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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016 , and ending 05-31-2017

Name of foundation
WILKES-DESMOND EDUCATIONAL FOUNDATION

A Employer identification number
65-0961676

Number and street (or P O box number if mail is not delivered to street address) c/o J COLE CPA 2211 S FLAGLER DR
Room/suite

B Telephone number (see instructions)
(561) 845-9620

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,127,995

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,704	109,704		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	138,325			
	b	Gross sales price for all assets on line 6a 10,902,346				
	7	Capital gain net income (from Part IV, line 2)		138,325		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	50			
	12	**Total.** Add lines 1 through 11	248,079	248,029		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	129,960			129,960
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,500			20,500
	c	Other professional fees (attach schedule)	47,718	47,718		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,415			2,415
	21	Travel, conferences, and meetings	7,241			7,241
	22	Printing and publications				
	23	Other expenses (attach schedule)	38,740	23,306		15,434
	24	**Total operating and administrative expenses.** Add lines 13 through 23	251,574	71,024		175,550
	25	Contributions, gifts, grants paid	254,670			254,670
	26	**Total expenses and disbursements.** Add lines 24 and 25	506,244	71,024		430,220
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-258,165			
	b	**Net investment income** (if negative, enter -0-)		177,005		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,108,562	5,850,397	6,127,995
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,108,562	5,850,397	6,127,995
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,854,039	8,854,039	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,745,477	-3,003,642	
	30	**Total net assets or fund balances** (see instructions)	6,108,562	5,850,397	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,108,562	5,850,397	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,108,562
2	Enter amount from Part I, line 27a	2	-258,165
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,850,397
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,850,397

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	BROWN BROS ATTACHED CGL #1	P		
b	BROWN BROS ATTACHED CGL #1	P		
c	FIDELITY ATTACHED CGL #2	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	79,200		49,952	29,248
b	1,874,142		1,717,689	156,453
c	8,949,004		8,996,380	-47,376
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				29,248
b				156,453
c				-47,376
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	138,325
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	412,172	6,045,539	0 06818
2014	423,544	6,909,353	0 06130
2013	545,812	7,292,488	0 07485
2012	518,606	7,445,695	0 06965
2011	584,043	7,281,781	0 08021

2	**Total** of line 1, column (d)	2	0 354182
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 070836
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,989,769
5	Multiply line 4 by line 3	5	424,291
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,770
7	Add lines 5 and 6	7	426,061
8	Enter qualifying distributions from Part XII, line 4 , ...	8	430,220

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,770
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,770
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,770
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 8,459		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,459
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,689
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,689 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www desmondfoundation org

14 The books are in care of ▶DOWNEY MCELROY PA Telephone no ▶(561) 691-2043

Located at ▶3501 PGA BLVD STE 201 PALM BEACH GARDENS FL ZIP+4 ▶334102709

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
David Beuttenmuller c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Trustee 45 00	129,960		
WILLIAM C DESMOND TRUST c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Founder-decd 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,080,984
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,080,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,080,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,215
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,989,769
6	**Minimum investment return.** Enter 5% of line 5.	6	299,488

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	299,488
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 1,770		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,770
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	297,718
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	297,718
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	297,718

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	430,220
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	430,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,770
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	428,450

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					297,718
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	125,377				
b From 2012.	161,535				
c From 2013.	189,258				
d From 2014.	81,603				
e From 2015.	110,853				
f **Total** of lines 3a through e.		668,626			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 430,220					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					297,718
e Remaining amount distributed out of corpus		132,502			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		801,128			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		125,377			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		675,751			
10 Analysis of line 9					
a Excess from 2012.	161,535				
b Excess from 2013.	189,258				
c Excess from 2014.	81,603				
d Excess from 2015.	110,853				
e Excess from 2016.	132,502				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

WILLIAM C DESMOND TRUST

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED SEE ATTACHED SEE ATTACHED, NY 14802	NONE	501C3	EDUCATION	254,670
Total . . . . ▶ **3a**				254,670
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	109,704	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	138,325	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PRIOR YR GRANTS RETURNED			1	50	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				248,079	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 248,079

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2017-08-19	******

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Janet E Cole CPA				P00121912

Firm's name ▶ Janet E Cole CPA PA

Firm's EIN ▶

Firm's address ▶ 2211 South Flagler Drive
West Palm Beach, FL 334018007

Phone no (561) 655-7807

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TY 2016 Accounting Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	20,500	0	0	20,500

TY 2016 Investments Corporate Stock Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION
EIN: 65-0961676
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROS - STMT #1	4,823,886	5,346,133
FIDELITY - STMT #2	1,026,511	781,862

TY 2016 Other Expenses Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	1,640	1,640		
INVESTMENT SERVICES	21,666	21,666		
OFFICE EXPENSE	3,819			3,819
OFFICE EXPENSE - computer	2,010			2,010
OUTSIDE SERVICES	9,605			9,605

TY 2016 Other Income Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YR GRANTS RETURNED	50		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491231004007

TY 2016 Other Professional Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	47,718	47,718	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491231004007

TY 2016 Taxes Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF TAX estimate	5,000			

WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN 65-0961676

2016 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2017

Page 11, Part XV, Line 3a – Contributions

School	Total
Alfred State College Upper College Drive Alfred, NY 14802	6,885
Barry University 11300 NE 2nd Ave Miami, FL 33161	4,300
Cayuga Community College Franklin Street Auburn, NY 13021-3099	7,740
Clarkson University 8 Clarkson Ave Potsdam, NY 13699	4,300
Continental School of Beauty 633 Jefferson Road Rochester, NY 14623	8,600
Daemen College 4380 Main St Amherst, NY 14226	4,300
Desarrollo Especial Universidad Cuauhtemoc 20116 Aguascalientes Mexico	2,800
Elmira College 1 Park Place Elmira, NY 14901	3,750
Emerson College 120 Boylston St Boston, MA 02116	3,036
Farmingdale State College 2350 Broadhollow Rd Farmingdale, NY 11735	4,300
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	30,802
Full Sail University 3300 University Boulevard Winter Park, Florida 32792	1,500
Indiana University 107 S Indiana Ave Bloomington, IN 47405	4,300

Keuka College 141 Central Avenue Keuka Park, NY 14487-0098	7,500
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214	3,750
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	41,374
Morrisville State College 80 Eaton Street Morrisville, NY 13408	6,453
Nazareth College 4245 East Ave Rochester, NY 14618	8,050
Niagara University 5795 Lewiston Rd Niagara Univ, NY 14109	9,000
Ohio Technical College 1374 E 51st St Cleveland, OH 44103	3,750
Onondaga Community College 4941 Onondaga Road Syracuse, NY 13215-2099	21,900
Rochester Institute of Technology 58 Lomb Memorial Drive Rochester, NY 14623	7,100
Saint Francis University 117 Evergreen Drive Loretto, PA 15940	3,750
St. John Fisher College 3690 East Avenue Rochester, NY 14618	16,100
SUNY – Delhi 454 Delhi Dr Delhi, NY 13753	1,072
SUNY – ESF 1 Forestry Dr Syracuse, NY 13210	3,750
SUNY – Fredonia 280 Central Avenue Fredonia, NY 14063	1,500
SUNY – Oswego 7060 New York 104 Oswego, NY 13126	7,500

	Syracuse University Project Advance 400 Ostrom Avenue Syracuse, NY 13244-3250	9,408
	Tompkins Cortland Community College 170 North Street Dryden, NY 13053	3,750
	University at Buffalo Buffalo, NY 14228	4,300
	University of Pittsburgh 4200 Fifth Ave Pittsburgh, PA 15260	3,750
	Utica College 1600 Burrstone Road Utica, NY 13502	4,300
Total		**254,670**

BROWN BROTHERS HARRIMAN

May 1 to May 31, 2017

Account name. **WILKES-DESMOND**
Account number **XXXXXX1478**

Details of your investments

Information is as of May 31, 2017, except where noted otherwise

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
CASH									
Pending cash									
CASH	0 00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
ACCRUED INCOME	0.00	0.00	0.00	5,449.20	5,449.20	0.00	0.10%	0.00	0.00%
Total pending cash				$5,449.20	$5,449.20	$0.00	0.10%	$0.00	0.00%
Transactional cash									
BBH U.S. GOVERNMENT MONEY MARKET FUND INSTITUTIONAL	780,221.69	1.00	1.00	780,221.69	780,221 69	0.00	14.59%	78 02	0.01%
Total transactional cash				$780,221.69	$780,221.69	$0.00	14.59%	$78.02	0.01%
TOTAL CASH				$785,670.89	$785,670.89	$0.00	14.69%	$78.02	0.01%
FIXED INCOME									
Strategic reserves									
BBH LIMITED DURATION FUND CL I	145,688.10	10.18	10 21	1,483,104.93	1,487,327.33	-4,222 40	27.74%	32,167.93	2.17%
Total strategic reserves				$1,483,104.93	$1,487,327.33	-$4,222.40	27.74%	$32,167.93	2.17%
TOTAL FIXED INCOME				$1,483,104.93	$1,487,327.33	-$4,222.40	27.74%	$32,167.93	2.17%
EQUITY									
U.S. large cap equity									
Consumer discretionary									
BED BATH & BEYOND INC	755.00	34.41	61.35	25,979.55	46,320.61	-20,341.06	0.49%	396.38	1.53%
COMCAST CORP CL A	4,850.00	41 69	26 78	202,196 50	129,863 36	72,333.14	3 78%	3,055 50	1.51%
DISCOVERY COMMUNICATIONS -C	7,150.00	25.83	25.91	184,684 50	185,240.99	-556.49	3.45%	0.00	0.00%

(details continued on next page)

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
Consumer discretionary- continued									
LIBERTY INTERACTIVE CORP Q-A	3,475.00	23 46	19.03	81,523.50	66,127.17	15,396.33	1.52%	0.00	0.00%
LIBERTY GLOBAL PLC-SERIES C	1,225.00	29.72	30.72	36,407.00	37,630 04	-1,223.04	0.68%	0.00	0 00%
Consumer staples									
DIAGEO PLC- SPONSORED ADR	1,650 00	121.92	109.64	201,168.00	180,912 04	20,255.96	3 76%	4,978.05	2.47%
NESTLE S A SPONS ADR	1,275.00	85.16	72.00	108,579.00	91,797.54	16,781.46	2.03%	2,444 18	2.25%
UNILEVER N V-NY SHARES	2,520.00	56.78	38.34	143,085.60	96,628.75	46,456 85	2 68%	3,071 88	2.15%
WAL-MART STORES INC	330.00	78.60	60.73	25,938.00	20,040 30	5,897 70	0.49%	673.20	2.60%
Financials									
BERKSHIRE HATHAWAY INC-CL B	1,400.00	165.28	133.13	231,392.00	186,375 98	45,016.02	4 33%	0 00	0.00%
U S BANCORP	3,650.00	50.89	38.27	185,748 50	139,675 73	46,072.77	3.47%	4,088 00	2.20%
WELLS FARGO & CO	1,697.00	51.14	43.05	86,784.58	73,058 72	13,725 86	1.62%	2,579.44	2.97%
Healthcare									
NOVARTIS AG - ADR	2,075.00	81.77	96.39	169,672.75	200,001 50	-30,328.75	3 17%	4,778 73	2.82%
ZOETIS INC COM STK	1,745.00	62.28	30.69	108,678.60	53,558 39	55,120.21	2.03%	732.90	0.67%
PERRIGO CO PLC COM STK	1,085.00	72.85	95.75	79,042 25	103,893 11	-24,850.86	1.48%	694.40	0.88%
Industrials									
NIELSEN HOLDINGS PLC FOREIGN STK	2,238.00	38.48	42.38	86,118.24	94,849 45	-8,731.21	1.61%	3,043.68	3.53%
Information technology									
ALPHABET INC CL C	153.00	964.86	547.61	147,623.58	83,784 58	63,839.00	2 76%	0.00	0.00%
FLEETCOR TECHNOLOGIES INC COM STK	175.00	144.29	142.39	25,250.75	24,917 45	333.30	0.47%	0.00	0 00%
MICROSOFT CORP	1,193.00	69.84	40.10	83,319.12	47,839 83	35,479.29	1.56%	1,861.08	2.23%
ORACLE CORP	5,305.00	45.39	39.41	240,793.95	209,062 42	31,731.53	4.50%	4,031.80	1.67%
PAYPAL HOLDINGS INC- COM STK	4,130.00	52.21	32.39	215,627.30	133,773 94	81,853.36	4.03%	0.00	0.00%
QUALCOMM INC	1,940 00	57 27	52.24	111,103.80	101,336 91	9,766 89	2.08%	4,423.20	3.98%
Materials									
CELANESE CORP SERIES A	1,555.00	86.55	61.19	134,585.25	95,157.36	39,427.89	2.52%	2,861 20	2.13%

(details continued on next page)

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE ($)	AVERAGE UNIT COST ($)	MARKET VALUE ($)	TOTAL COST ($)	UNREALIZED GAINS/LOSSES ($)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME ($)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
Materials- continued									
PRAXAIR INC	1,225 00	132.29	121 67	162,055 25	149,041.52	13,013.73	3.03%	3,858 75	2.38%
Total U.S. Large cap equity				$3,077,357.57	$2,550,887.69	$526,469.88	57.54%	$47,572.37	1.55%
TOTAL EQUITY				$3,077,357.57	$2,550,887.69	$526,469.88	57.54%	$47,572.37	1.55%
Total investments				$5,346,133.39	$4,823,885.91	$522,247.48	100.00%	$79,818.32	1.49%

▶ *Percent of your total investments may not total 100% due to rounding*

2016 Form 990-PF fye 5/31/17
EIN: 65-0961676
Page 2, Part II, Line 10b – Investments - Statement #2 Fidelity

Account # Z70-259454
TRUST: UNDER AGREEMENT

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$108,396.15**	**$350,465.22**
Investment Activity		
Securities Bought	-$468,332.41	-$4,014,347.96
Securities Sold	491,820.54	3,967,057.99
Dividends, Interest & Other Income D	241.49	4,631.29
Total Investment Activity	**$23,729.62**	**-$42,658.68**
Cash Management Activity		
Deposits	3,556.00	5,806.00
Withdrawals	-10,830.00	-54,150.00
Taxes Withheld	-	-2.50
Bill Payments	-2,249.26	-136,857.53
Total Cash Management Activity	**-$9,523.26**	**-$185,204.03**
Ending Balance	**$122,602.51**	**$122,602.51**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-1,384.25**	**-7,348.68**
Short-term Gain	26,279.16	210,520.72
Short-term Loss	-39,828.42	-400,076.39
Short-term Disallowed Loss	12,165.01	182,206.99
Net Long-term Gain/Loss	**-**	**1,498.72**
Long-term Gain	-	1,881.29
Long-term Loss	-	-382.57
Net Gain/Loss	**-$1,384.25**	**-$5,849.96**

Margin Information (as of May 31, 2017)

Maximum amount you can borrow	$325,505.63
Maximum rate that could currently apply	8.32%

Holdings

Core Account

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
CASH	$108,396.15	122,602 510	$1.0000	$122,602.51	not applicable	not applicable	-
For balances between $100,000.00 and $199,999.99, the current interest rate is 0.01%.					122,602.51		-
Total Core Account (16% of account holdings)	**$108,396.15**			**$122,602.51**			**-**

Holdings

Account # Z70-259454
TRUST: UNDER AGREEMENT

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017
Equity ETPs						
M **DIREXION SHS ETF TR DLY SEMICNDTR 3X** (SOXS)	unavailable	500.000	$28.4900	$14,245.00	$15,449.13	-$1,204.13
M **DIREXION SHS ETF TR DLY GOLD INDX 3X** (NUGT)	unavailable	1,100.000	33.8400	37,224.00	45,904.09	-8,680.09
M **DIREXION SHS ETF TR DAILY SM CAP BEA** (TZA)	unavailable	2,000.000	18.2000	36,400.00	35,619.90	780.10
M **DIREXION SHS ETF TR FTSE CHIN BEAR** (YANG)	1,200.00	100.000	10.5200	1,052.00	1,277.65	-225.65
M **FIDELITY MSCI UTILS INDEX ETF** (FUTY)	unavailable	100.000	34.8700	3,487.00	3,342.98	144.02
M **PROSHARES TR II ULTRA VIX ETF** (UVXY)	30,061.60	3,120.000	10.9900	34,288.80	98,865.79	-64,576.99
M **SPDR SER TR S&P OIL & GAS** EXPL & PRODTN ETF (XOP)	17,475.00	500.000	32 5700	16,285.00	18,984.95	-2,699.95
M **SECTOR SPDR TR SHS BEN INT ENERGY** (XLE)	50,880.00	750.000	65.4400	49,080.00	53,908.70	-4,828.70
Total Equity ETPs(24% of account holdings)	$99,616.60			192,061.80	273,353.19	-81,291.39
Fixed Income ETPs						
M **ISHARES TR 20 YR TR BD ETF** (TLT)	$122.35	1.000	$124.4000	$124.40	$123.29	$1.11
M **PROSHARES TR PROSHARES ULTRASHORT** (TBT)	56,887.90	1.000	36.4800	36.48	37.28	-0.80
Total Fixed Income ETPs(0% of account holdings)	$57,010.25			160.88	160.57	0.31

P

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Holdings

Account # Z70-259454
TRUST: UNDER AGREEMENT

Exchange Traded Products (continued)

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017
Other ETPs						
M **BARCLAYS BANK PLC IPATH BLOOMBERG** GRAINS SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 10/22/2037 (JJG)	unavailable	600.000	$27.1200	$16,272.00	$16,855.99	-$583.99
M **BARCLAYS BANK PLC IPATH BLOOMBERG** COCOA SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 06/24/2038 (NIB)	17,784.00	400.000	24.9500	9,980.00	8,850.48	1,129.52
M **ISHARES SILVER TR ISHARES**(SLV)	65,200.00	4,000.000	16.3900	65,560.00	117,409.46t	-51,849.46
M **POWERSHARES DB U S DLR INDEX TR** POWERSHARES DB US$ INDEX BULLISH FD COM UNIT (UUP)	2,557.00	100.000	25.0800	2,508.00	2,467.00	41.00
M **TEUCRIUM COMMODITY TR CORN FD SHS** (CORN)	9,355.00	500.000	18.9700	9,485.00	9,688.30	-203.30
M **TEUCRIUM COMMODITY TRUST WHEAT FUND**(WEAT)	44,200.00	9,000.000	6.7975	61,177.50	63,420.42	-2,242.92
Total Other ETPs(21% of account holdings)	$139,096.00			164,982.50	218,691.65	-53,709.15
Total Exchange Traded Products (45% of account holdings)	**$295,722.85**			**$357,205.18**	**$492,205.41**	**-$135,000.23**

Stocks

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
Common Stock							
A **DISCOVERY COMMUNICATIONS INC** NEW COM SER C (DISCK)	$5,596.00	200.000	$25.8300	$5,166.00	$5,503.98	-$337.98	- / -
A **FIREEYE INC COM USD0.0001**(FEYE)	unavailable	500.000	14.9900	7,495.00	8,017.90	-522.90	- / -

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Holdings

Account # Z70-259454
TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
Common Stock (continued)							
M **FREEPORT MCMORAN INC** (FCX)	19,125.00	1,500.000	11.4900	17,235.00	21,855.16	-4,620.16	- -
M **OCCIDENTAL PETROLEUM CORP** (OXY)	141,542.00	2,300.000	58.9300	135,539.00	194,082.42	-58,543.42	6,992.00 5.160
M **PAN AMERICAN SILVER CORP COM** ISIN #CA6979001089 SEDOL #2669272 (PAAS)	6,708.00	400.000	17.4400	6,976.00	8,346.11	-1,370.11	40.00 0.570
M **PIONEER NATURAL RESOURCES CO** (PXD)	116,768.25	675.000	166.8600	112,630.50	139,283.50	-26,653.00	54.00 0.050
M **SNAP INC CL A** (SNAP)	unavailable	250.000	21.2100	5,302.50	5,068.71	233.79	- -
M **SOUTHWESTERN ENERGY CO DELAWARE** (SWN)	7.51	1.000	6.0600	6.06	12.60	-6.54	- -
M **UNDER ARMOUR INC CL C** (UA)	unavailable	100.000	17.8300	1,783.00	1,789.45	-6.45	- -
Total Common Stock (37% of account holdings)	$289,746.76			$292,133.06	$383,959.83	-$91,826.77	$7,086.00
Total Stocks (37% of account holdings)	**$289,746.76**			**$292,133.06**	**$383,959.83**	**-$91,826.77**	**$7,086.00**

Options

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
CALL (AAPL) APPLE INC M JUN 16 17 $160 (100 SHS) (AAPL170616C160) SHT	unavailable	-10.000	$0.2600	-$260.00	-$918.09	$658.09	- -
CALL (AAPL) APPLE INC M JUN 16 17 $165 (100 SHS) (AAPL170616C165)	unavailable	10.000	0.0600	60.00	336.93	-276.93	- -
PUT (AAPL) APPLE INC M JUN 16 17 $140 (100 SHS) (AAPL170616P140)	unavailable	10.000	0.1400	140.00	366.93	-226.93	- -

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Holdings

Account # Z70-259454
TRUST: UNDER AGREEMENT

Options (continued)

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
PUT (AAPL) APPLE INC M JUN 16 17 $145 (100 SHS) (AAPL170616P145) SHT	unavailable	-10.000	0.2900	-290.00	-693.05	403.05	- -
CALL (VXX) BARCLAYS BK PLC M JUN 02 17 $13 (100 SHS) (VXX170602C13)	unavailable	10 000	0.4500	450.00	709.40	-259.40	- -
CALL (TLT) ISHARES TR 20 YR TR M JUN 16 17 $123 (100 SHS) (TLT170616C123)	unavailable	20.000	1.7500	3,500.00	2,377.82	1,122.18	- -
PUT (OXY) OCCIDENTAL PETROLEUM M JUN 16 17 $60 (100 SHS) (OXY170616P60) SHT	unavailable	-15.000	2.0500	-3,075.00	-1,259.62	-1,815.38	- -
CALL (OXY) OCCIDENTAL PETROLEUM M JUN 16 17 $62.5 (100 SHS) (OXY170616C62.5)	unavailable	15.000	0.0600	90.00	940.40	-850.40	- -
CALL (PXD) PIONEER NATURAL M JUL 21 17 $170 (100 SHS) (PXD170721C170)	unavailable	2.000	5.1000	1,020.00	1,343.39	-323.39	- -
PUT (PXD) PIONEER NATURAL M JUL 21 17 $170 (100 SHS) (PXD170721P170) SHT	unavailable	-2.000	8.5000	-1,700.00	-1,431.62	-268.38	- -
PUT (SPY) SPDR S&P 500 ETF M MAY 31 17 $239 (100 SHS) (SPY170531P239)	unavailable	100.000	0.0100	100.00	10,884.77	-10,784.77	- -
PUT (SPY) SPDR S&P 500 ETF M JUL 21 17 $241 (100 SHS) (SPY170721P241)	unavailable	15.000	3.1500	4,725.00	5,100.35	-375 35	- -
CALL (GLD) SPDR GOLD TR GOLD M JUN 23 17 $121 (100 SHS) (GLD170623C121)	unavailable	25.000	1.1500	2,875.00	3,069.80	-194.80	- -
CALL (USO) UNITED STATES OIL M JUN 02 17 $10 (100 SHS) (USO170602C10)	unavailable	40.000	0.0900	360.00	2,885.55	-2,525.55	- -
PUT (USO) UNITED STS OIL FD LP M JUN 16 17 $10 (100 SHS) (USO170616P10) SHT	unavailable	-33.000	0.2600	-858.00	-538.11	-319.89	- -

Holdings

Account # Z70-259454
TRUST: UNDER AGREEMENT

Options (continued)

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
CALL (USO) UNITED STS OIL FD LP M JUN 16 17 $10.5 (100 SHS) (USO170616C10.5)	unavailable	33.000	0.0800	264.00	621.82	-357.82	- -
CALL (GDX) VANECK VECTORS ETF M JUN 16 17 $23 (100 SHS) (GDX170616C23)	unavailable	60.000	0.4200	2,520.00	3,946.54	-1,426.54	- -
Total Options (2% of account holdings)	**unavailable**			**$9,921.00**	**$27,743.21**	**-$17,822.21**	**-**
Total Holdings				**$781,861.75**	**$903,908.45**	**-$244,649.21**	**$7,086.00**

EAI & EY *__Estimated Annual Income (EAI) & Estimated Yield (EY)__- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. __For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.__*

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t *Third-party provided*

M *Position held in margin account.*

SHT *Short position.*

Cash 122,602.51

1,026,510.96

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Gain/Loss With Pending Trades Report
Start Date: 06/01/2016
End Date: 05/31/2017
Account: 1045001478
THE WILKES-DESMOND EDUCATIONAL FOUNDATION

2016 Form 990-PF fye 5/31/17
EIN: 65-0961676
Page 3, Part IV, Line 1
Brown Bros Capital gains/losses – Stmt #1

**** SHORT TERM CAPITAL GAIN (LOSS)**

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
810 SHARES OF EOG RESOURCES INC	11/30/2016	1/15/2016	79,200.07	49,951.97	29,248.10
**** TOTAL SHORT TERM CAPITAL GAIN (LOSS)**			**79,200.07**	**49,951.97**	**29,248.10**

**** LONG TERM CAPITAL GAIN (LOSS)**

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
150 SHARES OF NESTLE S A SPONS ADR	7/20/2016	8/6/2014	11,826.00	11,066.13	759.87
600 SHARES OF EBAY INC	8/2/2016	5/1/2014	18,451.16	12,587.76	5,863.40
400 SHARES OF EBAY INC	8/2/2016	9/17/2014	12,300.77	8,366.13	3,934.64
475 SHARES OF QUALCOMM INC	10/18/2016	5/16/2013	31,197.79	31,210.11	(12.32)
1000 SHARES OF QUALCOMM INC	10/18/2016	3/4/2014	65,679.57	76,398.95	(10,719.38)
725 SHARES OF QUALCOMM INC	10/18/2016	4/16/2015	47,617.69	49,268.03	(1,650.34)
250 SHARES OF SCHLUMBERGER LTD	11/30/2016	9/17/2014	20,619.55	25,817.50	(5,197.95)
850 SHARES OF SCHLUMBERGER LTD	11/30/2016	10/15/2014	70,106.47	74,309.98	(4,203.51)
600 SHARES OF SCHLUMBERGER LTD	11/30/2016	12/2/2014	49,486.92	51,129.00	(1,642.08)
1321 SHARES OF OCCIDENTAL PETROLEUM CORP	11/30/2016	11/14/2013	91,781.08	124,182.29	(32,401.21)
100 SHARES OF OCCIDENTAL PETROLEUM CORP	11/30/2016	11/14/2013	6,947.85	9,406.61	(2,458.76)
79 SHARES OF OCCIDENTAL PETROLEUM CORP	11/30/2016	11/14/2013	5,488.80	7,425.55	(1,936.75)
1000 SHARES OF OCCIDENTAL PETROLEUM CORP	11/30/2016	2/7/2014	69,478.48	87,420.85	(17,942.37)
475 SHARES OF EOG RESOURCES INC	11/30/2016	9/17/2014	46,444.49	49,851.25	(3,406.76)
600 SHARES OF EOG RESOURCES INC	11/30/2016	10/8/2014	58,666.72	55,186.38	3,480.34
550 SHARES OF EOG RESOURCES INC	11/30/2016	12/9/2014	53,777.83	49,232.98	4,544.85
1050 SHARES OF BERKSHIRE HATHAWAY INC-CL B	12/16/2016	8/12/2015	172,863.50	147,690.80	25,172.70
350 SHARES OF BERKSHIRE HATHAWAY INC-CL B	12/16/2016	10/9/2015	57,621.17	46,594.00	11,027.17
1698 SHARES OF WELLS FARGO & CO	12/16/2016	11/14/2013	93,921.29	73,101.77	20,819.52
25 SHARES OF QUALCOMM INC	2/2/2017	5/16/2013	1,318.07	1,642.64	(324.57)
475 SHARES OF QUALCOMM INC	2/2/2017	7/1/2015	25,043.26	29,559.25	(4,515.99)
1775 SHARES OF QUALCOMM INC	2/2/2017	9/11/2015	93,582.70	97,085.58	(3,502.88)
400 SHARES OF BED BATH & BEYOND INC	2/10/2017	5/1/2014	16,134.89	24,767.20	(8,632.31)
470 SHARES OF BED BATH & BEYOND INC	2/10/2017	5/23/2014	18,958.49	28,835.35	(9,876.86)
910 SHARES OF ZOETIS INC COM STK	2/13/2017	8/31/2015	50,110.15	40,838.89	9,271.26
230 SHARES OF CELANESE CORP SERIES A	5/16/2017	7/21/2015	20,012.55	15,174.18	4,838.37
165 SHARES OF DIAGEO PLC- SPONSORED ADR	5/16/2017	9/17/2014	20,006.78	19,899.99	106.79
2010 SHARES OF PAYPAL HOLDINGS INC- COM STK	5/16/2017	9/11/2015	100,108.28	66,371.00	33,737.28
475 SHARES OF UNILEVER N V-NY SHARES	5/16/2017	5/1/2014	26,033.76	20,348.05	5,685.71
440 SHARES OF UNILEVER N V-NY SHARES	5/16/2017	11/13/2014	24,115.48	17,318.40	6,797.08
775 SHARES OF U S BANCORP	5/16/2017	11/14/2013	40,110.26	29,657.18	10,453.08
1055 SHARES OF ZOETIS INC COM STK	5/16/2017	2/7/2014	63,388.50	32,380.57	31,007.93
190 SHARES OF ZOETIS INC COM STK	5/16/2017	8/31/2015	11,415.94	8,526.80	2,889.14
245 SHARES OF CELANESE CORP SERIES A	5/24/2017	7/21/2015	21,427.70	16,163.80	5,263.90
270 SHARES OF CELANESE CORP SERIES A	5/24/2017	7/23/2015	23,614.20	17,245.95	6,368.25
175 SHARES OF DIAGEO PLC- SPONSORED ADR	5/24/2017	8/26/2014	21,284.70	20,800.64	484.06
85 SHARES OF DIAGEO PLC- SPONSORED ADR	5/24/2017	9/17/2014	10,338.28	10,251.51	86.77
150 SHARES OF DIAGEO PLC- SPONSORED ADR	5/24/2017	4/16/2015	18,244.03	16,978.75	1,265.28
300 SHARES OF NESTLE S A SPONS ADR	5/24/2017	8/6/2014	25,166.45	22,132.26	3,034.19
1120 SHARES OF ORACLE CORP	5/24/2017	5/19/2015	49,942.73	49,675.69	267.04
1480 SHARES OF PAYPAL HOLDINGS INC- COM STK	5/24/2017	8/26/2015	75,396.96	48,783.32	26,613.64
90 SHARES OF PAYPAL HOLDINGS INC- COM STK	5/24/2017	9/11/2015	4,584.95	2,971.84	1,613.11
990 SHARES OF UNILEVER N V-NY SHARES	5/24/2017	11/13/2014	54,933.01	38,966.40	15,966.61
395 SHARES OF WAL-MART STORES INC	5/24/2017	10/14/2015	30,904.13	23,987.64	6,916.49
240 SHARES OF WAL-MART STORES INC	5/24/2017	1/15/2016	18,777.19	14,803.20	3,973.99
400 SHARES OF ZOETIS INC COM STK	5/24/2017	2/7/2014	24,911.46	12,276.99	12,634.47
**** TOTAL LONG TERM CAPITAL GAIN (LOSS)**			**1,874,142.03**	**1,717,689.14**	**156,452.89**

**** SUMMARY OF CAPITAL GAINS AND LOSSES ****

Description	Amount
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	29,248.10
TOTAL PENDING SHORT TERM CAPITAL GAIN (LOSS	-
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	-
NET SHORT TERM CAPITAL GAIN (LOSS)	**29,248.10**

TOTAL LONG TERM CAPITAL GAIN (LOSS)	156,452.89
TOTAL PENDING LONG TERM CAPITAL GAIN (LOSS	-
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	-
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	-
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	-
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	-
NET LONG TERM CAPITAL GAIN (LOSS)	**156,452.89**

NET CAPITAL GAIN (LOSS)	**185,700.99**

Fidelity.com

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2016 Form 990-PF fye 5/31/17
EIN: 65-0961676
Page 3, Part IV – Line 1
Fidelity Capital gains/losses – Stmt #2

Closed Positions

Realized Gain/Loss Summary for 06/01/2016 to 05/31/2017

Account	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
TRUST: UNDER AGREEMENT (Z70259454)	**-$20,114.73**	**-$27,261.10**	**-$47,375.83**
Total	**-$20,114.73**	**-$27,261.10**	**-$47,375.83**

Realized Gain/Loss Detail for 06/01/2016 to 05/31/2017

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
TRUST: UNDER AGREEMENT (Z70259454)						**+$8,996,379.91**	**-$20,114.73**	**-$27,261.10**
YELP (985817105)	YELP INC	1,700 000			+$49,065 66	+$47,550 10	+$1,515.56	$0 00
YANG (25490K836)	DIREXION SHS ETF TR FTSE CHIN BEAR	1,400 000			+$17,697.38	+$17,364 85	+$332.53	$0.00
-XRT 170317 C43 (2904759II)	CALL (XRT) SPDR SER TR MAR 17 17 $43 (100 SHS)	30 000			+$3,928 15	+$4,411.74	-$483 59	$0.00
XLV (81369Y209)	SELECT SECTOR SPDR TR HEALTH CARE FORMERLY CONSUMER SVCS TO 06/24/2002	250 000			+$18,467 67	+$18,369.23	+$98 44	$0 00
-XLU 161216 P46 (2799519DX)	PUT (XLU) SECTOR SPDR TR SHS DEC 16 16 $46 (100 SHS)	60 000			+$3,678 31 W	+$7,781.39	-$4,103 08	$0 00
-XLU 161118 P50 (2976589SS)	PUT (XLU) SECTOR SPDR TR SHS NOV 18 16 $50 (100 SHS)	125 000			+$18,426 86	+$11,464 74	+$6,962 12	$0 00
-XLU 161118 P48 (2976589RL)	PUT (XLU) SECTOR SPDR TR SHS NOV 18 16 $48 (100 SHS)	75.000			+$5,557 62	+$5,419.24	+$138 38	$0 00
-XLF 170317 C24 (2977599AY)	CALL (XLF) SECTOR SPDR TR SHS MAR 17 17 $24 (100 SHS)	100 000			+$8,520 58	+$9,174 26	-$653.68	$0 00
-XLF 170217 P23.5 (3122719II)	PUT (XLF) SECTOR SPDR TR SHS FEB 17 17 $23.5 (100 SHS)	100 000			+$3,112 90	+$2,687 02	+$425 88	$0 00
-XLF 161118 C24 (2904589XX)	CALL (XLF) SECTOR SPDR TR SHS NOV 18 16 $24 (100 SHS)	100 000			+$9,512 77	+$9,487.02	+$25.75	$0.00
-XLF 161028 C19 (2981739OK)	CALL (XLF) SECTOR SPDR TR SHS OCT 28 16 $19 (100 SHS)	150 000			+$9,813.42	+$9,062 36	+$751 06	$0 00
-XLF 161021 P19.5 (2996089PP)	PUT (XLF) SECTOR SPDR TR SHS OCT 21 16 $19 5 (100 SHS)	100 000			+$3,730 38	+$2,187 02	+$1,543 36	$0 00
-XLF 161021 C24 (2870919KI)	CALL (XLF) SECTOR SPDR TR SHS OCT 21 16 $24 (100 SHS)	125.000			+$10,017 98	+$10,106 79	-$88.81	$0 00
-XLF 161021 C19 (2977619OI)	CALL (XLF) SECTOR SPDR TR SHS OCT 21 16 $19 (100 SHS)	140 000			+$8,025 27 W	+$10,586.60	-$2,561 33	$0 00
-XLF 160930 C23 (2671759RN)	CALL (XLF) SECTOR SPDR TR SHS SEP 30 16 $23 (100 SHS)	125 000			+$14,209 94	+$15,981 79	-$1,771 85	$0.00
-XLF 160701 P23.5 (2824599MM)	PUT (XLF) SECTOR SPDR TR SHS JUL 01 16 $23 5 (100 SHS)	200 000			+$16,625 64	+$10,566 03	+$6,059 61	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-XLE 170120 P74 (2204359JF)	PUT (XLE) SECTOR SPDR TR SHS JAN 20 17 $74 (100 SHS)	12.000			+$1,270.59	+$2,477 44	-$1,206 85	$0.00
-XLE 170120 C77 (2204359OK)	CALL (XLE) SECTOR SPDR TR SHS JAN 20 17 $77 (100 SHS)	80 000			+$6,388 60	+$9,991 21	-$3,602 61	$0 00
-XLE 161223 P77 (3033749VV)	PUT (XLE) SECTOR SPDR TR SHS DEC 23 16 $77 (100 SHS)	120 000			+$18,508 80	+$12,528 74	+$5,980 06	$0 00
XIV (22542D795)	CREDIT SUISSE NASSAUBRH ETN TERM SHEET INITIAL ISSUANCE LKD TO S&P 500 INVERSE VIX SHORT TERM FUTURES INDEX	3,600.000			+$93,411 82 W	+$92,620 53	+$791 29	$0 00
-X 170317 P38 (3083329QQ)	PUT (X) UNITED STATES STEEL MAR 17 17 $38 (100 SHS)	20 000			+$4,201 09	+$3,418 81	+$782.28	$0 00
-X 170217 P34.5 (3122579FZ)	PUT (X) UNITED STATES STEEL FEB 17 17 $34 5 (100 SHS)	20 000			+$3,076 12	+$2,695 81	+$380 31	$0 00
-X 170217 P32 (3050809AS)	PUT (X) UNITED STATES STEEL FEB 17 17 $32 (100 SHS)	15 000			$0.00	+$2,884.83	-$2,884.83	$0 00
-X 161104 C19 (2981679XR)	CALL (X) UNITED STATES STEEL NOV 04 16 $19 (100 SHS)	40 000			+$2,392 42 W	+$4,039 58	-$1,647 16	$0 00
X (912909108)	UNITED STATES STEEL CORP	1,300 000			+$40,118 92	+$32,748 00	+$7,370 92	$0 00
-WYNN 161125 P86 (2999529OO)	PUT (WYNN) WYNN RESORTS LTD NOV 25 16 $86 (100 SHS)	25 000			+$1,000 14 W	+$3,795.71	-$2,795 57	$0 00
WY (962166104)	WEYERHAEUSER CO COM	800 000			+$26,106 84	+$25,140 75	+$966 09	$0 00
-WFC 161125 C48 (2994419JJ)	CALL (WFC) WELLS FARGO & CO NOV 25 16 $48 (100 SHS)	75 000			+$12,324.51	+$4,942.25	+$7,382 26	$0 00
-WEAT 170421 C6 (2943329KK)	CALL (WEAT) TEUCRIUM COMMODITY APR 21 17 $6 (100 SHS)	30 000			+$2,744 23	+$2,755.74	-$11.51	$0 00
WEAT (88166A508)	TEUCRIUM COMMODITY TRUST WHEAT FUND	10,250 000			+$73,257 94 W	+$72,739 82	+$518 12	$0 00
-VXX 170602 C13 (3213379QQ)	CALL (VXX) BARCLAYS BK PLC JUN 02 17 $13 (100 SHS)	10 000			+$648 10	+$709 41	-$61 31	$0.00
-VXX 170317 C25 (2924689KK)	CALL (VXX) BARCLAYS BK PLC MAR 17 17 $25 (100 SHS)	105 000			+$8,132 93 W	+$7,781 87	+$351 06	$0 00
-VRX 160819 C22.5 (2826079NL)	CALL (VRX) VALEANT AUG 19 16 $22 5 (100 SHS)	40 000			+$7,542 32	+$7,919 57	-$377.25	$0 00
VRX (91911K102)	VALEANT PHARMACEUTICALS INTLI COM ISIN #CA91911K1021 SEDOL #B3XSX46	2,000 000			+$32,351 34	+$30,715 05	+$1,636 29	$0 00
VLKAY (928662303)	VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(MGT)	1,000.000			+$27,091 00	+$30,737 95	-$3,646 95	$0 00
-VIX 170419 C14 (3002379LF)	CALL (VIX) CBOE MKT VOLATILITY APR 19 17 $14 (100 SHS)	20.000			+$3,046 14	+$1,718 81	+$530 93	+$796 40
-VIX 170419 C11.5 (3141289MM)	CALL (VIX) CBOE MKT VOLATILITY APR 19 17 $11 5 (100 SHS)	20 000			+$5,081 19	+$5,718.81	-$255 05	-$382 57
-VIX 161116 C13 (2827449LH)	CALL (VIX) CBOE MKT VOLATILITY NOV 16 16 $13 (100 SHS)	30 000			+$18,560 38	+$15,631 67	+$1,171 48	+$1,757.23

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-VALE 170616 P9 (3014069BT)	PUT (VALE) VALE S.A SPONS ADR JUN 16 17 $9 (100 SHS)	20 000			+$1,486 20	+$1,638 81	-$152.61	$0.00
-V 170519 P85 (3189009VP)	PUT (V) VISA INC COM CL A MAY 19 17 $85 (100 SHS)	20 000			+$2,046.09	+$2,233 86	-$187 77	$0.00
-V 170519 C90 (3188999WS)	CALL (V) VISA INC COM CL A MAY 19 17 $90 (100 SHS)	20 000			+$4,221.09	+$4,378 81	-$157 72	$0 00
-UVXY 170512 C16 (3201039MK)	CALL (UVXY) PROSHARES TR II MAY 12 17 $16 (100 SHS)	35.000			$0.00	+$5,804.21	-$5,804 21	$0.00
-UVXY 170428 P20.5 (3173549FF)	PUT (UVXY) PROSHARES TR II APR 28 17 $20 5 (100 SHS)	30.000			+$9,374.09	+$7,645 74	+$1,728.35	$0 00
-UVXY 170421 C17.5 (3188969GA)	CALL (UVXY) PROSHARES TR II APR 21 17 $17.5 (100 SHS)	50 000			+$6,860 23	+$7,439.61	-$579 38	$0 00
-UVXY 170317 C25 (3106119LJ)	CALL (UVXY) PROSHARES TR II MAR 17 17 $25 (100 SHS)	35 000			+$2,260 10 W	+$14,128 62	-$11,868 52	$0 00
-UVXY 170217 C22.5 (3121699EA)	CALL (UVXY) PROSHARES TR II FEB 17 17 $22 5 (100 SHS)	30.000			+$687.78	+$3,151 74	-$2,463 96	$0 00
-UVXY 161216 C16 (2912359BX)	CALL (UVXY) PROSHARES TR II DEC 16 16 $16 (100 SHS)	20.000			+$4,156.14	+$6,203 76	-$2,047 62	$0.00
-UVXY 161125 C12 (2994249OO)	CALL (UVXY) PROSHARES TR II NOV 25 16 $12 (100 SHS)	80 000			+$282 55	+$5,511.21	-$5,228 66	$0 00
-UVXY 161021 C22 (2912339NL)	CALL (UVXY) PROSHARES TR II OCT 21 16 $22 (100 SHS)	20 000			+$11,618 02	+$8,523 76	+$3,094 26	$0.00
UVXY (74347W312)	PROSHARES TR II ULT VIX SHRT 1 FOR 5 R/S INTO PROSHARES TRUST II ULTRA VIX SHORT TERMFUTR	4,000 000			+$25,606 29	+$26,517 50	-$911 21	$0 00
UVXY (74347W254)	PROSHARES TR II ULTRA VIX SHORT 1 FOR 5 R/S INTO PROSHARES TR II ULTRA VIX SHORT TERMFUTURES ETF NEW 2017	2,400.000			+$45,025 17 W	+$37,781 59	+$7,243 58	$0 00
UVXY (74347W239)	PROSHARES TR II ULTRA VIX ETF	3,500 000			+$65,442 38 W	+$63,730.81	+$1,711 57	$0.00
-UUP 170616 P26 (3014019VV)	PUT (UUP) POWERSHARES DB U S JUN 16 17 $26 (100 SHS)	50 000			+$2,755.37	+$2,339.61	+$415.76	$0.00
-UUP 170526 P26 (3206999DX)	PUT (UUP) POWERSHARES DB U S MAY 26 17 $26 (100 SHS)	80 000			+$3,229 62	+$2,460 40	+$769 22	$0.00
-UUP 170407 P26.5 (3160989DB)	PUT (UUP) POWERSHARES DB U S APR 07 17 $26 5 (100 SHS)	70.000			+$4,146 43	+$2,573 47	+$1,572 96	$0 00
-UUP 170331 C25.5 (3138409TT)	CALL (UUP) POWERSHARES DB U S MAR 31 17 $25.5 (100 SHS)	70.000			+$1,845 52	+$3,203.47	-$1,357 95	$0 00
-UUP 170317 P26.5 (3154709LH)	PUT (UUP) POWERSHARES DB U S MAR 17 17 $26 5 (100 SHS)	200.000			+$6,138 37	+$5,148.52	+$989.85	$0.00
-UUP 170317 P26 (2903629XZ)	PUT (UUP) POWERSHARES DB U S MAR 17 17 $26 (100 SHS)	150 000			+$2,765 05 W	+$4,784 87	-$2,019 82	$0 00
-UUP 170317 C26 5 (3154709NJ)	CALL (UUP) POWERSHARES DB U S MAR 17 17 $26 5 (100 SHS)	100 000			+$755 67	+$336·31	+$419.36	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-UUP 170224 P26.5 (3099299FB)	PUT (UUP) POWERSHARES DB U S FEB 24 17 $26 5 (100 SHS)	100 000			+$3,904 68	+$3,799 21	+$105 47	$0 00
-UUP 170224 P26 (3099299WS)	PUT (UUP) POWERSHARES DB U S FEB 24 17 $26 (100 SHS)	200.000			+$6,817 70	+$5,474 04	+$1,343 66	$0.00
-UUP 161223 P27 (3026479DZ)	PUT (UUP) POWERSHARES DB U S DEC 23 16 $27 (100 SHS)	170.000			+$7,993 58 W	+$9,250 32	-$1,256 74	$0 00
-UUP 161216 P26 5 (3048709IC)	PUT (UUP) POWERSHARES DB U S DEC 16 16 $26.5 (100 SHS)	80 000			+$1,684 57	+$3,511 21	-$1,826 64	$0 00
-UUP 161216 P26 (2798479FZ)	PUT (UUP) POWERSHARES DB U S DEC 16 16 $26 (100 SHS)	150 000			$0 00	+$3,426 56	-$3,426.56	$0 00
-UUP 161209 P26.5 (3019469BZ)	PUT (UUP) POWERSHARES DB U S DEC 09 16 $26.5 (100 SHS)	125.000			+$5,785 12	+$5,942 68	-$157.56	$0.00
-UUP 160617 P25 (2586659WS)	PUT (UUP) POWERSHARES DB U S JUN 17 16 $25 (100 SHS)	125 000			+$7,893.07	+$5,991.27	+$1,901 80	$0 00
UUP (73936D107)	POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US$ INDEX BULLISH FD COM UNIT	3,400 000			+$84,893.51 W	+$84,794.95	+$98 56	$0 00
-USO 170602 C10 (3213229FB)	CALL (USO) UNITED STATES OIL JUN 02 17 $10 (100 SHS)	200 000			+$9,708 38 W	+$8,675.65	+$1,032 73	$0 00
-USO 170519 P10 (3121629XR)	PUT (USO) UNITED STS OIL FD LPMAY 19 17 $10 (100 SHS)	90 000			+$1,695 97	+$1,777 33	-$81.36	$0.00
-USO 170519 C9.5 (3121639BB)	CALL (USO) UNITED STS OIL FD LPMAY 19 17 $9.5 (100 SHS)	60 000			+$4,208 40	+$2,986.54	+$1,221 86	$0 00
-USO 170519 C10 (3121629CU)	CALL (USO) UNITED STS OIL FD LPMAY 19 17 $10 (100 SHS)	100 000			+$5,765.69	+$4,574 26	+$1,191 43	$0 00
-USO 170505 C11 (3195199UO)	CALL (USO) UNITED STS OIL FD LPMAY 05 17 $11 (100 SHS)	150 000			+$5,286 00	+$4,308 92	+$977 08	$0.00
-USO 170505 C10 (3195199CU)	CALL (USO) UNITED STS OIL FD LPMAY 05 17 $10 (100 SHS)	80 000			+$1,567 29	+$3,180 40	-$1,613 11	$0 00
-USO 170428 C11 (3173519UO)	CALL (USO) UNITED STS OIL FD LPAPR 28 17 $11 (100 SHS)	200.000			+$1,625 70	+$4,143 57	-$2,517 87	$0 00
-USO 170421 C10 (2869939EY)	CALL (USO) UNITED STS OIL FD LPAPR 21 17 $10 (100 SHS)	100 000			+$6,025 60	+$5,874.26	+$151 34	$0 00
-USO 170331 C10 (3138389KE)	CALL (USO) UNITED STS OIL FD LPMAR 31 17 $10 (100 SHS)	150 000			+$6,940.91 W	+$7,013 87	-$72 96	$0 00
-USO 170317 P11.5 (3048669QK)	PUT (USO) UNITED STS OIL FD LPMAR 17 17 $11 5 (100 SHS)	75.000			+$4,409.50	+$4,417 43	-$7 93	$0 00
-USO 170317 C11.5 (3048679QQ)	CALL (USO) UNITED STS OIL FD LPMAR 17 17 $11 5 (100 SHS)	425.000			+$9,189 44 W	+$13,918 86	-$4,729 42	$0 00
-USO 170303 P11.5 (3105299UO)	PUT (USO) UNITED STS OIL FD LPMAR 03 17 $11 5 (100 SHS)	120 000			+$3,728 82	+$3,591.07	+$137 75	$0.00
-USO 170217 P11.5 (3013969HB)	PUT (USO) UNITED STS OIL FD LPFEB 17 17 $11 5 (100 SHS)	150.000			+$4,427 18 W	+$3,876 77	+$550 41	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-USO 161223 C11.5 (3026459RL)	CALL (USO) UNITED STS OIL FD LPDEC 23 16 $11 5 (100 SHS)	200 000			+$7,433 74	+$4,966.09	+$2,467 65	$0 00
-USO 161216 C11 (2942699AW)	CALL (USO) UNITED STS OIL FD LPDEC 16 16 $11 (100 SHS)	100 000			+$3,434 94 W	+$3,849.97	-$415 03	$0 00
-USO 161209 C9.5 (3019459KK)	CALL (USO) UNITED STS OIL FD LPDEC 09 16 $9 5 (100 SHS)	40 000			+$6,664.35	+$3,399 58	+$3,264.77	$0.00
-USO 161202 C10 5 (2999269BZ)	CALL (USO) UNITED STS OIL FD LPDEC 02 16 $10 5 (100 SHS)	250 000			+$10,970 26 W	+$10,113 57	+$856 69	$0 00
-USO 161125 C9.5 (2994219MK)	CALL (USO) UNITED STS OIL FD LPNOV 25 16 $9 5 (100 SHS)	75 000			+$5,782 62	+$5,317.25	+$465 37	$0 00
-USO 161111 C10 (2987439DB)	CALL (USO) UNITED STS OIL FD LPNOV 11 16 $10 (100 SHS)	100 000			$0 00	+$5,087.02	-$5,087 02	$0 00
-USO 161021 P11 (2659179QM)	PUT (USO) UNITED STS OIL FD LPOCT 21 16 $11 (100 SHS)	20.000			+$398 18	$0.00	+$398 18	$0 00
-USO 160930 C10.5 (2927699LH)	CALL (USO) UNITED STS OIL FD LPSEP 30 16 $10.5 (100 SHS)	100 000			+$1,135 90	+$2,587.02	-$1,451 12	$0 00
-USO 160930 C10 (2927699QM)	CALL (USO) UNITED STS OIL FD LPSEP 30 16 $10 (100 SHS)	100 000			+$3,212 90	+$3,687.02	-$474 12	$0 00
-USO 160923 P11.5 (2922359OO)	PUT (USO) UNITED STS OIL FD LPSEP 23 16 $11 5 (100 SHS)	100 000			+$9,303 89	+$9,587.02	-$283 13	$0 00
-USO 160923 P10.5 (2922359CC)	PUT (USO) UNITED STS OIL FD LPSEP 23 16 $10 5 (100 SHS)	40 000			+$1,640 38	+$1,769 58	-$129 20	$0 00
-USO 160916 P10 (2838499DD)	PUT (USO) UNITED STS OIL FD LPSEP 16 16 $10 (100 SHS)	40 000			+$378 35	+$337 63	+$40 72	$0 00
-USO 160826 C9.5 (2887529TP)	CALL (USO) UNITED STS OIL FD LPAUG 26 16 $9 5 (100 SHS)	200,000			+$12,575.65	+$11,166 09	+$1,409.56	$0 00
-USO 160819 C9 (2798449AS)	CALL (USO) UNITED STS OIL FD LPAUG 19 16 $9 (100 SHS)	150 000			+$9,866 27	+$11,676 56	-$1,810 29	$0 00
USO (91232N108)	UNITED STATES OIL FUND LP UNITS	4,000 000			+$40,948 54	+$40,993 15	-$44 61	$0 00
USLV (22539T597)	CREDIT SUISSE AG NASSAU BRH VELOCITY SHS EXCHANGE TRADED NTS 3X LONG SILVER ETN S&P GSCI SILVER INDEX EXCESS RETURN	1,000 000			+$13,134 76	+$13,224 95	-$90 19	$0 00
-UPS 170421 P105 (2942589CC)	PUT (UPS) UNITED PARCEL SVC APR 21 17 $105 (100 SHS)	40 000			+$8,812 17	+$7,719 67	+$1,092 50	$0 00
-UPS 170421 C110 (2942589FF)	CALL (UPS) UNITED PARCEL SVC APR 21 17 $110 (100 SHS)	40 000			+$5,688 15	+$3,239 67	+$2,448 48	$0 00
-UPS 161104 P109 (2981339DZ)	PUT (UPS) UNITED PARCEL SVC NOV 04 16 $109 (100 SHS)	30 000			+$7,941 44	+$5,821.67	+$2,119.77	$0 00
-UNG 170421 C8 (2942539OO)	CALL (UNG) UNITED STATES APR 21 17 $8 (100 SHS)	70 000			+$6,868 59	+$5,971 25	+$897 34	$0 00
-UNG 170317 P8 (3121469EA)	PUT (UNG) UNITED STATES MAR 17 17 $8 (100 SHS)	60 000			+$3,724 43	+$2,995 48	+$728 95	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-UNG 170217 C8 (3082259QK)	CALL (UNG) UNITED STATES FEB 17 17 $8 (100 SHS)	80.000			+$6,180.70	+$5,249.16	+$931.54	$0.00
-UNG 170203 P8.5 (3088569EE)	PUT (UNG) UNITED STATES FEB 03 17 $8.5 (100 SHS)	30.000			+$397.77	+$568.22	-$170.45	$0.00
-UNG 161021 C8 (2732869SS)	CALL (UNG) UNITED STATES OCT 21 16 $8 (100 SHS)	200.000			+$9,375.73	W +$10,366.10	-$990.37	$0.00
-UNG 160715 C5 (2624239LJ)	CALL (UNG) UNITED STATES JUL 15 16 $5 (100 SHS)	50.000			+$10,652.29	+$9,897.47	+$754.82	$0.00
UNG (912318201)	UNITED STATES NATURAL GAS FUND LP	6,000.000			+$47,960.29	W +$47,722.74	+$237.55	$0.00
UGAZ (22539T324)	CREDIT SUISSE AG NASSAU BRH VEL SH 3XLONG NAT GAS ETN LKD S&P GSCI NAT PUTTABLE NOT RATED CALLABLE 02/09/2032	4,400.000			+$108,491.13	W +$104,444.61	+$4,046.52	$0.00
UDOW (74347X823)	PROSHARES TR ULTRAPRO DOW30	800.000			+$56,227.66	+$54,694.42	+$1,533.24	$0.00
-UAA 170120 C32.5 (3062069XT)	CALL (UAA) UNDER ARMOUR INC JAN 20 17 $32.5 (100 SHS)	10.000			+$1,201.16	+$1,037.71	+$163.45	$0.00
-UA 170120 C32.5 (2783799NL)	CALL (UA) UNDER ARMOUR INC JAN 20 17 $32.5 (100 SHS)	70.000			+$4,788.64	W +$5,881.45	-$1,092.81	$0.00
-UA 161104 P37.5 (2981279IG)	PUT (UA) UNDER ARMOUR INC NOV 04 16 $37.5 (100 SHS)	40.000			+$20,144.06	+$5,719.58	+$14,424.48	$0.00
-TZA 170317 C19 (3082099PP)	CALL (TZA) DIREXION SHS ETF TR MAR 17 17 $19 (100 SHS)	50.000			+$3,502.31	+$5,397.61	-$1,895.30	$0.00
-TZA 170224 C19 (3099179VP)	CALL (TZA) DIREXION SHS ETF TR FEB 24 17 $19 (100 SHS)	80.000			+$1,200.30	+$4,311.40	-$3,111.10	$0.00
-TZA 170217 C19 (3048389CY)	CALL (TZA) DIREXION SHS ETF TR FEB 17 17 $19 (100 SHS)	50.000			+$3,602.31	+$3,097.56	+$504.75	$0.00
TZA (25490K521)	DIREXION SHS ETF TR DAILY SM CAP BEA	4,000.000			+$98,766.53	+$100,032.35	-$1,265.82	$0.00
TWTR (90184L102)	TWITTER INC COM USD0.000005	1,000.000			+$18,733.28	+$18,812.95	-$79.67	$0.00
TWM (74348A319)	PROSHARES TR ULTRASHORT	3,000.000			+$70,561.01	+$69,537.70	+$1,023.31	$0.00
TVIX (22539T423)	CREDIT SUISSE AG NASSAU BRH VELSHS DLY SHTRM 1 FOR 25 R/S INTO CREDIT SUISSE AG NASSAU BRH	28,000.000			+$59,133.86	W +$57,531.04	+$1,602.82	$0.00
TVIX (22539T274)	CREDIT SUISSE AG NASSAU BRH NT LKD 300.00000% 12/04/2030 1 FOR 10 R/S INTO CREDIT SUISSE AG NASSAU BRH VELOCITY	9,920.000			+$82,215.52	W +$82,087.93	+$127.59	$0.00
TVIX (22542D357)	CREDIT SUISSE NASSAUBRH VELOCITY SHS SHR 0.00000% 12/04/2030	1,250.000			+$49,860.46	W +$46,043.84	+$3,816.62	$0.00
-TSLA 160819 P225 (2856009MK)	PUT (TSLA) TESLA MOTORS INC COMAUG 19 16 $225 (100 SHS)	25.000			+$9,704.11	W +$21,165.66	-$11,461.55	$0.00
TQQQ (74347X831)	PROSHARES ULTRAPRO QQQ	1,050.000			+$110,027.26	W +$112,346.73	-$2,319.47	$0.00
TNA (25459W847)	DIREXION DAILY SML CAP BULL 3X SHS	500.000			+$24,855.57	+$25,167.90	-$312.33	$0.00
TMO (883556102)	THERMO FISHER SCIENTIFIC INC	100.000			+$15,790.70	+$15,217.94	+$572.76	$0.00
-TMF 161216 C19 (2975029CC)	CALL (TMF) DIREXION SHS ETF TR DEC 16 16 $19 (100 SHS)	70.000			$0.00	+$4,541.25	-$4,541.25	$0.00
TMF (25459W540)	DIREXION SHS ETF TR DAILY 20+ YR TREASURY BULL 3X SHS	9,400.000			+$187,869.38	W +$177,414.30	+$10,455.08	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-TLT 170616 C123 (2941919CW)	CALL (TLT) ISHARES TR 20 YR TR JUN 16 17 $123 (100 SHS)	50 000			+$7,915 27	+$5,737 53	+$2,177 74	$0 00
-TLT 170609 C122 (3235189EE)	CALL (TLT) ISHARES TR 20 YR TR JUN 09 17 $122 (100 SHS)	190,000			+$23,918 01	+$16,321 49	+$7,596 52	$0 00
-TLT 170602 C123.5 (3212929CC)	CALL (TLT) ISHARES TR 20 YR TR JUN 02 17 $123 5 (100 SHS)	60 000			+$3,743 41	+$4,976 45	-$1,233.04	$0 00
-TLT 170526 P123.5 (3206709LH)	PUT (TLT) ISHARES TR 20 YR TR MAY 26 17 $123 5 (100 SHS)	30 000			+$2,609.28	+$2,845 74	-$236 46	$0.00
-TLT 170526 P123 (3206709BV)	PUT (TLT) ISHARES TR 20 YR TR MAY 26 17 $123 (100 SHS)	100 000			+$6,825.58	+$8,097 21	-$1,271 63	$0.00
-TLT 170526 C122.5 (3206709AS)	CALL (TLT) ISHARES TR 20 YR TR MAY 26 17 $122 5 (100 SHS)	25 000			+$3,102 65	+$4,097 28	-$994 63	$0 00
-TLT 170519 C121.5 (3226799BZ)	CALL (TLT) ISHARES TR 20 YR TR MAY 19 17 $121.5 (100 SHS)	25 000			+$3,077 65	+$3,472 28	-$394 63	$0 00
-TLT 170421 C121 (3081709QQ)	CALL (TLT) ISHARES TR 20 YR TR APR 21 17 $121 (100 SHS)	70 000			+$7,226 37	+$6,633.47	+$592 90	$0 00
-TLT 170413 C122 (3167219QQ)	CALL (TLT) ISHARES TR 20 YR TR APR 13 17 $122 (100 SHS)	60 000			+$3,913 37	+$3,526.54	+$386 83	$0 00
-TLT 170413 C121 (3167209JF)	CALL (TLT) ISHARES TR 20 YR TR APR 13 17 $121 (100 SHS)	90 000			+$11,272 42	+$7,842 28	+$3,430 14	$0 00
-TLT 170407 P117.5 (3160669NL)	PUT (TLT) ISHARES TR 20 YR TR APR 07 17 $117 5 (100 SHS)	100 000			+$7,430 52	+$6,109 26	+$1,321 26	$0 00
-TLT 170407 C119 (3160669OO)	CALL (TLT) ISHARES TR 20 YR TR APR 07 17 $119 (100 SHS)	100,000			+$11,125 49	+$9,874 26	+$1,251 23	$0.00
-TLT 170331 P120 (3138179OO)	PUT (TLT) ISHARES TR 20 YR TR MAR 31 17 $120 (100 SHS)	40 000			+$378 27	+$2,482 67	-$2,104 40	$0 00
-TLT 170331 C121 (3138179LL)	CALL (TLT) ISHARES TR 20 YR TR MAR 31 17 $121 (100 SHS)	40 000			+$3,127 26	+$2,297.72	+$829 54	$0 00
-TLT 170324 C117.5 (3133039VT)	CALL (TLT) ISHARES TR 20 YR TR MAR 24 17 $117 5 (100 SHS)	30 000			+$3,874 17	+$2,725 74	+$1,148 43	$0 00
-TLT 170317 P116.5 (3153909XR)	PUT (TLT) ISHARES TR 20 YR TR MAR 17 17 $116 5 (100 SHS)	10.000			+$573 05	+$405.38	+$167 67	$0 00
-TLT 170317 C117 (2837889HF)	CALL (TLT) ISHARES TR 20 YR TR MAR 17 17 $117 (100 SHS)	10 000			+$788 10	+$841 88	-$53.78	$0 00
-TLT 170303 C122 (3105099FF)	CALL (TLT) ISHARES TR 20 YR TR MAR 03 17 $122 (100 SHS)	220 000			+$10,360 50 W	+$15,726 28	-$5,365 78	$0 00
-TLT 170303 C121 (3105099DB)	CALL (TLT) ISHARES TR 20 YR TR MAR 03 17 $121 (100 SHS)	60 000			+$2,644 40	+$3,295 54	-$651 14	$0 00
-TLT 170303 C119.5 (3105099BZ)	CALL (TLT) ISHARES TR 20 YR TR MAR 03 17 $119 5 (100 SHS)	25 000			+$3,647 13	+$3,027 78	+$619 35	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-TLT 170224 C121 (3099019SM)	CALL (TLT) ISHARES TR 20 YR TR FEB 24 17 $121 (100 SHS)	30.000			+$2,938 19	+$3,301.74	-$363 55	$0 00
-TLT 170224 C119 (3099019QQ)	CALL (TLT) ISHARES TR 20 YR TR FEB 24 17 $119 (100 SHS)	20 000			+$1,836 14	+$1,603 81	+$232 33	$0 00
-TLT 170217 C120 (3013309MG)	CALL (TLT) ISHARES TR 20 YR TR FEB 17 17 $120 (100 SHS)	250 000			+$27,523 68 W	+$25,525 49	+$1,998 19	$0 00
-TLT 170203 C120 (3088409LL)	CALL (TLT) ISHARES TR 20 YR TR FEB 03 17 $120 (100 SHS)	40 000			+$7,192.31	+$4,759.58	+$2,432 73	$0 00
-TLT 170120 P114 (2204149TT)	PUT (TLT) ISHARES 20+ YEAR JAN 20 17 $114 (100 SHS)	60.000			+$3,964 52	+$5,575 39	-$1,610 87	$0 00
-TLT 170120 C122 (2204149WW)	CALL (TLT) ISHARES 20+ YEAR JAN 20 17 $122 (100 SHS)	90 000			+$10,092 70 W	+$10,347 06	-$254 36	$0 00
-TLT 161223 C120 (3026199JD)	CALL (TLT) ISHARES TR 20 YR TR DEC 23 16 $120 (100 SHS)	70 000			+$8,794 36 W	+$12,059 19	-$3,264 83	$0 00
-TLT 161223 C118 (3026199PJ)	CALL (TLT) ISHARES TR 20 YR TR DEC 23 16 $118 (100 SHS)	200 000			+$11,325 70 W	+$18,332 00	-$7,006.30	$0 00
-TLT 161223 C117 (3026199CU)	CALL (TLT) ISHARES TR 20 YR TR DEC 23 16 $117 (100 SHS)	60.000			+$7,084 45	+$6,715 39	+$369 06	$0 00
-TLT 161216 P134 (2732309EE)	PUT (TLT) ISHARES TR 20 YR TR DEC 16 16 $134 (100 SHS)	175 000			+$57,599.66 W	+$59,678 13	-$2,078 47	$0 00
-TLT 161216 C119 (2732309RN)	CALL (TLT) ISHARES TR 20 YR TR DEC 16 16 $119 (100 SHS)	75.000			+$2,753.49 W	+$9,100.21	-$6,346 72	$0.00
-TLT 161125 P120 (3019209AA)	PUT (TLT) ISHARES TR 20 YR TR NOV 25 16 $120 (100 SHS)	8.000			+$489.70	+$432 28	+$57 42	$0 00
-TLT 161125 C121 (3019199MG)	CALL (TLT) ISHARES TR 20 YR TR NOV 25 16 $121 (100 SHS)	110.000			+$760.40 W	+$12,132 88	-$11,372.48	$0 00
-TLT 161118 C126 (2902819NN)	CALL (TLT) ISHARES TR 20 YR TR NOV 18 16 $126 (100 SHS)	40 000			$0 00	+$6,839.58	-$6,839 58	$0 00
-TLT 161118 C121 (2963239GG)	CALL (TLT) ISHARES TR 20 YR TR NOV 18 16 $121 (100 SHS)	40 000			+$2,920 35	+$6,079.58	-$3,159 23	$0 00
-TLT 161104 C134 (2981159MM)	CALL (TLT) ISHARES TR 20 YR TR NOV 04 16 $134 (100 SHS)	50.000			+$235 45	+$3,229 49	-$2,994 04	$0 00
-TLT 161021 P139 (2869289SQ)	PUT (TLT) ISHARES TR 20 YR TR OCT 21 16 $139 (100 SHS)	125 000			+$52,598 23	+$31,039 74	+$21,558 49	$0.00
-TLT 161021 P136 (2869279FF)	PUT (TLT) ISHARES TR 20 YR TR OCT 21 16 $136 (100 SHS)	100 000			+$11,254 75	+$10,114 97	+$1,139 78	$0.00
-TLT 161021 C132 (2869289NL)	CALL (TLT) ISHARES TR 20 YR TR OCT 21 16 $132 (100 SHS)	20.000			+$3,173 21	+$2,663 76	+$509 45	$0.00
-TLT 160826 P139 (2887269EA)	PUT (TLT) ISHARES TR 20 YR TR AUG 26 16 $139 (100 SHS)	80 000			+$1,768 71	+$9,751 21	-$7,982 50	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-TLT 160812 C140 (2881639NJ)	CALL (TLT) ISHARES TR 20 YR TR AUG 12 16 $140 (100 SHS)	200 000			+$4,738.79 W	+$20,174.04	-$15,435 25	$0.00
-TLT 160729 P137.5 (2854809OO)	PUT (TLT) ISHARES TR 20 YR TR JUL 29 16 $137 5 (100 SHS)	100 000			+$10,604.82	+$10,686 99	-$82 17	$0.00
-TLT 160715 P130 (2765379JF)	PUT (TLT) ISHARES TR 20 YR TR JUL 15 16 $130 (100 SHS)	10 000			+$1,614.11	+$3,008 96	-$1,394 85	$0.00
TLT (464287432)	ISHARES TR 20 YR TR BD ETF	3,549 000			+$431,557 00 W	+$430,852 41	+$704 59	$0 00
TDG (893641100)	TRANSDIGM GROUP INC COM	150 000			+$33,666 31	+$36,039 95	-$2,373 64	$0 00
-TBT 161202 C42 (2998989RN)	CALL (TBT) PROSHARES TR DEC 02 16 $42 (100 SHS)	30 000			+$1,168 30	+$181 22	+$987 08	$0 00
-TBT 161021 C33 (2902569XX)	CALL (TBT) PROSHARES TR OCT 21 16 $33 (100 SHS)	200 000			+$21,367.51	+$8,166 10	+$13,201 41	$0 00
-TBT 160923 C31 (2922059JJ)	CALL (TBT) PROSHARES TR SEP 23 16 $31 (100 SHS)	125 000			+$9,018 01	+$9,106 79	-$88 78	$0 00
-TBT 160916 C32 (2691899XV)	CALL (TBT) PROSHARES TR SEP 16 16 $32 (100 SHS)	100 000			+$4,112 88	+$10,087.02	-$5,974 14	$0.00
-TBT 160902 C30.5 (2909209UU)	CALL (TBT) PROSHARES TR SEP 02 16 $30 5 (100 SHS)	200.000			+$10,125.71 W	+$11,594 10	-$1,468 39	$0.00
-TBT 160722 C29 (2849599EA)	CALL (TBT) PROSHARES TR JUL 22 16 $29 (100 SHS)	200 000			+$44,959.11	+$19,373 98	+$25,585 13	$0 00
-TBT 160715 C35 (2837679CA)	CALL (TBT) PROSHARES TR JUL 15 16 $35 (100 SHS)	125 000			+$475.61 W	+$7,189 70	-$6,714.09	$0 00
TBT (74347B201)	PROSHARES TR PROSHARES ULTRASHORT	11,399 000			+$402,585.91 W	+$423,518 40	+$6,945 48	-$27,877 97
-TASR 161202 P22 (2998979MI)	PUT (TASR) TASER INTERNATIONAL DEC 02 16 $22 (100 SHS)	50 000			+$2,722 22	+$5,797 49	-$3,075 27	$0 00
-SWN 170120 C10 (2484069WU)	CALL (SWN) SOUTHWESTERN ENERGY JAN 20 17 $10 (100 SHS)	105 000			+$20,938 79	+$13,981.87	+$6,956 92	$0 00
SWN (845467109)	SOUTHWESTERN ENERGY CO DELAWARE	4,999.000			+$47,567 38 W	+$48,277 29	-$709 91	$0 00
-SWKS 161118 P77.5 (2765009II)	PUT (SWKS) SKYWORKS SOLUTIONS NOV 18 16 $77.5 (100 SHS)	20 000			+$8,276 05	+$7,401 72	+$874 33	$0.00
-SWHC 160916 P30 (2691749JJ)	PUT (SWHC) SMITH &WESSON HLDG SEP 16 16 $30 (100 SHS)	30 000			+$7,190 21	+$5,431.67	+$1,758 54	$0 00
-STT 170317 P77.5 (3120409MG)	PUT (STT) STATE STR CORP COM MAR 17 17 $77.5 (100 SHS)	10 000			+$3,034.07	+$2,565 86	+$468 21	$0.00
SQQQ (74348A418)	PROSHARES TR ULTRASPRO SHORT QQQ 1 FOR 4 R/S INTO PROSHARES TR ULTRAPRO SHORT QQQ NEW 2017	2,800 000			+$47,693 65	+$46,876.74	+$816 91	$0 00
SQQQ (74348A160)	PROSHARES TR ULTRAPRO SHORT Q	1,500 000			+$59,252.75	+$59,325 90	-$73.15	$0.00
SQ (852234103)	SQUARE INC CL A	1,500.000			+$26,143 97	+$25,395 90	+$748 07	$0 00
-SPY 170616 P239 (2982619RL)	PUT (SPY) SPDR S&P 500 ETF JUN 16 17 $239 (100 SHS)	60 000			+$17,068.13 W	+$16,611 48	+$456 65	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 170531 P239 (3253729IG)	PUT (SPY) SPDR S&P 500 ETF MAY 31 17 $239 (100 SHS)	265.000			+$10,886.38 W	+$22,263.47	-$11,377.09	$0.00
-SPY 170531 C240 (3230029AW)	CALL (SPY) SPDR S&P 500 ETF MAY 31 17 $240 (100 SHS)	80.000			+$10,854.41	+$11,500.40	-$645.99	$0.00
-SPY 170524 P240 (3214589XX)	PUT (SPY) SPDR S&P 500 ETF MAY 24 17 $240 (100 SHS)	60.000			+$4,813.35	+$5,326.54	-$513.19	$0.00
-SPY 170519 P240 (3120259LL)	PUT (SPY) SPDR S&P 500 ETF MAY 19 17 $240 (100 SHS)	100.000			+$12,490.53	+$12,074.26	+$416.27	$0.00
-SPY 170517 C240 (3208999CU)	CALL (SPY) SPDR S&P 500 ETF MAY 17 17 $240 (100 SHS)	150.000			+$15,035.79	+$12,593.83	+$2,441.96	$0.00
-SPY 170517 C239 (3240109II)	CALL (SPY) SPDR S&P 500 ETF MAY 17 17 $239 (100 SHS)	120.000			+$16,796.55	+$15,013.07	+$1,783.48	$0.00
-SPY 170503 C238 (3215019II)	CALL (SPY) SPDR S&P 500 ETF MAY 03 17 $238 (100 SHS)	40.000			+$6,087.19	+$5,952.67	+$134.52	$0.00
-SPY 170428 P235 (3172999MI)	PUT (SPY) SPDR S&P 500 ETF APR 28 17 $235 (100 SHS)	40.000			+$8,567.14	+$8,832.67	-$265.53	$0.00
-SPY 170426 P236 (3214099JH)	PUT (SPY) SPDR S&P 500 ETF APR 26 17 $236 (100 SHS)	100.000			+$18,025.34	+$19,674.26	-$1,648.92	$0.00
-SPY 170426 P234 (3214099US)	PUT (SPY) SPDR S&P 500 ETF APR 26 17 $234 (100 SHS)	50.000			+$9,860.17	+$8,989.61	+$870.56	$0.00
-SPY 170413 C236 (3166959RN)	CALL (SPY) SPDR S&P 500 ETF APR 13 17 $236 (100 SHS)	75.000			+$7,117.93 W	+$9,066.88	-$1,948.95	$0.00
-SPY 170413 C235 (3166979WS)	CALL (SPY) SPDR S&P 500 ETF APR 13 17 $235 (100 SHS)	40.000			+$5,167.21	+$5,272.67	-$105.46	$0.00
-SPY 170407 P236 (3160459MM)	PUT (SPY) SPDR S&P 500 ETF APR 07 17 $236 (100 SHS)	205.000			+$21,537.66 W	+$22,206.89	-$669.23	$0.00
-SPY 170407 C237 (3160459UU)	CALL (SPY) SPDR S&P 500 ETF APR 07 17 $237 (100 SHS)	50.000			+$3,410.31	+$3,839.61	-$429.30	$0.00
-SPY 170405 P236 (3174809XZ)	PUT (SPY) SPDR S&P 500 ETF APR 05 17 $236 (100 SHS)	125.000			+$14,413.18 W	+$14,671.49	-$258.31	$0.00
-SPY 170405 P231 (3174809OO)	PUT (SPY) SPDR S&P 500 ETF APR 05 17 $231 (100 SHS)	30.000			+$5,014.15	+$2,965.74	+$2,048.41	$0.00
-SPY 170331 P236 (2778589QM)	PUT (SPY) SPDR S&P 500 ETF MAR 31 17 $236 (100 SHS)	90.000			+$10,717.48	+$10,332.28	+$385.20	$0.00
-SPY 170331 P234 (2778589SO)	PUT (SPY) SPDR S&P 500 ETF MAR 31 17 $234 (100 SHS)	105.000			+$9,413.65	+$17,437.68	-$8,024.03	$0.00
-SPY 170329 C238 (3166939NH)	CALL (SPY) SPDR S&P 500 ETF MAR 29 17 $238 (100 SHS)	100.000			+$8,925.53 W	+$11,105.26	-$2,179.73	$0.00
-SPY 170324 P239 (3138009FB)	PUT (SPY) SPDR S&P 500 ETF MAR 24 17 $239 (100 SHS)	100.000			+$17,825.34	+$16,679.22	+$1,146.12	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 170324 C235 (3132869TP)	CALL (SPY) SPDR S&P 500 ETF MAR 24 17 $235 (100 SHS)	75.000			+$4,142 97	+$5,456 93	-$1,313 96	$0 00
-SPY 170322 P238 (3140569MG)	PUT (SPY) SPDR S&P 500 ETF MAR 22 17 $238 (100 SHS)	50,000			+$5,510 26	+$9,189 61	-$3,679 35	$0 00
-SPY 170317 P237 (2982569EY)	PUT (SPY) SPDR S&P 500 ETF MAR 17 17 $237 (100 SHS)	120 000			+$22,731 47	+$19,988 02	+$2,743 45	$0 00
-SPY 170317 P236 (2982569JD)	PUT (SPY) SPDR S&P 500 ETF MAR 17 17 $236 (100 SHS)	30 000			+$5,704 13	+$4,735 74	+$968 39	$0.00
-SPY 170317 P234 (2982569MG)	PUT (SPY) SPDR S&P 500 ETF MAR 17 17 $234 (100 SHS)	100,000			+$4,370 67 W	+$4,665 21	-$294 54	$0 00
-SPY 170317 C239 (2982569UQ)	CALL (SPY) SPDR S&P 500 ETF MAR 17 17 $239 (100 SHS)	65 000			+$11,194 75	+$12,634 90	-$1,440.15	$0 00
-SPY 170315 P238 (3139749HB)	PUT (SPY) SPDR S&P 500 ETF MAR 15 17 $238 (100 SHS)	30 000			+$4,024 17	+$5,815.74	-$1,791.57	$0 00
-SPY 170315 P237 (3139749JD)	PUT (SPY) SPDR S&P 500 ETF MAR 15 17 $237 (100 SHS)	280.000			+$30,700 40 W	+$27,428 73	+$3,271 67	$0.00
-SPY 170310 P238 (3127309LL)	PUT (SPY) SPDR S&P 500 ETF MAR 10 17 $238 (100 SHS)	165 000			+$21,040 26 W	+$16,154 21	+$4,886 05	$0.00
-SPY 170310 C237.5 (3127299JJ)	CALL (SPY) SPDR S&P 500 ETF MAR 10 17 $237 5 (100 SHS)	150 000			+$12,530 88 W	+$12,338 82	+$192 06	$0 00
-SPY 170310 C236.5 (3127299CU)	CALL (SPY) SPDR S&P 500 ETF MAR 10 17 $236 5 (100 SHS)	50,000			+$3,310 32	+$3,539 61	-$229 29	$0 00
-SPY 170308 C239 (3129489KE)	CALL (SPY) SPDR S&P 500 ETF MAR 08 17 $239 (100 SHS)	180 000			+$8,760 18 W	+$11,434 66	-$2,674 48	$0 00
-SPY 170308 C238 (3129489OI)	CALL (SPY) SPDR S&P 500 ETF MAR 08 17 $238 (100 SHS)	40 000			+$3,807 24	+$3,712.67	+$94.57	$0 00
-SPY 170301 P236 (3123809TN)	PUT (SPY) SPDR S&P 500 ETF MAR 01 17 $236 (100 SHS)	125 000			+$10,651.77 W	+$10,515.04	+$136 73	$0.00
-SPY 170301 P229 (3123819TT)	PUT (SPY) SPDR S&P 500 ETF MAR 01 17 $229 (100 SHS)	200 000			+$469.59 W	+$18,910.41	-$18,440 82	$0 00
-SPY 170301 C235.5 (3123809WQ)	CALL (SPY) SPDR S&P 500 ETF MAR 01 17 $235.5 (100 SHS)	50 000			+$5,794 30 W	+$6,447 61	-$653 31	$0 00
-SPY 170224 C236 (3100189UO)	CALL (SPY) SPDR S&P 500 ETF FEB 24 17 $236 (100 SHS)	80 000			+$6,088 46	+$7,129 35	-$1,040 89	$0 00
-SPY 170222 C236 (3106759VR)	CALL (SPY) SPDR S&P 500 ETF FEB 22 17 $236 (100 SHS)	100 000			+$3,512 66	+$3,087 26	+$425 40	$0 00
-SPY 170203 C226 (3088229XR)	CALL (SPY) SPDR S&P 500 ETF FEB 03 17 $226 (100 SHS)	15,000			+$3,895 08	+$2,029 81	+$1,865 27	$0.00
-SPY 170111 P225 (3061879PJ)	PUT (SPY) SPDR S&P 500 ETF JAN 11 17 $225 (100 SHS)	45 000			+$9,473 30	+$5,816 48	+$3,656 82	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 170104 C227 (3056199KE)	CALL (SPY) SPDR S&P 500 ETF JAN 04 17 $227 (100 SHS)	30 000			+$2,428 27	+$1,861 67	+$566.60	$0 00
-SPY 161228 P226.5 (3050739RR)	PUT (SPY) SPDR S&P 500 ETF DEC 28 16 $226.5 (100 SHS)	80 000			+$15,208 45	+$15,431 21	-$222 76	$0 00
-SPY 161214 P225 (3029129OK)	PUT (SPY) SPDR S&P 500 ETF DEC 14 16 $225 (100 SHS)	30.000			+$2,136 19	+$4,201 67	-$2,065.48	$0 00
-SPY 161123 P219 (3001579FB)	PUT (SPY) SPDR S&P 500 ETF NOV 23 16 $219 (100 SHS)	50 000			+$377 95	+$4,647 49	-$4,269 54	$0 00
-SPY 161116 P205 (2996039DB)	PUT (SPY) SPDR S&P 500 ETF NOV 16 16 $205 (100 SHS)	50 000			+$3,902 42	+$6,397.49	-$2,495 07	$0 00
-SPY 161109 P205 (2989359HB)	PUT (SPY) SPDR S&P 500 ETF NOV 09 16 $205 (100 SHS)	125 000			$0.00	+$5,106.79	-$5,106 79	$0 00
-SPY 161109 C210 (2989359FZ)	CALL (SPY) SPDR S&P 500 ETF NOV 09 16 $210 (100 SHS)	100 000			+$41,163.19	+$25,777 92	+$15,385 27	$0.00
-SPY 161102 C210.5 (2983659TR)	CALL (SPY) SPDR S&P 500 ETF NOV 02 16 $210.5 (100 SHS)	125 000			$0 00	+$10,514 74	-$10,514 74	$0 00
-SPY 160921 P215 (2952539KE)	PUT (SPY) SPDR S&P 500 ETF SEP 21 16 $215 (100 SHS)	75.000			+$18,832 33	+$15,142 25	+$3,690.08	$0 00
-SPY 160826 P215.5 (2890249II)	PUT (SPY) SPDR S&P 500 ETF AUG 26 16 $215 5 (100 SHS)	200 000			+$181 85	+$20,524 05	-$20,342 20	$0 00
-SPXS 170317 C10 (3080999BB)	CALL (SPXS) DIREXION SHS ETF TR MAR 17 17 $10 (100 SHS)	100.000			+$1,420 65	+$2,087.26	-$666.61	$0 00
SPXS (25459Y371)	DIREXION SHS ETF TR DLY S&P500 BR 3X 1 FOR 5 R/S INTO DIREXION SHS ETF TR DLY S&P500 BR 3X SHSNEW FEB 2017	12,000.000			+$127,475 00	+$131,097 06	-$3,622 06	$0 00
SPXC (784635104)	SPX CORP	250 000			+$6,113 36	+$6,115.03	-$1 67	$0 00
-SPG 160916 P210 (2902029UO)	PUT (SPG) SIMON PPTY GRP INC SEP 16 16 $210 (100 SHS)	25 000			+$7,397.11	+$6,804.72	+$592 39	$0.00
SOYB (88166A607)	TEUCRIUM COMMODITY TRUST SOYBEAN FUND	1,500 000			+$27,205.00	+$27,224 70	-$19 70	$0 00
SOXS (25490K778)	DIREXION SHS ETF TR DLY SEMICNDTR 3X 1 FOR 5 R/S INTO DIREXION SHS ETF TR DLY SEMICNDTR BR 3X SHS NEW FEB 2017	3,000 000			+$22,444 60	+$25,440 45	-$2,995 85	$0.00
SNAP (83304A106)	SNAP INC CL A	1,500 000			+$30,149.38	+$30,463.79	-$314.41	$0 00
-SMH 170317 P78 (3119939QO)	PUT (SMH) VANECK VECTORS ETF MAR 17 17 $78 (100 SHS)	40.000			+$1,221.16	+$3,032 67	-$1,811 51	$0 00
-SMH 170317 P77 (3119939IG)	PUT (SMH) VANECK VECTORS ETF MAR 17 17 $77 (100 SHS)	30 000			+$3,509 21	+$3,715 74	-$206 53	$0 00
-SMH 170317 P76 (3119939PN)	PUT (SMH) VANECK VECTORS ETF MAR 17 17 $76 (100 SHS)	40 000			+$4,320.23	+$4,239 67	+$80.56	$0 00
-SMH 170317 P75 (3119949II)	PUT (SMH) VANECK VECTORS ETF MAR 17 17 $75 (100 SHS)	50.000			+$3,202.31	+$6,995 55	-$3,793 24	$0 00
-SMH 170317 P74 (3119949LL)	PUT (SMH) VANECK VECTORS ETF MAR 17 17 $74 (100 SHS)	40 000			+$1,160.30	+$3,639 67	-$2,479 37	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SMH 170217 P75 (2868369II)	PUT (SMH) VANECK VECTORS ETF FEB 17 17 $75 (100 SHS)	40 000			+$6,012 32	+$4,967 52	+$1 044.80	$0 00
-SMH 161021 P66 (2941039BB)	PUT (SMH) VANECK VECTORS ETF OCT 21 16 $66 (100 SHS)	50 000			+$13,644 25	+$8,297.49	+$5,346.76	$0 00
-SMH 160819 C65 (2657569OM)	CALL (SMH) VANECK VECTORS ETF AUG 19 16 $65 (100 SHS)	100.000			+$2,112 93	+$7,511.99	-$5,399 06	$0 00
-SLW 160715 P21.5 (2868329EA)	PUT (SLW) SILVER WHEATON JUL 15 16 $21.5 (100 SHS)	75 000			+$3,907 68	+$8,167 23	-$4,259.55	$0 00
-SLV 170421 C17 (2868329LF)	CALL (SLV) ISHARES SILVER TR APR 21 17 $17 (100 SHS)	100 000			+$6,512 59	+$6,495 22	+$17 37	$0.00
-SLV 170413 C16.5 (3166829HB)	CALL (SLV) ISHARES SILVER TR APR 13 17 $16 5 (100 SHS)	100.000			+$7,120 62	+$4,474 26	+$2,646.36	$0.00
-SLV 170331 C16 (2778559FZ)	CALL (SLV) ISHARES SILVER TR MAR 31 17 $16 (100 SHS)	60.000			+$3,484 53	+$4,135 39	-$650 86	$0.00
-SLV 170317 P16.5 (3047279UO)	PUT (SLV) ISHARES SILVER TR MAR 17 17 $16.5 (100 SHS)	50 000			+$472.82	+$757.11	-$284 29	$0.00
-SLV 170317 C17 (3047279UU)	CALL (SLV) ISHARES SILVER TR MAR 17 17 $17 (100 SHS)	150 000			$0 00	+$3,863.87	-$3,863.87	$0 00
-SLV 170303 C16 (3104819AW)	CALL (SLV) ISHARES SILVER TR MAR 03 17 $16 (100 SHS)	100 000			+$8,336 64	+$5,487.02	+$2,849 62	$0.00
-SLV 170217 C16 (3012469BX)	CALL (SLV) ISHARES SILVER TR FEB 17 17 $16 (100 SHS)	50 000			+$2,144 51	+$1,647.49	+$497 02	$0 00
-SLV 170210 P16 (3093419KI)	PUT (SLV) ISHARES SILVER TR FEB 10 17 $16 (100 SHS)	10 000			+$227 58	+$70 41	+$157 17	$0 00
-SLV 170210 C16.5 (3093419OM)	CALL (SLV) ISHARES SILVER TR FEB 10 17 $16 5 (100 SHS)	200 000			+$2,556 79	+$2,738 14	-$181 35	$0 00
-SLV 161202 C16.5 (2998799AY)	CALL (SLV) ISHARES SILVER TR DEC 02 16 $16 5 (100 SHS)	200 000			$0 00	+$7,174 04	-$7,174 04	$0 00
-SLV 161118 C17.5 (2901869QQ)	CALL (SLV) ISHARES SILVER TR NOV 18 16 $17.5 (100 SHS)	150 000			+$3,512 90 (W)	+$5,976 55	-$2,463 65	$0 00
-SLV 161118 C17 (2901859XV)	CALL (SLV) ISHARES SILVER TR NOV 18 16 $17 (100 SHS)	100 000			+$6,154.87	+$5,487.02	+$667.85	$0 00
-SLV 160722 P19 (2849409XR)	PUT (SLV) ISHARES SILVER TR JUL 22 16 $19 (100 SHS)	200 000			+$7,017 89	+$7,166 03	-$148 14	$0 00
SLV (46428Q109)	ISHARES SILVER TR ISHARES	4,500 000			+$85,385 11	+$78,664 03	+$6,831 88	-$110 80
-SJM 170421 P130 (2940909HD)	PUT (SJM) SMUCKER J M CO COM APR 21 17 $130 (100 SHS)	50.000			+$9,780 26 (W)	+$8,991 45	+$788 81	$0 00
SIRI (82968B103)	SIRIUS XM HLDGS INC COM	1,000 000			+$5,092.03	+$4,902.95	+$189.08	$0 00
-SHLD 170519 P13 (3187239LJ)	PUT (SHLD) SEARS HLDGS CORP COMMAY 19 17 $13 (100 SHS)	20 000			+$5,626 10	+$3,218 81	+$2,407 29	$0 00
SDS (74347B300)	PROSHARES TRUST PSHSULSHT SP500 POST REVERSE SPLIT	14,000 000			+$231,839 43 (W)	+$234,249 55	-$2,410 12	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
SDRL (G7945E105)	SEADRILL LIMITED SHS	14,000.000			+$31,446.08	+$29,827 35	+$1,618 73	$0 00
SCCO (84265V105)	SOUTHERN COPPER CORPDEL COM	1,200 000			+$35,715 00	+$32,886 05	+$2,828 95	$0 00
-SBUX 170421 P52.5 (2940549MK)	PUT (SBUX) STARBUCKS CORP COM APR 21 17 $52 5 (100 SHS)	50 000			+$3,402 43	+$3,297.49	+$104 94	$0.00
RWM (74348A210)	PROSHARES TR SHRT RUSSELL2000	700 000			+$34,418 44	+$34,179 64	+$238 80	$0.00
-RIO 170217 C42.5 (3079969GC)	CALL (RIO) RIO TINTO ADR EACH FEB 17 17 $42 5 (100 SHS)	35 000			+$9,097 27	+$5,460.62	+$3,636 65	$0 00
RIG (H8817H100)	TRANSOCEAN LIMITED COM CHF0.10	2,000 000			+$19,789 14	+$23,762.97	-$3,973 83	$0.00
RAD (767754104)	RITE AID CORP COM	8,000 000			+$54,975 29	+$59,784 44	-$2,280 87	-$2,528 28
-QQQ 170602 P138.5 (3212319FZ)	PUT (QQQ) POWERSHARES QQQ TR JUN 02 17 $138 5 (100 SHS)	60 000			+$8,013 37	+$5,945.54	+$2,067 83	$0.00
-QQQ 170331 P132 (2778549JD)	PUT (QQQ) POWERSHARES QQQ TR MAR 31 17 $132 (100 SHS)	100 000			+$22,298 37	+$9,074.26	+$13,224 11	$0 00
-QQQ 170317 P125 (2836099KI)	PUT (QQQ) POWERSHARES QQQ TR MAR 17 17 $125 (100 SHS)	20 000			+$5,036 11	+$4,003 76	+$1,032 35	$0.00
-QQQ 170210 P126 (3093179LJ)	PUT (QQQ) POWERSHARES QQQ TR FEB 10 17 $126 (100 SHS)	70 000			+$5,059 40	+$5,294 40	-$235 00	$0.00
-QQQ 161230 P120 (2670839RL)	PUT (QQQ) POWERSHARES QQQ TR DEC 30 16 $120 (100 SHS)	90 000			+$6,040 75	+$10,069.11	-$4,028 36	$0 00
-QQQ 161223 P120 (3025639PN)	PUT (QQQ) POWERSHARES QQQ TR DEC 23 16 $120 (100 SHS)	80 000			+$1,288 76	+$9,031 21	-$7,742 45	$0.00
-QQQ 161216 P120 (2730439QM)	PUT (QQQ) POWERSHARES QQQ TR DEC 16 16 $120 (100 SHS)	75 000			+$4,282 65	+$11,392 25	-$7,109 60	$0 00
-QQQ 161202 P116 (2998619WQ)	PUT (QQQ) POWERSHARES QQQ TR DEC 02 16 $116 (100 SHS)	150 000			+$22,539.07	+$26,334.51	-$3,795 44	$0.00
-QQQ 161111 C118 (2986599PL)	CALL (QQQ) POWERSHARES QQQ TR NOV 11 16 $118 (100 SHS)	125 000			+$3,592 64	+$6,231 78	-$2,639 14	$0 00
-QQQ 160923 P114 (2921679XZ)	PUT (QQQ) POWERSHARES QQQ TR SEP 23 16 $114 (100 SHS)	100 000			$0 00	+$9,287 02	-$9,287 02	$0 00
-QQQ 160916 P117 (2622169JD)	PUT (QQQ) POWERSHARES QQQ TR SEP 16 16 $117 (100 SHS)	100 000			+$15,312 64	+$12,187.02	+$3,125 62	$0 00
-QQQ 160826 P117 (2886759QK)	PUT (QQQ) POWERSHARES QQQ TR AUG 26 16 $117 (100 SHS)	100.000			+$6,712 83	+$10,387 02	-$3,674 19	$0.00
-QQQ 160819 P116.5 (2900749MM)	PUT (QQQ) POWERSHARES QQQ TR AUG 19 16 $116 5 (100 SHS)	200 000			$0 00	+$9,566 08	-$9,566.08	$0 00
-QQQ 160812 C113 (2881159EE)	CALL (QQQ) POWERSHARES QQQ TR AUG 12 16 $113 (100 SHS)	50 000			+$12,802.22	+$13,797.47	-$995 25	$0 00
-QQQ 160805 C113 (2875069OO)	CALL (QQQ) POWERSHARES QQQ TR AUG 05 16 $113 (100 SHS)	100 000			+$25,904 46	+$15,186 99	+$10,717 47	$0 00
-QQQ 160708 C103 (2843809EE)	CALL (QQQ) POWERSHARES QQQ TR JUL 08 16 $103 (100 SHS)	100.000			+$46,556 03	+$18,786 99	+$27,769 04	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-QQQ 160630 P108 (2450809WU)	PUT (QQQ) POWERSHARES QQQ TR JUN 30 16 $108 (100 SHS)	250 000			+$49,327 45	+$49,296 45	+$31 00	$0 00
-QQQ 160630 P107.5 (2871969KG)	PUT (QQQ) POWERSHARES QQQ TR JUN 30 16 $107 5 (100 SHS)	100.000			+$28,598.52	+$16,486 99	+$12,111 53	$0.00
-QQQ 160630 C105 (2450809FB)	CALL (QQQ) POWERSHARES QQQ TR JUN 30 16 $105 (100 SHS)	115 000			+$10,135 91	+$16,259 75	-$6,123 84	$0 00
-QQQ 160610 C109 5 (2811349RR)	CALL (QQQ) POWERSHARES QQQ TR JUN 10 16 $109 5 (100 SHS)	150 000			+$17,290 15	+$16,326.51	+$963.64	$0 00
QLD (74347R206)	PROSHARES ULTRA QQQ PROSHARES	500 000			+$52,506 00	+$52,640 00	-$134 00	$0 00
QID (74348A426)	PROSHARES TR ULTRASHORT	800 000			+$20,615.60	+$20,028.43	+$587 17	$0 00
-QCOM 170317 C52.5 (2779059BT)	CALL (QCOM) QUALCOMM INC MAR 17 17 $52.5 (100 SHS)	20 000			+$6,008 14	+$5,663 76	+$344 38	$0 00
-QCOM 170127 P54 (3123739AA)	PUT (QCOM) QUALCOMM INC JAN 27 17 $54 (100 SHS)	10 000			+$69 60	+$178 35	-$108 75	$0 00
-PXD 170331 P180 (3137739TP)	PUT (PXD) PIONEER NATURAL MAR 31 17 $180 (100 SHS)	15 000			+$4,619 54	+$8,050 30	-$3,430 76	$0 00
-PXD 170331 P175 (3137739WQ)	PUT (PXD) PIONEER NATURAL MAR 31 17 $175 (100 SHS)	15 000			+$4,763 55	+$2,695 40	+$2,068 15	$0 00
-PXD 161230 C200 (3032589AS)	CALL (PXD) PIONEER NATURAL DEC 30 16 $200 (100 SHS)	3 000			+$1,369.64	+$430 32	+$939 32	$0 00
-PXD 161230 C190 (3032589UO)	CALL (PXD) PIONEER NATURAL DEC 30 16 $190 (100 SHS)	3 000			+$1,729 64	+$1,390 32	+$339 32	$0 00
-PXD 161118 C175 (2973119CW)	CALL (PXD) PIONEER NATURAL NOV 18 16 $175 (100 SHS)	20 000			+$10,858 03	+$6,823 76	+$4,034.27	$0 00
-PXD 160722 C170 (2849169WQ)	CALL (PXD) PIONEER NATURAL JUL 22 16 $170 (100 SHS)	3 000			+$1,399 64	+$30 12	+$1,369 52	$0.00
-PXD 160715 C170 (2835999OK)	CALL (PXD) PIONEER NATURAL JUL 15 16 $170 (100 SHS)	2.000			+$1,010.44	+$525 53	+$484 91	$0 00
PXD (723787107)	PIONEER NATURAL RESOURCES CO	200.000			+$30,939 38	+$30,478 95	+$460.43	$0 00
-OXY 170317 C70 (3118129FZ)	CALL (OXY) OCCIDENTAL PETROLEUMMAR 17 17 $70 (100 SHS)	40 000			+$6,312 27	+$4,719.63	+$1,592.64	$0 00
-OXY 170210 P68 (3093029AY)	PUT (OXY) OCCIDENTAL PETROLEUMFEB 10 17 $68 (100 SHS)	7 000			+$826 50	+$818 48	+$8 02	$0 00
-OXY 170210 C70 (3093019BT)	CALL (OXY) OCCIDENTAL PETROLEUMFEB 10 17 $70 (100 SHS)	10 000			+$684.12	+$358.36	+$325 76	$0 00
-OXY 170120 P68 (3078979IG)	PUT (OXY) OCCIDENTAL PETROLEUMJAN 20 17 $68 (100 SHS)	7 000			+$199 21	+$49.28	+$149 93	$0 00
-OXY 161230 P68 (3032479WS)	PUT (OXY) OCCIDENTAL PETROLEUMDEC 30 16 $68 (100 SHS)	12 000			+$1,246 58	+$332 44	+$914 14	$0 00
-OXY 161216 C75 (2977439SO)	CALL (OXY) OCCIDENTAL PETROLEUMDEC 16 16 $75 (100 SHS)	12 000			+$378 55	+$48.49	+$330 06	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-OXY 161209 C70 (3018589XV)	CALL (OXY) OCCIDENTAL PETROLEUMDEC 09 16 $70 (100 SHS)	40 000			+$7,744.34	+$4,879.58	+$2,864 76	$0 00
-OXY 161202 C70 (2998479AY)	CALL (OXY) OCCIDENTAL PETROLEUMDEC 02 16 $70 (100 SHS)	60 000			+$6,136.52	+$6,175 39	-$38 87	$0 00
-OXY 161028 C75.5 (2960169NL)	CALL (OXY) OCCIDENTAL PETROLEUMOCT 28 16 $75.5 (100 SHS)	10 000			+$374 13	+$70.41	+$303 72	$0 00
-OXY 161028 C75 (2960169SM)	CALL (OXY) OCCIDENTAL PETROLEUMOCT 28 16 $75 (100 SHS)	10 000			+$934 11	+$915 86	+$18 25	$0 00
-OXY 160916 P75 (2899999OO)	PUT (OXY) OCCIDENTAL PETROLEUMSEP 16 16 $75 (100 SHS)	5 000			+$348 09	+$288 15	+$59 94	$0 00
-OXY 160916 C80 (2899999LL)	CALL (OXY) OCCIDENTAL PETROLEUMSEP 16 16 $80 (100 SHS)	10 000			+$170 58	$0.00	+$170 58	$0.00
-OXY 160826 C80 (2886589DD)	CALL (OXY) OCCIDENTAL PETROLEUMAUG 26 16 $80 (100 SHS)	13 000			+$891 75	$0 00	+$891.75	$0 00
-OXY 160819 P75 (2739749MM)	PUT (OXY) OCCIDENTAL PETROLEUMAUG 19 16 $75 (100 SHS)	50 000			+$7,952 35	+$12,347 47	-$4,395 12	$0 00
-OXY 160819 P70 (2739749QQ)	PUT (OXY) OCCIDENTAL PETROLEUMAUG 19 16 $70 (100 SHS)	100 000			+$12,638.88	+$21,124.99	-$8,486.11	$0 00
-OXY 160819 C80 (2739729AW)	CALL (OXY) OCCIDENTAL PETROLEUMAUG 19 16 $80 (100 SHS)	10 000			+$1,434 11	+$838 80	+$595 31	$0 00
-OXY 160715 C80 (2835389WU)	CALL (OXY) OCCIDENTAL PETROLEUMJUL 15 16 $80 (100 SHS)	8 000			+$289.72	$0.00	+$289 72	$0.00
OLED (91347P105)	UNIVERSAL DISPLAY CORP	150 000			+$8,140 80	+$8,101 41	+$39 39	$0 00
-NVDA 161007 P65 (2949719PN)	PUT (NVDA) NVIDIA CORP OCT 07 16 $65 (100 SHS)	80.000			+$6,952.63	+$11,751.21	-$4,798.58	$0 00
-NVDA 160923 P63.5 (2926829BV)	PUT (NVDA) NVIDIA CORP SEP 23 16 $63 5 (100 SHS)	50 000			+$12,521.32	+$11,697 49	+$823 83	$0.00
-NUGT 161216 C8 (2946129CY)	CALL (NUGT) DIREXION SHS ETF TR DEC 16 16 $8 (100 SHS)	75 000			+$7,289 63	+$6,967 25	+$322 38	$0 00
-NUGT 161125 C9.5 (2993149VP)	CALL (NUGT) DIREXION SHS ETF TR NOV 25 16 $9.5 (100 SHS)	120 000			$0.00	+$7,478 74	-$7,478 74	$0 00
-NUGT 161118 C10 (2952739SS)	CALL (NUGT) DIREXION SHS ETF TR NOV 18 16 $10 (100 SHS)	70.000			+$1,826 65	+$5,033 30	-$3,206 65	$0 00
NUGT (25490K570)	DIREXION SHS ETF TR DLY GOLD BULL 3X 1 FOR 4 R/S INTO DIREXION SHS ETF TR DLY GOLD MINERS INDEX BULL 3X SHS	27,500 000			+$305,062 63	+$284,771 51	+$20,291 12	$0 00
NUGT (25460E844)	DIREXION SHS ETF TR DLY GOLD INDX 3X	100 000			+$3,453 97	+$3,453.97	$0 00	$0.00
-NIB 170519 C23 (3139649KI)	CALL (NIB) BARCLAYS BANK PLC MAY 19 17 $23 (100 SHS)	4 000			+$192 27	+$827 72	-$635 45	$0 00
NIB (06739H313)	BARCLAYS BANK PLC IPATH BLOOMBERG COCOA SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 06/24/2038	800 000			+$19,631 06	+$18,778 79	+$852 27	$0 00
MUX (58039P107)	MCEWEN MNG INC COM ISIN #US58039P1075 SEDOL #B7F06Y9	3,000 000			+$11,241 80	+$10,495 95	+$745 85	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-MSFT 170203 P64 (3087559AU)	PUT (MSFT) MICROSOFT CORP FEB 03 17 $64 (100 SHS)	5 000			+$663 08	+$671 90	-$8.82	$0 00
MOS (61945C103)	MOSAIC CO NEW COM	4,900 000			+$132,450.97	+$133,979 98	-$1,529 01	$0.00
-MMM 161021 P175 (2728659AY)	PUT (MMM) 3M COMPANY OCT 21 16 $175 (100 SHS)	50 000			+$8,854 37	+$6,347 49	+$2,506 88	$0 00
MBLY (N51488117)	MOBILEYE NV EUR0 01	300 000			+$14,146 83	+$13,888.95	+$257 88	$0 00
-M 170120 P42.5 (2165899BZ)	PUT (M) MACYS INC JAN 20 17 $42 5 (100 SHS)	20 000			+$4,556.14	+$4,023 76	+$532 38	$0 00
-LUV 161216 P42 (2793469BB)	PUT (LUV) SOUTHWEST AIRLNS CO DEC 16 16 $42 (100 SHS)	30 000			+$14,818 00	+$7,516 22	+$7,301 78	$0.00
LPLA (50212V100)	LPL FINL HLDGS INC COM	800 000			+$32,294 36	+$31,635 62	+$658 74	$0 00
-LOCK 170120 C18 (2804379HH)	CALL (LOCK) LIFELOCK INC COM JAN 20 17 $18 (100 SHS)	50 000			+$16,178 29	+$5,297 49	+$10,880 80	$0 00
-LOCK 161118 P16 (2761349TP)	PUT (LOCK) LIFELOCK INC COM NOV 18 16 $16 (100 SHS)	80 000			+$5,128 67	+$3,839 58	+$1,289.09	$0 00
-LOCK 161118 C16 (2761349RN)	CALL (LOCK) LIFELOCK INC COM NOV 18 16 $16 (100 SHS)	110 000			+$15,155.87	+$18,300 83	-$3,144 96	$0 00
-LOCK 160819 P13 (2654189PL)	PUT (LOCK) LIFELOCK INC COM AUG 19 16 $13 (100 SHS)	50 000			+$1,102 50	+$2,009 97	-$907 47	$0.00
LOCK (53224V100)	LIFELOCK INC COM *CASH MERGER AT $24 00 PER SHARE*	2,150 000			+$35,529.78	+$33,078 04	+$2,451.74	$0 00
LABD (25490K745)	DIREXION SHS ETF TR SP BIOTCH BR3X	11,500.000			+$204,712.37	+$217,234.80	-$12,522 43	$0 00
-KSU 170317 P85 (2898019FZ)	PUT (KSU) KANSAS CITY MAR 17 17 $85 (100 SHS)	10 000			+$3,164 07	+$3,385.86	-$221 79	$0 00
-KRE 170317 P55 (2897999TR)	PUT (KRE) SPDR SER TR MAR 17 17 $55 (100 SHS)	40 000			+$3,152 28	+$4,479 67	-$1,327 39	$0 00
-KO 170317 P40 (3076979PN)	PUT (KO) COCA COLA CO MAR 17 17 $40 (100 SHS)	175.000			+$5,684 18	+$5,512 64	+$171 54	$0 00
-KO 160819 C45 (2653879QK)	CALL (KO) COCA COLA CO AUG 19 16 $45 (100 SHS)	100 000			+$9,771 87	+$11,486 99	-$1,715 12	$0.00
-KMI 170421 C23 (3149069JF)	CALL (KMI) KINDER MORGAN INC APR 21 17 $23 (100 SHS)	150 000			+$5,414 96	+$6,474 87	-$1,059 91	$0 00
-KBE 170120 P43 (3036349PP)	PUT (KBE) SPDR SER TR JAN 20 17 $43 (100 SHS)	15 000			+$955 16	+$2,194 81	-$1,239 65	$0 00
-KBE 170120 P41 (3036349SS)	PUT (KBE) SPDR SER TR JAN 20 17 $41 (100 SHS)	30 000			+$283.77	+$3,631 67	-$3,347 90	$0 00
-KBE 161216 P40 (2792969SQ)	PUT (KBE) SPDR SER TR DEC 16 16 $40 (100 SHS)	20 000			$0 00	+$2,623.76	-$2,623 76	$0 00
-JPM 170120 C85 (2203679CY)	CALL (JPM) JPMORGAN CHASE & CO JAN 20 17 $85 (100 SHS)	7 000			+$2,051.47	+$1,525.48	+$525 99	$0 00
JO (06739H297)	BARCLAYS BANK PLC IPATH BLOOMBERG COFFEE SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 06/24/2038	500 000			+$10,520 32	+$10,256 00	+$264 32	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
JJG (06739H305)	BARCLAYS BANK PLC IPATH BLOOMBERG GRAINS SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 10/22/2037	500 000			+$13,645.71	+$13,645 71	$0 00	$0.00
JDST (25490K224)	DIREXION SHS ETF TR DAILY JR GOLD MI 1 FOR 5 R/S INTO DIREXION SHARES ETF TRUST DAILY JR GLD MINERS IDX BEAR 3X	9,000 000			+$41,446 07	+$38,822 25	+$2,623 82	$0 00
JDST (25490K141)	DIREXION SHS ETF TR DLY JR GLD MI 3X 1 FOR 4 R/S INTO DIREXION SHS ETF TR DLY JR GOLD MINERS INDEX BEAR 3X SHS	1,900 000			+$50,031 65	+$47,456 82	+$2,574.83	$0 00
-JCP 160909 P9 (2914659TT)	PUT (JCP) PENNEY J C CO INC SEP 09 16 $9 (100 SHS)	125 000			+$588 64	+$8,106.79	-$7,518 15	$0 00
-JCP 160902 P10 5 (2907879SS)	PUT (JCP) PENNEY J C CO INC SEP 02 16 $10 5 (100 SHS)	100 000			+$6,124 89	+$3,787 02	+$2,337.87	$0 00
-JCP 160902 P10 (2907869BT)	PUT (JCP) PENNEY J C CO INC SEP 02 16 $10 (100 SHS)	50 000			+$2,952 44	+$2,847.49	+$104 95	$0.00
-JBLU 170120 P20 (2203649XX)	PUT (JBLU) JETBLUE AWYS CORP JAN 20 17 $20 (100 SHS)	40 000			+$2,120 37	+$2,719.58	-$599 21	$0 00
-IYT 170317 P170 (2905589FB)	PUT (IYT) ISHARES MAR 17 17 $170 (100 SHS)	100 000			+$27,046 24	+$21,895.21	+$5,151 03	$0 00
-IWM 170721 P133 (3169639SQ)	PUT (IWM) ISHARES RUSSELL JUL 21 17 $133 (100 SHS)	10 000			+$2,018 07	+$2,139.41	-$121 34	$0 00
-IWM 170413 C136 (3165479AA)	CALL (IWM) ISHARES RUSSELL APR 13 17 $136 (100 SHS)	40.000			+$5,462 25	+$6,512 67	-$1,050 42	$0 00
-IWM 170331 P134 (3037669BX)	PUT (IWM) ISHARES RUSSELL MAR 31 17 $134 (100 SHS)	30 000			+$3,604 18	+$5,545.74	-$1,941 56	$0 00
-IWM 170331 P130 (2778509FD)	PUT (IWM) ISHARES RUSSELL MAR 31 17 $130 (100 SHS)	50 000			+$2,210 34	+$2,289 61	-$79 27	$0 00
-IWM 170317 P138 (2890009DX)	PUT (IWM) ISHARES RUSSELL MAR 17 17 $138 (100 SHS)	15 000			+$2,787 13	+$3,709 85	-$922.72	$0 00
-IWM 170310 P137 (3126139GE)	PUT (IWM) ISHARES RUSSELL MAR 10 17 $137 (100 SHS)	80 000			+$8,407 47	+$9,592.34	-$1,184 87	$0 00
-IWM 170217 P137 (2890029UQ)	PUT (IWM) ISHARES RUSSELL FEB 17 17 $137 (100 SHS)	50 000			+$18,046 20	+$10,730.44	+$7,315 76	$0 00
-IWM 170120 P135 (2168529PP)	PUT (IWM) ISHARES RUSSELL JAN 20 17 $135 (100 SHS)	80 000			+$12,827 59	+$10,059 16	+$2,768 43	$0 00
-IWM 161216 P138 (2741609OM)	PUT (IWM) ISHARES RUSSELL DEC 16 16 $138 (100 SHS)	80 000			+$14,322 56	+$11,636 20	+$2,686 36	$0 00
-IWM 161125 P132 (2992539IE)	PUT (IWM) ISHARES RUSSELL NOV 25 16 $132 (100 SHS)	120.000			$0 00	+$5,982 84	-$5,982 84	$0 00
-IWM 161118 P120 (2695239MK)	PUT (IWM) ISHARES RUSSELL NOV 18 16 $120 (100 SHS)	100 000			+$25,744 01	+$23,844 98	+$1,899 03	$0 00
-IWM 161118 C128 (2743339HD)	CALL (IWM) ISHARES RUSSELL NOV 18 16 $128 (100 SHS)	50 000			+$11,102 26	+$4,847 49	+$6,254 77	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-IWM 161014 P122 (2954389GG)	PUT (IWM) ISHARES RUSSELL OCT 14 16 $122 (100 SHS)	150 000			+$13,307 24	+$17,076.56	-$3,769 32	$0 00
-IWM 160930 P118 (2741639PL)	PUT (IWM) ISHARES RUSSELL SEP 30 16 $118 (100 SHS)	125 000			+$8,107 57 W	+$16,586.78	-$8,479 21	$0.00
-IWM 160916 P124 (2889019MM)	PUT (IWM) ISHARES RUSSELL SEP 16 16 $124 (100 SHS)	100 000			+$21,412 51	+$17,587 02	+$3,825 49	$0.00
-IWM 160902 P122 (2907849SO)	PUT (IWM) ISHARES RUSSELL SEP 02 16 $122 (100 SHS)	60 000			+$2,984 53	+$8,935 39	-$5,950 86	$0 00
-IWM 160812 C120 (2880289KE)	CALL (IWM) ISHARES RUSSELL AUG 12 16 $120 (100 SHS)	80 000			+$14,488 47	+$15,831 18	-$1,342 71	$0.00
-IWM 160715 P115 (2741229VV)	PUT (IWM) ISHARES RUSSELL JUL 15 16 $115 (100 SHS)	75 000			+$16,101.41	+$13,117.24	+$2,984.17	$0 00
-IWM 160715 P110.5 (2864309AW)	PUT (IWM) ISHARES RUSSELL JUL 15 16 $110.5 (100 SHS)	70 000			+$4,136.62	+$8,323.28	-$4,186 66	$0 00
-IWM 160630 C115 (2450749WW)	CALL (IWM) ISHARES RUSSELL JUN 30 16 $115 (100 SHS)	100 000			+$18,779 64	+$18,486 99	+$292 65	$0 00
-IWM 160630 C109 (2450749KI)	CALL (IWM) ISHARES RUSSELL JUN 30 16 $109 (100 SHS)	100.000			+$31,805 35	+$15,286.99	+$16,518 36	$0 00
-IWM 160617 C118 (2448589MK)	CALL (IWM) ISHARES RUSSELL JUN 17 16 $118 (100 SHS)	150 000			+$3,323 41	+$12,726 50	-$9,403 09	$0 00
-IWM 160617 C115.5 (2833259CA)	CALL (IWM) ISHARES RUSSELL JUN 17 16 $115.5 (100 SHS)	100 000			+$12,812.72	+$15,086 99	-$2,274.27	$0.00
-IWM 160610 C115 (2810459PJ)	CALL (IWM) ISHARES RUSSELL JUN 10 16 $115 (100 SHS)	200.000			+$38,384.26	+$22,223 98	+$16,160.28	$0 00
-INTC 161021 C37.5 (2970069IG)	CALL (INTC) INTEL CORP OCT 21 16 $37 5 (100 SHS)	60.000			$0 00	+$5,095 39	-$5,095 39	$0.00
-IBM 170106 P167.5 (3052699SQ)	PUT (IBM) INTL BUSINESS MACH JAN 06 17 $167.5 (100 SHS)	12 000			+$2,642.55	+$2,129.44	+$513.11	$0.00
-IBB 170217 P287.5 (3115059GG)	PUT (IBB) ISHARES FEB 17 17 $287 5 (100 SHS)	7 000			+$261 47	+$3,513.50	-$3,252 03	$0 00
-IBB 170106 C282.5 (3052689US)	CALL (IBB) ISHARES JAN 06 17 $282 5 (100 SHS)	10 000			+$2,824.07	+$3,995 86	-$1,171 79	$0 00
-IBB 161216 P270 (2792119PN)	PUT (IBB) ISHARES DEC 16 16 $270 (100 SHS)	5 000			+$3,927 05	+$2,859 90	+$1,067.15	$0.00
-IBB 161021 P295 (2935969DZ)	PUT (IBB) ISHARES OCT 21 16 $295 (100 SHS)	5 000			+$4,651.98	+$8,341 90	-$3,689 92	$0 00
-IBB 161014 C282.5 (2954289MI)	CALL (IBB) ISHARES OCT 14 16 $282 5 (100 SHS)	10 000			+$14,453 82	+$13,435 86	+$1,017 96	$0 00
HYGS (448883207)	HYDROGENICS CORP NEWCOM NEW ISIN #CA4488832078 SEDOL #B50HX06	500 000			+$2,754 48	+$3,269.16	-$514 68	$0.00
-HYG 161118 P86 (2969699EC)	PUT (HYG) ISHARES TR IBOXX HI NOV 18 16 $86 (100 SHS)	100 000			+$9,812 76	+$7,787.02	+$2,025 74	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-HYG 160916 P85 (2686329AU)	PUT (HYG) ISHARES TR IBOXX HI SEP 16 16 $85 (100 SHS)	100 000			+$7,464 86	+$16,087 02	-$8,622.16	$0 00
HPQ (40434L105)	HP INC COM	800 000			+$13,835 54	+$14,019 95	-$184 41	$0 00
-HL 161216 C6.5 (3058299BX)	CALL (HL) HECLA MINING CO DEC 16 16 $6.5 (100 SHS)	100 000			$0 00	+$2,687.02	-$2,687.02	$0 00
-HL 161216 C6 (2791839QK)	CALL (HL) HECLA MINING CO DEC 16 16 $6 (100 SHS)	80 000			+$1,202 48	+$2,231.21	-$1,028 73	$0.00
HL (422704106)	HECLA MINING CO	3,600.000			+$20,506.68 W	+$21,096.55	-$589 87	$0.00
-HD 170217 P138 (3114639MK)	PUT (HD) HOME DEPOT INC COM FEB 17 17 $138 (100 SHS)	20 000			+$3,996.15	+$3,514.77	+$481 38	$0.00
-HAL 160819 C50 (2832349SO)	CALL (HAL) HALLIBURTON CO AUG 19 16 $50 (100 SHS)	100 000			+$2,737.97	+$4,686.99	-$1,949 02	$0 00
-HAL 160722 P45 (2848129GA)	PUT (HAL) HALLIBURTON CO JUL 22 16 $45 (100 SHS)	30 000			+$5,848 21	+$2,251 66	+$3,596 55	$0 00
-GS 161202 P210 (3017679OM)	PUT (GS) GOLDMAN SACHS GROUP DEC 02 16 $210 (100 SHS)	10 000			+$199 08	+$3,295 86	-$3,096 78	$0 00
-GS 160715 C140 (2618489KI)	CALL (GS) GOLDMAN SACHS GROUP JUL 15 16 $140 (100 SHS)	15 000			+$8,837 05	+$8,404.81	+$432 24	$0 00
GPL (39115V101)	GREAT PANTHER SILVERLIMITED COM NPV ISIN #CA39115V1013 SEDOL #2926472	5,000.000			+$6,864.01	+$7,743 95	-$879 94	$0 00
GOLD (752344309)	RANDGOLD RES LTD ADR	100.000			+$9,446 35	+$9,482.45	-$36 10	$0 00
-GLD 170623 C121 (3241899UQ)	CALL (GLD) SPDR GOLD TR GOLD JUN 23 17 $121 (100 SHS)	25 000			+$2,552 66	+$3,069 81	-$517 15	$0.00
-GLD 170526 P117 5 (3204879GA)	PUT (GLD) SPDR GOLD TR GOLD MAY 26 17 $117.5 (100 SHS)	35.000			+$3,470 71	+$3,424 21	+$46 50	$0 00
-GLD 170526 P116.5 (3204879OI)	PUT (GLD) SPDR GOLD TR GOLD MAY 26 17 $116.5 (100 SHS)	50 000			+$6,005.30	+$4,639 61	+$1,365.69	$0.00
-GLD 170526 P116 (3204879NH)	PUT (GLD) SPDR GOLD TR GOLD MAY 26 17 $116 (100 SHS)	30.000			+$2,854.19	+$2,695 74	+$158 45	$0 00
-GLD 170331 P117 (2778489WS)	PUT (GLD) SPDR GOLD TR GOLD MAR 31 17 $117 (100 SHS)	50 000			+$1,560 35	+$3,639 61	-$2,079 26	$0 00
-GLD 170331 C119 (2778489TP)	CALL (GLD) SPDR GOLD TR GOLD MAR 31 17 $119 (100 SHS)	50 000			+$1,715.30	+$2,607 11	-$891 81	$0 00
-GLD 170324 P114.5 (3131379MK)	PUT (GLD) SPDR GOLD TR GOLD MAR 24 17 $114 5 (100 SHS)	200 000			+$6,851.32 W	+$20,803 48	-$13,952 16	$0 00
-GLD 170317 P115 (2726129KE)	PUT (GLD) SPDR GOLD TR GOLD MAR 17 17 $115 (100 SHS)	260 000			+$25,379 42 W	+$24,893 89	+$485 53	$0 00
-GLD 170317 P114.5 (3147239FB)	PUT (GLD) SPDR GOLD TR GOLD MAR 17 17 $114 5 (100 SHS)	50.000			+$4,410 34	+$4,139.61	+$270 73	$0 00
-GLD 170317 C115 (2726129WW)	CALL (GLD) SPDR GOLD TR GOLD MAR 17 17 $115 (100 SHS)	30.000			+$2,674 20	+$2,695 74	-$21 54	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-GLD 161216 C115.5 (3042309DZ)	CALL (GLD) SPDR GOLD TR GOLD DEC 16 16 $115 5 (100 SHS)	40 000			+$188.35	+$4,359 58	-$4,171 23	$0 00
-GLD 161118 P125 (2896149DX)	PUT (GLD) SPDR GOLD TR GOLD NOV 18 16 $125 (100 SHS)	50 000			+$16,681 22	+$13,947 49	+$2,733 73	$0 00
GKOS (377322102)	GLAUKOS CORP COM	400 000			+$13,422 67	+$13,654.31	-$231 64	$0 00
GGP (36174X101)	GGP INC COM	500 000			+$12,398 77	+$12,535.95	-$137.18	$0.00
GFI (38059T106)	GOLD FIELDS LTD NEW SPONSORED ADR	2,500.000			+$10,908 51	+$10,471 95	+$436 56	$0 00
-GE 170421 P30 (3075079PN)	PUT (GE) GENERAL ELECTRIC CO APR 21 17 $30 (100 SHS)	40 000			+$3,960 33	+$4,247.52	-$287 19	$0 00
-GE 161007 P31 (2948749HD)	PUT (GE) GENERAL ELECTRIC CO OCT 07 16 $31 (100 SHS)	100 000			+$7,377 81	+$5,787.02	+$1,590 79	$0 00
-GE 161007 C31 5 (2948739AU)	CALL (GE) GENERAL ELECTRIC CO OCT 07 16 $31.5 (100 SHS)	100 000			+$1,230 90	+$1,004 07	+$226 83	$0 00
-GDX 170303 P25 (3103439FF)	PUT (GDX) VANECK VECTORS ETF MAR 03 17 $25 (100 SHS)	100.000			+$9,412 53	+$8,823 15	+$589 38	$0 00
-GDX 170224 P25 (3097219OI)	PUT (GDX) VANECK VECTORS ETF FEB 24 17 $25 (100 SHS)	25 000			+$1,397 18	+$894 83	+$502.35	$0 00
-GDX 170224 C25 (3097219SM)	CALL (GDX) VANECK VECTORS ETF FEB 24 17 $25 (100 SHS)	305 000			+$18,637 80	+$16,599 31	+$2,038.49	$0.00
-GDX 161216 C21 (2791209EA)	CALL (GDX) VANECK VECTORS ETF DEC 16 16 $21 (100 SHS)	80 000			+$7,240.68	+$4,871 21	+$2,369 47	$0 00
-GDX 161202 C21 (2997519TR)	CALL (GDX) VANECK VECTORS ETF DEC 02 16 $21 (100 SHS)	150 000			+$14,939 23	+$16,572 46	-$1,633 23	$0 00
-GDX 161111 C24 (2985279DB)	CALL (GDX) VANECK VECTORS ETF NOV 11 16 $24 (100 SHS)	120 000			+$15,752.94	+$9,190 79	+$6,562 15	$0 00
-GDX 161111 C21.5 (2985279NN)	CALL (GDX) VANECK VECTORS ETF NOV 11 16 $21.5 (100 SHS)	125 000			$0 00	+$5,106 79	-$5,106 79	$0.00
-GDX 160812 P30 (2879889XZ)	PUT (GDX) VANECK VECTORS ETF AUG 12 16 $30 (100 SHS)	100.000			+$7,312 81	+$13,386 99	-$6,074 18	$0.00
-GDX 160729 P30 (2853229XZ)	PUT (GDX) VANECK VECTORS ETF JUL 29 16 $30 (100 SHS)	100.000			+$16,764 63	+$10,286.99	+$6,477 64	$0 00
GDX (92189F106)	VANECK VECTORS ETF TR GOLD MINERS ETF	11,400 000			+$257,006 65	+$256,607 74	+$398 91	$0.00
FXI (464287184)	ISHARES CHINA LARGE CAP ETF	1,000 000			+$39,154 99	+$39,035.85	+$119 14	$0 00
FUTY (316092865)	FIDELITY MSCI UTILS INDEX ETF	700 000			+$23,535 79	+$23,400 86	+$134.93	$0 00
-FOSL 160819 C30.5 (2895719TP)	CALL (FOSL) FOSSIL GROUP INC COMAUG 19 16 $30 5 (100 SHS)	40 000			+$6,212 33	+$10,039 57	-$3,827 24	$0 00
-FOSL 160812 P30 (2879839II)	PUT (FOSL) FOSSIL GROUP INC COMAUG 12 16 $30 (100 SHS)	40 000			+$492.35	+$9,219 58	-$8,727 23	$0 00
FNV (351858105)	FRANCO NEVADA CORP COM ISIN #CA3518581051 SEDOL #B29NF31	300.000			+$18,245 57	+$17,459 49	+$786 08	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-FDX 170203 P190 (3086629NJ)	PUT (FDX) FEDEX CORP COM FEB 03 17 $190 (100 SHS)	20 000			+$1,016 21	+$3,823 76	-$2,807 55	$0 00
FCX (35671D857)	FREEPORT MCMORAN INC	3,000 000			+$42,639 45	+$39,664.45	+$2,975 00	$0 00
-FB 170331 P130 (3136519JH)	PUT (FB) FACEBOOK INC COM MAR 31 17 $130 (100 SHS)	10,000			+$1,004 09	+$1,915 88	-$911 79	$0 00
-FB 170317 P130 (2895389EC)	PUT (FB) FACEBOOK INC COM MAR 17 17 $130 (100 SHS).	10 000			+$2,664 06	+$3,565 87	-$901.81	$0 00
-FB 170310 P130 (3125599CY)	PUT (FB) FACEBOOK INC COM MAR 10 17 $130 (100 SHS)	10 000			+$952.04	+$468 38	+$483 66	$0 00
-FB 160819 C120 (2821149MI)	CALL (FB) FACEBOOK INC COM AUG 19 16 $120 (100 SHS)	50 000			+$25,553 11	+$19,397 47	+$6,155.64	$0 00
FAZ (25490K539)	DIREXION SHS ETF TR DAILY FINL BEAR	4,000 000			+$156,242 52	+$148,786.25	+$7,456 27	$0 00
-EXPE 161021 P115 (2725349FF)	PUT (EXPE) EXPEDIA INC DEL OCT 21 16 $115 (100 SHS)	40 000			+$7,839 34	+$11,719 58	-$3,880 24	$0 00
-EXPE 160923 P110 (2920199AY)	PUT (EXPE) EXPEDIA INC DEL SEP 23 16 $110 (100 SHS)	75 000			+$14,912 65	+$14,325.21	+$587 44	$0 00
-EXPE 160916 P110 (2895309AS)	PUT (EXPE) EXPEDIA INC DEL SEP 16 16 $110 (100 SHS)	100 000			+$12,396 78	+$20,952 93	-$8,556 15	$0.00
-EUO 170519 C27 (2968119UO)	CALL (EUO) PROSHARES TR II MAY 19 17 $27 (100 SHS)	2 000			+$104.40	+$18.09	+$86 31	$0 00
EUO (74347W882)	PROSHARES TR II PROSHARES ULTRASHORTEURO	1,700 000			+$44,500 26	+$44,699 46	-$199 20	$0.00
ERY (25459Y454)	DIREXION SHS ETF TR DAILY ENERGY BEAR 3X	14,500.000			+$227,315 77	+$216,064 91	+$11,250.86	$0 00
EDZ (25459Y470)	DIREXION SHS ETF TR DAILY EMERGING MKTS	4,750 000			+$101,418 81	+$100,823 55	+$595 26	$0 00
DUST (25490K133)	DIREXION SHS ETF TR DAILY GOLD MINER	1,200 000			+$34,464 14	+$33,877.37	+$586 77	$0 00
DOG (74347R701)	PROSHARES TRUST SHORT DOW 30 PROSHARES	2,500 000			+$47,339 26	+$47,082 70	+$256 56	$0 00
DISCK (25470F302)	DISCOVERY COMMUNICATIONS INC NEW COM SER C	2,000 000			+$51,284 70	+$55,399 28	-$4,114 58	$0 00
-DISCA 170421 P27.5 (2933669DZ)	PUT (DISCA) DISCOVERY APR 21 17 $27.5 (100 SHS)	15 000			+$884 63	+$320 60	+$564 03	$0 00
-DIA 170310 P208 (3128679DZ)	PUT (DIA) SPDR DOW JONES INDL MAR 10 17 $208 (100 SHS)	35.000			+$5,436 21	+$5,635.71	-$199 50	$0 00
-DIA 170303 P199.5 (3103079SQ)	PUT (DIA) SPDR DOW JONES INDL MAR 03 17 $199.5 (100 SHS)	50,000			+$8,074 26	+$7,985 55	+$88.71	$0 00
-DIA 170203 C197.5 (3086359CU)	CALL (DIA) SPDR DOW JONES INDL FEB 03 17 $197 5 (100 SHS)	20,000			+$5,098 16	+$2,923 76	+$2,174.40	$0 00
-DIA 161209 P191 (3030899EE)	PUT (DIA) SPDR DOW JONES INDL DEC 09 16 $191 (100 SHS)	25 000			+$2,772 21	+$2,477 72	+$294 49	$0 00
-DIA 161202 P192 (3030899DD)	PUT (DIA) SPDR DOW JONES INDL DEC 02 16 $192 (100 SHS)	60 000			+$2,246 15	+$3,115 39	-$869 24	$0 00
-DIA 161202 C192 (3030899GG)	CALL (DIA) SPDR DOW JONES INDL DEC 02 16 $192 (100 SHS)	125,000			+$3,673 12	+$6,106 79	-$2,433 67	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-DIA 161125 P188 (2991709HB)	PUT (DIA) SPDR DOW JONES INDL NOV 25 16 $188 (100 SHS)	70 000			+$728 63	+$4,333.30	-$3,604.67	$0 00
-DIA 161118 P187 (2933639GA)	PUT (DIA) SPDR DOW JONES INDL NOV 18 16 $187 (100 SHS)	30.000			+$12.19 (W)	+$4,241.67	-$4,229 48	$0.00
-DIA 161118 P184 (2933639NJ)	PUT (DIA) SPDR DOW JONES INDL NOV 18 16 $184 (100 SHS)	30.000			+$3,478 25	+$5,491 67	-$2,013 42	$0 00
-DIA 160916 P185 (2542299IC)	PUT (DIA) SPDR DOW JONES INDL SEP 16 16 $185 (100 SHS)	150.000			+$53,531.36	+$21,426.56	+$32,104 80	$0 00
-DB 161223 P19 (3023769KG)	PUT (DB) DEUTSCHE BANK AG ORDDEC 23 16 $19 (100 SHS)	180 000			+$8,921 56 (W)	+$15,514 12	-$6,592.56	$0 00
CY (232806109)	CYPRESS SEMICONDUCTRCORP	2,000 000			+$22,051 76	+$21,277 95	+$773 81	$0.00
-CSX 170317 P44 (3111929DZ)	PUT (CSX) C S X CORP MAR 17 17 $44 (100 SHS)	25 000			+$2,797 18	+$3,377.72	-$580.54	$0.00
-CSX 161118 P31 (2757109AU)	PUT (CSX) C S X CORP NOV 18 16 $31 (100 SHS)	50 000			+$3,082 72 (W)	+$5,597 49	-$2,514 77	$0 00
-CSX 160819 C27 (2649929BV)	CALL (CSX) C S X CORP AUG 19 16 $27 (100 SHS)	20 000			+$4,328 19	+$3,423 76	+$904 43	$0 00
-CREE 170224 C27.5 (3096549HF)	CALL (CREE) CREE INC FEB 24 17 $27 5 (100 SHS)	40.000			+$1,419 84	+$2,079.67	-$659 83	$0 00
CRC (13057Q206)	CALIFORNIA RES CORP COM NEW	500.000			+$8,915.75	+$7,953 85	+$961.90	$0.00
CORN (88166A102)	TEUCRIUM COMMODITY TR CORN FD SHS	2,700 000			+$51,820 94 (W)	+$51,357 40	+$463 54	$0 00
-CLF 161216 P8.5 (3039969PP)	PUT (CLF) CLIFFS NAT RES INC DEC 16 16 $8.5 (100 SHS)	80.000			+$3,354 75	+$3,191.21	+$163 54	$0 00
CFX (194014106)	COLFAX CORP COM	1,100 000			+$33,340.58	+$31,205 66	+$2,134.92	$0 00
-CCI 170317 C90 (3111139SS)	CALL (CCI) CROWN CASTLE INTL MAR 17 17 $90 (100 SHS)	15.000			+$2,530 09	+$2,644.85	-$114 76	$0 00
-CBS 170519 P62.5 (3179709XR)	PUT (CBS) CBS CORP NEW CL B MAY 19 17 $62.5 (100 SHS)	15 000			+$1,574 61	+$1,455.35	+$119 26	$0.00
CBL (124830100)	CBL &ASSOCIATES PROPERTIES INC COM USD0 01	1,000 000			+$10,696.59	+$10,674 65	+$21 94	$0 00
-CAT 170317 P97.5 (3072029HF)	PUT (CAT) CATERPILLAR INC MAR 17 17 $97 5 (100 SHS)	15 000			+$4,165 09	+$3,739 81	+$425.28	$0 00
-CAR 170217 P36 (2859979AW)	PUT (CAR) AVIS BUDGET GROUP FEB 17 17 $36 (100 SHS)	10.000			+$444.10	+$608 38	-$164.28	$0.00
-CAR 170217 C44 (2871699NL)	CALL (CAR) AVIS BUDGET GROUP FEB 17 17 $44 (100 SHS)	10 000			+$332 06	$0.00	+$332.06	$0.00
BIS (74347B789)	PROSHARES TR ULTSH NASD BIOT	1,500.000			+$41,500 47	+$40,677 45	+$823.02	$0 00
-BAC 161223 P23.5 (3023309UO)	PUT (BAC) BANK OF AMERICA CORPDEC 23 16 $23 5 (100 SHS)	120 000			+$10,448.98	+$6,870 79	+$3,578 19	$0 00
-BAC 161223 P23 (3023319FF)	PUT (BAC) BANK OF AMERICA CORPDEC 23 16 $23 (100 SHS)	80 000			+$3,208.71	+$5,271 21	-$2,062 50	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-BAC 161216 P23 (2931649CY)	PUT (BAC) BANK OF AMERICA CORPDEC 16 16 $23 (100 SHS)	160 000			+$2,780 97	+$9,182 42	-$6,401 45	$0 00
-BAC 160722 P13.5 (2847119US)	PUT (BAC) BANK OF AMERICA CORPJUL 22 16 $13 5 (100 SHS)	100 000			+$2,912 94	+$4,886.99	-$1,974 05	$0.00
-BAC 160715 P13.5 (2859379NN)	PUT (BAC) BANK OF AMERICA CORPJUL 15 16 $13.5 (100 SHS)	250.000			+$17,628.15 W	+$12,263 50	+$5,364 65	$0.00
-BA 160617 P125 (2755639TR)	PUT (BA) BOEING CO JUN 17 16 $125 (100 SHS)	40.000			+$8,040 25	+$6,279.57	+$1,760 68	$0.00
-AXP 170224 P78 (3096209GA)	PUT (AXP) AMERICAN EXPRESS CO FEB 24 17 $78 (100 SHS)	70.000			+$850 13 W	+$3,621.41	-$2,771 28	$0 00
-APA 170407 C50.5 (3157369BV)	CALL (APA) APACHE CORP APR 07 17 $50.5 (100 SHS)	45 000			+$4,998 84	+$4,337.09	+$661 75	$0.00
ANGI (034754101)	ANGIES LIST INC COM USD0 001	500 000			+$3,248 87	+$3,495 75	-$246 88	$0 00
AMLP (00162Q866)	ALPS ETF TR ALERIAN MLP ETF	3,000 000			+$38,991.19	+$38,960.90	+$30 29	$0.00
-AMGN 160715 C147 (2858849NH)	CALL (AMGN) AMGEN INC JUL 15 16 $147 (100 SHS)	30 000			+$13,670.08	+$10,351.66	+$3,318 42	$0.00
AMD (007903107)	ADVANCED MICRO DEVICES INC COM	1,500 000			+$20,751 99	+$20,325 45	+$426 54	$0 00
-AMAT 170217 P34 (3070729OO)	PUT (AMAT) APPLIED MATERIALS FEB 17 17 $34 (100 SHS)	10 000			+$232 06	+$40 43	+$191.63	$0 00
-AMAT 170217 P33 (3070729PN)	PUT (AMAT) APPLIED MATERIALS FEB 17 17 $33 (100 SHS)	10 000			$0 00	+$118 38	-$118.38	$0 00
-AMAT 170217 C37 (3070729JH)	CALL (AMAT) APPLIED MATERIALS FEB 17 17 $37 (100 SHS)	10 000			+$256.06	+$10.43	+$245 63	$0.00
-ALB 160715 P82.5 (2828239XZ)	PUT (ALB) ALBEMARLE CORP JUL 15 16 $82.5 (100 SHS)	115 000			+$27,739 63 W	+$21,691 80	+$6,047.83	$0 00
-AKS 161216 P10.5 (3038419NJ)	PUT (AKS) AK STEEL HLDG CORP DEC 16 16 $10.5 (100 SHS)	140 000			+$8,736 24 W	+$7,334.55	+$1,401 69	$0 00
-AKAM 170317 C70 (3109629GE)	CALL (AKAM) AKAMAI TECHNOLOGIES MAR 17 17 $70 (100 SHS)	8.000			+$2,769.64	+$2,518.28	+$251.36	$0.00
-AIG 170317 P57.5 (3084809SO)	PUT (AIG) AMERICAN INTL GROUP MAR 17 17 $57 5 (100 SHS)	200 000			+$376 54 W	+$4,186.53	-$3,809 99	$0 00
AES (00130H105)	AES CORP	4,000 000			+$45,519.14	+$44,665.34	+$853.80	$0 00
-AAPL 170407 P130 (3157079JD)	PUT (AAPL) APPLE INC APR 07 17 $130 (100 SHS)	11.000			+$369 36	$0.00	+$369 36	$0 00
-AAPL 170407 C143 (3157079WS)	CALL (AAPL) APPLE INC APR 07 17 $143 (100 SHS)	11 000			+$1,189.44	+$1,112 57	+$76 87	$0.00
-AAPL 170317 P130 (2808909WU)	PUT (AAPL) APPLE INC MAR 17 17 $130 (100 SHS)	20 000			+$1,696 15	+$2,143.81	-$447 66	$0 00
-AAPL 170106 C112 (3050999OK)	CALL (AAPL) APPLE INC JAN 06 17 $112 (100 SHS)	25.000			+$6,249 18	+$5,527 72	+$721 46	$0.00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-AAPL 161223 P116 (3022879UQ)	PUT (AAPL) APPLE INC DEC 23 16 $116 (100 SHS)	40.000			+$644 35	+$4,239 58	-$3,595 23	$0.00
-AAPL 161223 C117 (3022879WS)	CALL (AAPL) APPLE INC DEC 23 16 $117 (100 SHS)	180.000			+$15,823 45	+$15,558 23	+$265 22	$0.00
-AAPL 161223 C115 (3022879AU)	CALL (AAPL) APPLE INC DEC 23 16 $115 (100 SHS)	50 000			+$6,852.35	+$8,997 49	-$2,145 14	$0 00
-AAPL 161216 C112 (3038089VV)	CALL (AAPL) APPLE INC DEC 16 16 $112 (100 SHS)	30 000			+$3,685 28	+$5,881 67	-$2,196 39	$0 00
-AAPL 161104 C112 (2977939OO)	CALL (AAPL) APPLE INC NOV 04 16 $112 (100 SHS)	40 000			+$11,058 17	+$11,387.52	-$329.35	$0 00
-AAPL 161021 P105 (2647399PL)	PUT (AAPL) APPLE INC OCT 21 16 $105 (100 SHS)	100.000			+$26,556.48	+$17,803.02	+$8,753.46	$0.00
-AAPL 160916 P108 (2930539IE)	PUT (AAPL) APPLE INC SEP 16 16 $108 (100 SHS)	50.000			+$14,662 18	+$10,335.49	+$4,316.69	$0 00
-AAPL 160819 P97.5 (2807109OK)	PUT (AAPL) APPLE INC AUG 19 16 $97 5 (100 SHS)	50 000			+$21,344.10	+$16,797 47	+$4,546 63	$0 00
-AAPL 160819 P104 (2891229CW)	PUT (AAPL) APPLE INC AUG 19 16 $104 (100 SHS)	105 000			+$9,110.83 Ⓦ	+$20,643.90	-$11,533 07	$0 00
-AAPL 160722 P94 (2846799WS)	PUT (AAPL) APPLE INC JUL 22 16 $94 (100 SHS)	70 000			+$5,536 60	+$11,053.28	-$5,516 68	$0 00
AAPL (037833100)	APPLE INC	100 000			+$13,178.18	+$12,093.29	$0.00	+$1,084 89
-AAL 160715 P30 (2827849IE)	PUT (AAL) AMERICAN AIRLINES JUL 15 16 $30 (100 SHS)	150.000			+$25,918 99 Ⓦ	+$19,418 46	+$6,500 53	$0 00
AA (013872106)	ALCOA CORP COM	800.000			+$21,725.38 Ⓦ	+$20,493 15	+$1,232 23	$0 00
				Total	+$8,949,004.08	+$8,996,379.91	-$20,114.73	-$27,261.10

** Less commissions

If securities held in your account are restricted for sale under your company's stock plan rules, Fidelity will use the FIFO method for lots available for sale

IMPORTANT INFORMATION
If you incur a realized loss on a security and you repurchase additional shares of the same security 30 days before or after the sale, the repurchase may result in the loss being deferred under the "wash sale" provisions of the Internal Revenue Code In the event of a wash sale, Fidelity may adjust the Acquisition Date of the newly acquired securities to include the holding period of the disallowed loss Purchases include shares acquired through reinvested dividends Other transactions may result in loss deferrals including "straddles" and certain option strategies You should consult your tax advisor for additional information

*** - The information above lists trades with Unknown Cost Basis in your account as of the trade date

c - Cost basis information has been provided by you, therefore we cannot verify the accuracy of this information

g/g* - See your online monthly/quarterly statements or the Supplemental Information section of your annual Tax Reporting Statement which are viewable at Statements/Records for details

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification

s* - Some or all of the lot(s) you identified for this transaction do not correspond with our records We have therefore provided cost basis and gain/loss information based on the First-in, First-out (FIFO) calculation method for lots we were unable to identify Please refer to your trade confirmation, which displays the lot(s) selected for this trade Refer to your own cost basis records for reporting gain/loss information to the IRS

t - Third party provided

Ⓦ - Adjusted due to previous wash sale disallowed loss

Ⓦ - You have chosen to view Unadjusted Cost Basis information Cost basis information has not been adjusted to reflect the disallowed loss

m - This position has been marked to the market The cost basis and acquisition date were adjusted to reflect the market value of the security on December 31 of the previous year See the IRS Publication 550 for more information about the IRC Mark to Market requirement for Section 1256 Contracts

d - Adjusted cost basis reflects any adjustments due to original issue discount, premium, or acquisition premium, market discount (including any year-to-date amount) It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through current date for open positions and through disposition date for closed positions Premium amortization was calculated using the yield-to-maturity method Acquisition premium was calculated using the ratable accrual method Any market discount accretion for this position was calculated using the straight-line method and if applicable, recognized upon disposition Gain/loss displayed for this position is calculated using the cost basis adjustments as described above The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts For fixed income securities subject to paydowns (early repayment of principal), cost basis is adjusted using a method that takes paydowns into account and calculates original issue discount, premium, and acquisition premium using a straight-line method