

Equities and Equity Options

	Instrument	Qty	Days	Mark	Mrk Chng	Delta	Theta	Net Liq	Strike	P/L Open	P/L Day	BP Effect
S B	▶ AAPL					-1.83	51.90	(\$2,250.00)		\$2,150.00	\$220.00	(\$10,050.00)
S B	▶ AMZN					-8.49	11.44	(\$2,923.98)		\$276.02	\$76.02	(\$5,100.00)
	▶ AZO					18.59	29.25	(\$200.00)		\$450.00	(\$75.00)	(\$5,000.00)
	▶ BIIB					46.14	7.96	(\$1,650.00)		(\$350.00)	\$100.00	(\$5,000.00)
	▶ BLK					-26.20	53.01	(\$1,887.50)		\$512.50	\$25.00	(\$15,000.00)
	▶ CMG					14.35	11.50	(\$600.00)		\$900.00	(\$50.00)	(\$5,000.00)
S B	▶ DNB					183.84	2.22	(\$1,900.00)		(\$1,100.00)	\$100.00	(\$5,000.00)
	▶ GOOG					17.42	10.61	(\$1,250.00)		\$350.00	(\$50.00)	(\$5,000.00)
S B	▶ GS					4.62	10.64	(\$2,080.00)		\$430.00	\$45.00	(\$10,000.00)
	▶ GWW					-43.04	63.59	(\$4,037.50)		(\$1,762.50)	(\$250.00)	(\$10,000.00)
	▶ ISRG					31.72	13.16	(\$1,300.00)		\$0.00	(\$50.00)	(\$5,000.00)
	▶ MA					-64.60	38.00	(\$480.00)		\$920.00	\$20.00	(\$5,000.00)
	▶ NFLX					1.33	4.52	(\$15.00)		\$1,585.00	\$25.00	(\$5,000.00)
	▶ PCLN					33.09	127.29	(\$3,450.00)		\$250.00	(\$50.00)	(\$10,000.00)
S B	▶ PCP					9.68	46.73	(\$400.00)		\$1,025.00	\$75.00	(\$5,000.00)
	▶ REGN					-38.60	66.84	(\$1,525.00)		\$1,575.00	\$150.00	(\$5,000.00)
S B	▶ SPY					78.59	55.84	(\$6,020.00)		(\$3,080.00)	(\$70.00)	(\$18,000.00)
	▶ WYNN					38.57	5.51	(\$1,137.50)		\$112.50	\$100.00	(\$5,000.00)
	Subtotals					295.20	610.00	(\$33,106....		\$4,243.52	\$341.02	(\$133,150.00)
	Overall Totals									\$4,243.52	\$341.02	(\$133,150.00)