Cash Balance	
DESCRIPTION	BALANCE
Cash liquidation	150,000.00
Cash liquidation	25,000.00
SOLD -2 IRON CONDOR SPX 100 20 MAR 20 [AM] 2400/2450/2250/2200 CALL/PUT @42.40	33,469.48
SOLD -1 IRON CONDOR SPX 100 20 MAR 20 [AM] 2445/2485/2425/2375 CALL/PUT @40.40	37,504.20
BOT +2 IRON CONDOR SPX 100 20 MAR 20 [AM] 2400/2450/2250/2200 CALL/PUT @31.80	31,133.68
BOT +1 IRON CONDOR SPX 100 20 MAR 20 [AM] 2445/2485/2425/2375 CALL/PUT @37.70	27,358.40
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2300/2200 CALL/PUT @84.00	35,753.12
SOLD -1 IRON CONDOR SPX 100 19 JUN 20 [AM] 2500/2600/2200/2100 CALL/PUT @84.70	44,217.84
BOT +1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2300/2200 CALL/PUT @74.20	36,792.56
SOLD -1 VERTICAL SPX 100 17 APR 20 [AM] 2325/2285 PUT @15.80	38,369.92
BOT +1 IRON CONDOR SPX 100 19 JUN 20 [AM] 2500/2600/2200/2100 CALL/PUT @83.50	30,014.64
BOT +1 VERTICAL SPX 100 17 APR 20 [AM] 2325/2285 PUT @12.00	28,812.00
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2350/2345 PUT @3.20	31,985.68
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2290 PUT @3.50	35,459.36
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2350/2345 PUT @1.10	34,333.04
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2290 PUT @2.10	32,206.72
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2280 PUT @6.60	38,780.40
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2300/2280 PUT @5.30	33,454.08
SOLD -10 VERTICAL SPX 100 17 APR 20 [AM] 2315/2300 PUT @5.00	38,427.76
BOT +10 VERTICAL SPX 100 17 APR 20 [AM] 2315/2300 PUT @4.60	33,801.44
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2480/2520/2200/2150 CALL/PUT @31.20	36,916.16
SOLD -1 IRON CONDOR SPX 100 17 APR 20 [AM] 2500/2600/2000/1900 CALL/PUT @46.00	41,510.88
BOT +1 IRON CONDOR SPX 100 17 APR 20 [AM] 2480/2520/2200/2150 CALL/PUT @23.20	39,185.60
SOLD -1 IRON CONDOR SPX 100 (Weeklys) 9 APR 20 2400/2500/1800/1700 CALL/PUT @41.80	43,360.64
SOLD -1 VERTICAL VIX 100 15 APR 20 [AM] 37.5/32.5 PUT @1.40	43,498.57
BOT +1 IRON CONDOR SPX 100 (Weeklys) 9 APR 20 2400/2500/1800/1700 CALL/PUT @.00	43,493.61
SOLD -1 VERTICAL SPY 100 13 APR 20 265/266 CALL @.25	43,517.28
SOLD -2 VERTICAL SPY 100 17 APR 20 267/268 CALL @.25	43,564.65
BOT +2 VERTICAL SPY 100 17 APR 20 267/268 CALL @.12	43,538.01
SOLD -2 VERTICAL SPX 100 (Weeklys) 17 APR 20 2670/2695 CALL @6.50	44,833.07
SOLD -2 VERTICAL SPX 100 (Weeklys) 20 APR 20 2725/2750 CALL @5.10	45,848.13
BOT +1 VERTICAL SPX 100 17 APR 20 [AM] 2000/1900 PUT @8.10	45,035.49
BOT +1 VERTICAL SPY 100 13 APR 20 265/266 CALL @.12	45,022.16
SOLD -2 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2785 CALL @5.60	46,137.22
BOT +2 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2785 CALL @1.40	45,852.28
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2795/2810 CALL @7.40	48,064.86
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2795/2810 CALL @3.50	47,007.44
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2785/2805 CALL @5.60	48,680.02
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2785/2805 CALL @2.40	47,952.60
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2800 CALL @6.10	49,775.18
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.10	50,997.76
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.70	50,480.34
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2780/2800 CALL @2.30	49,782.92
SOLD -5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.40	51,970.56
SOLD -4 VERTICAL SPY 100 (Weeklys) 24 APR 20 281/286 CALL @1.34	52,501.29
BOT +5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.34	51,788.93
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.40	53,161.51
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2900/2920 CALL @3.40	54,174.09
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2900/2920 CALL @1.40	53,746.67
BOT +3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @1.40	53,049.25
SOLD -5 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2870 CALL @4.30	55,186.89
SOLD -3 VERTICAL SPX 100 (Weeklys) 24 APR 20 2850/2875 CALL @4.50	57,279.47
30LD -3 VENTICAL 3FA 100 (Weeklys) 30 AFR 20 2030/20/3 CALL @1.00	57,279.47

				3734 (Margin) since 274/20 through 3/27/20				
DESCRIP	TION							BALANCE
SOLD -1	VERTICAL	SPX 10	00 (W	eeklys) 1 MAY 20 2850/2860 CALL @2.60				57,536.99
BOT +1 \	/ERTICAL S	SPX 10	0 (We	eklys) 1 MAY 20 2850/2860 CALL @80				57,614.51
BOT +5 \	/ERTICAL S	SPX 10	0 (We	eklys) 24 APR 20 2850/2870 CALL @1.00				57,102.15
BOT +3 \	/ERTICAL S	SPX 10	0 (We	eklys) 30 APR 20 2850/2875 CALL @2.60				56,314.73
BOT +2 \	/ERTICAL S	SPX 10	0 (We	eeklys) 20 APR 20 2725/2750 CALL @.50				56,209.79
SOLD -4	VERTICAL	SPX 10	00 (W	eeklys) 24 APR 20 2850/2870 CALL @4.60				58,039.91
SOLD -3	VERTICAL	SPX 10	00 (W	eeklys) 30 APR 20 2850/2875 CALL @6.20				59,892.49
SOLD -3	VERTICAL	SPX 10	00 (W	eeklys) 1 MAY 20 2850/2890 CALL @9.80				62,825.07
TOTAL								\$62,825.07
Forex St	atements							
Date	Time	Ty	Ref	Description	Commis	Am	Amo	Balance
2/4/20	14:00:00	BAL		Cash balance at the start of the business day 04.02				\$0.00
2/5/20	14:00:00	BAL		Cash balance at the start of the business day 05.02.				\$0.00
2/6/20	14:00:00	BAL		Cash balance at the start of the business day 06.02.				\$0.00
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
2/14/20	14:00:00	BAL		Cash balance at the start of the business day 14.02				\$0.00
2/15/20	14:00:00	BAL		Cash balance at the start of the business day 15.02.				\$0.00
2/16/20	14:00:00	BAL		Cash balance at the start of the business day 16.02.				\$0.00
2/17/20	14:00:00	BAL		Cash balance at the start of the business day 17.02.				\$0.00
2/18/20	14:00:00	BAL		Cash balance at the start of the business day 18.02.				\$0.00
2/19/20	14:00:00	BAL		Cash balance at the start of the business day 19.02.				\$0.00
2/20/20	14:00:00	BAL		Cash balance at the start of the business day 20.02.				\$0.00
2/21/20	14:00:00	BAL		Cash balance at the start of the business day 21.02.				\$0.00
2/22/20	14:00:00	BAL		Cash balance at the start of the business day 22.02.				\$0.00
2/23/20	14:00:00	BAL		Cash balance at the start of the business day 23.02.				\$0.00
2/24/20	14:00:00	BAL		Cash balance at the start of the business day 24.02.				\$0.00
2/25/20	14:00:00	BAL		Cash balance at the start of the business day 25.02				\$0.00
2/26/20	12:28:47	FN	10	Initial forex money transfer.		10,	\$10,	\$10,000.00
2/26/20	14:00:00	BAL		Cash balance at the start of the business day 26.02				\$10,000.00
2/27/20	14:00:00	BAL		Cash balance at the start of the business day 27.02				\$10,000.00
2/28/20	14:00:00	BAL		Cash balance at the start of the business day 28.02				\$10,000.00
2/29/20	14:00:00	BAL		Cash balance at the start of the business day 29.02				\$10,000.00
3/1/20	14:00:00	BAL		Cash balance at the start of the business day 01.03.				\$10,000.00
3/2/20	14:00:00	BAL		Cash balance at the start of the business day 02.03.				\$10,000.00
3/3/20	14:00:00	BAL		Cash balance at the start of the business day 03.03.				\$10,000.00
3/4/20	14:00:00	BAL		Cash balance at the start of the business day 04.03.				\$10,000.00
3/5/20	14:00:00	BAL		Cash balance at the start of the business day 05.03.				\$10,000.00
3/6/20	14:00:00	BAL		Cash balance at the start of the business day 06.03.				\$10,000.00
3/7/20	14:00:00	BAL		Cash balance at the start of the business day 07.03.				\$10,000.00
3/8/20	14:00:00	BAL		Cash balance at the start of the business day 08.03.				\$10,000.00
3/9/20	13:00:00	BAL		Cash balance at the start of the business day 09.03.				\$10,000.00
3/10/20	13:00:00	BAL		Cash balance at the start of the business day 10.03.				\$10,000.00
3/11/20	13:00:00	BAL		Cash balance at the start of the business day 11.03.				\$10,000.00
3/12/20	13:00:00	BAL		Cash balance at the start of the business day 12.03.				\$10,000.00
3/13/20	13:00:00	BAL		Cash balance at the start of the business day 13.03.				\$10,000.00
3/14/20	13:00:00	BAL		Cash balance at the start of the business day 14.03.				\$10,000.00
3/15/20	13:00:00	BAL		Cash balance at the start of the business day 15.03.				\$10,000.00

Date	Time	Ту	Ref	Description	Commis	Am	Amo	Balance
3/16/20	13:00:00	BAL		Cash balance at the start of the business day 16.03.				\$10,000.00
3/17/20	13:00:00	BAL		Cash balance at the start of the business day 17.03.				\$10,000.00
3/18/20	13:00:00	BAL		Cash balance at the start of the business day 18.03.				\$10,000.00
3/19/20	13:00:00	BAL		Cash balance at the start of the business day 19.03.				\$10,000.00
3/20/20	13:00:00	BAL		Cash balance at the start of the business day 20.03.				\$10,000.00
3/21/20	13:00:00	BAL		Cash balance at the start of the business day 21.03.				\$10,000.00
3/22/20	13:00:00	BAL		Cash balance at the start of the business day 22.03.				\$10,000.00
3/23/20	13:00:00	BAL		Cash balance at the start of the business day 23.03.				\$10,000.00
3/24/20	13:00:00	BAL		Cash balance at the start of the business day 24.03.				\$10,000.00
3/25/20	13:00:00	BAL		Cash balance at the start of the business day 25.03.				\$10,000.00
3/26/20	13:00:00	BAL		Cash balance at the start of the business day 26.03.				\$10,000.00
3/27/20	13:00:00	BAL		Cash balance at the start of the business day 27.03.				\$10,000.00

Total Cash \$62,825.07

Account	Order	History
---------	-------	---------

Time Placed	Spread	Side	Qty	Pos Effect	Sy	Exp	Strike	Туре	PRICE		TIF	Status
3/27/20 22:07:37	VERTICAL	BUY	+3	TO CLOSE	SPX	1 MAY 20	2850	CALL	4.90	LMT	GTC	WORKING
		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	WORKING
		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	WORKING
		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				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		TO CLOSE		24 APR 20			1.70	LMT	GTC	FILLED
		SELL	-3	TO CLOSE	SPX	24 APR 20			DEBIT			
3/26/20 22:56:09	VERTICAL	BUY		TO CLOSE		24 APR 20				LMT	GTC	FILLED
		SELL		TO CLOSE		24 APR 20						
3/26/20 22:55:18	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20				LMT	DAY	FILLED
		BUY	+3	TO OPEN	SPX	24 APR 20	2920	CALL	CREDIT			

Time Placed	Spread	Side	Qty	Pos Effect	Sy	Exp	Strike	Туре	PRICE		TIF	Status
3/26/20 22:53:49	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20				LMT	DAY	FILLED
		BUY		TO OPEN		24 APR 20						
3/26/20 22:26:00	VERTICAL	BUY		TO CLOSE		24 APR 20		CALL			GTC	WORKING
2/26/20 22/24/56	VEDTICAL	SELL		TO CLOSE		24 APR 20		CALL			D 4\/	FILL ED
3/26/20 22:24:56	VERTICAL	SELL BUY		TO OPEN TO OPEN		24 APR 20 24 APR 20		CALL	CREDIT	LIVII	DAY	FILLED
3/26/20 22:16:05	VEDTICAL	BUY		TO CLOSE		24 APR 20				LMT	GTC	FILLED
3/20/20 22.10.03	VERTICAL	SELL		TO CLOSE							uic	TILLLD
3/26/20 22:15:15	VERTICAL	SELL		TO OPEN		24 APR 20					DAY	FILLED
		BUY		TO OPEN		24 APR 20						
3/26/20 22:11:33	VERTICAL	BUY		TO CLOSE		24 APR 20				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						
3/26/20 22:07:42		BUY		TO CLOSE		24 APR 20					GTC	FILLED
	RE #1035158					24 APR 20						
3/26/20 22:05:42	VERTICAL	BUY		TO CLOSE		24 APR 20					GTC	CANCELED
2/26/20 22 04 50	VEDTICAL	SELL		TO CLOSE		24 APR 20					D 4) (EU 1 ED
3/26/20 22:04:59	VERTICAL	SELL		TO OPEN		24 APR 20					DAY	FILLED
3/26/20 22:00:02	VEDTICAL	BUY		TO CLOSE		24 APR 20 24 APR 20					GTC	FILLED
3/26/20 22.00.02	VERTICAL	SELL		TO CLOSE		24 APR 20 24 APR 20					GIC	FILLED
3/26/20 21:59:16	VERTICAL	SELL		TO OPEN		24 APR 20					DAY	FILLED
3,20,20 21.33.10	VERTICAL	BUY				24 APR 20					D, (1	112220
3/26/20 21:56:42	VERTICAL	BUY		TO CLOSE		24 APR 20					GTC	FILLED
		SELL		TO CLOSE		24 APR 20						
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		TO OPEN		24 APR 20				LMT	DAY	CANCELED
		BUY		TO OPEN		24 APR 20						
3/26/20 21:48:28	VERTICAL	BUY		TO CLOSE		24 APR 20					GTC	FILLED
2/26/20 24:47:22	VEDTICAL	SELL				24 APR 20					D 4)/	EII I ED
3/26/20 21:47:23	VERTICAL	SELL BUY		TO OPEN		24 APR 20 24 APR 20				LIVII	DAY	FILLED
3/26/20 18:54:42	VERTICAL	BUY				17 APR 20				LMT	GTC	WORKING
3/20/20 10.34.42	VERTICAL					17 APR 20					G I C	WORKING
3/26/20 18:34:03	VERTICAL	BUY				17 APR 20					GTC	FILLED
		SELL				17 APR 20						
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
				TO OPEN								
3/25/20 22:33:25	VERTICAL					17 APR 20					GTC	WORKING
						17 APR 20						
3/25/20 22:31:02	VERTICAL			TO OPEN		17 APR 20					DAY	FILLED
2/25/20 22:27:42	VEDTICAL	BUY		TO OPEN		17 APR 20					CTC	EILLED
3/25/20 22:27:12	VERTICAL	BUY		TO CLOSE		17 APR 20 17 APR 20		CALL	DEBIT		GIC	FILLED
3/25/20 22:26:09	VERTICAL	SELL		TO CLOSE TO OPEN		17 APR 20 17 APR 20		CALL			DAV	FILLED
3, 23, 20 22, 20,03	FERTICAL	BUY		TO OPEN		17 APR 20			CREDIT		١١١٦	. 1222
3/25/20 22:21:47	VERTICAL	BUY		TO CLOSE		13 APR 20		CALL			GTC	FILLED
		SELL		TO CLOSE		13 APR 20			DEBIT			
3/25/20 22:19:41	VERTICAL	SELL		TO OPEN		13 APR 20		CALL			DAY	FILLED
		BUY	+1	TO OPEN	SPY	13 APR 20	266	CALL	CREDIT			

Time Placed	Spread	Side	Qty	Pos Effect	Sy	Exp	Strike	Type	PRICE		TIF	Status
3/25/20 20:32:21	VERTICAL	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	1.10	LMT	GTC	WORKING
	RE #1034022	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			
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						
3/24/20 22:39:17	IRON CONDOR	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						
		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			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 #1032371	SELL		TO CLOSE		15 APR 20	32.5	PUT	DEBIT			
3/23/20 22:57:25	VERTICAL	BUY		TO CLOSE		15 APR 20	37.5			LMT	GTC	CANCELED
		SELL		TO CLOSE		15 APR 20	32.5		DEBIT			
3/23/20 22:54:17	VERTICAL	SELL	-1	TO OPEN	VIX	15 APR 20	37.5			LMT	DAY	FILLED
	RE #1032319	BUY		TO OPEN		15 APR 20			CREDIT			
3/23/20 22:45:00	IRON CONDOR			TO CLOSE		9 APR 20				LMT	GTC	FILLED
		SELL		TO CLOSE					DEBIT			
		BUY		TO CLOSE								
		SELL		TO CLOSE								
3/23/20 22:43:19	IRON CONDOR			TO OPEN						LMT	DAY	FILLED
		BUY		TO OPEN		9 APR 20			CREDIT			
		SELL		TO OPEN		9 APR 20						
		BUY		TO OPEN		9 APR 20						
3/23/20 22:36:38	VERTICAL	BUY		TO OPEN		15 APR 20		PUT		LMT	DAY	CANCELED
		SELL		TO OPEN		15 APR 20		PUT	DEBIT			
3/23/20 22:32:41	VERTICAL	SELL		TO OPEN		15 APR 20		PUT		LMI	DAY	CANCELED
2/22/22 24 24 4 4	IDON CONDOD	BUY		TO OPEN		15 APR 20			CREDIT		CTC	CANICELED
3/23/20 21:31:14	IRON CONDOR			TO OPEN		17 APR 20				LMI	GIC	CANCELED
		SELL		TO OPEN					DEBIT			
		BUY		TO OPEN								
2/22/20 21-20-50	IDON CONDOD					17 APR 20			45.05	1 N A T	DAY	FILLED
3/23/20 21:29:50	IRON CONDOR									LIVII	DAY	FILLED
				TO OPEN					CKEDII			
		SELL		TO OPEN								
3/22/20 17:26:38	IDON CONDOD								24.95	LNAT	GTC	EILLED
3/22/20 17.20.36	IKON CONDOR			TO CLOSE							GIC	FILLED
				TO CLOSE					DEBII			
3/21/20 00:29:48	IPON CONDOD			TO CLOSE					30.80	INT	DAY	EILLED
3/21/20 00.29.40	IKON CONDOK			TO OPEN						LIVII	DAI	FILLED
		SELL		TO OPEN					CREDIT			
				TO OPEN								
3/21/20 00:18:24	VERTICAL	SELL		TO OPEN					10 00		DAV	CANCELED
5,21,20 00.10.24	V LIVITCAL			TO OPEN						∟IVI I	DΑΙ	CANCELLD
3/21/20 00:14:57	VERTICAL			TO OPEN						INT	DAY	CANCELED
3/21/20 00.14.3/	VENTICAL			TO OPEN						LIVII	DAI	CANCELED
3/21/20 00:07:54	VERTICAL			TO CLOSE							DΔV	FILLED
5,21,20 00.07.34	VERTICAL					17 APR 20 17 APR 20				∟IVI I	DΑΙ	TILLED
		JLLL	10	, O CLOSE	J1 /	17 / 11 11 20	2300	101	רוטוו			

Time Placed	Spread	Side	Otv	Pos Effect	Sv	Fyn	Strike	Type	PRICE		TIF	Status
	<u>'</u>		• •			<u> </u>						
3/20/20 23:33:26	VERTICAL			TO OPEN							DAY	FILLED
3/20/20 23:22:48	VEDTICAL			TO OPEN		17 APR 20					DAY	CANCELED
3/20/20 23.22.48	VERTICAL			TO OPEN		17 APR 20					DAT	CANCELED
3/20/20 23:17:42	VEDTICAL			TO CLOSE		17 APR 20 17 APR 20					DAY	FILLED
3/20/20 23:17:42	VERTICAL			TO CLOSE		17 APR 20 17 APR 20			DEBIT		DAY	FILLED
2/20/20 22:15:55	VEDTICAL			TO CLOSE TO OPEN		17 APR 20 17 APR 20					DAY	FILL ED
3/20/20 23:15:55	VERTICAL			TO OPEN					CREDIT		DAY	FILLED
3/20/20 23:13:34	VEDTICAL			TO CLOSE		17 APR 20 17 APR 20					DAY	TILL ED
3/20/20 23:13:34	VERTICAL			TO CLOSE		17 APR 20 17 APR 20			Z.55 DEBIT		DAY	FILLED
3/20/20 23:12:18	VEDTICAL			TO CLOSE		17 APR 20 17 APR 20					DAV	FILLED
3/20/20 23.12.16	VERTICAL			TO CLOSE		17 APR 20			DEBIT		DAT	FILLED
3/20/20 23:11:48	VEDTICAL			TO OPEN							DAV	FILLED
3/20/20 23.11.46	VERTICAL			TO OPEN		17 APR 20 17 APR 20					DAT	FILLED
3/20/20 23:09:31	VEDTICAL	BUY		TO CLOSE		17 APR 20					DAV	FILLED
3/20/20 23.09.31	VERTICAL	SELL		TO CLOSE		17 APR 20 17 APR 20			DEBIT		DAT	FILLED
3/20/20 23:08:06	VERTICAL			TO CLOSE TO OPEN		17 APR 20					DAV	FILLED
3/20/20 23.08.00	VERTICAL			TO OPEN		17 APR 20					DAT	FILLED
3/20/20 18:26:08	VERTICAL			TO OPEN		17 APR 20					DAV	CANCELED
3/20/20 16.20.06	VERTICAL			TO OPEN		17 APR 20					DAT	CANCELED
3/19/20 23:52:15	IDON CONDOD			TO CLOSE		17 AFR 20 19 JUN 20					DAV	EILLED
3/19/20 23.32.13	IKON CONDOR	SELL		TO CLOSE		19 JUN 20					DAT	FILLED
		BUY		TO CLOSE		19 JUN 20			DEBIT			
		SELL		TO CLOSE		19 JUN 20						
3/19/20 23:44:36	VEDTICAL	SELL		TO CLOSE TO OPEN		17 APR 20			14 75	LMT	DAV	FILLED
3/19/20 23.44.30	VENTICAL	BUY		TO OPEN		17 APR 20					ואט	HILLED
3/19/20 00:02:32	IRON CONDOR			TO CLOSE		17 APR 20					DAV	FILLED
3/13/20 00.02.32	RE #1029841	SELL		TO CLOSE		17 APR 20			DEBIT		ואס	TILLLD
	NE # 10230+1	BUY		TO CLOSE		17 APR 20			DEDIT			
		SELL		TO CLOSE		17 APR 20						
3/19/20 00:00:17	IRON CONDOR			TO CLOSE		17 APR 20			76.00	LMT	DAY	CANCELED
3/13/20 00:00:17	MON CONDOR	SELL		TO CLOSE		17 APR 20			DEBIT		D/ (1	CANCELED
		BUY		TO CLOSE					DEDIT			
		SELL		TO CLOSE								
3/18/20 23:20:39	IRON CONDOR								84.05	LMT	DAY	FILLED
3/10/20 23.20.33	MON CONDOR					19 JUN 20					D/ (1	TILLED
						19 JUN 20			CKEDII			
						19 JUN 20						
3/18/20 22:29:41	IRON CONDOR								82 75	LMT	DAY	FILLED
3/10/20 22:23:11	mon combon					17 APR 20					D/ (1	112220
						17 APR 20			CILEDIT			
						17 APR 20						
3/18/20 22:21:57	CUSTOM								21 55	LMT	DAY	REJECTED:
3, 10, 20 22.21.37	20310111					17 APR 20					<i>D,</i> (1	Nejeereer
						17 APR 20			CILEDII			
						17 APR 20						
3/18/20 22:06:13	IRON CONDOR								219.00	LMT	DAY	CANCELED.
	RE #1029464										,,	
						17 APR 20			J.,_D,			
						17 APR 20						
3/18/20 21:57:50	IRON CONDOR								39.10	LMT	DAY	FILLED
						20 MAR 20						
						20 MAR 20						
						20 MAR 20						
				. 0 02002	J. / (,					

		c. 1	_									
Time Placed	Spread	Side	Qty	Pos Effec	: Sy	Exp	Strik	се Туре	PRIO	CE	TIF St	tatus
3/18/20 16:07:41	IRON CONDOR	SELL	-1	TO OPEN	SPX	17 APR 20	2600	CALI	_ 147.4	0 LM	T DAY C	ANCELED
		BUY	+1	TO OPEN	SPX	17 APR 20	2800	CALI	_ CRED	ΙT		
		SELL	-1	TO OPEN	SPX	17 APR 20	2400) PUT				
		BUY	+1	TO OPEN	SPX	17 APR 20	2200) PUT				
3/18/20 15:37:03	IRON CONDOR	SELL	-1	TO OPEN	SPX	17 APR 20	2600	CALI	_ 147.5	0 LM	T DAY C	ANCELED
		BUY	+1	TO OPEN	SPX	17 APR 20	2800	CALI	_ CRED	ΙT		
		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 CONDOR	BUY	+2	TO CLOSI	SPX	20 MAR 20	2400	CALI	_ 38.2	.5 LM	T DAY C	ANCELED
		SELL	-2	TO CLOSI	SPX	20 MAR 20	2450	CALI	_ DEE	BIT		
		BUY	+2	TO CLOSI	SPX	20 MAR 20	2250) PUT				
		SELL	-2	TO CLOSI	SPX	20 MAR 20	2200) PUT				
3/17/20 23:19:01	IRON CONDOR	SELL	-1	TO OPEN	SPX	20 MAR 20	2445	5 CALI	_ 38.8	5 LM	T DAY FI	LLED
		BUY	+1	TO OPEN	SPX	20 MAR 20	2485	5 CALI	_ CRED	ΙT		
		SELL	-1	TO OPEN	SPX	20 MAR 20	2425	5 PUT				
		BUY	+1	TO OPEN	SPX	20 MAR 20	2375	5 PUT				
3/17/20 23:04:05	IRON CONDOR	BUY	+2	TO CLOSI	SPX	20 MAR 20	2400	CALI	_ 34.3	5 LM	T DAY FI	LLED
		SELL	-2	TO CLOSI	SPX	20 MAR 20	2450	CALI	_ DEE	BIT		
		BUY	+2	TO CLOSI	SPX	20 MAR 20	2250) PUT				
		SELL	-2	TO CLOSI	SPX	20 MAR 20	2200) PUT				
3/17/20 14:15:38	IRON CONDOR	SELL	-2	TO OPEN	SPX	20 MAR 20	2400	CALI	42.3	O LM	T DAY FI	LLED
		BUY	+2	TO OPEN	SPX	20 MAR 20	2450	CALI	_ CRED	ΙT		
		SELL	-2	TO OPEN	SPX	20 MAR 20	2250) PUT				
			. ~	TO ODEN	CDV	20 MAR 20	2200) PUT				
		BUY	+2	TO OPEN	SPA	ZU WAR ZU	2200					
Account Trade His	tory	BUY	+2	TO OPEN	384	20 WAR 20	2200					
Account Trade His	Spread			Pos Effec				trike T	ype	Price	Net Price	e Order Ty
			Qty -3	Pos Effec	t Sym SPX	bol 1 MAY	Exp S	itrike T	CALL 4	13.50		e Order Ty LMT
. Exec Time . 3/27/20 22:06:44	Spread VERTICAL	Side SELL BUY	Qty -3 +3	Pos Effec TO OPEN TO OPEN	t Sym SPX SPX	bol 1 MAY 1 MAY	Exp S ' 20 2 ' 20 2	strike T 1850 C	ALL 4	13.50	9.80 CREDIT	LMT
. Exec Time . 3/27/20 22:06:44	Spread VERTICAL	Side SELL BUY SELL	Qty -3 +3 -3	TO OPEN	t Sym SPX SPX SPX	bol 1 MAY 1 MAY 30 APR	Exp S ' 20 2 ' 20 2 20 2	850 C	CALL 4	13.50 33.70 11.50	9.80 CREDIT 6.20	LMT 「 LMT
. Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28	Spread VERTICAL VERTICAL	Side SELL BUY SELL BUY	Qty -3 +3 -3 +3	TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX	bol 1 MAY 1 MAY 30 APR 30 APR	Exp S ' 20 2 ' 20 2 20 2 20 2	850 C 890 C 850 C	CALL 4 CALL 4 CALL 4 CALL 3	13.50 33.70 11.50 35.30	9.80 CREDIT 6.20 CREDIT	LMT 「 LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28	Spread VERTICAL	Side SELL BUY SELL BUY SELL	Qty -3 +3 -3 +3	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2	850 C 880 C 880 C 850 C	CALL 4 CALL 3 CALL 4 CALL 3	13.50 33.70 11.50 35.30 35.50	9.80 CREDIT 6.20 CREDIT 4.60	LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30	Spread VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY	Qty -3 +3 -3 +3 -4 +4	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX SPX SPX SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2	850 C 850 C 850 C 850 C 875 C	ALL 4 ALL 3 ALL 4 ALL 3 ALL 3 ALL 3 ALL 3	13.50 33.70 11.50 85.30 85.50 80.90	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT	LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30	Spread VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY	Qty -3 +3 -3 +3 -4 +4	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	SPX SPX SPX SPX SPX SPX SPX SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8890 C 8850 C 8850 C 8875 C 8870 C	ALL 4 ALL 3 ALL 4 ALL 3 ALL 3 ALL 3 ALL 3 ALL 3	13.50 33.70 11.50 35.30 35.50 30.90 76.10	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT	LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30 3/27/20 03:51:37	Spread VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL	Qty -3 +3 -3 +3 -4 +4 +2 -2	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 20 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8890 C 8850 C 8850 C 8875 C 8870 C	ALL 4 ALL 3 ALL 4 ALL 3 ALL 3 ALL 3 ALL 3 ALL 3	13.50 33.70 11.50 85.30 85.50 80.90	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT	LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30	Spread VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL	Qty -3 +3 -3 +3 -4 +4 +2 -2	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 20 APR 30 APR 30 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8890 C 8875 C 8875 C 8870 C 8870 C 8725 C	FALL 2 FALL 3 FALL 4 FALL 7 FALL 7	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT	LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37	Spread VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO CLOS TO CLOS	t Sym SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 20 APR 30 APR 30 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8890 C 8850 C 8850 C 8850 C 8750 C 8750 C	FALL 2 FALL 3 FALL 4 FALL 7 FALL 7 FALL 7 FALL 7	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 40.80	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT	LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30 3/27/20 03:51:37 3/27/20 01:31:29	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY BUY SELL BUY	Qtyy -3 +3 -3 +3 +4 +42 -2 +3 -3 +5	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO CLOS TO CLOS TO CLOS	t Sym SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 20 APR 30 APR 30 APR 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8890 C 8850 C 8850 C 8850 C 8750 C 8750 C 8850 C	GALL 2 GALL 3 GALL 3 GALL 3 GALL 3 GALL 3 GALL 7 GALL 7 GALL 7 GALL 7 GALL 3 GALL 3 GALL 3	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 10.80 38.20 35.80	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO CLOS TO CLOS TO CLOS TO CLOS	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX	1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 4 APR 24 APR	Exp S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	850 C 8890 C 8850 C 8850 C 8870 C 8750 C 8750 C 8870 C 8850 C 8875 C	FALL 2 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 5 FALL 5 FALL 5 FALL 5 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 10.80 38.20 35.80 34.80	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30 3/27/20 03:51:37	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5	TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 24 APR 24 APR 1 MAY	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8850 C 8870 C 725 C 8850 C 8850 C 8875 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 5 FALL 5 FALL 5 FALL 5 FALL 5 FALL 5 FALL 3	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 10.80 38.20 35.80 34.80	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 1.00 DEBIT80	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL	Qty -3 +3 -3 +3 -4 +44 +2 -2 +3 -5 -5 +1	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 24 APR 24 APR 1 MAY	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 4 FALL 3 FALL 3 FALL 4 FALL 3 FALL 4 FALL 4 FALL 4 FALL 4 FALL 4	13.50 33.70 11.50 35.30 35.50 36.90 76.10 75.60 10.80 38.20 35.80 34.80 17.20	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 1.00 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30 3/27/20 03:51:37 3/27/20 01:31:29 3/27/20 01:22:35	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5 +1 -1	POS EFFECTO OPEN TO OPEN TO OPEN TO CLOS TO OPEN	SPX SPX SPX SPX SPX SPX SPX SPX SPX E SPX F SPX F SPX F SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 24 APR 24 APR 1 MAY 1 MAY	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8870 C 8870 C 8850 C 8850 C 8850 C 8850 C 8850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 7 FALL 3 FALL 3 FALL 4 FALL 3 FALL 4	13.50 33.70 11.50 35.30 35.50 36.90 76.10 75.60 10.80 38.20 34.80 17.20 18.00 14.70	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT 1.00 DEBIT80 CREDIT 2.60	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5 +1 -1	TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	SPX SPX SPX SPX SPX SPX SPX SPX SPX E SPX F SPX F SPX F SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 4 APR 24 APR 1 MAY 1 MAY 1 MAY	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 4 FALL 3 FALL 4 FALL 3 FALL 4	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 40.80 38.20 34.80 17.20 18.00 14.70	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT 1.00 DEBIT80 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL SELL	Qty3 +3 -3 +3 -4 +4 +2 -2 -3 +5 -5 +1 -1 +1	POS EFFECTO OPEN TO OPEN TO OPEN TO CLOS TO OPEN	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX SPX E SPX SPX SPX SPX SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 24 APR 24 APR 1 MAY 1 MAY 1 MAY 30 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8850 C 8750 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 3 FALL 3 FALL 4 FALL 3 FALL 4 FA	13.50 33.70 11.50 35.30 35.50 30.90 75.60 40.80 38.20 35.80 34.80 17.20 48.00 14.70 12.10	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT 1.00 DEBIT80 CREDIT 2.60 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45	Spread VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL VERTICAL	Side SELL BUY	Qty3 +3 -3 -4 +4 +2 -2 -3 +5 -5 +1 -1 -1 -3	POS EFFECTO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX SPX E SPX SPX SPX SPX SPX SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 4 APR 24 APR 1 MAY 1 MAY 1 MAY	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8850 C 8750 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 3 FALL 3 FALL 4 FALL 3 FALL 4 FA	13.50 33.70 11.50 35.30 35.50 30.90 75.60 40.80 38.20 35.80 34.80 17.20 48.00 14.70 12.10	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 2.60 DEBIT 1.00 DEBIT80 CREDIT 2.60 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13	Spread VERTICAL	Side SELL BUY SELL SELL BUY	Qty -3 +3 -3 +4 +4 +2 -2 +3 -3 +5 -5 +1 -1 -1 +1 -3 +3	TO OPEN TO CLOS TO CLO	t Sym SPX SPX SPX SPX SPX SPX E SPX SPX SPX SPX SPX SPX SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 4 APR 24 APR 1 MAY 1 MAY 1 MAY 30 APR 30 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	1850 C 1850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 5 FALL 5 FALL 5 FALL 5 FALL 4 FALL 5 FALL 4 FA	13.50 33.70 11.50 35.30 35.50 30.90 75.60 10.80 38.20 35.80 34.80 17.20 18.00 14.70 12.10 12.70 35.70	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 1.00 DEBIT80 CREDIT 2.60 CREDIT 7.00 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13	Spread VERTICAL	Side SELL BUY	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5 +1 -1 -1 +1 -3 +3	TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX SPX E SPX SPX SPX SPX SPX SPX SPX SPX SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 24 APR 24 APR 1 MAY 1 MAY 1 MAY 30 APR 30 APR 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8850 C 8875 C 8870 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 3 FALL 3 FALL 4 FALL 3 FALL 4 FA	13.50 33.70 11.50 35.30 35.50 30.90 76.10 75.60 10.80 38.20 35.80 34.80 17.20 14.70 12.10 12.70 35.70	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT .50 DEBIT 1.00 DEBIT80 CREDIT 2.60 CREDIT 7.00 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13 . 3/26/20 23:19:55 . 3/26/20 23:08:33	Spread VERTICAL	Side SELL BUY SELL SELL BUY	Qty -3 +3 -3 +3 -4 +44 +2 -2 +3 -3 +5 -5 +1 -1 -1 +1 -3 +3 -5 +5	POS Effect TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX SPX E SPX E SPX E SPX E SPX E SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 31 APR 24 APR 1 MAY 1 MAY 1 MAY 1 MAY 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	850 C 8850 C 8850 C 8875 C 8870 C 8870 C 8870 C 8870 C 8870 C 8850 C 8850 C 8850 C 8850 C 8850 C 8850 C	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 5 FALL 7 FALL 7 FALL 4 FALL 3 FALL 4 FA	13.50 33.70 11.50 35.30 35.50 36.90 76.10 75.60 10.80 38.20 35.80 34.80 17.20 14.70 12.10 12.70 35.70 34.70 30.40	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT 2.60 DEBIT 1.00 DEBIT 2.60 CREDIT 2.60 CREDIT 4.30 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 3/27/20 21:54:30 3/27/20 03:51:37 3/27/20 01:31:29 3/27/20 01:22:35 3/26/20 23:56:45	Spread VERTICAL	Side SELL BUY	Qty -3 +3 -3 +3 -4 +4 +2 -2 +3 -3 +5 -5 +1 -1 -1 +1 -3 +3 -5 +5 +5	POS Effect TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX E SPX E SPX E SPX E SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 31 APR 24 APR 1 MAY 1 MAY 1 MAY 1 MAY 24 APR	Exp S 20 2	850 C 8850 C 8850 C 8875 C 8870 C	FALL 4 FALL 3 FALL 4 FALL 3 FALL 4 FA	13.50 13.70 11.50 13.70 11.50 13.30 13.50 13.50 13.50 14.70 14.70 14.70 12.10 12.70 13.70 13.70 13.80 14.70 14.70 15.60 16.80 17.20 18.00 18	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT 2.60 DEBIT 1.00 DEBIT 2.60 CREDIT 2.60 CREDIT 4.30 CREDIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 . 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13 . 3/26/20 23:08:33 . 3/26/20 23:00:10	Spread VERTICAL	Side SELL BUY	Qty -3 -3 -3 -3 -4 +4 +2 -2 -3 -5 -5 +1 -1 -1 -1 +1 -3 -3 -5 -5 -5 -5 -5 -5 -5 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	POS Effect TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX E SPX E SPX E SPX E SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 31 APR 24 APR 24 APR 1 MAY 1 MAY 1 MAY 1 MAY 24 APR	Exp S	1850 C 18	FALL 4 FALL 3 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 4 FALL 3 FALL 4 FA	13.50 13.50 13.70 11.50 15.30 15.50 16.10 17.60 10.80 10	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT 2.60 DEBIT 1.00 DEBIT 2.60 CREDIT 7.00 CREDIT 4.30 CREDIT 2.30 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13 . 3/26/20 23:19:55 . 3/26/20 23:08:33	Spread VERTICAL	Side SELL BUY	Qty -3 -3 -3 -3 -4 +4 +2 -2 -3 -3 -5 -5 +1 -1 -1 -1 +1 -3 -3 -5 +5 +5 +3 -3 +3	POS Effect TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS	t Sym SPX SPX SPX SPX SPX SPX SPX E SPX E SPX E SPX E SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 30 APR 1 MAY 1 MAY 1 MAY 1 MAY 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	1850 C 18	FALL 4 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 7 FALL 4 FALL 3 FALL 4 FALL 3 FALL 3 FALL 3 FALL 4 FA	13.50 13.50 13.70 11.50 13.30 15.30 15.50 16.10 17.60 10.80 17.60 18.20 17.20 18.00 14.70 12.10 12.70 13	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT 2.60 DEBIT 1.00 DEBIT 2.60 CREDIT 7.00 CREDIT 4.30 CREDIT 2.30 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT
Exec Time . 3/27/20 22:06:44 3/27/20 21:57:28 . 3/27/20 21:54:30 . 3/27/20 03:51:37 . 3/27/20 01:31:29 . 3/27/20 01:22:35 . 3/26/20 23:56:45 . 3/26/20 23:26:13 . 3/26/20 23:08:33 . 3/26/20 23:00:10	Spread VERTICAL	Side SELL BUY	Qty -3 +3 -3 +4 +4 +2 -2 +3 -3 +5 -5 +1 -1 -1 -3 +3 -5 +5 +3 -3 -3	POS Effect TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO OPEN TO OPEN TO OPEN TO OPEN TO CLOS TO CLOS TO CLOS	t Sym SPX SPX SPX SPX SPX SPX E SPX	bol 1 MAY 1 MAY 30 APR 30 APR 24 APR 24 APR 20 APR 30 APR 30 APR 31 APR 24 APR	Exp S 7 20 2 7 20 2 20 2 20 2 20 2 20 2 20 2	1850 C 18	FALL 4 FALL 3 FALL 3 FALL 3 FALL 7 FALL 7 FALL 7 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 3 FALL 4 FALL 5 FALL 5 FALL 5 FALL 5 FALL 6 FALL 6 FALL 6 FALL 6 FALL 6 FALL 7 FALL 6 FALL 6 FALL 7 FALL 6 FALL 7 FALL 6 FA	13.50 13.50 13.70 11.50 13.30 15.50 16.10 17.60 10.80 17.60 18.00 17.20 18.00 14.70 12.10 12.70 13	9.80 CREDIT 6.20 CREDIT 4.60 CREDIT 2.60 DEBIT 1.00 DEBIT 7.00 CREDIT 7.00 CREDIT 4.30 CREDIT 4.30 DEBIT 1.40 DEBIT	LMT LMT LMT LMT LMT LMT LMT LMT

. Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Туре	Price	Net Price	Order	Туре
. 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		TO CLOSE		24 APR 20			47.20	DEBIT		
. 3/26/20 21:59:16	VERTICAL	SELL	-3	TO OPEN	SPX	24 APR 20			50.10	5.60	LMT	
		BUY	+3	TO OPEN	SPX	24 APR 20				CREDIT		
. 3/26/20 21:56:56	VERTICAL	BUY		TO CLOSE		24 APR 20			44.90	3.50	LMT	
		SELL		TO CLOSE		24 APR 20			41.40	DEBIT		
. 3/26/20 21:55:35	VERTICAL	SELL		TO OPEN		24 APR 20			46.80	7.40	LMT	
		BUY		TO OPEN		24 APR 20				CREDIT		
. 3/26/20 21:48:29	VERTICAL	BUY		TO CLOSE		24 APR 20			42.40	1.40	LMT	
		SELL		TO CLOSE		24 APR 20			41.00	DEBIT		
. 3/26/20 21:47:38	VERTICAL	SELL		TO OPEN		24 APR 20			45.90	5.60	LMT	
		BUY		TO OPEN		24 APR 20			40.30	CREDIT		
. 3/26/20 21:33:40	VERTICAL	BUY		TO CLOSE		13 APR 20		CALL	5.96		LMT	
		SELL		TO CLOSE		13 APR 20		CALL	5.84	DEBIT		
. 3/26/20 21:31:01	VERTICAL	BUY		TO CLOSE		17 APR 20			21.90	8.10	LMT	
		SELL		TO CLOSE		17 APR 20			13.80	DEBIT		
. 3/25/20 22:38:00	VERTICAL	SELL		TO OPEN		20 APR 20			38.10	5.10	LMT	
		BUY		TO OPEN		20 APR 20			33.00	CREDIT		
. 3/25/20 22:31:02	VERTICAL	SELL		TO OPEN		17 APR 20			48.80	6.50	LMT	
				TO OPEN		17 APR 20				CREDIT		
. 3/25/20 22:30:31	VERTICAL	BUY	+2	TO CLOSE	SPY	17 APR 20	267	CALL	4.66	.12	LMT	
	- -	SELL		TO CLOSE		17 APR 20		CALL		DEBIT		
. 3/25/20 22:26:09	VERTICAL	SELL		TO OPEN		17 APR 20		CALL			LMT	
		BUY		TO OPEN		17 APR 20		CALL		CREDIT		
. 3/25/20 22:19:41	VERTICAL	SELL		TO OPEN		13 APR 20		CALL			LMT	
		BUY		TO OPEN		13 APR 20		CALL		CREDIT		
. 3/24/20 21:37:34	IRON CONDOR			TO CLOSE		9 APR 20					LMT	
		SELL		TO CLOSE		9 APR 20						
		BUY		TO CLOSE		9 APR 20			6.40			
		SELL		TO CLOSE		9 APR 20			3.30			
. 3/23/20 22:54:18	VERTICAL	SELL		TO OPEN		15 APR 20			2.70	1.40	LMT	
		BUY		TO OPEN		15 APR 20			1.30	CREDIT		
. 3/23/20 22:43:39	IRON CONDOR			TO OPEN		9 APR 20				41.80		
		BUY		TO OPEN		9 APR 20				CREDIT		
		SELL		TO OPEN		9 APR 20			19.40			
				TO OPEN		9 APR 20			11.90			

. Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Ехр	Strike	Туре	Price	Net Price	Order T	уре
. 3/23/20 21:34:06	IRON CONDOR	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 CONDOR	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 CONDOR	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		TO OPEN		17 APR 20	2150	PUT	86.30			
. 3/21/20 00:09:40	VERTICAL	BUY		TO CLOSE		17 APR 20			128.50	4.60	LMT	
				TO CLOSE		17 APR 20				DEBIT		
. 3/20/20 23:33:26	VERTICAL			TO OPEN		17 APR 20				5.00	LMT	
				TO OPEN		17 APR 20				CREDIT		
. 3/20/20 23:19:01	VERTICAL			TO CLOSE		17 APR 20			100.50	5.30	IMT	
13/20/20 23113101	727776772			TO CLOSE		17 APR 20			95.20	DEBIT	,,,	
. 3/20/20 23:16:03	VERTICAL			TO OPEN		17 APR 20			98.20	6.60	LMT	
. 3/20/20 23.10.03	VERTICAL			TO OPEN		17 APR 20			91.60	CREDIT	LIVII	
. 3/20/20 23:14:37	VERTICAL			TO CLOSE		17 APR 20			96.30	2.10	LMT	
. 3/20/20 23.14.3/	VERTICAL			TO CLOSE		17 APR 20			94.20	DEBIT	LIVII	
. 3/20/20 23:12:53	VEDTICAL			TO CLOSE		17 APR 20				1.10	LNAT	
. 3/20/20 23.12.33	VERTICAL										LIVII	
2/20/20 22:12:16	VEDTICAL			TO CLOSE		17 APR 20 17 APR 20			107.40	DEBIT	LNAT	
. 3/20/20 23:12:16	VERTICAL			TO OPEN					92.90	3.50	LIVII	
2/20/20 22:40:56	VEDTICAL			TO OPEN		17 APR 20			89.40	CREDIT	1 N A T	
. 3/20/20 23:10:56	VERTICAL			TO OPEN		17 APR 20				3.20	LIVII	
	VEDTICAL			TO OPEN		17 APR 20				CREDIT	LNAT	
. 3/20/20 23:09:42	VERTICAL	BUY		TO CLOSE		17 APR 20			101.70	12.00	LIVII	
2/40/20 22/52/46	IDON CONDOD	SELL		TO CLOSE		17 APR 20			89.70	DEBIT	1 N AT	
. 3/19/20 23:53:16	IRON CONDOR			TO CLOSE		19 JUN 20				83.50		
•		SELL		TO CLOSE		19 JUN 20				DEBIT		
•		BUY		TO CLOSE		19 JUN 20						
	VEDTICAL	SELL		TO CLOSE		19 JUN 20				45.00		
. 3/19/20 23:49:41	VERTICAL	SELL		TO OPEN		17 APR 20				15.80		
				TO OPEN		17 APR 20				CREDIT		
. 3/19/20 00:07:10	IRON CONDOR					17 APR 20				74.20		
•				TO CLOSE		17 APR 20				DEBIT		
•		BUY		TO CLOSE		17 APR 20						
•		SELL		TO CLOSE		17 APR 20						_
. 3/18/20 23:20:40	IRON CONDOR			TO OPEN		19 JUN 20				84.70		
•		BUY		TO OPEN		19 JUN 20				CREDIT		
•		SELL		TO OPEN		19 JUN 20						
		BUY		TO OPEN		19 JUN 20						
. 3/18/20 22:31:23	IRON CONDOR			TO OPEN		17 APR 20				84.00		
•		BUY		TO OPEN		17 APR 20				CREDIT		
•		SELL		TO OPEN		17 APR 20						
		BUY		TO OPEN		17 APR 20						
. 3/18/20 21:57:51	IRON CONDOR	BUY		TO CLOSE		20 MAR 20				37.70		
		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			

. Exe	ec Time	Spread	Side	Qty	Pos	Effect	Symbo	ol	Exp	Strike	Туре	Pri	ce Net Pri	ce Order Type
. 3/18/20	00:08:27	IRON CONDOR	BUY	+2	TO (CLOSE	SPX	20 N	ЛAR 20	2400	CALL	174.0	0 31.8	BO LMT
			SELL	-2	TO 0	CLOSE	SPX	20 N	ЛAR 20	2450	CALL	147.5	0 DE	BIT
			BUY	+2	TO C	CLOSE	SPX	20 N	ЛAR 20	2250	PUT	20.0	00	
			SELL	-2	TO (CLOSE	SPX	20 N	ЛAR 20	2200	PUT	14.7	'0	
. 3/17/20	23:19:01	IRON CONDOR	SELL	-1	TO 0	OPEN	SPX	20 N	ЛAR 20	2445	CALL	120.8	0 40.4	10 LMT
			BUY	+1	TO 0	OPEN	SPX	20 N	ЛAR 20	2485	CALL	95.0	0 CREE	DIT
			SELL	-1	TO 0	OPEN	SPX	20 N	ЛAR 20	2425	PUT	69.0	00	
			BUY	+1	TO 0	OPEN	SPX		ИAR 20			54.4		
. 3/17/20	21:31:34	IRON CONDOR	SELL	-2	TO (OPEN	SPX	20 N	ЛAR 20	2400	CALL	138.6	0 42.4	10 LMT
			BUY	+2	TO (OPEN	SPX		ЛAR 20			106.1	0 CRED	DIT
			SELL			OPEN			ЛAR 20			47.8	30	
•			BUY	+2	TO (OPEN	SPX	20 N	ЛAR 20	2200	PUT	37.9	00	
Options														
Symbol	Option C	Code		E×	ф	Strike	Type	Q	ty T	rade Pr	ice		Mark	Mark Value
VIX	VIX2004	15P32.5	15 A	PR 20	0	32.5		+	+1			1.0462	28939	\$104.63
VIX	VIX2004	15P37.5	15 A	PR 2	0	37.5			-1	2.	70	2.3104	16417	(\$231.05)
SPX	SPX2004	17C2500		PR 20		2500			-1	50			66.25	(\$16,625.00)
SPX	SPX2004	17C2600		PR 20		2600			+1	24		1	09.20	\$10,920.00
SPX	SPXW20	0417C2670		PR 20		2670			-2	48.			77.80	(\$15,560.00)
SPX		0417C2695		PR 2		2695			+2	42.			67.20	\$13,440.00
SPX	SPXW20	0424C2850		PR 20		2850			-4	35.			28.40	(\$11,360.00)
SPX		0424C2870		PR 20		2870	CALL		+4	30.9			24.10	\$9,640.00
SPX	SPXW20	0430C2850		PR 20		2850			-3	41.			35.05	(\$10,515.00)
SPX		0430C2875		PR 20		2875			+3	35.			29.10	\$8,730.00
SPX		0501C2850		1AY 2		2850			-3	43.			36.35	(\$10,905.00)
SPX		0501C2890		1AY 2		2890			+3	33.			26.90	\$8,070.00
SPY	SPY2004			PR 20		281			-4		74		3.70	(\$1,480.00)
SPY	SPY2004	24C286	24 A	NPR 20	0	286	CALL	4	+4	3.	40		2.505	\$1,002.00
Profits a	ınd Losses													(\$14,769.42)
			D	/L Op	200	P/L	04 D./	L Day	D/I	. YTD	D/I	Diff N	Aargin Do	Mark Value
-	Description S&P 500 INI					34.399		715	\$23,4		\$23,46		//argin Red \$42,500	_
		00 ETF TRUST TR		,023. \$58.		+10.82		6.00		7.00			\$2,000.00	(\$478.00)
		KET VOLATILITY I		\$13.		+9.709		15.07		3.58		3.58	\$500.00	(\$126.42)
	OVERALL TO					31.689	•							(\$14,769.4
	count Sum		(43	,555.	·	51.00	νο Ψ1,-	,50	425,5	, 5	4 2 3,31	J	¥-13,000	(414,703.4
														¢10,000,00
Forex Ca	nrealized P	/1												\$10,000.00 \$0.00
		L												\$0.00
Forex Eq	oating P/L													\$10,000.00
Forex Ma														\$0.00
	argiii Jying Powe	r												\$10,000.00
Forex Ris	, ,	ı												0.00%
	ommissions	: YTD												\$0.00
	Summary	5 110												Ψ0.00
Net Liau	idating Val	ue												\$48,055.65
· · · · · · · · · · · · · · · · · · ·	ıying Powei													\$35,650.14
	Buying Pow													\$17,825.07
-		s & Fees YTD												\$519.93
		ns & Fees YTD												\$0.00
		& Fees YTD												\$519.93