# Strategic Investment

## CLOSED POSITIONS

<table>
<thead>
<tr>
<th>Company/Description</th>
<th>Trade</th>
<th>Contracts Purch</th>
<th>Open Price</th>
<th>Opened Date</th>
<th>Alert #</th>
<th>Memo</th>
<th>Close Price</th>
<th>Date Closed</th>
<th>Alert #</th>
<th>% Total Cumulative Return</th>
<th>$ Profit/ Loss Contracts</th>
</tr>
</thead>
<tbody>
<tr>
<td>VelocityShares Daily 2x VIX Short-Term ETN (TVIX)</td>
<td>NasdaqGM: TVIX</td>
<td>100 Shares</td>
<td>$67.21</td>
<td>2/25/2020</td>
<td>Alert #15 February 25, 2020</td>
<td></td>
<td>$362.28</td>
<td>3/27/2020</td>
<td>Alert #19 March 27, 2020</td>
<td>439.03%</td>
<td>$29,507.00</td>
</tr>
<tr>
<td>iShares China Large-Cap ETF (FXI)</td>
<td>NYSEArca-Nasdaq FXI</td>
<td>BTO 2 January 2020 $43 Puts expiring 1/17/2020</td>
<td>$3.25</td>
<td>Issue March 2019</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>1/17/2020</td>
<td>Expired</td>
<td>-100%</td>
<td>-$650.00</td>
</tr>
<tr>
<td>ProShares VIX Mid-Term Futures ETF</td>
<td>NYSEArca - Nasdaq VIXM</td>
<td>1000 shares</td>
<td>$22.71</td>
<td>8/12/2019</td>
<td>Issue August 2019</td>
<td></td>
<td>$38.09</td>
<td>3/26/2020</td>
<td>Alert #18 March 26, 2020</td>
<td>67.72%</td>
<td>$15,380.00</td>
</tr>
<tr>
<td>Freeport McMoRan Inc.</td>
<td>NYSE: FCX</td>
<td>300 Shares - Shorting Position</td>
<td>$12.63</td>
<td>2/13/2020</td>
<td>Issue February 2020</td>
<td></td>
<td>$5.74</td>
<td>3/19/2020</td>
<td>Alert #17</td>
<td>220.03%</td>
<td>$2,067.00</td>
</tr>
<tr>
<td>ELEMENTS Linked to the MLCX Grains Index - Total Return (GRU)</td>
<td>NYSEArca - Nasdaq GRU</td>
<td>500 shares</td>
<td>$2.96</td>
<td>9/11/2019</td>
<td>Issue September 2019</td>
<td>September/ October Issue</td>
<td>$3.13</td>
<td>10/15/2019</td>
<td></td>
<td>5.74%</td>
<td>$85.00</td>
</tr>
<tr>
<td>ProShares UltraPro Short 20+ Year Trs</td>
<td>NYSEArca: TTT</td>
<td>100</td>
<td>$32.01</td>
<td>11/7/2018</td>
<td>Issue November 2018</td>
<td></td>
<td>$16.50</td>
<td>8/12/2019</td>
<td>Issue August 2019</td>
<td>-48.45%</td>
<td>-$1,551.00</td>
</tr>
<tr>
<td>BioRestorative Therapies, Inc.</td>
<td>OTC: BRTX</td>
<td>200</td>
<td>$2.01</td>
<td>9/26/2018</td>
<td>Special Report #8</td>
<td></td>
<td>$0.25</td>
<td>8/12/2019</td>
<td>Issue August 2019</td>
<td>-87.56%</td>
<td>-$352.00</td>
</tr>
<tr>
<td>Company Name</td>
<td>Exchange, Ticker</td>
<td>Shares</td>
<td>Current Price</td>
<td>Date</td>
<td>Special Report or Issue</td>
<td>Issue Date</td>
<td>Percentage Change</td>
<td>Loss/Gain</td>
<td></td>
<td></td>
<td></td>
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<td>------------------------------------------------------</td>
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<tr>
<td>Athersys, Inc.</td>
<td>NasdaqCM: ATHX</td>
<td>200</td>
<td>$2.11</td>
<td>9/26/2018</td>
<td>September Alert #3</td>
<td>8/12/2019</td>
<td>-41.23%</td>
<td>-$174.00</td>
<td></td>
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</tr>
<tr>
<td>NII Holdings, Inc.</td>
<td>NasdaqGS: NIHD</td>
<td>100</td>
<td>$5.49</td>
<td>9/26/2018</td>
<td>September Alert #3</td>
<td>8/12/2019</td>
<td>-71.22%</td>
<td>-$391.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Global Blockchain Technologies Corp.</td>
<td>OTC: BLKCF</td>
<td>1000</td>
<td>$0.12</td>
<td>9/17/2018</td>
<td>Special Report #3</td>
<td>8/12/2019</td>
<td>-83.33%</td>
<td>-$100.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bristol-Myers Squibb Company</td>
<td>NYSE: BMY</td>
<td>100</td>
<td>$60.98</td>
<td>9/17/2018</td>
<td>Special Report #4</td>
<td>8/12/2019</td>
<td>-23.75%</td>
<td>-$1,448.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PotNetwork Holdings, Inc</td>
<td>OTC: POTN</td>
<td>1000</td>
<td>$0.22</td>
<td>9/17/2018</td>
<td>Special Report #6</td>
<td>8/12/2019</td>
<td>-72.73%</td>
<td>-$160.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OmiseGo USD</td>
<td>CCC: OMG-USD</td>
<td>500</td>
<td>$3.41</td>
<td>9/17/2018</td>
<td>Special Report #7</td>
<td>8/12/2019</td>
<td>-59.82%</td>
<td>-$1,020.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cardano USD</td>
<td>CCC: ADA-USD</td>
<td>1000</td>
<td>$0.07</td>
<td>9/17/2018</td>
<td>Special Report #7</td>
<td>8/12/2019</td>
<td>-28.57%</td>
<td>-$20.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Waltonchain USD</td>
<td>CCC: WTC-USD</td>
<td>500</td>
<td>$3.35</td>
<td>9/17/2018</td>
<td>Special Report #7</td>
<td>8/12/2019</td>
<td>-54.03%</td>
<td>-$905.00</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>The Boeing Company (BA)</td>
<td>NYSE: BA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5/17/2019</td>
<td>-100%</td>
<td>-$3,000.00</td>
<td></td>
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</tr>
<tr>
<td>iShares China Large-Cap ETF (FXI) FXI190621C00043500</td>
<td>NYSEArca-Nasdaq</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6/21/2019</td>
<td>-100%</td>
<td>-$354.00</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>iShares China Large-Cap ETF (FXI) FXI190412C00043500</td>
<td>NYSEArca-Nasdaq</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3/19/2019</td>
<td>-100%</td>
<td>-$1,320.00</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

- **Athersys, Inc.**
  - NasdaqCM: ATHX
  - Shares: 200
  - Current Price: $2.11
  - Date: 9/26/2018
  - Special Report: September Alert #3
  - Issue Date: 8/12/2019
  - Percentage Change: -41.23%
  - Loss/Gain: -$174.00

- **NII Holdings, Inc.**
  - NasdaqGS: NIHD
  - Shares: 100
  - Current Price: $5.49
  - Date: 9/26/2018
  - Special Report: September Alert #3
  - Issue Date: 8/12/2019
  - Percentage Change: -71.22%
  - Loss/Gain: -$391.00

- **Global Blockchain Technologies Corp.**
  - OTC: BLKCF
  - Shares: 1000
  - Current Price: $0.12
  - Date: 9/17/2018
  - Special Report: Special Report #3
  - Issue Date: 8/12/2019
  - Percentage Change: -83.33%
  - Loss/Gain: -$100.00

- **Corcept Therapeutics Incorporated**
  - NasdaqCM: CORT
  - Shares: 200
  - Current Price: $14.42
  - Date: 9/17/2018
  - Special Report: Special Report #4
  - Issue Date: 8/12/2019
  - Percentage Change: -13.52%
  - Loss/Gain: -$390.00

- **Bristol-Myers Squibb Company**
  - NYSE: BMY
  - Shares: 100
  - Current Price: $60.98
  - Date: 9/17/2018
  - Special Report: Special Report #4
  - Issue Date: 8/12/2019
  - Percentage Change: -23.75%
  - Loss/Gain: -$1,448.00

- **PotNetwork Holdings, Inc**
  - OTC: POTN
  - Shares: 1000
  - Current Price: $0.22
  - Date: 9/17/2018
  - Special Report: Special Report #6
  - Issue Date: 8/12/2019
  - Percentage Change: -72.73%
  - Loss/Gain: -$160.00

- **OmiseGo USD**
  - CCC: OMG-USD
  - Shares: 500
  - Current Price: $3.41
  - Date: 9/17/2018
  - Special Report: Special Report #7
  - Issue Date: 8/12/2019
  - Percentage Change: -59.82%
  - Loss/Gain: -$1,020.00

- **Cardano USD**
  - CCC: ADA-USD
  - Shares: 1000
  - Current Price: $0.07
  - Date: 9/17/2018
  - Special Report: Special Report #7
  - Issue Date: 8/12/2019
  - Percentage Change: -28.57%
  - Loss/Gain: -$20.00

- **Waltonchain USD**
  - CCC: WTC-USD
  - Shares: 500
  - Current Price: $3.35
  - Date: 9/17/2018
  - Special Report: Special Report #7
  - Issue Date: 8/12/2019
  - Percentage Change: -54.03%
  - Loss/Gain: -$905.00

- **NII Holdings, Inc.**
  - NasdaqGS: NIHD
  - Shares: 200
  - Current Price: $6.24
  - Date: 9/6/2018
  - August Alert #2
  - Issue Date: 8/12/2019
  - Percentage Change: -74.68%
  - Loss/Gain: -$932.00

- **The Boeing Company (BA)**
  - BA190517P00365000
  - Shares: 200
  - Current Price: $15.00
  - Date: 3/26/2019
  - Alert #10
  - Issue Date: 5/17/2019
  - Percentage Change: -100%
  - Loss/Gain: -$3,000.00

- **iShares China Large-Cap ETF (FXI) FXI190621C00043500**
  - Shares: 1000
  - Current Price: $1.77
  - Date: 3/27/2019
  - Alert #11
  - Issue Date: 6/21/2019
  - Percentage Change: -100%
  - Loss/Gain: -$354.00

- **iShares China Large-Cap ETF (FXI) FXI190412C00043500**
  - Shares: 1000
  - Current Price: $0.91
  - Date: 3/27/2019
  - Alert #11
  - Issue Date: 3/19/2019
  - Rolled over to June 2
  - Percentage Change: -25.40%
  - Loss/Gain: -$61.97

- **CBOE Volatility Index (VIX) VIX190619C00032500**
  - Shares: 500
  - Current Price: $0.58
  - Date: 2/14/2019
  - Alert #9
  - Issue Date: 6/19/2019
  - Percentage Change: -100%
  - Loss/Gain: -$290.00

- **CBOE Volatility Index (VIX) VIX190319C00030000**
  - Shares: 500
  - Current Price: $0.66
  - Date: 3/19/2019
  - Issue March 2019
  - Rolled over to June 2
  - Percentage Change: -100%
  - Loss/Gain: -$1,320.00
<table>
<thead>
<tr>
<th>Security</th>
<th>Exchange</th>
<th>Shares</th>
<th>Date</th>
<th>Update</th>
<th>Alert</th>
<th>Date</th>
<th>Percent</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SPDR S&amp;P 500 ETF</td>
<td>Nasdaq Arca: SPY</td>
<td>50</td>
<td>12/26/18</td>
<td>Update #5</td>
<td>Sold 50%</td>
<td>1/18/2019</td>
<td>10.75%</td>
<td>$1,285.50</td>
</tr>
<tr>
<td>SPDR S&amp;P 500 ETF</td>
<td>Nasdaq Arca: SPY</td>
<td>50</td>
<td>12/26/18</td>
<td>Update #5</td>
<td>Sold 50%</td>
<td>1/8/2019</td>
<td>6.93%</td>
<td>$828.50</td>
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<tr>
<td>ProShares UltraPro 3X Short Crude Oil ETF</td>
<td>ProShares UltraPro 3X Short Crude Oil ETF (OILD)</td>
<td>50</td>
<td>8/06/2018</td>
<td>Closing August Alert #2 Remaining 50%</td>
<td>$51.79</td>
<td>12/21/2018</td>
<td>Alert #6 140% $1,510.50</td>
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</tr>
<tr>
<td>CBOE Volatility Index (VIX)</td>
<td>BTO JAN $15 Calls Buy to Open 1 Call</td>
<td>1 Call Option equal to 100 shares traded</td>
<td>$4.50</td>
<td>11/13/2018</td>
<td>Update #3</td>
<td>$9.70</td>
<td>12/20/2018 Alert #5 115.55% $520.00</td>
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</tr>
<tr>
<td>ProShares UltraPro 3X Short Crude Oil ETF</td>
<td>ProShares UltraPro 3X Short Crude Oil ETF (OILD)</td>
<td>50</td>
<td>8/6/2018</td>
<td>August Alert #2 Sold 50%</td>
<td>$40.53</td>
<td>11/26/2018 Alert #4 87.82% $947.50</td>
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<tr>
<td>SPDR S&amp;P 500 ETF</td>
<td>BTO DEC $12 Call Buy to Open 1 Call</td>
<td>1 Call Option equal to 100 shares traded</td>
<td>$5.50</td>
<td>10/17/2018</td>
<td>October Issue</td>
<td>$7.10</td>
<td>10/24/2018 Alert #3 29.09% $160.00</td>
<td></td>
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</tbody>
</table>

**Totals**

396.84% $46,327.03