

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Silver Surfer Capital Management, LLC
Account Alias	U1839938 - Master Acct
Account	U1839938
Investment Advisor	Silver Surfer Capital Management, LLC
Account Type	Advisor Client
Customer Type	Limited Liability Company
Account Capabilities	Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex
Base Currency	USD

Net Asset Value

	December 30, 2016		July 25, 2017			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	18,766.24	22,120.36	0.00	22,120.36	3,354.11	Starting Value	19,026.52	
Stock	0.00	3,318.00	0.00	3,318.00	3,318.00	Mark-to-Market	7,605.56	
Options	260.28	0.00	0.00	0.00	-260.28	Interest	-14.41	
Total	19,026.52	25,438.36	0.00	25,438.36	6,411.83	Commissions	-1,179.32	
Time Weighted Rate of Return						33.70%	Ending Value	25,438.36

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
NUGT	0	0	--	--	-350.65	144.33	-5.51	0.00	-211.83	
NUGT	0	0	--	--	216.15	604.89	-6.27	0.00	814.77	
SPY	0	0	--	--	0.00	369.50	-1.51	0.00	367.99	
TNA	0	0	--	--	544.75	-7.85	-3.13	0.00	533.78	
USLV	0	0	--	--	-337.00	305.30	-14.17	0.00	-45.87	
VXX	0	300	--	11.0600	710.00	455.92	-7.10	0.00	1,158.82	
Total					783.25	1,872.09	-37.68	0.00	2,617.66	
Equity and Index Options										
GDY 17MAR17 20.0 C	5	0	2.2033	--	444.86	97.49	-4.00	0.00	538.35	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
GLD 17FEB17 114.0 C	2	0	0.9154	--	267.76	-60.84	-1.59	0.00	205.33	
IWM 20JAN17 135.0 C	0	0	--	--	-1,363.67	-2.33	-17.56	0.00	-1,383.56	
IWM 27JAN17 130.0 P	0	0	--	--	-22.20	-52.80	-11.03	0.00	-86.03	
IWM 27JAN17 134.0 P	0	0	--	--	284.10	510.90	-13.91	0.00	781.09	
IWM 03FEB17 130.0 P	0	0	--	--	-58.30	-21.70	-10.81	0.00	-90.81	
IWM 03FEB17 135.0 P	0	0	--	--	615.20	54.80	-12.84	0.00	657.16	
IWM 10FEB17 131.5 P	0	0	--	--	-104.92	-7.08	-22.70	0.00	-134.70	
IWM 10FEB17 135.0 P	0	0	--	--	884.30	-187.30	-20.29	0.00	676.71	
IWM 17FEB17 137.0 C	0	0	--	--	0.00	-31.00	-2.86	0.00	-33.86	
IWM 03MAR17 139.0 C	0	0	--	--	-259.42	159.42	-15.91	0.00	-115.91	
IWM 10MAR17 132.0 P	0	0	--	--	-34.65	-555.35	-40.50	0.00	-630.50	
IWM 10MAR17 135.5 P	0	0	--	--	0.00	560.00	-15.91	0.00	544.09	
IWM 10MAR17 136.5 P	0	0	--	--	-1,348.80	-376.20	-25.29	0.00	-1,750.29	
IWM 17MAR17 141.0 C	0	0	--	--	-871.32	374.32	-24.61	0.00	-521.61	
IWM 24MAR17 133.0 P	0	0	--	--	0.00	-1.00	-2.67	0.00	-3.67	
IWM 24MAR17 136.5 C	0	0	--	--	675.00	-535.00	-17.41	0.00	122.59	
IWM 21APR17 134.5 C	0	0	--	--	635.20	278.80	-16.41	0.00	897.59	
IWM 21APR17 135.5 C	0	0	--	--	89.65	151.35	-45.66	0.00	195.34	
IWM 21APR17 136.5 C	0	0	--	--	-937.80	1,213.80	-24.99	0.00	251.01	
IWM 28APR17 134.5 C	0	0	--	--	230.20	724.80	-15.94	0.00	939.06	
IWM 05MAY17 139.5 C	0	0	--	--	-1,501.95	496.95	-26.68	0.00	-1,031.68	
IWM 19MAY17 139.0 C	0	0	--	--	-244.61	-452.39	-31.19	0.00	-728.19	
IWM 26MAY17 137.0 P	0	0	--	--	-818.70	108.70	-20.81	0.00	-730.81	
IWM 26MAY17 137.5 C	0	0	--	--	-160.34	-19.66	-27.87	0.00	-207.87	
IWM 09JUN17 137.0 C	0	0	--	--	2,064.96	-808.96	-19.22	0.00	1,236.78	
IWM 30JUN17 140.0 C	0	0	--	--	1,371.96	-1,239.96	-18.06	0.00	113.94	
QQQ 27JAN17 121.0 C	5	0	0.8620	--	737.16	-58.16	-7.17	0.00	671.83	
QQQ 26MAY17 137.0 P	0	0	--	--	0.00	-30.00	-20.80	0.00	-50.80	
SLV 17FEB17 17.0 C	15	0	0.1147	--	19.52	-33.57	-11.89	0.00	-25.94	
SPY 04JAN17 219.0 P	15	0	0.1300	--	-195.00	0.00	0.00	0.00	-195.00	
SPY 04JAN17 224.0 P	-15	0	1.2150	--	1,822.50	0.00	0.00	0.00	1,822.50	
SPY 13JAN17 224.0 C	0	0	--	--	433.17	-39.17	-9.54	0.00	384.46	
SPY 20JAN17 227.0 C	0	0	--	--	-1,440.00	324.00	-55.78	0.00	-1,171.78	
SPY 08FEB17 227.0 C	0	0	--	--	536.65	-429.65	-28.11	0.00	78.89	
SPY 24FEB17 235.0 C	0	0	--	--	-72.00	-174.00	-8.94	0.00	-254.94	
SPY 03MAR17 237.5 C	0	0	--	--	-70.00	-510.00	-28.79	0.00	-608.79	
SPY 03MAR17 241.5 C	0	0	--	--	-20.00	0.00	-16.07	0.00	-36.07	
SPY 31MAR17 226.0 P	0	0	--	--	-97.50	-352.50	-8.90	0.00	-458.90	
SPY 31MAR17 228.0 P	0	0	--	--	-135.00	150.00	-26.68	0.00	-11.68	
SPY 31MAR17 231.0 P	0	0	--	--	510.00	1,245.00	-8.97	0.00	1,746.03	
SPY 31MAR17 235.0 P	0	0	--	--	-2,099.00	100.00	-31.76	0.00	-2,030.76	
SPY 31MAR17 240.0 C	0	0	--	--	555.00	60.00	-19.29	0.00	595.71	
SPY 31MAR17 244.0 C	0	0	--	--	-52.50	-7.50	-12.50	0.00	-72.50	
SPY 07APR17 229.5 P	0	0	--	--	67.50	-82.50	-31.18	0.00	-46.18	
SPY 07APR17 234.5 P	0	0	--	--	-495.00	285.00	-26.69	0.00	-236.69	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
SPY 21APR17 235.0 C	0	0	--	--	-390.00	-840.00	-29.83	0.00	-1,259.83	
SPY 26APR17 228.0 P	0	0	--	--	-706.65	136.65	-10.02	0.00	-580.02	
SPY 26APR17 234.0 P	0	0	--	--	2,243.40	-623.40	-25.51	0.00	1,594.49	
SPY 02JUN17 238.5 C	0	0	--	--	910.00	240.00	-38.20	0.00	1,111.80	
SPY 09JUN17 243.0 C	0	0	--	--	-767.50	-142.50	-23.65	0.00	-933.65	
SPY 23JUN17 243.0 C	0	0	--	--	557.62	219.38	-31.83	0.00	745.17	
SPY 19JUL17 242.0 C	0	0	--	--	1,594.05	198.45	-18.79	0.00	1,773.71	
SPY 28JUL17 245.0 C	0	0	--	--	915.00	-75.00	-20.95	0.00	819.05	
VXX 17FEB17 19.0 P	0	0	--	--	236.40	23.60	-23.58	0.00	236.42	
VXX 17MAR17 17.0 P	0	0	--	--	-1,062.75	744.75	-33.68	0.00	-351.68	
VXX 16JUN17 17.0 P	0	0	--	--	1,107.30	-237.30	-25.83	0.00	844.17	
Total					4,478.88	471.34	-1,141.64	0.00	3,808.58	
Forex										
USD	18,766.24	22,120.36	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					5,262.13	2,343.43	-1,179.32	0.00	6,426.24	
Broker Interest Paid and Received										-14.41
Total P/L for Statement Period										6,411.83

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Unrealized				Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	S/T Profit	S/T Loss	L/T Profit	L/T Loss			
Stocks												
NUGT	0.00	74.23	-60.91	0.00	0.00	13.32	0.00	0.00	0.00	0.00	13.32	
NUGT	0.00	746.22	-156.60	0.00	0.00	589.62	0.00	0.00	0.00	0.00	589.62	
SPY	0.00	132.71	0.00	0.00	0.00	132.71	0.00	0.00	0.00	0.00	132.71	
TNA	0.00	533.78	0.00	0.00	0.00	533.78	0.00	0.00	0.00	0.00	533.78	
USLV	0.00	1,056.79	-1,102.66	0.00	0.00	-45.87	0.00	0.00	0.00	0.00	-45.87	
VXX	0.00	1,144.72	0.00	0.00	0.00	1,144.72	14.10	0.00	0.00	14.10	1,158.82	
Total	0.00	3,688.45	-1,320.17	0.00	0.00	2,368.28	14.10	0.00	0.00	0.00	2,382.38	
Equity and Index Options												
GDX 17MAR17 20.0 C	0.00	996.05	0.00	0.00	0.00	996.05	0.00	0.00	0.00	0.00	996.05	
GLD 17FEB17 114.0 C	0.00	0.00	-232.42	0.00	0.00	-232.42	0.00	0.00	0.00	0.00	-232.42	
IWM 20JAN17 135.0 C	0.00	0.00	-1,383.56	0.00	0.00	-1,383.56	0.00	0.00	0.00	0.00	-1,383.56	
IWM 27JAN17 130.0 P	0.00	0.00	-86.03	0.00	0.00	-86.03	0.00	0.00	0.00	0.00	-86.03	
IWM 27JAN17 134.0 P	0.00	781.09	0.00	0.00	0.00	781.09	0.00	0.00	0.00	0.00	781.09	
IWM 03FEB17 130.0 P	0.00	0.00	-90.81	0.00	0.00	-90.81	0.00	0.00	0.00	0.00	-90.81	
IWM 03FEB17 135.0 P	0.00	657.16	0.00	0.00	0.00	657.16	0.00	0.00	0.00	0.00	657.16	
IWM 10FEB17 131.5 P	0.00	0.00	-134.70	0.00	0.00	-134.70	0.00	0.00	0.00	0.00	-134.70	
IWM 10FEB17 135.0 P	0.00	676.71	0.00	0.00	0.00	676.71	0.00	0.00	0.00	0.00	676.71	
IWM 17FEB17 137.0 C	0.00	0.00	-33.86	0.00	0.00	-33.86	0.00	0.00	0.00	0.00	-33.86	
IWM 03MAR17 139.0 C	0.00	261.63	-377.54	0.00	0.00	-115.91	0.00	0.00	0.00	0.00	-115.91	
IWM 10MAR17 132.0 P	0.00	0.00	-630.50	0.00	0.00	-630.50	0.00	0.00	0.00	0.00	-630.50	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
IWM 10MAR17 135.5 P	0.00	544.09	0.00	0.00	0.00	544.09	0.00	0.00	0.00	0.00	0.00	544.09	
IWM 10MAR17 136.5 P	0.00	0.00	-1,750.29	0.00	0.00	-1,750.29	0.00	0.00	0.00	0.00	0.00	-1,750.29	
IWM 17MAR17 141.0 C	0.00	5.02	-526.63	0.00	0.00	-521.61	0.00	0.00	0.00	0.00	0.00	-521.61	
IWM 24MAR17 133.0 P	0.00	0.00	-3.67	0.00	0.00	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
IWM 24MAR17 136.5 C	0.00	202.54	-79.95	0.00	0.00	122.59	0.00	0.00	0.00	0.00	0.00	122.59	
IWM 21APR17 134.5 C	0.00	897.59	0.00	0.00	0.00	897.59	0.00	0.00	0.00	0.00	0.00	897.59	
IWM 21APR17 135.5 C	0.00	336.62	-141.28	0.00	0.00	195.34	0.00	0.00	0.00	0.00	0.00	195.34	
IWM 21APR17 136.5 C	0.00	251.01	0.00	0.00	0.00	251.01	0.00	0.00	0.00	0.00	0.00	251.01	
IWM 28APR17 134.5 C	0.00	939.06	0.00	0.00	0.00	939.06	0.00	0.00	0.00	0.00	0.00	939.06	
IWM 05MAY17 139.5 C	0.00	0.00	-1,031.68	0.00	0.00	-1,031.68	0.00	0.00	0.00	0.00	0.00	-1,031.68	
IWM 19MAY17 139.0 C	0.00	0.00	-728.19	0.00	0.00	-728.19	0.00	0.00	0.00	0.00	0.00	-728.19	
IWM 26MAY17 137.0 P	0.00	0.00	-730.81	0.00	0.00	-730.81	0.00	0.00	0.00	0.00	0.00	-730.81	
IWM 26MAY17 137.5 C	0.00	503.10	-710.98	0.00	0.00	-207.87	0.00	0.00	0.00	0.00	0.00	-207.87	
IWM 09JUN17 137.0 C	0.00	1,236.78	0.00	0.00	0.00	1,236.78	0.00	0.00	0.00	0.00	0.00	1,236.78	
IWM 30JUN17 140.0 C	0.00	272.86	-158.93	0.00	0.00	113.94	0.00	0.00	0.00	0.00	0.00	113.94	
QQQ 27JAN17 121.0 C	0.00	92.46	-131.55	0.00	0.00	-39.09	0.00	0.00	0.00	0.00	0.00	-39.09	
QQQ 26MAY17 137.0 P	0.00	0.00	-50.80	0.00	0.00	-50.80	0.00	0.00	0.00	0.00	0.00	-50.80	
SLV 17FEB17 17.0 C	0.00	0.00	-435.62	0.00	0.00	-435.62	0.00	0.00	0.00	0.00	0.00	-435.62	
SPY 04JAN17 219.0 P	0.00	0.00	-176.36	0.00	0.00	-176.36	0.00	0.00	0.00	0.00	0.00	-176.36	
SPY 04JAN17 224.0 P	0.00	1,189.58	0.00	0.00	0.00	1,189.58	0.00	0.00	0.00	0.00	0.00	1,189.58	
SPY 13JAN17 224.0 C	0.00	384.46	0.00	0.00	0.00	384.46	0.00	0.00	0.00	0.00	0.00	384.46	
SPY 20JAN17 227.0 C	0.00	0.00	-1,171.78	0.00	0.00	-1,171.78	0.00	0.00	0.00	0.00	0.00	-1,171.78	
SPY 08FEB17 227.0 C	0.00	346.47	-32.31	0.00	0.00	314.16	0.00	0.00	0.00	0.00	0.00	314.16	
SPY 24FEB17 235.0 C	0.00	0.00	-254.94	0.00	0.00	-254.94	0.00	0.00	0.00	0.00	0.00	-254.94	
SPY 03MAR17 237.5 C	0.00	0.00	-608.79	0.00	0.00	-608.79	0.00	0.00	0.00	0.00	0.00	-608.79	
SPY 03MAR17 241.5 C	0.00	0.00	-36.07	0.00	0.00	-36.07	0.00	0.00	0.00	0.00	0.00	-36.07	
SPY 31MAR17 226.0 P	0.00	0.00	-458.90	0.00	0.00	-458.90	0.00	0.00	0.00	0.00	0.00	-458.90	
SPY 31MAR17 228.0 P	0.00	0.00	-11.68	0.00	0.00	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	
SPY 31MAR17 231.0 P	0.00	1,746.03	0.00	0.00	0.00	1,746.03	0.00	0.00	0.00	0.00	0.00	1,746.03	
SPY 31MAR17 235.0 P	0.00	0.00	-2,030.76	0.00	0.00	-2,030.76	0.00	0.00	0.00	0.00	0.00	-2,030.76	
SPY 31MAR17 240.0 C	0.00	595.71	0.00	0.00	0.00	595.71	0.00	0.00	0.00	0.00	0.00	595.71	
SPY 31MAR17 244.0 C	0.00	0.00	-72.50	0.00	0.00	-72.50	0.00	0.00	0.00	0.00	0.00	-72.50	
SPY 07APR17 229.5 P	0.00	0.00	-46.18	0.00	0.00	-46.18	0.00	0.00	0.00	0.00	0.00	-46.18	
SPY 07APR17 234.5 P	0.00	0.00	-236.69	0.00	0.00	-236.69	0.00	0.00	0.00	0.00	0.00	-236.69	
SPY 21APR17 235.0 C	0.00	0.00	-1,259.83	0.00	0.00	-1,259.83	0.00	0.00	0.00	0.00	0.00	-1,259.83	
SPY 26APR17 228.0 P	0.00	0.00	-580.02	0.00	0.00	-580.02	0.00	0.00	0.00	0.00	0.00	-580.02	
SPY 26APR17 234.0 P	0.00	1,594.49	0.00	0.00	0.00	1,594.49	0.00	0.00	0.00	0.00	0.00	1,594.49	
SPY 02JUN17 238.5 C	0.00	1,111.80	0.00	0.00	0.00	1,111.80	0.00	0.00	0.00	0.00	0.00	1,111.80	
SPY 09JUN17 243.0 C	0.00	0.00	-933.65	0.00	0.00	-933.65	0.00	0.00	0.00	0.00	0.00	-933.65	
SPY 23JUN17 243.0 C	0.00	745.17	0.00	0.00	0.00	745.17	0.00	0.00	0.00	0.00	0.00	745.17	
SPY 19JUL17 242.0 C	0.00	1,773.71	0.00	0.00	0.00	1,773.71	0.00	0.00	0.00	0.00	0.00	1,773.71	
SPY 28JUL17 245.0 C	0.00	819.05	0.00	0.00	0.00	819.05	0.00	0.00	0.00	0.00	0.00	819.05	
VXX 17FEB17 19.0 P	0.00	236.42	0.00	0.00	0.00	236.42	0.00	0.00	0.00	0.00	0.00	236.42	
VXX 17MAR17 17.0 P	0.00	276.47	-628.15	0.00	0.00	-351.68	0.00	0.00	0.00	0.00	0.00	-351.68	
VXX 16JUN17 17.0 P	0.00	844.17	0.00	0.00	0.00	844.17	0.00	0.00	0.00	0.00	0.00	844.17	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Total	0.00	20,317.32	-17,988.39	0.00	0.00	2,328.94	0.00	0.00	0.00	0.00	0.00	2,328.94	
Total (All Assets)	0.00	24,005.77	-19,308.55	0.00	0.00	4,697.22	14.10	0.00	0.00	0.00	14.10	4,711.32	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	18,766.24	18,766.24	0.00
Commissions	-1,179.32	-1,179.32	0.00
Broker Interest Paid and Received	-14.41	-14.41	0.00
Net Trades (Sales)	140,094.78	140,094.78	0.00
Net Trades (Purchase)	-135,546.94	-135,546.94	0.00
Ending Cash	22,120.36	22,120.36	0.00
Ending Settled Cash	25,423.06	25,423.06	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
VXX	2017-07-25, 13:06:23	300	1	11.0130	3,303.90	11.0600	3,318.00	14.10	
Total					3,303.90		3,318.00	14.10	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
NUGT	2017-01-17, 09:30:00	ARCA	-87	10.6000	10.4700	922.20	-0.49	-921.71	0.00	11.31	O
NUGT	2017-01-25, 09:40:04	DARK	87	10.3300	10.5700	-898.71	-1.00	921.71	22.00	20.88	C
Closed Lot:	2017-01-17		-87	10.5943499				-921.71	22.00		ST
NUGT	2017-01-27, 12:30:57	IBKRATS	200	10.0593	10.2000	-2,011.86	-1.00	2,012.86	0.00	28.14	O
NUGT	2017-02-24, 15:11:33	BATS	100	11.2900	11.2600	-1,129.00	-1.00	1,130.00	0.00	-3.00	O
NUGT	2017-04-07, 09:30:00	ARCA	-180	10.3600	9.8400	1,864.80	-0.99	-1,811.57	52.23	93.60	C
Closed Lot:	2017-01-27		180	10.0643				1,811.57	52.23		ST
NUGT	2017-04-10, 12:44:16	DARK	-60	9.8900	10.0000	593.40	-1.02	-653.29	-60.91	-6.60	C
Closed Lot:	2017-01-27		20	10.0643				201.29	-3.83		ST
Closed Lot:	2017-02-24		40	11.3000				452.00	-57.08		ST
NUGT	2017-05-08, 12:58:06	IBKRATS	100	28.9299	29.6300	-2,892.99	-1.00	2,893.99	0.00	70.01	O
NUGT	2017-05-15, 10:17:25	IBKRATS	-115	35.5002	35.0000	4,082.52	-1.10	-3,571.99	509.43	57.52	C
Closed Lot:	2017-02-24		15	45.2000				678.00	-145.64		ST
Closed Lot:	2017-05-08		100	28.9399				2,893.99	655.07		ST

Trades											
NUGT	2017-05-24, 14:44:03	IBKRATS	100	33.9479	35.1400	-3,394.79	-1.00	3,395.79	145.64	119.21	O
Wash Sale:	2017-05-24		15						145.64		ST
NUGT	2017-06-14, 12:47:17	DARK	-100	35.0411	31.3100	3,504.11	-1.09	-3,541.43	-38.41	373.11	C
Closed Lot:	2017-05-24		100	35.4143083				3,541.43	-38.41		ST
NUGT	2017-06-21, 14:50:18	IBKRATS	100	30.4298	30.6200	-3,042.98	-1.00	3,043.98	129.56	19.02	O
Wash Sale:	2017-06-21		15						129.56		ST
NUGT	2017-07-19, 10:22:07	IBKRATS	-100	30.1802	30.5200	3,018.02	-1.08	-3,173.54	-156.60	-33.98	C
Closed Lot:	2017-06-21		100	31.7353607				3,173.54	-156.60		ST
Total NUGT			45			614.72	-11.78	-275.20	602.94	749.22	
SPY	2017-02-08, 16:20:00	--	100	227.0000	230.6000	-22,700.00	0.00	22,700.00	0.00	360.00	Ex;O
SPY	2017-02-09, 11:32:32	DARK	-100	230.6950	230.6000	23,069.50	-1.51	-22,935.28	132.71	9.50	C
Closed Lot:	2017-02-08		100	229.352765				22,935.28	132.71		ST
Total SPY			0			369.50	-1.51	-235.28	132.71	369.50	
TNA	2017-01-20, 13:51:49	DARK	50	99.3989	99.5200	-4,969.94	-1.00	4,970.94	0.00	6.06	O
TNA	2017-02-21, 10:09:59	DARK	-25	112.4211	112.1300	2,810.53	-1.06	-2,485.47	323.99	7.28	C
Closed Lot:	2017-01-20		25	99.4189				2,485.47	323.99		ST
TNA	2017-02-23, 12:14:55	IBKRATS	-25	107.8528	108.7000	2,696.32	-1.06	-2,485.47	209.79	-21.18	C
Closed Lot:	2017-01-20		25	99.4189				2,485.47	209.79		ST
Total TNA			0			536.90	-3.13	0.00	533.78	-7.85	
USLV	2017-01-26, 11:33:49	-	250	13.00944	13.2100	-3,252.36	-1.00	3,253.36	0.00	50.14	O;P
USLV	2017-01-26, 11:33:49	IBKRATS	200	13.0093	13.2100	-2,601.86	-1.00	2,602.86	0.00	40.14	O;P
USLV	2017-01-26, 11:33:51	IBKRATS	50	13.0100	13.2100	-650.50	0.00	650.50	0.00	10.00	O;P
USLV	2017-02-28, 09:34:58	IBKRATS	-125	17.0607	16.9500	2,132.59	-1.06	-1,626.79	504.74	13.84	C
Closed Lot:	2017-01-26		125	13.0143				1,626.79	504.74		ST
USLV	2017-03-08, 09:30:01	ISLAND	125	14.1800	13.9600	-1,772.50	-1.00	1,773.50	0.00	-27.50	O
USLV	2017-04-11, 09:30:00	ISLAND	-125	15.8900	16.4900	1,986.25	-1.06	-1,626.57	358.62	-75.00	C
Closed Lot:	2017-01-26		125	13.01258				1,626.57	358.62		ST
USLV	2017-04-26, 15:51:26	-	150	14.3600	14.2900	-2,154.00	-1.00	2,155.00	0.00	-10.50	O;P
USLV	2017-04-26, 15:51:26	BYX	50	14.3600	14.2900	-718.00	-1.00	719.00	0.00	-3.50	O;P
USLV	2017-04-26, 15:51:26	BYX	100	14.3600	14.2900	-1,436.00	0.00	1,436.00	0.00	-7.00	O;P
USLV	2017-05-10, 14:09:53	-	125	11.23912	11.2800	-1,404.89	-1.00	1,405.89	0.00	5.11	O;P
USLV	2017-05-10, 14:09:53	DARK	100	11.2389	11.2800	-1,123.89	-1.00	1,124.89	0.00	4.11	O;P
USLV	2017-05-10, 14:09:55	JANE	25	11.2400	11.2800	-281.00	0.00	281.00	0.00	1.00	O;P
USLV	2017-05-17, 08:35:48	ISLAND	-400	12.8000	12.6800	5,120.00	-2.16	-5,334.39	-216.55	48.00	C
Closed Lot:	2017-03-08		125	14.1880				1,773.50	-174.17		ST
Closed Lot:	2017-04-26		150	14.3666667				2,155.00	-235.81		ST
Closed Lot:	2017-05-10		125	11.24712				1,405.89	193.44		ST
USLV	2017-05-24, 16:58:12	ARCA	200	13.4500	13.3600	-2,690.00	-1.00	2,691.00	291.58	-18.00	O
Wash Sale:	2017-05-24		200						291.58		ST
USLV	2017-06-14, 12:47:24	JANE	-100	13.2400	12.5000	1,324.00	-1.04	-1,484.84	-161.88	74.00	C
Closed Lot:	2017-05-24		100	14.848398				1,484.84	-161.88		ST
USLV	2017-06-14, 12:47:39	JANE	-100	13.2400	12.5000	1,324.00	-1.04	-1,497.74	-174.78	74.00	C
Closed Lot:	2017-05-24		100	14.977398				1,497.74	-174.78		ST
USLV	2017-06-28, 14:26:07	IBKRATS	300	12.2993	12.3300	-3,689.79	-1.20	3,690.99	336.66	9.21	O
Wash Sale:	2017-06-28		200						336.66		ST
USLV	2017-07-07, 09:02:06	ISLAND	-300	10.1500	9.6100	3,045.00	-1.61	-4,027.65	-984.26	162.00	C
Closed Lot:	2017-06-28		300	13.4255038				4,027.65	-984.26		ST

Trades

Trades												
Total USLV				0			-31.70	-14.17	-628.24	-45.87	305.30	
VXX	2017-03-27, 11:21:34	IBKRATS		-400	17.1701	16.4400	6,868.04	-1.80	-6,866.24	0.00	292.04	O
VXX	2017-04-05, 09:42:02	-		200	15.4396	16.1700	-3,087.92	-1.00	3,433.12	344.20	146.08	C;P
VXX	2017-04-05, 09:42:02	DARK		100	15.4392	16.1700	-1,543.92	-1.00	1,716.56	171.64	73.08	C;P
Closed Lot:	2017-03-27			-100	17.1656067				-1,716.56	171.64		ST
VXX	2017-04-05, 09:42:02	IEX		100	15.4400	16.1700	-1,544.00	0.00	1,716.56	172.56	73.00	C;P
Closed Lot:	2017-03-27			-100	17.1656067				-1,716.56	172.56		ST
VXX	2017-04-17, 10:06:32	-		-200	17.7625	17.3600	3,552.50	-1.10	-3,551.40	0.00	80.50	O;P
VXX	2017-04-17, 10:06:32	ARCA		-100	17.7650	17.3600	1,776.50	-1.05	-1,775.45	0.00	40.50	O;P
VXX	2017-04-17, 10:06:32	BEX		-100	17.7600	17.3600	1,776.00	-0.05	-1,775.95	0.00	40.00	O;P
VXX	2017-04-24, 09:30:00	ARCA		200	15.8400	15.3700	-3,168.00	-1.00	3,433.12	264.12	-94.00	C
Closed Lot:	2017-03-27			-200	17.1656067				-3,433.12	264.12		ST
VXX	2017-04-26, 09:30:00	ARCA		200	15.0700	15.1500	-3,014.00	-1.00	3,551.40	536.40	16.00	C
Closed Lot:	2017-04-17			-200	17.7569938				-3,551.40	536.40		ST
VXX	2017-07-25, 13:06:23	VIRTUDP		300	11.0090	11.0600	-3,302.70	-1.20	3,303.90	0.00	15.30	O
Total VXX				300			-2,152.08	-7.10	3,303.90	1,144.72	455.92	
Total							-662.66	-37.68	2,165.19	2,368.28	1,872.09	
Symbol	Date/Time	Exchange		Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Equity and Index Options												
USD												
GDX 17MAR17 20.0 C	2017-01-04, 09:30:01	ISE		-3	2.9000	2.8217	870.00	-2.40	-386.37	481.23	23.49	C
Closed Lot:	2016-12-20			3	1.287907				386.37	481.23		ST
GDX 17MAR17 20.0 C	2017-01-18, 11:52:43	PHLX		-2	3.8700	3.5000	774.00	-1.60	-257.58	514.82	74.00	C
Closed Lot:	2016-12-20			2	1.287907				257.58	514.82		ST
Total GDX 17MAR17 20.0 C				-5			1,644.00	-4.00	-643.95	996.05	97.49	
GLD 17FEB17 114.0 C	2017-01-19, 09:30:00	ISE		-2	1.9500	2.2542	390.00	-1.59	-620.82	-232.42	-60.84	C
Closed Lot:	2016-11-25			2	3.104117				620.82	-232.42		ST
Total GLD 17FEB17 114.0 C				-2			390.00	-1.59	-620.82	-232.42	-60.84	
IWM 20JAN17 135.0 C	2017-01-05, 15:23:49	PSE		5	2.5900	2.4400	-1,295.00	-6.40	1,301.40	0.00	-75.00	O
IWM 20JAN17 135.0 C	2017-01-09, 09:45:33	BOX		-3	1.3000	1.2600	390.00	-2.39	-780.84	-393.23	12.00	C
Closed Lot:	2017-01-05			3	2.602807				780.84	-393.23		ST
IWM 20JAN17 135.0 C	2017-01-13, 10:38:43	-		3	2.1200	1.9399	-636.00	-2.37	638.37	393.23	-54.03	O;P
IWM 20JAN17 135.0 C	2017-01-13, 10:38:43	BOX		2	2.1200	1.9399	-424.00	-1.58	425.58	262.15	-36.02	O;P
Wash Sale:	2017-01-13			2						262.15		ST
IWM 20JAN17 135.0 C	2017-01-13, 10:38:43	BOX		1	2.1200	1.9399	-212.00	-0.79	212.79	131.08	-18.01	O;P
Wash Sale:	2017-01-13			1						131.08		ST
IWM 20JAN17 135.0 C	2017-01-19, 10:24:15	BATS		-5	0.3500	0.1206	175.00	-6.40	-1,552.16	-1,383.56	114.70	C
Closed Lot:	2017-01-05			2	2.602807				520.56	-453.12		ST
Closed Lot:	2017-01-13			3	3.4386693				1,031.60	-930.44		ST
Total IWM 20JAN17 135.0 C				0			-1,366.00	-17.56	-393.23	-1,383.56	-2.33	
IWM 27JAN17 130.0 P	2017-01-24, 11:19:46	-		15	0.0500	0.0148	-75.00	-11.03	86.03	0.00	-52.80	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:46	BOX		1	0.0500	0.0148	-5.00	-1.09	6.09	0.00	-3.52	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	ISE		1	0.0500	0.0148	-5.00	-0.40	5.40	0.00	-3.52	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	ISE		2	0.0500	0.0148	-10.00	-1.80	11.80	0.00	-7.04	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	ISE		1	0.0500	0.0148	-5.00	-0.90	5.90	0.00	-3.52	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	ISE		3	0.0500	0.0148	-15.00	-2.70	17.70	0.00	-10.56	O;P
IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	BOX		5	0.0500	0.0148	-25.00	-2.95	27.95	0.00	-17.60	O;P

Trades

IWM 27JAN17 130.0 P	2017-01-24, 11:19:47	BOX	2	0.0500	0.0148	-10.00	-1.18	11.18	0.00	-7.04	O;P
IWM 27JAN17 130.0 P	2017-01-27, 16:20:00	--	-15	0.0000	0.0000	0.00	0.00	-86.03	-86.03	0.00	C;Ep
Closed Lot:	2017-01-24		15	0.0573537				86.03	-86.03		ST
Total IWM 27JAN17 130.0 P			0			-75.00	-11.03	0.00	-86.03	-52.80	
IWM 27JAN17 134.0 P	2017-01-24, 11:19:46	-	-15	0.5300	0.1894	795.00	-13.91	-781.09	0.00	510.90	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:46	NASDAQOM	-1	0.5300	0.1894	53.00	-1.59	-51.41	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	NASDAQOM	-1	0.5300	0.1894	53.00	-0.99	-52.01	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	NASDAQOM	-2	0.5300	0.1894	106.00	-2.59	-103.41	0.00	68.12	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-1	0.5300	0.1894	53.00	-0.79	-52.21	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-1	0.5300	0.1894	53.00	-0.79	-52.21	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-1	0.5300	0.1894	53.00	-0.79	-52.21	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-1	0.5300	0.1894	53.00	-0.79	-52.21	0.00	34.06	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-3	0.5300	0.1894	159.00	-2.38	-156.62	0.00	102.18	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-2	0.5300	0.1894	106.00	-1.59	-104.41	0.00	68.12	O;P
IWM 27JAN17 134.0 P	2017-01-24, 11:19:47	BOX	-2	0.5300	0.1894	106.00	-1.59	-104.41	0.00	68.12	O;P
IWM 27JAN17 134.0 P	2017-01-27, 16:20:00	--	15	0.0000	0.0000	0.00	0.00	781.09	781.09	0.00	C;Ep
Closed Lot:	2017-01-24		-15	0.5207281				-781.09	781.09		ST
Total IWM 27JAN17 134.0 P			0			795.00	-13.91	0.00	781.09	510.90	
IWM 03FEB17 130.0 P	2017-01-27, 12:32:17	-	10	0.0800	0.0583	-80.00	-10.81	90.81	0.00	-21.70	O;P
IWM 03FEB17 130.0 P	2017-01-27, 12:32:17	PSE	4	0.0800	0.0583	-32.00	-4.32	36.32	0.00	-8.68	O;P
IWM 03FEB17 130.0 P	2017-01-27, 12:32:17	PSE	6	0.0800	0.0583	-48.00	-6.48	54.48	0.00	-13.02	O;P
IWM 03FEB17 130.0 P	2017-02-03, 16:20:00	--	-10	0.0000	0.0000	0.00	0.00	-90.81	-90.81	0.00	C;Ep
Closed Lot:	2017-01-27		10	0.090807				90.81	-90.81		ST
Total IWM 03FEB17 130.0 P			0			-80.00	-10.81	0.00	-90.81	-21.70	
IWM 03FEB17 135.0 P	2017-01-27, 12:32:17	-	-10	0.6700	0.6152	670.00	-12.84	-657.16	0.00	54.80	O;P
IWM 03FEB17 135.0 P	2017-01-27, 12:32:17	PSE	-6	0.6700	0.6152	402.00	-7.70	-394.30	0.00	32.88	O;P
IWM 03FEB17 135.0 P	2017-01-27, 12:32:17	PSE	-4	0.6700	0.6152	268.00	-5.14	-262.86	0.00	21.92	O;P
IWM 03FEB17 135.0 P	2017-02-03, 16:20:00	--	10	0.0000	0.0000	0.00	0.00	657.16	657.16	0.00	C;Ep
Closed Lot:	2017-01-27		-10	0.6571584				-657.16	657.16		ST
Total IWM 03FEB17 135.0 P			0			670.00	-12.84	0.00	657.16	54.80	
IWM 10FEB17 131.5 P	2017-02-06, 13:58:46	-	15	0.0800	0.0700	-120.00	-16.10	136.10	0.00	-15.00	O;P
IWM 10FEB17 131.5 P	2017-02-06, 13:58:46	GEMINI	2	0.0800	0.0700	-16.00	-2.15	18.15	0.00	-2.00	O;P
IWM 10FEB17 131.5 P	2017-02-06, 13:58:46	GEMINI	4	0.0800	0.0700	-32.00	-4.29	36.29	0.00	-4.00	O;P
IWM 10FEB17 131.5 P	2017-02-06, 13:58:46	GEMINI	1	0.0800	0.0700	-8.00	-1.07	9.07	0.00	-1.00	O;P
IWM 10FEB17 131.5 P	2017-02-06, 13:58:46	GEMINI	1	0.0800	0.0700	-8.00	-1.07	9.07	0.00	-1.00	O;P
IWM 10FEB17 131.5 P	2017-02-06, 13:58:47	GEMINI	7	0.0800	0.0700	-56.00	-7.51	63.51	0.00	-7.00	O;P
IWM 10FEB17 131.5 P	2017-02-09, 09:48:38	GEMINI	-8	0.0100	0.0001	8.00	-6.60	-72.58	-71.19	7.92	C
Closed Lot:	2017-02-06		8	0.090731				72.58	-71.19		ST
IWM 10FEB17 131.5 P	2017-02-10, 16:20:00	--	-7	0.0000	0.0000	0.00	0.00	-63.51	-63.51	0.00	C;Ep
Closed Lot:	2017-02-06		7	0.090731				63.51	-63.51		ST
Total IWM 10FEB17 131.5 P			0			-112.00	-22.70	0.00	-134.70	-7.08	
IWM 10FEB17 135.0 P	2017-02-06, 13:58:46	-	-15	0.5926667	0.6050	889.00	-13.95	-875.05	0.00	-18.50	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:46	NASDAQOM	-1	0.6000	0.6050	60.00	-1.60	-58.40	0.00	-0.50	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:46	NASDAQOM	-1	0.6000	0.6050	60.00	-1.00	-59.00	0.00	-0.50	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:46	NASDAQOM	-2	0.6000	0.6050	120.00	-2.59	-117.41	0.00	-1.00	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:47	BOX	-1	0.5900	0.6050	59.00	-0.80	-58.20	0.00	-1.50	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:47	BOX	-3	0.5900	0.6050	177.00	-2.39	-174.61	0.00	-4.50	O;P

Trades

IWM 10FEB17 135.0 P	2017-02-06, 13:58:47	BOX	-2	0.5900	0.6050	118.00	-1.59	-116.41	0.00	-3.00	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:47	BOX	-3	0.5900	0.6050	177.00	-2.39	-174.61	0.00	-4.50	O;P
IWM 10FEB17 135.0 P	2017-02-06, 13:58:47	BOX	-2	0.5900	0.6050	118.00	-1.59	-116.41	0.00	-3.00	O;P
IWM 10FEB17 135.0 P	2017-02-09, 09:48:27	-	8	0.2400	0.0290	-192.00	-6.34	467.63	269.28	-168.80	C;P
IWM 10FEB17 135.0 P	2017-02-09, 09:48:27	BOX	3	0.2400	0.0290	-72.00	-2.38	176.11	101.73	-63.30	C;P
Closed Lot:	2017-02-06		-3	0.5870359				-176.11	101.73		ST
IWM 10FEB17 135.0 P	2017-02-09, 09:48:27	BOX	2	0.2400	0.0290	-48.00	-1.59	116.91	67.32	-42.20	C;P
Closed Lot:	2017-02-06		-2	0.584536				-116.91	67.32		ST
IWM 10FEB17 135.0 P	2017-02-09, 09:48:27	BOX	3	0.2400	0.0290	-72.00	-2.38	174.61	100.23	-63.30	C;P
Closed Lot:	2017-02-06		-3	0.5820361				-174.61	100.23		ST
IWM 10FEB17 135.0 P	2017-02-10, 16:20:00	--	7	0.0000	0.0000	0.00	0.00	407.43	407.43	0.00	C;Ep
Closed Lot:	2017-02-06		-7	0.5820361				-407.43	407.43		ST
Total IWM 10FEB17 135.0 P			0			697.00	-20.29	0.00	676.71	-187.30	
IWM 17FEB17 137.0 C	2017-02-09, 10:04:15	GEMINI	-1	0.8000	1.1160	80.00	-1.28	-78.72	0.00	-31.60	O
IWM 17FEB17 137.0 C	2017-02-09, 11:03:08	BATS	1	1.1100	1.1160	-111.00	-1.58	78.72	-33.86	0.60	C
Closed Lot:	2017-02-09		-1	0.7872316				-78.72	-33.86		ST
Total IWM 17FEB17 137.0 C			0			-31.00	-2.86	0.00	-33.86	-31.00	
IWM 03MAR17 139.0 C	2017-02-14, 11:13:09	-	6	1.4000	1.7011	-840.00	-4.76	844.76	0.00	180.66	O;P
IWM 03MAR17 139.0 C	2017-02-14, 11:13:09	BOX	3	1.4000	1.7011	-420.00	-2.38	422.38	0.00	90.33	O;P
IWM 03MAR17 139.0 C	2017-02-14, 11:13:09	BOX	3	1.4000	1.7011	-420.00	-2.38	422.38	0.00	90.33	O;P
IWM 03MAR17 139.0 C	2017-02-21, 09:53:58	-	-3	2.0900	1.9171	627.00	-2.40	-422.38	202.22	51.87	C;P
IWM 03MAR17 139.0 C	2017-02-21, 09:53:58	BOX	-1	2.0900	1.9171	209.00	-1.10	-140.79	67.11	17.29	C;P
Closed Lot:	2017-02-14		1	1.407931				140.79	67.11		ST
IWM 03MAR17 139.0 C	2017-02-21, 09:53:58	BOX	-2	2.0900	1.9171	418.00	-1.30	-281.59	135.11	34.58	C;P
Closed Lot:	2017-02-14		2	1.407931				281.59	135.11		ST
IWM 03MAR17 139.0 C	2017-02-21, 10:00:09	PHLX	-1	2.0100	1.9171	201.00	-0.80	-140.79	59.41	9.29	C
Closed Lot:	2017-02-14		1	1.407931				140.79	59.41		ST
IWM 03MAR17 139.0 C	2017-02-22, 14:38:05	-	4	1.4800	1.5437	-592.00	-3.17	595.17	0.00	25.48	O;P
IWM 03MAR17 139.0 C	2017-02-22, 14:38:05	BOX	2	1.4800	1.5437	-296.00	-1.59	297.59	0.00	12.74	O;P
IWM 03MAR17 139.0 C	2017-02-22, 14:38:05	BOX	2	1.4800	1.5437	-296.00	-1.59	297.59	0.00	12.74	O;P
IWM 03MAR17 139.0 C	2017-02-23, 11:39:33	BOX	-6	0.8400	1.0198	504.00	-4.78	-876.76	-377.54	-107.88	C
Closed Lot:	2017-02-14		2	1.407931				281.59	-115.18		ST
Closed Lot:	2017-02-22		4	1.487931				595.17	-262.36		ST
Total IWM 03MAR17 139.0 C			0			-100.00	-15.91	0.00	-115.91	159.42	
IWM 10MAR17 132.0 P	2017-03-06, 15:16:03	-	15	0.0600	0.0534	-90.00	-12.26	102.26	0.00	-9.90	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:03	MIAX	1	0.0600	0.0534	-6.00	-1.09	7.09	0.00	-0.66	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:03	MIAX	2	0.0600	0.0534	-12.00	-0.69	12.69	0.00	-1.32	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:03	MIAX	1	0.0600	0.0534	-6.00	-0.59	6.59	0.00	-0.66	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:04	GEMINI	5	0.0600	0.0534	-30.00	-5.37	35.37	0.00	-3.30	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:04	MIAX	4	0.0600	0.0534	-24.00	-2.37	26.37	0.00	-2.64	O;P
IWM 10MAR17 132.0 P	2017-03-06, 15:16:04	GEMINI	2	0.0600	0.0534	-12.00	-2.15	14.15	0.00	-1.32	O;P
IWM 10MAR17 132.0 P	2017-03-09, 14:20:23	GEMINI	-15	0.0400	0.0303	60.00	-12.38	-102.26	-54.63	14.55	C
Closed Lot:	2017-03-06		15	0.068171				102.26	-54.63		ST
IWM 10MAR17 132.0 P	2017-03-10, 09:30:03	ISE	20	0.2800	0.0000	-560.00	-15.86	575.86	54.63	-560.00	O
Wash Sale:	2017-03-10		15						54.63		ST
IWM 10MAR17 132.0 P	2017-03-10, 16:20:00	--	-20	0.0000	0.0000	0.00	0.00	-630.50	-630.50	0.00	C;Ep
Closed Lot:	2017-03-10		20	0.3152482				630.50	-630.50		ST

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Total IWM 10MAR17 132.0 P				0			-590.00	-40.50	-54.63	-630.50	-555.35	
IWM 10MAR17 135.5 P	2017-03-10, 09:30:03	ISE		-20	0.2800	0.0000	560.00	-15.91	-544.09	0.00	560.00	O
IWM 10MAR17 135.5 P	2017-03-10, 16:20:00	--		20	0.0000	0.0000	0.00	0.00	544.09	544.09	0.00	C;Ep
Closed Lot:	2017-03-10			-20	0.2720429				-544.09	544.09		ST
Total IWM 10MAR17 135.5 P				0			560.00	-15.91	0.00	544.09	560.00	
IWM 10MAR17 136.5 P	2017-03-06, 15:16:03	-		-15	0.4400	0.4875	660.00	-13.39	-646.61	0.00	-71.25	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:03	BOX		-1	0.4400	0.4875	44.00	-1.00	-43.00	0.00	-4.75	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:03	BOX		-1	0.4400	0.4875	44.00	-0.40	-43.60	0.00	-4.75	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:03	BOX		-2	0.4400	0.4875	88.00	-1.39	-86.61	0.00	-9.50	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:04	BOX		-2	0.4400	0.4875	88.00	-1.39	-86.61	0.00	-9.50	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:04	BOX		-4	0.4400	0.4875	176.00	-2.78	-173.22	0.00	-19.00	O;P
IWM 10MAR17 136.5 P	2017-03-06, 15:16:05	CBOE2		-5	0.4400	0.4875	220.00	-6.43	-213.57	0.00	-23.75	O;P
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	-		15	1.5900	1.3867	-2,385.00	-11.90	646.61	-1,750.29	-304.95	C;P
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	BOX		6	1.5900	1.3867	-954.00	-4.76	259.82	-698.93	-121.98	C;P
Closed Lot:	2017-03-06			-6	0.4330394				-259.82	-698.93		ST
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	BOX		3	1.5900	1.3867	-477.00	-2.38	129.91	-349.47	-60.99	C;P
Closed Lot:	2017-03-06			-3	0.4330394				-129.91	-349.47		ST
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	BOX		2	1.5900	1.3867	-318.00	-1.59	86.02	-233.57	-40.66	C;P
Closed Lot:	2017-03-06			-2	0.4300894				-86.02	-233.57		ST
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	BOX		2	1.5900	1.3867	-318.00	-1.59	85.43	-234.16	-40.66	C;P
Closed Lot:	2017-03-06			-2	0.4271394				-85.43	-234.16		ST
IWM 10MAR17 136.5 P	2017-03-09, 14:20:12	BOX		2	1.5900	1.3867	-318.00	-1.59	85.43	-234.16	-40.66	C;P
Closed Lot:	2017-03-06			-2	0.4271394				-85.43	-234.16		ST
Total IWM 10MAR17 136.5 P				0			-1,725.00	-25.29	0.00	-1,750.29	-376.20	
IWM 17MAR17 141.0 C	2017-03-01, 13:19:08	BOX		6	1.7600	1.7179	-1,056.00	-4.76	1,060.76	0.00	-25.26	O
IWM 17MAR17 141.0 C	2017-03-02, 15:48:02	BOX		8	0.8500	0.7718	-680.00	-5.54	685.54	0.00	-62.56	O
IWM 17MAR17 141.0 C	2017-03-03, 09:34:24	MIAX		-7	0.8500	0.5549	595.00	-5.30	-1,146.45	-1.45	206.57	C
Closed Lot:	2017-03-01			6	1.767931				1,060.76	-555.30		ST
Closed Lot:	2017-03-02			1	0.856931				85.69	-1.45		ST
Wash Sale:	2017-03-02			6						555.30		ST
IWM 17MAR17 141.0 C	2017-03-03, 09:39:31	BATS		-7	0.9200	0.5549	644.00	-9.01	-1,155.15	-520.16	255.57	C
Closed Lot:	2017-03-02			7	1.6502172				1,155.15	-520.16		ST
Total IWM 17MAR17 141.0 C				0			-497.00	-24.61	-555.30	-521.61	374.32	
IWM 24MAR17 136.5 C	2017-03-13, 10:21:08	-		10	1.3600	1.2800	-1,360.00	-9.43	1,369.43	0.00	-80.00	O;P
IWM 24MAR17 136.5 C	2017-03-13, 10:21:08	ISE		4	1.3600	1.2800	-544.00	-4.77	548.77	0.00	-32.00	O;P
IWM 24MAR17 136.5 C	2017-03-13, 10:21:08	ISE		1	1.3600	1.2800	-136.00	-1.19	137.19	0.00	-8.00	O;P
IWM 24MAR17 136.5 C	2017-03-13, 10:21:08	BOX		5	1.3600	1.2800	-680.00	-3.47	683.47	0.00	-40.00	O;P
IWM 24MAR17 136.5 C	2017-03-15, 10:49:07	BOX		-5	1.2200	1.9550	610.00	-3.99	-685.97	-79.95	-367.50	C
Closed Lot:	2017-03-13			5	1.371931				685.97	-79.95		ST
IWM 24MAR17 136.5 C	2017-03-15, 14:25:53	CBOE		-5	1.7800	1.9550	890.00	-3.99	-683.47	202.54	-87.50	C
Closed Lot:	2017-03-13			5	1.366931				683.47	202.54		ST
Total IWM 24MAR17 136.5 C				0			140.00	-17.41	0.00	122.59	-535.00	
IWM 24MAR17 133.0 P	2017-03-23, 12:47:36	BOX		-1	0.2200	0.3100	22.00	-1.10	-20.90	0.00	-9.00	O
IWM 24MAR17 133.0 P	2017-03-23, 12:48:04	GEMINI		1	0.2300	0.3100	-23.00	-1.57	20.90	-3.67	8.00	C
Closed Lot:	2017-03-23			-1	0.2090442				-20.90	-3.67		ST
Total IWM 24MAR17 133.0 P				0			-1.00	-2.67	0.00	-3.67	-1.00	
IWM 21APR17 134.5 C	2017-03-23, 09:41:29	-		10	2.1600	2.4150	-2,160.00	-7.93	2,167.93	0.00	255.00	O;P

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IWM 21APR17 134.5 C	2017-03-23, 09:41:29	BOX	3	2.1600	2.4150	-648.00	-2.38	650.38	0.00	76.50	O;P
IWM 21APR17 134.5 C	2017-03-23, 09:41:29	BOX	4	2.1600	2.4150	-864.00	-3.17	867.17	0.00	102.00	O;P
IWM 21APR17 134.5 C	2017-03-23, 09:41:29	BOX	3	2.1600	2.4150	-648.00	-2.38	650.38	0.00	76.50	O;P
IWM 21APR17 134.5 C	2017-03-23, 11:10:39	-	-5	2.7680	2.4150	1,384.00	-5.47	-1,083.97	294.57	176.50	C;P
IWM 21APR17 134.5 C	2017-03-23, 11:10:39	NASDAQOM	-1	2.7700	2.4150	277.00	-1.60	-216.79	58.61	35.50	C;P
Closed Lot:	2017-03-23		1	2.167931				216.79	58.61		ST
IWM 21APR17 134.5 C	2017-03-23, 11:10:39	BATS	-1	2.7700	2.4150	277.00	-0.59	-216.79	59.62	35.50	C;P
Closed Lot:	2017-03-23		1	2.167931				216.79	59.62		ST
IWM 21APR17 134.5 C	2017-03-23, 11:10:39	GEMINI	-1	2.7700	2.4150	277.00	-1.09	-216.79	59.12	35.50	C;P
Closed Lot:	2017-03-23		1	2.167931				216.79	59.12		ST
IWM 21APR17 134.5 C	2017-03-23, 11:10:39	CBOE2	-1	2.7700	2.4150	277.00	-1.09	-216.79	59.12	35.50	C;P
Closed Lot:	2017-03-23		1	2.167931				216.79	59.12		ST
IWM 21APR17 134.5 C	2017-03-23, 11:10:41	GEMINI	-1	2.7600	2.4150	276.00	-1.09	-216.79	58.12	34.50	C;P
Closed Lot:	2017-03-23		1	2.167931				216.79	58.12		ST
IWM 21APR17 134.5 C	2017-03-30, 09:52:32	CBOE	-5	3.3800	3.6854	1,690.00	-3.01	-1,083.97	603.02	-152.70	C
Closed Lot:	2017-03-23		5	2.167931				1,083.97	603.02		ST
Total IWM 21APR17 134.5 C			0			914.00	-16.41	0.00	897.59	278.80	
IWM 21APR17 135.5 C	2017-04-06, 15:28:47	BOX	15	1.5100	1.7502	-2,265.00	-11.90	2,276.90	0.00	360.30	O
IWM 21APR17 135.5 C	2017-04-06, 15:34:02	-	-15	1.3800	1.7502	2,070.00	-11.97	-2,276.90	-218.87	-555.30	C;P
IWM 21APR17 135.5 C	2017-04-06, 15:34:02	BOX	-8	1.3800	1.7502	1,104.00	-6.38	-1,214.34	-116.73	-296.16	C;P
Closed Lot:	2017-04-06		8	1.517931				1,214.34	-116.73		ST
IWM 21APR17 135.5 C	2017-04-06, 15:34:02	BOX	-7	1.3800	1.7502	966.00	-5.59	-1,062.55	-102.14	-259.14	C;P
Closed Lot:	2017-04-06		7	1.517931				1,062.55	-102.14		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	-	15	1.4700	1.7502	-2,205.00	-11.90	2,216.90	218.87	420.30	O;P
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	6	1.4700	1.7502	-882.00	-4.76	886.76	87.55	168.12	O;P
Wash Sale:	2017-04-06		6						87.55		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	2	1.4700	1.7502	-294.00	-1.59	295.59	29.18	56.04	O;P
Wash Sale:	2017-04-06		2						29.18		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	1	1.4700	1.7502	-147.00	-0.79	147.79	14.59	28.02	O;P
Wash Sale:	2017-04-06		1						14.59		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	2	1.4700	1.7502	-294.00	-1.59	295.59	29.18	56.04	O;P
Wash Sale:	2017-04-06		2						29.18		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	2	1.4700	1.7502	-294.00	-1.59	295.59	29.18	56.04	O;P
Wash Sale:	2017-04-06		2						29.18		ST
IWM 21APR17 135.5 C	2017-04-06, 15:36:03	BOX	2	1.4700	1.7502	-294.00	-1.59	295.59	29.18	56.04	O;P
Wash Sale:	2017-04-06		2						29.18		ST
IWM 21APR17 135.5 C	2017-04-10, 09:52:07	-	-8	2.0500	1.6016	1,640.00	-4.31	-1,299.07	336.62	358.72	C;P
IWM 21APR17 135.5 C	2017-04-10, 09:52:07	NASDAQOM	-7	2.0500	1.6016	1,435.00	-3.01	-1,136.69	295.30	313.88	C;P
Closed Lot:	2017-04-06		7	1.6238431				1,136.69	295.30		ST
IWM 21APR17 135.5 C	2017-04-10, 09:52:07	NASDAQOM	-1	2.0500	1.6016	205.00	-1.30	-162.38	41.32	44.84	C;P
Closed Lot:	2017-04-06		1	1.6238431				162.38	41.32		ST
IWM 21APR17 135.5 C	2017-04-20, 09:37:37	-	-7	1.4300	2.0481	1,001.00	-5.59	-1,136.69	-141.28	-432.67	C;P
IWM 21APR17 135.5 C	2017-04-20, 09:37:37	PHLX	-3	1.4300	2.0481	429.00	-2.39	-487.15	-60.55	-185.43	C;P
Closed Lot:	2017-04-06		3	1.6238431				487.15	-60.55		ST
IWM 21APR17 135.5 C	2017-04-20, 09:37:37	PHLX	-3	1.4300	2.0481	429.00	-2.39	-487.15	-60.55	-185.43	C;P
Closed Lot:	2017-04-06		3	1.6238431				487.15	-60.55		ST
IWM 21APR17 135.5 C	2017-04-20, 09:37:37	PHLX	-1	1.4300	2.0481	143.00	-0.80	-162.38	-20.18	-61.81	C;P

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Closed Lot:	2017-04-06		1	1.6238431				162.38	-20.18		ST
Total IWM 21APR17 135.5 C			0			241.00	-45.66	-218.87	195.34	151.35	
IWM 21APR17 136.5 C	2017-04-03, 13:33:01	PSE	12	1.6500	1.5225	-1,980.00	-15.40	1,995.40	0.00	-153.00	O
IWM 21APR17 136.5 C	2017-04-05, 09:31:33	BOX	-12	1.8800	0.7410	2,256.00	-9.59	-1,995.40	251.01	1,366.80	C
Closed Lot:	2017-04-03		12	1.662831				1,995.40	251.01		ST
Total IWM 21APR17 136.5 C			0			276.00	-24.99	0.00	251.01	1,213.80	
IWM 28APR17 134.5 C	2017-04-17, 10:18:56	-	10	1.7200	2.2427	-1,720.00	-7.93	1,727.93	0.00	522.70	O;P
IWM 28APR17 134.5 C	2017-04-17, 10:18:56	BOX	5	1.7200	2.2427	-860.00	-3.97	863.97	0.00	261.35	O;P
IWM 28APR17 134.5 C	2017-04-17, 10:18:56	BOX	5	1.7200	2.2427	-860.00	-3.97	863.97	0.00	261.35	O;P
IWM 28APR17 134.5 C	2017-04-19, 09:39:57	-	-10	2.6750	2.4729	2,675.00	-8.01	-1,727.93	939.06	202.10	C;P
IWM 28APR17 134.5 C	2017-04-19, 09:39:58	PHLX	-1	2.6800	2.4729	268.00	-1.10	-172.79	94.11	20.71	C;P
Closed Lot:	2017-04-17		1	1.727931				172.79	94.11		ST
IWM 28APR17 134.5 C	2017-04-19, 09:39:58	PHLX	-1	2.6800	2.4729	268.00	-0.50	-172.79	94.71	20.71	C;P
Closed Lot:	2017-04-17		1	1.727931				172.79	94.71		ST
IWM 28APR17 134.5 C	2017-04-19, 09:39:58	PHLX	-1	2.6800	2.4729	268.00	-0.80	-172.79	94.41	20.71	C;P
Closed Lot:	2017-04-17		1	1.727931				172.79	94.41		ST
IWM 28APR17 134.5 C	2017-04-19, 09:39:57	BOX	-5	2.6700	2.4729	1,335.00	-4.00	-863.97	467.03	98.55	C;P
Closed Lot:	2017-04-17		5	1.727931				863.97	467.03		ST
IWM 28APR17 134.5 C	2017-04-19, 09:39:58	PHLX	-1	2.6800	2.4729	268.00	-0.80	-172.79	94.41	20.71	C;P
Closed Lot:	2017-04-17		1	1.727931				172.79	94.41		ST
IWM 28APR17 134.5 C	2017-04-19, 09:39:58	PHLX	-1	2.6800	2.4729	268.00	-0.80	-172.79	94.41	20.71	C;P
Closed Lot:	2017-04-17		1	1.727931				172.79	94.41		ST
Total IWM 28APR17 134.5 C			0			955.00	-15.94	0.00	939.06	724.80	
IWM 05MAY17 139.5 C	2017-05-01, 11:47:37	PSE	15	0.7600	1.1304	-1,140.00	-19.25	1,159.25	0.00	555.60	O
IWM 05MAY17 139.5 C	2017-05-03, 14:28:41	BOX	-15	0.0900	0.1291	135.00	-7.43	-1,159.25	-1,031.68	-58.65	C
Closed Lot:	2017-05-01		15	0.772831				1,159.25	-1,031.68		ST
Total IWM 05MAY17 139.5 C			0			-1,005.00	-26.68	0.00	-1,031.68	496.95	
IWM 19MAY17 139.0 C	2017-05-04, 09:33:49	CBOE	15	1.3800	1.1193	-2,070.00	-11.90	2,081.90	0.00	-391.05	O
IWM 19MAY17 139.0 C	2017-05-10, 13:15:03	GEMINI	-8	1.2000	1.2065	960.00	-10.22	-1,110.34	-160.57	-5.20	C
Closed Lot:	2017-05-04		8	1.387931				1,110.34	-160.57		ST
IWM 19MAY17 139.0 C	2017-05-11, 10:10:21	NASDAQOM	-7	0.5900	0.6702	413.00	-9.07	-971.55	-567.63	-56.14	C
Closed Lot:	2017-05-04		7	1.387931				971.55	-567.63		ST
Total IWM 19MAY17 139.0 C			0			-697.00	-31.19	0.00	-728.19	-452.39	
IWM 26MAY17 137.5 C	2017-05-12, 09:30:00	-	15	1.6300	1.3912	-2,445.00	-11.90	2,456.90	0.00	-358.20	O;P
IWM 26MAY17 137.5 C	2017-05-12, 09:30:00	ISE	1	1.6300	1.3912	-163.00	-1.09	164.09	0.00	-23.88	O;P
IWM 26MAY17 137.5 C	2017-05-12, 09:30:00	ISE	14	1.6300	1.3912	-2,282.00	-10.80	2,292.80	0.00	-334.32	O;P
IWM 26MAY17 137.5 C	2017-05-15, 09:55:47	NASDAQOM	-8	2.2800	1.9795	1,824.00	-10.40	-1,310.49	503.10	240.40	C
Closed Lot:	2017-05-12		8	1.6381185				1,310.49	503.10		ST
IWM 26MAY17 137.5 C	2017-05-17, 11:33:42	BOX	-7	0.6300	0.4898	441.00	-5.58	-1,146.40	-710.98	98.14	C
Closed Lot:	2017-05-12		7	1.6377167				1,146.40	-710.98		ST
Total IWM 26MAY17 137.5 C			0			-180.00	-27.87	0.00	-207.87	-19.66	
IWM 26MAY17 137.0 P	2017-05-18, 15:32:53	PHLX	10	2.1400	2.3571	-2,140.00	-7.93	2,147.93	0.00	217.10	O
IWM 26MAY17 137.0 P	2017-05-19, 10:45:13	PSE	-10	1.4300	1.5384	1,430.00	-12.88	-2,147.93	-730.81	-108.40	C
Closed Lot:	2017-05-18		10	2.147931				2,147.93	-730.81		ST
Total IWM 26MAY17 137.0 P			0			-710.00	-20.81	0.00	-730.81	108.70	
IWM 09JUN17 137.0 C	2017-05-26, 12:04:36	-	15	1.5000	1.5284	-2,250.00	-11.90	2,261.90	0.00	42.60	O;P
IWM 09JUN17 137.0 C	2017-05-26, 12:04:36	BOX	7	1.5000	1.5284	-1,050.00	-5.55	1,055.55	0.00	19.88	O;P

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IWM 09JUN17 137.0 C	2017-05-26, 12:04:36	BOX	8	1.5000	1.5284	-1,200.00	-6.34	1,206.34	0.00	22.72	O;P
IWM 09JUN17 137.0 C	2017-06-01, 12:03:27	-	-8	1.6000	2.5486	1,280.00	-4.30	-1,206.34	69.36	-758.88	C;P
IWM 09JUN17 137.0 C	2017-06-01, 12:03:27	NASDAQOM	-6	1.6000	2.5486	960.00	-2.57	-904.76	52.67	-569.16	C;P
Closed Lot:	2017-05-26		6	1.507931				904.76	52.67		ST
IWM 09JUN17 137.0 C	2017-06-01, 12:03:27	NASDAQOM	-1	1.6000	2.5486	160.00	-0.43	-150.79	8.78	-94.86	C;P
Closed Lot:	2017-05-26		1	1.507931				150.79	8.78		ST
IWM 09JUN17 137.0 C	2017-06-01, 12:03:27	NASDAQOM	-1	1.6000	2.5486	160.00	-1.30	-150.79	7.91	-94.86	C;P
Closed Lot:	2017-05-26		1	1.507931				150.79	7.91		ST
IWM 09JUN17 137.0 C	2017-06-02, 10:40:47	NASDAQOM	-7	3.1800	3.3124	2,226.00	-3.02	-1,055.55	1,167.42	-92.68	C
Closed Lot:	2017-05-26		7	1.507931				1,055.55	1,167.42		ST
Total IWM 09JUN17 137.0 C			0			1,256.00	-19.22	0.00	1,236.78	-808.96	
IWM 30JUN17 140.0 C	2017-06-20, 10:07:11	PEARL	12	1.5800	1.1765	-1,896.00	-11.68	1,907.68	0.00	-484.20	O
IWM 30JUN17 140.0 C	2017-06-28, 10:12:07	-	-6	1.3300	2.3198	798.00	-3.09	-953.84	-158.93	-593.88	C;P
IWM 30JUN17 140.0 C	2017-06-28, 10:12:07	NASDAQOM	-1	1.3300	2.3198	133.00	-1.10	-158.97	-27.07	-98.98	C;P
Closed Lot:	2017-06-20		1	1.589731				158.97	-27.07		ST
IWM 30JUN17 140.0 C	2017-06-28, 10:12:07	MERCURY	-5	1.3300	2.3198	665.00	-1.99	-794.87	-131.86	-494.90	C;P
Closed Lot:	2017-06-20		5	1.589731				794.87	-131.86		ST
IWM 30JUN17 140.0 C	2017-06-28, 11:08:49	-	-6	2.0500	2.3198	1,230.00	-3.30	-953.84	272.86	-161.88	C;P
IWM 30JUN17 140.0 C	2017-06-28, 11:08:49	MERCURY	-1	2.0500	2.3198	205.00	-1.05	-158.97	44.98	-26.98	C;P
Closed Lot:	2017-06-20		1	1.589731				158.97	44.98		ST
IWM 30JUN17 140.0 C	2017-06-28, 11:08:49	EDGX	-5	2.0500	2.3198	1,025.00	-2.25	-794.87	227.89	-134.90	C;P
Closed Lot:	2017-06-20		5	1.589731				794.87	227.89		ST
Total IWM 30JUN17 140.0 C			0			132.00	-18.06	0.00	113.94	-1,239.96	
QQQ 27JAN17 121.0 C	2017-01-11, 11:51:26	CBOE	-2	2.1700	2.4870	434.00	-1.59	-563.06	0.00	-63.40	C
Closed Lot:	2016-12-13		2	2.8153244				563.06	-130.66		ST
Wash Sale:	2016-12-29		2						130.66		ST
QQQ 27JAN17 121.0 C	2017-01-13, 10:41:14	-	2	2.6200	2.6657	-524.00	-1.58	525.58	0.00	9.14	O;P
QQQ 27JAN17 121.0 C	2017-01-13, 10:41:14	BOX	1	2.6200	2.6657	-262.00	-1.09	263.09	0.00	4.57	O;P
QQQ 27JAN17 121.0 C	2017-01-13, 10:41:14	BOX	1	2.6200	2.6657	-262.00	-0.49	262.49	0.00	4.57	O;P
QQQ 27JAN17 121.0 C	2017-01-19, 10:37:49	-	-5	2.4000	2.4078	1,200.00	-3.99	-1,319.47	-39.09	-3.90	C;P
QQQ 27JAN17 121.0 C	2017-01-19, 10:37:49	BOX	-1	2.4000	2.4078	240.00	-1.10	-323.28	0.00	-0.78	C;P
Closed Lot:	2016-12-13		1	3.2327586				323.28	-84.37		ST
Wash Sale:	2017-01-13		1						84.37		ST
QQQ 27JAN17 121.0 C	2017-01-19, 10:37:49	BOX	-2	2.4000	2.4078	480.00	-1.30	-386.24	92.46	-1.56	C;P
Closed Lot:	2016-12-29		2	1.9312058				386.24	92.46		ST
QQQ 27JAN17 121.0 C	2017-01-19, 10:37:49	BOX	-1	2.4000	2.4078	240.00	-0.80	-347.46	-108.26	-0.78	C;P
Closed Lot:	2017-01-13		1	3.4746449				347.46	-108.26		ST
QQQ 27JAN17 121.0 C	2017-01-19, 10:37:49	BOX	-1	2.4000	2.4078	240.00	-0.80	-262.49	-23.29	-0.78	C;P
Closed Lot:	2017-01-13		1	2.624907				262.49	-23.29		ST
Total QQQ 27JAN17 121.0 C			-5			1,110.00	-7.17	-1,356.96	-39.09	-58.16	
QQQ 26MAY17 137.0 P	2017-05-18, 15:31:40	BATS	10	1.0100	1.0022	-1,010.00	-12.83	1,022.83	0.00	-7.80	O
QQQ 26MAY17 137.0 P	2017-05-18, 15:31:58	BOX	-10	0.9800	1.0022	980.00	-7.97	-1,022.83	-50.80	-22.20	C
Closed Lot:	2017-05-18		10	1.022831				1,022.83	-50.80		ST
Total QQQ 26MAY17 137.0 P			0			-30.00	-20.80	0.00	-50.80	-30.00	
SLV 17FEB17 17.0 C	2017-01-04, 09:30:02	ISE	-2	0.1400	0.1421	28.00	-1.59	-77.56	-51.15	-0.42	C
Closed Lot:	2016-11-18		2	0.387817				77.56	-51.15		ST
SLV 17FEB17 17.0 C	2017-01-19, 09:30:00	-	-13	0.1000	0.1255	130.00	-10.31	-504.16	-384.47	-33.15	C;P

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SLV 17FEB17 17.0 C	2017-01-19, 09:30:00	ISE	-5	0.1000	0.1255	50.00	-3.96	-193.91	-147.87	-12.75	C;P
Closed Lot:	2016-11-18		5	0.387817				193.91	-147.87		ST
SLV 17FEB17 17.0 C	2017-01-19, 09:30:00	ISE	-8	0.1000	0.1255	80.00	-6.34	-310.25	-236.60	-20.40	C;P
Closed Lot:	2016-11-18		8	0.387817				310.25	-236.60		ST
Total SLV 17FEB17 17.0 C			-15			158.00	-11.89	-581.73	-435.62	-33.57	
SPY 04JAN17 219.0 P	2017-01-04, 16:20:00	--	-15	0.0000	0.0000	0.00	0.00	-176.36	-176.36	0.00	C;Ep
Closed Lot:	2016-12-29		15	0.1175737				176.36	-176.36		ST
Total SPY 04JAN17 219.0 P			-15			0.00	0.00	-176.36	-176.36	0.00	
SPY 04JAN17 224.0 P	2017-01-04, 16:20:00	--	15	0.0000	0.0000	0.00	0.00	1,189.58	1,189.58	0.00	C;Ep
Closed Lot:	2016-12-29		-15	0.7930556				-1,189.58	1,189.58		ST
Total SPY 04JAN17 224.0 P			15			0.00	0.00	1,189.58	1,189.58	0.00	
SPY 13JAN17 224.0 C	2017-01-03, 16:00:21	BOX	6	2.3600	2.3706	-1,416.00	-4.74	1,420.74	0.00	6.36	O
SPY 13JAN17 224.0 C	2017-01-04, 16:10:39	-	-3	3.0300	3.0949	909.00	-2.40	-710.37	196.23	-19.47	C;P
SPY 13JAN17 224.0 C	2017-01-04, 16:10:39	BOX	-1	3.0300	3.0949	303.00	-1.10	-236.79	65.11	-6.49	C;P
Closed Lot:	2017-01-03		1	2.367907				236.79	65.11		ST
SPY 13JAN17 224.0 C	2017-01-04, 16:10:39	BOX	-1	3.0300	3.0949	303.00	-0.50	-236.79	65.71	-6.49	C;P
Closed Lot:	2017-01-03		1	2.367907				236.79	65.71		ST
SPY 13JAN17 224.0 C	2017-01-04, 16:10:39	BOX	-1	3.0300	3.0949	303.00	-0.80	-236.79	65.41	-6.49	C;P
Closed Lot:	2017-01-03		1	2.367907				236.79	65.41		ST
SPY 13JAN17 224.0 C	2017-01-11, 09:55:05	BOX	-1	2.8300	3.1706	283.00	-0.80	-236.79	45.41	-34.06	C
Closed Lot:	2017-01-03		1	2.367907				236.79	45.41		ST
SPY 13JAN17 224.0 C	2017-01-13, 15:46:39	AMEX	-2	3.0900	3.0500	618.00	-1.60	-473.58	142.82	8.00	C
Closed Lot:	2017-01-03		2	2.367907				473.58	142.82		ST
Total SPY 13JAN17 224.0 C			0			394.00	-9.54	0.00	384.46	-39.17	
SPY 20JAN17 227.0 C	2017-01-10, 14:38:27	BOX	10	1.1000	0.9450	-1,100.00	-6.91	1,106.91	0.00	-155.00	O
SPY 20JAN17 227.0 C	2017-01-11, 11:35:26	GEMINI	-10	0.8500	1.2000	850.00	-12.45	-1,106.91	-269.35	-350.00	C
Closed Lot:	2017-01-10		10	1.106907				1,106.91	-269.35		ST
SPY 20JAN17 227.0 C	2017-01-11, 13:21:07	-	10	0.7800	1.2000	-780.00	-7.91	787.91	269.35	420.00	O;P
SPY 20JAN17 227.0 C	2017-01-11, 13:21:07	BOX	5	0.7800	1.2000	-390.00	-3.95	393.95	134.68	210.00	O;P
Wash Sale:	2017-01-11		5						134.68		ST
SPY 20JAN17 227.0 C	2017-01-11, 13:21:07	BOX	5	0.7800	1.2000	-390.00	-3.95	393.95	134.68	210.00	O;P
Wash Sale:	2017-01-11		5						134.68		ST
SPY 20JAN17 227.0 C	2017-01-13, 12:32:00	-	10	0.8660	1.0150	-866.00	-8.85	874.85	0.00	149.00	O;P
SPY 20JAN17 227.0 C	2017-01-13, 12:32:00	ISE	4	0.8600	1.0150	-344.00	-4.40	348.40	0.00	62.00	O;P
SPY 20JAN17 227.0 C	2017-01-13, 12:32:01	EDGX	1	0.8700	1.0150	-87.00	-0.74	87.74	0.00	14.50	O;P
SPY 20JAN17 227.0 C	2017-01-13, 12:32:01	EDGX	3	0.8700	1.0150	-261.00	-2.22	263.22	0.00	43.50	O;P
SPY 20JAN17 227.0 C	2017-01-13, 12:32:01	EDGX	2	0.8700	1.0150	-174.00	-1.48	175.48	0.00	29.00	O;P
SPY 20JAN17 227.0 C	2017-01-19, 09:33:40	NASDAQOM	-10	0.5000	0.2600	500.00	-12.74	-1,057.26	0.00	240.00	C
Closed Lot:	2017-01-11		10	1.0572595				1,057.26	-570.00		ST
Wash Sale:	2017-01-13		10						570.00		ST
SPY 20JAN17 227.0 C	2017-01-19, 11:02:49	BOX	-10	0.2800	0.2600	280.00	-6.93	-1,444.84	-1,171.78	20.00	C
Closed Lot:	2017-01-13		10	1.4448444				1,444.84	-1,171.78		ST
Total SPY 20JAN17 227.0 C			0			-1,116.00	-55.78	-839.35	-1,171.78	324.00	
SPY 08FEB17 227.0 C	2017-01-20, 13:52:32	BOX	10	1.5400	1.5487	-1,540.00	-7.91	1,547.91	0.00	8.70	O
SPY 08FEB17 227.0 C	2017-01-23, 11:14:35	BOX	-10	1.1000	1.2623	1,100.00	-7.95	-1,547.91	-455.86	-162.30	C
Closed Lot:	2017-01-20		10	1.547907				1,547.91	-455.86		ST
SPY 08FEB17 227.0 C	2017-01-24, 13:14:55	BOX	10	1.8900	1.8827	-1,890.00	-6.91	1,896.91	455.86	-7.30	O

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Wash Sale:	2017-01-24		10							455.86		ST
SPY 08FEB17 227.0 C	2017-01-25, 11:13:01	NASDAQOM	-5	3.0500	3.1715	1,525.00	-2.15	-1,176.38	346.47	-60.75		C
Closed Lot:	2017-01-24		5	2.352765				1,176.38	346.47			ST
SPY 08FEB17 227.0 C	2017-02-08, 15:48:46	AMEX	-4	2.2800	2.2400	912.00	-3.20	-941.11	-32.31	16.00		C;L
Closed Lot:	2017-01-24		4	2.352765				941.11	-32.31			ST
SPY 08FEB17 227.0 C	2017-02-08, 16:20:00	--	-1	0.0000	2.2400	0.00	0.00	-235.28	0.00	-224.00		C;Ex
Closed Lot:	2017-01-24		1	2.352765				235.28	0.00			ST
Total SPY 08FEB17 227.0 C			0			107.00	-28.11	-455.86	314.16	-429.65		
SPY 24FEB17 235.0 C	2017-02-16, 09:30:00	ISE	6	1.1700	0.9950	-702.00	-4.76	706.76	0.00	-105.00		O
SPY 24FEB17 235.0 C	2017-02-17, 15:43:09	BOX	-6	0.7600	0.8750	456.00	-4.18	-706.76	-254.94	-69.00		C
Closed Lot:	2017-02-16		6	1.177931				706.76	-254.94			ST
Total SPY 24FEB17 235.0 C			0			-246.00	-8.94	0.00	-254.94	-174.00		
SPY 03MAR17 237.5 C	2017-02-23, 11:26:10	-	-20	0.5900	0.7600	1,180.00	-14.93	-1,165.07	0.00	-340.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:10	EDGX	-1	0.5900	0.7600	59.00	-1.05	-57.95	0.00	-17.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:10	EDGX	-1	0.5900	0.7600	59.00	-0.45	-58.55	0.00	-17.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:10	EDGX	-2	0.5900	0.7600	118.00	-1.49	-116.51	0.00	-34.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:11	EDGX	-4	0.5900	0.7600	236.00	-2.99	-233.01	0.00	-68.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:11	EDGX	-8	0.5900	0.7600	472.00	-5.97	-466.03	0.00	-136.00		O;P
SPY 03MAR17 237.5 C	2017-02-23, 11:26:12	EDGX	-4	0.5900	0.7600	236.00	-2.99	-233.01	0.00	-68.00		O;P
SPY 03MAR17 237.5 C	2017-02-27, 15:18:07	BOX	20	0.8800	0.7950	-1,760.00	-13.86	1,165.07	-608.79	-170.00		C
Closed Lot:	2017-02-23		-20	0.5825361				-1,165.07	-608.79			ST
Total SPY 03MAR17 237.5 C			0			-580.00	-28.79	0.00	-608.79	-510.00		
SPY 03MAR17 241.5 C	2017-02-23, 11:26:10	-	20	0.0500	0.0450	-100.00	-11.16	111.16	0.00	-10.00		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:10	EDGX	2	0.0500	0.0450	-10.00	-1.09	11.09	0.00	-1.00		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:10	EDGX	1	0.0500	0.0450	-5.00	-0.54	5.54	0.00	-0.50		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:10	EDGX	1	0.0500	0.0450	-5.00	-0.54	5.54	0.00	-0.50		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:11	EDGX	4	0.0500	0.0450	-20.00	-2.17	22.17	0.00	-2.00		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:11	CBOE	6	0.0500	0.0450	-30.00	-3.56	33.56	0.00	-3.00		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:12	EDGX	2	0.0500	0.0450	-10.00	-1.09	11.09	0.00	-1.00		O;P
SPY 03MAR17 241.5 C	2017-02-23, 11:26:12	EDGX	4	0.0500	0.0450	-20.00	-2.17	22.17	0.00	-2.00		O;P
SPY 03MAR17 241.5 C	2017-02-27, 15:18:23	BOX	-20	0.0400	0.0350	80.00	-4.90	-111.16	-36.07	10.00		C
Closed Lot:	2017-02-23		20	0.055581				111.16	-36.07			ST
Total SPY 03MAR17 241.5 C			0			-20.00	-16.07	0.00	-36.07	0.00		
SPY 31MAR17 240.0 C	2017-03-17, 12:26:15	PSE	-15	0.4200	0.3700	630.00	-19.29	-610.71	0.00	75.00		O
SPY 31MAR17 240.0 C	2017-03-31, 11:09:37	BOX	15	0.0100	0.0000	-15.00	0.00	610.71	595.71	-15.00		C
Closed Lot:	2017-03-17		-15	0.4071398				-610.71	595.71			ST
Total SPY 31MAR17 240.0 C			0			615.00	-19.29	0.00	595.71	60.00		
SPY 31MAR17 244.0 C	2017-03-17, 12:26:15	PSE	15	0.0400	0.0350	-60.00	-12.50	72.50	0.00	-7.50		O
SPY 31MAR17 244.0 C	2017-03-31, 16:20:00	--	-15	0.0000	0.0000	0.00	0.00	-72.50	-72.50	0.00		C;Ep
Closed Lot:	2017-03-17		15	0.048331				72.50	-72.50			ST
Total SPY 31MAR17 244.0 C			0			-60.00	-12.50	0.00	-72.50	-7.50		
SPY 31MAR17 226.0 P	2017-03-27, 09:30:02	ISE	15	0.3000	0.0650	-450.00	-8.90	458.90	0.00	-352.50		O
SPY 31MAR17 226.0 P	2017-03-31, 16:20:00	--	-15	0.0000	0.0000	0.00	0.00	-458.90	-458.90	0.00		C;Ep
Closed Lot:	2017-03-27		15	0.305931				458.90	-458.90			ST
Total SPY 31MAR17 226.0 P			0			-450.00	-8.90	0.00	-458.90	-352.50		
SPY 31MAR17 228.0 P	2017-03-17, 12:26:15	PSE	15	0.1900	0.1950	-285.00	-19.25	304.25	0.00	7.50		O
SPY 31MAR17 228.0 P	2017-03-27, 10:58:44	BOX	-15	0.2000	0.1050	300.00	-7.43	-304.25	-11.68	142.50		C

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Closed Lot:	2017-03-17		15	0.202831				304.25	-11.68		ST
Total SPY 31MAR17 228.0 P			0			15.00	-26.68	0.00	-11.68	150.00	
SPY 31MAR17 231.0 P	2017-03-27, 09:30:02	ISE	-15	1.1800	0.3400	1,770.00	-8.97	-1,761.03	0.00	1,260.00	O
SPY 31MAR17 231.0 P	2017-03-31, 11:09:20	CBOE	15	0.0100	0.0000	-15.00	0.00	1,761.03	1,746.03	-15.00	C
Closed Lot:	2017-03-27		-15	1.1740233				-1,761.03	1,746.03		ST
Total SPY 31MAR17 231.0 P			0			1,755.00	-8.97	0.00	1,746.03	1,245.00	
SPY 31MAR17 235.0 P	2017-03-17, 12:26:15	PSE	-15	0.6700	0.7400	1,005.00	-19.30	-985.70	0.00	-105.00	O
SPY 31MAR17 235.0 P	2017-03-23, 11:18:28	BATS	8	1.5500	2.4450	-1,240.00	-8.66	525.71	-722.96	716.00	C
Closed Lot:	2017-03-17		-8	0.6571344				-525.71	-722.96		ST
SPY 31MAR17 235.0 P	2017-03-27, 10:58:26	-	7	2.5200	1.7900	-1,764.00	-3.80	459.99	-1,307.81	-511.00	C;P
SPY 31MAR17 235.0 P	2017-03-27, 10:58:26	EDGX	2	2.5200	1.7900	-504.00	-1.09	131.43	-373.66	-146.00	C;P
Closed Lot:	2017-03-17		-2	0.6571344				-131.43	-373.66		ST
SPY 31MAR17 235.0 P	2017-03-27, 10:58:26	EDGX	5	2.5200	1.7900	-1,260.00	-2.72	328.57	-934.15	-365.00	C;P
Closed Lot:	2017-03-17		-5	0.6571344				-328.57	-934.15		ST
Total SPY 31MAR17 235.0 P			0			-1,999.00	-31.76	0.00	-2,030.76	100.00	
SPY 07APR17 229.5 P	2017-03-31, 11:08:16	PSE	15	0.1000	0.1050	-150.00	-16.25	166.25	0.00	7.50	O
SPY 07APR17 229.5 P	2017-04-05, 15:55:03	-	-15	0.0900	0.1500	135.00	-14.93	-166.25	-46.18	-90.00	C;P
SPY 07APR17 229.5 P	2017-04-05, 15:55:03	ISE	-12	0.0900	0.1500	108.00	-11.94	-133.00	-36.94	-72.00	C;P
Closed Lot:	2017-03-31		12	0.110831				133.00	-36.94		ST
SPY 07APR17 229.5 P	2017-04-05, 15:55:03	ISE	-3	0.0900	0.1500	27.00	-2.99	-33.25	-9.24	-18.00	C;P
Closed Lot:	2017-03-31		3	0.110831				33.25	-9.24		ST
Total SPY 07APR17 229.5 P			0			-15.00	-31.18	0.00	-46.18	-82.50	
SPY 07APR17 234.5 P	2017-03-31, 11:08:16	PSE	-15	0.4800	0.5550	720.00	-16.29	-703.71	0.00	-112.50	O
SPY 07APR17 234.5 P	2017-04-05, 15:54:57	BOX	15	0.6200	0.8850	-930.00	-10.40	703.71	-236.69	397.50	C
Closed Lot:	2017-03-31		-15	0.4691385				-703.71	-236.69		ST
Total SPY 07APR17 234.5 P			0			-210.00	-26.69	0.00	-236.69	285.00	
SPY 21APR17 235.0 C	2017-04-12, 14:56:33	PHLX	15	1.0400	0.9250	-1,560.00	-18.65	1,578.65	0.00	-172.50	O
SPY 21APR17 235.0 C	2017-04-20, 09:41:25	-	-15	0.2200	0.6650	330.00	-11.18	-1,578.65	-1,259.83	-667.50	C;P
SPY 21APR17 235.0 C	2017-04-20, 09:41:25	EDGX	-9	0.2200	0.6650	198.00	-6.71	-947.19	-755.90	-400.50	C;P
Closed Lot:	2017-04-12		9	1.052431				947.19	-755.90		ST
SPY 21APR17 235.0 C	2017-04-20, 09:41:25	EDGX	-6	0.2200	0.6650	132.00	-4.47	-631.46	-503.93	-267.00	C;P
Closed Lot:	2017-04-12		6	1.052431				631.46	-503.93		ST
Total SPY 21APR17 235.0 C			0			-1,230.00	-29.83	0.00	-1,259.83	-840.00	
SPY 26APR17 228.0 P	2017-04-21, 09:44:44	PSE	15	0.3900	0.4939	-585.00	-6.35	591.35	0.00	155.85	O
SPY 26APR17 228.0 P	2017-04-24, 10:49:18	NASDAQBX	-15	0.0100	0.0228	15.00	-3.68	-591.35	-580.02	-19.20	C
Closed Lot:	2017-04-21		15	0.394231				591.35	-580.02		ST
Total SPY 26APR17 228.0 P			0			-570.00	-10.02	0.00	-580.02	136.65	
SPY 26APR17 234.0 P	2017-04-21, 09:44:44	PSE	-15	1.1800	1.5756	1,770.00	-6.42	-1,763.58	0.00	-593.40	O
SPY 26APR17 234.0 P	2017-04-24, 10:49:08	NASDAQOM	15	0.1000	0.0800	-150.00	-19.10	1,763.58	1,594.49	-30.00	C
Closed Lot:	2017-04-21		-15	1.1757233				-1,763.58	1,594.49		ST
Total SPY 26APR17 234.0 P			0			1,620.00	-25.51	0.00	1,594.49	-623.40	
SPY 02JUN17 238.5 C	2017-05-22, 11:39:40	NASDAQOM	15	1.8000	1.9900	-2,700.00	-19.10	2,719.10	0.00	285.00	O
SPY 02JUN17 238.5 C	2017-05-22, 12:16:44	NASDAQOM	-5	2.0600	1.9900	1,030.00	-6.40	-906.37	117.24	35.00	C
Closed Lot:	2017-05-22		5	1.812731				906.37	117.24		ST
SPY 02JUN17 238.5 C	2017-05-23, 12:23:31	-	-5	2.3900	2.3400	1,195.00	-6.25	-906.37	282.38	25.00	C;P
SPY 02JUN17 238.5 C	2017-05-23, 12:23:31	PHLX	-2	2.3900	2.3400	478.00	-2.50	-362.55	112.95	10.00	C;P
Closed Lot:	2017-05-22		2	1.812731				362.55	112.95		ST

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SPY 02JUN17 238.5 C	2017-05-23, 12:23:31	PHLX	-2	2.3900	2.3400	478.00	-2.50	-362.55	112.95	10.00	C;P
Closed Lot:	2017-05-22		2	1.812731				362.55	112.95		ST
SPY 02JUN17 238.5 C	2017-05-23, 12:23:31	PHLX	-1	2.3900	2.3400	239.00	-1.25	-181.27	56.48	5.00	C;P
Closed Lot:	2017-05-22		1	1.812731				181.27	56.48		ST
SPY 02JUN17 238.5 C	2017-05-25, 09:58:55	-	-5	3.2500	3.4600	1,625.00	-6.45	-906.37	712.18	-105.00	C;P
SPY 02JUN17 238.5 C	2017-05-25, 09:58:55	NASDAQOM	-1	3.2500	3.4600	325.00	-1.58	-181.27	142.14	-21.00	C;P
Closed Lot:	2017-05-22		1	1.812731				181.27	142.14		ST
SPY 02JUN17 238.5 C	2017-05-25, 09:58:55	PEARL	-4	3.2500	3.4600	1,300.00	-4.87	-725.09	570.04	-84.00	C;P
Closed Lot:	2017-05-22		4	1.812731				725.09	570.04		ST
Total SPY 02JUN17 238.5 C			0			1,150.00	-38.20	0.00	1,111.80	240.00	
SPY 09JUN17 243.0 C	2017-06-05, 11:08:57	NASDAQOM	10	1.5400	1.4100	-1,540.00	-12.73	1,552.73	0.00	-130.00	O
SPY 09JUN17 243.0 C	2017-06-08, 16:04:02	EDGX	-5	0.8600	0.8750	430.00	-5.89	-776.37	-352.25	-7.50	C
Closed Lot:	2017-06-05		5	1.552731				776.37	-352.25		ST
SPY 09JUN17 243.0 C	2017-06-09, 15:53:22	ISE	-3	0.3200	0.4100	96.00	-3.44	-465.82	-373.26	-27.00	C;L
Closed Lot:	2017-06-05		3	1.552731				465.82	-373.26		ST
SPY 09JUN17 243.0 C	2017-06-09, 16:04:01	BOX	-2	0.5200	0.4100	104.00	-1.59	-310.55	-208.14	22.00	C
Closed Lot:	2017-06-05		2	1.552731				310.55	-208.14		ST
Total SPY 09JUN17 243.0 C			0			-910.00	-23.65	0.00	-933.65	-142.50	
SPY 23JUN17 243.0 C	2017-06-12, 10:18:30	-	15	1.1100	1.1950	-1,665.00	-18.80	1,683.80	0.00	127.50	O;P
SPY 23JUN17 243.0 C	2017-06-12, 10:18:30	GEMINI	10	1.1100	1.1950	-1,110.00	-12.43	1,122.43	0.00	85.00	O;P
SPY 23JUN17 243.0 C	2017-06-12, 10:18:30	NASDAQOM	5	1.1100	1.1950	-555.00	-6.37	561.37	0.00	42.50	O;P
SPY 23JUN17 243.0 C	2017-06-14, 12:51:28	MIAX	-8	1.6000	1.4764	1,280.00	-6.39	-897.94	375.67	98.88	C
Closed Lot:	2017-06-12		8	1.122431				897.94	375.67		ST
SPY 23JUN17 243.0 C	2017-06-19, 10:38:57	PEARL	-7	1.6600	1.6700	1,162.00	-6.64	-785.85	369.51	-7.00	C
Closed Lot:	2017-06-12		7	1.1226453				785.85	369.51		ST
Total SPY 23JUN17 243.0 C			0			777.00	-31.83	0.00	745.17	219.38	
SPY 19JUL17 242.0 C	2017-07-11, 11:43:45	GEMINI	10	1.0775	1.3355	-1,077.50	-8.87	1,086.37	0.00	258.00	O;P
SPY 19JUL17 242.0 C	2017-07-12, 09:46:03	NASDAQOM	-5	2.2900	2.2441	1,145.00	-6.40	-543.18	595.41	22.95	C
Closed Lot:	2017-07-11		5	1.0863685				543.18	595.41		ST
SPY 19JUL17 242.0 C	2017-07-14, 13:47:13	BOX	-5	3.4500	3.6150	1,725.00	-3.52	-543.18	1,178.30	-82.50	C
Closed Lot:	2017-07-11		5	1.0863685				543.18	1,178.30		ST
Total SPY 19JUL17 242.0 C			0			1,792.50	-18.79	0.00	1,773.71	198.45	
SPY 28JUL17 245.0 C	2017-07-18, 10:13:45	EDGX	10	1.4400	1.6400	-1,440.00	-11.09	1,451.09	0.00	200.00	O
SPY 28JUL17 245.0 C	2017-07-19, 11:54:34	-	-5	2.1200	2.5550	1,060.00	-3.60	-725.55	330.85	-217.50	C;P
SPY 28JUL17 245.0 C	2017-07-19, 11:54:34	BOX	-3	2.1200	2.5550	636.00	-2.10	-435.33	198.57	-130.50	C;P
Closed Lot:	2017-07-18		3	1.4510935				435.33	198.57		ST
SPY 28JUL17 245.0 C	2017-07-19, 11:54:34	EDGX	-2	2.1200	2.5550	424.00	-1.50	-290.22	132.28	-87.00	C;P
Closed Lot:	2017-07-18		2	1.4510935				290.22	132.28		ST
SPY 28JUL17 245.0 C	2017-07-19, 15:57:00	PHLX	-5	2.4400	2.5550	1,220.00	-6.25	-725.55	488.20	-57.50	C
Closed Lot:	2017-07-18		5	1.4510935				725.55	488.20		ST
Total SPY 28JUL17 245.0 C			0			840.00	-20.95	0.00	819.05	-75.00	
VXX 17FEB17 19.0 P	2017-01-30, 15:32:43	-	10	0.7900	0.8490	-790.00	-12.71	802.71	0.00	59.00	O;P
VXX 17FEB17 19.0 P	2017-01-30, 15:32:43	GEMINI	3	0.7900	0.8490	-237.00	-3.81	240.81	0.00	17.70	O;P
VXX 17FEB17 19.0 P	2017-01-30, 15:32:43	GEMINI	7	0.7900	0.8490	-553.00	-8.89	561.89	0.00	41.30	O;P
VXX 17FEB17 19.0 P	2017-02-10, 12:14:30	EDGX	-3	1.0500	1.0854	315.00	-2.24	-240.81	71.95	-10.62	C
Closed Lot:	2017-01-30		3	0.802707				240.81	71.95		ST
VXX 17FEB17 19.0 P	2017-02-10, 12:17:12	GEMINI	-7	1.0500	1.0854	735.00	-8.63	-561.89	164.47	-24.78	C

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Closed Lot:	2017-01-30		7	0.802707				561.89	164.47		ST
Total VXX 17FEB17 19.0 P			0			260.00	-23.58	0.00	236.42	23.60	
VXX 17MAR17 17.0 P	2017-02-14, 10:40:49	-	15	0.8400	1.2104	-1,260.00	-11.15	1,271.15	0.00	555.60	O;P
VXX 17MAR17 17.0 P	2017-02-14, 10:40:49	EDGX	4	0.8400	1.2104	-336.00	-2.97	338.97	0.00	148.16	O;P
VXX 17MAR17 17.0 P	2017-02-14, 10:40:49	EDGX	7	0.8400	1.2104	-588.00	-5.20	593.20	0.00	259.28	O;P
VXX 17MAR17 17.0 P	2017-02-14, 10:40:49	EDGX	4	0.8400	1.2104	-336.00	-2.97	338.97	0.00	148.16	O;P
VXX 17MAR17 17.0 P	2017-02-15, 09:37:27	BOX	-8	1.2000	0.9425	960.00	-5.58	-677.94	276.47	206.00	C
Closed Lot:	2017-02-14		8	0.847431				677.94	276.47		ST
VXX 17MAR17 17.0 P	2017-02-17, 12:21:04	CBOE	8	0.8000	0.7565	-640.00	-6.34	646.34	0.00	-34.80	O
VXX 17MAR17 17.0 P	2017-02-23, 11:28:42	EDGX	-7	0.4200	0.4027	294.00	-5.04	-593.20	0.00	12.11	C
Closed Lot:	2017-02-14		7	0.847431				593.20	-304.24		ST
Wash Sale:	2017-02-17		7						304.24		ST
VXX 17MAR17 17.0 P	2017-02-23, 12:11:54	BOX	-8	0.4100	0.4027	328.00	-5.57	-950.59	-628.15	5.84	C
Closed Lot:	2017-02-17		8	1.1882313				950.59	-628.15		ST
Total VXX 17MAR17 17.0 P			0			-318.00	-33.68	-304.24	-351.68	744.75	
VXX 16JUN17 17.0 P	2017-02-28, 10:13:02	-	20	2.3000	2.1635	-4,600.00	-14.51	4,614.51	0.00	-273.00	O;P
VXX 16JUN17 17.0 P	2017-02-28, 10:13:02	EDGX	5	2.3000	2.1635	-1,150.00	-3.72	1,153.72	0.00	-68.25	O;P
VXX 16JUN17 17.0 P	2017-02-28, 10:13:02	PEARL	15	2.3000	2.1635	-3,450.00	-10.80	3,460.80	0.00	-204.75	O;P
VXX 16JUN17 17.0 P	2017-03-15, 15:00:10	NASDAQOM	-10	2.6200	2.5947	2,620.00	-4.31	-2,307.31	308.38	25.30	C
Closed Lot:	2017-02-28		10	2.3073143				2,307.31	308.38		ST
VXX 16JUN17 17.0 P	2017-03-17, 09:39:35	BOX	-10	2.8500	2.8396	2,850.00	-7.01	-2,307.20	535.79	10.40	C
Closed Lot:	2017-02-28		10	2.3071977				2,307.20	535.79		ST
Total VXX 16JUN17 17.0 P			0			870.00	-25.83	0.00	844.17	-237.30	
Total						5,210.50	-1,141.64	-5,011.71	2,328.94	471.34	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2017-05-01	2017-04-28, 20:25:00	NUGT(US25490K5700) Split 1 for 4 (NUGT, DIREXION DAILY GOLD MINERS I, 25460E844)	15	0.00	0.00	0.00	
2017-05-01	2017-04-28, 20:25:00	NUGT(US25490K5700) Split 1 for 4 (NUGT.OLD, DIREXION DAILY GOLD MINERS I, 25490K570)	-60	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-14.41
Accrual Reversal	14.41
FX Translation	0.00
Ending Accrual Balance	0.00

Interest

Date	Description	Amount
USD		
2017-02-03	USD Net Short Stock Interest for Jan-2017	-0.79
2017-03-03	USD Debit Interest for Feb-2017	-0.66
2017-04-05	USD Net Short Stock Interest for Mar-2017	-0.95
2017-05-03	USD Net Short Stock Interest for Apr-2017	-12.01
Total		-14.41

Financial Instrument Information

Symbol	Description	Conid	Security ID	Multiplier	Code
Stocks					
NUGT	DIREXION DAILY GOLD MINERS I	268386096		1	
NUGT.OLD	DIREXION DAILY GOLD MINERS I	202915575		1	
SPY	SPDR S&P 500 ETF TRUST	756733		1	
TNA	DIREXION DLY SM CAP BULL 3X	55679435		1	
USLV	VELOCITYSHARES 3X LNG SILVER	133737916		1	
VXX	IPATH S&P 500 VIX S/T FU ETN	242500577		1	

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
GDX 170317C00020000	GDX 17MAR17 20.0 C	240983915	100	2017-03-17	2017-03	C	20	
GLD 170217C00114000	GLD 17FEB17 114.0 C	252801326	100	2017-02-17	2017-02	C	114	
IWM 170120C00135000	IWM 20JAN17 135.0 C	170486694	100	2017-01-20	2017-01	C	135	
IWM 170127P00130000	IWM 27JAN17 130.0 P	258183387	100	2017-01-27	2017-01	P	130	
IWM 170127P00134000	IWM 27JAN17 134.0 P	258183417	100	2017-01-27	2017-01	P	134	
IWM 170203P00130000	IWM 03FEB17 130.0 P	260260220	100	2017-02-03	2017-02	P	130	
IWM 170203P00135000	IWM 03FEB17 135.0 P	260260260	100	2017-02-03	2017-02	P	135	
IWM 170210P00131500	IWM 10FEB17 131.5 P	260938182	100	2017-02-10	2017-02	P	131.5	
IWM 170210P00135000	IWM 10FEB17 135.0 P	260938219	100	2017-02-10	2017-02	P	135	
IWM 170217C00137000	IWM 17FEB17 137.0 C	240517412	100	2017-02-17	2017-02	C	137	
IWM 170303C00139000	IWM 03MAR17 139.0 C	262189307	100	2017-03-03	2017-03	C	139	
IWM 170310P00132000	IWM 10MAR17 132.0 P	264098375	100	2017-03-10	2017-03	P	132	
IWM 170310P00135500	IWM 10MAR17 135.5 P	264098393	100	2017-03-10	2017-03	P	135.5	
IWM 170310P00136500	IWM 10MAR17 136.5 P	264098400	100	2017-03-10	2017-03	P	136.5	
IWM 170317C00141000	IWM 17MAR17 141.0 C	240517548	100	2017-03-17	2017-03	C	141	
IWM 170324C00136500	IWM 24MAR17 136.5 C	264676019	100	2017-03-24	2017-03	C	136.5	
IWM 170324P00133000	IWM 24MAR17 133.0 P	264676167	100	2017-03-24	2017-03	P	133	
IWM 170421C00134500	IWM 21APR17 134.5 C	270197700	100	2017-04-21	2017-04	C	134.5	
IWM 170421C00135500	IWM 21APR17 135.5 C	270197707	100	2017-04-21	2017-04	C	135.5	
IWM 170421C00136500	IWM 21APR17 136.5 C	270197710	100	2017-04-21	2017-04	C	136.5	
IWM 170428C00134500	IWM 28APR17 134.5 C	269146467	100	2017-04-28	2017-04	C	134.5	
IWM 170505C00139500	IWM 05MAY17 139.5 C	270797933	100	2017-05-05	2017-05	C	139.5	
IWM 170519C00139000	IWM 19MAY17 139.0 C	241504499	100	2017-05-19	2017-05	C	139	
IWM 170526C00137500	IWM 26MAY17 137.5 C	272237043	100	2017-05-26	2017-05	C	137.5	
IWM 170526P00137000	IWM 26MAY17 137.0 P	272237231	100	2017-05-26	2017-05	P	137	

Financial Instrument Information

IWM	170609C00137000	IWM 09JUN17 137.0 C	274407822	100	2017-06-09	2017-06	C	137
IWM	170630C00140000	IWM 30JUN17 140.0 C	239206086	100	2017-06-30	2017-06	C	140
QQQ	170127C00121000	QQQ 27JAN17 121.0 C	258214647	100	2017-01-27	2017-01	C	121
QQQ	170526P00137000	QQQ 26MAY17 137.0 P	272272246	100	2017-05-26	2017-05	P	137
SLV	170217C00017000	SLV 17FEB17 17.0 C	252998745	100	2017-02-17	2017-02	C	17
SPY	170104P00219000	SPY 04JAN17 219.0 P	257364297	100	2017-01-04	2017-01	P	219
SPY	170104P00224000	SPY 04JAN17 224.0 P	257364336	100	2017-01-04	2017-01	P	224
SPY	170113C00224000	SPY 13JAN17 224.0 C	257630993	100	2017-01-13	2017-01	C	224
SPY	170120C00227000	SPY 20JAN17 227.0 C	249142397	100	2017-01-20	2017-01	C	227
SPY	170208C00227000	SPY 08FEB17 227.0 C	261492977	100	2017-02-08	2017-02	C	227
SPY	170224C00235000	SPY 24FEB17 235.0 C	261679621	100	2017-02-24	2017-02	C	235
SPY	170303C00237500	SPY 03MAR17 237.5 C	262228737	100	2017-03-03	2017-03	C	237.5
SPY	170303C00241500	SPY 03MAR17 241.5 C	265449737	100	2017-03-03	2017-03	C	241.5
SPY	170331C00240000	SPY 31MAR17 240.0 C	228093339	100	2017-03-31	2017-03	C	240
SPY	170331C00244000	SPY 31MAR17 244.0 C	265814601	100	2017-03-31	2017-03	C	244
SPY	170331P00226000	SPY 31MAR17 226.0 P	228093664	100	2017-03-31	2017-03	P	226
SPY	170331P00228000	SPY 31MAR17 228.0 P	228093674	100	2017-03-31	2017-03	P	228
SPY	170331P00231000	SPY 31MAR17 231.0 P	228093684	100	2017-03-31	2017-03	P	231
SPY	170331P00235000	SPY 31MAR17 235.0 P	228093701	100	2017-03-31	2017-03	P	235
SPY	170407P00229500	SPY 07APR17 229.5 P	267706679	100	2017-04-07	2017-04	P	229.5
SPY	170407P00234500	SPY 07APR17 234.5 P	267706718	100	2017-04-07	2017-04	P	234.5
SPY	170421C00235000	SPY 21APR17 235.0 C	259618549	100	2017-04-21	2017-04	C	235
SPY	170426P00228000	SPY 26APR17 228.0 P	273014043	100	2017-04-26	2017-04	P	228
SPY	170426P00234000	SPY 26APR17 234.0 P	273014061	100	2017-04-26	2017-04	P	234
SPY	170602C00238500	SPY 02JUN17 238.5 C	272887220	100	2017-06-02	2017-06	C	238.5
SPY	170609C00243000	SPY 09JUN17 243.0 C	274461192	100	2017-06-09	2017-06	C	243
SPY	170623C00243000	SPY 23JUN17 243.0 C	275152132	100	2017-06-23	2017-06	C	243
SPY	170719C00242000	SPY 19JUL17 242.0 C	281710968	100	2017-07-19	2017-07	C	242
SPY	170728C00245000	SPY 28JUL17 245.0 C	278759837	100	2017-07-28	2017-07	C	245
VXX	170217P00019000	VXX 17FEB17 19.0 P	259692144	100	2017-02-17	2017-02	P	19
VXX	170317P00017000	VXX 17MAR17 17.0 P	243735540	100	2017-03-17	2017-03	P	17
VXX	170616P00017000	VXX 16JUN17 17.0 P	253078916	100	2017-06-16	2017-06	P	17

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.
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Legal Notes

Notes/Legal Notes

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