

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Cash Balance		
DESCRIPTION	AMOUNT	BALANCE
Cash liquidation	50,000.00	150,000.00
Cash liquidation	-125,000.00	25,000.00
SOLD -2 IRON CONDOR SPX 100 20 MAR 20 [AM] 2400/2450/2250/2200 CALL/PUT @42...	8,480.00	33,469.48
SOLD -1 IRON CONDOR SPX 100 20 MAR 20 [AM] 2445/2485/2425/2375 CALL/PUT @40...	4,040.00	37,504.20
BOT +2 IRON CONDOR SPX 100 20 MAR 20 [AM] 2400/2450/2250/2200 CALL/PUT @31...	-6,360.00	31,133.68
BOT +1 IRON CONDOR SPX 100 20 MAR 20 [AM] 2445/2485/2425/2375 CALL/PUT @37...	-3,770.00	27,358.40
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2300/2200 CALL/PUT @84...	8,400.00	35,753.12
SOLD -1 IRON CONDOR SPX 100 19 JUN 20 [AM] 2500/2600/2200/2100 CALL/PUT @84...	8,470.00	44,217.84
BOT +1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2300/2200 CALL/PUT @74.2..	-7,420.00	36,792.56
SOLD -1 VERTICAL SPX 100 17 APR 20 [AM] 2325/2285 PUT @15.80	1,580.00	38,369.92
BOT +1 IRON CONDOR SPX 100 19 JUN 20 [AM] 2500/2600/2200/2100 CALL/PUT @83.50	-8,350.00	30,014.64
BOT +1 VERTICAL SPX 100 17 APR 20 [AM] 2325/2285 PUT @12.00	-1,200.00	28,812.00
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2350/2345 PUT @3.20	3,200.00	31,985.68
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2290 PUT @3.50	3,500.00	35,459.36
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2350/2345 PUT @1.10	-1,100.00	34,333.04
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2290 PUT @2.10	-2,100.00	32,206.72
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2280 PUT @6.60	6,600.00	38,780.40
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2280 PUT @5.30	-5,300.00	33,454.08
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2315/2300 PUT @5.00	5,000.00	38,427.76
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2315/2300 PUT @4.60	-4,600.00	33,801.44
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2480/2520/2200/2150 CALL/PUT @31...	3,120.00	36,916.16
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2000/1900 CALL/PUT @46...	4,600.00	41,510.88
BOT +1 IRON CONDOR SPX 100 17 APR 20 [AM] 2480/2520/2200/2150 CALL/PUT @23.2..	-2,320.00	39,185.60
SOLD -1 IRON CONDOR SPX 100 (Weeklys) 9 APR 20 2400/2500/1800/1700 CALL/PUT @..	4,180.00	43,360.64
SOLD -1 VERTICAL VIX 100 15 APR 20 [AM] 37.5/32.5 PUT @1.40	140.00	43,498.57
BOT +1 IRON CONDOR SPX 100 (Weeklys) 9 APR 20 2400/2500/1800/1700 CALL/PUT @.0..		43,493.61
SOLD -1 VERTICAL SPY 100 13 APR 20 265/266 CALL @.25	25.00	43,517.28
SOLD -2 VERTICAL SPY 100 17 APR 20 267/268 CALL @.25	50.00	43,564.65
BOT +2 VERTICAL SPY 100 17 APR 20 267/268 CALL @.12	-24.00	43,538.01
SOLD -2 VERTICAL SPX 100 (Weeklys) 17 APR 20 2670/2695 CALL @6.50	1,300.00	44,833.07
SOLD -2 VERTICAL SPX 100 (Weeklys) 20 APR 20 2725/2750 CALL @5.10	1,020.00	45,848.13
BOT +1 VERTICAL SPX 100 17 APR 20 [AM] 2000/1900 PUT @8.10	-810.00	45,035.49
BOT +1 VERTICAL SPY 100 13 APR 20 265/266 CALL @.12	-12.00	45,022.16
SOLD -2 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2785 CALL @5.60	1,120.00	46,137.22
BOT +2 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2785 CALL @1.40	-280.00	45,852.28
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2795/2810 CALL @7.40	2,220.00	48,064.86
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2795/2810 CALL @3.50	-1,050.00	47,007.44
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2785/2805 CALL @5.60	1,680.00	48,680.02
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2785/2805 CALL @2.40	-720.00	47,952.60
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2800 CALL @6.10	1,830.00	49,775.18
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.10	1,230.00	50,997.76
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.70	-510.00	50,480.34
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2800 CALL @2.30	-690.00	49,782.92
SOLD -5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.40	2,200.00	51,970.56
SOLD -4 VERTICAL SPY 100 (Weeklys) 24 APR 20 281/286 CALL @1.34	536.00	52,501.29
BOT +5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.40	-700.00	51,788.93
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.60	1,380.00	53,161.51
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2900/2920 CALL @3.40	1,020.00	54,174.09
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2900/2920 CALL @1.40	-420.00	53,746.67
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @2.30	-690.00	53,049.25
SOLD -5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.30	2,150.00	55,186.89
SOLD -3 VERTICAL SPX 100 (Weeklys) 30 APR 20 2850/2875 CALL @7.00	2,100.00	57,279.47

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

DESCRIPTION	AMOUNT	BALANCE
SOLD -1 VERTICAL SPX 100 (Weeklys) 1 MAY 20 2850/2860 CALL @2.60	260.00	57,536.99
BOT +1 VERTICAL SPX 100 (Weeklys) 1 MAY 20 2850/2860 CALL @-.80	80.00	57,614.51
BOT +5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.00	-500.00	57,102.15
BOT +3 VERTICAL SPX 100 (Weeklys) 30 APR 20 2850/2875 CALL @2.60	-780.00	56,314.73
BOT +2 VERTICAL SPX 100 (Weeklys) 20 APR 20 2725/2750 CALL @.50	-100.00	56,209.79
SOLD -4 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.60	1,840.00	58,039.91
SOLD -3 VERTICAL SPX 100 (Weeklys) 30 APR 20 2850/2875 CALL @6.20	1,860.00	59,892.49
SOLD -3 VERTICAL SPX 100 (Weeklys) 1 MAY 20 2850/2890 CALL @9.80	2,940.00	62,825.07
BOT +1 VERTICAL VIX 100 15 APR 20 [AM] 37.5/32.5 PUT @1.10	-110.00	62,713.00
SOLD -3 VERTICAL SPY 100 27 APR 20 285/290 CALL @1.00	300.00	63,009.05
SOLD -3 VERTICAL SPY 100 (Weeklys) 29 APR 20 280/300 CALL @3.53	1,059.00	64,064.09
SOLD -3 VERTICAL SPY 100 (Weeklys) 1 MAY 20 282.5/290 CALL @1.91	573.00	64,633.13
SOLD -3 VERTICAL SPY 100 (Weeklys) 8 MAY 20 290/300 CALL @1.96	588.00	65,217.17
SOLD -3 VERTICAL SPX 100 15 MAY 20 [AM] 2900/2925 CALL @6.20	1,860.00	67,069.27
BOT +3 VERTICAL SPY 100 (Weeklys) 8 MAY 20 290/300 CALL @.98	-294.00	66,771.32
BOT +3 VERTICAL SPX 100 (Weeklys) 30 APR 20 2850/2875 CALL @3.10	-930.00	65,833.90
BOT +4 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @2.10	-840.00	64,984.02
BOT +3 VERTICAL SPX 100 15 MAY 20 [AM] 2900/2925 CALL @2.50	-750.00	64,226.12
BOT +3 VERTICAL SPY 100 27 APR 20 285/290 CALL @.28	-84.00	64,138.17
BOT +3 VERTICAL SPX 100 (Weeklys) 1 MAY 20 2850/2890 CALL @3.60	-1,080.00	63,050.75
BOT +3 VERTICAL SPY 100 (Weeklys) 1 MAY 20 282.5/290 CALL @.71	-213.00	62,833.80
BOT +4 VERTICAL SPY 100 (Weeklys) 24 APR 20 281/286 CALL @.42	-168.00	62,660.55
BOT +3 VERTICAL SPY 100 (Weeklys) 29 APR 20 280/300 CALL @1.21	-363.00	62,293.60
SOLD -3 VERTICAL SPX 100 (Weeklys) 15 MAY 20 2800/2825 CALL @6.20	1,860.00	64,146.18
SOLD -3 VERTICAL SPY 100 15 MAY 20 280/285 CALL @1.06	318.00	64,460.22
SOLD -2 VERTICAL SPX 100 15 MAY 20 [AM] 2765/2790 CALL @7.10	1,420.00	65,874.96
SOLD -2 VERTICAL DJX 100 15 MAY 20 [AM] 245/250 CALL @.89	178.00	66,050.34
SOLD -3 VERTICAL DJX 100 15 MAY 20 [AM] 240/250 CALL @2.04	612.00	66,658.40
SOLD -2 VERTICAL /NQM20:XCME 1/20 MAY 20 (Wk3) /QN3K20:XCME 8240/8300 CALL @..	660.00	67,307.16
SOLD -2 VERTICAL DJX 100 15 MAY 20 [AM] 235/240 CALL @1.30	260.00	67,564.54
SOLD -2 VERTICAL SPX 100 (Weeklys) 15 MAY 20 2750/2800 CALL @15.50	3,100.00	70,659.60
SOLD -2 VERTICAL DJX 100 15 MAY 20 [AM] 240/245 CALL @1.20	240.00	70,896.98
SOLD -2 VERTICAL SPY 100 15 MAY 20 275/280 CALL @1.46	292.00	71,186.34
SOLD -1 VERTICAL QQQ 100 15 MAY 20 204/209 CALL @1.21	121.00	71,306.01
SOLD -2 VERTICAL QQQ 100 15 MAY 20 205/210 CALL @1.06	212.00	71,515.38
SOLD -2 VERTICAL SPX 100 15 MAY 20 [AM] 2770/2800 CALL @7.70	1,540.00	73,050.12
SOLD -2 VERTICAL QQQ 100 15 MAY 20 204/210 CALL @1.39	278.00	73,325.49
SOLD -2 VERTICAL SPY 100 15 MAY 20 276/281 CALL @1.42	284.00	73,606.86
SOLD -2 VERTICAL SPX 100 (Weeklys) 15 MAY 20 2775/2800 CALL @7.00	1,400.00	75,001.92
SOLD -2 VERTICAL SPY 100 (Weeklys) 22 MAY 20 275/285 CALL @2.23	446.00	75,445.29
BOT +3 VERTICAL SPX 100 (Weeklys) 15 MAY 20 2800/2825 CALL @3.10	-930.00	74,507.87
BOT +3 VERTICAL SPY 100 15 MAY 20 280/285 CALL @.53	-159.00	74,344.92
BOT +2 VERTICAL /NQM20:XCME 1/20 MAY 20 (Wk3) /QN3K20:XCME 8240/8300 CALL @8...	-330.00	74,003.68
TOTAL	(\$25,305.00)	\$74,003.68

Forex Statements

Date	Time	Ty..	Ref..	Description	Commis..	Am..	Amo..	Balance
2/7/20	14:00:00	BAL	--	Cash balance at the start of the business day 07.02..	--	--	--	\$0.00
2/8/20	14:00:00	BAL	--	Cash balance at the start of the business day 08.02..	--	--	--	\$0.00
2/9/20	14:00:00	BAL	--	Cash balance at the start of the business day 09.02..	--	--	--	\$0.00
2/10/20	14:00:00	BAL	--	Cash balance at the start of the business day 10.02..	--	--	--	\$0.00
2/11/20	14:00:00	BAL	--	Cash balance at the start of the business day 11.02..	--	--	--	\$0.00
2/12/20	14:00:00	BAL	--	Cash balance at the start of the business day 12.02..	--	--	--	\$0.00
2/13/20	14:00:00	BAL	--	Cash balance at the start of the business day 13.02..	--	--	--	\$0.00

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

[illegible]

Total Cash \$74,003.68

## Account Order History

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
4/3/20 23:29:40	VERTICAL	SELL	-2	TO OPEN	QQQ	22 MAY 20	202.5	CALL	1.26	LMT DAY	CANCELED	
		BUY	+2	TO OPEN	QQQ	22 MAY 20	207.5	CALL	CREDIT			
4/3/20 23:27:10	VERTICAL	SELL	-2	TO OPEN	DIA	15 MAY 20	240	CALL	1.03	LMT DAY	CANCELED	
		BUY	+2	TO OPEN	DIA	15 MAY 20	245	CALL	CREDIT			
4/3/20 23:10:58	VERTICAL	BUY	+2	TO CLOSE	SPY	22 MAY 20	275	CALL	1.12	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	SPY	22 MAY 20	285	CALL	DEBIT			
4/3/20 23:10:10	VERTICAL	SELL	-2	TO OPEN	SPY	22 MAY 20	275	CALL	2.19	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPY	22 MAY 20	285	CALL	CREDIT			
4/3/20 21:36:40	VERTICAL	SELL	-2	TO OPEN	SPX	22 MAY 20	2775	CALL	17.80	LMT DAY	CANCELED	
		BUY	+2	TO OPEN	SPX	22 MAY 20	2850	CALL	CREDIT			
4/3/20 09:35:07	VERTICAL	BUY	+2	TO CLOSE	DJX	15 MAY 20	235	CALL	1.42	LMT GTC	WORKING	
	RE #104014..	SELL	-2	TO CLOSE	DJX	15 MAY 20	250	CALL	DEBIT			
4/3/20 09:29:24	VERTICAL	BUY	+1	TO CLOSE	DJX	15 MAY 20	240	CALL	1.10	LMT GTC	WORKING	
		SELL	-1	TO CLOSE	DJX	15 MAY 20	250	CALL	DEBIT			
4/3/20 00:19:12	VERTICAL	BUY	+2	TO CLOSE	SPX	15 MAY 20	2775	CALL	3.50	LMT GTC	WORKING	
	RE #104042..	SELL	-2	TO CLOSE	SPX	15 MAY 20	2800	CALL	DEBIT			
4/3/20 00:18:28	VERTICAL	BUY	+2	TO CLOSE	SPX	15 MAY 20	2775	CALL	3.50	LMT DAY	CANCELED	
		SELL	-2	TO CLOSE	SPX	15 MAY 20	2800	CALL	DEBIT			
4/3/20 00:17:58	VERTICAL	SELL	-2	TO OPEN	SPX	15 MAY 20	2775	CALL	7.00	LMT DAY	FILLED	
		BUY	+2	TO CLOSE	SPX	15 MAY 20	2800	CALL	CREDIT			
4/3/20 00:15:00	VERTICAL	SELL	-2	TO OPEN	SPX	22 MAY 20	2800	CALL	12.95	LMT DAY	EXPIRED	
		BUY	+2	TO OPEN	SPX	22 MAY 20	2850	CALL	CREDIT			
4/3/20 00:07:43	VERTICAL	BUY	+2	TO CLOSE	SPY	15 MAY 20	276	CALL	.71	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	SPY	15 MAY 20	281	CALL	DEBIT			
4/3/20 00:06:51	VERTICAL	SELL	-2	TO OPEN	SPY	15 MAY 20	276	CALL	1.38	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPY	15 MAY 20	281	CALL	CREDIT			
4/2/20 23:55:34	VERTICAL	BUY	+2	TO CLOSE	QQQ	15 MAY 20	204	CALL	.67	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	QQQ	15 MAY 20	210	CALL	DEBIT			
4/2/20 23:54:31	VERTICAL	SELL	-2	TO OPEN	QQQ	15 MAY 20	204	CALL	1.35	LMT DAY	FILLED	
		BUY	+2	TO OPEN	QQQ	15 MAY 20	210	CALL	CREDIT			
4/2/20 23:14:28	VERTICAL	BUY	+2	TO CLOSE	SPX	15 MAY 20	2770	CALL	3.85	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	SPX	15 MAY 20	2800	CALL	DEBIT			
4/2/20 23:13:38	VERTICAL	SELL	-2	TO OPEN	SPX	15 MAY 20	2770	CALL	7.65	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPX	15 MAY 20	2800	CALL	CREDIT			
4/2/20 23:07:46	VERTICAL	BUY	+2	TO CLOSE	QQQ	15 MAY 20	205	CALL	.53	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	QQQ	15 MAY 20	210	CALL	DEBIT			
4/2/20 23:07:11	VERTICAL	SELL	-2	TO OPEN	QQQ	15 MAY 20	205	CALL	1.05	LMT DAY	FILLED	
		BUY	+2	TO OPEN	QQQ	15 MAY 20	210	CALL	CREDIT			
4/2/20 23:05:08	VERTICAL	BUY	+1	TO CLOSE	QQQ	15 MAY 20	204	CALL	.61	LMT GTC	WORKING	
		SELL	-1	TO CLOSE	QQQ	15 MAY 20	209	CALL	DEBIT			
4/2/20 23:04:16	VERTICAL	SELL	-1	TO OPEN	QQQ	15 MAY 20	204	CALL	1.15	LMT DAY	FILLED	
		BUY	+1	TO OPEN	QQQ	15 MAY 20	209	CALL	CREDIT			
4/2/20 22:54:30	VERTICAL	SELL	-1	TO OPEN	DIA	15 MAY 20	245	CALL	2.04	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	DIA	15 MAY 20	255	CALL	CREDIT			
4/2/20 22:46:37	VERTICAL	BUY	+2	TO CLOSE	SPY	15 MAY 20	275	CALL	.73	LMT GTC	WORKING	
		SELL	-2	TO OPEN	SPY	15 MAY 20	280	CALL	DEBIT			
4/2/20 22:45:59	VERTICAL	SELL	-2	TO OPEN	SPY	15 MAY 20	275	CALL	1.40	LMT DAY	FILLED	
		BUY	+2	TO CLOSE	SPY	15 MAY 20	280	CALL	CREDIT			

## Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
4/2/20 22:42:17	VERTICAL	BUY	+2	TO CLOSE	DJX	15 MAY 20	240	CALL	.60	LMT	GTC	CANCELED
	RE #104024..	SELL	-2	TO OPEN	DJX	15 MAY 20	245	CALL	DEBIT			
4/2/20 22:41:43	VERTICAL	BUY	+2	TO CLOSE	DJX	15 MAY 20	240	CALL	.60	LMT	DAY	CANCELED
		SELL	-2	TO OPEN	DJX	15 MAY 20	245	CALL	DEBIT			
4/2/20 22:40:39	VERTICAL	SELL	-2	TO OPEN	DJX	15 MAY 20	240	CALL	1.09	LMT	DAY	FILLED
		BUY	+2	TO CLOSE	DJX	15 MAY 20	245	CALL	CREDIT			
4/2/20 22:38:45	VERTICAL	BUY	+2	TO CLOSE	SPX	15 MAY 20	2750	CALL	7.75	LMT	GTC	WORKING
		SELL	-2	TO OPEN	SPX	15 MAY 20	2800	CALL	DEBIT			
4/2/20 22:37:47	VERTICAL	SELL	-2	TO OPEN	SPX	15 MAY 20	2750	CALL	13.80	LMT	DAY	FILLED
		BUY	+2	TO CLOSE	SPX	15 MAY 20	2800	CALL	CREDIT			
4/2/20 22:10:48	VERTICAL	BUY	+2	TO CLOSE	DJX	15 MAY 20	235	CALL	.65	LMT	GTC	CANCELED
		SELL	-2	TO OPEN	DJX	15 MAY 20	240	CALL	DEBIT			
4/2/20 22:09:59	VERTICAL	SELL	-2	TO OPEN	DJX	15 MAY 20	235	CALL	1.20	LMT	DAY	FILLED
		BUY	+2	TO CLOSE	DJX	15 MAY 20	240	CALL	CREDIT			
4/2/20 21:58:00	VERTICAL	SELL	-1	TO OPEN	SPX	22 MAY 20	2750	CALL	13.85	LMT	DAY	EXPIRED
		BUY	+1	TO OPEN	SPX	22 MAY 20	2800	CALL	CREDIT			
4/2/20 21:55:55	VERTICAL	SELL	-2	TO OPEN	SPX	22 MAY 20	2750	CALL	13.95	LMT	DAY	EXPIRED
		BUY	+2	TO OPEN	SPX	22 MAY 20	2800	CALL	CREDIT			
4/2/20 21:46:05	VERTICAL	BUY	+2	TO CLOSE	/NQM..	/QN3K20	8240	CALL	8.25	LMT	GTC	FILLED
		SELL	-2	TO CLOSE	/NQM..	/QN3K20	8300	CALL	DEBIT			
4/2/20 21:45:03	VERTICAL	SELL	-2	TO OPEN	/NQM..	/QN3K20	8240	CALL	16.30	LMT	DAY	FILLED
		BUY	+2	TO OPEN	/NQM..	/QN3K20	8300	CALL	CREDIT			
4/2/20 02:04:08	VERTICAL	BUY	+3	TO CLOSE	DJX	15 MAY 20	240	CALL	1.02	LMT	GTC	CANCELED
		SELL	-3	TO CLOSE	DJX	15 MAY 20	250	CALL	DEBIT			
4/2/20 02:03:13	VERTICAL	SELL	-3	TO OPEN	DJX	15 MAY 20	240	CALL	2.04	LMT	DAY	FILLED
		BUY	+3	TO OPEN	DJX	15 MAY 20	250	CALL	CREDIT			
4/1/20 22:34:19	VERTICAL	BUY	+2	TO CLOSE	DJX	15 MAY 20	245	CALL	.44	LMT	GTC	CANCELED
		SELL	-2	TO CLOSE	DJX	15 MAY 20	250	CALL	DEBIT			
4/1/20 22:32:58	VERTICAL	SELL	-2	TO OPEN	DJX	15 MAY 20	245	CALL	.85	LMT	DAY	FILLED
		BUY	+2	TO OPEN	DJX	15 MAY 20	250	CALL	CREDIT			
4/1/20 22:21:51	VERTICAL	BUY	+2	TO CLOSE	SPX	15 MAY 20	2765	CALL	3.55	LMT	GTC	WORKING
		SELL	-2	TO CLOSE	SPX	15 MAY 20	2790	CALL	DEBIT			
4/1/20 22:20:56	VERTICAL	SELL	-2	TO OPEN	SPX	15 MAY 20	2765	CALL	6.65	LMT	DAY	FILLED
		BUY	+2	TO OPEN	SPX	15 MAY 20	2790	CALL	CREDIT			
4/1/20 21:59:32	VERTICAL	BUY	+3	TO CLOSE	SPY	15 MAY 20	280	CALL	.53	LMT	GTC	FILLED
		SELL	-3	TO CLOSE	SPY	15 MAY 20	285	CALL	DEBIT			
4/1/20 21:56:45	VERTICAL	SELL	-3	TO OPEN	SPY	15 MAY 20	280	CALL	1.06	LMT	DAY	FILLED
	RE #103912..	BUY	+3	TO OPEN	SPY	15 MAY 20	285	CALL	CREDIT			
4/1/20 21:54:25	VERTICAL	SELL	-3	TO OPEN	SPY	15 MAY 20	280	CALL	1.10	LMT	DAY	CANCELED
		BUY	+3	TO OPEN	SPY	15 MAY 20	285	CALL	CREDIT			
4/1/20 21:45:06	VERTICAL	BUY	+3	TO CLOSE	SPX	15 MAY 20	2800	CALL	3.10	LMT	GTC	FILLED
		SELL	-3	TO CLOSE	SPX	15 MAY 20	2825	CALL	DEBIT			
4/1/20 21:42:31	VERTICAL	SELL	-3	TO OPEN	SPX	15 MAY 20	2800	CALL	17.55	LMT	DAY	CANCELED
		BUY	+3	TO OPEN	SPX	15 MAY 20	2825	CALL	CREDIT			
4/1/20 21:41:13	VERTICAL	SELL	-3	TO OPEN	SPX	15 MAY 20	2800	CALL	6.20	LMT	DAY	FILLED
		BUY	+3	TO OPEN	SPX	15 MAY 20	2825	CALL	CREDIT			
3/31/20 22:36:22	VERTICAL	BUY	+3	TO CLOSE	SPX	15 MAY 20	2900	CALL	3.10	LMT	GTC	FILLED
		SELL	-3	TO CLOSE	SPX	15 MAY 20	2925	CALL	DEBIT			
3/31/20 22:34:05	VERTICAL	SELL	-3	TO OPEN	SPX	15 MAY 20	2900	CALL	5.70	LMT	DAY	FILLED
		BUY	+3	TO OPEN	SPX	15 MAY 20	2925	CALL	CREDIT			
3/31/20 21:40:16	VERTICAL	SELL	-2	TO OPEN	SPY	4 MAY 20	290	CALL	1.80	LMT	DAY	CANCELED
		BUY	+2	TO OPEN	SPY	4 MAY 20	300	CALL	CREDIT			
3/30/20 23:35:23	VERTICAL	BUY	+3	TO CLOSE	SPY	8 MAY 20	290	CALL	.98	LMT	GTC	FILLED
		SELL	-3	TO CLOSE	SPY	8 MAY 20	300	CALL	DEBIT			

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
3/30/20 23:34:17	VERTICAL	SELL	-3	TO OPEN	SPY	8 MAY 20	290	CALL	1.90	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPY	8 MAY 20	300	CALL	CREDIT			
3/30/20 22:26:28	VERTICAL	BUY	+3	TO CLOSE	SPY	1 MAY 20	282.5	CALL	.95	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPY	1 MAY 20	290	CALL	DEBIT			
3/30/20 22:25:37	VERTICAL	SELL	-3	TO OPEN	SPY	1 MAY 20	282.5	CALL	1.85	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPY	1 MAY 20	290	CALL	CREDIT			
3/30/20 22:00:26	VERTICAL RE #103716..	BUY	+3	TO CLOSE	SPY	27 APR 20	285	CALL	.50	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPY	27 APR 20	290	CALL	DEBIT			
3/30/20 21:59:49	VERTICAL	BUY	+3	TO CLOSE	SPY	29 APR 20	280	CALL	1.70	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPY	29 APR 20	300	CALL	DEBIT			
3/30/20 21:58:11	VERTICAL	SELL	-3	TO OPEN	SPY	29 APR 20	280	CALL	3.52	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPY	29 APR 20	300	CALL	CREDIT			
3/30/20 21:55:24	VERTICAL	BUY	+3	TO CLOSE	SPY	27 APR 20	285	CALL	.50	LMT DAY	CANCELED	
		SELL	-3	TO CLOSE	SPY	27 APR 20	290	CALL	DEBIT			
3/30/20 21:52:50	VERTICAL	SELL	-3	TO OPEN	SPY	27 APR 20	285	CALL	1.00	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPY	27 APR 20	290	CALL	CREDIT			
3/27/20 22:07:37	VERTICAL	BUY	+3	TO CLOSE	SPX	1 MAY 20	2850	CALL	4.90	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	1 MAY 20	2890	CALL	DEBIT			
3/27/20 22:06:43	VERTICAL	SELL	-3	TO OPEN	SPX	1 MAY 20	2850	CALL	9.30	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	1 MAY 20	2890	CALL	CREDIT			
3/27/20 22:05:01	VERTICAL	SELL	-3	TO OPEN	SPX	1 MAY 20	2825	CALL	7.60	LMT DAY	CANCELED	
		BUY	+3	TO OPEN	SPX	1 MAY 20	2850	CALL	CREDIT			
3/27/20 21:58:23	VERTICAL	BUY	+3	TO CLOSE	SPX	30 APR 20	2850	CALL	3.10	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	30 APR 20	2875	CALL	DEBIT			
3/27/20 21:57:06	VERTICAL	SELL	-3	TO OPEN	SPX	30 APR 20	2850	CALL	6.20	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	30 APR 20	2875	CALL	CREDIT			
3/27/20 21:55:23	VERTICAL	BUY	+4	TO CLOSE	SPX	24 APR 20	2850	CALL	2.25	LMT GTC	FILLED	
		SELL	-4	TO CLOSE	SPX	24 APR 20	2870	CALL	DEBIT			
3/27/20 21:54:06	VERTICAL	SELL	-4	TO OPEN	SPX	24 APR 20	2850	CALL	4.55	LMT DAY	FILLED	
		BUY	+4	TO OPEN	SPX	24 APR 20	2870	CALL	CREDIT			
3/26/20 23:42:12	VERTICAL	SELL	-2	TO OPEN	SPX	8 MAY 20	2895	CALL	1.65	LMT DAY	CANCELED	
		BUY	+2	TO OPEN	SPX	8 MAY 20	2900	CALL	CREDIT			
3/26/20 23:27:06	VERTICAL	BUY	+1	TO CLOSE	SPX	1 MAY 20	2850	CALL	1.30	LMT GTC	FILLED	
		SELL	-1	TO CLOSE	SPX	1 MAY 20	2860	CALL	DEBIT			
3/26/20 23:26:11	VERTICAL	SELL	-1	TO OPEN	SPX	1 MAY 20	2850	CALL	2.55	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPX	1 MAY 20	2860	CALL	CREDIT			
3/26/20 23:20:44	VERTICAL	BUY	+3	TO CLOSE	SPX	30 APR 20	2850	CALL	3.50	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	30 APR 20	2875	CALL	DEBIT			
3/26/20 23:17:48	VERTICAL	SELL	-3	TO OPEN	SPX	30 APR 20	2850	CALL	6.80	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	30 APR 20	2875	CALL	CREDIT			
3/26/20 23:09:23	VERTICAL	BUY	+5	TO CLOSE	SPX	24 APR 20	2850	CALL	2.15	LMT GTC	FILLED	
		SELL	-5	TO CLOSE	SPX	24 APR 20	2870	CALL	DEBIT			
3/26/20 23:08:32	VERTICAL	SELL	-5	TO OPEN	SPX	24 APR 20	2850	CALL	4.30	LMT DAY	FILLED	
		BUY	+5	TO OPEN	SPX	24 APR 20	2870	CALL	CREDIT			
3/26/20 22:56:57	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2900	CALL	1.70	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2920	CALL	DEBIT			
3/26/20 22:56:09	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2850	CALL	2.30	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2870	CALL	DEBIT			
3/26/20 22:55:18	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2900	CALL	3.35	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2920	CALL	CREDIT			
3/26/20 22:53:49	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2850	CALL	4.60	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2870	CALL	CREDIT			
3/26/20 22:26:00	VERTICAL	BUY	+4	TO CLOSE	SPY	24 APR 20	281	CALL	.65	LMT GTC	FILLED	
		SELL	-4	TO CLOSE	SPY	24 APR 20	286	CALL	DEBIT			

## Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
3/26/20 22:24:56	VERTICAL	SELL	-4	TO OPEN	SPY	24 APR 20	281	CALL	1.30	LMT DAY	FILLED	
		BUY	+4	TO OPEN	SPY	24 APR 20	286	CALL	CREDIT			
3/26/20 22:16:05	VERTICAL	BUY	+5	TO CLOSE	SPX	24 APR 20	2850	CALL	2.20	LMT GTC	FILLED	
		SELL	-5	TO CLOSE	SPX	24 APR 20	2870	CALL	DEBIT			
3/26/20 22:15:15	VERTICAL	SELL	-5	TO OPEN	SPX	24 APR 20	2850	CALL	4.30	LMT DAY	FILLED	
		BUY	+5	TO OPEN	SPX	24 APR 20	2870	CALL	CREDIT			
3/26/20 22:11:33	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2850	CALL	2.10	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2870	CALL	DEBIT			
3/26/20 22:10:28	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2850	CALL	3.75	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2870	CALL	CREDIT			
3/26/20 22:07:42	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2780	CALL	3.00	LMT GTC	FILLED	
		RE #103515.. SELL	-3	TO CLOSE	SPX	24 APR 20	2800	CALL	DEBIT			
3/26/20 22:05:42	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2780	CALL	2.45	LMT GTC	CANCELED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2800	CALL	DEBIT			
3/26/20 22:04:59	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2780	CALL	5.20	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2800	CALL	CREDIT			
3/26/20 22:00:02	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2785	CALL	2.80	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2805	CALL	DEBIT			
3/26/20 21:59:16	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2785	CALL	5.15	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2805	CALL	CREDIT			
3/26/20 21:56:42	VERTICAL	BUY	+3	TO CLOSE	SPX	24 APR 20	2795	CALL	3.60	LMT GTC	FILLED	
		SELL	-3	TO CLOSE	SPX	24 APR 20	2810	CALL	DEBIT			
3/26/20 21:55:31	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2795	CALL	4.70	LMT DAY	FILLED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2810	CALL	CREDIT			
3/26/20 21:52:39	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20	2780	CALL	8.00	LMT DAY	CANCELED	
		BUY	+3	TO OPEN	SPX	24 APR 20	2800	CALL	CREDIT			
3/26/20 21:48:28	VERTICAL	BUY	+2	TO CLOSE	SPX	24 APR 20	2780	CALL	1.50	LMT GTC	FILLED	
		SELL	-2	TO CLOSE	SPX	24 APR 20	2785	CALL	DEBIT			
3/26/20 21:47:23	VERTICAL	SELL	-2	TO OPEN	SPX	24 APR 20	2780	CALL	3.15	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPX	24 APR 20	2785	CALL	CREDIT			
3/26/20 18:54:42	VERTICAL	BUY	+1	TO CLOSE	SPX	17 APR 20	2500	CALL	25.70	LMT GTC	WORKING	
		SELL	-1	TO CLOSE	SPX	17 APR 20	2600	CALL	DEBIT			
3/26/20 18:34:03	VERTICAL	BUY	+1	TO CLOSE	SPX	17 APR 20	2000	PUT	12.20	LMT GTC	FILLED	
		SELL	-1	TO CLOSE	SPX	17 APR 20	1900	PUT	DEBIT			
3/25/20 22:39:24	VERTICAL	BUY	+2	TO CLOSE	SPX	20 APR 20	2725	CALL	2.50	LMT GTC	FILLED	
		SELL	-2	TO CLOSE	SPX	20 APR 20	2750	CALL	DEBIT			
3/25/20 22:38:00	VERTICAL	SELL	-2	TO OPEN	SPX	20 APR 20	2725	CALL	5.00	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPX	20 APR 20	2750	CALL	CREDIT			
3/25/20 22:33:25	VERTICAL	BUY	+2	TO CLOSE	SPX	17 APR 20	2670	CALL	2.50	LMT GTC	WORKING	
		SELL	-2	TO CLOSE	SPX	17 APR 20	2695	CALL	DEBIT			
3/25/20 22:31:02	VERTICAL	SELL	-2	TO OPEN	SPX	17 APR 20	2670	CALL	5.50	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPX	17 APR 20	2695	CALL	CREDIT			
3/25/20 22:27:12	VERTICAL	BUY	+2	TO CLOSE	SPY	17 APR 20	267	CALL	.13	LMT GTC	FILLED	
		SELL	-2	TO CLOSE	SPY	17 APR 20	268	CALL	DEBIT			
3/25/20 22:26:09	VERTICAL	SELL	-2	TO OPEN	SPY	17 APR 20	267	CALL	.23	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPY	17 APR 20	268	CALL	CREDIT			
3/25/20 22:21:47	VERTICAL	BUY	+1	TO CLOSE	SPY	13 APR 20	265	CALL	.12	LMT GTC	FILLED	
		SELL	-1	TO CLOSE	SPY	13 APR 20	266	CALL	DEBIT			
3/25/20 22:19:41	VERTICAL	SELL	-1	TO OPEN	SPY	13 APR 20	265	CALL	.22	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPY	13 APR 20	266	CALL	CREDIT			
3/25/20 20:32:21	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	1.10	LMT GTC	FILLED	
		RE #103402.. SELL	-1	TO CLOSE	VIX	15 APR 20	32.5	PUT	DEBIT			
3/25/20 19:47:28	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	1.10	LMT DAY	CANCELED	
		SELL	-1	TO CLOSE	VIX	15 APR 20	32.5	PUT	DEBIT			

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
3/25/20 14:26:45	VERTICAL	SELL	-2	TO OPEN	SPX	20 APR 20	2700	CALL	13.65	LMT DAY	CANCELED	
		BUY	+2	TO OPEN	SPX	20 APR 20	2760	CALL	CREDIT			
3/25/20 14:24:34	VERTICAL	SELL	-3	TO OPEN	SPX	17 APR 20	2700	CALL	5.85	LMT DAY	CANCELED	
		BUY	+3	TO OPEN	SPX	17 APR 20	2725	CALL	CREDIT			
3/24/20 22:39:17	IRON COND..	SELL	-1	TO OPEN	SPX	8 MAY 20	2640	CALL	10.00	LMT DAY	EXPIRED	
		BUY	+1	TO OPEN	SPX	8 MAY 20	2665	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	8 MAY 20	1950	PUT				
		BUY	+1	TO OPEN	SPX	8 MAY 20	1925	PUT				
3/24/20 22:16:27	VERTICAL	SELL	-1	TO OPEN	SPX	1 APR 20	2050	PUT	7.50	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	SPX	1 APR 20	2000	PUT	CREDIT			
3/24/20 14:49:30	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	1.00	LMT GTC	CANCELED	
		RE #103237..	SELL	-1	TO CLOSE	VIX	15 APR 20	32.5	PUT	DEBIT		
3/23/20 22:57:25	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	.70	LMT GTC	CANCELED	
		SELL	-1	TO CLOSE	VIX	15 APR 20	32.5	PUT	DEBIT			
3/23/20 22:54:17	VERTICAL	SELL	-1	TO OPEN	VIX	15 APR 20	37.5	PUT	1.20	LMT DAY	FILLED	
		RE #103231..	BUY	+1	TO OPEN	VIX	15 APR 20	32.5	PUT	CREDIT		
3/23/20 22:45:00	IRON COND..	BUY	+1	TO CLOSE	SPX	9 APR 20	2400	CALL	21.20	LMT GTC	FILLED	
		SELL	-1	TO CLOSE	SPX	9 APR 20	2500	CALL	DEBIT			
		BUY	+1	TO CLOSE	SPX	9 APR 20	1800	PUT				
		SELL	-1	TO CLOSE	SPX	9 APR 20	1700	PUT				
3/23/20 22:43:19	IRON COND..	SELL	-1	TO OPEN	SPX	9 APR 20	2400	CALL	41.80	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPX	9 APR 20	2500	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	9 APR 20	1800	PUT				
		BUY	+1	TO OPEN	SPX	9 APR 20	1700	PUT				
3/23/20 22:36:38	VERTICAL	BUY	+1	TO OPEN	VIX	15 APR 20	22	PUT	.02	LMT DAY	CANCELED	
		SELL	-1	TO OPEN	VIX	15 APR 20	20	PUT	DEBIT			
3/23/20 22:32:41	VERTICAL	SELL	-1	TO OPEN	VIX	15 APR 20	22	PUT	.05	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	VIX	15 APR 20	20	PUT	CREDIT			
3/23/20 21:31:14	IRON COND..	BUY	+1	TO OPEN	SPX	17 APR 20	2500	CALL	24.00	LMT GTC	CANCELED	
		SELL	-1	TO OPEN	SPX	17 APR 20	2600	CALL	DEBIT			
		BUY	+1	TO OPEN	SPX	17 APR 20	2000	PUT				
		SELL	-1	TO OPEN	SPX	17 APR 20	1900	PUT				
3/23/20 21:29:50	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2500	CALL	45.85	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPX	17 APR 20	2600	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	17 APR 20	2000	PUT				
		BUY	+1	TO OPEN	SPX	17 APR 20	1900	PUT				
3/22/20 17:26:38	IRON COND..	BUY	+1	TO CLOSE	SPX	17 APR 20	2480	CALL	24.95	LMT GTC	FILLED	
		SELL	-1	TO CLOSE	SPX	17 APR 20	2520	CALL	DEBIT			
		BUY	+1	TO CLOSE	SPX	17 APR 20	2200	PUT				
		SELL	-1	TO CLOSE	SPX	17 APR 20	2150	PUT				
3/21/20 00:29:48	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2480	CALL	30.80	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPX	17 APR 20	2520	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	17 APR 20	2200	PUT				
		BUY	+1	TO OPEN	SPX	17 APR 20	2150	PUT				
3/21/20 00:18:24	VERTICAL	SELL	-1	TO OPEN	SPX	17 APR 20	2550	CALL	19.00	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	SPX	17 APR 20	2600	CALL	CREDIT			
3/21/20 00:14:57	VERTICAL	SELL	-1	TO OPEN	SPX	17 APR 20	2240	PUT	5.75	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	SPX	17 APR 20	2225	PUT	CREDIT			
3/21/20 00:07:54	VERTICAL	BUY	+10	TO CLOSE	SPX	17 APR 20	2315	PUT	4.70	LMT DAY	FILLED	
		SELL	-10	TO CLOSE	SPX	17 APR 20	2300	PUT	DEBIT			
3/20/20 23:33:26	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2315	PUT	4.95	LMT DAY	FILLED	
		BUY	+10	TO OPEN	SPX	17 APR 20	2300	PUT	CREDIT			
3/20/20 23:22:48	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2540	CALL	7.30	LMT DAY	CANCELED	
		BUY	+10	TO OPEN	SPX	17 APR 20	2550	CALL	CREDIT			



## Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
3/20/20 23:17:42	VERTICAL	BUY	+10		TO CLOSE	SPX	17 APR 20	2300	PUT	5.35	LMT DAY	FILLED
		SELL	-10		TO CLOSE	SPX	17 APR 20	2280	PUT	DEBIT		
3/20/20 23:15:55	VERTICAL	SELL	-10		TO OPEN	SPX	17 APR 20	2300	PUT	6.35	LMT DAY	FILLED
		BUY	+10		TO OPEN	SPX	17 APR 20	2280	PUT	CREDIT		
3/20/20 23:13:34	VERTICAL	BUY	+10		TO CLOSE	SPX	17 APR 20	2300	PUT	2.55	LMT DAY	FILLED
		SELL	-10		TO CLOSE	SPX	17 APR 20	2290	PUT	DEBIT		
3/20/20 23:12:18	VERTICAL	BUY	+10		TO CLOSE	SPX	17 APR 20	2350	PUT	1.85	LMT DAY	FILLED
		SELL	-10		TO CLOSE	SPX	17 APR 20	2345	PUT	DEBIT		
3/20/20 23:11:48	VERTICAL	SELL	-10		TO OPEN	SPX	17 APR 20	2300	PUT	3.20	LMT DAY	FILLED
		BUY	+10		TO OPEN	SPX	17 APR 20	2290	PUT	CREDIT		
3/20/20 23:09:31	VERTICAL	BUY	+1		TO CLOSE	SPX	17 APR 20	2325	PUT	12.10	LMT DAY	FILLED
		SELL	-1		TO CLOSE	SPX	17 APR 20	2285	PUT	DEBIT		
3/20/20 23:08:06	VERTICAL	SELL	-10		TO OPEN	SPX	17 APR 20	2350	PUT	3.20	LMT DAY	FILLED
		BUY	+10		TO OPEN	SPX	17 APR 20	2345	PUT	CREDIT		
3/20/20 18:26:08	VERTICAL	SELL	-10		TO OPEN	SPX	17 APR 20	2685	CALL	2.10	LMT DAY	CANCELED
		BUY	+10		TO OPEN	SPX	17 APR 20	2690	CALL	CREDIT		
3/19/20 23:52:15	IRON COND..	BUY	+1		TO CLOSE	SPX	19 JUN 20	2500	CALL	83.85	LMT DAY	FILLED
		SELL	-1		TO CLOSE	SPX	19 JUN 20	2600	CALL	DEBIT		
		BUY	+1		TO CLOSE	SPX	19 JUN 20	2200	PUT			
		SELL	-1		TO CLOSE	SPX	19 JUN 20	2100	PUT			
3/19/20 23:44:36	VERTICAL	SELL	-1		TO OPEN	SPX	17 APR 20	2325	PUT	14.75	LMT DAY	FILLED
		BUY	+1		TO OPEN	SPX	17 APR 20	2285	PUT	CREDIT		
3/19/20 00:02:32	IRON COND.. RE #102984..	BUY	+1		TO CLOSE	SPX	17 APR 20	2500	CALL	77.00	LMT DAY	FILLED
		SELL	-1		TO CLOSE	SPX	17 APR 20	2600	CALL	DEBIT		
		BUY	+1		TO CLOSE	SPX	17 APR 20	2300	PUT			
		SELL	-1		TO CLOSE	SPX	17 APR 20	2200	PUT			
3/19/20 00:00:17	IRON COND..	BUY	+1		TO CLOSE	SPX	17 APR 20	2500	CALL	76.00	LMT DAY	CANCELED
		SELL	-1		TO CLOSE	SPX	17 APR 20	2600	CALL	DEBIT		
		BUY	+1		TO CLOSE	SPX	17 APR 20	2300	PUT			
		SELL	-1		TO CLOSE	SPX	17 APR 20	2200	PUT			
3/18/20 23:20:39	IRON COND..	SELL	-1		TO OPEN	SPX	19 JUN 20	2500	CALL	84.05	LMT DAY	FILLED
		BUY	+1		TO OPEN	SPX	19 JUN 20	2600	CALL	CREDIT		
		SELL	-1		TO OPEN	SPX	19 JUN 20	2200	PUT			
		BUY	+1		TO OPEN	SPX	19 JUN 20	2100	PUT			
3/18/20 22:29:41	IRON COND..	SELL	-1		TO OPEN	SPX	17 APR 20	2500	CALL	82.75	LMT DAY	FILLED
		BUY	+1		TO OPEN	SPX	17 APR 20	2600	CALL	CREDIT		
		SELL	-1		TO OPEN	SPX	17 APR 20	2300	PUT			
		BUY	+1		TO OPEN	SPX	17 APR 20	2200	PUT			
3/18/20 22:21:57	CUSTOM	SELL	-10		TO OPEN	SPX	17 APR 20	2450	CALL	21.55	LMT DAY	REJECTED: ..
		BUY	+10		TO OPEN	SPX	17 APR 20	2550	CALL	CREDIT		
		BUY	+10		TO OPEN	SPX	17 APR 20	2350	PUT			
		SELL	-10		TO OPEN	SPX	17 APR 20	2250	PUT			
3/18/20 22:06:13	IRON COND.. RE #102946..	SELL	-1		TO OPEN	SPX	17 APR 20	2500	CALL	219.00	LMT DAY	CANCELED
		BUY	+1		TO OPEN	SPX	17 APR 20	2700	CALL	CREDIT		
		SELL	-1		TO OPEN	SPX	17 APR 20	2300	PUT			
		BUY	+1		TO OPEN	SPX	17 APR 20	2100	PUT			
3/18/20 21:57:50	IRON COND..	BUY	+1		TO CLOSE	SPX	20 MAR 20	2445	CALL	39.10	LMT DAY	FILLED
		SELL	-1		TO CLOSE	SPX	20 MAR 20	2485	CALL	DEBIT		
		BUY	+1		TO CLOSE	SPX	20 MAR 20	2425	PUT			
		SELL	-1		TO CLOSE	SPX	20 MAR 20	2375	PUT			
3/18/20 16:07:41	IRON COND..	SELL	-1		TO OPEN	SPX	17 APR 20	2600	CALL	147.40	LMT DAY	CANCELED
		BUY	+1		TO OPEN	SPX	17 APR 20	2800	CALL	CREDIT		
		SELL	-1		TO OPEN	SPX	17 APR 20	2400	PUT			
		BUY	+1		TO OPEN	SPX	17 APR 20	2200	PUT			

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Time Placed	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	PRICE	TIF	Status
3/18/20 15:37:03	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2600	CALL	147.50	LMT DAY	CANCELED	
		BUY	+1	TO OPEN	SPX	17 APR 20	2800	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	17 APR 20	2400	PUT				
		BUY	+1	TO OPEN	SPX	17 APR 20	2200	PUT				
3/17/20 23:31:23	IRON COND..	BUY	+2	TO CLOSE	SPX	20 MAR 20	2400	CALL	38.25	LMT DAY	CANCELED	
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2450	CALL	DEBIT			
		BUY	+2	TO CLOSE	SPX	20 MAR 20	2250	PUT				
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2200	PUT				
3/17/20 23:19:01	IRON COND..	SELL	-1	TO OPEN	SPX	20 MAR 20	2445	CALL	38.85	LMT DAY	FILLED	
		BUY	+1	TO OPEN	SPX	20 MAR 20	2485	CALL	CREDIT			
		SELL	-1	TO OPEN	SPX	20 MAR 20	2425	PUT				
		BUY	+1	TO OPEN	SPX	20 MAR 20	2375	PUT				
3/17/20 23:04:05	IRON COND..	BUY	+2	TO CLOSE	SPX	20 MAR 20	2400	CALL	34.35	LMT DAY	FILLED	
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2450	CALL	DEBIT			
		BUY	+2	TO CLOSE	SPX	20 MAR 20	2250	PUT				
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2200	PUT				
3/17/20 14:15:38	IRON COND..	SELL	-2	TO OPEN	SPX	20 MAR 20	2400	CALL	42.30	LMT DAY	FILLED	
		BUY	+2	TO OPEN	SPX	20 MAR 20	2450	CALL	CREDIT			
		SELL	-2	TO OPEN	SPX	20 MAR 20	2250	PUT				
		BUY	+2	TO OPEN	SPX	20 MAR 20	2200	PUT				

Account Trade History

Exec Time	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	Price	Net Pr..	Ord..
4/4/20 03:50:04	VERTICAL	BUY	+2	TO CLOSE	/NQM20 1/20 ..	/QN3K20	8240	CALL	101.75	8.25	LMT	
		SELL	-2	TO CLOSE	/NQM20 1/20 ..	/QN3K20	8300	CALL	93.50	DEBIT		
4/4/20 02:12:59	VERTICAL	BUY	+3	TO CLOSE	SPY		15 MAY 20	280	CALL	1.44	.53	LMT
		SELL	-3	TO CLOSE	SPY		15 MAY 20	285	CALL	.91	DEBIT	
4/4/20 02:02:24	VERTICAL	BUY	+3	TO CLOSE	SPX		15 MAY 20	2800	CALL	15.70	3.10	LMT
		SELL	-3	TO CLOSE	SPX		15 MAY 20	2825	CALL	12.60	DEBIT	
4/3/20 23:10:11	VERTICAL	SELL	-2	TO OPEN	SPY		22 MAY 20	275	CALL	3.90	2.23	LMT
		BUY	+2	TO OPEN	SPY		22 MAY 20	285	CALL	1.67	CREDIT	
4/3/20 00:17:59	VERTICAL	SELL	-2	TO OPEN	SPX		15 MAY 20	2775	CALL	37.50	7.00	LMT
		BUY	+2	TO CLOSE	SPX		15 MAY 20	2800	CALL	30.50	CREDIT	
4/3/20 00:06:51	VERTICAL	SELL	-2	TO OPEN	SPY		15 MAY 20	276	CALL	4.22	1.42	LMT
		BUY	+2	TO OPEN	SPY		15 MAY 20	281	CALL	2.80	CREDIT	
4/2/20 23:54:31	VERTICAL	SELL	-2	TO OPEN	QQQ		15 MAY 20	204	CALL	3.03	1.39	LMT
		BUY	+2	TO OPEN	QQQ		15 MAY 20	210	CALL	1.64	CREDIT	
4/2/20 23:13:38	VERTICAL	SELL	-2	TO OPEN	SPX		15 MAY 20	2770	CALL	35.90	7.70	LMT
		BUY	+2	TO OPEN	SPX		15 MAY 20	2800	CALL	28.20	CREDIT	
4/2/20 23:07:12	VERTICAL	SELL	-2	TO OPEN	QQQ		15 MAY 20	205	CALL	2.64	1.06	LMT
		BUY	+2	TO OPEN	QQQ		15 MAY 20	210	CALL	1.58	CREDIT	
4/2/20 23:04:16	VERTICAL	SELL	-1	TO OPEN	QQQ		15 MAY 20	204	CALL	3.09	1.21	LMT
		BUY	+1	TO OPEN	QQQ		15 MAY 20	209	CALL	1.88	CREDIT	
4/2/20 22:45:59	VERTICAL	SELL	-2	TO OPEN	SPY		15 MAY 20	275	CALL	4.71	1.46	LMT
		BUY	+2	TO CLOSE	SPY		15 MAY 20	280	CALL	3.25	CREDIT	
4/2/20 22:40:39	VERTICAL	SELL	-2	TO OPEN	DJX		15 MAY 20	240	CALL	4.70	1.20	LMT
		BUY	+2	TO CLOSE	DJX		15 MAY 20	245	CALL	3.50	CREDIT	
4/2/20 22:37:47	VERTICAL	SELL	-2	TO OPEN	SPX		15 MAY 20	2750	CALL	49.80	15.50	LMT
		BUY	+2	TO CLOSE	SPX		15 MAY 20	2800	CALL	34.30	CREDIT	
4/2/20 22:10:00	VERTICAL	SELL	-2	TO OPEN	DJX		15 MAY 20	235	CALL	5.25	1.30	LMT
		BUY	+2	TO CLOSE	DJX		15 MAY 20	240	CALL	3.95	CREDIT	
4/2/20 21:45:04	VERTICAL	SELL	-2	TO OPEN	/NQM20 1/20 ..	/QN3K20	8240	CALL	128.00	16.50	LMT	
		BUY	+2	TO OPEN	/NQM20 1/20 ..	/QN3K20	8300	CALL	111.50	CREDIT		

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Pr.	Ord..
4/2/20 02:03:14	VERTICAL	SELL	-3	TO OPEN	DJX	15 MAY 20	240	CALL	4.45	2.04	LMT
		BUY	+3	TO OPEN	DJX	15 MAY 20	250	CALL	2.41	CREDIT	
4/1/20 22:33:26	VERTICAL	SELL	-2	TO OPEN	DJX	15 MAY 20	245	CALL	3.35	.89	LMT
		BUY	+2	TO OPEN	DJX	15 MAY 20	250	CALL	2.46	CREDIT	
4/1/20 22:20:56	VERTICAL	SELL	-2	TO OPEN	SPX	15 MAY 20	2765	CALL	40.80	7.10	LMT
		BUY	+2	TO OPEN	SPX	15 MAY 20	2790	CALL	33.70	CREDIT	
4/1/20 21:58:14	VERTICAL	SELL	-3	TO OPEN	SPY	15 MAY 20	280	CALL	3.07	1.06	LMT
		BUY	+3	TO OPEN	SPY	15 MAY 20	285	CALL	2.01	CREDIT	
4/1/20 21:43:09	VERTICAL	SELL	-3	TO OPEN	SPX	15 MAY 20	2800	CALL	32.30	6.20	LMT
		BUY	+3	TO OPEN	SPX	15 MAY 20	2825	CALL	26.10	CREDIT	
4/1/20 21:31:02	VERTICAL	BUY	+3	TO CLOSE	SPY	29 APR 20	280	CALL	1.42	1.21	LMT
		SELL	-3	TO CLOSE	SPY	29 APR 20	300	CALL	.21	DEBIT	
4/1/20 21:31:01	VERTICAL	BUY	+4	TO CLOSE	SPY	24 APR 20	281	CALL	.96	.42	LMT
		SELL	-4	TO CLOSE	SPY	24 APR 20	286	CALL	.54	DEBIT	
4/1/20 21:31:00	VERTICAL	BUY	+3	TO CLOSE	SPY	1 MAY 20	282.5	CALL	1.28	.71	LMT
		SELL	-3	TO CLOSE	SPY	1 MAY 20	290	CALL	.57	DEBIT	
4/1/20 21:31:00	VERTICAL	BUY	+3	TO CLOSE	SPX	1 MAY 20	2850	CALL	10.00	3.60	LMT
		SELL	-3	TO CLOSE	SPX	1 MAY 20	2890	CALL	6.40	DEBIT	
4/1/20 21:31:00	VERTICAL	BUY	+3	TO CLOSE	SPY	27 APR 20	285	CALL	.68	.28	LMT
		SELL	-3	TO CLOSE	SPY	27 APR 20	290	CALL	.40	DEBIT	
4/1/20 21:31:00	VERTICAL	BUY	+3	TO CLOSE	SPX	15 MAY 20	2900	CALL	11.20	2.50	LMT
		SELL	-3	TO CLOSE	SPX	15 MAY 20	2925	CALL	8.70	DEBIT	
4/1/20 03:50:08	VERTICAL	BUY	+4	TO CLOSE	SPX	24 APR 20	2850	CALL	12.70	2.10	LMT
		SELL	-4	TO CLOSE	SPX	24 APR 20	2870	CALL	10.60	DEBIT	
4/1/20 03:50:07	VERTICAL	BUY	+3	TO CLOSE	SPX	30 APR 20	2850	CALL	17.70	3.10	LMT
		SELL	-3	TO CLOSE	SPX	30 APR 20	2875	CALL	14.60	DEBIT	
4/1/20 03:24:54	VERTICAL	BUY	+3	TO CLOSE	SPY	8 MAY 20	290	CALL	1.53	.98	LMT
		SELL	-3	TO CLOSE	SPY	8 MAY 20	300	CALL	.55	DEBIT	
3/31/20 22:34:06	VERTICAL	SELL	-3	TO OPEN	SPX	15 MAY 20	2900	CALL	32.50	6.20	LMT
		BUY	+3	TO OPEN	SPX	15 MAY 20	2925	CALL	26.30	CREDIT	
3/30/20 23:34:17	VERTICAL	SELL	-3	TO OPEN	SPY	8 MAY 20	290	CALL	3.66	1.96	LMT
		BUY	+3	TO OPEN	SPY	8 MAY 20	300	CALL	1.70	CREDIT	
3/30/20 22:25:40	VERTICAL	SELL	-3	TO OPEN	SPY	1 MAY 20	282.5	CALL	4.40	1.91	LMT
		BUY	+3	TO OPEN	SPY	1 MAY 20	290	CALL	2.49	CREDIT	
3/30/20 21:58:16	VERTICAL	SELL	-3	TO OPEN	SPY	29 APR 20	280	CALL	4.38	3.53	LMT
		BUY	+3	TO OPEN	SPY	29 APR 20	300	CALL	.85	CREDIT	
3/30/20 21:52:58	VERTICAL	SELL	-3	TO OPEN	SPY	27 APR 20	285	CALL	2.90	1.00	LMT
		BUY	+3	TO OPEN	SPY	27 APR 20	290	CALL	1.90	CREDIT	
3/30/20 21:52:08	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	2.10	1.10	LMT
		SELL	-1	TO CLOSE	VIX	15 APR 20	32.5	PUT	1.00	DEBIT	
3/27/20 22:06:44	VERTICAL	SELL	-3	TO OPEN	SPX	1 MAY 20	2850	CALL	43.50	9.80	LMT
		BUY	+3	TO OPEN	SPX	1 MAY 20	2890	CALL	33.70	CREDIT	
3/27/20 21:57:28	VERTICAL	SELL	-3	TO OPEN	SPX	30 APR 20	2850	CALL	41.50	6.20	LMT
		BUY	+3	TO OPEN	SPX	30 APR 20	2875	CALL	35.30	CREDIT	
3/27/20 21:54:30	VERTICAL	SELL	-4	TO OPEN	SPX	24 APR 20	2850	CALL	35.50	4.60	LMT
		BUY	+4	TO OPEN	SPX	24 APR 20	2870	CALL	30.90	CREDIT	
3/27/20 03:51:37	VERTICAL	BUY	+2	TO CLOSE	SPX	20 APR 20	2725	CALL	76.10	.50	LMT
		SELL	-2	TO CLOSE	SPX	20 APR 20	2750	CALL	75.60	DEBIT	
3/27/20 01:31:29	VERTICAL	BUY	+3	TO CLOSE	SPX	30 APR 20	2850	CALL	40.80	2.60	LMT
		SELL	-3	TO CLOSE	SPX	30 APR 20	2875	CALL	38.20	DEBIT	
3/27/20 01:22:35	VERTICAL	BUY	+5	TO CLOSE	SPX	24 APR 20	2850	CALL	35.80	1.00	LMT
		SELL	-5	TO CLOSE	SPX	24 APR 20	2870	CALL	34.80	DEBIT	
3/26/20 23:56:45	VERTICAL	BUY	+1	TO CLOSE	SPX	1 MAY 20	2850	CALL	47.20	-.80	LMT
		SELL	-1	TO CLOSE	SPX	1 MAY 20	2860	CALL	48.00	CREDIT	

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Exec Time	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	Price	Net Pr.	Ord..
3/26/20 23:26:13	VERTICAL	SELL	-1	TO OPEN	SPX		1 MAY 20	2850	CALL	44.70	2.60	LMT
		BUY	+1	TO OPEN	SPX		1 MAY 20	2860	CALL	42.10	CREDIT	
3/26/20 23:19:55	VERTICAL	SELL	-3	TO OPEN	SPX		30 APR 20	2850	CALL	42.70	7.00	LMT
		BUY	+3	TO OPEN	SPX		30 APR 20	2875	CALL	35.70	CREDIT	
3/26/20 23:08:33	VERTICAL	SELL	-5	TO OPEN	SPX		24 APR 20	2850	CALL	34.70	4.30	LMT
		BUY	+5	TO OPEN	SPX		24 APR 20	2870	CALL	30.40	CREDIT	
3/26/20 23:00:10	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2850	CALL	36.00	2.30	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2870	CALL	33.70	DEBIT	
3/26/20 22:58:23	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2900	CALL	22.70	1.40	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2920	CALL	21.30	DEBIT	
3/26/20 22:55:20	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2900	CALL	23.60	3.40	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2920	CALL	20.20	CREDIT	
3/26/20 22:55:20	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2850	CALL	33.50	4.60	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2870	CALL	28.90	CREDIT	
3/26/20 22:40:39	VERTICAL	BUY	+5	TO CLOSE	SPX		24 APR 20	2850	CALL	35.70	1.40	LMT
		SELL	-5	TO CLOSE	SPX		24 APR 20	2870	CALL	34.30	DEBIT	
3/26/20 22:25:08	VERTICAL	SELL	-4	TO OPEN	SPY		24 APR 20	281	CALL	4.74	1.34	LMT
		BUY	+4	TO OPEN	SPY		24 APR 20	286	CALL	3.40	CREDIT	
3/26/20 22:15:18	VERTICAL	SELL	-5	TO OPEN	SPX		24 APR 20	2850	CALL	33.90	4.40	LMT
		BUY	+5	TO OPEN	SPX		24 APR 20	2870	CALL	29.50	CREDIT	
3/26/20 22:12:22	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2780	CALL	54.10	2.30	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2800	CALL	51.80	DEBIT	
3/26/20 22:12:15	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2850	CALL	36.10	1.70	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2870	CALL	34.40	DEBIT	
3/26/20 22:10:28	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2850	CALL	35.20	4.10	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2870	CALL	31.10	CREDIT	
3/26/20 22:04:59	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2780	CALL	50.80	6.10	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2800	CALL	44.70	CREDIT	
3/26/20 22:01:55	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2785	CALL	49.60	2.40	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2805	CALL	47.20	DEBIT	
3/26/20 21:59:16	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2785	CALL	50.10	5.60	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2805	CALL	44.50	CREDIT	
3/26/20 21:56:56	VERTICAL	BUY	+3	TO CLOSE	SPX		24 APR 20	2795	CALL	44.90	3.50	LMT
		SELL	-3	TO CLOSE	SPX		24 APR 20	2810	CALL	41.40	DEBIT	
3/26/20 21:55:35	VERTICAL	SELL	-3	TO OPEN	SPX		24 APR 20	2795	CALL	46.80	7.40	LMT
		BUY	+3	TO OPEN	SPX		24 APR 20	2810	CALL	39.40	CREDIT	
3/26/20 21:48:29	VERTICAL	BUY	+2	TO CLOSE	SPX		24 APR 20	2780	CALL	42.40	1.40	LMT
		SELL	-2	TO CLOSE	SPX		24 APR 20	2785	CALL	41.00	DEBIT	
3/26/20 21:47:38	VERTICAL	SELL	-2	TO OPEN	SPX		24 APR 20	2780	CALL	45.90	5.60	LMT
		BUY	+2	TO OPEN	SPX		24 APR 20	2785	CALL	40.30	CREDIT	
3/26/20 21:33:40	VERTICAL	BUY	+1	TO CLOSE	SPY		13 APR 20	265	CALL	5.96	.12	LMT
		SELL	-1	TO CLOSE	SPY		13 APR 20	266	CALL	5.84	DEBIT	
3/26/20 21:31:01	VERTICAL	BUY	+1	TO CLOSE	SPX		17 APR 20	2000	PUT	21.90	8.10	LMT
		SELL	-1	TO CLOSE	SPX		17 APR 20	1900	PUT	13.80	DEBIT	
3/25/20 22:38:00	VERTICAL	SELL	-2	TO OPEN	SPX		20 APR 20	2725	CALL	38.10	5.10	LMT
		BUY	+2	TO OPEN	SPX		20 APR 20	2750	CALL	33.00	CREDIT	
3/25/20 22:31:02	VERTICAL	SELL	-2	TO OPEN	SPX		17 APR 20	2670	CALL	48.80	6.50	LMT
		BUY	+2	TO OPEN	SPX		17 APR 20	2695	CALL	42.30	CREDIT	
3/25/20 22:30:31	VERTICAL	BUY	+2	TO CLOSE	SPY		17 APR 20	267	CALL	4.66	.12	LMT
		SELL	-2	TO CLOSE	SPY		17 APR 20	268	CALL	4.54	DEBIT	
3/25/20 22:26:09	VERTICAL	SELL	-2	TO OPEN	SPY		17 APR 20	267	CALL	4.32	.25	LMT
		BUY	+2	TO OPEN	SPY		17 APR 20	268	CALL	4.07	CREDIT	
3/25/20 22:19:41	VERTICAL	SELL	-1	TO OPEN	SPY		13 APR 20	265	CALL	4.05	.25	LMT
		BUY	+1	TO OPEN	SPY		13 APR 20	266	CALL	3.80	CREDIT	

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Pr.	Ord..
3/24/20 21:37:34	IRON COND..	BUY	+1	TO CLOSE	SPX	9 APR 20	2400	CALL	101.50	.00	LMT
		SELL	-1	TO CLOSE	SPX	9 APR 20	2500	CALL	104.60		
		BUY	+1	TO CLOSE	SPX	9 APR 20	1800	PUT	6.40		
		SELL	-1	TO CLOSE	SPX	9 APR 20	1700	PUT	3.30		
3/23/20 22:54:18	VERTICAL	SELL	-1	TO OPEN	VIX	15 APR 20	37.5	PUT	2.70	1.40	LMT
		BUY	+1	TO OPEN	VIX	15 APR 20	32.5	PUT	1.30	CREDIT	
3/23/20 22:43:39	IRON COND..	SELL	-1	TO OPEN	SPX	9 APR 20	2400	CALL	68.40	41.80	LMT
		BUY	+1	TO OPEN	SPX	9 APR 20	2500	CALL	34.10	CREDIT	
		SELL	-1	TO OPEN	SPX	9 APR 20	1800	PUT	19.40		
		BUY	+1	TO OPEN	SPX	9 APR 20	1700	PUT	11.90		
3/23/20 21:34:06	IRON COND..	BUY	+1	TO CLOSE	SPX	17 APR 20	2480	CALL	58.90	23.20	LMT
		SELL	-1	TO CLOSE	SPX	17 APR 20	2520	CALL	46.40	DEBIT	
		BUY	+1	TO CLOSE	SPX	17 APR 20	2200	PUT	109.70		
		SELL	-1	TO CLOSE	SPX	17 APR 20	2150	PUT	99.00		
3/23/20 21:31:13	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2500	CALL	50.20	46.00	LMT
		BUY	+1	TO OPEN	SPX	17 APR 20	2600	CALL	24.20	CREDIT	
		SELL	-1	TO OPEN	SPX	17 APR 20	2000	PUT	63.00		
		BUY	+1	TO OPEN	SPX	17 APR 20	1900	PUT	43.00		
3/21/20 00:29:51	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2480	CALL	86.70	31.20	LMT
		BUY	+1	TO OPEN	SPX	17 APR 20	2520	CALL	69.50	CREDIT	
		SELL	-1	TO OPEN	SPX	17 APR 20	2200	PUT	100.30		
		BUY	+1	TO OPEN	SPX	17 APR 20	2150	PUT	86.30		
3/21/20 00:09:40	VERTICAL	BUY	+10	TO CLOSE	SPX	17 APR 20	2315	PUT	128.50	4.60	LMT
		SELL	-10	TO CLOSE	SPX	17 APR 20	2300	PUT	123.90	DEBIT	
3/20/20 23:33:26	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2315	PUT	117.10	5.00	LMT
		BUY	+10	TO OPEN	SPX	17 APR 20	2300	PUT	112.10	CREDIT	
3/20/20 23:19:01	VERTICAL	BUY	+10	TO CLOSE	SPX	17 APR 20	2300	PUT	100.50	5.30	LMT
		SELL	-10	TO CLOSE	SPX	17 APR 20	2280	PUT	95.20	DEBIT	
3/20/20 23:16:03	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2300	PUT	98.20	6.60	LMT
		BUY	+10	TO OPEN	SPX	17 APR 20	2280	PUT	91.60	CREDIT	
3/20/20 23:14:37	VERTICAL	BUY	+10	TO CLOSE	SPX	17 APR 20	2300	PUT	96.30	2.10	LMT
		SELL	-10	TO CLOSE	SPX	17 APR 20	2290	PUT	94.20	DEBIT	
3/20/20 23:12:53	VERTICAL	BUY	+10	TO CLOSE	SPX	17 APR 20	2350	PUT	108.50	1.10	LMT
		SELL	-10	TO CLOSE	SPX	17 APR 20	2345	PUT	107.40	DEBIT	
3/20/20 23:12:16	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2300	PUT	92.90	3.50	LMT
		BUY	+10	TO OPEN	SPX	17 APR 20	2290	PUT	89.40	CREDIT	
3/20/20 23:10:56	VERTICAL	SELL	-10	TO OPEN	SPX	17 APR 20	2350	PUT	109.90	3.20	LMT
		BUY	+10	TO OPEN	SPX	17 APR 20	2345	PUT	106.70	CREDIT	
3/20/20 23:09:42	VERTICAL	BUY	+1	TO CLOSE	SPX	17 APR 20	2325	PUT	101.70	12.00	LMT
		SELL	-1	TO CLOSE	SPX	17 APR 20	2285	PUT	89.70	DEBIT	
3/19/20 23:53:16	IRON COND..	BUY	+1	TO CLOSE	SPX	19 JUN 20	2500	CALL	258.70	83.50	LMT
		SELL	-1	TO CLOSE	SPX	19 JUN 20	2600	CALL	203.90	DEBIT	
		BUY	+1	TO CLOSE	SPX	19 JUN 20	2200	PUT	213.30		
		SELL	-1	TO CLOSE	SPX	19 JUN 20	2100	PUT	184.60		
3/19/20 23:49:41	VERTICAL	SELL	-1	TO OPEN	SPX	17 APR 20	2325	PUT	150.80	15.80	LMT
		BUY	+1	TO OPEN	SPX	17 APR 20	2285	PUT	135.00	CREDIT	
3/19/20 00:07:10	IRON COND..	BUY	+1	TO CLOSE	SPX	17 APR 20	2500	CALL	135.10	74.20	LMT
		SELL	-1	TO CLOSE	SPX	17 APR 20	2600	CALL	97.60	DEBIT	
		BUY	+1	TO CLOSE	SPX	17 APR 20	2300	PUT	161.30		
		SELL	-1	TO CLOSE	SPX	17 APR 20	2200	PUT	124.60		
3/18/20 23:20:40	IRON COND..	SELL	-1	TO OPEN	SPX	19 JUN 20	2500	CALL	229.80	84.70	LMT
		BUY	+1	TO OPEN	SPX	19 JUN 20	2600	CALL	180.40	CREDIT	
		SELL	-1	TO OPEN	SPX	19 JUN 20	2200	PUT	230.70		
		BUY	+1	TO OPEN	SPX	19 JUN 20	2100	PUT	195.40		

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Pr.	Ord..
3/18/20 22:31:23	IRON COND..	SELL	-1	TO OPEN	SPX	17 APR 20	2500	CALL	156.00	84.00	LMT
		BUY	+1	TO OPEN	SPX	17 APR 20	2600	CALL	104.30	CREDIT	
		SELL	-1	TO OPEN	SPX	17 APR 20	2300	PUT	142.20		
		BUY	+1	TO OPEN	SPX	17 APR 20	2200	PUT	109.90		
3/18/20 21:57:51	IRON COND..	BUY	+1	TO CLOSE	SPX	20 MAR 20	2445	CALL	60.30	37.70	LMT
		SELL	-1	TO CLOSE	SPX	20 MAR 20	2485	CALL	42.70	DEBIT	
		BUY	+1	TO CLOSE	SPX	20 MAR 20	2425	PUT	83.90		
		SELL	-1	TO CLOSE	SPX	20 MAR 20	2375	PUT	63.80		
3/18/20 00:08:27	IRON COND..	BUY	+2	TO CLOSE	SPX	20 MAR 20	2400	CALL	174.00	31.80	LMT
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2450	CALL	147.50	DEBIT	
		BUY	+2	TO CLOSE	SPX	20 MAR 20	2250	PUT	20.00		
		SELL	-2	TO CLOSE	SPX	20 MAR 20	2200	PUT	14.70		
3/17/20 23:19:01	IRON COND..	SELL	-1	TO OPEN	SPX	20 MAR 20	2445	CALL	120.80	40.40	LMT
		BUY	+1	TO OPEN	SPX	20 MAR 20	2485	CALL	95.00	CREDIT	
		SELL	-1	TO OPEN	SPX	20 MAR 20	2425	PUT	69.00		
		BUY	+1	TO OPEN	SPX	20 MAR 20	2375	PUT	54.40		
3/17/20 21:31:34	IRON COND..	SELL	-2	TO OPEN	SPX	20 MAR 20	2400	CALL	138.60	42.40	LMT
		BUY	+2	TO OPEN	SPX	20 MAR 20	2450	CALL	106.10	CREDIT	
		SELL	-2	TO OPEN	SPX	20 MAR 20	2250	PUT	47.80		
		BUY	+2	TO OPEN	SPX	20 MAR 20	2200	PUT	37.90		

Options

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
QQQ	QQQ200515C204	15 MAY 20	204	CALL	-3	3.05	1.795	(\$538.50)
QQQ	QQQ200515C205	15 MAY 20	205	CALL	-2	2.64	1.61	(\$322.00)
QQQ	QQQ200515C209	15 MAY 20	209	CALL	+1	1.88	.94	\$94.00
QQQ	QQQ200515C210	15 MAY 20	210	CALL	+4	1.61	.83	\$332.00
DJX	DJX200515C235	15 MAY 20	235	CALL	-2	5.25	3.64186151	(\$728.37)
DJX	DJX200515C240	15 MAY 20	240	CALL	-3	4.6167	2.57036244	(\$771.11)
DJX	DJX200515C250	15 MAY 20	250	CALL	+5	2.43	1.1214531	\$560.73
SPX	SPX200417C2500	17 APR 20	2500	CALL	-1	50.20	75.85	(\$7,585.00)
SPX	SPX200417C2600	17 APR 20	2600	CALL	+1	24.20	28.55	\$2,855.00
SPX	SPXW200417C2670	17 APR 20	2670	CALL	-2	48.80	12.05	(\$2,410.00)
SPX	SPXW200417C2695	17 APR 20	2695	CALL	+2	42.30	8.35	\$1,670.00
SPX	SPX200515C2765	15 MAY 20	2765	CALL	-2	40.80	21.30	(\$4,260.00)
SPX	SPX200515C2770	15 MAY 20	2770	CALL	-2	35.90	20.30	(\$4,060.00)
SPX	SPX200515C2790	15 MAY 20	2790	CALL	+2	33.70	16.75	\$3,350.00
SPX	SPX200515C2800	15 MAY 20	2800	CALL	+2	28.20	15.15	\$3,030.00
SPX	SPXW200515C2750	15 MAY 20	2750	CALL	-2	49.80	25.35	(\$5,070.00)
SPX	SPXW200515C2775	15 MAY 20	2775	CALL	-2	37.50	20.05	(\$4,010.00)
SPX	SPXW200515C2800	15 MAY 20	2800	CALL	+4	19.40	15.75	\$6,300.00
SPY	SPY200515C275	15 MAY 20	275	CALL	-2	4.71	2.50	(\$500.00)
SPY	SPY200515C276	15 MAY 20	276	CALL	-2	4.22	2.28	(\$456.00)
SPY	SPY200515C280	15 MAY 20	280	CALL	+2	1.44	1.55	\$310.00
SPY	SPY200515C281	15 MAY 20	281	CALL	+2	2.80	1.405	\$281.00
SPY	SPY200522C275	22 MAY 20	275	CALL	-2	3.90	3.09	(\$618.00)
SPY	SPY200522C285	22 MAY 20	285	CALL	+2	1.67	1.245	\$249.00
								(\$12,297.25)

Profits and Losses

Symbol	Description	P/L %	P/L YTD	P/L Diff	Margin Req	Mark Value
/NQM..	E-mini Nasdaq 100 Index Futures,Jun-2020,ETH (..	0.00%	\$330.00	\$330.00	\$0.00	\$0.00
DJX	DOW JONES INDUSTRIAL AVERAGE INDEX	+23.05%	\$351.25	\$351.25	\$6,000.00	(\$938.75)
QQQ	INVESCO QQQ TRUST UNIT SER 1 ETF	+28.89%	\$176.50	\$176.50	\$2,700.00	(\$434.50)

Account Statement for D-17125794 (margin) since 2/7/20 through 4/4/20

Symbol	Description	P/L %	P/L YTD	P/L Diff	Margin Req	Mark Value
SPX	S&P 500 INDEX	+38.47%	\$34,090.00	\$34,090.00	\$41,000...	(\$10,190.0..
SPY	SPDR S&P500 ETF TRUST TR UNIT ETF	+46.97%	\$2,420.00	\$2,420.00	\$4,000.00	(\$734.00)
VIX	CBOE MARKET VOLATILITY INDEX	0.00%	\$30.00	\$30.00	\$0.00	\$0.00
OVERALL TOTALS		+37.81%	\$37,397.75	\$37,397.75	\$53,700...	(\$12,297.2..

Forex Account Summary

Forex Cash	\$10,000.00
Forex Unrealized P/L	\$0.00
Forex Floating P/L	\$0.00
Forex Equity	\$10,000.00
Forex Margin	\$0.00
Forex Buying Power	\$10,000.00
Forex Risk Level	0.00%
Forex Commissions YTD	\$0.00

Account Summary

Net Liquidating Value	\$61,706.43
Stock Buying Power	\$40,607.36
Option Buying Power	\$20,303.68
Equity Commissions & Fees YTD	\$668.84
Futures Commissions & Fees YTD	\$22.48
Total Commissions & Fees YTD	\$691.32