



Symbol	Type	Size*	Entry Date	Entry Price	Exit Date	Exit Price	Change \$	Change %	Gain/Loss
LPLA	Long	0,25	11/10/20	87,6	11/18/20	91,99	4,39	5,01%	\$860,86
NKE	Long	0,25	11/16/20	129,31	11/17/20	131,95	2,64	2,04%	\$349,99
LPLA	Long	0,25	11/10/20	87,6	11/13/20	89,8	2,20	2,51%	\$429,45
SWK	Long	0,25	11/11/20	180,41	11/12/20	176,8	-3,61	-2,00%	-\$342,86
AAPL	Long	0,25	11/11/20	118,55	11/12/20	118,6	0,05	0,04%	\$7,23
AAPL	Long	0,25	11/11/20	118,55	11/12/20	119,48	0,93	0,78%	\$134,30
SWK	Long	0,25	11/11/20	180,41	11/12/20	178,8	-1,61	-0,89%	-\$152,92
WMT	Long	0,25	11/05/20	144,05	11/06/20	144,4	0,35	0,24%	\$41,62
STZ	Long	0,50	11/06/20	186,05	11/06/20	195,15	9,10	4,89%	\$1.659,60
WMT	Long	0,50	11/05/20	144,05	11/06/20	145,54	1,49	1,03%	\$350,24
MSFT	Long	0,50	10/23/20	216,02	10/26/20	213,2	-2,82	-1,31%	-\$443,19
GLD	Long	0,75	10/21/20	180,75	10/22/20	178,2	-2,55	-1,41%	-\$721,48
PFE	Long	0,50	10/16/20	37,61	10/16/20	37,62	0,01	0,03%	\$9,06
PFE	Long	0,50	10/16/20	37,61	10/16/20	37,99	0,38	1,01%	\$343,76
TSLA	Long	0,25	10/12/20	447,05	10/16/20	447,40	0,35	0,08%	\$13,32
TSLA	Long	0,50	10/12/20	447,05	10/15/20	457,40	10,35	2,32%	\$784,00
AAPL	Long	0,25	10/09/20	116,15	10/14/20	119,90	3,75	3,23%	\$544,90
PG	Long	0,25	10/06/20	140,10	10/12/20	144,49	4,39	3,13%	\$527,19
AAPL	Long	0,50	10/09/20	116,15	10/12/20	120,06	3,91	3,37%	\$1.125,17
PG	Long	0,50	10/06/20	140,10	10/08/20	141,80	1,70	1,21%	\$404,59
SPY	Long	0,25	09/30/20	336,10	10/06/20	336,90	0,80	0,24%	\$39,67

SPY	Long	0,50	09/30/20	336,10	10/06/20	339,49	3,39	1,01%	\$335,55
UPS	Long	0,25	09/25/20	166,55	09/30/20	165,80	-0,75	-0,45%	-\$74,94
UPS	Long	0,25	09/25/20	166,55	09/28/20	169,80	3,25	1,95%	\$324,10
LEN	Long	0,75	09/18/20	79,81	09/21/20	76,32	-3,49	-4,37%	-\$2.207,86
EMN	Long	0,25	09/09/20	80,05	09/16/20	83,10	3,05	3,81%	\$638,81
EMN	Long	0,25	09/09/20	80,05	09/14/20	80,46	0,41	0,51%	\$85,83
UPS	Long	0,25	08/28/20	162,11	09/03/20	162,14	0,03	0,02%	\$3,10
UPS	Long	0,50	08/28/20	162,11	09/01/20	162,14	0,03	0,02%	\$6,20
JNJ	Long	0,25	08/28/20	153,26	09/01/20	152,40	-0,86	-0,56%	-\$94,08
JNJ	Long	0,50	08/28/20	153,26	08/31/20	153,99	0,73	0,48%	\$159,57
V	Long	0,5	08/19/20	200,55	08/26/20	209,80	9,25	4,61%	\$1.531,00
FB	Long	0,5	08/20/20	269,02	08/26/20	296,8	27,78	10,33%	\$3.358,35
FB	Long	0,5	08/20/20	269,02	08/24/20	274,9	5,88	2,19%	\$707,74
V	Long	0,5	08/19/20	200,55	08/20/20	202,80	2,25	1,12%	\$362,47
CTAS	Long	0,25	08/07/20	308,30	08/14/20	316,40	8,10	2,63%	\$423,30
UNH	Long	0,25	08/05/20	311,2	08/11/20	320,9	9,70	3,12%	\$500,64
XOM	Long	0,25	08/10/20	44,46	08/11/20	44,9	0,44	0,99%	\$158,80
CTAS	Long	0,25	08/07/20	308,3	08/11/20	320,05	11,75	3,81%	\$609,22
XOM	Long	0,5	08/10/20	44,46	08/11/20	45,54	1,08	2,43%	\$772,84
UNH	Long	0,5	08/05/20	311,2	08/06/20	314,9	3,70	1,19%	\$377,37
PFE	Long	0,5	07/28/20	39,28	07/31/20	38,19	-1,09	-2,77%	-\$885,67
FDX	Long	0,25	07/15/20	161,75	07/29/20	169,95	8,20	5,07%	\$804,94
AMD	Long	0,25	07/20/20	57,05	07/22/20	61,19	4,14	7,26%	\$1.143,92
AMD	Long	0,25	07/20/20	57,05	07/21/20	57,09	0,04	0,07%	\$11,05
FDX	Long	0,5	07/15/20	161,75	07/16/20	164,9	3,15	1,95%	\$611,55
WSM	Long	0,5	07/08/20	85,82	07/09/20	84,45	-1,37	-1,60%	-\$502,90
QCOM	Long	0,25	07/02/20	91,75	07/09/20	92,3	0,55	0,60%	\$94,37
QCOM	Long	0,5	07/02/20	91,75	07/06/20	93,7	1,95	2,13%	\$666,31
CMG	Long	0,25	07/01/20	1064	07/02/20	1064,8	0,80	0,08%	\$11,79
CMG	Long	0,25	07/01/20	1064	07/02/20	1074,8	10,80	1,02%	\$158,94
CAT	Long	0,5	06/30/20	126,15	07/01/20	126,18	0,03	0,02%	\$7,45
TWLO	Long	0,5	06/26/20	218,6	06/29/20	213,7	-4,90	-2,24%	-\$705,10
HOLX	Long	0,25	06/19/20	55,21	06/24/20	54,9	-0,31	-0,56%	-\$88,36
HOLX	Long	0,5	06/19/20	55,21	06/23/20	55,9	0,69	1,25%	\$392,37
FB	Long	0,25	06/19/20	238,51	06/19/20	238,7	0,19	0,08%	\$12,50
FB	Long	0,5	06/19/20	238,51	06/19/20	239,45	0,94	0,39%	\$123,63
NOW	Long	0,25	06/09/20	395,1	06/10/20	389,4	-5,70	-1,44%	-\$226,60
MSFT	Long	0,25	06/08/20	188,01	06/10/20	195,6	7,59	4,04%	\$631,54
NOW	Long	0,50	06/09/20	395,1	06/10/20	398,95	3,85	0,97%	\$304,28
BSX	Long	0,25	06/03/20	38,01	06/10/20	38,09	0,08	0,21%	\$32,85
MSFT	Long	0,50	06/08/20	188,01	06/09/20	190,5	2,49	1,32%	\$412,38
BSX	Long	0,50	06/03/20	38,01	06/05/20	38,95	0,94	2,47%	\$766,25
UNH	Long	0,50	05/27/20	300,01	06/04/20	301,9	1,89	0,63%	\$194,95
A	Long	0,50	05/29/20	88,01	06/03/20	90,49	2,48	2,82%	\$867,10
A	Long	0,50	05/29/20	88,01	06/01/20	89,4	1,39	1,58%	\$484,47
UNH	Long	0,50	05/27/20	300,01	05/28/20	306,8	6,79	2,26%	\$691,12
GLD	Long	0,25	05/13/20	161,55	05/27/20	159,68	-1,87	-1,16%	-\$176,94
AMZN	Long	0,25	05/20/20	2490,3	05/21/20	2445	-45,30	-1,82%	-\$278,57
AMZN	Long	0,50	05/20/20	2490,3	05/21/20	2515,8	25,50	1,02%	\$312,98
GLD	Long	0,50	05/13/20	161,55	05/15/20	163,4	1,85	1,15%	\$349,22
VZ	Long	1,00	04/29/20	58,55	05/01/20	56,9	-1,65	-2,82%	-\$1.738,37
GLD	Long	0,25	03/23/20	143,81	04/30/20	158,8	14,99	10,42%	\$1.590,87

ABC	Long	0,50	04/27/20	90,55	04/29/20	88,4	-2,15	-2,37%	-\$728,23
ABC	Long	0,50	04/27/20	90,55	04/28/20	91,9	1,35	1,49%	\$455,90
ABC	Long	0,50	04/20/20	90,05	04/21/20	86,8	-3,25	-3,61%	-\$1.111,66
HRL	Long	0,25	04/16/20	49,46	04/21/20	49,55	0,09	0,18%	\$28,02
HRL	Long	0,25	04/16/20	49,46	04/16/20	49,9	0,44	0,89%	\$136,86
AAPL	Long	0,25	04/13/20	270,21	04/14/20	286,80	16,59	6,14%	\$938,78
AAPL	Long	0,25	04/13/20	270,21	04/14/20	279,50	9,29	3,44%	\$523,89
AMZN	Long	0,25	04/08/20	2033,10	04/09/20	2033,40	0,30	0,01%	\$2,25
WMT	Long	0,25	04/02/20	116,80	04/07/20	125,40	8,60	7,36%	\$1.113,76
JNJ	Long	0,50	04/06/20	137,76	04/07/20	139,80	2,04	1,48%	\$446,67
WMT	Long	0,25	04/02/20	116,80	04/02/20	118,40	1,60	1,37%	\$206,32
AMGN	Long	0,25	03/27/20	202,81	04/01/20	198,00	-4,81	-2,37%	-\$358,05
AMGN	Long	0,25	03/27/20	202,81	03/30/20	204,90	2,09	1,03%	\$155,42
GLD	Long	0,25	03/23/20	143,81	03/24/20	153,50	9,69	6,74%	\$1.009,39
UNH	Long	0,50	03/11/20	283,05	03/11/20	274,90	-8,15	-2,88%	-\$867,68
REGN	Long	0,13	02/28/20	437,75	03/04/20	493,48	55,73	12,73%	\$953,04
REGN	Long	0,13	02/28/20	437,75	02/28/20	441,90	4,15	0,95%	\$70,94
ROK	Long	0,50	02/21/20	208,05	02/21/20	208,30	0,25	0,12%	\$35,96
HON	Long	1,00	02/19/20	181,52	02/20/20	179,40	-2,12	-1,17%	-\$702,22
LOW	Long	0,50	02/11/20	123,16	02/18/20	123,95	0,79	0,64%	\$192,59
GE	Long	0,25	02/12/20	13,06	02/13/20	12,95	-0,11	-0,84%	-\$126,55
ARNC	Long	0,25	02/10/20	31,61	02/13/20	32,90	1,29	4,08%	\$610,67
GE	Long	0,25	02/10/20	13,06	02/12/20	13,19	0,13	1,00%	\$148,80
LOW	Long	0,25	02/11/20	123,16	02/12/20	124,80	1,64	1,33%	\$198,79
ARNC	Long	0,25	02/10/20	31,61	02/11/20	32,10	0,49	1,55%	\$231,06
NI	Long	0,50	01/31/20	29,28	02/10/20	29,81	0,53	1,81%	\$537,68
HD	Long	0,50	02/04/20	235,91	02/07/20	238,40	2,49	1,06%	\$312,86
HD	Long	0,50	02/04/20	235,91	02/04/20	236,19	0,28	0,12%	\$35,17
NI	Long	0,50	01/31/20	29,28	02/03/20	29,65	0,37	1,26%	\$373,54
AMAT	Long	0,25	01/14/20	62,80	01/21/20	63,44	0,64	1,02%	\$150,47
RTN	Long	0,50	12/27/19	221,30	01/21/20	230,34	9,04	4,08%	\$1.196,51
AMAT	Long	0,25	01/14/20	62,80	01/21/20	63,44	0,64	1,02%	\$149,10
CTAS	Long	0,25	01/08/20	275,01	01/16/20	286,42	11,41	4,15%	\$604,50
AGN	Long	1,00	01/09/20	192,41	01/13/20	190,95	-1,46	-0,76%	-\$443,57
CTAS	Long	0,25	01/08/20	275,01	01/09/20	278,90	3,89	1,41%	\$206,43
RTN	Long	0,50	12/27/19	221,30	01/03/20	228,30	7,00	3,16%	\$917,43
IBM	Long	1,00	12/20/19	135,92	12/30/19	134,45	-1,47	-1,08%	-\$630,09
AGN	Long	0,50	12/02/19	186,05	12/19/19	189,79	3,74	2,01%	\$583,23
WMT	Long	0,50	12/02/19	120,46	12/18/19	121,43	0,97	0,81%	\$233,25
ON	Long	0,25	12/02/19	22,44	12/17/19	23,34	0,90	4,01%	\$578,56
PG	Long	0,25	12/02/19	122,67	12/13/19	123,90	1,23	1,00%	\$144,50
AGN	Long	0,50	12/02/19	186,05	12/12/19	187,95	1,90	1,02%	\$293,74
ON	Long	0,25	12/02/19	22,44	12/12/19	22,80	0,36	1,60%	\$230,35
PG	Long	0,50	12/02/19	122,67	12/12/19	123,95	1,28	1,04%	\$299,02
INTC	Long	0,50	11/25/19	58,72	12/04/19	57,85	-0,87	-1,48%	-\$425,85
ORCL	Long	0,50	11/26/19	56,71	12/02/19	56,10	-0,61	-1,08%	-\$309,83
ORCL	Long	0,50	11/26/19	56,71	11/29/19	56,27	-0,44	-0,78%	-\$223,83
INTC	Long	0,50	11/25/19	58,72	11/29/19	58,17	-0,55	-0,94%	-\$270,72
MSFT	Long	0,25	11/08/19	145,03	11/19/19	150,24	5,21	3,59%	\$517,30
CROX	Long	0,50	11/14/19	36,03	11/15/19	35,49	-0,54	-1,50%	-\$432,94
CROX	Long	0,50	11/14/19	36,03	11/15/19	36,44	0,41	1,14%	\$327,96
MSFT	Long	0,25	11/08/19	145,03	11/12/19	146,90	1,87	1,29%	\$185,57

COST	Long	0,25	11/06/19	301,32	11/07/19	301,35	0,03	0,01%	\$1,43
COST	Long	0,25	11/06/19	301,32	11/07/19	304,45	3,13	1,04%	\$149,34
AN	Long	0,50	11/04/19	52,46	11/05/19	52,69	0,23	0,44%	\$125,95
FB	Long	0,50	10/31/19	193,51	11/05/19	193,70	0,19	0,10%	\$28,20
TSN	Long	0,50	10/31/19	82,81	11/04/19	81,99	-0,82	-0,99%	-\$284,98
MCD	Long	0,50	10/30/19	193,51	11/01/19	195,45	1,94	1,00%	\$287,95
MCD	Long	0,50	10/30/19	193,51	10/30/19	194,90	1,39	0,72%	\$206,02
PFE	Long	1,00	10/23/19	36,76	10/28/19	37,13	0,37	1,01%	\$575,05
COST	Long	0,50	10/17/19	301,15	10/23/19	298,60	-2,55	-0,85%	-\$242,29
COST	Long	0,50	10/17/19	301,15	10/22/19	300,80	-0,35	-0,12%	-\$33,26
LRCX	Long	0,50	10/11/19	239,61	10/16/19	235,30	-4,31	-1,80%	-\$516,68
LRCX	Long	0,50	10/11/19	239,61	10/15/19	242,90	3,29	1,37%	\$393,32
WU	Long	0,50	10/07/19	23,41	10/14/19	23,54	0,13	0,56%	\$158,90
TXN	Long	1,00	10/04/19	130,01	10/08/19	126,95	-3,06	-2,35%	-\$1.359,75
DE	Long	0,50	09/26/19	166,55	10/01/19	165,85	-0,70	-0,42%	-\$121,51
DE	Long	0,50	09/26/19	166,55	09/30/19	169,66	3,11	1,87%	\$537,83
BAX	Long	1,00	09/20/19	88,35	09/24/19	86,40	-1,95	-2,21%	-\$1.282,75
TER	Long	0,50	09/18/19	58,41	09/20/19	57,80	-0,61	-1,04%	-\$304,11
TER	Long	0,50	09/18/19	58,41	09/19/19	59,14	0,73	1,25%	\$363,03
SPY	Long	0,50	09/04/19	293,65	09/16/19	299,80	6,15	2,09%	\$605,81
QCOM	Long	1,00	09/11/19	79,55	09/13/19	78,79	-0,76	-0,96%	-\$554,83
MSFT	Long	1,00	09/05/19	140,01	09/09/19	136,60	-3,41	-2,44%	-\$1.428,34
SPY	Long	0,50	09/04/19	293,65	09/05/19	296,80	3,15	1,07%	\$313,87
MDLZ	Long	1,00	08/28/19	54,83	08/29/19	54,59	-0,24	-0,44%	-\$256,60
AAPL	Long	1,00	08/22/19	214,05	08/23/19	206,40	-7,65	-3,57%	-\$2.125,53
RSG	Long	1,00	08/19/19	90,55	08/22/19	88,95	-1,60	-1,77%	-\$1.058,36
MRK	Long	0,50	08/07/19	84,61	08/21/19	87,19	2,58	3,05%	\$907,67
MRK	Long	0,50	08/07/19	84,61	08/09/19	85,14	0,53	0,63%	\$186,23
BAC	Long	0,50	07/23/19	29,75	07/25/19	30,68	0,93	3,13%	\$923,58
BAX	Long	0,50	07/11/19	82,85	07/24/19	83,93	1,08	1,30%	\$384,13
BAC	Long	0,50	07/23/19	29,75	07/23/19	29,99	0,24	0,81%	\$237,34
BAX	Long	0,50	07/11/19	82,85	07/18/19	83,90	1,05	1,27%	\$371,92
UTX	Long	0,50	07/12/19	133,61	07/17/19	132,30	-1,31	-0,98%	-\$288,29
DIS	Long	1,00	07/02/19	142,25	07/09/19	141,38	-0,87	-0,61%	-\$360,55
MCK	Long	0,50	07/02/19	135,80	07/03/19	141,35	5,55	4,09%	\$1.194,88
UNH	Long	0,50	06/20/19	251,65	06/26/19	247,20	-4,45	-1,77%	-\$518,84
CSCO	Long	0,50	06/20/19	57,31	06/25/19	56,30	-1,01	-1,76%	-\$518,91
AMZN	Long	0,50	06/18/19	1900,50	06/24/19	1902,75	2,25	0,12%	\$34,85
UNH	Long	0,50	06/20/19	251,65	06/21/19	252,29	0,64	0,25%	\$74,83
CSCO	Long	0,50	06/20/19	57,31	06/21/19	57,03	-0,28	-0,49%	-\$143,89
AMZN	Long	0,50	06/18/19	1900,50	06/20/19	1933,50	33,00	1,74%	\$509,62
MCD	Long	0,50	06/05/19	200,41	06/07/19	205,80	5,39	2,69%	\$785,12
MCD	Long	0,50	06/05/19	200,41	06/06/19	201,80	1,39	0,69%	\$202,19
CVX	Long	1,00	05/15/19	122,31	05/23/19	118,35	-3,96	-3,24%	-\$1.912,45
LMT	Long	1,00	05/09/19	339,05	05/13/19	333,75	-5,30	-1,56%	-\$929,17
BAC	Long	0,50	04/25/19	30,22	05/01/19	30,24	0,02	0,07%	\$19,67
BAC	Long	0,50	04/25/19	30,22	05/01/19	30,95	0,73	2,42%	\$714,38
GOOGL	Long	0,50	04/12/19	1221,05	04/22/19	1233,90	12,85	1,05%	\$310,57
INTC	Long	0,50	04/01/19	54,51	04/16/19	57,24	2,73	5,01%	\$1.463,34
GOOGL	Long	0,50	04/12/19	1221,05	04/16/19	1226,80	5,75	0,47%	\$137,46
BABA	Long	1,00	04/12/19	189,05	04/15/19	183,80	-5,25	-2,78%	-\$1.639,51
ISRG	Long	0,50	04/09/19	580,50	04/11/19	580,55	0,05	0,01%	\$2,54

ISRG	Long	0,50	04/09/19	580,50	04/10/19	585,74	5,24	0,90%	\$265,97
INTC	Long	0,50	04/01/19	54,51	04/03/19	55,40	0,89	1,63%	\$479,52
UTX	Long	0,50	03/28/19	127,35	04/01/19	131,90	4,55	3,57%	\$1.041,87
MCD	Long	0,50	03/28/19	188,60	03/29/19	189,95	1,35	0,72%	\$208,44
UTX	Long	0,50	03/28/19	127,35	03/29/19	128,40	1,05	0,82%	\$239,69
MRK	Long	1,00	03/21/19	82,10	03/21/19	82,12	0,02	0,02%	\$14,16
IBM	Long	1,00	03/15/19	140,26	03/20/19	139,30	-0,96	-0,68%	-\$399,01
KLAC	Long	1,00	03/13/19	118,01	03/14/19	116,64	-1,37	-1,16%	-\$679,93
DUK	Long	1,00	03/07/19	90,11	03/14/19	90,18	0,07	0,08%	\$45,48
AMZN	Long	1,00	02/25/19	1641,50	02/26/19	1619,80	-21,70	-1,32%	-\$778,13
CVX	Long	1,00	02/20/19	120,55	02/21/19	119,40	-1,15	-0,95%	-\$563,67
NXPI	Long	1,00	02/20/19	94,21	02/21/19	93,39	-0,82	-0,87%	-\$516,09
MSFT	Long	0,50	02/15/19	108,01	02/20/19	107,26	-0,75	-0,69%	-\$206,15
MSFT	Long	0,50	02/15/19	108,01	02/19/19	108,19	0,18	0,17%	\$49,46
WMT	Long	0,50	02/12/19	97,12	02/15/19	99,96	2,84	2,92%	\$862,81
WMT	Long	0,50	02/12/19	97,12	02/15/19	98,14	1,02	1,05%	\$309,23
MOH	Long	0,50	02/01/19	138,02	02/05/19	135,55	-2,47	-1,79%	-\$528,82
MOH	Long	0,50	02/01/19	138,02	02/05/19	139,88	1,86	1,35%	\$397,15
HD	Long	0,50	01/30/19	181,05	02/04/19	186,40	5,35	2,95%	\$865,72
HD	Long	0,50	01/30/19	181,05	01/30/19	182,90	1,85	1,02%	\$298,75
CAT	Long	0,50	01/17/19	134,46	01/22/19	134,46	0,00	0,00%	\$0,00
CAT	Long	0,50	01/17/19	134,46	01/18/19	137,16	2,70	2,01%	\$584,74
PYPL	Long	1,00	01/15/19	91,31	01/16/19	95,90	4,59	5,03%	\$2.869,94
MRK	Long	0,50	01/04/19	76,21	01/08/19	73,80	-2,41	-3,16%	-\$908,47
CRM	Long	0,50	01/04/19	138,70	01/08/19	145,69	6,99	5,04%	\$1.433,34
CRM	Long	0,50	01/04/19	138,70	01/04/19	137,93	-0,77	-0,56%	-\$158,07
AAPL	Long	0,50	12/28/18	157,85	12/31/18	157,95	0,10	0,06%	\$18,04
UNH	Long	0,50	12/26/18	237,25	12/27/18	237,30	0,05	0,02%	\$6,00
SPY	Long	0,50	12/21/18	248,30	12/21/18	245,30	-3,00	-1,21%	-\$344,79
SPY	Short	0,50	12/14/18	262,58	12/19/18	257,30	-5,28	-2,01%	-\$576,14
JNJ	Long	0,50	12/11/18	147,71	12/14/18	143,40	-4,31	-2,92%	-\$840,95
TXN	Long	0,50	11/28/18	97,80	12/03/18	101,90	4,10	4,19%	\$1.198,17
CVS (AET)	Long	0,50	11/27/18	79,66	11/30/18	79,08	-0,58	-0,73%	-\$208,40
HSY	Long	0,50	11/07/18	108,15	11/15/18	107,30	-0,85	-0,79%	-\$225,31
HSY	Long	0,50	11/07/18	108,15	11/14/18	108,20	0,05	0,05%	\$13,25
JNJ	Long	0,50	10/31/18	141,06	11/02/18	140,30	-0,76	-0,54%	-\$154,61
AMZN	Long	0,50	10/16/18	1801,00	10/18/18	1803,00	2,00	0,11%	\$31,86
AMZN	Long	0,50	10/16/18	1801,00	10/16/18	1819,96	18,96	1,05%	\$301,39
VZ	Long	0,50	10/10/18	55,56	10/10/18	54,90	-0,66	-1,19%	-\$340,90
NE	Long	0,50	10/09/18	7,31	10/10/18	6,94	-0,37	-5,06%	-\$1.467,39
PSX	Long	0,50	10/09/18	119,03	10/10/18	116,90	-2,13	-1,79%	-\$520,64
BA	Long	0,50	10/01/18	377,70	10/08/18	379,70	2,00	0,53%	\$153,90
BA	Long	0,50	10/01/18	377,70	10/02/18	385,80	8,10	2,14%	\$620,64
NFLX	Long	0,50	09/26/18	376,20	09/28/18	376,25	0,05	0,01%	\$3,85
MSFT	Long	0,50	09/21/18	114,32	09/24/18	112,30	-2,02	-1,77%	-\$513,16
UTX	Long	0,50	09/13/18	135,55	09/20/18	141,75	6,20	4,57%	\$1.316,32
COL	Long	0,50	09/12/18	139,61	09/17/18	141,04	1,43	1,02%	\$294,17
LMT	Long	0,50	09/06/18	328,05	09/10/18	323,80	-4,25	-1,30%	-\$373,04
NRG	Long	0,50	08/29/18	34,46	09/07/18	34,65	0,19	0,55%	\$158,59
NRG	Long	0,50	08/29/18	34,46	08/31/18	35,17	0,71	2,06%	\$590,18
BA	Long	1,00	08/27/18	354,85	08/28/18	351,80	-3,05	-0,86%	-\$494,11
NTAP	Long	0,50	08/23/18	83,45	08/28/18	84,80	1,35	1,62%	\$463,49

ORCL	Long	0,50	08/23/18	48,92	08/28/18	49,08	0,16	0,33%	\$93,65
NTAP	Long	0,50	08/23/18	83,45	08/27/18	84,75	1,30	1,56%	\$444,65
ORCL	Long	0,50	08/23/18	48,92	08/27/18	49,55	0,63	1,29%	\$366,64
GNTX	Long	0,50	08/17/18	24,16	08/21/18	24,78	0,62	2,57%	\$726,87
V	Long	0,50	08/17/18	141,65	08/21/18	140,30	-1,35	-0,95%	-\$270,46
HPQ	Long	0,50	08/16/18	24,26	08/21/18	24,44	0,18	0,74%	\$210,25
GWW	Long	0,50	08/07/18	348,55	08/09/18	351,40	2,85	0,82%	\$231,32
AMGN	Long	0,50	08/03/18	197,71	08/08/18	196,70	-1,01	-0,51%	-\$144,67
NVDA	Long	0,50	07/26/18	255,60	07/30/18	249,80	-5,80	-2,27%	-\$645,54
TXT	Long	0,50	07/26/18	67,91	07/27/18	66,80	-1,11	-1,63%	-\$466,52
ORLY	Long	0,50	07/18/18	290,35	07/24/18	297,80	7,45	2,57%	\$728,60
KO	Long	1,00	07/17/18	45,07	07/23/18	45,09	0,02	0,04%	\$25,20
ORLY	Long	0,50	07/18/18	290,35	07/19/18	295,30	4,95	1,70%	\$482,37
ACN	Long	1,00	07/09/18	166,05	07/16/18	167,75	1,70	1,02%	\$576,98
ATVI	Long	1,00	07/11/18	78,01	07/13/18	80,45	2,44	3,13%	\$1.740,98
AAPL	Long	1,00	07/06/18	188,05	07/11/18	188,30	0,25	0,13%	\$73,96
BSX	Long	0,50	06/28/18	32,53	07/05/18	32,95	0,42	1,29%	\$358,21
HUN	Long	0,50	06/14/18	33,21	06/18/18	32,68	-0,53	-1,60%	-\$444,19
DVN	Long	0,50	06/11/18	42,55	06/13/18	41,85	-0,70	-1,65%	-\$459,40
RTN	Long	0,50	06/08/18	214,10	06/12/18	210,30	-3,80	-1,77%	-\$497,40
FDX	Long	0,50	06/07/18	257,10	06/08/18	257,40	0,30	0,12%	\$32,69
STX	Long	0,50	06/06/18	59,55	06/07/18	57,40	-2,15	-3,61%	-\$1.018,92
TXN	Long	0,50	05/30/18	112,35	06/05/18	116,90	4,55	4,05%	\$1.133,75
EA	Long	0,50	06/01/18	135,05	06/04/18	135,08	0,03	0,02%	\$6,22
FB	Long	0,50	05/31/18	188,05	06/01/18	193,75	5,70	3,03%	\$843,41
TXN	Long	0,50	05/30/18	112,35	06/01/18	114,10	1,75	1,56%	\$432,07
FB	Long	0,50	05/31/18	188,05	05/31/18	191,20	3,15	1,68%	\$463,09
NFLX	Long	0,50	05/22/18	336,40	05/29/18	347,90	11,50	3,42%	\$938,67
HON	Long	0,50	05/18/18	148,05	05/29/18	149,60	1,55	1,05%	\$286,87
NFLX	Long	0,50	05/22/18	336,40	05/22/18	331,40	-5,00	-1,49%	-\$408,48
HON	Long	0,50	05/18/18	148,05	05/21/18	150,19	2,14	1,45%	\$396,10
SPY	Long	0,50	05/09/18	268,40	05/15/18	271,11	2,71	1,01%	\$276,13
BAX	Long	1,00	05/14/18	71,02	05/15/18	70,20	-0,82	-1,15%	-\$634,46
TXN	Long	0,50	05/04/18	104,45	05/11/18	109,40	4,95	4,74%	\$1.289,85
WYNN	Long	0,50	05/04/18	194,38	05/11/18	199,80	5,42	2,79%	\$754,70
SPY	Long	0,50	05/09/18	268,40	05/10/18	271,45	3,05	1,14%	\$306,87
VMW	Long	0,50	05/07/18	136,16	05/10/18	143,20	7,04	5,17%	\$1.381,96
TXN	Long	0,50	05/04/18	104,45	05/09/18	107,40	2,95	2,82%	\$750,65
LVS	Long	0,50	05/02/18	75,05	05/02/18	75,09	0,04	0,05%	\$14,16
ANET	Long	0,50	04/27/18	265,55	05/02/18	265,80	0,25	0,09%	\$25,01
NRG	Long	0,50	04/17/18	31,02	04/23/18	30,98	-0,04	-0,13%	-\$34,27
AAPL	Long	0,50	04/11/18	173,65	04/19/18	175,10	1,45	0,84%	\$221,55
HUM	Long	0,50	04/15/18	289,25	04/18/18	298,29	9,04	3,13%	\$824,09
NRG	Long	0,50	04/17/18	31,02	04/18/18	31,62	0,60	1,93%	\$508,06
AAPL	Long	0,50	04/11/18	173,65	04/17/18	177,14	3,49	2,01%	\$525,79
SPY	Long	1,00	04/12/18	266,21	04/13/18	264,85	-1,36	-0,51%	-\$267,85
BJRI	Long	0,50	03/29/18	44,95	04/02/18	43,80	-1,15	-2,56%	-\$674,13
GLD	Long	0,50	03/21/18	125,38	03/28/18	125,95	0,57	0,45%	\$119,68
DYN	Long	0,50	03/26/18	13,38	03/27/18	13,64	0,26	1,94%	\$509,58
GLD	Long	0,50	03/21/18	127,89	03/23/18	129,90	2,01	1,57%	\$410,86
V	Long	1,00	03/21/18	125,22	03/21/18	123,40	-1,82	-1,45%	-\$764,35
GPN	Long	1,00	03/09/18	115,15	03/13/18	116,99	1,84	1,60%	\$834,99

CA	Long	1,00	03/06/18	35,72	03/09/18	36,79	1,07	3,00%	\$1.546,78
MXIM	Long	1,00	03/05/18	62,28	03/08/18	62,29	0,01	0,02%	\$8,29
DYN	Long	0,50	03/02/18	12,47	03/06/18	12,86	0,39	3,13%	\$802,40
BAC	Long	0,50	02/26/18	32,41	02/27/18	32,43	0,02	0,06%	\$15,83
SPY	Long	0,50	02/23/18	273,05	02/27/18	274,80	1,75	0,64%	\$164,20
BAC	Long	0,50	02/26/18	32,41	02/27/18	32,74	0,33	1,02%	\$260,33
SPY	Long	0,50	02/23/18	273,05	02/26/18	276,95	3,90	1,43%	\$364,15
BA	Long	1,00	02/15/18	354,65	02/16/18	354,90	0,25	0,07%	\$35,93
RTN	Long	0,50	02/12/18	207,45	02/15/18	216,95	9,50	4,58%	\$1.156,61
RTN	Long	0,50	02/12/18	207,45	02/14/18	212,60	5,15	2,48%	\$623,91
TD	Long	1,00	01/30/18	60,56	02/02/18	60,25	-0,31	-0,51%	-\$257,82
NVDA	Long	0,50	01/19/18	230,60	01/30/18	240,40	9,80	4,25%	\$1.061,22
NVDA	Long	0,50	01/19/18	230,60	01/23/18	238,60	8,00	3,47%	\$860,34
AAPL	Long	1,00	01/12/18	175,85	01/17/18	175,86	0,01	0,01%	\$2,82
FMC	Long	0,50	01/03/18	97,05	01/10/18	97,06	0,01	0,01%	\$2,56
XRAY	Long	1,00	01/05/18	67,51	01/09/18	66,73	-0,78	-1,16%	-\$575,69
XRAY	Long	1,00	01/05/18	67,51	01/08/18	68,31	0,80	1,19%	\$587,66
FMC	Long	0,50	01/03/18	97,05	01/04/18	98,03	0,98	1,01%	\$249,88
SYK	Long	0,50	12/28/17	156,10	01/03/18	159,80	3,70	2,37%	\$583,77
SYK	Long	0,50	12/28/17	156,10	01/02/18	157,70	1,60	1,02%	\$251,93
HP	Long	0,50	12/20/17	59,75	12/21/17	63,95	4,20	7,03%	\$1.703,75
TXRH	Long	0,50	12/15/17	52,66	12/21/17	54,30	1,64	3,11%	\$750,17
HP	Long	0,50	12/20/17	59,75	12/20/17	60,95	1,20	2,01%	\$481,84
AAPL	Long	0,50	12/15/17	173,73	12/20/17	173,95	0,22	0,13%	\$30,37
AAPL	Long	0,50	12/15/17	173,73	12/18/17	176,42	2,69	1,55%	\$370,24
TXRH	Long	0,50	12/15/17	52,66	12/18/17	52,68	0,02	0,04%	\$9,08
STX	Long	0,50	12/11/17	40,62	12/11/17	41,98	1,36	3,35%	\$795,19
STX	Long	0,50	12/11/17	40,62	12/11/17	40,47	-0,15	-0,37%	-\$87,77
FLO	Long	1,00	12/06/17	20,31	12/11/17	19,95	-0,36	-1,77%	-\$848,60
PSX	Long	0,50	11/28/17	93,86	12/04/17	97,80	3,94	4,20%	\$996,48
PSX	Long	0,50	11/28/17	93,86	11/30/17	95,95	2,09	2,23%	\$526,25
MELI	Long	1,00	11/27/17	273,55	11/28/17	264,80	-8,75	-3,20%	-\$1.531,50
ABT	Long	0,50	11/16/17	55,78	11/28/17	55,78	0,00	0,00%	\$0,00
ABT	Long	0,50	11/16/17	55,78	11/27/17	56,15	0,37	0,66%	\$158,59
NKE	Long	0,50	11/09/17	56,28	11/17/17	58,54	2,26	4,02%	\$952,40
NKE	Long	0,50	11/09/17	56,28	11/15/17	56,68	0,40	0,71%	\$168,33
JEC	Long	0,50	11/06/17	59,36	11/13/17	59,40	0,04	0,07%	\$15,96
JEC	Long	0,50	11/06/17	59,36	11/06/17	60,58	1,22	2,06%	\$484,70
NVDA	Long	0,50	10/27/17	200,05	11/01/17	206,20	6,15	3,07%	\$720,58
NVDA	Long	0,50	10/27/17	200,05	11/01/17	206,20	6,15	3,07%	\$716,18
MCD	Long	1,00	10/30/17	166,01	11/01/17	165,57	-0,44	-0,27%	-\$123,62
NVDA	Long	0,50	10/27/17	200,05	10/30/17	204,15	4,10	2,05%	\$476,01
DE	Long	0,50	10/20/17	129,11	10/25/17	129,40	0,29	0,22%	\$52,14
DE	Long	0,50	10/20/17	129,11	10/24/17	131,90	2,79	2,16%	\$499,51
OLED	Long	0,50	10/17/17	136,10	10/19/17	134,60	-1,50	-1,10%	-\$255,32
OLED	Long	0,50	10/17/17	136,10	10/18/17	137,55	1,45	1,07%	\$246,29
BNS	Long	1,00	10/11/17	64,89	10/12/17	64,18	-0,71	-1,09%	-\$508,10
PG	Long	1,00	10/10/17	92,86	10/10/17	91,80	-1,06	-1,14%	-\$532,52
HPQ	Long	0,50	09/15/17	19,51	10/05/17	20,31	0,80	4,10%	\$948,66
TWX	Long	1,00	10/03/17	103,45	10/02/17	103,52	0,07	0,07%	\$31,30
GS	Long	0,50	09/28/17	235,61	10/02/17	240,40	4,79	2,03%	\$468,32
CDNS	Long	0,50	09/28/17	39,06	10/02/17	40,25	1,19	3,05%	\$697,55

GS	Long	0,50	09/28/17	235,61	10/02/17	240,65	5,04	2,14%	\$487,69
CDNS	Long	0,50	09/28/17	39,06	10/02/17	39,74	0,68	1,74%	\$395,53
INTC	Long	0,50	09/26/17	37,55	10/02/17	38,40	0,85	2,26%	\$511,97
INTC	Long	0,50	09/26/17	37,55	09/29/17	38,04	0,49	1,30%	\$294,37
HPQ	Long	0,50	09/15/17	19,51	09/22/17	19,94	0,43	2,20%	\$495,00
CSCO	Long	1,00	09/18/17	32,52	09/20/17	32,59	0,07	0,22%	\$96,60
BAX	Long	0,50	09/06/17	62,71	09/13/17	64,39	1,68	2,68%	\$597,96
CE	Long	1,00	09/12/17	98,82	09/13/17	98,89	0,07	0,07%	\$31,61
FB	Long	1,00	09/07/17	173,01	09/08/17	170,90	-2,11	-1,22%	-\$546,94
BAX	Long	0,50	09/06/17	62,71	09/08/17	64,30	1,59	2,54%	\$565,67
FDX	Long	0,50	08/29/17	210,50	09/05/17	212,70	2,20	1,05%	\$232,68
TER	Long	0,50	08/28/17	34,95	09/05/17	34,35	-0,60	-1,72%	-\$383,53
AET	Long	1,00	08/30/17	157,12	09/05/17	156,60	-0,52	-0,33%	-\$148,07
TMUS	Long	1,00	08/31/17	64,72	09/05/17	63,80	-0,92	-1,42%	-\$639,62
HUN	Long	0,50	08/21/17	25,81	08/22/17	26,24	0,43	1,67%	\$373,58
JNJ	Long	1,00	08/11/17	134,25	08/17/17	133,25	-1,00	-0,74%	-\$335,05
CME	Long	1,00	08/15/17	126,36	08/16/17	126,40	0,04	0,03%	\$14,24
AGN	Long	1,00	07/20/17	250,25	07/27/17	253,40	3,15	1,26%	\$563,28
WAL	Long	1,00	07/24/17	50,57	07/27/17	50,20	-0,37	-0,73%	-\$328,37
AMGN	Long	1,00	07/13/17	176,22	07/24/17	180,90	4,68	2,66%	\$1.179,40
AAPL	Long	0,50	07/07/17	144,25	07/21/17	149,40	5,15	3,57%	\$787,12
AAPL	Long	0,50	07/07/17	144,25	07/13/17	146,90	2,65	1,84%	\$403,54
V	Long	1,00	06/21/17	94,71	06/29/17	94,40	-0,31	-0,33%	-\$143,99
JPM	Long	1,00	06/19/17	88,05	06/21/17	86,90	-1,15	-1,31%	-\$577,56
NWL	Long	0,50	06/13/17	53,68	06/20/17	53,95	0,27	0,50%	\$111,10
HCN	Long	0,50	06/12/17	74,11	06/14/17	74,20	0,09	0,12%	\$26,82
JNJ	Long	0,50	05/31/17	128,60	06/14/17	133,15	4,55	3,54%	\$775,83
NWL	Long	0,50	06/13/17	53,68	06/14/17	54,65	0,97	1,81%	\$394,81
HCN	Long	0,50	06/12/17	74,11	06/14/17	75,05	0,94	1,27%	\$276,43
WRK	Long	0,50	06/07/17	55,81	06/14/17	56,95	1,14	2,04%	\$443,36
WRK	Long	0,50	06/07/17	55,81	06/09/17	57,00	1,19	2,13%	\$460,84
LDOS	Long	0,50	05/31/17	55,57	06/07/17	55,59	0,02	0,04%	\$7,78
JNJ	Long	0,50	05/31/17	128,60	06/05/17	130,34	1,74	1,35%	\$291,62
ALLE	Long	1,00	06/02/17	79,91	06/06/17	79,39	-0,52	-0,65%	-\$281,24
LDOS	Long	0,50	05/31/17	55,57	06/02/17	55,84	0,27	0,49%	\$104,89
VALE	Long	1,00	05/30/17	8,85	05/31/17	8,59	-0,26	-2,94%	-\$1.283,54
C	Long	0,50	05/12/17	61,05	05/17/17	61,20	0,15	0,25%	\$53,65
C	Long	0,50	05/12/17	61,05	05/16/17	62,28	1,23	2,01%	\$438,14
CP	Long	1,00	05/10/17	156,20	05/10/17	154,90	-1,30	-0,83%	-\$363,19
WNR	Long	0,50	05/05/17	35,02	05/11/17	35,35	0,33	0,94%	\$205,22
WNR	Long	0,50	05/05/17	35,02	05/09/17	36,14	1,12	3,20%	\$692,08
CA	Long	1,00	05/04/17	33,02	05/08/17	32,54	-0,48	-1,45%	-\$632,82
AVGO	Long	1,00	05/02/17	224,52	05/04/17	223,40	-1,12	-0,50%	-\$217,59
MON	Long	1,00	04/25/17	116,65	05/03/17	121,50	4,85	4,16%	\$1.783,92
VMW	Long	1,00	04/24/17	93,11	04/28/17	93,40	0,29	0,31%	\$133,47
FL	Long	1,00	04/26/17	77,51	04/27/17	76,73	-0,78	-1,01%	-\$432,98
SPY	Short	1,00	04/13/17	233,25	04/19/17	234,60	1,35	0,58%	\$248,45
LLY	Long	1,00	04/04/17	85,51	04/05/17	85,47	-0,04	-0,05%	-\$20,08
TSLA	Long	0,50	03/27/17	268,42	04/04/17	296,80	28,38	10,57%	\$2.222,73
CBOE	Long	1,00	03/31/17	81,22	04/03/17	80,70	-0,52	-0,64%	-\$269,88
TSLA	Long	0,50	03/27/17	268,42	03/28/17	277,40	8,98	3,35%	\$700,44
ADM	Long	1,00	03/22/17	45,31	03/27/17	45,39	0,08	0,18%	\$73,88



DRI	Long	1,00	03/15/17	76,02	03/22/17	76,34	0,32	0,42%	\$175,84
T	Long	1,00	03/10/17	42,38	03/20/17	42,39	0,01	0,02%	\$9,86
MSI	Long	0,50	03/09/17	80,44	03/16/17	85,15	4,71	5,86%	\$1.208,71
MSI	Long	0,50	03/09/17	80,44	03/14/17	83,24	2,80	3,48%	\$713,58
ICE	Long	0,50	03/06/17	59,22	03/10/17	60,24	1,02	1,72%	\$351,88
ICE	Long	0,50	03/06/17	59,22	03/09/17	60,06	0,84	1,42%	\$288,97
MCK	Long	1,00	03/03/17	152,05	03/06/17	149,75	-2,30	-1,51%	-\$620,07
ILMN	Long	1,00	02/27/17	167,05	03/02/17	167,10	0,05	0,03%	\$12,27
SYX	Long	1,00	02/23/17	53,01	02/27/17	52,84	-0,17	-0,32%	-\$131,61
DGX	Long	0,50	02/09/17	93,86	02/23/17	95,30	1,44	1,53%	\$313,85
CTAS	Long	1,00	02/15/17	117,80	02/22/17	117,90	0,10	0,08%	\$34,72
CELG	Long	0,50	02/14/17	117,40	02/21/17	119,20	1,80	1,53%	\$312,59
DGX	Long	0,50	02/09/17	93,86	02/16/17	95,75	1,89	2,01%	\$408,89
CELG	Long	0,50	02/14/17	117,40	02/15/17	120,47	3,07	2,61%	\$528,24
BCR	Long	1,00	02/09/17	240,15	02/14/17	240,50	0,35	0,15%	\$58,85
DPS	Long	1,00	02/02/17	91,82	02/09/17	92,15	0,33	0,36%	\$144,91
EXC	Long	1,00	02/06/17	35,97	02/06/17	35,70	-0,27	-0,75%	-\$303,56
MDLZ	Long	1,00	01/25/17	45,35	01/25/17	44,60	-0,75	-1,65%	-\$673,26
KKR	Long	1,00	01/24/17	17,52	01/25/17	17,54	0,02	0,11%	\$46,45
IBM	Long	0,50	01/20/17	170,10	01/25/17	177,50	7,40	4,35%	\$877,48
IBM	Long	0,50	01/20/17	170,10	01/24/17	174,60	4,50	2,65%	\$530,79
GWW	Long	1,00	01/17/17	240,25	01/23/17	244,90	4,65	1,94%	\$770,70
ULTA	Long	1,00	01/18/17	265,10	01/23/17	265,10	0,00	0,00%	\$0,00
CPRT	Long	1,00	01/10/17	57,02	01/12/17	56,19	-0,83	-1,46%	-\$583,02
PFE	Long	1,00	01/03/17	32,93	01/11/17	33,29	0,36	1,09%	\$435,96
IDTI	Long	1,00	01/09/17	25,02	01/11/17	24,83	-0,19	-0,76%	-\$303,76

Size(1.00) = current portfolio value \*0.4

DISCLAIMER: In using any portion of TraderHR.com, you agree to the Terms and Conditions governing the use of the service described in this disclaimer. RSI NET(www.traderhr.com) publishes information that is strictly educational in nature and is not intended to contribute to your overall understanding of various types of technical analysis. Please view our performance review guideline, and not as a future prediction on what you can earn. Our disclaimers, policies and terms are subject to change without notice. www.TraderHR.com is published by RSI NET which is not registered as a broker-dealer or investment advisor with the U.S. Securities and Exchange Commission or with any country securities authority. TraderHR.com does not advise any other person whether or not to buy or sell or take positions in securities. Mr. Persic's commentaries and analyses represent his own opinions and should not be relied upon for purposes of effecting securities transactions or investment strategies, nor should they be construed as an offer or solicitation of an offer to sell or buy any security. You should not act on Mr. Persic's opinions as constituting investment advice. Trades mentioned on the site are hypothetical, not actual trades, although Mr. Persic may take personal positions after posting trade set-ups for subscribers. Hypothetical performance does not include trading commissions and other execution costs that would be incurred if the trades referenced in the analyses elsewhere on the site were actual trades. Past performance is no guarantee of future results. RSI NET cannot and does not verify or guarantee the suitability or profitability of any particular investment. You bear responsibility for your own research and decisions and should seek the advice of a qualified securities professional before making any investment. As an express condition of using this service and anytime after ending the service, you agree not to hold any employee, agent or the companies themselves liable for trading losses, lost profits or other damages resulting from your use of the service.

TraderHR in any form (Web-based, email-based, or downloadable software), and you agree to indemnify and hold their employees harmless from and against any and all claims, losses, liabilities, costs, and expenses (including but not limited to attorneys' fees) arising from your violation of this agreement. This paragraph is not intended to limit rights available to you that may be available under the federal securities laws. CFTC RULE 4.41 – HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-REPRESENTED AND OVER-REPRESENTED THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN.