

Ticker	Entry date	Open price	Exit Date	Close price	Trade	Debit	Profit/Loss on 20 spreads	Winner/Loser	Percent on account	Profit/Loss on Account	Account
FTNT	Jan 1 2021	29.91	Jan 29 2021	28.95	Call Debit 27/32	2.91	-58.2	Loser	-5.82%	-5,820\$	94,180\$
ETSY	Jan 1 2021	179.52	Jan 29 2021	199.09	Call Debit 177/182	2.52	50	Winner	5.00%	4,709\$	98,889\$
MCK	Jan 1 2021	174.28	Jan 29 2021	174.47	Call Debit 172/177	2.28	50	Winner	5.00%	4,944\$	103,833\$
FANG	Jan 1 2021	49	Jan 29 2021	56.69	Call Debit 47/52	2	50	Winner	5.00%	5,192\$	109,025\$
FTNT	Feb 1 2021	29.28	Feb 26 2021	33.77	Call Debit 27/32	2.28	50	Winner	5.00%	5,451\$	114,476\$
ETSY	Feb 1 2021	201.68	Feb 26 2021	220.27	Call Debit 199/204	2.68	50	Winner	5.00%	5,724\$	120,200\$
MCK	Feb 1 2021	176.44	Feb 26 2021	169.52	Call Debit 174/179	2.44	-48.8	Loser	-4.88%	-5,866\$	114,334\$
FANG	Feb 1 2021	58.37	Feb 26 2021	69.28	Call Debit 56/61	2.37	50	Winner	5.00%	5,717\$	120,051\$
FTNT	Mar 1 2021	34.3	Mar 26 2021	36.88	Call Debit 32/37	2.3	50	Winner	5.00%	6,003\$	126,054\$
ETSY	Mar 1 2021	224.57	Mar 26 2021	201.67	Call Debit 222/227	2.57	-51.4	Loser	-5.14%	-6,479\$	119,575\$
MCK	Mar 1 2021	171.15	Mar 26 2021	195.04	Call Debit 169/174	2.15	50	Winner	5.00%	5,979\$	125,554\$
FANG	Mar 1 2021	70.96	Mar 26 2021	73.49	Call Debit 69/74	1.96	50	Winner	5.00%	6,278\$	131,832\$
FTNT	Apr 1 2021	37.35	Apr 30 2021	40.85	Call Debit 35/40	2.35	50	Winner	5.00%	6,592\$	138,424\$
ETSY	Apr 1 2021	206.44	Apr 30 2021	198.79	Call Debit 204/209	2.44	-48.8	Loser	-4.88%	-6,755\$	131,669\$
MCK	Apr 1 2021	194.83	Apr 30 2021	187.56	Call Debit 193/198	1.83	-36.6	Loser	-3.66%	-4,819\$	126,850\$
FANG	Apr 1 2021	74.18	Apr 30 2021	81.73	Call Debit 72/77	2.18	50	Winner	5.00%	6,343\$	133,193\$
FTNT	May 1 2021	41.06	May 28 2021	43.71	Call Debit 39/44	2.06	50	Winner	5.00%	6,660\$	139,853\$
ETSY	May 1 2021	200.4	May 28 2021	164.73	Call Debit 198/203	2.4	-48	Loser	-4.80%	-6,713\$	133,140\$
MCK	May 1 2021	189.51	May 28 2021	192.39	Call Debit 187/192	2.51	50	Winner	5.00%	6,657\$	139,797\$
FANG	May 1 2021	83.48	May 28 2021	80.07	Call Debit 81/86	2.48	-49.6	Loser	-4.96%	-6,934\$	132,863\$
FTNT	Jun 1 2021	44.02	Jun 25 2021	47.64	Call Debit 42/47	2.02	50	Winner	5.00%	6,643\$	139,506\$
ETSY	Jun 1 2021	165.95	Jun 25 2021	205.84	Call Debit 164/169	1.95	50	Winner	5.00%	6,975\$	146,481\$
MCK	Jun 1 2021	189.12	Jun 25 2021	191.24	Call Debit 187/192	2.12	50	Winner	5.00%	7,324\$	153,805\$
FANG	Jun 1 2021	82.88	Jun 25 2021	93.89	Call Debit 81/86	1.88	50	Winner	5.00%	7,690\$	161,495\$
FTNT	Jul 1 2021	47.57	Jul 30 2021	54.45	Call Debit 45/50	2.57	50	Winner	5.00%	8,075\$	169,570\$
ETSY	Jul 1 2021	206.41	Jul 30 2021	183.51	Call Debit 204/209	2.41	-48.2	Loser	-4.82%	-8,173\$	161,397\$
MCK	Jul 1 2021	191.91	Jul 30 2021	203.83	Call Debit 190/195	1.91	50	Winner	5.00%	8,070\$	169,467\$
FANG	Jul 1 2021	97	Jul 30 2021	77.13	Call Debit 95/100	2	-40	Loser	-4.00%	-6,779\$	162,688\$
FTNT	Aug 1 2021	54.85	Aug 27 2021	63.03	Call Debit 52/57	2.85	50	Winner	5.00%	8,134\$	170,822\$
ETSY	Aug 1 2021	186.13	Aug 27 2021	216.26	Call Debit 184/189	2.13	50	Winner	5.00%	8,541\$	179,363\$
MCK	Aug 1 2021	203.84	Aug 27 2021	204.14	Call Debit 201/206	2.84	50	Winner	5.00%	8,968\$	188,331\$
FANG	Aug 1 2021	77.64	Aug 27 2021	77.14	Call Debit 76/81	1.64	-32.8	Loser	-3.28%	-6,177\$	182,154\$
FTNT	Sep 1 2021	63.51	Sep 24 2021	58.41	Call Debit 61/66	2.51	-50.2	Loser	-5.02%	-9,144\$	173,010\$
ETSY	Sep 1 2021	216.59	Sep 24 2021	207.96	Call Debit 214/219	2.59	-51.8	Loser	-5.18%	-8,962\$	164,048\$
MCK	Sep 1 2021	203.55	Sep 24 2021	199.38	Call Debit 201/206	2.55	-51	Loser	-5.10%	-8,366\$	155,682\$
FANG	Sep 1 2021	77.16	Sep 24 2021	94.67	Call Debit 75/80	2.16	50	Winner	5.00%	7,784\$	163,466\$
FTNT	Oct 1 2021	58.23	Oct 29 2021	67.27	Call Debit 56/61	2.23	50	Winner	5.00%	8,173\$	171,639\$

ETSY	Oct 1 2021	206.77	Oct 29 2021	250.69	Call Debit 204/209	2.77	50	Winner	5.00%	8,582\$	180,221\$
MCK	Oct 1 2021	199.84	Oct 29 2021	207.88	Call Debit 197/202	2.84	50	Winner	5.00%	9,011\$	189,232\$
FANG	Oct 1 2021	95.27	Oct 29 2021	107.19	Call Debit 93/98	2.27	50	Winner	5.00%	9,462\$	198,694\$
FTNT	Nov 1 2021	67.27	Nov 26 2021	66.42	Call Debit 65/70	2.27	-45.4	Loser	-4.54%	-9,021\$	189,673\$
ETSY	Nov 1 2021	250.94	Nov 26 2021	274.58	Call Debit 249/254	1.94	50	Winner	5.00%	9,484\$	199,157\$
MCK	Nov 1 2021	208.58	Nov 26 2021	216.76	Call Debit 206/211	2.58	50	Winner	5.00%	9,958\$	209,115\$
FANG	Nov 1 2021	109.83	Nov 26 2021	106.73	Call Debit 107/112	2.83	-56.6	Loser	-5.66%	-11,836\$	197,279\$
FTNT	Dec 1 2021	67.52	Dec 31 2021	71.88	Call Debit 65/70	2.52	50	Winner	5.00%	9,864\$	207,143\$
ETSY	Dec 1 2021	277.87	Dec 31 2021	218.94	Call Debit 275/280	2.87	-57.4	Loser	-5.74%	-11,890\$	195,253\$
MCK	Dec 1 2021	219.61	Dec 31 2021	248.57	Call Debit 217/222	2.61	50	Winner	5.00%	9,763\$	205,016\$
FANG	Dec 1 2021	109.53	Dec 31 2021	107.85	Call Debit 107/112	2.53	-50.6	Loser	-5.06%	-10,374\$	194,642\$
Total								30 Winner / 18 Loser	94.64%		Return 94.64%