| | <u>Sold Date</u> | <u>Symbol</u> | <u>Size</u> | <u>%Gain</u> | <u>\$ profit/loss</u> | <u>SRP \$\$</u> | <u>SP 500 \$\$</u> | <u>SP 500 CLOSE</u> |
| 1 | | Beginning | | | | | | 1633 |
| 2 | | | | | | | | |
| 3 | 1-Sep | SP 500 INDEX | | | | \$60,000.00 | \$60,000.00 | |
| 4 | 6-Sep | FENG | 0.50 | 18.00% | 1,800.00 | \$61,800.00 | \$60,808.33 | 1655 |
| 5 | 10-Sep | MTL | 0.50 | 9.34% | 934.00 | \$62,734.00 | \$61,837.11 | 1683 |
| 6 | 20-Sep | MTL | 0.50 | 723.00% | 723.00 | \$63,457.00 | \$63,233.31 | 1721 |
| 7 | 3-Oct | XON | 1.00 | 10.00% | 2,000.00 | \$65,457.00 | \$61,653.40 | 1678 |
| 8 | 8-Oct | SN | 1.00 | 14.00% | 2,800.00 | \$68,257.00 | \$60,808.33 | 1655 |
| 9 | 8-Oct | FENG | 0.50 | 29.00% | 2,900.00 | \$71,157.00 | \$60,808.33 | 1655 |
| 10 | 8-Oct | GNRC | 1.00 | -8.00% | -1,600.00 | \$69,557.00 | \$60,808.33 | 1655 |
| 11 | 17-Oct | NOAH | 0.50 | 32.00% | 3,220.00 | \$72,777.00 | \$63,490.51 | 1728 |
| 12 | 23-Oct | QLYS | 1.00 | -7.30% | -1,460.00 | \$71,317.00 | \$64,115.13 | 1745 |
| 13 | 23-Oct | AVG | 1.00 | -7.20% | -1,440.00 | \$69,877.00 | \$64,151.87 | 1746 |
| 14 | 25-Oct | NOAH | 0.50 | 8.70% | 870.00 | \$70,747.00 | \$64,629.52 | 1759 |
| 15 | 28-Oct | NTES | 1.00 | -7.00% | -1,400.00 | \$69,347.00 | \$64,739.74 | 1762 |
| 16 | 30-Oct | SINA | 1.00 | 5.50% | 1,100.00 | \$70,447.00 | \$64,776.48 | 1763 |
| 17 | 7-Nov | ONVO | 0.50 | 12.00% | 1,200.00 | \$71,647.00 | \$64,188.61 | 1747 |
| 18 | 12-Nov | FENG | 0.50 | 10.00% | 1,000.00 | \$72,647.00 | \$64,960.20 | 1768 |
| 19 | 13-Nov | ONVO | 0.50 | 33.00% | 3,300.00 | \$75,947.00 | \$64,739.74 | 1762 |
| 20 | 13-Nov | TZA | 1.00 | -3.00% | -600.00 | \$75,347.00 | \$65,254.13 | 1776 |
| 21 | 15-Nov | XON | 1.00 | 8.00% | 1,600.00 | \$76,947.00 | \$65,805.27 | 1791 |
| 22 | 20-Nov | QIWI | 1.00 | 6.00% | 1,200.00 | \$78,147.00 | \$66,172.69 | 1801 |
| 23 | 5-Dec | AMBA | 0.50 | 8.00% | 800.00 | \$78,947.00 | \$65,658.30 | 1787 |
| 24 | 10-Dec | AMBA | 0.50 | 7.00% | 700.00 | \$79,647.00 | \$66,282.91 | 1804 |
| 25 | 11-Dec | XRS | 1.00 | -3.00% | -600.00 | \$79,047.00 | \$65,474.59 | 1782 |
| 26 | 11-Dec | WX | 1.00 | -1.20% | -240.00 | \$78,807.00 | \$65,474.59 | 1782 |
| 27 | 18-Dec | SFXE | 0.50 | 9.50% | 950.00 | \$79,757.00 | \$66,099.20 | 1799 |
| 28 | 18-Dec | MUX | 1.00 | -5.00% | -1,000.00 | \$78,757.00 | \$66,540.11 | 1811 |
| 29 | 30-Dec | XON | 0.50 | 15.00% | 1,500.00 | \$80,257.00 | \$67,642.38 | 1841 |
| 30 | 2-Jan | WGO | 1.00 | -13.00% | -2,600.00 | \$77,657.00 | \$67,458.67 | 1836 |
| 31 | 6-Jan | SCTY | 0.33 | 16.00% | 1,066.00 | \$78,723.00 | \$67,274.95 | 1831 |

| | A | B | C | D | E | F | G | H |
|----|--------|----------|------|---------|-----------|-------------|-------------|------|
| 32 | 6-Jan | XON | 0.50 | 18.00% | 1,800.00 | \$80,523.00 | \$67,274.95 | 1831 |
| 33 | 10-Jan | ZU | 1.00 | 9.00% | 1,800.00 | \$82,323.00 | \$67,642.38 | 1841 |
| 34 | 10-Jan | SFXE | 0.50 | 11.00% | 1,100.00 | \$83,423.00 | \$67,642.38 | 1841 |
| 35 | 13-Jan | SCTY | 0.67 | 14.00% | 1,867.00 | \$85,290.00 | \$67,605.63 | 1840 |
| 36 | 21-Jan | FENG | 1.00 | 7.50% | 1,500.00 | \$86,790.00 | \$67,385.18 | 1834 |
| 37 | 23-Jan | CUR | 0.50 | 30.00% | 3,000.00 | \$89,790.00 | \$67,274.95 | 1831 |
| 38 | 29-Jan | ZU | 1.00 | -1.50% | -300.00 | \$89,490.00 | \$65,070.42 | 1771 |
| 39 | 31-Jan | KCG | 1.00 | -7.00% | -1,400.00 | \$88,090.00 | \$65,217.39 | 1775 |
| 40 | 3-Feb | OPK | 1.00 | -4.00% | -800.00 | \$87,290.00 | \$64,960.20 | 1768 |
| 41 | 6-Feb | BBRY | 0.50 | 10.00% | 1,000.00 | \$88,290.00 | \$64,703.00 | 1761 |
| 42 | 11-Feb | SSNI | 1.00 | -22.00% | -4,400.00 | \$83,890.00 | \$66,099.20 | 1799 |
| 43 | 11-Feb | SLW | 0.50 | 12.00% | 1,200.00 | \$85,090.00 | \$66,319.66 | 1805 |
| 44 | 12-Feb | SLW | 0.50 | 12.00% | 1,200.00 | \$86,290.00 | \$66,981.02 | 1823 |
| 45 | 15-Feb | FUEL | 1.00 | -3.00% | -600.00 | \$85,690.00 | \$67,568.89 | 1839 |
| 46 | 27-Feb | QIWI | 0.50 | 16.00% | 1,600.00 | \$87,290.00 | \$67,789.34 | 1845 |
| 47 | 3-Mar | SRP | 1.00 | 4.20% | 840.00 | \$88,130.00 | \$67,936.31 | 1849 |
| 48 | 3-Mar | QIWI | 0.50 | 7.50% | 750.00 | \$88,880.00 | \$67,936.31 | 1849 |
| 49 | 6-Mar | CIDM | 0.50 | 8.00% | 800.00 | \$89,680.00 | \$68,965.09 | 1877 |
| 50 | 11-Mar | SZYM | 0.50 | 15.00% | 1,500.00 | \$91,180.00 | \$68,854.87 | 1874 |
| 51 | 13-Mar | SZYM | 0.50 | 14.00% | 1,400.00 | \$92,580.00 | \$67,862.83 | 1847 |
| 52 | 15-Apr | SALE | 1.00 | -15.00% | -3,000.00 | \$89,580.00 | \$67,495.41 | 1837 |
| 53 | 23-Apr | FB | 1.00 | 6.50% | 1,300.00 | \$90,880.00 | \$68,891.61 | 1875 |
| 54 | 30-Apr | SZYM | 1.00 | -7.00% | -1,400.00 | \$89,480.00 | \$68,781.38 | 1872 |
| 55 | 30-Apr | HPJ | 1.00 | -1.00% | -200.00 | \$89,280.00 | \$68,781.38 | 1872 |
| 56 | 7-May | NUGT | 1.00 | -5.00% | -1,000.00 | \$88,280.00 | \$68,524.19 | 1865 |
| 57 | 9-May | CIDM | 1.00 | -16.00% | -3,200.00 | \$85,080.00 | \$68,781.38 | 1872 |
| 58 | 12-May | NAVI | 1.00 | -4.00% | -800.00 | \$84,280.00 | \$69,626.45 | 1895 |
| 59 | 13-May | UBNT | 1.00 | 10.00% | 2,000.00 | \$86,280.00 | \$68,634.42 | 1868 |
| 60 | 23-May | RSXJ ETF | 1.00 | 14.50% | 2,900.00 | \$89,180.00 | \$69,589.71 | 1894 |
| 61 | 28-May | JMEI | 1.00 | 19.00% | 3,800.00 | \$92,980.00 | \$70,251.07 | 1912 |
| 62 | 9-Jun | TEDU | 1.00 | 15.30% | 3,060.00 | \$96,040.00 | \$71,684.02 | 1951 |

| | A | B | C | D | E | F | G | H |
|----|--------|------|------|---------|-----------|--------------|-------------|------|
| 63 | 11-Jun | NGD | 1.00 | 8.00% | 1,600.00 | \$97,640.00 | \$71,463.56 | 1945 |
| 64 | 11-Jun | TWTR | 1.00 | 8.00% | 1,600.00 | \$99,240.00 | \$71,243.11 | 1939 |
| 65 | 12-Jun | EPZM | 1.00 | -15.00% | -3,000.00 | \$96,240.00 | \$71,243.11 | 1939 |
| 66 | 18-Jun | DXM | 0.50 | 23.00% | 2,300.00 | \$98,540.00 | \$71,316.60 | 1941 |
| 67 | 23-Jun | RNA | 0.50 | 15.00% | 1,500.00 | \$100,040.00 | \$72,124.92 | 1963 |
| 68 | 24-Jun | GRPN | 0.50 | 17.00% | 1,700.00 | \$101,740.00 | \$72,235.15 | 1966 |
| 69 | 24-Jun | RNA | 0.50 | 18.80% | 1,880.00 | \$103,620.00 | \$71,647.27 | 1950 |
| 70 | 26-Jun | DXM | 0.50 | 16.00% | 1,600.00 | \$105,220.00 | \$71,684.02 | 1951 |
| 71 | 1-Jul | JMEI | 0.50 | 17.80% | 1,780.00 | \$107,000.00 | \$72,271.89 | 1967 |
| 72 | 8-Jul | GRPN | 0.50 | 8.30% | 830.00 | \$107,830.00 | \$72,124.92 | 1963 |
| 73 | 8-Jul | JMEI | 0.50 | 12.00% | 1,200.00 | \$109,030.00 | \$72,124.92 | 1963 |
| 74 | 24-Jul | FB | 0.50 | 13.00% | 1,300.00 | \$110,330.00 | \$72,896.51 | 1984 |
| 75 | 29-Jul | TEDU | 0.50 | 8.00% | 800.00 | \$111,130.00 | \$72,786.28 | 1981 |
| 76 | 31-Jul | TEDU | 0.50 | 5.80% | 580.00 | \$111,710.00 | \$71,610.53 | 1949 |
| 77 | 31-Jul | ANET | 1.00 | 5.00% | 1,000.00 | \$112,710.00 | \$71,426.82 | 1944 |
| 78 | 11-Aug | LEJU | 0.50 | 12.90% | 1,290.00 | \$114,000.00 | \$71,316.60 | 1941 |
| 79 | 20-Aug | LEJU | 0.50 | 17.00% | 1,700.00 | \$115,700.00 | \$72,639.31 | 1977 |
| 80 | 21-Aug | WUBA | 1.00 | -10.00% | -2,000.00 | \$113,700.00 | \$73,153.70 | 1991 |
| 81 | 25-Aug | EXAS | 0.50 | 24.00% | 2,400.00 | \$116,100.00 | \$73,410.90 | 1998 |
| 82 | 27-Aug | FB | 0.50 | 12.00% | 1,200.00 | \$117,300.00 | \$73,410.90 | 1998 |
| 83 | 10-Sep | WBAL | 1.00 | -9.60% | -1,840.00 | \$115,460.00 | \$73,006.74 | 1987 |
| 84 | 12-Sep | EXAS | 0.50 | 26.00% | 2,600.00 | \$118,060.00 | \$72,969.99 | 1986 |
| 85 | 15-Sep | UBNT | 1.00 | -4.00% | -800.00 | \$117,260.00 | \$73,521.13 | 2001 |
| 86 | 22-Sep | GRUB | 1.00 | -7.00% | -1,400.00 | \$116,660.00 | \$73,263.93 | 1994 |
| 87 | 25-Sep | OTEX | 1.00 | -2.00% | -800.00 | \$115,860.00 | \$72,455.60 | 1972 |
| 88 | 30-Sep | MBLY | 0.50 | 11.40% | 1,140.00 | \$117,000.00 | \$72,749.54 | 1980 |
| 89 | 2-Oct | AVGO | 1.00 | -4.00% | -800.00 | \$116,200.00 | \$71,463.56 | 1945 |
| 90 | 8-Oct | RWLK | 1.00 | -11.00% | -2,200.00 | \$114,000.00 | \$72,161.67 | 1964 |
| 91 | 9-Oct | MBLY | 0.50 | 12.00% | 1,200.00 | \$115,200.00 | \$70,949.17 | 1931 |
| 92 | 13-Oct | XRS | 1.00 | -5.00% | -1,000.00 | \$114,200.00 | \$68,928.35 | 1876 |
| 93 | 14-Oct | FNMA | 0.50 | 20.00% | 2,000.00 | \$116,200.00 | \$69,112.06 | 1881 |

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|-----|--------|------|------|---------|-----------|--------------|-------------|------|
| 94 | 14-Nov | GILD | 1.00 | -3.00% | -600.00 | \$115,600.00 | \$74,880.59 | 2038 |
| 95 | 13-Nov | KING | 0.50 | 13.30% | 1,330.00 | \$116,930.00 | \$74,880.59 | 2038 |
| 96 | 17-Nov | KING | 0.50 | 13.00% | 1,300.00 | \$118,230.00 | \$74,954.07 | 2040 |
| 97 | 1-Dec | CLF | 1.00 | -5.00% | -1,000.00 | \$117,230.00 | \$75,431.72 | 2053 |
| 98 | 1-Dec | TSRA | 1.00 | 6.80% | 1,360.00 | \$118,590.00 | \$75,431.72 | 2053 |
| 99 | 2-Dec | EEFT | 1.00 | 6.00% | 1,200.00 | \$119,790.00 | \$75,909.37 | 2066 |
| 100 | 5-Dec | FIVE | 1.00 | -10.00% | -2,000.00 | \$117,790.00 | \$76,240.05 | 2075 |
| 101 | 5-Dec | ULTA | 1.00 | 6.90% | 1,380.00 | \$119,170.00 | \$76,240.05 | 2075 |
| 102 | 9-Dec | NXPI | 1.00 | 4.50% | 900.00 | \$120,070.00 | \$75,652.17 | 2059 |
| 103 | 9-Dec | CTLT | 1.00 | 6.50% | 1,300.00 | \$121,370.00 | \$75,652.17 | 2059 |
| 104 | 11-Dec | EXAS | 0.50 | 22.00% | 2,200.00 | \$123,570.00 | \$75,211.27 | 2047 |
| 105 | 15-Dec | JAZZ | 1.00 | -5.00% | -1,000.00 | \$122,570.00 | \$72,823.03 | 1982 |
| 106 | 18-Dec | EXAS | 0.50 | 17.50% | 1,750.00 | \$124,320.00 | \$75,211.27 | 2047 |
| 107 | 18-Dec | CMPR | 1.00 | 7.50% | 1,500.00 | \$125,820.00 | \$75,101.04 | 2044 |
| 108 | 18-Dec | BITA | 1.00 | 6.80% | 1,360.00 | \$127,180.00 | \$75,137.78 | 2045 |
| 109 | 2-Jan | LOCK | 1.00 | -10.00% | -2,000.00 | \$125,180.00 | \$75,358.24 | 2051 |
| 110 | 7-Jan | CNAT | 0.50 | 55.00% | 5,500.00 | \$130,680.00 | \$74,329.45 | 2023 |
| 111 | 12-Jan | HAWK | 1.00 | -3.00% | -600.00 | \$130,080.00 | \$74,439.68 | 2026 |
| 112 | 30-Jan | RH | 1.00 | -4.00% | -800.00 | \$129,280.00 | \$73,263.93 | 1994 |
| 113 | 3-Feb | SLCA | 0.50 | 8.00% | 800.00 | \$130,080.00 | \$75,248.01 | 2048 |
| 114 | 5-Feb | AKRX | 0.50 | 9.00% | 900.00 | \$130,980.00 | \$75,725.66 | 2061 |
| 115 | 6-Feb | SLCA | 0.50 | 13.00% | 1,300.00 | \$132,280.00 | \$75,505.21 | 2055 |
| 116 | 6-Feb | AKRX | 0.50 | 11.80% | 1,180.00 | \$133,460.00 | \$75,505.21 | 2055 |
| 117 | 8-Feb | GPRO | 1.00 | -6.00% | -1,200.00 | \$132,260.00 | \$75,688.92 | 2060 |
| 118 | 13-Feb | HOLI | 1.00 | -2.00% | -400.00 | \$131,860.00 | \$76,240.05 | 2075 |
| 119 | 16-Feb | MNK | 0.50 | 9.00% | 900.00 | \$132,760.00 | \$76,607.47 | 2085 |
| 120 | 24-Feb | MNK | 0.50 | 13.00% | 1,300.00 | \$134,060.00 | \$77,085.12 | 2098 |
| 121 | 27-Feb | HZNP | 0.50 | 12.00% | 1,200.00 | \$135,260.00 | \$77,526.03 | 2110 |
| 122 | 2-Mar | HZNP | 0.50 | 8.80% | 880.00 | \$136,140.00 | \$77,636.25 | 2113 |
| 123 | 3-Mar | AVOL | 0.50 | 9.40% | 940.00 | \$137,080.00 | \$77,452.54 | 2108 |
| 124 | 3-Mar | VEEV | 0.50 | 9.50% | 950.00 | \$138,030.00 | \$77,305.57 | 2104 |

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|-----|--------|-------|------|---------------|-----------|--------------|-------------|------|
| 125 | 6-Mar | AVOL | 0.50 | 15.70% | 1,570.00 | \$139,600.00 | \$76,864.67 | 2092 |
| 126 | 11-Mar | CLDN | 0.50 | 45.00% | 4,500.00 | \$144,100.00 | \$75,505.21 | 2055 |
| 127 | 11-Mar | QURE | 0.50 | 25.00% | 2,500.00 | \$146,600.00 | \$75,505.21 | 2055 |
| 128 | 17-Mar | JUNO | 0.50 | 7.20% | 720.00 | \$147,320.00 | \$76,093.08 | 2071 |
| 129 | 17-Mar | QRVO | 0.50 | 7.00% | 700.00 | \$148,020.00 | \$76,093.08 | 2071 |
| 130 | 19-Mar | QRVO | 0.50 | 12.50% | 1,250.00 | \$149,270.00 | \$77,121.86 | 2099 |
| 131 | 19-Mar | JUNO | 0.50 | 18.00% | 1,800.00 | \$151,070.00 | \$76,827.92 | 2091 |
| 132 | 23-Mar | CMVLF | 0.50 | 45.00% | 4,500.00 | \$155,570.00 | \$77,526.03 | 2110 |
| 133 | 26-Mar | CMVLF | 0.50 | 35.00% | 3,500.00 | \$159,070.00 | \$75,321.49 | 2050 |
| 134 | 26-Mar | QURE | 0.50 | 17.00% | 1,700.00 | \$160,770.00 | \$75,321.49 | 2050 |
| 135 | 26-Mar | CNAT | 0.50 | 10.00% | 1,000.00 | \$161,770.00 | \$75,321.49 | 2050 |
| 136 | 1-Apr | SLCA | 0.50 | 7.30% | 730.00 | \$162,500.00 | \$75,358.24 | 2051 |
| 137 | 2-Apr | SLCA | 0.50 | 5.20% | 520.00 | \$163,020.00 | \$75,909.37 | 2066 |
| 138 | 8-Apr | FEYE | 0.50 | 5.60% | 560.00 | \$163,580.00 | \$76,533.99 | 2083 |
| 139 | 15-Apr | GILD | 1.00 | 6.00% | 1,200.00 | \$164,780.00 | \$77,342.31 | 2105 |
| 140 | 16-Apr | FEYE | 0.50 | 10.00% | 1,000.00 | \$165,780.00 | \$77,232.09 | 2102 |
| 141 | 17-Apr | IPHI | 1.00 | 5.00% | 1,000.00 | \$166,780.00 | \$77,158.60 | 2100 |
| 142 | 22-Apr | OVAS | 1.00 | -5.00% | -1,000.00 | \$165,780.00 | \$77,526.03 | 2110 |
| 143 | 23-Apr | KING | 1.00 | 3.00% | 600.00 | \$166,380.00 | \$77,526.03 | 2110 |
| 144 | 27-Apr | ZIOP | 0.50 | 16.00% | 1,600.00 | \$167,980.00 | \$77,636.25 | 2113 |
| 145 | 28-Apr | ZIOP | 0.50 | 0.00% | 0.00 | \$167,980.00 | \$77,709.74 | 2115 |
| 146 | 28-Apr | ATHM | 1.00 | -6.00% | -1,200.00 | \$166,780.00 | \$77,526.03 | 2110 |
| 147 | 1-May | IMH | 0.50 | 14.00% | 1,400.00 | \$168,180.00 | \$77,526.03 | 2110 |
| 148 | 4-May | IMH | 0.50 | 25.00% | 2,500.00 | \$170,680.00 | \$77,819.96 | 2118 |
| 149 | 11-May | JUNO | 0.50 | 11.50% | 1,150.00 | \$171,830.00 | \$77,672.99 | 2114 |
| 150 | 13-May | ADRO | 0.50 | 9.00% | 900.00 | \$172,730.00 | \$77,268.83 | 2103 |
| 151 | 14-May | NVTA | 1.00 | -16.00% | -3,200.00 | \$169,530.00 | \$77,819.96 | 2118 |
| 152 | 15-May | CRTO | 0.50 | 11.50% | 1,150.00 | \$170,680.00 | \$77,709.74 | 2115 |
| 153 | 15-May | JUNO | 1.00 | 1.00% | 100.00 | \$170,780.00 | \$77,893.45 | 2120 |
| 154 | 19-May | CRTO | 0.50 | 15.50% | 1,550.00 | \$172,330.00 | \$78,224.13 | 2129 |
| 155 | 22-May | CLLS | 0.50 | 14.00% | 1,400.00 | \$173,730.00 | \$78,260.87 | 2130 |

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|-----|--------|------|------|---------|-----------|--------------|-------------|------|
| 156 | 27-May | CLLS | 0.50 | 29.00% | 2,900.00 | \$176,630.00 | \$77,709.74 | 2115 |
| 157 | 2-Jun | BOJA | 1.00 | 8.00% | 1,600.00 | \$178,230.00 | \$77,342.31 | 2105 |
| 158 | 2-Jun | FEYE | 1.00 | 6.00% | 1,200.00 | \$179,430.00 | \$77,158.60 | 2100 |
| 159 | 9-Jun | twtr | 1.00 | -4.00% | -800.00 | \$178,630.00 | \$76,607.47 | 2085 |
| 160 | 11-Jun | TROV | 0.50 | 13.00% | 1,300.00 | \$179,930.00 | \$77,526.03 | 2110 |
| 161 | 15-Jun | TTOO | 0.50 | 18.00% | 1,800.00 | \$181,730.00 | \$76,423.76 | 2080 |
| 162 | 16-Jun | CNCE | 0.50 | 30.00% | 3,000.00 | \$184,730.00 | \$76,570.73 | 2084 |
| 163 | 16-Jun | IMIH | 0.50 | 20.00% | 2,000.00 | \$186,730.00 | \$76,901.41 | 2093 |
| 164 | 16-Jun | PCRX | 1.00 | -3.00% | -600.00 | \$186,130.00 | \$76,974.89 | 2095 |
| 165 | 18-Jun | LCI | 1.00 | 9.00% | 1,800.00 | \$187,930.00 | \$77,746.48 | 2116 |
| 166 | 23-Jun | QRVO | 1.00 | 5.00% | 1,000.00 | \$188,930.00 | \$78,040.42 | 2124 |
| 167 | 15-Jul | KITE | 0.50 | 14.00% | 1,400.00 | \$190,330.00 | \$77,636.25 | 2113 |
| 168 | 20-Jul | SHOP | 0.50 | 11.00% | 1,100.00 | \$191,430.00 | \$78,224.13 | 2129 |
| 169 | 21-Jul | KITE | 0.50 | 10.00% | 1,000.00 | \$192,430.00 | \$78,040.42 | 2124 |
| 170 | 21-Jul | PFNX | 1.00 | 9.00% | 1,800.00 | \$194,230.00 | \$78,040.42 | 2124 |
| 171 | 21-Jul | KITE | 1.00 | 10.00% | 1,000.00 | \$195,230.00 | \$77,966.93 | 2122 |
| 172 | 4-Aug | DWRE | 1.00 | -12.00% | -2,400.00 | \$192,830.00 | \$76,901.41 | 2093 |
| 173 | 5-Aug | CNCE | 0.50 | 37.00% | 3,700.00 | \$196,530.00 | \$77,195.35 | 2101 |
| 174 | 6-Aug | STRP | 1.00 | -15.00% | -3,000.00 | \$193,530.00 | \$76,387.02 | 2079 |
| 175 | 7-Aug | ALRM | 1.00 | -2.00% | -400.00 | \$193,130.00 | \$76,313.53 | 2077 |
| 176 | 7-Aug | IMIH | 0.50 | 5.00% | 1,000.00 | \$194,130.00 | \$76,313.53 | 2077 |
| 177 | 11-Aug | GPRO | 1.00 | -3.00% | -600.00 | \$193,530.00 | \$76,313.53 | 2077 |
| 178 | 11-Aug | PFNX | 1.00 | -14.00% | -2,800.00 | \$190,730.00 | \$76,313.53 | 2077 |
| 179 | 11-Aug | EROS | 1.00 | -4.00% | -800.00 | \$189,930.00 | \$76,313.53 | 2077 |
| 180 | 21-Aug | TASR | 1.00 | -4.00% | -800.00 | \$189,130.00 | \$72,382.12 | 1970 |
| 181 | 27-Aug | SPXL | 0.50 | 10.00% | 1,000.00 | \$190,130.00 | \$73,006.74 | 1987 |
| 182 | 27-Aug | SPXL | 0.50 | 12.00% | 1,200.00 | \$191,330.00 | \$73,006.74 | 1987 |
| 183 | 28-Aug | XON | 0.50 | 10.00% | 1,000.00 | \$192,330.00 | \$73,080.22 | 1989 |
| 184 | 31-Aug | GNRC | 0.50 | 9.00% | 900.00 | \$193,230.00 | \$72,455.60 | 1972 |
| 185 | 1-Sep | XON | 0.50 | 3.00% | 300.00 | \$193,530.00 | \$70,287.81 | 1913 |
| 186 | 1-Sep | GNRC | 0.50 | 3.00% | 300.00 | \$193,830.00 | \$70,287.81 | 1913 |

| | A | B | C | D | E | F | G | H |
|-----|--------|------|------|---------|-----------|--------------|-------------|------|
| 187 | 24-Sep | SCMP | 1.00 | -15.00% | -3,000.00 | \$190,830.00 | \$70,985.92 | 1932 |
| 188 | 28-Sep | PAYC | 1.00 | -10.00% | -2,000.00 | \$188,830.00 | \$69,112.06 | 1881 |
| 189 | 9-Oct | UWTI | 0.50 | 18.00% | 1,800.00 | \$190,630.00 | \$73,998.78 | 2014 |
| 190 | 12-Oct | UWTI | 0.50 | 14.00% | 1,400.00 | \$192,030.00 | \$74,109.00 | 2017 |
| 191 | 12-Oct | XON | 0.50 | 17.00% | 1,700.00 | \$193,730.00 | \$74,109.00 | 2017 |
| 192 | 16-Oct | UWTI | 0.50 | 10.00% | 1,000.00 | \$194,730.00 | \$74,696.88 | 2033 |
| 193 | 20-Oct | LABU | 1.00 | -8.00% | -1,600.00 | \$193,130.00 | \$74,586.65 | 2030 |
| 194 | 21-Oct | UWTI | 0.50 | -6.00% | -1,200.00 | \$191,930.00 | \$74,182.49 | 2019 |
| 195 | 28-Oct | LABU | 0.50 | 16.00% | 1,600.00 | \$193,530.00 | \$76,791.18 | 2090 |
| 196 | 2-Nov | LABU | 0.50 | 19.00% | 1,900.00 | \$195,430.00 | \$77,305.57 | 2104 |
| 197 | 3-Nov | CLLS | 0.50 | 25.00% | 2,500.00 | \$197,930.00 | \$77,526.03 | 2110 |
| 198 | 5-Nov | CLLS | 0.50 | 47.00% | 4,700.00 | \$202,630.00 | \$77,158.60 | 2100 |
| 199 | 9-Nov | TWTR | 1.00 | -8.00% | -1,600.00 | \$201,030.00 | \$76,350.28 | 2078 |
| 200 | 12-Nov | HZNP | 1.00 | -15.00% | -3,000.00 | \$198,030.00 | \$75,174.53 | 2046 |
| 201 | 16-Nov | ZIOP | 0.50 | 35.00% | 3,500.00 | \$201,530.00 | \$75,431.72 | 2053 |
| 202 | 25-Nov | SCTY | 0.50 | 8.30% | 830.00 | \$202,360.00 | \$76,754.44 | 2089 |
| 203 | 30-Nov | XON | 0.50 | 17.00% | 1,700.00 | \$204,060.00 | \$76,423.76 | 2080 |
| 204 | 1-Dec | SCTY | 0.50 | 8.10% | 810.00 | \$204,870.00 | \$77,232.09 | 2102 |
| 205 | 8-Dec | SWHC | 0.50 | 8.00% | 800.00 | \$205,670.00 | \$75,799.14 | 2063 |
| 206 | 9-Dec | SWHC | 0.50 | 10.00% | 1,000.00 | \$206,670.00 | \$75,248.01 | 2048 |
| 207 | 11-Dec | XON | 0.50 | -3.00% | -300.00 | \$206,370.00 | \$73,925.29 | 2012 |
| 208 | 14-Dec | OPK | 1.00 | -5.00% | -1,000.00 | \$205,370.00 | \$74,292.71 | 2022 |