

Symbol	CER Wtd 5yrs	Down Beta	Actual Percent of Spot	\$ Strike	Cost as % of Notional	Call Strike for Zero Cost	Call Strike % of Spot	Prob of Stock > Zero Cost Strike	Call Strike % of Spot - CER Weighted
Average	8.9%	1.48			2.9%		127.0%	16.4%	18.2%
AAPL	11.0%	1.21	95-84	\$ 215-190	2.3%	\$255	112.7%	23.5%	1.6%
AAPL	11.0%	1.21	91-80	\$ 205-180	1.5%	\$270	119.3%	14.2%	8.2%
AMZN	(2.2%)	1.10	95-85	\$ 190-170	2.9%	\$240	120.0%	18.8%	22.2%
AMZN	(2.2%)	1.10	90-80	\$ 180-160	2.0%	\$250	125.0%	14.0%	27.2%
GOOGL	4.0%	1.45	94-84	\$ 180-160	2.6%	\$220	115.4%	22.4%	11.4%
GOOGL	4.0%	1.45	89-79	\$ 170-150	1.7%	\$235	123.3%	13.3%	19.3%
META	(0.9%)	1.04	95-85	\$ 515-460	3.5%	\$660	122.2%	19.7%	23.1%
META	(0.9%)	1.04	90-80	\$ 485-430	2.6%	\$700	129.7%	13.8%	30.6%
MSFT	6.4%	0.94	95-84	\$ 445-395	2.3%	\$530	113.4%	22.1%	7.0%
MSFT	6.4%	0.94	90-80	\$ 420-375	1.3%	\$550	117.6%	15.5%	11.2%
NVDA	22.9%	1.93	95-83	\$ 120-105	4.8%	\$172	136.7%	15.8%	13.8%
NVDA	22.9%	1.93	91-79	\$ 115-100	4.2%	\$177	140.7%	13.9%	17.8%
TSLA	20.8%	2.68	95-85	\$ 240-215	4.4%	\$370	147.1%	12.9%	26.4%
TSLA	20.8%	2.68	89-80	\$ 225-200	3.6%	\$390	155.1%	10.5%	34.3%