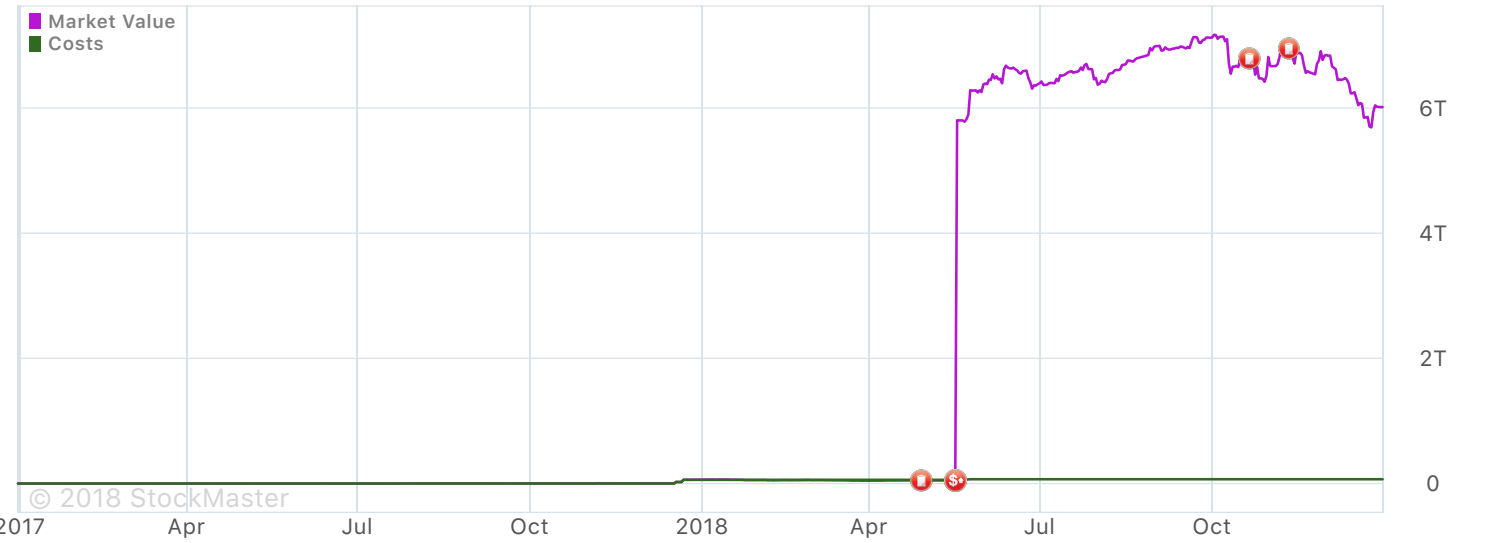


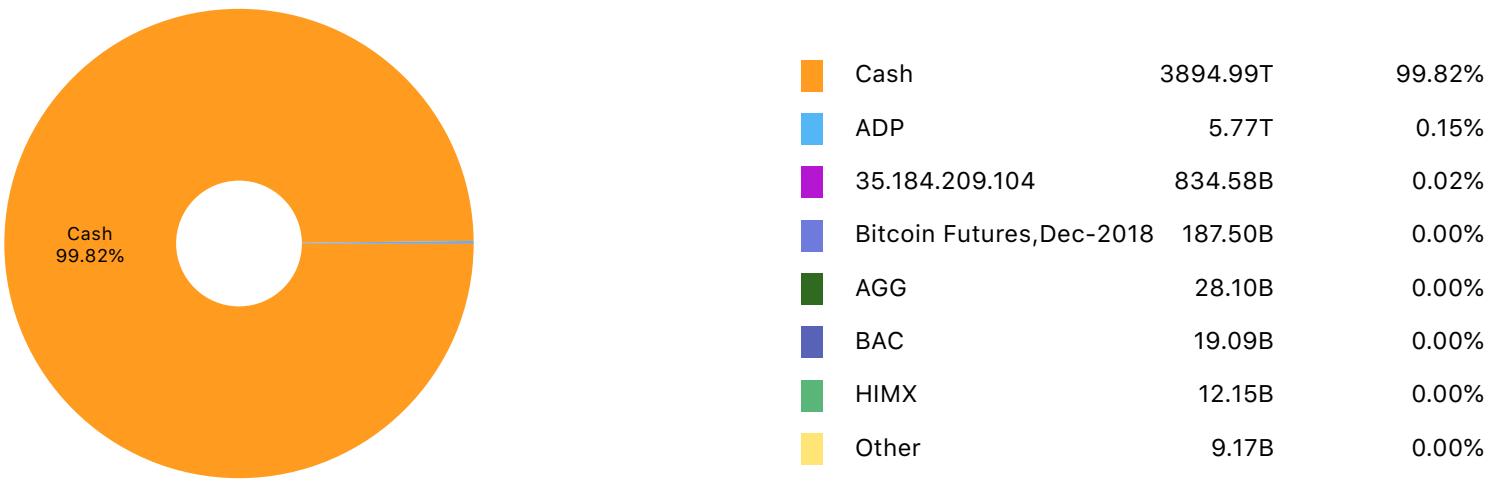
Summary:

Unrealized Gain	652.17%	5,945,928,000,000.00	Currency	USD
Day Unrealized Gain	13.48%	814,734,800,000.00	# of Stocks	19
Market Value		6,857,637,000,000.00	# of Cash Transactions	1
Costs		911,708,600,000.00	# of Transactions	363
Cash		3,894,987,000,000,000.00		
Realized Gain		74,204,720.00		
Portfolio Value		3,901,845,000,000,000.00		
Dividend		98,124,180,000.00		

Performance:



Asset Allocation:



Positions:

Symbol	Shares	Costs	Market Value	Average Price	Market Price	Gain	Gain %
ADP	44,626,560,000.00	3,895,899,000,000.00	1,909,000,000,000.00	0.0873	12,963	195,000,000,000.00	147,929.78
35.184.209.104	104,567,600,000.00	834,575,200,000,000.00	834,575,200,000.00	0.987	0.00	0.00	0.00

BTC=F	50,000,000.00	500,000,000.00	500,000,000.00	50.00	3,750.00	0.00	0.00	7,400.00
AGG	264,572,200.00	2,829,720,000.00	2,810,860,000.00	10.70	106.25	2,273,140,000.00		893.13
BAC	782,500,000.00	2,486,270,000.00	2,085,170,000.00	30.01	24.39	4,401,095,000.00		-18.74
HIMX	3,500,000,000.00	3,420,000,000.00	3,145,000,000.00	10.12	32.87	2,275,000,000.00		-65.71
6CM18.CME	85,744,870,000.00	8,317,252,000.00	8,317,252,000.00	0.0970	0.00	0.00		0.00
XOM.MX	6,000,000.00	8,051,940,000.00	8,340,000,000.00	1,341.99	1,390.00	288,060,000.00		3.58
EMC2-USD@CME	6,634,737,000.00	13,262,830.00	315,785,200.00	0.00199	0.0474	302,522,300.00		2,280.98
MMM	400,000.00	80,000,040.00	75,748,000.00	200.00	189.37	-4,252,039.00		-5.32
AAPL34.SA	70,000.00	3,342,454.25	4,267,900.00	47.75	60.97	925,445.75		27.69
RMB=F	23,052,020.00	43,798.84	3,296,438.50	0.00190	0.143	3,252,639.75		7,426.32
AIV	2,000.00	180,000,000.00	86,960.00	90,000.00	43.48	-179,913,000.00		-99.95
ATCH	37,777,780.00	65,512.82	75,555.55	0.00173	0.00200	10,042.73		15.33
BCS-PD	0.00	0.00	0.00	26.60	25.86	0.00		0.00
ARSC	0.00	0.00	0.00	0.00	0.00500	0.00		0.00
INTC	0.00	0.00	0.00	0.00	46.75	0.00		0.00
RECSH	50,000,000.00	621.01	621.01	0.0000124	0.00	0.00		0.00
MYLI	600,000.00	36,000.00	84,354.00	0.0600	0.141	48,354.00		134.32

Cash Transactions:

Date	Action	Currency	Amount
2018-05-17	Deposit	USD	3,895,899,000,000,000.00

ADP					
Unrealized Gain		147929.78%	5,763,195,000,000.00	Currency	USD
Day Unrealized Gain		-0.39%	-22,313,280,000.00	# of Transactions	1
Market Value	44,626,560,000.00 @ 129.23		5,767,090,000,000.00		
Costs	44,626,560,000.00 @ 0.0873		3,895,899,000.00		
Realized Gain			0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-18	Buy	44,626,560,000.00	0.0873	3,895,899,000.00	N/A

35.184.209.104

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	834,575,200,000.00	# of Transactions	1
Market Value	845,567,600,000.00 @ 0.00	834,575,200,000.00		
Costs	845,567,600,000.00 @ 0.987	834,575,200,000.00		
Realized Gain		0.00		

StockCharts:

35.184.209.104 0.00

-0.00 (-0.00%)

Volume: 0.00

Open: 0.00

Close:0.00

High: 0.00

Low: 0.00

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-24	Buy	845,567,600,000.00	0.987	834,575,200,000.00	N/A

BTC=F

Unrealized Gain	7400.00%	185,000,000,000.00	Currency	USD
Day Unrealized Gain	-3.10%	-6,000,000,000.00	# of Transactions	1
Market Value	50,000,000.00 @ 3,750.00	187,500,000,000.00		
Costs	50,000,000.00 @ 50.00	2,500,000,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-25	Buy	50,000,000.00	50.00	2,500,000,000.00	N/A

AGG

Unrealized Gain	893.13%	25,273,140,000.00	Currency	USD
Day Unrealized Gain	0.37%	103,183,200.00	# of Transactions	2
Market Value	264,572,200.00 @ 106.22	28,102,860,000.00		
Costs	264,572,200.00 @ 10.70	2,829,720,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-24	Buy	24,052,020.00	106.85	2,569,958,000.00	N/A
2018-05-24	Buy	240,520,200.00	1.08	259,761,800.00	N/A

BAC

Unrealized Gain	-18.74%	-4,401,095,000.00	Currency	USD
Day Unrealized Gain	0.08%	15,650,000.00	# of Transactions	3
Market Value	782,500,000.00 @ 24.39	19,085,170,000.00		
Costs	782,500,000.00 @ 30.01	23,486,270,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-12-18	Buy	690,000,000.00	30.02	20,715,870,000.00	N/A
2017-12-18	Buy	90,000,000.00	29.95	2,695,500,000.00	N/A
2017-12-18	Buy	2,500,000.00	29.96	74,900,000.00	N/A

HIMX

Unrealized Gain	-65.71%	-23,275,000,000.00	Currency	USD
Day Unrealized Gain	0.29%	35,000,000.00	# of Transactions	1
Market Value	3,500,000,000.00 @ 3.47	12,145,000,000.00		
Costs	3,500,000,000.00 @ 10.12	35,420,000,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-12-22	Buy	3,500,000,000.00	10.12	35,420,000,000.00	N/A

6CM18.CME

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	8,317,252,000.00	# of Transactions	1
Market Value	85,744,870,000.00 @ 0.00	8,317,252,000.00		
Costs	85,744,870,000.00 @ 0.0970	8,317,252,000.00		
Realized Gain		0.00		

StockCharts:

6CM18.CME	0.00	-0.00 (-0.00%)			
Volume: 0.00	Open: 0.00	Close:0.00	High: 0.00	Low: 0.00	

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-25	Buy	85,744,870,000.00	0.0970	8,317,252,000.00	N/A

XOM.MX

Unrealized Gain	3.58%	288,060,000.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	2
Market Value	6,000,000.00 @ 1,390.00	8,340,000,000.00		
Costs	6,000,000.00 @ 1,341.99	8,051,940,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-07-18	Buy	3,000,000.00	1,258.08	3,774,240,000.00	N/A
2017-07-18	Buy	3,000,000.00	1,425.90	4,277,700,000.00	N/A

EMC2-USD@CCCAGG.X

Unrealized Gain	2280.98%	302,522,300.00	Currency	USD
Day Unrealized Gain	0.74%	2,306,872.25	# of Transactions	1
Market Value	6,664,737,000.00 @ 0.0474	315,785,200.00		
Costs	6,664,737,000.00 @ 0.00199	13,262,830.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-24	Buy	6,664,737,000.00	0.00199	13,262,830.00	N/A

MMM

Unrealized Gain	-5.32%	-4,252,039.00	Currency	USD
Day Unrealized Gain	-0.70%	-532,000.00	# of Transactions	1
Market Value	400,000.00 @ 189.37	75,748,000.00		
Costs	400,000.00 @ 200.00	80,000,040.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-07-23	Buy	400,000.00	200.00	80,000,000.00	N/A

AAPL34.SA

Unrealized Gain	27.69%	925,445.75	Currency	USD
Day Unrealized Gain	3.60%	148,400.00	# of Transactions	2
Market Value	70,000.00 @ 60.97	4,267,900.00		
Costs	70,000.00 @ 47.75	3,342,454.25		
Realized Gain		0.00		

StockCharts:

AAPL34.SA **60.97** **+2.12 (+3.60%)** Mkt Cap: 2.85T
 2018-12-28 12:00PM Volume: 3.40K Open: 60.80 Close:60.97 High: 61.00 Low: 60.36



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2017-07-18	Buy	30,000.00	48.84	1,465,200.00	N/A
2017-08-01	Buy	40,000.00	46.93	1,877,200.00	N/A

RMB=F

Unrealized Gain	7426.32%	3,252,639.75	Currency	USD
Day Unrealized Gain	-1.30%	-43,337.79	# of Transactions	1
Market Value	23,052,020.00 @ 0.143	3,296,438.50		
Costs	23,052,020.00 @ 0.00190	43,798.84		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-23	Buy	23,052,020.00	0.00190	43,798.84	N/A

AIV

Unrealized Gain	-99.95%	-179,913,000.00	Currency	USD
Day Unrealized Gain	-0.09%	-80.00	# of Transactions	1
Market Value	2,000.00 @ 43.48	86,960.00		
Costs	2,000.00 @ 90,000.00	180,000,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-05-24	Buy	2,000.00	90,000.00	180,000,000.00	N/A

ATCH

Unrealized Gain	15.33%	10,042.73	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	16
Market Value	37,777,780.00 @ 0.00200	75,555.55		
Costs	37,777,780.00 @ 0.00173	65,512.82		
Realized Gain		16,487.18		

StockCharts:

ATCH	0.00	-0.00 (-0.00%)		Mkt Cap: 41.28K
2018-12-26 10:30AM	Volume: 0.00	Open: 0.00	Close:0.00	High: 0.00 Low: 0.00

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2015-10-14	Buy	6,666,666.50	0.00150	10,000.00	N/A
2016-04-06	Buy	6,666,666.50	0.00150	10,000.00	N/A
2016-04-06	Sell	6,666,666.50	0.00150	N/A	-0.0000869
2016-05-04	Buy	6,666,666.50	0.00180	12,000.00	N/A
2016-05-04	Buy	5,555,555.50	0.00180	10,000.00	N/A
2016-06-29	Buy	5,555,555.50	0.00150	8,333.33	N/A
2016-06-29	Buy	6,666,666.50	0.00150	10,000.00	N/A
2016-07-27	Buy	6,666,666.50	0.00150	10,000.00	N/A
2016-07-27	Buy	6,666,666.50	0.00150	10,000.00	N/A
2016-11-23	Sell	6,666,666.50	0.00390	N/A	16,000.00
2016-11-23	Sell	2,564,102.75	0.00390	N/A	5,384.62

2017-01-04	Buy	2,564,102.75	0.00300	7,692.31	N/A
2017-01-04	Buy	3,333,333.25	0.00300	10,000.00	N/A
2017-01-25	Sell	3,333,333.25	0.00150	N/A	-1,000.00
2017-01-25	Buy	6,666,666.50	0.00150	10,000.00	N/A
2018-04-29	Sell	6,666,666.50	0.00120	N/A	-3,897.44

BCS-PD

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	179
Market Value	0.00 @ 25.86	0.00		
Costs	0.00 @ 26.60	0.00		
Realized Gain		-7,136.04		

StockCharts:

BCS-PD	25.86	-0.02 (-0.08%)			Mkt Cap: 0.00
2018-10-23 01:02PM	Volume: 84.51K	Open: 25.83	Close:25.86	High: 25.90	Low: 25.83

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2014-06-29	Buy	384.62	26.00	10,000.00	N/A
2014-07-13	Sell	384.62	25.87	N/A	-50.00
2014-07-13	Sell Short	386.55	25.87	10,000.00	N/A
2014-07-20	Buy to Cover	386.55	26.00	N/A	-50.25
2014-07-20	Buy	384.62	26.00	10,000.00	N/A
2014-07-27	Sell	384.62	25.71	N/A	-111.54
2014-07-27	Sell Short	388.95	25.71	10,000.00	N/A
2014-08-10	Buy to Cover	388.95	26.12	N/A	-159.47
2014-08-10	Buy	382.85	26.12	10,000.00	N/A
2014-08-24	Sell	382.85	25.92	N/A	-76.57
2014-08-24	Sell Short	385.80	25.92	10,000.00	N/A

2014-10-12	Sell Short	389.86	25.65	10,000.00	N/A
2014-10-19	Buy to Cover	775.67	25.99	N/A	-159.56
2014-10-19	Buy	384.76	25.99	10,000.00	N/A
2014-10-19	Buy	384.76	25.99	10,000.00	N/A
2014-10-26	Sell	769.53	25.81	N/A	-138.52
2014-10-26	Sell Short	387.45	25.81	10,000.00	N/A
2014-11-02	Buy to Cover	387.45	26.10	N/A	-112.36
2014-11-02	Buy	383.14	26.10	10,000.00	N/A
2014-11-23	Sell	383.14	25.92	N/A	-68.97
2014-11-23	Sell Short	385.80	25.92	10,000.00	N/A
2014-12-28	Buy to Cover	385.80	26.20	N/A	-108.02
2014-12-28	Buy	381.68	26.20	10,000.00	N/A
2015-03-01	Sell	381.68	26.35	N/A	57.25
2015-03-01	Sell Short	379.51	26.35	10,000.00	N/A
2015-03-22	Buy to Cover	379.51	26.41	N/A	-22.77
2015-03-22	Buy	378.64	26.41	10,000.00	N/A
2015-04-12	Sell	378.64	26.05	N/A	-136.31
2015-04-12	Sell Short	383.88	26.05	10,000.00	N/A
2015-04-12	Sell Short	383.88	26.05	10,000.00	N/A
2015-05-10	Buy to Cover	767.75	26.25	N/A	-153.55
2015-05-10	Buy	380.95	26.25	10,000.00	N/A
2015-05-17	Buy	380.23	26.30	10,000.00	N/A
2015-05-24	Sell	761.18	26.02	N/A	-194.08
2015-05-24	Sell Short	384.32	26.02	10,000.00	N/A
2015-05-24	Sell Short	384.32	26.02	10,000.00	N/A
2015-07-12	Buy to Cover	768.64	26.18	N/A	-122.98
2015-07-12	Buy	381.97	26.18	10,000.00	N/A
2015-07-12	Buy	381.97	26.18	10,000.00	N/A
2015-08-02	Sell	763.94	26.05	N/A	-99.31
2015-08-02	Sell Short	383.88	26.05	10,000.00	N/A
2015-08-09	Buy to Cover	383.88	26.41	N/A	-138.20
2015-08-09	Buy	378.64	26.41	10,000.00	N/A
2015-08-23	Sell	378.64	25.77	N/A	-242.33
2015-08-23	Sell Short	388.05	25.77	10,000.00	N/A
2015-08-23	Sell Short	388.05	25.77	10,000.00	N/A

2015-09-20	Buy to Cover	776.10	26.10	N/A	-256.11
2015-09-20	Buy	383.14	26.10	10,000.00	N/A
2015-09-20	Buy	383.14	26.10	10,000.00	N/A
2015-09-27	Sell	766.28	25.90	N/A	-153.26
2015-09-27	Sell Short	386.10	25.90	10,000.00	N/A
2015-09-27	Sell Short	386.10	25.90	10,000.00	N/A
2015-10-04	Buy to Cover	772.20	26.11	N/A	-162.16
2015-10-04	Buy	383.00	26.11	10,000.00	N/A
2015-10-04	Buy	383.00	26.11	10,000.00	N/A
2015-12-06	Sell	765.99	26.08	N/A	-22.98
2015-12-06	Sell Short	383.44	26.08	10,000.00	N/A
2015-12-06	Sell Short	383.44	26.08	10,000.00	N/A
2015-12-20	Buy to Cover	766.87	26.28	N/A	-153.37
2015-12-20	Buy	380.52	26.28	10,000.00	N/A
2015-12-20	Buy	380.52	26.28	10,000.00	N/A
2016-01-10	Sell	761.03	26.23	N/A	-38.05
2016-01-10	Sell Short	381.24	26.23	10,000.00	N/A
2016-01-10	Sell Short	381.24	26.23	10,000.00	N/A
2016-01-24	Buy to Cover	762.49	26.32	N/A	-68.62
2016-01-24	Buy	379.94	26.32	10,000.00	N/A
2016-01-31	Sell	379.94	25.50	N/A	-311.55
2016-01-31	Sell Short	392.16	25.50	10,000.00	N/A
2016-02-14	Buy to Cover	392.16	26.00	N/A	-196.08
2016-02-14	Buy	384.62	26.00	10,000.00	N/A
2016-02-21	Sell	384.62	25.62	N/A	-146.15
2016-02-21	Sell Short	390.32	25.62	10,000.00	N/A
2016-03-06	Buy to Cover	390.32	25.88	N/A	-101.48
2016-03-06	Buy	386.40	25.88	10,000.00	N/A
2016-03-20	Sell	386.40	25.74	N/A	-54.10
2016-03-20	Sell Short	388.50	25.74	10,000.00	N/A
2016-03-27	Buy to Cover	388.50	25.84	N/A	-38.85
2016-03-27	Buy	387.00	25.84	10,000.00	N/A
2016-04-03	Sell	387.00	25.59	N/A	-96.75
2016-04-03	Sell Short	390.78	25.59	10,000.00	N/A
2016-04-10	Buy to Cover	390.78	25.89	N/A	-117.23

2016-04-10	Buy	386.25	25.89	10,000.00	N/A
2016-04-17	Buy	382.85	26.12	10,000.00	N/A
2016-06-05	Sell	769.10	25.98	N/A	-18.84
2016-06-05	Sell Short	384.91	25.98	10,000.00	N/A
2016-06-12	Sell Short	389.11	25.70	10,000.00	N/A
2016-07-17	Buy to Cover	774.02	25.95	N/A	-85.73
2016-07-17	Buy	385.36	25.95	10,000.00	N/A
2016-07-24	Buy	382.56	26.14	10,000.00	N/A
2016-08-28	Sell	767.91	26.12	N/A	57.86
2016-08-28	Sell Short	382.85	26.12	10,000.00	N/A
2016-09-11	Sell Short	384.32	26.02	10,000.00	N/A
2016-09-18	Buy to Cover	767.17	26.24	N/A	-130.49
2016-09-18	Buy	381.10	26.24	10,000.00	N/A
2016-09-25	Sell	381.10	26.03	N/A	-80.03
2016-09-25	Sell Short	384.17	26.03	10,000.00	N/A
2016-10-16	Buy to Cover	384.17	26.11	N/A	-30.73
2016-10-16	Buy	383.00	26.11	10,000.00	N/A
2016-10-16	Buy	383.00	26.11	10,000.00	N/A
2016-10-23	Sell	765.99	26.07	N/A	-30.64
2016-10-23	Sell Short	383.58	26.07	10,000.00	N/A
2016-10-23	Sell Short	383.58	26.07	10,000.00	N/A
2016-11-20	Buy to Cover	767.17	26.05	N/A	15.34
2016-11-20	Buy	383.88	26.05	10,000.00	N/A
2016-11-20	Buy	383.88	26.05	10,000.00	N/A
2016-11-27	Sell	767.75	25.52	N/A	-406.91
2016-11-27	Sell Short	391.85	25.52	10,000.00	N/A
2016-11-27	Sell Short	391.85	25.52	10,000.00	N/A
2017-01-01	Buy to Cover	783.70	25.68	N/A	-125.39
2017-01-01	Buy	389.41	25.68	10,000.00	N/A
2017-01-08	Buy	385.80	25.92	10,000.00	N/A
2017-01-15	Sell	775.21	25.67	N/A	-100.34
2017-01-15	Sell Short	389.56	25.67	10,000.00	N/A
2017-01-22	Buy to Cover	389.56	25.83	N/A	-62.33
2017-01-22	Buy	387.15	25.83	10,000.00	N/A
2017-02-26	Sell	387.15	25.94	N/A	42.59

2017-02-26	Sell Short	385.51	25.94	10,000.00	N/A
2017-03-05	Sell Short	387.90	25.78	10,000.00	N/A
2017-03-12	Buy to Cover	773.40	25.99	N/A	-100.73
2017-03-12	Buy	384.76	25.99	10,000.00	N/A
2017-03-12	Buy	384.76	25.99	10,000.00	N/A
2017-03-19	Sell	769.53	25.92	N/A	-53.87
2017-03-19	Sell Short	385.80	25.92	10,000.00	N/A
2017-03-26	Sell Short	386.70	25.86	10,000.00	N/A
2017-04-02	Buy to Cover	772.50	26.22	N/A	-254.95
2017-04-02	Buy	381.39	26.22	10,000.00	N/A
2017-04-02	Buy	381.39	26.22	10,000.00	N/A
2017-06-04	Sell	762.78	26.29	N/A	53.40
2017-06-04	Sell Short	380.37	26.29	10,000.00	N/A
2017-06-11	Buy to Cover	380.37	26.58	N/A	-110.31
2017-06-11	Buy	376.22	26.58	10,000.00	N/A
2017-06-18	Sell	376.22	26.43	N/A	-56.43
2017-06-18	Sell Short	378.36	26.43	10,000.00	N/A
2017-06-25	Buy to Cover	378.36	26.59	N/A	-60.54
2017-06-25	Buy	376.08	26.59	10,000.00	N/A
2017-08-27	Sell	376.08	26.76	N/A	63.93
2017-08-27	Sell Short	373.69	26.76	10,000.00	N/A
2017-09-24	Sell Short	376.65	26.55	10,000.00	N/A
2017-10-15	Buy to Cover	750.34	26.57	N/A	63.47
2017-10-15	Buy	376.36	26.57	10,000.00	N/A
2017-10-29	Buy	375.23	26.65	10,000.00	N/A
2017-12-03	Sell	751.60	26.50	N/A	-82.63
2017-12-03	Sell Short	377.36	26.50	10,000.00	N/A
2017-12-03	Sell Short	377.36	26.50	10,000.00	N/A
2017-12-10	Buy to Cover	754.72	26.66	N/A	-120.75
2017-12-10	Buy	375.09	26.66	10,000.00	N/A
2017-12-10	Buy	375.09	26.66	10,000.00	N/A
2017-12-31	Sell	750.19	26.27	N/A	-292.57
2017-12-31	Sell Short	380.66	26.27	10,000.00	N/A
2017-12-31	Sell Short	380.66	26.27	10,000.00	N/A
2018-01-14	Buy to Cover	761.32	26.51	N/A	-182.72

2018-01-14	Buy	377.22	26.51	10,000.00	N/A
2018-01-21	Sell	377.22	26.35	N/A	-60.35
2018-01-21	Sell Short	379.51	26.35	10,000.00	N/A
2018-02-04	Buy to Cover	379.51	26.51	N/A	-60.72
2018-02-04	Buy	377.22	26.51	10,000.00	N/A
2018-02-04	Buy	377.22	26.51	10,000.00	N/A
2018-03-11	Sell	754.43	26.49	N/A	-15.09
2018-03-11	Sell Short	377.50	26.49	10,000.00	N/A
2018-03-11	Sell Short	377.50	26.49	10,000.00	N/A
2018-05-13	Buy to Cover	755.00	26.51	N/A	-15.10
2018-05-13	Buy	377.22	26.51	10,000.00	N/A
2018-05-13	Buy	377.22	26.51	10,000.00	N/A
2018-05-27	Sell	754.43	26.25	N/A	-196.15
2018-05-27	Sell Short	380.95	26.25	10,000.00	N/A
2018-05-27	Sell Short	380.95	26.25	10,000.00	N/A
2018-06-24	Buy to Cover	761.90	26.43	N/A	-137.14
2018-06-24	Buy	378.36	26.43	10,000.00	N/A
2018-06-24	Buy	378.36	26.43	10,000.00	N/A
2018-08-05	Sell	756.72	26.06	N/A	-279.99
2018-08-05	Sell Short	383.73	26.06	10,000.00	N/A
2018-08-05	Sell Short	383.73	26.06	10,000.00	N/A
2018-08-12	Buy to Cover	767.46	26.60	N/A	-414.43
2018-08-12	Buy	375.94	26.60	10,000.00	N/A
2018-08-12	Buy	375.94	26.60	10,000.00	N/A
2018-08-26	Sell	751.88	26.44	N/A	-120.30
2018-08-26	Sell Short	378.21	26.44	10,000.00	N/A
2018-09-02	Sell Short	385.21	25.96	10,000.00	N/A
2018-10-21	Buy to Cover	763.42	25.86	N/A	257.89

ARSC

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	141
Market Value	0.00 @ 0.00500	0.00		
Costs	0.00 @ 0.00	0.00		
Realized Gain		74,939,090.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2013-10-27	Buy	5.00	2,000.00	10,000.00	N/A
2013-11-03	Buy	5.00	2,000.00	10,000.00	N/A
2013-11-10	Buy	5.00	2,000.00	10,000.00	N/A
2013-11-17	Buy	5.00	2,000.00	10,000.00	N/A
2013-11-24	Buy	5.00	2,000.00	10,000.00	N/A
2013-12-01	Buy	5.00	2,000.00	10,000.00	N/A
2013-12-08	Buy	5.00	2,000.00	10,000.00	N/A
2013-12-15	Buy	5.00	2,000.00	10,000.00	N/A
2013-12-22	Buy	5.00	2,000.00	10,000.00	N/A
2013-12-29	Buy	5.00	2,000.00	10,000.00	N/A
2014-01-05	Buy	5.00	2,000.00	10,000.00	N/A

2014-01-12	Buy	5.00	2,000.00	10,000.00	N/A
2014-01-19	Buy	5.00	2,000.00	10,000.00	N/A
2014-01-26	Buy	5.00	2,000.00	10,000.00	N/A
2014-02-02	Buy	5.00	2,000.00	10,000.00	N/A
2014-02-09	Buy	5.00	2,000.00	10,000.00	N/A
2014-02-16	Buy	5.00	2,000.00	10,000.00	N/A
2014-02-23	Buy	5.00	2,000.00	10,000.00	N/A
2014-03-02	Buy	5.00	2,000.00	10,000.00	N/A
2014-03-09	Buy	5.00	2,000.00	10,000.00	N/A
2014-03-16	Buy	5.00	2,000.00	10,000.00	N/A
2014-03-23	Buy	5.00	2,000.00	10,000.00	N/A
2014-03-30	Buy	5.00	2,000.00	10,000.00	N/A
2014-04-06	Buy	5.00	2,000.00	10,000.00	N/A
2014-04-13	Buy	5.00	2,000.00	10,000.00	N/A
2014-04-20	Buy	5.00	2,000.00	10,000.00	N/A
2014-04-27	Buy	5.00	2,000.00	10,000.00	N/A
2014-05-04	Buy	5.00	2,000.00	10,000.00	N/A
2014-05-11	Buy	5.00	2,000.00	10,000.00	N/A
2014-05-18	Buy	5.00	2,000.00	10,000.00	N/A
2014-05-25	Buy	5.00	2,000.00	10,000.00	N/A
2014-06-01	Buy	5.00	2,000.00	10,000.00	N/A
2014-06-08	Buy	5.00	2,000.00	10,000.00	N/A
2014-06-15	Buy	5.00	2,000.00	10,000.00	N/A
2014-06-22	Buy	5.00	2,000.00	10,000.00	N/A
2014-06-29	Buy	5.00	2,000.00	10,000.00	N/A
2014-07-06	Buy	5.00	2,000.00	10,000.00	N/A
2014-07-13	Buy	5.00	2,000.00	10,000.00	N/A
2014-07-20	Buy	5.00	2,000.00	10,000.00	N/A
2014-07-27	Buy	5.00	2,000.00	10,000.00	N/A
2014-08-03	Buy	5.00	2,000.00	10,000.00	N/A
2014-08-10	Buy	5.00	2,000.00	10,000.00	N/A
2014-08-17	Buy	5.00	2,000.00	10,000.00	N/A
2014-08-24	Buy	5.00	2,000.00	10,000.00	N/A
2014-08-31	Buy	5.00	2,000.00	10,000.00	N/A
2014-09-07	Buy	5.00	2,000.00	10,000.00	N/A

2014-09-14	Buy	5.00	2,000.00	10,000.00	N/A
2014-09-21	Buy	5.00	2,000.00	10,000.00	N/A
2014-09-28	Buy	5.00	2,000.00	10,000.00	N/A
2014-10-05	Buy	5.00	2,000.00	10,000.00	N/A
2014-10-12	Buy	5.00	2,000.00	10,000.00	N/A
2014-10-19	Buy	5.00	2,000.00	10,000.00	N/A
2014-10-26	Buy	5.00	2,000.00	10,000.00	N/A
2014-11-02	Buy	5.00	2,000.00	10,000.00	N/A
2014-11-09	Buy	5.00	2,000.00	10,000.00	N/A
2014-11-16	Buy	5.00	2,000.00	10,000.00	N/A
2014-11-23	Buy	5.00	2,000.00	10,000.00	N/A
2014-12-07	Buy	40.00	250.00	10,000.00	N/A
2014-12-21	Buy	39.96	250.25	10,000.00	N/A
2015-01-25	Buy	100.00	100.00	10,000.00	N/A
2015-02-01	Buy	100.00	100.00	10,000.00	N/A
2015-02-08	Buy	100.00	100.00	10,000.00	N/A
2015-02-15	Buy	100.00	100.00	10,000.00	N/A
2015-03-01	Buy	100.00	100.00	10,000.00	N/A
2015-03-08	Buy	100.00	100.00	10,000.00	N/A
2015-03-15	Buy	100.00	100.00	10,000.00	N/A
2015-03-22	Buy	100.00	100.00	10,000.00	N/A
2015-03-29	Buy	100.00	100.00	10,000.00	N/A
2015-04-05	Buy	100.00	100.00	10,000.00	N/A
2015-05-03	Buy	5,714.29	1.75	10,000.00	N/A
2015-05-10	Buy	5,000.00	2.00	10,000.00	N/A
2015-05-17	Buy	13,333.33	0.750	10,000.00	N/A
2015-05-24	Buy	13,333.33	0.750	10,000.00	N/A
2015-05-31	Buy	13,333.33	0.750	10,000.00	N/A
2015-06-07	Buy	20,000.00	0.500	10,000.00	N/A
2015-06-14	Buy	40,000.00	0.250	10,000.00	N/A
2015-06-21	Buy	40,000.00	0.250	10,000.00	N/A
2015-06-28	Buy	40,000.00	0.250	10,000.00	N/A
2015-07-05	Buy	40,000.00	0.250	10,000.00	N/A
2015-07-12	Buy	40,000.00	0.250	10,000.00	N/A
2015-07-19	Buy	40,000.00	0.250	10,000.00	N/A

2015-08-02	Buy	153,846.16	0.0650	10,000.00	N/A
2015-09-06	Buy	500,000.00	0.0200	10,000.00	N/A
2015-09-20	Buy	1,250,000.00	0.00800	10,000.00	N/A
2015-09-27	Buy	7,142,857.50	0.00140	10,000.00	N/A
2015-10-04	Buy	25,000,000.00	0.000400	10,000.00	N/A
2015-10-11	Buy	50,000,000.00	0.000200	10,000.00	N/A
2015-10-18	Buy	50,000,000.00	0.000200	10,000.00	N/A
2015-10-25	Buy	33,333,330.00	0.000300	10,000.00	N/A
2015-11-01	Buy	33,333,330.00	0.000300	10,000.00	N/A
2015-11-08	Buy	25,000,000.00	0.000400	10,000.00	N/A
2015-11-15	Buy	25,000,000.00	0.000400	10,000.00	N/A
2015-11-29	Buy	33,333,330.00	0.000300	10,000.00	N/A
2016-01-17	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-01-24	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-01-31	Buy	83,333,340.00	0.000120	10,000.00	N/A
2016-02-14	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-02-28	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-03-06	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-03-13	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-03-27	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-04-03	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-04-10	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-04-17	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-04-24	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-05-01	Buy	83,333,340.00	0.000120	10,000.00	N/A
2016-05-08	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-05-15	Buy	83,333,340.00	0.000120	10,000.00	N/A
2016-05-22	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-05-29	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-06-05	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-07-03	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-07-10	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-07-17	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2016-08-28	Buy	166,666.67	0.0600	10,000.00	N/A
2016-09-18	Buy	9,090,909.00	0.00110	10,000.00	N/A

2016-10-30	Buy	4,000,000.00	0.00250	10,000.00	N/A
2016-11-20	Buy	92,592.59	0.108	10,000.00	N/A
2016-12-04	Buy	1,136,363.62	0.00880	10,000.00	N/A
2016-12-11	Buy	1,111,111.12	0.00900	10,000.00	N/A
2016-12-18	Buy	1,111,111.12	0.00900	10,000.00	N/A
2016-12-25	Buy	100,000,000.00	0.0001000	10,000.00	N/A
2017-01-01	Buy	4,000,000.00	0.00250	10,000.00	N/A
2017-01-08	Buy	1,000,000.00	0.01000	10,000.00	N/A
2017-01-15	Buy	1,000,000.00	0.01000	10,000.00	N/A
2017-01-22	Buy	173,852.58	0.0575	10,000.00	N/A
2017-02-12	Buy	1,000,000.00	0.01000	10,000.00	N/A
2017-02-19	Buy	1,000,000.00	0.01000	10,000.00	N/A
2017-03-19	Buy	980,392.12	0.0102	10,000.00	N/A
2017-04-30	Buy	333,333.34	0.0300	10,000.00	N/A
2017-05-14	Buy	130,208.33	0.0768	10,000.00	N/A
2017-06-04	Buy	155,038.77	0.0645	10,000.00	N/A
2017-06-11	Buy	333,333.34	0.0300	10,000.00	N/A
2017-06-25	Buy	243,902.44	0.0410	10,000.00	N/A
2017-07-02	Buy	140,845.06	0.0710	10,000.00	N/A
2017-07-09	Buy	315,457.41	0.0317	10,000.00	N/A
2017-07-16	Buy	315,457.41	0.0317	10,000.00	N/A
2017-08-06	Buy	25,000.00	0.400	10,000.00	N/A
2017-08-27	Buy	14,184.40	0.705	10,000.00	N/A
2018-08-17	Buy	322,580.66	0.0310	10,000.00	N/A
2018-08-17	Sell	2,462,551,000.00	0.0310	N/A	74,939,090.00

INTC

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	0.00	# of Transactions	7
Market Value	0.00 @ 46.75	0.00		
Costs	0.00 @ 0.00	0.00		
Realized Gain		-743,718.62		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
1987-05-31	Sell Short	9,099.53	1.10	10,000.00	N/A
1992-11-30	Sell Short	2,746.78	3.64	10,000.00	N/A
1994-05-31	Sell Short	2,433.46	4.11	10,000.00	N/A
1994-11-30	Sell Short	2,006.27	4.98	10,000.00	N/A
1998-08-31	Sell Short	371.66	26.91	10,000.00	N/A
2018-02-28	Sell Short	181.16	55.20	10,000.00	N/A
2018-11-11	Buy to Cover	16,838.86	47.73	N/A	-743,718.62

RECSH

Unrealized Gain	0.00%	0.00	Currency	USD
Day Unrealized Gain	0.00%	621.01	# of Transactions	1
Market Value	50,000,000.00 @ 0.00	621.01		
Costs	50,000,000.00 @ 0.0000124	621.01		
Realized Gain		0.00		

StockCharts:

RECSH	0.00	-0.00 (-0.00%)			
	Volume: 0.00	Open: 0.00	Close:0.00	High: 0.00	Low: 0.00

Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-01-24	Buy	50,000,000.00	0.0000124	621.01	N/A

MYLI

Unrealized Gain	134.32%	48,354.00	Currency	USD
Day Unrealized Gain	-6.27%	-5,646.00	# of Transactions	1
Market Value	600,000.00 @ 0.141	84,354.00		
Costs	600,000.00 @ 0.0600	36,000.00		
Realized Gain		0.00		

StockCharts:



Stock Transactions:

Date	Action	Shares	Price	Cost	Realized
2018-02-23	Buy	600,000.00	0.0600	36,000.00	N/A