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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017 , and ending 05-31-2018

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)*▶$ 6,047,533

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))*

	Line	Description	(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	74,712	74,712		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	222,869			
	b	Gross sales price for all assets on line 6a 8,622,458				
	7	Capital gain net income (from Part IV, line 2)		222,869		
	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)	1,200			
	12	**Total.** Add lines 1 through 11	298,781	297,581		
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)	21,500			21,500
	c	Other professional fees (attach schedule)	46,001	46,001		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,653			3,653
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,670	26,548		14,122
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,784	72,549		169,235
	25	Contributions, gifts, grants paid	197,549			197,549
	26	**Total expenses and disbursements.** Add lines 24 and 25	439,333	72,549		366,784
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-140,552			
	b	**Net investment income** (if negative, enter -0-)		225,032		
	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)	Beginning of year (a) Book Value	End of year (b) Book Value	(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)	5,850,397	5,709,845	6,047,533
	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)	5,850,397	5,709,845	6,047,533
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	-3,003,642	-3,144,194	
	30 **Total net assets or fund balances** (see instructions)	5,850,397	5,709,845	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,850,397	5,709,845	

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	5,850,397
2	Enter amount from Part I, line 27a	2	-140,552
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,709,845
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	5,709,845

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)
1a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
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	222,869
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))
2016	428,450	5,989,769	0 07153
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

2	**Total** of line 1, column (d)	2	0 345506
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 069101
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,028,124
5	Multiply line 4 by line 3	5	416,549
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,250
7	Add lines 5 and 6	7	418,799
8	Enter qualifying distributions from Part XII, line 4	8	366,784

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	4,501
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	4,501
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	4,501
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,689		
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	6,689
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	2,188
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,188 **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 2017 or the taxable year beginning in 2017 (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)

			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 ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2017, 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

			Yes	No
	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			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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. ▶

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	6,119,923
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	6,119,923
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	6,119,923
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,799
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,028,124
6	**Minimum investment return.** Enter 5% of line 5.	6	301,406

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	301,406
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,501		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,501
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	296,905
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	296,905
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	296,905

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	366,784
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	366,784
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	366,784

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					296,905
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	161,535				
b From 2013.	189,258				
c From 2014.	81,603				
d From 2015.	110,853				
e From 2016.	132,502				
f **Total** of lines 3a through e.		675,751			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 366,784					
a Applied to 2016, 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 2017 distributable amount.					296,905
e Remaining amount distributed out of corpus		69,879			
5 Excess distributions carryover applied to 2017 *(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		745,630			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions)		161,535			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		584,095			
10 Analysis of line 9					
a Excess from 2013.	189,258				
b Excess from 2014.	81,603				
c Excess from 2015.	110,853				
d Excess from 2016.	132,502				
e Excess from 2017.	69,879				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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	197,549
Total . . . . ▶ **3a**				197,549
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	74,712	
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	222,869	
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	1,200	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				298,781	

13 Total. Add line 12, columns (b), (d), and (e). 13 298,781

(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

******	2018-07-24	******
Signature of officer or trustee	Date	Title

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 ▶59-2804947

Firm's address ▶ 2211 South Flagler Drive West Palm Beach, FL 334018007 — Phone no (561) 655-7807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIDELITY ATTACHED CGL	P		
330 SH WALMART STORES INC	P		2017-08-15
1315 SH COMCAST CORP A	P		2017-09-08
290 SH BERKSHIRE HATHAWAY B	P		2017-09-08
755 SH BED BATH & BEYOND	P		2017-09-26
21157 SH BBH LTD DURATION I	P		2018-02-09
2745 SH SABRE CORP	P		2018-02-09
52919 SH BBH LTD DURATION I	P		2018-02-09
1360 SH PAYPAL HOLDINGS	P		2018-02-09
1745 SH ZOETIS INC	P		2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,331,497		7,290,876	40,621
26,751		20,040	6,711
50,074		35,210	14,864
50,891		38,606	12,285
17,387		46,321	-28,934
215,374		215,000	374
50,429		59,804	-9,375
538,710		547,506	-8,796
100,909		44,828	56,081
124,794		53,558	71,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			40,621
			6,711
			14,864
			12,285
			-28,934
			374
			-9,375
			-8,796
			56,081
			71,236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1193 SH MICROSOFT CORP	P		2018-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
115,642		47,840	67,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			67,802

TY 2017 Accounting Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	21,500	0	0	21,500

TY 2017 Investments Corporate Stock Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROS - STMT #1	4,537,112	5,046,367
FIDELITY - STMT #2	1,172,733	1,001,166

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491205004158

TY 2017 Other Expenses Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	1,200	1,200		
INVESTMENT SERVICES	25,348	25,348		
OFFICE EXPENSE	4,322			4,322
OUTSIDE SERVICES	9,800			9,800

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491205004158

TY 2017 Other Income Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YR GRANTS RETURNED	1,200		

TY 2017 Other Professional Fees Schedule

Name: WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN: 65-0961676

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	46,001	46,001	0	0

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2017 Form 990-PF fye 5/31/18
EIN: 65-0961676
Page 3, Part IV – Line 1
Fidelity Capital gains/losses

Accounts & Trade Portfolio Positions Open Positions

Summary Portfolio Positions Portfolio Research Perf

Help/Glossary Print

Open Positions **Closed Positions**

07/15/2018, 5 16PM ET Refresh | A A A

Select Account(s) TRUST UNDER AGREEMENT (Z70259454)

Include Positions Type All Date Sold Custom

Group By ◉ Accounts ○ Positions

View As Save View What's Saved?

Feedback

Realized Gain/Loss Summary for 06/01/2017 to 05/31/2018

Account	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
TRUST UNDER AGREEMENT (Z70259454) Select Action	+$52,171.38	-$11,550.19	+$40,621.19
Total	+$52,171.38	-$11,550 19	+$40,621.19

Realized Gain/Loss Detail for 06/01/2017 to 05/31/2018

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
TRUST UNDER AGREEMENT (Z70259454) Select Action						+$7,290,875.36	+$52,171.38	-$11,550.19
ZEUS (68162K106)	OLYMPIC STEEL INC	1,000 000			+$20,949 56	+$20,982 24	-$32 68	$0 00
YANG (25490K836)	DIREXION SHS ETF TR FTSE CHIN BEAR 1 FOR 10 R/S INTO DIREXION SHS ETF TR DAILY FTSE CHINA BEAR 3X NEW 2018	800 000			+$3,245 61	+$3,060 95	+$184 66	$0 00
YANG (25460E521)	DIREXION SHS ETF TR DAILY FTSE CHINA	100 000			+$4,931 31	+$4,940 55	-$9 24	$0 00
XOP (78464A730)	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF	500 000			+$15,899 70	+$18,984 95	-$3,085 25	$0 00
-XLV 170818 P80 (3299009SM)	PUT (XLV) SELECT SECTOR SPDR AUG 18 17 $80 (100 SHS)	40 000			+$3,062 30	+$2,792 67	+$269 63	$0 00
-XLU 180420 C50.5 (3637299CC)	CALL (XLU) SECTOR SPDR TR SHS APR 20 18 $50 5 (100 SHS)	40 000			+$3,167 46	+$3,072 46	+$95 00	$0 00
-XLU 180420 C48 (3603189XZ)	CALL (XLU) SECTOR SPDR TR SHS APR 20 18 $48 (100 SHS)	40 000			+$9,107 40	+$7,792 37	+$1,315 03	$0 00
-XLU 180316 C48 (3339609VV)	CALL (XLU) SECTOR SPDR TR SHS MAR 16 18 $48 (100 SHS)	125 000			+$22,923 71	+$17,284 74	+$5,638 97	$0 00
XLU (81369Y886)	SECTOR SPDR TR SHS BEN INT UTILITIES	400 000			+$20,154 58	+$20,088 27	+$66 31	$0 00
-XLP 180615 C51 (3345939JH)	CALL (XLP) SECTOR SPDR TR SHS JUN 15 18 $51 (100 SHS)	25 000			+$4,902 73	+$4,497 15	+$405 58	$0 00
-XLK 180316 P67 (3339569HD)	PUT (XLK) SECTOR SPDR TR SHS MAR 16 18 $67 (100 SHS)	25 000			+$3,102 68 W	+$4,337 19	-$1,234 51	$0 00
-XLK 170721 P56 (3265539SO)	PUT (XLK) SECTOR SPDR TR SHS JUL 21 17 $56 (100 SHS)	150 000			+$16,642 93 W	+$13,883 76	+$2,759 17	$0 00
-XLF 170707 P24.5 (3270469OI)	PUT (XLF) SECTOR SPDR TR SHS JUL 07 17 $24 5 (100 SHS)	100 000			+$3,397 64	+$2,874 26	+$523 38	$0 00
XLF (81369Y605)	SECTOR SPDR TR SHS BEN INT FINANCIAL	400 000			+$11,058 99	+$11,050 95	+$8 04	$0 00
-XLE 180622 P78 (3698299AA)	PUT (XLE) SELECT SECTOR SPDR JUN 22 18 $78 (100 SHS)	8 000			+$3,564 54	+$1,962 45	+$1,602 09	$0 00

Symbol ▼	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-XLE 180518 P73.5 (3683949AW)	PUT (XLE) SELECT SECTOR SPDR MAY 18 18 $73 5 (100 SHS)	30 000			+$3,494 41	+$3,325 58	+$168 83	$0 00
-XLE 180518 C70 (3603119UO)	CALL (XLE) SELECT SECTOR SPDR MAY 18 18 $70 (100 SHS)	35 000			+$8,815 85	+$7,978 98	+$836 87	$0 00
-XLE 180518 C68 (3603119WQ)	CALL (XLE) SELECT SECTOR SPDR MAY 18 18 $68 (100 SHS)	70 000			+$19,176 51	+$14,018 00	+$5,158 51	$0 00
-XLE 180119 C70 (2611429JH)	CALL (XLE) SECTOR SPDR TR SHS JAN 19 18 $70 (100 SHS)	80 000			+$14,359 55	+$9,335 17	+$5,024 38	$0 00
-XLE 170721 C67 (3265509QK)	CALL (XLE) SECTOR SPDR TR SHS JUL 21 17 $67 (100 SHS)	140 000			+$4,196 05	+$11,566 83	-$7,370 78	$0 00
XLE (81369Y506)	SELECT SECTOR SPDR TR ENERGY	2,300 000			+$158,333 09	+$161,504 93	-$3,171 84	$0 0
-X 180316 P47 (3525909AA)	PUT (X) UNITED STATES STEEL MAR 16 18 $47 (100 SHS)	20 000			+$4,616 22	+$4,158 71	+$457 51	$0 0
-X 180316 P44 (3521099JJ)	PUT (X) UNITED STATES STEEL MAR 16 18 $44 (100 SHS)	15 000			+$1,349 69	+$2,340 27	-$990 58	$0 00
-X 170804 C25 (3303399KK)	CALL (X) UNITED STATES STEEL AUG 04 17 $25 (100 SHS)	30 000			+$3,994 16	+$3,805 74	+$188 42	$0 00
-WYNN 171006 C135 (3378639UU)	CALL (WYNN) WYNN RESORTS LTD OCT 06 17 $135 (100 SHS)	3 000			+$3,151 90	+$1,336 02	+$1,815 88	$0 00
-WYNN 170915 C135 (3122579AY)	CALL (WYNN) WYNN RESORTS LTD SEP 15 17 $135 (100 SHS)	3 000			+$816 91	+$2,689 02	-$1,872 11	$0 00
WY (962166104)	WEYERHAEUSER CO COM	400 000			+$14,772 85	+$14,463 48	+$309 37	$0 00
-WFC 170915 P52.5 (3215059PP)	PUT (WFC) WELLS FARGO &COMPANYSEP 15 17 $52 5 (100 SHS)	30 000			+$4,019 26	+$3,530 75	+$488 51	$0 00
-WFC 170915 C52.5 (3215059SS)	CALL (WFC) WELLS FARGO &COMPANYSEP 15 17 $52 5 (100 SHS)	30 000			+$3,844 21	+$3,625 70	+$218 51	$0 00
WFC (949746101)	WELLS FARGO CO NEW COM	300 000			+$16,850 20	+$16,267 95	+$582 25	$0 00
-WEAT 181019 C6 (3602819XZ)	CALL (WEAT) TEUCRIUM COMMODITY OCT 19 18 $6 (100 SHS)	30 000			+$2,269 45	+$1,825 58	+$443 87	$0 00
-WEAT 171020 C8 (3155339DX)	CALL (WEAT) TEUCRIUM COMMODITY OCT 20 17 $8 (100 SHS)	30 000			+$426 19	+$435 77	-$9 58	$0 00
WEAT (88166A508)	TEUCRIUM COMMODITY TRUST WHEAT FUND	33,400 000			+$231,730 91	+$224,706 60	+$7,024 31	$0 00
-VZ 170818 P47 (3230199OM)	PUT (VZ) VERIZON AUG 18 17 $47 (100 SHS)	10 000			+$493 05	+$255 38	+$237 67	$0 00
-VZ 170818 C48 (3230199NL)	CALL (VZ) VERIZON AUG 18 17 $48 (100 SHS)	10 000			+$1,108 10	+$641 88	+$466 22	$0 00
-VXX 180615 C33 (3379019LH)	CALL (VXX) BARCLAYS BK PLC JUN 15 18 $33 (100 SHS)	15 000			+$5,599 69	+$3,915 27	+$1,684 42	$0 00
-VXX 180518 P50 (3602679NL)	PUT (VXX) BARCLAYS BK PLC MAY 18 18 $50 (100 SHS)	20 000			+$12,166 05	+$10,953 61	+$1,212 44	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-VXX 180427 C42 (3623759CY)	CALL (VXX) BARCLAYS BK PLC APR 27 18 $42 (100 SHS)	45 000			+$7,268 98	+$6,865 84	+$403 14	$0 00
-VXX 180420 P45 (3562819CY)	PUT (VXX) BARCLAYS BK PLC APR 20 18 $45 (100 SHS)	30 000			+$3,694 33	+$3,265 59	+$428 74	$0 00
-VXX 180420 C44 (3562819HD)	CALL (VXX) BARCLAYS BK PLC APR 20 18 $44 (100 SHS)	25 000			+$8,577 69 W	+$5,892 10	+$2,685 59	$0 00
-VXX 180316 P43 (3378469HB)	PUT (VXX) BARCLAYS BK PLC MAR 16 18 $43 (100 SHS)	65 000			+$9,735 18 W	+$12,149 52	-$2,414 34	$0 00
-VXX 180216 P47 (3569159WQ)	PUT (VXX) BARCLAYS BK PLC FEB 16 18 $47 (100 SHS)	10 000			+$3,385 18	+$2,131 83	+$1,253 35	$0 00
-VXX 170602 C13 (3213379QQ)	CALL (VXX) BARCLAYS BK PLC JUN 02 17 $13 (100 SHS)	10 000			+$151 56	+$709 40	-$557 84	$0
VXX (06740Q252)	BARCLAYS BK PLC IPATH S&P500 VIX 0 00000% 01/30/2019 1 FOR 4 R/S INTO BARCLAYS BK PLC IPATH S&P500 VIX SHT	1,000 000			+$13,368 44	+$11,738 08	+$1,630 36	$0
VXX (06746L422)	BARCLAYS BK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW 2017 01/30/2019 PUTTABLE NOT RATED	1,950 000			+$61,184 43	+$60,820 68	+$363 75	$0 00
-VIPS 170818 C13 (3082669DB)	CALL (VIPS) VIPSHOP HLDGS LTD AUG 18 17 $13 (100 SHS)	8 000			+$261 50	+$205 28	+$56 22	$0 00
VIPS (92763W103)	VIPSHOP HLDGS LTD SPON ADR EA REPR 0 2ORD SHS USD0 0001	800 000			+$9,674 82	+$9,609 27	+$65 55	$0 00
UWM (74347R842)	PROSHARES ULTRA RUSSELL 2000 PROSHARES	600 000			+$42,807 92 W	+$43,459 90	-$651 98	$0 00
-UVXY 180518 C20 (3602279KK)	CALL (UVXY) PROSHARES TR II MAY 18 18 $20 (100 SHS)	135 000			+$30,421 65 W	+$33,997 61	-$3,575 96	$0 00
-UVXY 180316 C25 (3338709EA)	CALL (UVXY) PROSHARES TR II MAR 16 18 $25 (100 SHS)	8 000			+$7,060 43	+$6,915 40	+$145 03	$0 00
-UVXY 171020 C21 (3371899NN)	CALL (UVXY) PROSHARES TR II OCT 20 17 $21 (100 SHS)	10.000			$0 00	+$2,111 87	-$2,111 87	$0 00
-UVXY 170818 C30 (3325229JJ)	CALL (UVXY) PROSHARES TR II AUG 18 17 $30 (100 SHS)	45 000			+$20,883 56	+$11,531 02	+$9,352 54	$0 00
-UVXY 170818 C28.5 (3338699VR)	CALL (UVXY) PROSHARES TR II AUG 18 17 $28 5 (100 SHS)	10 000			+$2,768 05	+$2,671 88	+$96 17	$0 00
-UVXY 170804 C30 (3326599HB)	CALL (UVXY) PROSHARES TR II AUG 04 17 $30 (100 SHS)	30 000			+$5,009 20	+$4,675 74	+$333 46	$0 00
UVXY (74347W163)	PROSHARES TR II ULTRA VIX SHORT	4,950 000			+$137,888 01 W	+$142,607 06	+$5,176 93	-$9 895 98
-UUP 180615 P25 (3443019SM)	PUT (UUP) INVESCO DB US DLR JUN 15 18 $25 (100 SHS)	50 000			+$1,460 64	+$1,939 34	-$478 70	$0 00
-UUP 180615 P24 (3443019FZ)	PUT (UUP) INVESCO DB US DLR JUN 15 18 $24 (100 SHS)	20 000			+$1,401 25	+$1,238 71	+$162 54	$0 00
-UUP 180518 P24 (3636729VV)	PUT (UUP) POWERSHARES DB U S MAY 18 18 $24 (100 SHS)	100 000			+$4,871 20	+$4,773 73	+$97 47	$0 00
-UUP 180316 P24 (3338699IG)	PUT (UUP) POWERSHARES DB U S MAR 16 18 $24 (100 SHS)	30 000			+$1,754 41	+$1,465 58	+$288 83	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-UUP 171215 P25 (3227529JD)	PUT (UUP) POWERSHARES DB U S DEC 15 17 $25 (100 SHS)	20 000			+$1,081 19	+$1,538 78	-$457 59	$0 00
-UUP 171215 P24 (3227529CW)	PUT (UUP) POWERSHARES DB U S DEC 15 17 $24 (100 SHS)	200 000			+$2,422 57 W	+$2,888 27	-$465 70	$0 00
-UUP 170915 C25 (3121689NN)	CALL (UUP) POWERSHARES DB U S SEP 15 17 $25 (100 SHS)	150 000			+$2,381 06	+$4,008 92	-$1,627 86	$0 00
-UUP 170818 C24.5 (3338689TP)	CALL (UUP) POWERSHARES DB U S AUG 18 17 $24 5 (100 SHS)	100 000			$0 00	+$949 31	-$949 31	$0 00
-UUP 170818 C24 (3298029OK)	CALL (UUP) POWERSHARES DB U S AUG 18 17 $24 (100 SHS)	70 000			+$1,666 64	+$2,083 47	-$416 83	$0 00
UUP (46141D203)	INVESCO DB US DLR INDEX TR BULLISH FD	10,999 000			+$262,116 67 W	+$261,161 46	+$962 22	-$7
-USO 180615 P14.5 (3642679JD)	PUT (USO) UNITED STATES OIL JUN 15 18 $14 5 (100 SHS)	70 000			+$2,326 86	+$2,293 10	+$33 76	$0
-USO 180525 P14.5 (3659479NH)	PUT (USO) UNITED STATES OIL MAY 25 18 $14 5 (100 SHS)	80 000			+$1,779 98	+$2,059 97	-$279 99	$0 00
-USO 180518 P14 (3556169CY)	PUT (USO) UNITED STATES OIL MAY 18 18 $14 (100 SHS)	80 000			+$3,094 99	+$4,104 92	-$1,009 93	$0 00
-USO 180518 C12.5 (3642679FD)	CALL (USO) UNITED STATES OIL MAY 18 18 $12 5 (100 SHS)	145 000			+$9,515 22 W	+$8,984 53	+$530 69	$0 00
-USO 180504 P14 (3646269GE)	PUT (USO) UNITED STATES OIL MAY 04 18 $14 (100 SHS)	55 000			+$2,322 16	+$3,182 69	-$860 53	$0 00
-USO 180427 C13.5 (3623629LF)	CALL (USO) UNITED STATES OIL APR 27 18 $13 5 (100 SHS)	40 000			+$992 54	+$1,552 46	-$559 92	$0 00
-USO 180420 P13 (3297989JD)	PUT (USO) UNITED STATES OIL APR 20 18 $13 (100 SHS)	70 000			+$2,466 84	+$2,548 04	-$81 20	$0 00
-USO 180420 C12 (3297989DX)	CALL (USO) UNITED STATES OIL APR 20 18 $12 (100 SHS)	100 000			+$7,096 19	+$6,578 63	+$517 56	$0 00
-USO 180406 P13.5 (3608159EY)	PUT (USO) UNITED STATES OIL APR 06 18 $13 5 (100 SHS)	30 000			+$1,534 38	+$1,285 58	+$248 80	$0 00
-USO 180406 C13 (3608159XT)	CALL (USO) UNITED STATES OIL APR 06 18 $13 (100 SHS)	45 000			+$1,459 10	+$1,221 65	+$237 45	$0 00
-USO 180316 P13 (3457079XX)	PUT (USO) UNITED STATES OIL MAR 16 18 $13 (100 SHS)	220 000			+$12,893 69 W	+$10,731 12	+$2,162 57	$0 00
-USO 180316 P12.5 (3457079EC)	PUT (USO) UNITED STATES OIL MAR 16 18 $12 5 (100 SHS)	100 000			+$2,176 31 W	+$2,578 68	-$402 37	$0 00
-USO 180316 C12 (3457079MK)	CALL (USO) UNITED STATES OIL MAR 16 18 $12 (100 SHS)	100 000			+$5,481 18	+$5,578 68	-$97 50	$0 00
-USO 180309 C11.5 (3566899SQ)	CALL (USO) UNITED STATES OIL MAR 09 18 $11 5 (100 SHS)	40 000			+$3,167 46	+$2,992 47	+$174 99	$0 00
-USO 180216 P13.5 (3457069AU)	PUT (USO) UNITED STATES OIL FEB 16 18 $13 5 (100 SHS)	130 000			+$8,075 49	+$6,339 43	+$1 736 06	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-USO 180216 P13 (3442999US)	PUT (USO) UNITED STATES OIL FEB 16 18 $13 (100 SHS)	355 000			+$11,844 60 W	+$12,855 15	-$1,010 55	$0 00
-USO 180119 C12 (2536579EC)	CALL (USO) UNITED STS OIL FD LPJAN 19 18 $12 (100 SHS)	50 000			+$615 40	+$1,239 53	-$624 13	$0 00
-USO 180119 C11.5 (3406749XZ)	CALL (USO) UNITED STATES OIL JAN 19 18 $11 5 (100 SHS)	275 000			+$7,089 84 W	+$7,959 97	-$870 13	$0 00
-USO 171222 P12 (3462229NN)	PUT (USO) UNITED STATES OIL DEC 22 17 $12 (100 SHS)	25 000			+$1,152 73	+$1,897 24	-$744 51	$0 00
-USO 171215 C11 (3371849EC)	CALL (USO) UNITED STATES OIL DEC 15 17 $11 (100 SHS)	30 000			+$994 27	+$1,615 70	-$621 43	$0 00
-USO 171117 P10.5 (3338669AA)	PUT (USO) UNITED STATES OIL NOV 17 17 $10 5 (100 SHS)	50 000			+$2,230 46	+$2,089 53	+$140 93	$0
-USO 171117 C11 (3338659GE)	CALL (USO) UNITED STATES OIL NOV 17 17 $11 (100 SHS)	100 000			+$2,045 89	+$2,174 10	-$128 21	$0
-USO 171117 C10.5 (3338659IC)	CALL (USO) UNITED STATES OIL NOV 17 17 $10 5 (100 SHS)	70 000			+$3,026 56	+$2,153 36	+$873 20	$0 00
-USO 171117 C10 (3338659AY)	CALL (USO) UNITED STATES OIL NOV 17 17 $10 (100 SHS)	100 000			+$8,625 69	+$5,574 10	+$3,051 59	$0 00
-USO 171020 C10.5 (3082419QQ)	CALL (USO) UNITED STS OIL FD LPOCT 20 17 $10 5 (100 SHS)	335 000			+$6,220 45 W	+$6,564 50	-$344 05	$0 00
-USO 170915 C9.5 (3264639BB)	CALL (USO) UNITED STATES OIL SEP 15 17 $9 5 (100 SHS)	180 000			+$8,250 45 W	+$8,219 33	+$31 12	$0 00
-USO 170915 C8.5 (3264639BX)	CALL (USO) UNITED STATES OIL SEP 15 17 $8 5 (100 SHS)	80 000			+$5,629 56	+$5,260 40	+$369 16	$0 00
-USO 170915 C10.5 (3264639SS)	CALL (USO) UNITED STATES OIL SEP 15 17 $10 5 (100 SHS)	170 000			+$1,446 40	+$2,957 46	-$1,511 06	$0 00
-USO 170818 P10 (3227479TN)	PUT (USO) UNITED STATES OIL AUG 18 17 $10 (100 SHS)	50 000			+$927 39	+$1,034 66	-$107 27	$0 00
-USO 170818 C10 (3227489MM)	CALL (USO) UNITED STATES OIL AUG 18 17 $10 (100 SHS)	50 000			+$1,810 34	+$1,707 11	+$103 23	$0 00
-USO 170804 P10 (3303189TR)	PUT (USO) UNITED STATES OIL AUG 04 17 $10 (100 SHS)	100 000			+$2,620 75	+$3,174 26	-$553 51	$0 00
-USO 170728 C9.5 (3281759KE)	CALL (USO) UNITED STATES OIL JUL 28 17 $9 5 (100 SHS)	50 000			+$1,360 35	+$1,337 06	+$23 29	$0 00
-USO 170721 C9 (2975609DD)	CALL (USO) UNITED STS OIL FD LPJUL 21 17 $9 (100 SHS)	50 000			+$1,755 39	+$2,289 61	-$534 22	$0 00
-USO 170616 P10 (3135119PP)	PUT (USO) UNITED STS OIL FD LPJUN 16 17 $10 (100 SHS)	33 000			+$538 11	+$1,494 32	-$956 21	$0 00
-USO 170616 C10.5 (3154659BT)	CALL (USO) UNITED STS OIL FD LPJUN 16 17 $10 5 (100 SHS)	33 000			$0 00	+$621 82	-$621 82	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-USO 170616 C10 (3135119QQ)	CALL (USO) UNITED STS OIL FD LPJUN 16 17 $10 (100 SHS)	100 000			+$2,770 70	+$2,474 26	+$296 44	$0 00
-USO 170602 C10 (3213229FB)	CALL (USO) UNITED STATES OIL JUN 02 17 $10 (100 SHS)	40 000			+$188 27	+$2,885 55	-$2,697 28	$0 00
USO (91232N108)	UNITED STATES OIL FUND LP UNITS	700 000			+$6,725 39	+$6,591 33	+$134 06	$0 00
-UNP 180518 C140 (3406639LH)	CALL (UNP) UNION PACIFIC CORP MAY 18 18 $140 (100 SHS)	5 000			+$1,646 57	+$1,558 39	+$88 18	$0 00
-UNG 180518 C22 (3636599JH)	CALL (UNG) UNITED STATES NATL MAY 18 18 $22 (100 SHS)	20 000			+$1,616 29	+$2,278 71	-$662 42	$0 00
-UNG 180119 C5 (2536569LH)	CALL (UNG) UNITED STATES JAN 19 18 $5 (100 SHS)	45 000			+$2,518 90	+$3,471 02	-$952 12	$0 00
UNG (912318300)	UNITED STATES NATL GAS FUND LP UNIT PAR	600 000			+$15,765 56	+$15,601 95	+$163 61	$0 0
UGAZ (22539T324)	CREDIT SUISSE AG NASSAU BRH VEL SH 3X 0 00000% 02/09/20321 FOR 10 R/S INTO CREDIT SUISSE AG NASSAU BRH 0 00000%	800 000			+$9,786 82	+$9,546 31	+$240 51	$0 0
UGAZ (22539T217)	CREDIT SUISSE AG NASSAU BRH VLCTYSHS 0 00000% 02/09/2032CALLABLE	300 000			+$16,576 75	+$17,925 48	-$1,348 73	$0 00
UGA (91201T102)	UNITED STS GASOLINE FD LP UNITS	500 000			+$13,785 93	+$13,445 57	+$340 36	$0 00
-UAA 180216 C15 (3517909AW)	CALL (UAA) UNDER ARMOUR INC COMFEB 16 18 $15 (100 SHS)	20 000			+$2,881 15	+$2,883 73	-$2 58	$0 00
-UA 180518 C15 (3636519XZ)	CALL (UA) UNDER ARMOUR INC CL MAY 18 18 $15 (100 SHS)	20 000			+$2,906 26	+$2,323 66	+$582 60	$0 00
-UA 180518 C14 (3682789PP)	CALL (UA) UNDER ARMOUR INC CL MAY 18 18 $14 (100 SHS)	20 000			+$3,056 31	+$2,418 71	+$637 60	$0 00
-UA 180119 C12.5 (3139409GA)	CALL (UA) UNDER ARMOUR INC CL JAN 19 18 $12 5 (100 SHS)	40 000			+$2,222 38	+$2,392 61	-$170 23	$0 00
-UA 170721 P19 (3297719PJ)	PUT (UA) UNDER ARMOUR INC CL JUL 21 17 $19 (100 SHS)	30 000			+$1,534 22	+$1,651 19	-$116 97	$0 00
UA (904311206)	UNDER ARMOUR INC CL C	7,600 000			+$118,603 45	+$116,457 85	+$2,145 60	$0 00
TZA (25490K521)	DIREXION SHS ETF TR DAILY SM CAP BEA	3,900 000			+$64,267 41	+$66,464 76	-$2,197 35	$0 00
-TWTR 180316 C22 (3338339OI)	CALL (TWTR) TWITTER INC COM MAR 16 18 $22 (100 SHS)	5 000			+$2,136 54	+$1,643 41	+$493 13	$0 00
-TWTR 180316 C21 (3338339RL)	CALL (TWTR) TWITTER INC COM MAR 16 18 $21 (100 SHS)	20 000			+$4,456 14	+$4,438 78	+$17 36	$0 00
TVIX (22542D357)	CREDIT SUISSE NASSAUBRH VELOCITY SHS SHR0 00000% 12/04/2030 1 FOR 10 R/S INTO CREDIT SUISSE AG NASSAU BRH VELOCITY	66,800 000			+$511,128 65	+$488,673 14	+$22,455 51	$0 00
-TSLA 180615 P260 (3442839PN)	PUT (TSLA) TESLA INC COM JUN 15 18 $260 (100 SHS)	2 000			+$1,855 62	+$2,820 33	-$964 71	$0 00
-TSLA 180518 C290 (3604939GE)	CALL (TSLA) TESLA INC COM MAY 18 18 $290 (100 SHS)	4 000			+$6,582 22	+$4,167 70	+$2,414 52	$0 00
-TSCO 180615 C65 (3246019DZ)	CALL (TSCO) TRACTOR SUPPLY CO JUN 15 18 $65 (100 SHS)	10 000			+$2,358 15	+$1,521 83	+$836 32	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
TRIP (896945201)	TRIPADVISOR INC COM	300 000			+$11,330 28	+$12,202 95	-$872 67	$0 00
TQQQ (74347X831)	PROSHARES ULTRAPRO QQQ	300 000			+$28,542 90	+$29,281 65	-$738 75	$0 00
TNA (25459W847)	DIREXION DAILY SML CAP BULL 3X SHS	1,100 000			+$79,116 22	+$78,280 90	+$835 32	$0 00
-TLT 180720 P122 (3636229CU)	PUT (TLT) ISHARES TR 20 YR TR JUL 20 18 $122 (100 SHS)	12 000			+$2,909 80	+$2,389 20	+$520 60	$0 00
-TLT 180615 P120 (3420709AW)	PUT (TLT) ISHARES TR 20 YR TR JUN 15 18 $120 (100 SHS)	65 000			+$11,785 20	+$9,939 56	+$1,845 64	$0 00
-TLT 180615 P119 (3420709DZ)	PUT (TLT) ISHARES TR 20 YR TR JUN 15 18 $119 (100 SHS)	20 000			+$4,896 23	+$2,418 71	+$2,477 52	$0 00
-TLT 180518 P119 (3562699JD)	PUT (TLT) ISHARES TR 20 YR TR MAY 18 18 $119 (100 SHS)	97 000			+$9,381 32 W	+$10,093 46	-$712 14	$0 0
-TLT 180518 C119 (3562699AU)	CALL (TLT) ISHARES TR 20 YR TR MAY 18 18 $119 (100 SHS)	30 000			+$2,699 39	+$2,635 58	+$63 81	$0 0
-TLT 180420 P119 (3562689FZ)	PUT (TLT) ISHARES TR 20 YR TR APR 20 18 $119 (100 SHS)	17 000			+$476 34	+$2,581 59	-$2,105 25	$0 00
-TLT 180420 C122 (3562689XT)	CALL (TLT) ISHARES TR 20 YR TR APR 20 18 $122 (100 SHS)	75 000			+$9,263 29	+$7,411 49	+$1,851 80	$0 00
-TLT 180420 C121.5 (3636199VT)	CALL (TLT) ISHARES TR 20 YR TR APR 20 18 $121 5 (100 SHS)	30 000			+$2,259 40	+$2,845 58	-$586 18	$0 00
-TLT 180420 C118 (3562689KE)	CALL (TLT) ISHARES TR 20 YR TR APR 20 18 $118 (100 SHS)	70 000			+$12,081 74 W	+$12,943 00	-$861 26	$0 00
-TLT 180316 C120 (3264069XV)	CALL (TLT) ISHARES TR 20 YR TR MAR 16 18 $120 (100 SHS)	95 000			+$7,169 61 W	+$10,155 20	-$2,985 59	$0 00
-TLT 180316 C119 (3264069SQ)	CALL (TLT) ISHARES TR 20 YR TR MAR 16 18 $119 (100 SHS)	20 000			+$3,521 20	+$3,670 71	-$149 51	$0 00
-TLT 180316 C118 (3264069LJ)	CALL (TLT) ISHARES TR 20 YR TR MAR 16 18 $118 (100 SHS)	107 000			+$14,656 36 W	+$13,569 39	+$1,086 97	$0 00
-TLT 180216 P124 (3492519RR)	PUT (TLT) ISHARES TR 20 YR TR FEB 16 18 $124 (100 SHS)	108 000			+$19,931 12 W	+$21,237 45	-$1 306 33	$0 00
-TLT 180216 P122.5 (3555839MK)	PUT (TLT) ISHARES TR 20 YR TR FEB 16 18 $122 5 (100 SHS)	30 000			+$4,549 23	+$3,895 70	+$653 53	$0 00
-TLT 180216 C126 (3492519OO)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $126 (100 SHS)	35 000			+$2,765 82	+$2,759 15	+$6 67	$0 00
-TLT 180216 C125 (3492519QQ)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $125 (100 SHS)	135 000			+$13,601 63 W	+$17,454 06	-$3,852 43	$0 00
-TLT 180216 C124 (3492519SS)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $124 (100 SHS)	30 000			+$5,584 17	+$5,545 70	+$38 47	$0 00
-TLT 180216 C123 (3492519UU)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $123 (100 SHS)	8 000			+$1,436 52	+$1,290 48	+$146 04	$0 00
-TLT 180216 C122 (3492519WW)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $122 (100 SHS)	60 000			+$12,906.79 W	+$12,651 22	+$255 57	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-TLT 180216 C119.5 (3555839JJ)	CALL (TLT) ISHARES TR 20 YR TR FEB 16 18 $119 5 (100 SHS)	30 000			+$4,774 30	+$4,400 54	+$373 76	$0 00
-TLT 180119 P127 (2611259IE)	PUT (TLT) ISHARES 20+ YEAR JAN 19 18 $127 (100 SHS)	25 000			+$4,727 65	+$4,622 24	+$105 41	$0 00
-TLT 180119 C128 (2611259GC)	CALL (TLT) ISHARES 20+ YEAR JAN 19 18 $128 (100 SHS)	20 000			+$901 19	+$2,438 78	-$1,537 59	$0 00
-TLT 180119 C127 (2611259PL)	CALL (TLT) ISHARES 20+ YEAR JAN 19 18 $127 (100 SHS)	40 000			+$5,894 39 W	+$4,857 57	+$1,036 82	$0 00
-TLT 171215 C126 (3153909HF)	CALL (TLT) ISHARES TR 20 YR TR DEC 15 17 $126 (100 SHS)	45 000			+$6,458 82	+$5,661 07	+$797 75	$0 00
-TLT 171215 C124 (3153899OI)	CALL (TLT) ISHARES TR 20 YR TR DEC 15 17 $124 (100 SHS)	30 000			+$7,619 16	+$4,165 70	+$3,453 46	$0 [illegible]
-TLT 171117 C124 (3338039TN)	CALL (TLT) ISHARES TR 20 YR TR NOV 17 17 $124 (100 SHS)	65 000			+$12,264 89 W	+$13,249 75	-$984 86	$0 [illegible]
-TLT 171020 C127 (3300299BZ)	CALL (TLT) ISHARES TR 20 YR TR OCT 20 17 $127 (100 SHS)	20 000			+$921 19	+$2,078 78	-$1,157 59	$0 00
-TLT 171020 C126.5 (3406159LJ)	CALL (TLT) ISHARES TR 20 YR TR OCT 20 17 $126 5 (100 SHS)	30 000			+$3,917 25	+$3,325 70	+$591 55	$0 00
-TLT 170915 C126 (3048079AA)	CALL (TLT) ISHARES TR 20 YR TR SEP 15 17 $126 (100 SHS)	25 000			+$4,152 70	+$3,572 24	+$580 46	$0 00
-TLT 170915 C125 (3048069QK)	CALL (TLT) ISHARES TR 20 YR TR SEP 15 17 $125 (100 SHS)	30 000			+$5,979 24	+$5,425 70	+$553 54	$0 00
-TLT 170825 C126.5 (3313709VP)	CALL (TLT) ISHARES TR 20 YR TR AUG 25 17 $126 5 (100 SHS)	30 000			+$724 28	+$2,815 70	-$2,091 42	$0 00
-TLT 170818 P124 (3266439AY)	PUT (TLT) ISHARES TR 20 YR TR AUG 18 17 $124 (100 SHS)	30 000			+$4,474 15	+$2,956 79	+$1,517 36	$0 00
-TLT 170818 C127 (3266439TT)	CALL (TLT) ISHARES TR 20 YR TR AUG 18 17 $127 (100 SHS)	220 000			+$6,397 41 W	+$8,811 93	-$2,414 52	$0 00
-TLT 170818 C125 (3266439XX)	CALL (TLT) ISHARES TR 20 YR TR AUG 18 17 $125 (100 SHS)	70 000			+$7,562 55	+$5,543 40	+$2,019 15	$0 00
-TLT 170818 C124 (3266439BZ)	CALL (TLT) ISHARES TR 20 YR TR AUG 18 17 $124 (100 SHS)	60 000			+$6,833 47 W	+$5,651 48	+$1,181 99	$0 00
-TLT 170728 P122 (3281499KI)	PUT (TLT) ISHARES TR 20 YR TR JUL 28 17 $122 (100 SHS)	50 000			+$1,430 40 W	+$2,834 65	-$1,404 25	$0 00
-TLT 170728 C124 (3281499LL)	CALL (TLT) ISHARES TR 20 YR TR JUL 28 17 $124 (100 SHS)	50 000			+$5,815 33	+$3,689 60	+$2 125 73	$0 00
-TLT 170721 P122 (3188289JF)	PUT (TLT) ISHARES TR 20 YR TR JUL 21 17 $122 (100 SHS)	70 000			+$1,556 49	+$2,964 51	-$1,408 02	$0 00
-TLT 170721 P121 (3188289UQ)	PUT (TLT) ISHARES TR 20 YR TR JUL 21 17 $121 (100 SHS)	50 000			+$715 32	$0 00	+$715 32	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-TLT 170721 C125 (3188289RN)	CALL (TLT) ISHARES TR 20 YR TR JUL 21 17 $125 (100 SHS)	50 000			+$1,015 32	+$707 11	+$308 21	$0 00
-TLT 170721 C123.5 (3297389EE)	CALL (TLT) ISHARES TR 20 YR TR JUL 21 17 $123 5 (100 SHS)	70 000			+$6,876 36	+$5,093 46	+$1,782 90	$0 00
-TLT 170616 C123 (2941919CW)	CALL (TLT) ISHARES TR 20 YR TR JUN 16 17 $123 (100 SHS)	60 000			+$15,568 25	+$10,078 52	+$5,489 73	$0 00
TLT (464287432)	ISHARES TR 20 YR TR BD ETF	800 000			+$96,067 35 W	+$96,733 95	-$661 78	-$4 82
-TIF 170825 P85 (3316269JF)	PUT (TIF) TIFFANY &CO NEW COM AUG 25 17 $85 (100 SHS)	5 000			+$791 57	+$65 16	+$726 41	$0 00
-TIF 170825 P83 (3360039VV)	PUT (TIF) TIFFANY &CO NEW COM AUG 25 17 $83 (100 SHS)	5 000			$0 00	+$523 46	-$523 46	$0 00
TGT (87612E106)	TARGET CORP COM	100 000			+$7,294 29	+$7,286 45	+$7 84	$0 0
-TEVA 180518 C17 (3607929AW)	CALL (TEVA) TEVA PHARMACEUTICAL MAY 18 18 $17 (100 SHS)	65 000			+$10,210 28	+$7,559 56	+$2,650 72	$0 0
TEVA (881624209)	TEVA PHARMACEUTICAL INDUSTRIES SPON ADR EACH REP 1 ORD SHS	2,000 000			+$36,264 75 W	+$36,589 55	-$324 80	$0 00
-TBT 180615 C38 (3442589PP)	CALL (TBT) PROSHARES TR JUN 15 18 $38 (100 SHS)	40 000			+$3,567 45	+$3,472 46	+$94 99	$0 00
-TBT 180518 C38 (3601359TT)	CALL (TBT) PROSHARES TR MAY 18 18 $38 (100 SHS)	50 000			+$2,540 64 W	+$2,954 29	-$413 65	$0 00
-TBT 180518 C37 (3601349XR)	CALL (TBT) PROSHARES TR MAY 18 18 $37 (100 SHS)	20 000			+$1,641 25	+$1,918 71	-$277 46	$0 00
-TBT 180420 C39 (3555709IE)	CALL (TBT) PROSHARES TR APR 20 18 $39 (100 SHS)	30 000			+$1,564 38	+$1,495 58	+$68 80	$0 00
-TBT 180216 C36 (3483229JH)	CALL (TBT) PROSHARES TR FEB 16 18 $36 (100 SHS)	30 000			+$2,134 25	+$2,379 69	-$245 44	$0 00
-TBT 180119 P35.5 (3517359OM)	PUT (TBT) PROSHARES TR JAN 19 18 $35 5 (100 SHS)	10 000			+$988 10	+$901 87	+$86 23	$0 00
-TBT 180119 C33 (3356599BT)	CALL (TBT) PROSHARES TR JAN 19 18 $33 (100 SHS)	8 000			+$1,253 49	+$946 48	+$307 01	$0 00
-TBT 170915 C35 (3120659AS)	CALL (TBT) PROSHARES TR SEP 15 17 $35 (100 SHS)	40 000			+$3,592 31	+$3,712 61	-$120 30	$0 00
TBT (74347B201)	PROSHARES TR PROSHARES ULTRASHORT	17,851 000			+$662,648 43 W	+$653,653 95	+$8,994 48	$0 00
TAP (60871R209)	MOLSON COORS BREWING CO CL B	200 000			+$14,389 71	+$14,337 59	+$52 12	$0 00
T (00206R102)	AT&T INC COM USD1	700 000			+$25,237 15	+$26,062 45	-$825 30	$0 00
SWN (845467109)	SOUTHWESTERN ENERGY CO DELAWARE	9,000 000			+$51,996 51 W	+$49,615 77	+$2,380 74	$0 00
SQQQ (74348A160)	PROSHARES TR ULTRAPRO SHORT Q	4,000 000			+$70,874 29 W	+$77,392 30	-$6,518 01	$0 00
SQ (852234103)	SQUARE INC CL A	400 000			+$18,644 72	+$17,898 91	+$745 81	$0 00
-SPY 180817 P220 (3681849BT)	PUT (SPY) SPDR S&P 500 ETF AUG 17 18 $220 (100 SHS)	40 000			+$5,087 42	+$5,152 46	-$65 04	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 180615 P275 (2855959VP)	PUT (SPY) SPDR S&P 500 ETF JUN 15 18 $275 (100 SHS)	16 000			+$10,962 99	+$7,308 91	+$3,654 08	$0 00
-SPY 180615 P272.5 (3718969VP)	PUT (SPY) SPDR S&P 500 ETF JUN 15 18 $272 5 (100 SHS)	4 000			+$1,132 28	+$1,179 70	-$47 42	$0 00
-SPY 180615 P270.5 (3718979QQ)	PUT (SPY) SPDR S&P 500 ETF JUN 15 18 $270 5 (100 SHS)	20 000			+$4,486 27	+$4,298 71	+$187 56	$0 00
-SPY 180615 P256 (3455049CY)	PUT (SPY) SPDR S&P 500 ETF JUN 15 18 $256 (100 SHS)	10 000			+$2,698 10	+$2,991 83	-$293 73	$0 00
-SPY 180615 P255 (2855959NH)	PUT (SPY) SPDR S&P 500 ETF JUN 15 18 $255 (100 SHS)	20 000			+$6,786 21	+$5,158 70	+$1,627 51	$0 00
-SPY 180615 C275 (2855959OI)	CALL (SPY) SPDR S&P 500 ETF JUN 15 18 $275 (100 SHS)	15 000			+$3,464 64	+$3,690 27	-$225 63	$0 0
-SPY 180608 P270 (3689929MI)	PUT (SPY) SPDR S&P 500 ETF JUN 08 18 $270 (100 SHS)	40 000			+$6,332 53	+$4,592 46	+$1,740 07	$0 0
-SPY 180525 C273 (3659099CY)	CALL (SPY) SPDR S&P 500 ETF MAY 25 18 $273 (100 SHS)	15 000			+$3,929 63	+$2,910 27	+$1 019 36	$0 00
-SPY 180518 C262 (3555669OM)	CALL (SPY) SPDR S&P 500 ETF MAY 18 18 $262 (100 SHS)	15 000			+$7,139 61	+$5,475 27	+$1,664 34	$0 00
-SPY 180518 C260 (3555619WU)	CALL (SPY) SPDR S&P 500 ETF MAY 18 18 $260 (100 SHS)	7 000			+$4,631 13	+$3,950 76	+$680 37	$0 00
-SPY 180511 P264 (3653049RN)	PUT (SPY) SPDR S&P 500 ETF MAY 11 18 $264 (100 SHS)	20 000			+$5,461 16	+$3,878 71	+$1,582 45	$0 00
-SPY 180504 P266 (3645889NH)	PUT (SPY) SPDR S&P 500 ETF MAY 04 18 $266 (100 SHS)	20 000			+$7,446 20	+$4,778 71	+$2,667 49	$0 00
-SPY 180504 P262 (3645889RL)	PUT (SPY) SPDR S&P 500 ETF MAY 04 18 $262 (100 SHS)	30 000			+$5,314 29	+$7,345 59	-$2,031 30	$0 00
-SPY 180420 P267.5 (3635849VR)	PUT (SPY) SPDR S&P 500 ETF APR 20 18 $267 5 (100 SHS)	15 000			+$899 70	+$2,580 27	-$1,680 57	$0 00
-SPY 180420 C278 (3505049WS)	CALL (SPY) SPDR S&P 500 ETF APR 20 18 $278 (100 SHS)	5 000			$0 00	+$1,253 39	-$1,253 39	$0 00
-SPY 180420 C268 (3505049RL)	CALL (SPY) SPDR S&P 500 ETF APR 20 18 $268 (100 SHS)	60 000			+$8,028 68	+$10,531 17	-$2,502 49	$0 00
-SPY 180409 P261 (3647399OI)	PUT (SPY) SPDR S&P 500 ETF APR 09 18 $261 (100 SHS)	5 000			+$2,605 59	+$1,033 44	+$1,572 15	$0 00
-SPY 180409 C266 (3643189LF)	CALL (SPY) SPDR S&P 500 ETF APR 09 18 $266 (100 SHS)	45 000			+$2,169 04	+$2,775 85	-$606 81	$0 00
-SPY 180406 P275 (3607809GE)	PUT (SPY) SPDR S&P 500 ETF APR 06 18 $275 (100 SHS)	10 000			+$3,968 07	+$2,721 83	+$1,246 24	$0 00
-SPY 180323 P272 (3574689SQ)	PUT (SPY) SPDR S&P 500 ETF MAR 23 18 $272 (100 SHS)	20 000			+$2,376 28	+$3,178 71	-$802 43	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 180316 P272 (3492489WS)	PUT (SPY) SPDR S&P 500 ETF MAR 16 18 $272 (100 SHS)	15 000			$0 00	+$4,185 27	-$4,185 27	$0 00
-SPY 180309 P266 (3571309JH)	PUT (SPY) SPDR S&P 500 ETF MAR 09 18 $266 (100 SHS)	10 000			+$3,128 14	+$2,201 83	+$926 31	$0 00
-SPY 180216 P283 (3539329XV)	PUT (SPY) SPDR S&P 500 ETF FEB 16 18 $283 (100 SHS)	40 000			+$10,882 17 W	+$9,872 61	+$1,009 56	$0 00
-SPY 180216 P277 (3426009OM)	PUT (SPY) SPDR S&P 500 ETF FEB 16 18 $277 (100 SHS)	60 000			+$11,053 30	+$13,766 39	-$2,713 09	$0 00
-SPY 180216 P273 (3426009VT)	PUT (SPY) SPDR S&P 500 ETF FEB 16 18 $273 (100 SHS)	60 000			+$10,293 39 W	+$12,586 35	-$2,292 96	$0 00
-SPY 180216 P267 (3426019US)	PUT (SPY) SPDR S&P 500 ETF FEB 16 18 $267 (100 SHS)	60 000			+$21,493 28	+$17,973 12	+$3,520 16	$0 [illegible]
-SPY 180216 C281 (3539329GC)	CALL (SPY) SPDR S&P 500 ETF FEB 16 18 $281 (100 SHS)	35 000			+$9,965 66	+$9,164 15	+$801 51	$0 [illegible]
-SPY 180119 P272.5 (3517039MG)	PUT (SPY) SPDR S&P 500 ETF JAN 19 18 $272 5 (100 SHS)	15 000			+$1,724 66	+$2,160 32	-$435 66	$0 00
-SPY 180119 P266 (3426009GG)	PUT (SPY) SPDR S&P 500 ETF JAN 19 18 $266 (100 SHS)	15 000			+$2,969 61	+$3,825 32	-$855 71	$0 00
-SPY 180119 P261 (3425999AY)	PUT (SPY) SPDR S&P 500 ETF JAN 19 18 $261 (100 SHS)	10 000			+$2,948 06	+$3,171 87	-$223 81	$0 00
-SPY 180119 C267 (3426009CC)	CALL (SPY) SPDR S&P 500 ETF JAN 19 18 $267 (100 SHS)	15 000			+$4,399 61	+$4,035 32	+$364 29	$0 00
-SPY 180119 C266 (3425999QO)	CALL (SPY) SPDR S&P 500 ETF JAN 19 18 $266 (100 SHS)	10 000			+$2,818 06	+$2,441 87	+$376 19	$0 00
-SPY 180119 C258 (3425999CY)	CALL (SPY) SPDR S&P 500 ETF JAN 19 18 $258 (100 SHS)	15 000			+$5,729 54	+$6,285 32	-$555 78	$0 00
-SPY 180112 P271.5 (3520289TR)	PUT (SPY) SPDR S&P 500 ETF JAN 12 18 $271 5 (100 SHS)	30 000			+$2,614 23	+$2,455 70	+$158 53	$0 00
-SPY 180112 C270 (3495589MG)	CALL (SPY) SPDR S&P 500 ETF JAN 12 18 $270 (100 SHS)	10 000			+$1,108 14	+$1,121 87	-$13 73	$0 00
-SPY 171215 P255 (2254179LF)	PUT (SPY) SPDR S&P 500 ETF DEC 15 17 $255 (100 SHS)	20 000			+$1,396 21	+$5,298 78	-$3,902 57	$0 00
-SPY 171215 P225 (2254179US)	PUT (SPY) SPDR S&P 500 ETF DEC 15 17 $225 (100 SHS)	30 000			+$8,279 16	+$6,315 67	+$1,963 49	$0 00
-SPY 171215 C258 (3346429SQ)	CALL (SPY) SPDR S&P 500 ETF DEC 15 17 $258 (100 SHS)	20 000			+$4,981 10	+$5,638 79	-$657 69	$0 00
-SPY 171110 C255 (3418079BV)	CALL (SPY) SPDR S&P 500 ETF NOV 10 17 $255 (100 SHS)	15 000			+$2,489 62	+$3,090 32	-$600 70	$0 00
-SPY 171020 P250 (3296829QK)	PUT (SPY) SPDR S&P 500 ETF OCT 20 17 $250 (100 SHS)	30 000			+$5,189 23	+$5,175 64	+$13 59	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SPY 171020 P249 (3296859JJ)	PUT (SPY) SPDR S&P 500 ETF OCT 20 17 $249 (100 SHS)	25 000			$0 00	+$2,472 24	-$2,472 24	$0 00
-SPY 170929 C251 (3316249KG)	CALL (SPY) SPDR S&P 500 ETF SEP 29 17 $251 (100 SHS)	180 000			+$1,550 47	+$2,149 47	-$599 00	$0 00
-SPY 170927 P246 (3381109QO)	PUT (SPY) SPDR S&P 500 ETF SEP 27 17 $246 (100 SHS)	20 000			+$3,621 13	+$3,658 78	-$37 65	$0 00
-SPY 170915 P244 (3271149AY)	PUT (SPY) SPDR S&P 500 ETF SEP 15 17 $244 (100 SHS)	20 000			+$5,141 10	+$4,118 78	+$1,022 32	$0 00
-SPY 170915 C247 (3271149RR)	CALL (SPY) SPDR S&P 500 ETF SEP 15 17 $247 (100 SHS)	30 000			+$3,439 26	+$3,355 71	+$83 55	$0 00
-SPY 170830 C244.5 (3360339CY)	CALL (SPY) SPDR S&P 500 ETF AUG 30 17 $244 5 (100 SHS)	20 000			+$2,401 16	+$1,958 78	+$442 38	$0
-SPY 170818 P240 (3226169IE)	PUT (SPY) SPDR S&P 500 ETF AUG 18 17 $240 (100 SHS)	95 000			+$20,938 76	+$23,360 75	-$2,421 99	$0
-SPY 170802 P248 (3313569KK)	PUT (SPY) SPDR S&P 500 ETF AUG 02 17 $248 (100 SHS)	40 000			+$3,862 28	+$4,112 67	-$250 39	$0 00
-SPY 170726 P245 (3300279JH)	PUT (SPY) SPDR S&P 500 ETF JUL 26 17 $245 (100 SHS)	200 000			+$12,718 62	+$18,503 47	-$5,784 85	$0 00
-SPY 170721 P244 (3215599OO)	PUT (SPY) SPDR S&P 500 ETF JUL 21 17 $244 (100 SHS)	30 000			+$141 19	+$3,115 74	-$2,974 55	$0 00
-SPY 170721 P241 (3215599II)	PUT (SPY) SPDR S&P 500 ETF JUL 21 17 $241 (100 SHS)	15 000			+$2,499 63	+$5,100 35	-$2,600 72	$0 00
-SPY 170721 C245 (3187729JD)	CALL (SPY) SPDR S&P 500 ETF JUL 21 17 $245 (100 SHS)	60 000			+$6,164 35	+$5,386 54	+$777 81	$0 00
-SPY 170714 P243 (3274769KK)	PUT (SPY) SPDR S&P 500 ETF JUL 14 17 $243 (100 SHS)	30 000			+$579 19	$0 00	+$579 19	$0 00
-SPY 170630 P243 (3215599EC)	PUT (SPY) SPDR S&P 500 ETF JUN 30 17 $243 (100 SHS)	100 000			+$14,185 62	+$8,774 26	+$5,411 36	$0 00
-SPY 170628 P243 (3283539NJ)	PUT (SPY) SPDR S&P 500 ETF JUN 28 17 $243 (100 SHS)	60 000			+$5,438 39	+$4,186 54	+$1,251 85	$0 00
-SPY 170616 P244 5 (3263529MK)	PUT (SPY) SPDR S&P 500 ETF JUN 16 17 $244 5 (100 SHS)	40 000			+$11,142 13	+$5,512 67	+$5,629 46	$0 00
SOXS (25460E836)	DIREXION SHS ETF TR DLY SEMICNDTR 3X	3,500 000			+$51,920 34	+$54,273 05	-$2,352 71	$0 00
-SNAP 180518 C15 (3589129RL)	CALL (SNAP) SNAP INC CL A MAY 18 18 $15 (100 SHS)	30 000			+$3,799 37	+$3,250 54	+$548 83	$0 00
-SNAP 171020 P9 (3191379QK)	PUT (SNAP) SNAP INC CL A OCT 20 17 $9 (100 SHS)	30 000			+$759 23	+$91 25	+$667 98	$0 00
-SNAP 171020 C16 (3174789MM)	CALL (SNAP) SNAP INC CL A OCT 20 17 $16 (100 SHS)	30 000			+$2,524 24	+$1,945 69	+$578 55	$0 00
SNAP (83304A106)	SNAP INC CL A	750 000			+$12,455 54	+$14,038 66	-$1,583 12	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SMH 180615 P95 (3642479GG)	PUT (SMH) VANECK VECTORS ETF JUN 15 18 $95 (100 SHS)	15 000			+$3,861 72	+$5,400 27	-$1,538 55	$0 00
-SMH 180518 P99 (3405349OK)	PUT (SMH) VANECK VECTORS ETF MAY 18 18 $99 (100 SHS)	5 000			+$1,591 57	+$1,758 39	-$166 82	$0 00
-SMH 180119 P98 (3015369JJ)	PUT (SMH) VANECK VECTORS ETF JAN 19 18 $98 (100 SHS)	10 000			+$2,718 06	+$2,611 87	+$106 19	$0 00
-SMH 171117 P98 (3251749AA)	PUT (SMH) VANECK VECTORS ETF NOV 17 17 $98 (100 SHS)	15 000			+$313 66	+$2,670 32	-$2,356 66	$0 00
-SMH 171117 P93 (3187399RP)	PUT (SMH) VANECK VECTORS ETF NOV 17 17 $93 (100 SHS)	8 000			+$1,161 56	+$2,194.48	-$1,032 92	$0 00
-SMH 170915 P85 (3300229VV)	PUT (SMH) VANECK VECTORS ETF SEP 15 17 $85 (100 SHS)	10 000			+$1,578 09	+$2,281 87	-$703 78	$0
-SMH 170818 P87 (3080749IE)	PUT (SMH) VANECK VECTORS ETF AUG 18 17 $87 (100 SHS)	20 000			+$3,961 09	+$2,633 86	+$1 327 23	$0
-SMH 170818 C88 (3080749IG)	CALL (SMH) VANECK VECTORS ETF AUG 18 17 $88 (100 SHS)	20 000			+$3,001 12	+$1,973 86	+$1,027 26	$0 00
SLX (92189F205)	VANECK VECTORS ETF TR STEEL ETF	300 000			+$14,106 72	+$13,699 98	+$406 74	$0 00
-SLV 180518 C16 (3555359MI)	CALL (SLV) ISHARES SILVER TR MAY 18 18 $16 (100 SHS)	55 000			+$1,310 18	+$1,049 48	+$260 70	$0 00
-SLV 180420 P16.5 (3296509XV)	PUT (SLV) ISHARES SILVER TR APR 20 18 $16 5 (100 SHS)	40 000			+$3,867 53	+$4,057 41	-$189 88	$0 00
-SLV 180329 P17 (3202369RN)	PUT (SLV) ISHARES SILVER TR MAR 29 18 $17 (100 SHS)	15 000			+$1,589 64	+$1,710 32	-$120 68	$0 00
-SLV 180216 P17.5 (3442239WW)	PUT (SLV) ISHARES SILVER TR FEB 16 18 $17 5 (100 SHS)	15 000			+$2,234 62	+$2,265 32	-$30 70	$0 00
-SLV 180119 P17 (2536479JJ)	PUT (SLV) ISHARES SILVER TR JAN 19 18 $17 (100 SHS)	30 000			+$2,594 32	+$2,515 70	+$78 62	$0 00
-SLV 180119 P15.5 (3495519BX)	PUT (SLV) ISHARES SILVER TR JAN 19 18 $15 5 (100 SHS)	60 000			+$584 80	+$1,066 44	-$481 64	$0 00
-SLV 171117 P15 (3337219XX)	PUT (SLV) ISHARES SILVER TR NOV 17 17 $15 (100 SHS)	100 000			+$280 83	+$1,574 10	-$1,293 27	$0 00
-SLV 170721 C15 (2974179JF)	CALL (SLV) ISHARES SILVER TR JUL 21 17 $15 (100 SHS)	315 000			+$16,586 57	+$18,863 03	-$2,276 46	$0 00
-SLV 170630 C15 (2882969LH)	CALL (SLV) ISHARES SILVER TR JUN 30 17 $15 (100 SHS)	50 000			+$5,740 36	+$4,839 61	+$900 75	$0 00
-SLV 170623 P15.5 (3243749WQ)	PUT (SLV) ISHARES SILVER TR JUN 23 17 $15 5 (100 SHS)	50 000			$0 00	+$57 11	-$57 11	$0 00
SLV (46428Q109)	ISHARES SILVER TR ISHARES	0 000			+$187 37	+$345 06	$0 00	-$157 69
-SIG 180720 C45 (3482569VP)	CALL (SIG) SIGNET JEWELERS JUL 20 18 $45 (100 SHS)	5 000			+$526 59	+$883 39	-$356 80	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-SIG 180720 C40 (3482569TN)	CALL (SIG) SIGNET JEWELERS JUL 20 18 $40 (100 SHS)	13 000			+$3,501 07	+$3,818 84	-$317 77	$0 00
-SIG 180720 C35 (3488759LH)	CALL (SIG) SIGNET JEWELERS JUL 20 18 $35 (100 SHS)	3 000			+$1,870 94	+$1,798 01	+$72 93	$0 00
-SIG 180518 C40 (3635569OI)	CALL (SIG) SIGNET JEWELERS MAY 18 18 $40 (100 SHS)	20 000			+$3,036 26	+$4,123 66	-$1,087 40	$0 00
-SIG 180420 C50 (3370219NJ)	CALL (SIG) SIGNET JEWELERS APR 20 18 $50 (100 SHS)	5 000			$0 00	+$2,073 39	-$2,073 39	$0 00
-SIG 180316 C45 (3555249SM)	CALL (SIG) SIGNET JEWELERS MAR 16 18 $45 (100 SHS)	4 000			+$2,499 27	+$3,136 66	-$637 39	$0 00
SIG (G81276100)	SIGNET JEWELERS LIMITED SHS	1,649 000			+$87,192 69	+$87,493 23	-$300 54	$0 0
SGGFF (06739H214)	BARCLAYS BANK PLC IPATH BLOOMBERG SUGAR SUBINDEX TOTALRETURN ETN DUE 06/24/2038 PUTTABLE NOT RATED	2,400 000			+$68,128 77	+$68,294 46	-$165 69	$0 0
SDS (74347B383)	PROSHARES TR ULTRASHRT S&P500	4,500 000			+$180,546 45	+$183,894 10	-$3,347 65	$0 00
SCO (74347W668)	PROSHARES TR II ULTRASHORT BLOOMBERGCRUDE OIL	900 000			+$34,015 72	+$35,996 73	-$1,981 01	$0 00
-SCCO 170818 P38 (3262919RR)	PUT (SCCO) SOUTHERN COPPER CORPAUG 18 17 $38 (100 SHS)	20 000			+$876 21	+$2,238 81	-$1,362 60	$0 00
-SAVE 180615 C37.5 (3442029RP)	CALL (SAVE) SPIRIT AIRLS INC COMJUN 15 18 $37 5 (100 SHS)	5 000			+$846 59	+$1,493 39	-$646 80	$0 00
RRTS (76973Q105)	ROADRUNNER TRNSN SVCS HLDG INC COM	1,000 000			+$7,278 54	+$8,235 15	-$956 61	$0 00
ROKU (77543R102)	ROKU INC COM CL A	500 000			+$14,567 18	+$14,157 98	+$409 20	$0 00
-RHT 171020 P110 (3341449AW)	PUT (RHT) RED HAT INC COM OCT 20 17 $110 (100 SHS)	10 000			+$2,048 08	+$1,911 87	+$136 21	$0 00
-RGLD 170818 C90 (3295769HH)	CALL (RGLD) ROYAL GOLD INC COM AUG 18 17 $90 (100 SHS)	50 000			+$3,495 40	+$3,289 61	+$205 79	$0 00
-RAD 180216 C2.5 (3515849XT)	CALL (RAD) RITE AID CORP COM FEB 16 18 $2 5 (100 SHS)	10 000			+$104 07	+$80 35	+$23 72	$0 00
-RAD 171020 C3 (3152019PL)	CALL (RAD) RITE AID CORP COM OCT 20 17 $3 (100 SHS)	40 000			+$188 32	+$41 67	+$146 65	$0 00
-RAD 171020 C2.5 (3175659RR)	CALL (RAD) RITE AID CORP COM OCT 20 17 $2 5 (100 SHS)	50 000			+$1,765 47	+$1,489 53	+$275 94	$0 00
-RAD 170915 C2.5 (3336389TR)	CALL (RAD) RITE AID CORP COM SEP 15 17 $2 5 (100 SHS)	50 000			+$330 41	+$1,139 53	-$809 12	$0 00
-RAD 170901 C3 (3320049BX)	CALL (RAD) RITE AID CORP COM SEP 01 17 $3 (100 SHS)	35 000			+$330 97	+$141 51	+$189 46	$0 00
RAD (767754104)	RITE AID CORP COM	23,500 000			+$42,555 20	+$48,412 34	-$5,857 14	$0 00
-QQQ 180615 C162 (3369369SS)	CALL (QQQ) INVESCO QQQ TR UNIT JUN 15 18 $162 (100 SHS)	15 000			+$7,329 60	+$6,375 27	+$954 33	$0 00
-QQQ 180518 C166 (3554859AU)	CALL (QQQ) POWERSHARES QQQ TR MAY 18 18 $166 (100 SHS)	10 000			+$1,608 17	+$2,931 83	-$1,323 66	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-QQQ 180518 C163 (3554859TT)	CALL (QQQ) POWERSHARES QQQ TR MAY 18 18 $163 (100 SHS)	65 000			+$20,780 11	+$20,799 57	-$19 46	$0 00
-QQQ 180504 P161 (3645589PJ)	PUT (QQQ) POWERSHARES QQQ TR MAY 04 18 $161 (100 SHS)	10 000			+$928 14	+$1,691 83	-$763 69	$0 00
-QQQ 180420 C173 (3547729BB)	CALL (QQQ) POWERSHARES QQQ TR APR 20 18 $173 (100 SHS)	20 000			+$5,726 20	+$4,393 66	+$1,332 54	$0 00
-QQQ 180420 C165 (3375149XZ)	CALL (QQQ) POWERSHARES QQQ TR APR 20 18 $165 (100 SHS)	12 000			+$102 12	+$793 20	-$691 08	$0 00
-QQQ 180316 P153 (3262379EC)	PUT (QQQ) POWERSHARES QQQ TR MAR 16 18 $153 (100 SHS)	20 000			+$1,161 26	+$8,518 71	-$7,357 45	$0 00
-QQQ 180216 P161 (3441829MI)	PUT (QQQ) POWERSHARES QQQ TR FEB 16 18 $161 (100 SHS)	5 000			+$1,156 56	+$1,173 41	-$16 85	$0 0
-QQQ 180216 P151 (3441859IE)	PUT (QQQ) POWERSHARES QQQ TR FEB 16 18 $151 (100 SHS)	4 000			+$154 98	+$875 70	-$720 72	$0 0
-QQQ 180216 C157 (3441849SS)	CALL (QQQ) POWERSHARES QQQ TR FEB 16 18 $157 (100 SHS)	15 000			+$4,639 66	+$2,985 27	+$1,654 39	$0 00
-QQQ 180119 P155 (2631319XT)	PUT (QQQ) POWERSHARES QQQ TR JAN 19 18 $155 (100 SHS)	25 000			+$827 74	+$2,997 24	-$2,169 50	$0 00
-QQQ 171020 P146 (3295579TN)	PUT (QQQ) POWERSHARES QQQ TR OCT 20 17 $146 (100 SHS)	20 000			+$5,061 10	+$3,678 78	+$1,382 32	$0 00
-QQQ 171020 P144 (3295579RL)	PUT (QQQ) POWERSHARES QQQ TR OCT 20 17 $144 (100 SHS)	20 000			+$3,421 14	+$3,518 78	-$97 64	$0 00
-QQQ 170818 P144 (3224929XZ)	PUT (QQQ) POWERSHARES QQQ TR AUG 18 17 $144 (100 SHS)	20 000			+$4,281 09	+$3,998 81	+$282 28	$0 00
-QQQ 170818 P143 (3224919KE)	PUT (QQQ) POWERSHARES QQQ TR AUG 18 17 $143 (100 SHS)	50 000			+$9,315 30	+$5,289 53	+$4 025 77	$0 00
-QQQ 170818 P140 (3224929IC)	PUT (QQQ) POWERSHARES QQQ TR AUG 18 17 $140 (100 SHS)	40 000			+$5,642 24	+$8,632 67	-$2,990 43	$0 00
-QQQ 170728 C143 (3280969NN)	CALL (QQQ) POWERSHARES QQQ TR JUL 28 17 $143 (100 SHS)	30 000			+$4,534 15	+$3,625 74	+$908 41	$0 00
-QQQ 170721 P140 (3186459FZ)	PUT (QQQ) POWERSHARES QQQ TR JUL 21 17 $140 (100 SHS)	20 000			+$4,821 08	+$4,578 81	+$242 27	$0 00
-QQQ 170721 P137 (3186459XR)	PUT (QQQ) POWERSHARES QQQ TR JUL 21 17 $137 (100 SHS)	50 000			+$8,830 23	+$6,624 65	+$2,205 58	$0 00
-QQQ 170721 C140 (3186459GA)	CALL (QQQ) POWERSHARES QQQ TR JUL 21 17 $140 (100 SHS)	50 000			+$8,710 19	+$7,289 61	+$1,420 58	$0 00
-QQQ 170623 P143 (3243519OK)	PUT (QQQ) POWERSHARES QQQ TR JUN 23 17 $143 (100 SHS)	40 000			+$17,527 03	+$4,432 67	+$13,094 36	$0 00
QLD (74347R206)	PROSHARES ULTRA QQQ PROSHARES	400 000			+$32,617 33	+$31,102 83	+$1,514 50	$0 00
-QCOM 180216 C65 (3473409RL)	CALL (QCOM) QUALCOMM INC FEB 16 18 $65 (100 SHS)	6 000			+$2,720 83	+$2,679 10	+$41 73	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-PXD 180720 P185 (3717729EA)	PUT (PXD) PIONEER NATURAL JUL 20 18 $185 (100 SHS)	2 000			+$1,115 65	+$948 33	+$167 32	$0 00
-PXD 180427 P190 (3622889DX)	PUT (PXD) PIONEER NATURAL APR 27 18 $190 (100 SHS)	7 000			+$375 23	+$1,303 71	-$928 48	$0 00
-PXD 180427 C200 (3622889SO)	CALL (PXD) PIONEER NATURAL APR 27 18 $200 (100 SHS)	1 000			+$154 35	+$159 64	-$5 29	$0 00
-PXD 180406 C185 (3607509GC)	CALL (PXD) PIONEER NATURAL APR 06 18 $185 (100 SHS)	4 000			+$1,632 26	+$587 70	+$1,044 56	$0 00
-PXD 180316 P175 (3336269FD)	PUT (PXD) PIONEER NATURAL MAR 16 18 $175 (100 SHS)	6 000			+$4,433 90	+$1,929 08	+$2,504 82	$0 00
-PXD 180316 C190 (3336269LJ)	CALL (PXD) PIONEER NATURAL MAR 16 18 $190 (100 SHS)	2 000			+$1,333 63	+$556 33	+$777 30	$0 [illegible]
-PXD 180223 C190 (3535789BV)	CALL (PXD) PIONEER NATURAL FEB 23 18 $190 (100 SHS)	3 000			+$1,642 94	+$1,453 02	+$189 92	$0 [illegible]
-PXD 180216 C185 (3515739VT)	CALL (PXD) PIONEER NATURAL FEB 16 18 $185 (100 SHS)	3 000			+$1,288 95	+$2,088 97	-$800 02	$0 00
-PXD 180119 C180 (2611119SQ)	CALL (PXD) PIONEER NATURAL JAN 19 18 $180 (100 SHS)	2 000			+$483 65	+$516 33	-$32 68	$0 00
-PXD 170721 P170 (3262279BZ)	PUT (PXD) PIONEER NATURAL JUL 21 17 $170 (100 SHS)	2 000			+$1,431 62	+$1,536 34	-$104 72	$0 00
-PXD 170721 C170 (3262279AY)	CALL (PXD) PIONEER NATURAL JUL 21 17 $170 (100 SHS)	2 000			+$933 63	+$1,343 39	-$409 76	$0 00
PRTS (90343C100)	U S AUTO PTS NETWORK INC	2,000 000			+$4,111 75	+$4,278 70	-$166 95	$0 00
-PRGO 180817 C100 (3515619PP)	CALL (PRGO) PERRIGO CO PLC SHS AUG 17 18 $100 (100 SHS)	20 000			+$2,981 22	+$2,838 66	+$142 56	$0 00
-PRGO 180518 C90 (3404209IC)	CALL (PRGO) PERRIGO CO PLC SHS MAY 18 18 $90 (100 SHS)	10 000			+$2,433 16	+$2,411 83	+$21 33	$0 00
-PRGO 180518 C80 (3404209RL)	CALL (PRGO) PERRIGO CO PLC SHS MAY 18 18 $80 (100 SHS)	5 000			+$2,791 54	+$2,758 39	+$33 15	$0 00
-PRGO 180518 C78.5 (3680339WU)	CALL (PRGO) PERRIGO CO PLC SHS MAY 18 18 $78 5 (100 SHS)	5 000			+$736 59	+$1,708 39	-$971 80	$0 00
PPLT (26922V101)	ETFS PHYSICAL PLATINUM SHRS	60 000			+$5,563 55	+$5,521 95	+$41 60	$0 00
PPL (69351T106)	PPL CORP	1,800 000			+$57,602 35	+$56,887 38	+$714 97	$0 00
PM (718172109)	PHILIP MORRIS INTL INC COM	200 000			+$21,576 49	+$20,886 39	+$690 10	$0 00
-PFE 180615 C37 (3135309KE)	CALL (PFE) PFIZER INC JUN 15 18 $37 (100 SHS)	80 000			+$5,125 98	+$5,264 92	-$138 94	$0 00
-PANW 180518 C190 (3634669UU)	CALL (PANW) PALO ALTO NETWORKS MAY 18 18 $190 (100 SHS)	3 000			+$2,587 93	+$2,017 01	+$570 92	$0 00
-PANW 180316 C155 (3335709GA)	CALL (PANW) PALO ALTO NETWORKS MAR 16 18 $155 (100 SHS)	4 000			+$2,892 21	+$3,951 72	-$1,059 51	$0 00
PANW (697435105)	PALO ALTO NETWORKS INC COM USD0 0001	100 000			+$14,781 70	+$14,390 02	+$391 68	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
PAAS (697900108)	PAN AMERICAN SILVER CORP COM ISIN #CA6979001089 SEDOL #2669272	1,500 000			+$26,466 55	+$27,120 46	-$653 91	$0 00
-OXY 180615 P77.5 (3464609HB)	PUT (OXY) OCCIDENTAL PETROLEUMJUN 15 18 $77 5 (100 SHS)	15 000			+$2,399 76 W	+$4,100 22	-$1,700 46	$0 00
-OXY 180615 P75 (3251739JJ)	PUT (OXY) OCCIDENTAL PETROLEUMJUN 15 18 $75 (100 SHS)	15 000			+$1,934 68	+$2,805 27	-$870 59	$0 00
-OXY 180615 C80 (3251739KK)	CALL (OXY) OCCIDENTAL PETROLEUMJUN 15 18 $80 (100 SHS)	6 000			+$710 90	+$1,839 08	-$1,128 18	$0 00
-OXY 180615 C67.5 (3251739LL)	CALL (OXY) OCCIDENTAL PETROLEUMJUN 15 18 $67 5 (100 SHS)	45 000			+$7,453 97	+$6,920 81	+$533 16	$0 00
-OXY 180518 P80 (3403759QO)	PUT (OXY) OCCIDENTAL PETROLEUMMAY 18 18 $80 (100 SHS)	5 000			+$1,981 56	+$2,083 39	-$101 83	$0 00
-OXY 180518 P75 (3403759OM)	PUT (OXY) OCCIDENTAL PETROLEUMMAY 18 18 $75 (100 SHS)	12 000			+$1,357 81	+$1,813 20	-$455 39	$0
-OXY 180518 P72.5 (3414459BZ)	PUT (OXY) OCCIDENTAL PETROLEUMMAY 18 18 $72 5 (100 SHS)	30 000			+$2,589 39	+$5,425 58	-$2,836 19	$0 00
-OXY 180518 C67.5 (3403759BX)	CALL (OXY) OCCIDENTAL PETROLEUMMAY 18 18 $67 5 (100 SHS)	6 000			+$2,775 89	+$2,079 08	+$696 81	$0 00
-OXY 180427 P76 (3664729XZ)	PUT (OXY) OCCIDENTAL PETROLEUMAPR 27 18 $76 (100 SHS)	30 000			+$2,614 44 W	+$3,115 49	-$501 05	$0 00
-OXY 180427 C78 (3664719RL)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 27 18 $78 (100 SHS)	5 000			+$281 60	+$165 14	+$116 46	$0 00
-OXY 180420 C77.5 (3598979UO)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 20 18 $77 5 (100 SHS)	20 000			+$264 52 W	+$255 71	+$8 81	$0 00
-OXY 180420 C76 (3667499LL)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 20 18 $76 (100 SHS)	10 000			+$278 16	+$605 33	-$327 17	$0 00
-OXY 180420 C70 (3598989XZ)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 20 18 $70 (100 SHS)	10 000			+$848 15	+$741 83	+$106 32	$0 00
-OXY 180420 C67.5 (3598989DD)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 20 18 $67 5 (100 SHS)	60 000			+$16,409 53	+$8,931 16	+$7,478 37	$0 00
-OXY 180406 C69 (3607389UU)	CALL (OXY) OCCIDENTAL PETROLEUMAPR 06 18 $69 (100 SHS)	10 000			+$368 16	+$205 33	+$162 83	$0 00
-OXY 180316 C80 (3554399XZ)	CALL (OXY) OCCIDENTAL PETROLEUMMAR 16 18 $80 (100 SHS)	10 000			+$468 15	+$70 38	+$397 77	$0 00
-OXY 180316 C70 (3554389JF)	CALL (OXY) OCCIDENTAL PETROLEUMMAR 16 18 $70 (100 SHS)	12 000			+$682 78	+$102 46	+$580 32	$0 00
-OXY 180216 C77.5 (3464609BV)	CALL (OXY) OCCIDENTAL PETROLEUMFEB 16 18 $77 5 (100 SHS)	22 000			+$1,756 92 W	+$1,747 27	+$9 65	$0 00
-OXY 170818 P61.5 (3335669RP)	PUT (OXY) OCCIDENTAL PETROLEUMAUG 18 17 $61 5 (100 SHS)	15 000			+$1,049 65	+$2,100 32	-$1,050 67	$0 00
-OXY 170811 C63.5 (3307629GC)	CALL (OXY) OCCIDENTAL PETROLEUMAUG 11 17 $63 5 (100 SHS)	10 000			+$558 10	+$295 37	+$262 73	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-OXY 170616 P60 (3224219LH)	PUT (OXY) OCCIDENTAL PETROLEUMJUN 16 17 $60 (100 SHS)	15 000			+$1,259 62	+$1,860 30	-$600 68	$0 00
-OXY 170616 C62.5 (3224219KG)	CALL (OXY) OCCIDENTAL PETROLEUMJUN 16 17 $62 5 (100 SHS)	15 000			+$69 39	+$940 40	-$871 01	$0 00
-OIH 180615 C26 (3634529QQ)	CALL (OIH) VANECK VECTORS ETF JUN 15 18 $26 (100 SHS)	30 000			+$4,639 38	+$3,670 54	+$968 84	$0 00
-OIH 180518 C27 (3612659VT)	CALL (OIH) VANECK VECTORS ETF MAY 18 18 $27 (100 SHS)	50 000			+$3,865 69 W	+$4,104 29	-$238 60	$0 00
-NVDA 171020 P170 (3285079PN)	PUT (NVDA) NVIDIA CORP OCT 20 17 $170 (100 SHS)	4 000			+$1,956 23	+$1,499 72	+$456 51	$0 00
-NVDA 171020 P165 (3285079RP)	PUT (NVDA) NVIDIA CORP OCT 20 17 $165 (100 SHS)	12 000			$0 00	+$3,529 25	-$3,529 25	$0 0
-NVDA 170915 P145 (3117809GC)	PUT (NVDA) NVIDIA CORP SEP 15 17 $145 (100 SHS)	8 000			+$10,056 32	+$6,202 49	+$3,853 83	$0 0
-NVDA 170915 C165 (3117819OO)	CALL (NVDA) NVIDIA CORP SEP 15 17 $165 (100 SHS)	4 000			+$4,876 17	+$1,827 72	+$3,048 45	$0 00
-NUGT 180119 P33 (3239459LH)	PUT (NUGT) DIREXION SHS ETF TR JAN 19 18 $33 (100 SHS)	16 000			+$1,929 98 W	+$2,684 96	-$754 98	$0 00
NUGT (25460E844)	DIREXION SHS ETF TR DLY GOLD INDX 3X	3,200 000			+$99,445 15 W	+$109,650 41	-$10,205 26	$0 00
-NKE 170818 P57.5 (3294379IG)	PUT (NKE) NIKE INC CLASS B AUG 18 17 $57 5 (100 SHS)	20 000			+$2,761 12	+$2,958 81	-$197 69	$0 00
NIB (06739H313)	BARCLAYS BANK PLC IPATH BLOOMBERG COCOA SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 06/24/2038	400 000			+$9,754 87	+$8,850 48	+$904 39	$0 00
-NFLX 180420 C335 (3567639EY)	CALL (NFLX) NETFLIX COM INC COM APR 20 18 $335 (100 SHS)	2 000			+$886 59	+$604 33	+$282 26	$0 00
-NFLX 180420 C325 (3567639JD)	CALL (NFLX) NETFLIX COM INC COM APR 20 18 $325 (100 SHS)	2 000			+$1,489 63	+$1,486 33	+$3 30	$0 00
-MSFT 180518 C95 (3619269TP)	CALL (MSFT) MICROSOFT CORP MAY 18 18 $95 (100 SHS)	12 000			+$1,774 74	+$1,801 20	-$26 46	$0 00
-MSFT 180316 P92.5 (3455789OI)	PUT (MSFT) MICROSOFT CORP MAR 16 18 $92 5 (100 SHS)	20 000			+$4,801 16	+$3,538 71	+$1,262 45	$0 00
-MSFT 180316 P90 (3434029II)	PUT (MSFT) MICROSOFT CORP MAR 16 18 $90 (100 SHS)	27,000			+$8,153 38 W	+$8,095 47	+$57 91	$0 00
-MSFT 180216 C87.5 (3450019SQ)	CALL (MSFT) MICROSOFT CORP FEB 16 18 $87 5 (100 SHS)	15 000			+$4,139 61	+$4,440 32	-$300 71	$0 00
MRK (58933Y105)	MERCK & CO INC NEW COM	300 000			+$18,170 13	+$18,052 95	+$117 18	$0 00
-MNST 180720 C55 (3716279OI)	CALL (MNST) MONSTER BEVERAGE JUL 20 18 $55 (100 SHS)	10 000			+$608 16	+$879 36	-$271 20	$0 00
-MGM 180427 C36 (3622399UU)	CALL (MGM) MGM RESORTS APR 27 18 $36 (100 SHS)	10 000			+$876 57	+$801 83	+$74 74	$0 00
MDLZ (609207105)	MONDELEZ INTL INC COM	600 000			+$26,774 93	+$26,288 19	+$486 74	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
MCY (589400100)	MERCURY GENERAL CORP	400 000			+$19,210 64	+$19,756 95	-$546 31	$0 00
-MCD 180518 C170 (3597679PN)	CALL (MCD) MCDONALDS CORP MAY 18 18 $170 (100 SHS)	25 000			+$6,002 71	+$6,622 05	-$619 34	$0 00
-MCD 180420 P165 (3560459HF)	PUT (MCD) MCDONALDS CORP APR 20 18 $165 (100 SHS)	4 000			+$2,549 27	+$2,315 70	+$233 57	$0 00
-MCD 180119 P175 (2645089KG)	PUT (MCD) MCDONALDS CORP JAN 19 18 $175 (100 SHS)	13 000			+$5,084 98 W	+$4,747 83	+$337 15	$0 00
-MCD 171215 P155 (3222939RL)	PUT (MCD) MCDONALDS CORP DEC 15 17 $155 (100 SHS)	10 000			$0 00	+$3,711 87	-$3,711 87	$0 00
-MA 180216 P160 (3513829NL)	PUT (MA) MASTERCARD FEB 16 18 $160 (100 SHS)	3 000			+$1,507 94	+$1,645 02	-$137 08	$0 00
-MA 171215 P150 (3440789WU)	PUT (MA) MASTERCARD DEC 15 17 $150 (100 SHS)	7 000			+$2,160 15	+$2,417 79	-$257 64	$0
-MA 171117 P145 (3392539SO)	PUT (MA) MASTERCARD NOV 17 17 $145 (100 SHS)	10 000			+$199 07	+$3,316 82	-$3,117 75	$0 00
-M 170811 P21.5 (3307249XV)	PUT (M) MACYS INC COM AUG 11 17 $21 5 (100 SHS)	5 000			+$186 53	+$428 41	-$241 88	$0 00
-M 170811 P20.5 (3307249TR)	PUT (M) MACYS INC COM AUG 11 17 $20 5 (100 SHS)	5 000			+$81 53	+$113 46	-$31 93	$0 00
-M 170811 C26 5 (3307249SO)	CALL (M) MACYS INC COM AUG 11 17 $26 5 (100 SHS)	5 000			$0 00	+$123 46	-$123 46	$0 00
-M 170811 C25.5 (3307249OK)	CALL (M) MACYS INC COM AUG 11 17 $25 5 (100 SHS)	5 000			+$201 58	+$15 21	+$186 37	$0 00
M (55616P104)	MACYS INC COM	400 000			+$10,937 83	+$10,963 07	-$25 24	$0 00
-LULU 170901 P57.5 (3319059MI)	PUT (LULU) LULULEMON ATHLETICA SEP 01 17 $57 5 (100 SHS)	3 000			$0 00	+$943 02	-$943 02	$0 00
-LULU 170901 P52.5 (3319059QO)	PUT (LULU) LULULEMON ATHLETICA SEP 01 17 $52 5 (100 SHS)	3 000			+$345 92	$0 00	+$345 92	$0 00
-LULU 170901 C62.5 (3319059XR)	CALL (LULU) LULULEMON ATHLETICA SEP 01 17 $62 5 (100 SHS)	3 000			+$360 92	+$65 07	+$295 85	$0 00
-LULU 170901 C57.5 (3319059LH)	CALL (LULU) LULULEMON ATHLETICA SEP 01 17 $57 5 (100 SHS)	3 000			+$1,324 94	+$902 07	+$422 87	$0 00
LEN (526057104)	LENNAR CORP CL A	199 000			+$11,502 69	+$12,731 05	-$1,228 36	$0 00
KRE (78464A698)	SPDR SER TR S&P REGL BKG ETF	300 000			+$18,185 13	+$18,072 75	+$112 38	$0 00
-KR 171020 P20 (3168859JJ)	PUT (KR) KROGER CO COM OCT 20 17 $20 (100 SHS)	8 000			+$234 46	+$509 28	-$274 82	$0 00
-KR 171020 C22 (3168859BB)	CALL (KR) KROGER CO COM OCT 20 17 $22 (100 SHS)	8 000			+$151 66	+$610 48	-$458 82	$0 00
-KORS 180518 C65 (3409369LJ)	CALL (KORS) MICHAEL KORS MAY 18 18 $65 (100 SHS)	15 000			+$4,019 68	+$3,090 27	+$929 41	$0 00
KIE (78464A789)	SPDR SER TR S&P INS ETF	400 000			+$12,580 75	+$12,500 99	+$79 76	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-JPM 180427 P111 (3622139CY)	PUT (JPM) JPMORGAN CHASE & CO APR 27 18 $111 (100 SHS)	10 000			+$1,608 13	+$1,411 83	+$196 30	$0 00
-JO 170818 P18 (3284729XX)	PUT (JO) BARCLAYS BANK PLC AUG 18 17 $18 (100 SHS)	60 000			+$4,103 46 W	+$3,411 48	+$691 98	$0 00
-JNJ 180615 C130 (3171789TP)	CALL (JNJ) JOHNSON & JOHNSON JUN 15 18 $130 (100 SHS)	15 000			+$6,909 61	+$5,295 27	+$1,614 34	$0 00
JJOFF (06739H297)	BARCLAYS BANK PLC IPATH BLOOMBERG COFFEE SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 06/24/2038	800 000			+$14,634 65	+$14,668 95	-$34 30	$0 00
JJGTF (06739H305)	BARCLAYS BANK PLC IPATH BLOOMBERG GRAINS SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 10/22/2037	600 000			+$16,745 78	+$16,855 99	-$110 21	$0 00
JJCTF (06739F101)	BARCLAYS BANK PLC IPATH BLOOMBERG COPPER SUBINDEX TOTAL RETURN ETN PUTTABLE NOT RATED DUE 02/07/2037	700 000			+$24,355 53 W	+$24,095 22	+$260 31	$0
-JCP 180216 C3.5 (3315799OO)	CALL (JCP) PENNEY J C CO INC FEB 16 18 $3 5 (100 SHS)	40 000			+$1,347 45 W	+$1,537 56	-$190 11	$0
JBLU (477143101)	JETBLUE AWYS CORP	800 000			+$17,229 65	+$16,976 44	+$253 21	$0 00
-IYT 170818 P170 (3292749IE)	PUT (IYT) ISHARES AUG 18 17 $170 (100 SHS)	10 000			+$2,468 06	+$1,961 88	+$506 18	$0 00
-IWM 180615 C155 (3037069BZ)	CALL (IWM) ISHARES RUSSELL JUN 15 18 $155 (100 SHS)	40 000			+$14,717 23	+$13,817 42	+$899 81	$0 00
-IWM 180525 C160 (3660329AU)	CALL (IWM) ISHARES RUSSELL MAY 25 18 $160 (100 SHS)	30 000			+$7,224 34	+$4,015 58	+$3,208 76	$0 00
-IWM 180518 C160 (3340609TN)	CALL (IWM) ISHARES RUSSELL MAY 18 18 $160 (100 SHS)	16 000			+$3,647 96	+$3,214 91	+$433 05	$0 00
-IWM 180518 C156 (3340619LL)	CALL (IWM) ISHARES RUSSELL MAY 18 18 $156 (100 SHS)	100 000			+$22,121 00 W	+$22,883 54	-$762 54	$0 00
-IWM 180518 C155 (3340609UO)	CALL (IWM) ISHARES RUSSELL MAY 18 18 $155 (100 SHS)	15 000			+$4,124 63	+$4,065 27	+$59 36	$0 00
-IWM 180518 C152 (3333459RL)	CALL (IWM) ISHARES RUSSELL MAY 18 18 $152 (100 SHS)	15 000			+$5,369 60	+$4,740 27	+$629 33	$0 00
-IWM 180504 C154 (3644849BZ)	CALL (IWM) ISHARES RUSSELL MAY 04 18 $154 (100 SHS)	20 000			+$6,496 18	+$5,118 71	+$1,377 47	$0 00
-IWM 180420 C154 (3507029QM)	CALL (IWM) ISHARES RUSSELL APR 20 18 $154 (100 SHS)	70 000			+$10,771 82 W	+$9,903 00	+$868 82	$0 00
-IWM 180420 C153 (3507029SO)	CALL (IWM) ISHARES RUSSELL APR 20 18 $153 (100 SHS)	5 000			+$1,131 58	+$1,263 39	-$131 81	$0 00
-IWM 180406 C153 (3606769AY)	CALL (IWM) ISHARES RUSSELL APR 06 18 $153 (100 SHS)	40 000			+$5,567 41	+$4,872 47	+$694 94	$0 00
-IWM 180406 C152 (3606769WW)	CALL (IWM) ISHARES RUSSELL APR 06 18 $152 (100 SHS)	5 000			+$1,051 58	+$1,113 39	-$61 81	$0 00
-IWM 180316 P158 (3068299WS)	PUT (IWM) ISHARES RUSSELL MAR 16 18 $158 (100 SHS)	12 000			+$3,922 65	+$3,877 25	+$45 40	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-IWM 180316 P155 (3037069WQ)	PUT (IWM) ISHARES RUSSELL MAR 16 18 $155 (100 SHS)	80 000			+$40,149 26	+$20,549 88	+$19,599 38	$0 00
-IWM 180316 P152 (3068299IC)	PUT (IWM) ISHARES RUSSELL MAR 16 18 $152 (100 SHS)	30 000			+$9,874 19	+$8,215 58	+$1,658 61	$0 00
-IWM 180316 C156 (3068299DX)	CALL (IWM) ISHARES RUSSELL MAR 16 18 $156 (100 SHS)	40 000			+$4,237 52	+$3,312 46	+$925 06	$0 00
-IWM 180316 C154 (3068299FZ)	CALL (IWM) ISHARES RUSSELL MAR 16 18 $154 (100 SHS)	50 000			+$6,860 50	+$6,089 34	+$771 16	$0 00
-IWM 180316 C152 (3068299JD)	CALL (IWM) ISHARES RUSSELL MAR 16 18 $152 (100 SHS)	45 000			+$12,213 86	+$11,485 85	+$728 01	$0 00
-IWM 180316 C151 (3068299LF)	CALL (IWM) ISHARES RUSSELL MAR 16 18 $151 (100 SHS)	15 000			+$2,459 67	+$3,585 27	-$1,125 60	$0 0
-IWM 180316 C150 (3034109XZ)	CALL (IWM) ISHARES RUSSELL MAR 16 18 $150 (100 SHS)	60 000			+$16,628 43	+$15,536 12	+$1 092 31	$0 0
-IWM 180216 P159 (3229649EY)	PUT (IWM) ISHARES RUSSELL FEB 16 18 $159 (100 SHS)	90 000			+$26,012 29	+$21,342 14	+$4,670 15	$0 00
-IWM 180216 P156 (3229659WW)	PUT (IWM) ISHARES RUSSELL FEB 16 18 $156 (100 SHS)	50 000			+$9,775 28	+$7,884 48	+$1,890 80	$0 00
-IWM 180216 P154 (3229649QO)	PUT (IWM) ISHARES RUSSELL FEB 16 18 $154 (100 SHS)	15 000			+$3,439 63	+$3,585 32	-$145 69	$0 00
-IWM 180216 C159 (3229649BV)	CALL (IWM) ISHARES RUSSELL FEB 16 18 $159 (100 SHS)	30 000			+$6,699 18	+$6,295 69	+$403 49	$0 00
-IWM 180216 C157 (3229649JH)	CALL (IWM) ISHARES RUSSELL FEB 16 18 $157 (100 SHS)	60 000			+$18,648 17	+$18,226 44	+$421 73	$0 00
-IWM 170915 P134 (2743329NJ)	PUT (IWM) ISHARES RUSSELL SEP 15 17 $134 (100 SHS)	40 000			$0 00	+$4,752 61	-$4,752 61	$0 00
-IWM 170721 P135 (3169649BB)	PUT (IWM) ISHARES RUSSELL JUL 21 17 $135 (100 SHS)	40 000			+$4,087 24	+$7,752 67	-$3,665 43	$0 00
-IWM 170721 P133 (3169639SQ)	PUT (IWM) ISHARES RUSSELL JUL 21 17 $133 (100 SHS)	10 000			$0 00	+$2,139 40	-$2,139 40	$0 00
-IWM 170721 C140 (3169639GE)	CALL (IWM) ISHARES RUSSELL JUL 21 17 $140 (100 SHS)	40 000			+$7,612 11	+$10,777 62	-$3,165 51	$0 00
-IWM 170609 C140.5 (3233489QK)	CALL (IWM) ISHARES RUSSELL JUN 09 17 $140 5 (100 SHS)	70 000			+$4,471 47	+$2,433 47	+$2,038 00	$0 00
INTC (458140100)	INTEL CORP	200 000			+$10,356 81	+$10,241 95	+$114 86	$0 00
-IBB 180518 P104 (3632679MK)	PUT (IBB) ISHARES TR NASDAQ MAY 18 18 $104 (100 SHS)	15 000			+$3,389 74	+$3,510 27	-$120 53	$0 00
-IBB 180316 C110 (3496659SQ)	CALL (IBB) ISHARES TR NASDAQ MAR 16 18 $110 (100 SHS)	10 000			+$2,413 15	+$1,971 83	+$441 32	$0 00
-IBB 180119 P105 (3496639CA)	PUT (IBB) ISHARES TR NASDAQ JAN 19 18 $105 (100 SHS)	10 000			+$1,538 09	+$2,361 87	-$823 78	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-IBB 171215 P310 (3221459GA)	PUT (IBB) ISHARES DEC 15 17 $310 (100 SHS)	10 000			+$4,009 04	+$3,711 87	+$297 17	$0 00
-IBB 171020 C345 (3365879MM)	CALL (IBB) ISHARES TR NASDAQ OCT 20 17 $345 (100 SHS)	7 000			+$1,425 17	+$1,864 79	-$439 62	$0 00
-IBB 171020 C335 (3365879JJ)	CALL (IBB) ISHARES TR NASDAQ OCT 20 17 $335 (100 SHS)	5 000			+$2,301 53	+$2,258 41	+$43 12	$0 00
-IBB 170818 P312.5 (3332979GG)	PUT (IBB) ISHARES TR NASDAQ AUG 18 17 $312 5 (100 SHS)	25 000			+$16,608 46	+$9,577 19	+$7,031 27	$0 00
-IBB 170818 P310 (3292189XZ)	PUT (IBB) ISHARES AUG 18 17 $310 (100 SHS)	20 000			+$3,761 10	+$8,016 82	-$4,255 72	$0 00
-IBB 170818 C330 (3292189SS)	CALL (IBB) ISHARES AUG 18 17 $330 (100 SHS)	20 000			+$6,686 98	+$9,838 81	-$3,151 83	$0 [illegible]
IBB (464287556)	ISHARES TR NASDAQ BIOTECH	75 000			+$24,056 60	+$23,638 95	+$417 65	$0 [illegible]
-HYG 180420 P86 (3253099OI)	PUT (HYG) ISHARES TR IBOXX HI APR 20 18 $86 (100 SHS)	20 000			+$2,481 23	+$2,118 71	+$362 52	$0 00
-HYG 180119 P87 (2610859HD)	PUT (HYG) ISHARES TR IBOXX HI JAN 19 18 $87 (100 SHS)	30 000			+$1,342 30	+$2,005 70	-$663 40	$0 00
-HES 180817 C50 (3512159KK)	CALL (HES) HESS CORP COM AUG 17 18 $50 (100 SHS)	8 000			+$4,157 45	+$4,015 40	+$142 05	$0 00
-HES 180518 C55 (3400829MI)	CALL (HES) HESS CORP COM MAY 18 18 $55 (100 SHS)	15 000			+$2,549 67	+$2,940 27	-$390 60	$0 00
-HES 180119 P50 (2571369XV)	PUT (HES) HESS CORP COM JAN 19 18 $50 (100 SHS)	8 000			+$925 49	+$1,410 48	-$484 99	$0 00
HES (42809H107)	HESS CORP COM	300 000			+$13,655 20	+$13,968 78	-$313 58	$0 00
-HD 180518 C190 (3400779KE)	CALL (HD) HOME DEPOT INC COM MAY 18 18 $190 (100 SHS)	15 000			+$1,394 69	+$1,275 27	+$119 42	$0 00
-HD 180216 P185 (3291809OM)	PUT (HD) HOME DEPOT INC COM FEB 16 18 $185 (100 SHS)	10 000			+$1,488 09	+$1,816 82	-$328 73	$0 00
HBI (410345102)	HANESBRANDS INC COM	800 000			+$18,284 13	+$18,484 95	-$200 82	$0 00
-GSK 180615 C40 (3345489DZ)	CALL (GSK) GLAXOSMITHKLINE ADR JUN 15 18 $40 (100 SHS)	20 000			+$2,701 22	+$2,358 71	+$342 51	$0 00
-GS 180309 P250 (3564879RN)	PUT (GS) GOLDMAN SACHS GROUP MAR 09 18 $250 (100 SHS)	10 000			+$721 59 W	+$1,759 83	-$1,038 24	$0 00
-GS 180119 P252.5 (3511919EA)	PUT (GS) GOLDMAN SACHS GROUP JAN 19 18 $252 5 (100 SHS)	3 000			+$985 00	+$1,174 02	-$189 02	$0 00
-GS 170818 P225 (3291619GA)	PUT (GS) GOLDMAN SACHS GROUP AUG 18 17 $225 (100 SHS)	10 000			+$5,658 02	+$4,001 88	+$1,656 14	$0 00
-GS 170721 P225 (3042529FD)	PUT (GS) GOLDMAN SACHS GROUP JUL 21 17 $225 (100 SHS)	10 000			+$1,768 07	+$1,821 88	-$53 81	$0 00
-GS 170721 C235 (3042519TP)	CALL (GS) GOLDMAN SACHS GROUP JUL 21 17 $235 (100 SHS)	10 000			+$1,923 02	+$1,301 88	+$621 14	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-GOOG 180504 C1085 (3644569NN)	CALL (GOOG) ALPHABET INC CAP STKMAY 04 18 $1085 (100 SHS)	2 000			+$4,692 51	+$846 33	+$3,846 18	$0 00
-GOOG 180504 C1080 (3644569CC)	CALL (GOOG) ALPHABET INC CAP STKMAY 04 18 $1080 (100 SHS)	2 000			+$199 66	+$5,138 33	-$4,938 67	$0 00
GNRC (368736104)	GENERAC HLDGS INC COM USD0 01	200 000			+$7,595 39	+$7,536 95	+$58 44	$0 00
-GM 171020 P40 (3271589AU)	PUT (GM) GENERAL MTRS CO COM OCT 20 17 $40 (100 SHS)	30 000			+$1,534 26	+$1,855 70	-$321 44	$0 00
-GLD 180525 P122.5 (3657619GC)	PUT (GLD) SPDR GOLD TR GOLD MAY 25 18 $122 5 (100 SHS)	50 000			+$3,160 58	+$4,189 34	-$1,028 76	$0 00
-GLD 180518 C131 (3552189MM)	CALL (GLD) SPDR GOLD TR GOLD MAY 18 18 $131 (100 SHS)	30 000			+$2,644 35	+$2,545 58	+$98 77	$0 00
-GLD 180518 C130 (3552189OO)	CALL (GLD) SPDR GOLD TR GOLD MAY 18 18 $130 (100 SHS)	70 000			+$11,646 75	+$10,448 05	+$1,198 70	$0 0
-GLD 180518 C127 (3552179VT)	CALL (GLD) SPDR GOLD TR GOLD MAY 18 18 $127 (100 SHS)	30 000			+$7,094 34	+$6,300 54	+$793 80	$0 00
-GLD 180518 C125 (3552179SQ)	CALL (GLD) SPDR GOLD TR GOLD MAY 18 18 $125 (100 SHS)	15 000			+$1,674 73	+$1,890 22	-$215 49	$0 00
-GLD 180413 P125 (3614679RL)	PUT (GLD) SPDR GOLD TR GOLD APR 13 18 $125 (100 SHS)	50 000			+$693 12	+$1,484 29	-$791 17	$0 00
-GLD 180329 P126 (3202329TT)	PUT (GLD) SPDR GOLD TR GOLD MAR 29 18 $126 (100 SHS)	35 000			+$6,935 73	+$6,609 10	+$326 63	$0 00
-GLD 180316 C127 (3147269IE)	CALL (GLD) SPDR GOLD TR GOLD MAR 16 18 $127 (100 SHS)	30 000			+$3,529 37	+$4,105 58	-$576 21	$0 00
-GLD 180216 P127.5 (3552149GG)	PUT (GLD) SPDR GOLD TR GOLD FEB 16 18 $127 5 (100 SHS)	100 000			+$10,316 10	+$12,183 73	-$1,867 63	$0 00
-GLD 180216 P125 (3439729PJ)	PUT (GLD) SPDR GOLD TR GOLD FEB 16 18 $125 (100 SHS)	105 000			+$9,372 21	+$8,376 46	+$995 75	$0 00
-GLD 180216 C126 (3439709MK)	CALL (GLD) SPDR GOLD TR GOLD FEB 16 18 $126 (100 SHS)	15 000			+$2,432 61	+$2,713 32	-$280 71	$0 00
-GLD 180216 C125 (3439729BV)	CALL (GLD) SPDR GOLD TR GOLD FEB 16 18 $125 (100 SHS)	30 000			+$5,049 22	+$4,685 65	+$363 57	$0 00
-GLD 180119 P119 (3419649XX)	PUT (GLD) SPDR GOLD TR GOLD JAN 19 18 $119 (100 SHS)	20 000			+$1,641 18	+$2,438 78	-$797 60	$0 00
-GLD 180119 P116 (2610789SS)	PUT (GLD) SPDR GOLD TR GOLD JAN 19 18 $116 (100 SHS)	30 000			+$2,534 29	+$1,975 70	+$558 59	$0 00
-GLD 180119 C122 (3358189PN)	CALL (GLD) SPDR GOLD TR GOLD JAN 19 18 $122 (100 SHS)	35 000			+$4,625 74	+$6,434 15	-$1,808 41	$0 00
-GLD 180119 C121 (3358189RP)	CALL (GLD) SPDR GOLD TR GOLD JAN 19 18 $121 (100 SHS)	25 000			+$5,587 71	+$2,397 24	+$3,190 47	$0 00
-GLD 171215 P121 (3042329GC)	PUT (GLD) SPDR GOLD TR GOLD DEC 15 17 $121 (100 SHS)	30 000			+$3,144 30	+$3,565 70	-$421 40	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-GLD 171208 P123 (3452139MM)	PUT (GLD) SPDR GOLD TR GOLD DEC 08 17 $123 (100 SHS)	30 000			+$2,254 24	+$2,785 70	-$531 46	$0 00
-GLD 171117 P122 (3332259HH)	PUT (GLD) SPDR GOLD TR GOLD NOV 17 17 $122 (100 SHS)	30 000			+$4,274 24	+$3,925 70	+$348 54	$0 00
-GLD 171117 C121 (3332249IG)	CALL (GLD) SPDR GOLD TR GOLD NOV 17 17 $121 (100 SHS)	30 000			+$6,694 26	+$5,605 70	+$1,088 56	$0 00
-GLD 171020 P122 (3291449LL)	PUT (GLD) SPDR GOLD TR GOLD OCT 20 17 $122 (100 SHS)	35 000			+$4,635 77	+$3,809 11	+$826 66	$0 00
-GLD 170915 P126.5 (3365169FF)	PUT (GLD) SPDR GOLD TR GOLD SEP 15 17 $126 5 (100 SHS)	40 000			+$3,382 35	+$2,712 61	+$669 74	$0 00
-GLD 170915 C115 (2935169DD)	CALL (GLD) SPDR GOLD TR GOLD SEP 15 17 $115 (100 SHS)	30 000			+$12,449 00	+$9,085 74	+$3,363 26	$0
-GLD 170825 C116 (3312309DZ)	CALL (GLD) SPDR GOLD TR GOLD AUG 25 17 $116 (100 SHS)	30 000			+$5,829 07	+$9,175 74	-$3,346 67	$0
-GLD 170728 P118 (3279259MG)	PUT (GLD) SPDR GOLD TR GOLD JUL 28 17 $118 (100 SHS)	60 000			+$3,668 42	+$4,006 54	-$338 12	$0 00
-GLD 170728 C119 (3279259CW)	CALL (GLD) SPDR GOLD TR GOLD JUL 28 17 $119 (100 SHS)	60 000			+$3,078 33	+$2,672 48	+$405 85	$0 00
-GLD 170721 P120 (3182459XZ)	PUT (GLD) SPDR GOLD TR GOLD JUL 21 17 $120 (100 SHS)	60 000			+$6,738 26	+$13,126 54	-$6,388 28	$0 00
-GLD 170721 C123 (3182459AW)	CALL (GLD) SPDR GOLD TR GOLD JUL 21 17 $123 (100 SHS)	60 000			$0 00	+$9,046 54	-$9,046 54	$0 00
-GLD 170721 C116 (3182459SS)	CALL (GLD) SPDR GOLD TR GOLD JUL 21 17 $116 (100 SHS)	100 000			+$9,175 61	+$7,874 26	+$1,301 35	$0 00
-GLD 170623 C121 (3241899UQ)	CALL (GLD) SPDR GOLD TR GOLD JUN 23 17 $121 (100 SHS)	25 000			+$4,502 62	+$3,069 80	+$1 432 82	$0 00
-GIS 171117 C52.5 (3400439LJ)	CALL (GIS) GENERAL MILLS INC NOV 17 17 $52 5 (100 SHS)	15 000			+$629 66	+$1,470 32	-$840 66	$0 00
GEL (371927104)	GENESIS ENERGY L P UNIT LTD PARTN	400 000			+$9,900 86	+$10,013 07	-$112 21	$0 00
GE (369604103)	GENERAL ELECTRIC CO	2,700 000			+$37,673 47	+$37,582 12	+$91 35	$0 00
-GDX 180615 C22 (3253039OM)	CALL (GDX) VANECK VECTORS ETF JUN 15 18 $22 (100 SHS)	90 000			+$13,957 90	+$10,486 75	+$3,471 15	$0 00
-GDX 180420 P22 (3595309JD)	PUT (GDX) VANECK VECTORS ETF APR 20 18 $22 (100 SHS)	45 000			+$4,014 00	+$3,800 86	+$213 14	$0 00
-GDX 180420 P21 (3595319QQ)	PUT (GDX) VANECK VECTORS ETF APR 20 18 $21 (100 SHS)	175 000			+$6,309 67	+$7,745 11	-$1,435 44	$0 00
-GDX 180316 P23 (3332149TP)	PUT (GDX) VANECK VECTORS ETF MAR 16 18 $23 (100 SHS)	75 000			+$9,898 45	+$7,261 48	+$2,636 97	$0 00
-GDX 180316 P21.5 (3332139TN)	PUT (GDX) VANECK VECTORS ETF MAR 16 18 $21 5 (100 SHS)	170 000			+$5,383 04	+$6,001 78	-$618 74	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-GDX 180316 P19 (3332149AW)	PUT (GDX) VANECK VECTORS ETF MAR 16 18 $19 (100 SHS)	200 000			+$376 21	+$4,247 46	-$3,871 25	$0 00
-GDX 180216 C22 (3500719CY)	CALL (GDX) VANECK VECTORS ETF FEB 16 18 $22 (100 SHS)	25 000			+$4,012 71	+$4,597 24	-$584 53	$0 00
-GDX 180119 C22 (2610769XR)	CALL (GDX) VANECK VECTORS ETF JAN 19 18 $22 (100 SHS)	60 000			+$3,208 53	+$3,946 44	-$737 91	$0 00
-GDX 170915 C24 (3114089NN)	CALL (GDX) VANECK VECTORS ETF SEP 15 17 $24 (100 SHS)	100 000			+$3,060 85	+$3,374 10	-$313 25	$0 00
-GDX 170915 C23.5 (3114079OK)	CALL (GDX) VANECK VECTORS ETF SEP 15 17 $23 5 (100 SHS)	160 000			+$6,334 29	+$11,410 69	-$5,076 40	$0 00
-GDX 170915 C23 (3114089GG)	CALL (GDX) VANECK VECTORS ETF SEP 15 17 $23 (100 SHS)	60 000			+$6,333 49	+$4,546 44	+$1,787 05	$0 [illegible]
-GDX 170825 C23 (3312279FF)	CALL (GDX) VANECK VECTORS ETF AUG 25 17 $23 (100 SHS)	30 000			+$1,684 26	+$1,525 70	+$158 56	$0 [illegible]
-GDX 170818 C24 (3291339DD)	CALL (GDX) VANECK VECTORS ETF AUG 18 17 $24 (100 SHS)	30 000			+$459 19	+$456 24	+$2 95	$0 00
-GDX 170818 C21 (3291339FF)	CALL (GDX) VANECK VECTORS ETF AUG 18 17 $21 (100 SHS)	30 000			+$4,342 13	+$3,505 74	+$836 39	$0 00
-GDX 170623 C23 (3241859LJ)	CALL (GDX) VANECK VECTORS ETF JUN 23 17 $23 (100 SHS)	100 000			$0 00	+$4,474 26	-$4,474 26	$0 00
-GDX 170616 C23 (2912519SQ)	CALL (GDX) VANECK VECTORS ETF JUN 16 17 $23 (100 SHS)	60 000			$0 00	+$3,946 54	-$3,946 54	$0 00
-GD 170915 P200 (3332129XT)	PUT (GD) GENERAL DYNAMICS CRPSEP 15 17 $200 (100 SHS)	10 000			+$3,218 09	+$2,871 82	+$346 27	$0 00
-GD 170915 P195 (3332129KE)	PUT (GD) GENERAL DYNAMICS CRPSEP 15 17 $195 (100 SHS)	5 000			+$796 52	+$1,008 41	-$211 89	$0 00
GBTC (09173T108)	BITCOIN INVT TR SHS	900 000			+$13,792 77	+$13,603 46	+$189 31	$0 00
FUTY (316092865)	FIDELITY MSCI UTILS INDEX ETF	99 000			+$3,514 36	+$3,309 55	+$204 81	$0 00
FEYE (31816Q101)	FIREEYE INC COM USD0 0001	1,400 000			+$22,097 02	+$22,284 66	-$187 64	$0 00
-FCX 180518 C20 (3399859NL)	CALL (FCX) FREEPORT MCMORAN MAY 18 18 $20 (100 SHS)	30 000			+$1,849 49	+$1,945 58	-$96 09	$0 00
-FCX 180518 C19 (3399859DZ)	CALL (FCX) FREEPORT MCMORAN MAY 18 18 $19 (100 SHS)	20 000			+$2,101 24	+$1,858 71	+$242 53	$0 00
-FCX 180126 C19.5 (3500619US)	CALL (FCX) FREEPORT MCMORAN JAN 26 18 $19 5 (100 SHS)	10 000			+$648 11	+$951 87	-$303 76	$0 00
-FCX 180119 C20 (2571319UO)	CALL (FCX) FREEPORT MCMORAN JAN 19 18 $20 (100 SHS)	4 000			+$176 27	+$137 12	+$39 15	$0 00
-FCX 171222 P14 (3459709JF)	PUT (FCX) FREEPORT MCMORAN DEC 22 17 $14 (100 SHS)	20 000			+$351 15	+$120 83	+$230 32	$0 00
-FCX 171222 C14 (3459709IE)	CALL (FCX) FREEPORT MCMORAN DEC 22 17 $14 (100 SHS)	20 000			+$2,481 21	+$1,863 78	+$617 43	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-FCX 171117 C16 (3181849AW)	CALL (FCX) FREEPORT MCMORAN NOV 17 17 $16 (100 SHS)	10 000			+$458 11	$0 00	+$458 11	$0 00
-FCX 171020 C15 (3331629PN)	CALL (FCX) FREEPORT MCMORAN OCT 20 17 $15 (100 SHS)	10 000			+$318 12	+$405 37	-$87 25	$0 00
-FCX 170818 C12 (3074499RR)	CALL (FCX) FREEPORT MCMORAN AUG 18 17 $12 (100 SHS)	40 000			+$2,207 28	+$2,152 67	+$54 61	$0 00
FCX (35671D857)	FREEPORT MCMORAN INC	6,100 000			+$97,768 08 W	+$94,102 73	+$3,665 35	$0 00
-FB 180615 P165 (3175139EY)	PUT (FB) FACEBOOK INC COM JUN 15 18 $165 (100 SHS)	15 000			+$3,209 65	+$3,995 22	-$785 57	$0 00
-FB 180518 P160 (3576119CW)	PUT (FB) FACEBOOK INC COM MAY 18 18 $160 (100 SHS)	6 000			+$3,166 93	+$2,574 03	+$592 90	$0 00
-FB 180518 C155 (3576119FZ)	CALL (FB) FACEBOOK INC COM MAY 18 18 $155 (100 SHS)	9 000			+$8,667 77	+$8,003 99	+$663 78	$0
-FB 180511 P175 (3651349JH)	PUT (FB) FACEBOOK INC COM MAY 11 18 $175 (100 SHS)	10 000			+$2,068 12	+$1,941 83	+$126 29	$0 00
-FB 180119 P170 (2611799IE)	PUT (FB) FACEBOOK INC COM JAN 19 18 $170 (100 SHS)	15 000			+$1,809 66	+$3,240 32	-$1,430 66	$0 00
-FB 171020 P170 (2977859RP)	PUT (FB) FACEBOOK INC COM OCT 20 17 $170 (100 SHS)	15 000			+$2,819 61	+$4,300 28	-$1,480 67	$0 00
-FB 171020 P165 (0814739KE)	PUT (FB) FACEBOOK INC COM OCT 20 17 $165 (100 SHS)	30 000			+$5,044 18	+$5,230 65	-$186 47	$0 00
-FAS 180518 C63 (3631719WU)	CALL (FAS) DIREXION SHS ETF TR MAY 18 18 $63 (100 SHS)	10 000			+$4,403 10	+$4,851 83	-$448 73	$0 00
-FAS 170630 C45 (3248399BV)	CALL (FAS) DIREXION SHS ETF TR JUN 30 17 $45 (100 SHS)	30 000			+$6,659 14	+$4,315 74	+$2,343 40	$0 00
FAS (25459Y694)	DIREXION SHS ETF TR DAILY FINL BULL 3X	1,100 000			+$71,902 77 W	+$71,492 36	+$410 41	$0 00
-EUO 170915 C22 (3331349GE)	CALL (EUO) PROSHARES TR II SEP 15 17 $22 (100 SHS)	40 000			+$1,367 35	+$1,832 67	-$465 32	$0 00
EUO (74347W882)	PROSHARES TR II PROSHARES ULTRASHORTEURO	600 000			+$14,475 31	+$14,564 19	-$88 88	$0 00
ETR (29364G103)	ENTERGY CORP NEW	450 000			+$35,346 23	+$34,681 28	+$664 95	$0 00
ERY (25459Y454)	DIREXION SHS ETF TR DAILY ENERGY BEAR 3X1 FOR 5 R/S INTO DIREXION SHS ETF TR DAILY ENERGY BEAR 3XNEW 2018	15,200 000			+$137,665 07 W	+$132,729 44	+$4,935 63	$0 00
ERY (25460E554)	DIREXION SHS ETF TR DAILY ENERGY BEA	400 000			+$15,339 80	+$15,160 87	+$178 93	$0 00
-ERX 180119 P31 (2536069JD)	PUT (ERX) DIREXION DAILY JAN 19 18 $31 (100 SHS)	5 000			+$1,226 56	+$908 41	+$318 15	$0 00
ERX (25459W888)	DIREXION DAILY ENERGY BULL 3X SHS	6,900 000			+$196,367 08	+$192,313 19	+$4,053 89	$0 00
EBAY (278642103)	EBAY INC	200 000			+$8,681 48	+$8,705 95	-$24 47	$0 00
DUST (25490K133)	DIREXION SHS ETF TR DAILY GOLD MINER	3,200 000			+$83,101 88 W	+$83,209 18	-$107 30	$0 00
-DLTR 180518 C100 (3398949BZ)	CALL (DLTR) DOLLAR TREE INC COM MAY 18 18 $100 (100 SHS)	12 000			+$3,371 79	+$3,937 20	-$565 41	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-DISCK 171215 C22.5 (3219079AA)	CALL (DISCK) DISCOVERY DEC 15 17 $22 5 (100 SHS)	6 000			+$374 89	+$305 20	+$69 69	$0 00
DISCK (25470F302)	DISCOVERY INC COM SER C	1,400 000			+$29,579 92	+$31,355 36	-$290 75	-$1,484 69
-DIA 180427 P247 (3621269RP)	PUT (DIA) SPDR DOW JONES INDL APR 27 18 $247 (100 SHS)	20 000			+$5,036 26	+$3,903 66	+$1,132 60	$0 00
-DIA 180420 P248 (3551179RP)	PUT (DIA) SPDR DOW JONES INDL APR 20 18 $248 (100 SHS)	10 000			+$1,563 17	+$1,411 83	+$151 34	$0 00
-DIA 180420 C238 (3551199OI)	CALL (DIA) SPDR DOW JONES INDL APR 20 18 $238 (100 SHS)	10 000			+$4,953 10	+$4,581 83	+$371 27	$0 00
-DIA 171117 P231 (3363519CW)	PUT (DIA) SPDR DOW JONES INDL NOV 17 17 $231 (100 SHS)	20 000			+$2,861 15	+$3,278 78	-$417 63	$0 00
-DIA 170825 P220 (3311919II)	PUT (DIA) SPDR DOW JONES INDL AUG 25 17 $220 (100 SHS)	50 000			+$7,980 32	+$4,939 53	+$3,040 79	$0 0
-DIA 170825 C222.5 (3311919JJ)	CALL (DIA) SPDR DOW JONES INDL AUG 25 17 $222 5 (100 SHS)	50 000			+$2,615 35	+$1,957 03	+$658 32	$0 00
-DIA 170818 P211 (3257019DB)	PUT (DIA) SPDR DOW JONES INDL AUG 18 17 $211 (100 SHS)	100 000			+$14,415 48	+$22,504 15	-$8,088 67	$0 00
-DIA 170811 P215 (3306359HH)	PUT (DIA) SPDR DOW JONES INDL AUG 11 17 $215 (100 SHS)	40 000			+$3,033 85	+$4,992 67	-$1,958 82	$0 00
-DB 180420 P16 (3363319DD)	PUT (DB) DEUTSCHE BANK AG ORDAPR 20 18 $16 (100 SHS)	145 000			+$12,578 31	+$11,804 48	+$773 83	$0 00
-D 180720 C70 (3476659EA)	CALL (D) DOMINION ENERGY INC JUL 20 18 $70 (100 SHS)	2 000			+$774 69	+$1,306 33	-$531 64	$0 00
D (25746U109)	DOMINION ENERGY INC COM	400 000			+$30,299 53	+$30,159 35	+$140 18	$0 00
-CSCO 180316 C40 (3433759GG)	CALL (CSCO) CISCO SYS INC COM MAR 16 18 $40 (100 SHS)	12 000			+$3,973 78	+$2,653 20	+$1 320 58	$0 00
-CRUS 180518 C45 (3630669MG)	CALL (CRUS) CIRRUS LOGIC INC COMMAY 18 18 $45 (100 SHS)	5 000			+$666 59	+$1,313 39	-$646 80	$0 00
-CRUS 180323 C46 5 (3572449XV)	CALL (CRUS) CIRRUS LOGIC INC COMMAR 23 18 $46 5 (100 SHS)	15 000			+$957 99	+$1,440 27	-$482 28	$0 00
CORN (88166A102)	TEUCRIUM COMMODITY TR CORN FD SHS	5,400 000			+$96,384 98	+$95,885 10	+$499 88	$0 00
COLL (19459J104)	COLLEGIUM PHARMACEUTICAL INC COM	700 000			+$16,647 61	+$15,836 29	+$811 32	$0 00
-CNQ 180615 C32 (3438559OI)	CALL (CNQ) CANADIAN NATURAL JUN 15 18 $32 (100 SHS)	20 000			+$5,101 17	+$5,018 71	+$82 46	$0 00
-CAT 180216 P170 (3506249AW)	PUT (CAT) CATERPILLAR INC FEB 16 18 $170 (100 SHS)	15 000			+$8,526 56	+$8,993 17	-$466 61	$0 00
-CAT 180119 P135 (3036789NL)	PUT (CAT) CATERPILLAR INC JAN 19 18 $135 (100 SHS)	10 000			+$858 10	+$1,721 87	-$863 77	$0 00
CAG (205887102)	CONAGRA BRANDS INC	2,300 000			+$84,427 43	+$83,474 67	+$952 76	$0,00
BHGE (05722G100)	BAKER HUGHES A GE COCL A	600 000			+$21,507 04	+$21,229 95	+$277 09	$0 00

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-BBY 171020 C55 (3328879QK)	CALL (BBY) BEST BUY INC OCT 20 17 $55 (100 SHS)	15 000			+$1,574 64	+$1,500 32	+$74 32	$0 00
-BBBY 180119 C22.5 (2694739FZ)	CALL (BBBY) BED BATH & BEYOND JAN 19 18 $22 5 (100 SHS)	20 000			+$3,776 16	+$3,518 78	+$257 38	$0 00
-BAC 170728 C25 (3277979CC)	CALL (BAC) BANK OF AMERICA CORPJUL 28 17 $25 (100 SHS)	150 000			+$421 01	+$1,738 97	-$1,317 96	$0 00
-BAC 170721 P24 (3179019XT)	PUT (BAC) BANK OF AMERICA CORPJUL 21 17 $24 (100 SHS)	150 000			+$3,340 98	+$5,508 92	-$2,167 94	$0 00
-BAC 170721 C24 (3179019AU)	CALL (BAC) BANK OF AMERICA CORPJUL 21 17 $24 (100 SHS)	150 000			+$4,545 92	+$4,061 42	+$484 50	$0 00
-AXP 171020 P90 (3143219VV)	PUT (AXP) AMERICAN EXPRESS CO OCT 20 17 $90 (100 SHS)	20 000			$0 00	+$1,338 78	-$1,338 78	$0 0
-AXP 170825 P85 (3311439WQ)	PUT (AXP) AMERICAN EXPRESS CO AUG 25 17 $85 (100 SHS)	20 000			+$2,881 12	+$2,033 86	+$847 26	$0 0
-AXP 170825 C86 (3311439BT)	CALL (AXP) AMERICAN EXPRESS CO AUG 25 17 $86 (100 SHS)	20 000			+$1,981 14	+$1,358 81	+$622 33	$0 00
-AXP 170818 P82.5 (3287869MM)	PUT (AXP) AMERICAN EXPRESS CO AUG 18 17 $82 5 (100 SHS)	20 000			+$846 21	+$1,538 81	-$692 60	$0 00
-AMZN 180216 P1400 (3456779JJ)	PUT (AMZN) AMAZON COM INC FEB 16 18 $1400 (100 SHS)	2 000			+$7,155 50	+$3,578 33	+$3,577 17	$0 00
-AMLP 180119 C11 (3168789TT)	CALL (AMLP) ALPS ETF TR ALERIAN JAN 19 18 $11 (100 SHS)	50 000			+$1,210 44	+$1,039 53	+$170 91	$0 00
AMLP (00162Q866)	ALPS ETF TR ALERIAN MLP ETF	11,596 000			+$110,156 92 W	+$109,910 45	+$246 47	$0 00
AGX (04010E109)	ARGAN INC COM	600 000			+$27,799 54	+$27,665 25	+$134 29	$0 00
-ADM 170721 C41.5 (3287129GE)	CALL (ADM) ARCHER DANIELS JUL 21 17 $41 5 (100 SHS)	40 000			+$1,507 36	+$3,192 67	-$1,685 31	$0 00
-ADBE 180119 P175 (3169349LH)	PUT (ADBE) ADOBE SYS INC JAN 19 18 $175 (100 SHS)	4 000			+$1,592 25	+$1,763 72	-$171 47	$0 00
-ADBE 170721 P143 (3287119WU)	PUT (ADBE) ADOBE SYS INC JUL 21 17 $143 (100 SHS)	20 000			+$6,086 10 W	+$5,333 76	+$752 34	$0 00
ACIA (00401C108)	ACACIA COMMUNICATIONS INC COM	800 000			+$31,523 12	+$30,900 91	+$622 21	$0 00
ACHN (00448Q201)	ACHILLION PHARMACEUTICALS INC COM	8,700 000			+$32,549 83	+$30,701 02	+$1,848 81	$0 00
-ABBV 171117 C90 (3178099TR)	CALL (ABBV) ABBVIE INC COM NOV 17 17 $90 (100 SHS)	5 000			+$1,186 56	+$1,178 41	+$8 15	$0 00
-AAPL 180518 P155 (3576949DB)	PUT (AAPL) APPLE INC MAY 18 18 $155 (100 SHS)	10 000			+$1,178 18 W	+$3,011 83	-$1,833 65	$0 00
-AAPL 180518 C180 (3576949GC)	CALL (AAPL) APPLE INC MAY 18 18 $180 (100 SHS)	2 000			+$805 65	+$670 33	+$135 32	$0 00
-AAPL 180518 C170 (3576949IG)	CALL (AAPL) APPLE INC MAY 18 18 $170 (100 SHS)	20 000			+$12,501 04 W	+$11,813 66	+$687 38	$0 00

Feedback

Symbol	Description	Quantity	Date Acquired	Date Sold	Proceeds**	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss
-AAPL 180216 P175 (3203479AA)	PUT (AAPL) APPLE INC FEB 16 18 $175 (100 SHS)	4 000			+$3,012 21	+$2,259 72	+$752 49	$0 00
-AAPL 180119 P167.5 (3507429AW)	PUT (AAPL) APPLE INC JAN 19 18 $167 5 (100 SHS)	5 000			+$426 57	+$1,088 41	-$661 84	$0 00
-AAPL 171117 P155 (2905289FB)	PUT (AAPL) APPLE INC NOV 17 17 $155 (100 SHS)	6 000			+$2,222 84	+$2,283 10	-$60 26	$0 00
-AAPL 170818 P155 (3162049II)	PUT (AAPL) APPLE INC AUG 18 17 $155 (100 SHS)	10 000			+$1,518 09	+$1,881 86	-$363 77	$0 00
-AAPL 170818 C157 5 (3327899RR)	CALL (AAPL) APPLE INC AUG 18 17 $157 5 (100 SHS)	10 000			+$1,253 05	+$4,551 87	-$3,298 82	$0 00
-AAPL 170616 P145 (2702729HD)	PUT (AAPL) APPLE INC JUN 16 17 $145 (100 SHS)	10 000			+$693 05	+$425 38	+$267 67	$0 0
-AAPL 170616 P140 (2702729BV)	PUT (AAPL) APPLE INC JUN 16 17 $140 (100 SHS)	10 000			+$548 14	+$366 93	+$181 21	$0 0
-AAPL 170616 C165 (2779529RR)	CALL (AAPL) APPLE INC JUN 16 17 $165 (100 SHS)	10 000			+$44 61	+$336 93	-$292 32	$0 00
-AAPL 170616 C160 (2768009LH)	CALL (AAPL) APPLE INC JUN 16 17 $160 (100 SHS)	10 000			+$918 09	$0 00	+$918 09	$0 00
				Total	+$7,331,496.55	+$7,290,875.36	+$52,171.38	-$11,550.19

Feedback

** 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

W - Adjusted due to previous wash sale disallowed loss

W - 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

[2] Gain on the disposition of these shares may be characterized as ordinary income Click on link under Short-Term Gain/Loss and Long-Term Gain/Loss for details

Fidelity provides Cost and associated Profit/Loss information to you as a courtesy service Retirement account Cost and associated Gain/Loss information should not be used for tax-reporting purposes The gain/loss information for positions sold in retirement accounts is displayed in Long Term and Short Term Gain/Loss columns, however this classification generally does not apply to retirement accounts for tax reporting purposes Note Historically, at Fidelity cost basis in retirement accounts, has not included dividend reinvestments or capital gains This calculation is being changed and will be applied to accounts beginning in September 2011 All accounts will be converted to the new calculation by the end of 2012 Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon the Cost information provided herein Unless otherwise specified, for all securities, Fidelity determines cost at the time of sale using a first-in, first-out (FIFO) methodology

c[1] Cost basis is currently not available for this position We are actively processing updates to your cost basis based on trades placed earlier today

c[2] Cost basis is currently not available for this position Updated cost basis will be available prior to market open tomorrow

WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN 65-0961676

2017 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2018

Page 11, Part XV, Line 3a - Contributions

Alfred State College Upper College Drive Alfred, NY 14802	$ 7,381
Brigham Young University 206 Hinckley Center Provo, UT 84602	2,009
Cayuga Community College Franklin Street Auburn, NY 13021-3099	11,516
Clarkson University 8 Clarkson Ave Potsdam, NY 13699	4,400
Daemen College 4380 Main St Amherst, NY 14226	4,400
Emerson College 120 Boylston Street Boston, MA 02116	525
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	29,891
Ithaca College 953 Danby Road Ithaca, NY 14850	1,650
Keuka College 141 Central Avenue Keuka Park, NY 14487-0098	5,133
LeMoyne College 1419 Salt Springs Road Syracuse, NY 13214	6,783

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Liberty University 1971 University Blvd Lynchburg, VA 24515	3,200
Modern Welding School 1842 State Street Schenectady, NY 12304	4,400
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	14,785
Niagara University 5795 Lewiston Rd Niagara University, NY 14109	9,594
Onondaga Community College 4941 Onondaga Road Syracuse, NY 13215-2099	4,707
Rochester Institute of Technology 58 Lomb Memorial Drive Rochester, NY 14623	18,800
St. John Fisher College 3690 East Avenue Rochester, NY 14618	8,800
State University of New York (SUNY):	
SUNY - College at Brockport 350 New Campus Drive Brockport, NY 14420	7,472
SUNY - Delhi 454 Delhi Dr Delhi, NY 13753	1,200
SUNY - Geneseo 1, College Circle Geneseo, NY 14454	10,000

Page 11, Part XV, Line 3a - Contributions

SUNY - Oswego 7060 NY-104 Oswego, NY 13126	2,870
Syracuse University Project Advance 400 Ostrom Avenue Syracuse, NY 13244-3250	18,772
University of Buffalo 120 Crofts Hall Buffalo, NY 14260	13,211
University of Michigan 500 S State St Ann Arbor, MI 48109	4,400
West Liberty University 101 Faculty Dr West Liberty, WV 26074	1,650
TOTAL: ALL SCHOOLS	$ 197,549