

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Account Holder(s)	
Address of Account Holder(s)	
Account Number	U
Investment Advisor	
Address of Investment Advisor	
Customer Type	Limited Liability Company
Account Capabilities	Margin
Trading Permissions	Stocks,Options,Warrants,Bonds,Forex,Mutual Funds
Base Currency	USD
Your Investment Objectives ¹	Hedging,Speculation,Trading

Notes

- Please carefully review the investment objectives and other information listed above for your account and notify the Interactive Brokers Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.

Below for your convenience is a summary of the activity in your Interactive Brokers Account for the dates indicated. Please note that this summary is not a substitute for your account statement and does not include a listing of each transaction in your account during the dates covered. To review daily or monthly account statements, please login to Account Management on the Interactive Brokers website.

Net Asset Value

	March 31, 2017		June 30, 2017		Change	Change in NAV		
	Total	Long	Short	Total		Starting Value	Total	
Cash	-192,559.15	0.00	-39,739.31	-39,739.31	152,819.84	3,794,513.42		
Stock	3,940,274.80	3,858,412.00	0.00	3,858,412.00	-81,862.80		-9,849.85	
Options	45,044.38	87,681.24	-181,335.65	-93,654.41	-138,698.79		-66,000.00	
Interest Accruals	-36.61	0.00	-42.15	-42.15	-5.54		11,093.00	
Dividend Accruals	1,790.00	4,236.72	0.00	4,236.72	2,446.72		2,446.72	
Total	3,794,513.42	3,950,329.96	-221,117.11	3,729,212.85	-65,300.57		-1,148.39	
Time Weighted Rate of Return						0.04%		-5.54
								-10.00
								-1,826.51
								3,729,212.85

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AMGN	900	1	147.7084444	132,937.60	172.2300	155,007.00	22,069.40	
AMT	2,000	1	95.56301	191,126.02	132.3200	264,640.00	73,513.98	
AMZN	125	1	841.741708	105,217.71	968.0000	121,000.00	15,782.29	
CELG	900	1	102.6200	92,358.00	129.8700	116,883.00	24,525.00	
CHTR	700	1	202.300376	141,610.26	336.8500	235,795.00	94,184.74	SY
COP	900	1	46.5650	41,908.50	43.9600	39,564.00	-2,344.50	
CSX	1,400	1	34.6840143	48,557.62	54.5600	76,384.00	27,826.38	
CVX	400	1	104.4948669	41,797.95	104.3300	41,732.00	-65.95	
CXO	600	1	130.3066667	78,184.00	121.5300	72,918.00	-5,266.00	
DHI	2,000	1	31.6558371	63,311.67	34.5700	69,140.00	5,828.33	
EOG	500	1	74.1200	37,060.00	90.5200	45,260.00	8,200.00	
FB	2,400	1	111.0922792	266,621.47	150.9800	362,352.00	95,730.53	
FCX	8,000	1	11.573275	92,586.20	12.0100	96,080.00	3,493.80	SY
GILD	4,000	1	76.332401	305,329.60	70.7800	283,120.00	-22,209.60	
GOOGL	350	1	728.9512714	255,132.95	929.6800	325,388.00	70,255.06	
GS	1,300	1	227.5492308	295,814.00	221.9000	288,470.00	-7,344.00	
ILMN	400	1	134.43195	53,772.78	173.5200	69,408.00	15,635.22	SY
LBTYA	2,500	1	30.18353	75,458.82	32.1200	80,300.00	4,841.18	SY
LBTYK	2,500	1	30.0233504	75,058.38	31.1800	77,950.00	2,891.62	SY
LILAK	5,500	1	36.5357434	200,946.59	21.4100	117,755.00	-83,191.59	SY
LSXMA	1,000	1	33.45925	33,459.25	41.9800	41,980.00	8,520.75	
NVDA	500	1	103.85916	51,929.58	144.5600	72,280.00	20,350.42	
PYPL	1,800	1	37.3561	67,240.98	53.6700	96,606.00	29,365.02	
RL	1,500	1	96.91342	145,370.13	73.8000	110,700.00	-34,670.13	SY
SBUX	3,600	1	57.365875	206,517.15	58.3100	209,916.00	3,398.85	
TGT	1,000	1	70.220625	70,220.62	52.2900	52,290.00	-17,930.62	SY
TOL	1,000	1	27.2170	27,217.00	39.5100	39,510.00	12,293.00	SY
TSCO	4,400	1	70.4989296	310,195.29	54.2100	238,524.00	-71,671.29	
VOD	2,000	1	29.988835	59,977.67	28.7300	57,460.00	-2,517.67	SY
Total				3,566,917.80		3,858,412.00	291,494.20	
Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Equity and Index Options								
USD								
AMGN 19JAN18 150.0 P	-5	100	7.5948833	-3,797.44	3.8285	-1,914.25	1,883.19	
AMZN 21JUL17 900.0 P	2	100	42.6156145	8,523.12	2.9300	586.00	-7,937.12	
BA 19JAN18 190.0 P	-15	100	10.2354257	-15,353.14	9.0594	-13,589.10	1,764.04	
CHTR 19JAN18 300.0 P	-7	100	15.9564868	-11,169.54	13.2957	-9,306.99	1,862.55	
COST 18JAN19 145.0 P	-10	100	10.0758291	-10,075.83	9.5851	-9,585.10	490.73	
CSX 18AUG17 42.0 P	20	100	3.304907	6,609.81	0.1328	265.60	-6,344.21	
CSX 18JAN19 45.0 P	-30	100	4.6372811	-13,911.84	3.5279	-10,583.70	3,328.14	
CSX 18JAN19 55.0 C	-10	100	4.4949509	-4,494.95	7.3303	-7,330.30	-2,835.35	
CXO 15SEP17 120.0 P	-7	100	7.1063295	-4,974.43	5.5987	-3,919.09	1,055.34	
DIS 19JAN18 110.0 P	-10	100	6.5268066	-6,526.81	7.8859	-7,885.90	-1,359.09	
FCX 19JAN18 17.0 C	80	100	2.0029866	16,023.89	0.2679	2,143.20	-13,880.69	

Open Positions

GILD 19JAN18 65.0 P	30	100	6.172931	18,518.79	2.7238	8,171.40	-10,347.39
GILD 19JAN18 100.0 C	10	100	4.102077	4,102.08	0.3581	358.10	-3,743.98
GILD 15JUN18 70.0 P	8	100	6.981181	5,584.94	6.7073	5,365.84	-219.10
GOOGL 19JAN18 820.0 P	-1	100	16.9961784	-1,699.62	21.8150	-2,181.50	-481.88
GS 19JAN18 200.0 P	-7	100	9.2999761	-6,509.98	6.8160	-4,771.20	1,738.78
MCD 19JAN18 140.0 P	-10	100	5.9159198	-5,915.92	2.9446	-2,944.60	2,971.32
MCD 19JAN18 150.0 P	-15	100	6.0582501	-9,087.38	5.8041	-8,706.15	381.23
PANW 19JAN18 130.0 P	-3	100	10.0918288	-3,027.55	11.2666	-3,379.98	-352.43
PCLN 19JAN18 1600.0 P	-3	100	50.8146079	-15,244.38	33.5761	-10,072.83	5,171.55
RUT 15DEC17 1200.0 P	-2	100	21.437269	-4,287.45	13.8841	-2,776.82	1,510.63
RUT 15DEC17 1350.0 P	-6	100	49.2206023	-29,532.36	39.4233	-23,653.98	5,878.38
RUT 15DEC17 1400.0 C	-2	100	23.234997	-4,647.00	67.8874	-13,577.48	-8,930.48
RUT 15DEC17 1450.0 C	-3	100	40.0206023	-12,006.18	41.1513	-12,345.39	-339.21
RUT 15DEC17 1500.0 C	-3	100	25.1722943	-7,551.69	21.8207	-6,546.21	1,005.48
RUT 15DEC17 1550.0 C	-1	100	12.587269	-1,258.73	9.9788	-997.88	260.85
SPY 15DEC17 231.0 P	65	100	10.9857881	71,407.62	4.8400	31,460.00	-39,947.62
SPY 15DEC17 240.0 P	35	100	8.7176453	30,511.76	7.3800	25,830.00	-4,681.76
TRIP 19JAN18 45.0 P	-15	100	4.9832737	-7,474.91	8.8594	-13,289.10	-5,814.19
TSCO 19JAN18 50.0 P	30	100	2.7207643	8,162.29	2.6937	8,081.10	-81.19
TSCO 19JAN18 65.0 P	-10	100	5.3508323	-5,350.83	11.9781	-11,978.10	-6,627.27
UAA 19JAN18 35.0 C	20	100	3.246967	6,493.93	0.1675	335.00	-6,158.93
WFM 17NOV17 44.0 C	125	100	0.674931	8,436.64	0.4068	5,085.00	-3,351.64
Total				476.93		-93,654.41	-94,131.34

Trade Summary by Symbol

Symbol	Quantity	Buys		Sells		
		Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
Stocks						
USD						
AMZN	25	900.12	-22,502.97	0	0.00	0.00
BATRA	0	0.00	0.00	-470	24.71	11,615.98
CELG	0	0.00	0.00	-100	118.85	11,885.00
CHTR	0	0.00	0.00	-100	322.82	32,282.00
COP	0	0.00	0.00	-100	47.13	4,713.08
CSX	600	46.85	-28,107.62	-100	51.10	5,110.11
CVX	0	0.00	0.00	-100	107.15	10,715.00
CXO	200	115.46	-23,092.00	0	0.00	0.00
DHI	0	0.00	0.00	-1,500	33.10	49,645.05
EOG	100	88.35	-8,835.00	0	0.00	0.00
FB	0	0.00	0.00	-100	149.30	14,930.14
GS	1,000	228.52	-228,525.00	-100	224.89	22,489.00
ILMN	0	0.00	0.00	-400	181.72	72,686.08
JPM	1,000	85.38	-85,379.54	-1,000	84.67	84,670.04
LSXMA	0	0.00	0.00	-500	39.71	19,855.00
MCD	100	154.74	-15,473.50	-100	125.00	12,500.00
NVDA	300	101.44	-30,431.86	-600	106.66	63,998.05
PANW	0	0.00	0.00	-200	118.36	23,672.00
PM	0	0.00	0.00	-1,000	112.70	112,700.68
PYPL	0	0.00	0.00	-200	49.85	9,970.14
SBUX	0	0.00	0.00	-100	60.26	6,026.07
TOL	0	0.00	0.00	-1,000	37.10	37,100.57
TRIP	0	0.00	0.00	-500	46.51	23,255.32
TSCO	1,100	55.21	-60,733.80	0	0.00	0.00
VOD	0	0.00	0.00	-500	28.76	14,378.00
VZ	1,000	46.04	-46,039.30	-1,000	45.60	45,601.03
Total			-549,120.59			689,798.34
Equity and Index Options						
USD						
AMGN 170616P00150000	0	0.00	0.00	-5	1.22	610.00
AMZN 170721P00900000	3	41.93	-12,579.00	-1	40.60	4,060.00
AMZN 171215P00800000	2	17.20	-3,440.00	-2	32.24	6,448.00
BA 170616C00180000	10	5.35	-5,350.00	-10	5.03	5,030.00
BA 180119C00185000	12	19.03	-22,839.00	0	0.00	0.00
BA 180119P00155000	5	2.94	-1,470.00	-5	5.97	2,986.00
BA 180119P00190000	0	0.00	0.00	-15	10.24	15,363.00
CELG 170616P00115000	0	0.00	0.00	-13	0.00	0.00
CHTR 170616P00290000	0	0.00	0.00	-6	0.00	0.00
CHTR 180119P00300000	0	0.00	0.00	-7	15.96	11,170.00
COST 190118P00145000	0	0.00	0.00	-10	10.08	10,085.00
CSX 180119P00040000	25	1.20	-3,000.00	0	0.00	0.00
CSX 190118P00045000	0	0.00	0.00	-20	4.19	8,380.00
DIS 180119P00110000	0	0.00	0.00	-10	6.53	6,534.00

Trade Summary by Symbol

Symbol	Quantity	Buys		Sells		
		Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
FB 170616P00110000	0	0.00	0.00	-15	0.00	0.00
FB 170616P00120000	0	0.00	0.00	-10	0.00	0.00
FB 170616P00130000	0	0.00	0.00	-10	0.00	0.00
GILD 180615P00070000	8	6.98	-5,581.00	0	0.00	0.00
GOOGL 170616P00825000	0	0.00	0.00	-3	0.00	0.00
GOOGL 171215P00760000	2	21.75	-4,350.00	0	0.00	0.00
GOOGL 180119P00820000	0	0.00	0.00	-1	17.00	1,700.00
GS 170721P00225000	8	9.95	-7,960.00	-8	11.74	9,388.00
GS 170721P00230000	5	11.50	-5,750.00	-5	12.28	6,140.00
GS 170915C00220000	4	10.15	-4,060.00	-4	9.46	3,782.00
GS 171020C00240000	20	6.77	-13,546.00	-20	6.45	12,900.00
GS 180119C00220000	2	14.89	-2,978.00	-2	14.98	2,996.00
GS 180119C00230000	12	11.23	-13,473.00	-12	11.35	13,618.00
GS 180119C00250000	8	7.15	-5,718.00	-8	9.90	7,916.00
GS 180119C00270000	5	5.57	-2,785.00	-5	5.47	2,735.00
GS 180119P00200000	3	8.98	-2,694.00	-8	9.34	7,469.00
JPM 170915C00085000	30	4.59	-13,770.00	-30	4.75	14,250.00
MCD 180119C00125000	5	23.99	-11,994.00	0	0.00	0.00
MCD 180119P00140000	0	0.00	0.00	-10	5.92	5,925.00
MCD 180119P00150000	0	0.00	0.00	-15	6.07	9,098.00
NVDA 170915P00095000	5	7.22	-3,611.00	-5	1.79	895.00
NVDA 170915P00100000	10	4.88	-4,880.00	-10	2.75	2,753.00
PANW 180119P00130000	0	0.00	0.00	-3	10.10	3,030.00
PCLN 180119P01600000	0	0.00	0.00	-3	50.82	15,245.00
RL 170721P00080000	10	4.25	-4,250.00	-10	13.25	13,250.00
RUT 171215C01400000	27	59.22	-159,890.00	-23	58.16	133,770.00
RUT 171215C01440000	2	45.80	-9,160.00	0	0.00	0.00
RUT 171215C01450000	0	0.00	0.00	-3	40.03	12,010.00
RUT 171215C01500000	16	22.17	-35,470.00	-19	24.87	47,260.00
RUT 171215C01550000	1	13.30	-1,330.00	-2	14.55	2,910.00
RUT 171215P01050000	2	11.90	-2,380.00	-2	13.10	2,620.00
RUT 171215P01150000	8	23.64	-18,910.00	-4	23.62	9,450.00
RUT 171215P01200000	6	19.80	-11,880.00	-8	22.98	18,380.00
RUT 171215P01250000	4	43.90	-17,560.00	-4	41.02	16,410.00
RUT 171215P01260000	6	32.15	-19,290.00	-6	37.88	22,730.00
RUT 171215P01350000	1	51.30	-5,130.00	-7	49.54	34,680.00
RUT 180316C01600000	2	15.10	-3,020.00	-2	16.50	3,300.00
SPY 170915P00234000	100	7.80	-78,030.00	-100	6.78	67,813.00
SPY 170915P00236000	30	7.97	-23,920.00	-30	8.25	24,750.00
SPY 170915P00237000	25	7.21	-18,020.00	-25	6.42	16,050.00
SPY 170915P00239000	175	6.23	-108,960.00	-175	5.64	98,723.00
SPY 171215C00250000	20	3.07	-6,140.00	-20	3.30	6,590.00
SPY 171215P00225000	20	7.89	-15,780.00	-20	7.88	15,765.00
SPY 171215P00231000	35	7.91	-27,695.00	-10	8.69	8,690.00
SPY 171215P00233000	115	10.49	-120,670.00	-155	10.31	159,795.00

Trade Summary by Symbol

Symbol	Quantity	Buys		Proceeds	Quantity	Sells		Proceeds
		Avg. Price				Avg. Price		
SPY 171215P00235000	40	10.58		-42,320.00	-80	10.20		81,580.00
SPY 171215P00236000	50	11.12		-55,610.00	-50	11.91		59,545.00
SPY 171215P00237000	30	10.53		-31,600.00	-30	11.36		34,070.00
SPY 171215P00240000	35	8.71		-30,485.00	0	0.00		0.00
TOL 170616P00031000	0	0.00		0.00	-20	0.00		0.00
TRIP 180119P00045000	0	0.00		0.00	-5	3.65		1,825.00
TSCO 180119P00050000	30	2.71		-8,130.00	0	0.00		0.00
TSCO 180119P00065000	0	0.00		0.00	-10	5.36		5,355.00
VIX 170621C00018000	0	0.00		0.00	-10	0.00		0.00
VRTX 180119P00095000	3	6.20		-1,860.00	0	0.00		0.00
WFM 171117C00044000	150	0.67		-10,000.00	-25	0.61		1,525.00
Total				-1,019,318.00				1,089,352.00

Other Information

Interactive Brokers LLC is the clearing and carrying broker for your account. Interactive Brokers LLC is a member of the Securities Investor Protection Corporation (SIPC), the Financial Industry Regulatory Authority (FINRA) and the National Futures Association (NFA). Your account is managed by an independent Financial Advisor selected by you, who is managing the trading and investment activity in your account. Your Financial Advisor is not employed by or affiliated with Interactive Brokers and Interactive Brokers is not responsible for and will not supervise the trading and investment decisions made by your Advisor. Our records show the following information for your Advisor:

Financial Advisor: Pyramid Peak Capital, LLC

Advisor Fees Being Deducted: No advisor fees are being deducted by Interactive Brokers for your advisor for advice provided to this account.

If you have any questions about this Quarterly Activity Summary, please contact your Financial Advisor.

To report any problem or inaccuracy or discrepancy in this statement, or in your account, please contact the Interactive Brokers Customer Service Department at the Interactive Brokers website www.interactivebrokers.com or call: Interactive Brokers LLC, 877-442-2757.

Explanation of Investment Objectives

Objective	Description
Growth	Increase the principal value of your investments over time rather than seeking current income. Investor assumes higher degree of risk.
Hedging	Take positions in a product in order to hedge or offset the risk in another product.
Income	Generate dividend, interest or other income instead of, or in addition to, seeking long-term capital appreciation.
Preservation	Seek maximum safety and stability for your principal by focusing on securities and investments that carry a low degree of risk.
Speculation	Substantially increase the principal value of your investments by assuming substantially higher risk to your investment capital.
Trading	Increase the principal value of your investments by using shorter term trading strategies and by assuming higher risk.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 10.80 USD
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer
LI	Last In, First Out (LIFO) tax basis election		