

Account Statement for D-10401121 (margin) since 12/31/15 through 12/30/16

**Profits and Losses**

| Description                                 | Symbol | P/L Diff           |
|---|--------|--------------------|
| TESLA MOTORS INC COM                        | TSLA   | \$10,767.50        |
| SPDR TR S&P 500 ETF TR                      | SPY    | \$5,054.00         |
| SPDR GOLD TR GOLD SHS ETF                   | GLD    | \$2,097.00         |
| DIREXION SHS DLY GLD MNERS IDX BULL 3X SHRS | NUGT   | \$1,861.70         |
| PLANET FITNESS INC COM CL A                 | PLNT   | \$736.10           |
| TAL EDUCATION GROUP COM                     | XRS    | \$703.50           |
| JUNO THERAPEUTICS INC COM                   | JUNO   | \$664.15           |
| SAREPTA THERAPEUTICS INC COM                | SRPT   | \$420.00           |
| DIREXION SHS DAILY SMALL CAP BEAR 3X SHAR   | TZA    | \$414.70           |
| S&P 500 INDEX                               | SPX    | \$384.00           |
| GRUBHUB INC COM                             | GRUB   | \$351.05           |
| PROSHARES ULTRAPRO SHORT QQQ                | SQQQ   | \$288.70           |
| INPHI CORP COM                              | IPHI   | \$286.00           |
| PAYPAL HLDGS INC COM                        | PYPL   | \$43.40            |
| LGI HOMES INC COM                           | LGIH   | \$4.00             |
| SPROUTS FARMERS MARKETS INC COM             | SFM    | (\$67.20)          |
| TESORO CORPORATION COM                      | TSO    | (\$125.70)         |
| WEBMD HEALTH CORP COM                       | WBMD   | (\$157.30)         |
| STURM RUGER & CO INC COM                    | RGR    | (\$202.00)         |
| NETFLIX.COM INC COM                         | NFLX   | (\$230.70)         |
| B&G FOODS INC COM                           | BGS    | (\$244.50)         |
| WORTHINGTON INDS INC COM                    | WOR    | (\$253.50)         |
| ALPHABET INC CL A                           | GOOGL  | (\$275.00)         |
| HUNTINGTON INGALLS INDS INC COM             | HII    | (\$282.15)         |
| GIGAMON INC COM                             | GIMO   | (\$291.00)         |
| FACEBOOK INC COM                            | FB     | (\$320.40)         |
| SIX FLAGS ENTERTAINMENT CORP COM            | SIX    | (\$345.60)         |
| THOR INDUSTRIES INC COM                     | THO    | (\$550.80)         |
| FIVE BELOW INC COM                          | FIVE   | (\$564.40)         |
| BACLAYS BANK IPATH S&P 500 VIX SHORT TERM   | VXX    | (\$616.00)         |
| ALIBABA GROUP HLDG LTD ADR                  | BABA   | (\$736.50)         |
| <b>OVERALL TOTALS</b>                       |        | <b>\$18,813.05</b> |

| Account Summary   |              | % for 2016 |
|-------------------|--------------|------------|
| Beginning Balance | \$100,000.00 |            |
| 2016 Gain         | \$18,813.05  | 18.81%     |

Win/Loss Ratio Per Strategy

|  |  |     |             |
|--|--|-----|-------------|
| <b>Strategy I: Portfolio Building</b>    |  | 38  | % of Trades |
| <b>Winning</b>                           |  | 21  | 55.26%      |
| <b>Losing</b>                            |  | 17  | 44.74%      |
| <b>Strategy II: Options</b>              |  | 26  | % of Trades |
| <b>Winning</b>                           |  | 17  | 65.38%      |
| <b>Losing</b>                            |  | 9   | 34.62%      |
| <b>Strategy III: Wealth &amp; Income</b> |  | 233 | % of Trades |
| <b>Winning</b>                           |  | 187 | 80.26%      |
| <b>Losing</b>                            |  | 46  | 19.74%      |