

Account Statement for D-10401121 (margin) since 12/31/16/17 through 12/30/17

Profits and Losses

Description	Symbol	P/L
NVIDIA CORP COM	NVDA	\$21,452.50
TESLA INC COM	TSLA	\$12,284.00
SPDR TR S&P 500 ETF TR	SPY	\$5,441.00
NETFLIX.COM INC COM	NFLX	\$4,952.00
YY INC ADR	YY	\$4,098.20
DIREXION SHS S&P BIOTECH BULL 3X ETF	LABU	\$3,962.00
PROSHARES ULTRAPRO QQQ	TQQQ	\$2,827.50
DAVE & BUSTERS ENTMT INC COM	PLAY	\$2,244.00
POWERSHARES QQQ	QQQ	\$1,520.00
INTERDIGITAL INC COM	IDCC	\$1,336.50
PROSHARES ULTRA BLOOMBERG CRUDE OIL ETF	UCO	\$1,112.50
DIREXION SHS DLY GLD MNERS IDX BEAR 3X SHRS	DUST	\$956.30
COGNEX CORP COM	CGNX	\$849.31
WEIBO CORP ADR	WB	\$696.25
AMAZON.COM INC COM	AMZN	\$664.00
DIREXION SHARES TRUST FINANCIAL BULL 3X (FAS) SHRS	FAS	\$351.00
COMMSCOPE HLDG CO INC COM	COMM	\$285.35
F5 NETWORKS INC COM	FFIV	\$273.55
MOMO INC COM CL A	MOMO	\$22.50
ALIBABA GROUP HLDG LTD ADR	BABA	\$15.00
BITCOIN INVT TR SHS ETF	GBTC	\$1.00
ISHARES RUSSELL 2000 ETF	IWM	(\$42.00)
QIWI PLC ADR	QIWI	(\$125.00)
GRUBHUB INC COM	GRUB	(\$153.00)
CALLON PETROLEUM COMPANY COM	CPE	(\$291.60)
ESSENT GROUP LTD COM	ESNT	(\$424.90)
DIREXION SHS DAILY SMALL CAP BEAR 3X SHAR	TZA	(\$467.30)
DIREXION SHARES TRUST SMALL CAP BULL 3X SHARES	TNA	(\$491.00)
DIREXION DLY GLD MNERS IDX BULL 3X SHR	NUGT	(\$525.65)
PROSHARES ULTRAPRO SHORT QQQ ETF	SQQQ	(\$576.00)
CONTROL4 CORP COM	CTRL	(\$769.80)
FIREEYE INC COM	FEYE	(\$887.00)
VEEVA SYSTEMS INC COM CL A	VEEV	(\$1,089.50)
ADVANCED ENERGY INDUSTRIES COM	AEIS	(\$1,507.00)
OVERALL TOTALS		\$57,994.71
Commission		(\$3,922.29)
Net TOTALS		\$ 54,072.42

Account Summary		% fo 2017
Beginning Balance	\$116,627.04	
2017 Gain/Loss	\$54,072.42	46.36%

Win/Loss Ratio Per Strategy	Trades	% of Trades
Strategy 1: Portfolio Building	70	100%
Winning	51	72.86%
Losing	19	27.14%
Strategy 2: Option Cash Flow	60	100%
Winning	47	78.33%
Losing	13	21.67%
Strategy 3: Option Wealth & Income	171	100%
Winning	139	81.29%
Losing	32	18.71%