

**Bubba's Trades**  
**Unaudited?**

1/11/2019

<b>SYMBOL: SPY</b>					
Date	Con	Trade	Description	Cd/Db	Amount
11/19/2018	2	Open	Open SPY Trade	(5.04)	(1,008.00)
11/20/2018	2	Roll	Nov 21 269P to Nov 23 269P	0.27	54.00
11/21/2018	2	Roll	11/23 269P to 11/26 269P	0.33	66.00
11/26/2018	2	Roll	11/26 269P to 11/29 269P	0.90	180.00
11/30/2018	2	Roll	11/29 269P to 12/3 269P	0.80	160.00
11/30/2018	2	STO	Sold to Open 12/3 278C	0.80	160.00
12/3/2018	2	Roll	Dec 3 278 C to Dec 7 278 C	1.44	288.00
12/4/2018	2	STO	Sell to open Dec 7 267 P	0.60	120.00
12/6/2018	2	Roll	Dec 7 267 P to Dec 10 267 P	0.54	108.00
12/10/2018	2	Roll	Dec 10 267 P to Dec 12 267 P	0.50	100.00
12/12/2018	2	Roll	Dec 12 267 P to Dec 14 267 P	1.05	210.00
12/14/2018	2	Roll	Dec 14 267 P to Dec 17 267 P	0.30	60.00
12/17/2018	2	Roll	BTC Dec 17 267 P STO Dec 19 267 P	0.20	40.00
12/19/2018	2	Close	BTC Dec 19 267P & STC Dec 21 267P	1.53	306.00
12/21/2018			<b>Cash Flow to Date</b>		844.00
Date			Open Trades	Cd/Db	
12/21/2018	2	EXP	Long Dec 21 280 C	-	-
12/21/2018			<b>Trade Over P/(L)</b>		<b>844.00</b>

<b>SYMBOL: QQQ</b>					
Date	Con	Trade	Description	Cd/Db	Amount
11/19/2018	2	Open	Open QQQ Trade	(3.71)	(742.00)
11/21/2018	2	Roll	Nov 23 163P to 11/30 163P	1.46	292.00
11/30/2018	2	Roll	11/30 163P to 12/7 163P	1.19	238.00
11/30/2018	2	STO	Sold to Open 12/7 171C	1.40	280.00
12/6/2018	2	Roll	Dec 7 163 P to Dec 14 163 P	1.40	280.00
12/14/2018	2	Close	Buy to Close Dec 14 163 P	(0.65)	(130.00)
12/17/2018	2	Roll	STC Dec 1 161 P BTO Dec 21 159 P	0.90	180.00
12/20/2018	2	Roll	STC Dec 21 159 P to BTO Dec 21 ???	6.00	1,200.00
12/21/2018	2	Close	Estimate - use your own number	1.00	200.00
12/21/2018			Cash Flow to date		1,798.00
Date			Open Trades	Cd/Db	
12/21/2018			<b>Trade Over P/(L)</b>		<b>1,798.00</b>

**Bubba's Trades**  
**Unaudited?**

1/11/2019

<b>SYMBOL: IWM</b>					
<b>Date</b>	<b>Con</b>	<b>Trade</b>	<b>Description</b>	<b>Cd/Db</b>	<b>Amount</b>
11/5/2018	2	Open	Open IWM Trade	(3.27)	(654.00)
11/9/2018	2	Roll	Nov 9 149P to Nov 16 151P	0.55	110.00
11/9/2018	2	Roll	159C to 11/16 158C	0.55	110.00
11/15/2018	2	Roll	151P to 11/23 150P	0.45	90.00
11/21/2018	2	Roll	150P to 11/30 150P	1.07	214.00
11/30/2018	2	Roll	150P to 12/7 149P	1.14	228.00
11/30/2018	2	STO	Sold to Open 12/7 159C	0.25	50.00
12/6/2018	2	Roll	Dec 7 149 P to Dec 14 149 P	0.79	158.00
12/14/2018	2	Close	Buy to Close Dec 14 149 P	(7.80)	(1,560.00)
12/14/2018	2	Roll	STC Dec 21 147 P BTO Dec 21 141 P	4.20	840.00
12/17/2018	2	Roll	STC Dec 21 141 P BTO Dec 21 139 P	1.00	200.00
12/20/2018	2	Roll	STC Dec 21 139 P & BTO Dec 21 ???	7.00	1,400.00
12/21/2018	2	Close	Estimate - use your own number	1.00	200.00
12/21/2018			Cash Flow to date		1,386.00
Date			Open Trades	Cd/Db	
12/21/2018			<b>Trade Over P/(L)</b>		<b>1,386.00</b>

<b>SYMBOL: SWKS</b>					
<b>Date</b>	<b>Con</b>	<b>Trade</b>	<b>Description</b>	<b>Cd/Db</b>	<b>Amount</b>
11/26/2018	1	Opne	Open SWKS Trade	(1.12)	(112.00)
11/28/2018	1	Roll	Nov 30 70C to Nov 30 71.5C	1.00	100.00
11/30/2018	1	STC	Sell to close Nov 30 71.5C	0.65	65.00
11/30/2018			<b>Trade Over P/(L)</b>		<b>53.00</b>

<b>SYMBOL: GILD</b>					
<b>Date</b>	<b>Con</b>	<b>Trade</b>	<b>Description</b>	<b>Cd/Db</b>	<b>Amount</b>
11/26/2018	1	Open	Open GILD Trade	(0.67)	(67.00)
11/28/2018	1	Roll	Nov 30 66.5C to Nov 30 68.5C	1.40	140.00
11/30/2018	1	STC	Sell to close Nov 30 68.5C	2.10	210.00
11/30/2018			<b>Trade Over P/(L)</b>		<b>283.00</b>

<b>SYMBOL: APA</b>					
<b>Date</b>	<b>Con</b>	<b>Trade</b>	<b>Description</b>	<b>Cd/Db</b>	<b>Amount</b>
11/26/2018	1	Open	Open APA Trade	(0.80)	(80.00)
11/29/2018	1	Roll	Nov 30 34.5C to Nov 30 36 Call	0.95	95.00

## Unaudited?

11/30/2018	1	STC	Sell to close Nov 30 36 Call	0.90	90.00
11/30/2018	1	BTC	Buy to close Nov 30 34.5 Put	(0.15)	(15.00)
11/30/2018			<b>Trade Over P/(L)</b>		<b>90.00</b>

SYMBOL: ROKU					
Date	Con	Trade	Description	Cd/Db	Amount
12/3/2018	1	Open	Open Trade	(0.94)	(94.00)
12/7/2018	1	Close	Assign/Exc off	(1.00)	(100.00)
12/7/2018			<b>Trade Over P/(L)</b>		<b>(194.00)</b>

SYMBOL: AA					
Date	Con	Trade	Description	Cd/Db	Amount
12/3/2018	1	Open	Open Trade	(0.87)	(87.00)
12/7/2018	1	Close	Assign/Exc off	(1.00)	(100.00)
12/7/2018			<b>Trade Over P/(L)</b>		<b>(187.00)</b>

SYMBOL: X					
Date	Con	Trade	Description	Cd/Db	Amount
12/10/2018	1	Open	Open Trade	(0.22)	(22.00)
12/14/2018	1	Close	Assign/Exc off	(1.00)	(100.00)
12/14/2018			<b>Trade Over P/(L)</b>		<b>(122.00)</b>

SYMBOL: SLB					
Date	Con	Trade	Description	Cd/Db	Amount
12/10/2018	1	Open	Open Trade	(0.67)	(67.00)
12/14/2018	1	Close	Assign/Exc off	(1.00)	(100.00)
12/14/2018			<b>Trade Over P/(L)</b>		<b>(167.00)</b>

**Bubba's Trades**  
**Unaudited?**

1/11/2019

<b>SYMBOL: FDX</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/17/2018		Open	Open Trade	(4.38)	(976.00)
12/19/2018	1	Close	STC Dec 21 177.5 P	10.00	1,000.00
12/20/2018	1	Roll	STC Dec 21 177.5P & BTO Dec 21 162.5P	13.80	1,380.00
12/21/2018		Close	Close Trade	(20.00)	(2,000.00)
12/21/2018			<b>Trade Over P/(L)</b>		<b>(596.00)</b>

<b>SYMBOL: MU</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/17/2018		Open	Open Trade	(2.30)	(230.00)
12/20/2018	1	Close	STC Dec 21 33 P	3.00	300.00
12/21/2018		Close	Close Trade	(1.00)	(100.00)
12/21/2018			<b>Trade Over P/(L)</b>		<b>(30.00)</b>

<b>SYMBOL: IWM</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/17/2018	2	Open	Open IWM Trade	(2.21)	(442.00)
12/21/2018	2	Roll	BTC Dec 21 135P & STO Dec 28 135P	0.88	176.00
12/28/2018	2	Roll	BTC Dec 28 135P & STO Dec 31 135P	0.40	80.00
12/31/2019	2	Roll	BTC Dec 31 135 P & STO Jan 4 135 P	0.85	170.00
1/4/2019	2	Roll	BTC Jan 4 135 P & STO Jan 11 135 P est-->	1.23	246.00
1/7/2019	2	Open	STO Jan 11 145 C	0.20	40.00
1/11/2019	2	Close	BTC Jan 11 145C	(0.05)	(10.00)
1/11/2019	2	Close	Expire Jan 11 135P	-	-
			Cash Flow to date		260.00
Date			Open Trades	Cd/Db	
1/11/2019	2	Close	Value of Long Jan 18 147C/133P Strangle	0.38	76.00
			<b>Current Profit/Loss for Trade</b>		<b>336.00</b>

**Bubba's Trades**  
**Unaudited?**

1/11/2019

<b>SYMBOL: SPY</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/18/2018	2	Open	Open SPY Trade	(5.59)	(1,118.00)
12/19/2018	2	Roll	Dec 19 260C/250P to Dec 21 260C/250P	1.32	246.00
12/21/2018	2	Roll	BTC Dec 19 250P & STO Dec 26 250P	1.17	234.00
12/26/2018	2	Roll	BTC Dec 26 250 P & STO Jan 2 250 P	0.20	40.00
1/2/2019	2	Roll	BTC Jan2 250 P to Jan 4 250 P	1.20	240.00
1/4/2019	2	Roll	BTC Jan 4 250 P & STO Jan 7 250 P	0.58	116.00
1/7/2019	2	Roll	BTC Jan 7 250 P & STO Jan 9 250 P	0.75	150.00
1/7/2019	2	Open	STO Jan 9 260 C	0.46	92.00
1/8/2019	2	Roll	BTC Jan 9 250P & STO Jan 11 250P	0.22	44.00
1/8/2019	2	Roll	BTC Jan 9 260C & STO Jan 11 260C	0.70	140.00
1/11/2019	2	Roll	BTC Jan 11 250P & STO Jan 14 250P	0.09	18.00
1/11/2019	2	Roll	BTC Jan 11 260C & STO Jan 14 260C	0.30	60.00
			Cash Flow to Date		262.00
Date			Open Trades	Cd/Db	
1/11/2019	2	Close	Long Jan 18 262/248 Strangle	1.04	208.00
1/11/2019	2	Close	Short Jan 14 260C/250P Strangle	(0.45)	(90.00)
			<b>Current Profit/Loss for Trade</b>		<b>380.00</b>

<b>SYMBOL: DE</b>					
<b>1-DAY Wonder !!!</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/20/2018	1	Open	Open Trade	(4.08)	(408.00)
12/20/2018	1	Close	Close Trade	5.08	508.00
12/21/2018			<b>Trade Over P/(L)</b>		<b>100.00</b>

<b>SYMBOL: QQQ - Trade 1</b>					
Date	Con	Trade	Description	Cd/Db	Amount
12/31/2018	2	Open	Open QQQ Trade-1	(7.30)	(1,460.00)
12/31/2018	2	Roll	BTC Dec 31 157/148 Strangle to Jan 4 157/148	1.10	220.00
1/4/2019	2	Roll	BTC Jan 4 147 P & STO Jan 11 147 P	0.70	140.00
1/4/2019	2	Roll	BTC Jan 4 158 C & STO Jan 11 158 C	0.60	120.00
1/11/2019	2	Roll	BTC Jan 11 147P & STO Jan 18 147P	0.10	20.00
1/11/2019	2	Roll	BTC Jan 11 158C & STO Jan 18 158C	1.20	240.00

