

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Cash Balance								
DATE	TIME	TYPE	REF #	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
TOTAL								
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
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.	--	10,000.00	\$10,000.00	\$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
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

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Date	Time	Ty..	Ref..	Description	Commis..	Am..	Amo..	Balance
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
3/28/20	13:00:00	BAL	--	Cash balance at the start of the business day 28.03..	--	--	--	\$10,000.00
								Total Cash \$62,825.07

Account Order History

Time Placed	Spread	Side	Qty	Pos	Effect	Sy..	Exp	Strike	Type	PRICE	TIF	Status
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			
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			

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Time Placed	Spread	Side	Qty	Pos	Effect	Sy..	Exp	Strike	Type	PRICE	TIF	Status
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 #1035158..	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 #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	2725	CALL	CREDIT			

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Time Placed	Spread	Side	Qty	Pos	Effect	Sy..	Exp	Strike	Type	PRICE	TIF	Status
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	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 RE #1032371..	BUY	+1	TO CLOSE	VIX	15 APR 20	37.5	PUT	1.00	LMT GTC	CANCELED	
		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 RE #1032319..	SELL	-1	TO OPEN	VIX	15 APR 20	37.5	PUT	1.20	LMT DAY	FILLED	
		BUY	+1	TO OPEN	VIX	15 APR 20	32.5	PUT	CREDIT			
3/23/20 22:45:00	IRON CONDOR	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 CONDOR	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 CONDOR	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 CONDOR	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 CONDOR	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 CONDOR	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			
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			

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Time Placed	Spread	Side	Qty	Pos	Effect	Sy..	Exp	Strike	Type	PRICE	TIF	Status
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 CONDOR	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 CONDOR RE #1029841..	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 CONDOR	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 CONDOR	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 CONDOR	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 CONDOR RE #1029464..	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 CONDOR	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 CONDOR	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				
3/18/20 15:37:03	IRON CONDOR	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				

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Time Placed	Spread	Side	Qty	Pos Effect	Sy..	Exp	Strike	Type	PRICE	TIF	Status
3/17/20 23:31:23	IRON CONDOR	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 CONDOR	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 CONDOR	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 CONDOR	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 Price	Order Type
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	
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	

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Exec Time	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
. 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	
. 3/24/20 21:37:34	IRON CONDOR	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 CONDOR	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 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		

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

Exec Time	Spread	Side	Qty	Pos	Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
. 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	+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 CONDOR	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 CONDOR	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 CONDOR	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			
. 3/18/20 22:31:23	IRON CONDOR	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 CONDOR	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 CONDOR	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 CONDOR	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			

Account Statement for D-17125794 (margin) since 2/7/20 through 3/28/20

.	Exec Time	Spread	Side	Qty	Pos Effect	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
.	3/17/20 21:31:34	IRON CONDOR	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	Close Price	Close Value
VIX	VIX200415P32.5	15 APR 20	32.5	PUT	+1	1.30	1.04628939	\$104.63
VIX	VIX200415P37.5	15 APR 20	37.5	PUT	-1	2.70	2.31046417	(\$231.05)
SPX	SPX200417C2500	17 APR 20	2500	CALL	-1	50.20	166.25	(\$16,625.00)
SPX	SPX200417C2600	17 APR 20	2600	CALL	+1	24.20	109.20	\$10,920.00
SPX	SPXW200417C2670	17 APR 20	2670	CALL	-2	48.80	77.80	(\$15,560.00)
SPX	SPXW200417C2695	17 APR 20	2695	CALL	+2	42.30	67.20	\$13,440.00
SPX	SPXW200424C2850	24 APR 20	2850	CALL	-4	35.50	28.40	(\$11,360.00)
SPX	SPXW200424C2870	24 APR 20	2870	CALL	+4	30.90	24.10	\$9,640.00
SPX	SPXW200430C2850	30 APR 20	2850	CALL	-3	41.50	35.05	(\$10,515.00)
SPX	SPXW200430C2875	30 APR 20	2875	CALL	+3	35.30	29.10	\$8,730.00
SPX	SPXW200501C2850	1 MAY 20	2850	CALL	-3	43.50	36.35	(\$10,905.00)
SPX	SPXW200501C2890	1 MAY 20	2890	CALL	+3	33.70	26.90	\$8,070.00
SPY	SPY200424C281	24 APR 20	281	CALL	-4	4.74	3.70	(\$1,480.00)
SPY	SPY200424C286	24 APR 20	286	CALL	+4	3.40	2.505	\$1,002.00
								(\$14,769.42)

Profits and Losses

Symbol	Description	P/L %	P/L YTD	P/L Diff	Margin Req	Close Value
SPX	S&P 500 INDEX	-34.39%	\$23,465.00	\$23,465.00	\$42,500.00	(\$14,165.00)
SPY	SPDR S&P500 ETF TRUST TR UNIT ETF	+10.82%	\$97.00	\$97.00	\$2,000.00	(\$478.00)
VIX	CBOE MARKET VOLATILITY INDEX	+9.70%	\$13.58	\$13.58	\$500.00	(\$126.42)
	OVERALL TOTALS	-31.68%	\$23,575.58	\$23,575.58	\$45,000.00	(\$14,769.42)

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	\$48,055.65
Stock Buying Power	\$35,650.14
Option Buying Power	\$17,825.07
Equity Commissions & Fees YTD	N/A
Futures Commissions & Fees YTD	N/A
Total Commissions & Fees YTD	\$519.93