

Pursuant to RSA 421-B:6-604(d), the Secretary of State has the authority to impose administrative penalties of up to \$2,500 for a single violation.

Pursuant to RSA 421-B:6-604(e) the Secretary of State may order rescission, restitution or disgorgement for violations of this chapter.

Pursuant to RSA 421-B:6-604(g), the Secretary of State may charge the actual cost of an investigation or proceeding for a violation of this chapter or an order issued under this chapter.

NOTICE OF RIGHT TO REQUEST A HEARING

The above named respondents have the right to request a hearing on this order to cease and desist, as well as the right to be represented by counsel. Any such request for a hearing shall be in writing, shall be signed by the respondents, or by the duly authorized agent of the above named respondents, and shall be delivered either by hand or certified mail, return receipt requested, to the Bureau of Securities Regulation, Department of State, 25 Capitol Street, Concord, New Hampshire 03301.

Under the provisions of RSA 421-B: 6-604(b), within 15 days after receipt of a request in a record from the respondents, the matter will be scheduled for a hearing. If a Respondent subject to the order does not request a hearing and none is ordered by the secretary of state within 30 days after the date of service of the order, the order becomes final as to that Respondent. If a hearing is requested or ordered, the secretary of state, after notice of and opportunity for hearing to each respondent subject to the order, may modify or vacate the order or extend it until final determination. If the respondents to whom a cease and desist order is issued fails to appear at the hearing after being duly notified, such respondents shall

be deemed in default, and the proceeding may be determined against him or her upon consideration of the cease and desist order, the allegations of which may be deemed to be true.

STATEMENT OF ALLEGATIONS

The allegations contained in the Staff Petition for Relief dated June 19, 2019, (a copy of which is attached hereto) are incorporated by reference hereto.

ORDER

WHEREAS, finding it necessary and appropriate and in the public interest, and for the protection of investors and consistent with the intent and purposes of the New Hampshire securities laws, and

WHEREAS, finding that the allegations contained in the Staff Petition, if proved true and correct, form the legal basis of the relief requested, therefore:

It is hereby **ORDERED**, that:

1. Respondents are hereby ordered to immediately cease and desist from the above indicated acts and from in any other way violating RSA 421-B.
2. Respondent Peter Bill and Scanwood are prohibited from engaging in the purchase or sale of any option contract not currently in any customer account, or the purchase of any inverse or leveraged Exchange Traded Fund..
3. Respondents shall jointly and severally pay restitution to Investor #1 as set forth in the Bureau's Staff Petition for Relief in the amount of \$65,000.
4. Respondents shall jointly and severally pay an administrative fine of \$100,000 and investigation costs of \$35,000.
5. Respondents are subject to registration and licensure suspension, revocation or bar in the State of New Hampshire, to be determined by the Hearing Officer.

6. Failure to request a hearing within 30 days of the date of receipt of this Order shall result in a default judgment being rendered and administrative penalties and other relief described herein being imposed upon the defaulting respondents.

SIGNED,
WILLIAM M. GARDNER
SECRETARY OF STATE
BY HIS DESIGNEE:

Dated: 6-25-19


BARRY J. GLENNON, DIRECTOR,
BUREAU OF SECURITIES REGULATION

STATE OF NEW HAMPSHIRE
BUREAU OF SECURITIES REGULATION
DEPARTMENT OF STATE
25 CAPITOL STREET
CONCORD, NH 03301

STAFF PETITION FOR RELIEF
IN THE MATTER OF:

_____)	
)	
)	
Peter A. Bill)	No. COM.2018-0002
Scanwood Limited Incorporated)	
)	
and)	
)	
AOS, Inc.)	
)	
)	
Respondents)	
_____)	

STATEMENT OF FACTS

- I. The staff of the Bureau of Securities Regulation, Department of State, State of New Hampshire (the "Bureau") hereby petitions the Director, and makes the following statements of fact:
 1. Peter A. Bill (hereinafter "PB") was a licensed broker-dealer agent for AOS, Inc. CRD number 128605 dba Tradingblock and Moneyblock (hereinafter "AOS") starting in January 2015 and terminating in November 2017. PB's CRD number is 825738. From December 2007 to the present PB also is the owner and principal of Scanwood Limited Incorporated (hereinafter "Scanwood"), a New Hampshire licensed investment adviser firm located at 18 Mt. Forist Street, Berlin, New Hampshire 03570. Scanwood's CRD number is 145223. PB was and is also a New Hampshire licensed investment adviser representative for Scanwood.

2. Investor #1 is a widowed retired elderly resident of North Stratford, New Hampshire and has been a retail brokerage and advisory customer of PB and Scanwood since the 1990s when Investor #1's husband (now deceased) placed his pension and savings with PB and PB placed the approximately three hundred and twenty-six thousand dollars into two Polaris Variable Annuities. Investor #1's husband passed away in December 2000, and the two Polaris Variable Annuities paid a death benefit to Investor #1 in the amount of approximately four hundred five thousand dollars (\$405,000). Then in 2001, PB rolled the Polaris death proceeds into two ING Variable Annuities combined with money from Investor #1 savings totaling approximately six hundred forty-two thousand dollars (\$642,000). Then in 2008, PB switched Investor #1 into two Midland National Life Variable Annuities totaling approximately seven hundred twenty-eight thousand dollars (\$728,000). Investor #1 started receiving the guaranteed income for life benefit from both Midland annuities right away and approximately two hundred twenty-five thousand dollars (\$225,000) of the payout over time was used to fund a brokerage account at BrokersXpress starting in April 2008 for Investor #1 at age 70 and traded by PB on a discretionary basis. Then in August 2012, PB changed broker-dealers to TD Ameritrade and transferred Investor #1's brokerage account accordingly. Then in February 2015, PB changed broker-dealers yet again and transferred Investor #1's brokerage account to AOS. When Investor #1 was at age 76, PB listed her risk tolerance on the AOS account opening form as "medium" with experience of 1 year options, 0 years futures, 0 years bonds and 20 years stocks. The investment objectives are listed as capital appreciation (high risk, capital growth invested primarily in stocks and options). The time horizon is listed as four to seven years. The account was closed out in January 2018 when Investor #1 complained to the Bureau.

3. Throughout the life of the two hundred and twenty-five thousand dollar (\$225,000) brokerage account managed by PB from 2008 to 2018, despite the significant stock market gains from 2010 onward, the account made a profit of only approximately eight thousand seven-hundred and thirty dollars (\$8,730). An expert analysis of the account by Securities Litigation and Consulting Group ("SLCG") determined that the account was churned at an annualized turnover rate of 6.24. SLCG determined that the turnover rate of the account under the supervision of AOC was 6.64. See Exhibit 1. Generally, a turnover rate of six indicates excessive trading. Pinchas, 1999 SEC LEXIS 1754 at 17. Starting with AOC in February 2015, PB rapidly traded Investor #1's account with a high risk strategy which included selling options and buying inverse and leveraged ETFs. In the records of AOS, there is no indication that Investor #1 either understood or accepted the inverse and leveraged ETF trading in her account. During on the record testimony of PB under oath on January 16th, 2019, when asked why he placed Investor #1's annuity income payments in a brokerage account rather than given directly to Investor #1, he stated that Investor #1 could expect to receive gains higher than the interest paid in a bank account. Over the life of the account it actually gained by less than one-half of a percent. PB had discretion and control over Investor #1's account. The recommended trading strategy was not consistent with Investor #1's best interest

given that she was an elderly retired widow in her late seventies in need of income. It was excessively traded and unsuitable and violated the requirement for fair dealing and just and equitable principals of trade. In and out trading itself can provide a basis for a finding of excessive trading and unsuitability. Id at 18.

4. ETFs are registered investment companies whose shares represent an interest in a portfolio of securities that track an underlying benchmark or index. ETFs are highly complex and are unlike traditional mutual funds since they trade throughout the day at market prices as opposed to traditional mutual funds that are priced at the end of each trading day based on net asset value. Inverse and leveraged ETFs have different performance objectives than regular ETFs. Regular ETFs track the underlying index or benchmark whereas inverse and leveraged ETFs are designed to reach their stated performance objectives on a daily basis. Inverse ETFs seek to deliver the opposite of the performance of the index or benchmark they track. Inverse ETFs are marketed as a way to profit in a declining market. Since inverse and leveraged ETFs seek to achieve their performance on a daily basis, their performance over longer periods of time, such as weeks, months or years, can have significantly different results. This negative effect can be made worse in a volatile market. Large losses can accrue through what's known as "compounding". Compounding occurs when the price of inverse and leveraged ETFs drop over a number of days and the losses compound rather than track the index or benchmark. Therefore, inverse and leveraged ETFs are unsuitable for retail investors who cannot sustain the high risk of loss and who are better suited for a buy and hold strategy. Financial Industry Regulatory Authority ("FINRA") Regulatory Notice 09-31 explains that inverse and leveraged ETFs, "[d]ue to the effects of compounding, their performance over longer periods of time can differ significantly from their stated daily objective" and "inverse and leveraged ETFs that are reset daily typically are unsuitable for retail investors who plan to hold them for longer than one trading session, particularly in volatile markets."
5. On August 18, 2009, the SEC issued a news release warning all investment advisers that leveraged and inverse ETFs reset daily, meaning that they are "designed to achieve their stated objectives on a daily basis." The SEC further explained that leveraged ETFs "seek to deliver multiples of the performance of the index or benchmark they track" and inverse ETFs "seek to deliver the opposite of the performance of the index or benchmark they track."
6. In the January 16th, 2019, on the record under oath examination of PB, when asked why PB purchased inverse and leveraged ETFs for Investor #1's account during an ascending market, PB testified that it was his belief that the US economy was still at risk for a significant downturn like that of 2007 and 2008. When asked why PB engaged in options trading, he testified that his options strategy had a 70 to 80 percent chance of being successful. However, according to the SLCG analysis, PB, Scanwood and AOS took short term high risk bets in Investor #1's account, churned and or excessively traded the value of the account beyond any acceptable standard, and created market adjusted losses of approximately ninety-one thousand dollars (\$91,000). See Exhibit 2. Excessively trading, selling options and buying inverse

and leveraged ETFs in the retail brokerage account of an elderly retired unsophisticated investor was unsuitable given her age and financial situation. According to the SLCG analysis, the out-of-pocket losses generated due by this unsuitable trading under AOS's supervision are approximately sixty-five thousand dollars (\$65,000). See Exhibit 2.

7. Similar to all licensed broker-dealers, AOS had supervisory compliance procedures and policies in place designed to supervise the conduct of its agents to prevent the type of unsuitable trading that occurred in the account of Investor #1. AOS's compliance manuals address this requirement in section 7 on transaction processing. All transactions must be sent to the home office for execution, review and approval. According to the procedure, suitability reviews should be conducted by principals who will approve or reject representative recommendations and determine if they meet stated investment objectives. Excessive trading is prohibited and turnover rate and in-and-out trading are factors in determining excessive trading. Particularly, since PB was in an advisory relationship with Investor #1, purchase and exchange of securities should have been in the best interest of Investor #1. According to the compliance procedures, there should be special care taken when making trades for seniors. Trading reports are to be reviewed for excessive trading. Had AOS followed its own compliance procedures and policies, AOS would have discovered the excessive trading by PB. AOS failed to fulfill its supervisory and compliance obligations with respect to Investor #1.

STATEMENTS OF LAW

- II. The unlawful conduct described in this Staff Petition spans the "relevant time period" January 2015 to January 2018. The staff of the Bureau hereby petitions the Director and makes the following statements of law under the New Hampshire Revised Statutes Annotated, RSA 421-B, and regulations thereunder in effect both before and after the RSA 421-B law change effective 1/1/2016:
 1. PB, Scanwood and AOS are "persons" within the meaning of RSA 421-B:2, XVI in effect before the law change and RSA 421-B:1-102(39) in effect after the law change.
 2. AOS is a broker-dealer within the meaning of RSA 421-B:2, III in effect before the law change and RSA 421-B:1-102(6) after the law change.
 3. Scanwood is an investment adviser within the meaning of RSA 421-B:2, IX in effect before the law change and RSA 421-B:1-102(26) after the law change.
 4. PB is a broker-dealer agent within the meaning of RSA 421-B:2, II in effect before the law change and RSA 421-B:1-102(3) in effect after the law change.

5. PB is an investment adviser representative within in the meaning of RSA 421-B:2 in effect before the law change and RSA 421-B:1-102(27) in effect after the law change.
6. Pursuant to FINRA Rule 0140, FINRA Rules apply to all members and persons associated with a member and persons associated with a member shall have the same duties and obligations as a member under the Rules. PB during the relevant time period was a broker-dealer agent of AOS, the control person for Scanwood, and PB and AOS were subject to compliance with FINRA Rules and AOS compliance policy with respect to suitability, supervision and commercial honor just and equitable principals of trade.
7. Pursuant to FINRA Rule 2010, a member, in the conduct of its business, shall observe high standards of commercial honor and just and equitable principles of trade. PB and AOS violated this rule by churning and or excessively trading the account of Investor #1.
8. FINRA Rule 2111.05(b) requires that an associated person or member have a reasonable basis to believe that the recommendation is suitable for a particular customer based on the customer's profile. Rule 2111.05(c) requires a member or associated person who has actual or de facto control over a customer account to have a reasonable basis to believe that a series of recommended transactions are not excessive and unsuitable for the customer when taken together. PB and AOS violated these rules.
9. FINRA Rule 3110 states that final responsibility for proper supervision shall rest with the member and Rule 3110(b) states that each member shall enforce written procedures to supervise the types of business in which it engages and the activities of its associated persons. AOS violated these Rules.
10. Pursuant to RSA 421-B:3-a before the law change and RSA 421-B:5-501(b) after the law change, in recommending to a customer the purchase, sale or exchange of a security, a broker-dealer or broker-dealer agent must have reasonable grounds for believing that the recommendation is suitable for the customer. PB and AOS violated these provisions.
11. Pursuant to N.H. RSA 421-B:3, it is unlawful for any person, in connection with the offer, sale, or purchase of any security, directly or indirectly: (1) To employ any device, scheme, or artifice to defraud; (2) To make any untrue statement of a material fact or to omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they are made, not misleading; or (3) To engage in any act, practice, or course of business which operates or would operate as a fraud or deceit upon any person. For the purposes of this section, a fraudulent or deceptive device or contrivance shall include, but shall not be limited to inducing excessive trading in a customer account. AOS and PB violated this provision.
12. Pursuant to RSA 421-B:5-501, it shall constitute a device, scheme or artifice to defraud within the meaning of the section for any person to induce excessive trading in a customer's account or induce trading beyond that customer's known financial resources. PB and AOS violated this provision.

13. Pursuant to RSA 421-B:8,X, in effect before the law change, persons licensed under RSA 421-B to conduct securities business shall abide by the rules of the Securities and Exchange Commission, National Association of Securities Dealers ("NASD"), national and regional stock exchanges, and other self-regulating organizations which have jurisdiction over the licensee, which set forth standards of conduct in the securities industry. PB and AOS violated this provision for failing to abide by FINRA Rule 2010 Standards of Commercial Honor and Principles of Trade, Rule 3110 Supervision and Rule 2111 Suitability.
14. RSA 421-B:10,I(a) and (b)(2), in effect before the law change, allows the secretary of state to deny, suspend, or revoke any license or application if he finds that it is in the public interest and that the applicant or licensee has willfully violated or failed to comply with any provision of RSA 421-B, or the Securities Act of 1933, the Securities Exchange Act of 1934, or any rule under any of such statutes. PB and AOS violated this provision for failing to abide by FINRA Rules regarding Standards of Commercial Honor and Principles of Trade Rule 2010, Supervision Rule 3110 and Suitability Rule 2111.
15. Pursuant to RSA 421-B:10,I(a) and (b)(7), in effect before the law change, the secretary of state may by order deny, suspend, or revoke any license or application if he finds that it is in the public interest and that the applicant or licensee has engaged in dishonest or unethical practice in the securities business. PB and AOS acted dishonestly and unethically by engaging in the conduct listed in the Statement of Facts section above.
16. Pursuant to RSA 421-B:10,I(a) and (b)(10), in effect before the law change, and 421-B:4-412(9), after the law change, the secretary of state may by order deny, suspend, or revoke any license or application if he finds that it is in the public interest and that the applicant or licensee has failed to reasonably supervise his agents if he is a broker-dealer. AOS violated this provision.
17. Pursuant to RSA 421-B:4-412(d), in effect after the law change, a broker-dealer, broker-dealer agent, investment adviser or investment adviser representative may be disciplined under subsections (a) and (b) if the person has engaged in dishonest or unethical practices in the securities business within the previous 10 years (subsection 13), or has failed to reasonably supervise an agent subject to the supervision (subsection 9). Pursuant to RSA 421-B:4-412(f), the secretary of state may suspend or deny an application summarily; restrict, condition, limit, or suspend a registration before final determination of an administrative proceeding. PB and AOS are subject to this provision by engaging in the conduct listed in the Statement of Facts section above.
18. Pursuant to RSA 421-B:4-406(k) in effect after the law change, persons registered under this article to conduct securities business shall comply with the applicable rules of the Securities and Exchange Commission and FINRA. PB and AOS violated this provision for failing to abide by FINRA Rules regarding Standards of Commercial Honor and Principles of Trade, Supervision and Suitability.

19. Pursuant to RSA 421-B:10, VI, in effect prior to the law change, in lieu of, or in addition to, any such order to suspend or revoke any license or application, the secretary of state may, upon hearing, assess an administrative fine of not more than \$2,500 per violation. PB and AOS are subject to this provision.
20. Pursuant to RSA 421-B:23, whenever it appears to the secretary of state that any person has engaged or is about to engage in any act or practice constituting a violation of this chapter or any rule under this chapter, he shall have the power to issue and cause to be served upon such person an order requiring the person to cease and desist from violations of this chapter. PB and AOS are subject to this section for violations of RSA 421-B:3, 421-B:3-a, 421-B:8 and 421-B:10.
21. Pursuant to RSA 421-B:26, III, in effect prior to the law change, any person who, either knowingly or negligently, violates any provisions of this chapter may, upon hearing, and in addition to any other penalty provided for by law, be subject to such suspension, revocation or denial of any registration or license, or an administrative fine not to exceed \$2,500, or both. Each of the acts specified shall constitute a separate violation. PB and AOS are subject to a suspension or revocation and a fine as to each violative customer transaction.
22. Pursuant to N.H. RSA 421-B:26, III-a, every person who directly or indirectly controls a person liable under paragraph I, II, or III every partner, principal executive officer, or director of such person, every person occupying a similar status or performing a similar function, who materially aids in the acts or transactions constituting the violation, either knowingly or negligently, may, upon hearing, and in addition to any other penalty provided for by law, be subject to such suspension, revocation, or denial of any registration or license, including the forfeiture of any application fee, or an administrative fine not to exceed \$2,500, or both. PB officer and representative of Scanwood, control person of Scanwood and controlled by Scanwood, and broker-dealer agent of AOS, all are subject to this section for violations of RSA 421-B:3, 421-B:3-a, RSA 421-B:8 and 421-B:10.
23. Pursuant to RSA 421-B:6-604(a), in effect after the law change, if the secretary of state determines that a person has, is, or is about to materially aid in an act, practice, or course of business constituting a violation of this chapter, the secretary of state may issue an order directing the person to cease and desist from engaging in an act, practice, or course of business or to take other action necessary or appropriate to comply with this chapter. AOS, PB and Scanwood are in violation of this section for each violative transaction identified above in the Statement of Facts. AOS, PB and Scanwood are subject to this section for violations of RSA 421-B:5-501, RSA 421-B:4-412 and RSA 421-B:4-406(k). Pursuant to RSA 421-B:6-604(b),
24. Pursuant to RSA 421-B:6-604(d), in effect after the law change, in a final order, the secretary of state may impose a civil penalty up to a maximum of \$2,500 for a single violation. In addition, every such person, who is subject to such civil penalty, upon hearing, and in addition to any other penalty provided for by law, be subject to such

suspension, revocation, or denial of any registration of license, or be barred from registration or licensure. PB, Scanwood and AOS are subject to a suspension or revocation and fine for each violative transaction set out in the Statement of Facts above.

25. Pursuant to RSA 421-B:26,V before the law change and RSA 421-B:6-604(e) after the law change, the secretary of state can order Respondents to pay restitution to Investor #1 in the amount of sixty-five thousand dollars (\$65,000). Scanwood, AOS and PB are subject to this provision.
26. Pursuant to N.H. RSA 421-B:6-604(g), in effect after the law change, and RSA 421-B:22, before the law change, in any investigation to determine whether any person has violated any rule or order under this title, the secretary of state shall be entitled to recover the costs of the investigation. Scanwood, PB and AOS are subject to this provision.

RELIEF REQUESTED

- III. In view of the foregoing, the Bureau staff makes the following requests for relief, as permitted under RSA 421-B, the New Hampshire Uniform Securities Act:
 1. Find as fact the allegations contained in Section I above;
 2. Make conclusions of law, based upon Section II above, as applied to the facts stated in Section I above;
 3. Pursuant to RSA 421-B:6-604(a) and RSA 421-B:23 issue an Order to Cease and Desist against Respondents for violations of the Uniform Securities Act;
 4. Pursuant to RSA 421-B:6-604(d), RSA 421-B:26,III and RSA 421-B:26,III-a, issue a registration and licensure suspension, revocation or bar against Respondents for violations of the Uniform Securities Act.
 5. Pursuant to RSA 421-B:4-412(f), summarily condition and restrict the license of PB and Scanwood to prohibit in any customer account the purchase or sale of any option contract not currently in any customer account or the purchase of any inverse or leveraged ETF.
 6. Pursuant to RSA 421-B:6-604(d) RSA 421-B:26, III and RSA 421-B:26,III-a, assess an administrative fine in the amount of \$100,000 against Respondents jointly and severally.
 7. Pursuant to RSA 421-B:6-604(g) and RSA 421-B:22 assess costs of this investigation in the amount of \$35,000 against Respondents jointly and severally.
 8. Pursuant to RSA 421-B:26,V and RSA 421-B:6-604(e) order Respondents to pay


restitution to Investor #1 in the amount of \$65,000 jointly and severally.

9. Provide such relief as deemed just and proper under the New Hampshire Uniform Securities Act.

RIGHT TO AMEND

The Bureau staff reserves the right to amend this Staff Petition for Relief and to request that the Director of the Bureau take additional administrative action. Nothing herein shall preclude the Bureau Staff from bringing additional enforcement action under this N.H. RSA 421-B or the regulations thereunder.

Respectfully submitted by:



Jeffrey D. Spill, Deputy Director

6/12/19

Date

Exhibit 8a
MoneyBlock 30D-08608-17
Measured By Account Value
Trading Analysis
March 2015 to January 2018

Date	Account Value	Bought	Sold	Trading Cost ¹	Annualized Turnover ²	Annualized Cost-to-equity ³
(1)	(2)	(3)	(4)	(5)	(6)	(7)
03/31/15	\$213,568	\$1,869	\$1,887	\$113		
04/30/15	\$214,307	\$475	\$1,787	\$114		
05/31/15	\$214,734	\$3,250	\$4,768	\$341		
06/30/15	\$211,085	\$4,828	\$5,693	\$386		
07/31/15	\$210,851	\$13,461	\$5,499	\$345		
08/31/15	\$208,832	\$28,403	\$11,103	\$535	0.49	1.73%
09/30/15	\$208,998	\$16,340	\$9,080	\$522	0.63	2.12%
10/31/15	\$212,715	\$31,054	\$25,846	\$711	0.92	2.69%
11/30/15	\$214,274	\$43,031	\$21,584	\$768	1.30	3.10%
12/31/15	\$215,967	\$16,354	\$45,096	\$900	1.40	3.57%
01/31/16	\$214,039	\$21,128	\$35,595	\$291	1.47	3.51%
02/29/16	\$212,906	\$24,094	\$31,200	\$537	1.43	3.50%
03/31/16	\$212,506	\$25,903	\$3,116	\$204	1.51	3.19%
04/30/16	\$212,807	\$10,263	\$14,879	\$200	1.32	2.71%
05/31/16	\$212,391	\$8,386	\$4,381	\$269	0.99	2.25%
06/30/16	\$208,956	\$3,244	\$19,861	\$365	0.88	1.76%
07/31/16	\$206,678	\$51,857	\$24,769	\$376	1.17	1.85%
08/31/16	\$207,099	\$24,520	\$22,495	\$283	1.18	1.62%
09/30/16	\$207,143	\$23,723	\$13,140	\$333	1.17	1.75%
10/31/16	\$209,977	\$1,065	\$11,162	\$110	1.08	1.66%
11/30/16	\$213,922	\$2,708	\$40,569	\$178	1.03	1.57%
12/31/16	\$212,748	\$20,050	\$19,974	\$302	1.18	1.51%
01/31/17	\$213,553	\$17,554	\$10,134	\$197	0.85	1.33%
02/28/17	\$213,369	\$9,031	\$22,097	\$181	0.70	1.23%
03/31/17	\$213,545	\$5,248	\$4,619	\$234	0.52	1.13%
04/30/17	\$213,158	\$9,245	\$9,611	\$118	0.60	1.13%
05/31/17	\$213,359	\$2,581	\$5,059	\$210	0.60	1.16%
06/30/17	\$212,877	\$702	\$520	\$89	0.42	0.96%
07/31/17	\$213,662	\$8,688	\$2,824	\$224	0.33	0.99%
08/31/17	\$211,849	\$2,837	\$11,117	\$172	0.28	0.98%
09/30/17	\$212,320	\$774	\$1,555	\$107	0.23	0.86%
10/31/17	\$211,834	\$25,808	\$1,073	\$145	0.39	0.89%
11/30/17	\$211,565	\$6,989	\$6,848	\$96	0.43	0.78%
12/31/17	\$211,472	\$15,003	\$22,562	\$180	0.57	0.87%
01/31/18	\$0	\$220	\$20,907	\$58	0.59	0.86%
		\$480,686	\$492,408	\$10,194	0.82	1.74%

Notes

¹ Trading costs include \$5,276 in fees, commissions, markups, and markdowns, \$0 in margin interest and \$4,917 in estimated bid-ask spread.

² Twice total purchases of the prior 6 months divided by the average end of the month account equity over the period.

³ Twice total commissions, fees and margin interest over the prior 6 months divided by the average end of the month account equity.

⁴ Calculated for the period from 3/2/2015 to 1/2/2018. The turnover to portfolio securities value is 6.64.

⁵ Calculated for the period from 3/5/2015 to 1/4/2018. The cost to portfolio securities value ratio is 14.09%.

Exhibit 8b
MoneyBlock 30D-08608-17
Measured By Securities Value
Trading Analysis
March 2015 to January 2018

Date	Account Value	Cash Balance	Securities Value	Bought	Sold	Trading Cost ¹	Annualized Turnover ²	Annualized Cost-to-equity ³
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
03/31/15	\$213,568	\$199,006	\$14,562	\$1,869	\$1,887	\$113		
04/30/15	\$214,307	\$200,318	\$13,989	\$475	\$1,787	\$114		
05/31/15	\$214,734	\$201,836	\$12,898	\$3,250	\$4,768	\$341		
06/30/15	\$211,085	\$202,752	\$8,333	\$4,828	\$5,693	\$386		
07/31/15	\$210,851	\$194,930	\$15,921	\$13,461	\$5,499	\$345		
08/31/15	\$208,832	\$177,632	\$31,200	\$28,403	\$11,103	\$535	6.47	22.72%
09/30/15	\$208,998	\$170,422	\$38,576	\$16,340	\$9,080	\$522	6.63	22.26%
10/31/15	\$212,715	\$165,252	\$47,463	\$31,054	\$25,846	\$711	7.57	22.08%
11/30/15	\$214,274	\$143,806	\$70,468	\$43,031	\$21,584	\$768	7.76	18.50%
12/31/15	\$215,967	\$172,549	\$43,418	\$16,354	\$45,096	\$900	7.22	18.37%
01/31/16	\$214,039	\$187,018	\$27,021	\$21,128	\$35,595	\$291	7.27	17.33%
02/29/16	\$212,906	\$194,163	\$18,743	\$24,094	\$31,200	\$537	7.42	18.22%
03/31/16	\$212,506	\$171,352	\$41,154	\$25,903	\$3,116	\$204	7.81	16.49%
04/30/16	\$212,807	\$175,968	\$36,839	\$10,263	\$14,879	\$200	7.11	14.64%
05/31/16	\$212,391	\$171,964	\$40,427	\$8,386	\$4,381	\$269	6.13	13.87%
06/30/16	\$208,956	\$188,582	\$20,374	\$3,244	\$19,861	\$365	6.05	12.13%
07/31/16	\$206,678	\$161,496	\$45,182	\$51,857	\$24,769	\$376	7.33	11.55%
08/31/16	\$207,099	\$159,472	\$47,627	\$24,520	\$22,495	\$283	6.43	8.79%
09/30/16	\$207,143	\$148,890	\$58,253	\$23,723	\$13,140	\$333	5.89	8.81%
10/31/16	\$209,977	\$158,989	\$50,988	\$1,065	\$11,162	\$110	5.15	7.93%
11/30/16	\$213,922	\$196,894	\$17,028	\$2,708	\$40,569	\$178	5.37	8.24%
12/31/16	\$212,748	\$196,870	\$15,878	\$20,050	\$19,974	\$302	6.33	8.08%
01/31/17	\$213,553	\$189,451	\$24,102	\$17,554	\$10,134	\$197	5.03	7.87%
02/28/17	\$213,369	\$202,518	\$10,851	\$9,031	\$22,097	\$181	5.02	8.82%
03/31/17	\$213,545	\$201,890	\$11,655	\$5,248	\$4,619	\$234	5.12	11.05%
04/30/17	\$213,158	\$202,255	\$10,903	\$9,245	\$9,611	\$118	8.47	16.05%
05/31/17	\$213,359	\$204,849	\$8,510	\$2,581	\$5,059	\$210	9.33	18.20%
06/30/17	\$212,877	\$204,667	\$8,210	\$702	\$520	\$89	7.17	16.63%
07/31/17	\$213,662	\$198,803	\$14,859	\$8,688	\$2,824	\$224	6.55	19.49%
08/31/17	\$211,849	\$207,198	\$4,651	\$2,837	\$11,117	\$172	5.98	21.36%
09/30/17	\$212,320	\$207,979	\$4,341	\$774	\$1,555	\$107	5.79	21.44%
10/31/17	\$211,834	\$183,243	\$28,591	\$25,808	\$1,073	\$145	7.18	16.43%
11/30/17	\$211,565	\$183,123	\$28,442	\$6,989	\$6,848	\$96	6.17	11.21%
12/31/17	\$211,472	\$190,706	\$20,766	\$15,003	\$22,562	\$180	7.09	10.90%
01/31/18	\$0	\$0	\$0	\$220	\$20,907	\$58	7.14	10.48%
				\$480,686	\$492,408	\$10,194	6.64	14.09% ⁵

Notes

¹ Trading costs include \$5,276 in fees, commissions, markups, and markdowns, \$0 in margin interest and \$4,917 in estimated bid-ask spread.

² Twice total purchases of the prior 6 months divided by the average end of the month account equity over the period.

³ Twice total commissions, fees and margin interest over the prior 6 months divided by the average end of the month account equity.

⁴ Calculated for the period from 3/2/2015 to 1/2/2018. The turnover to portfolio securities value is 6.64.

⁵ Calculated for the period from 3/5/2015 to 1/4/2018. The cost to portfolio securities value ratio is 14.09%.

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
Methode Electronics Inc Put \$45 Exp 07/17/15	396.27	396.27	(3,267.73)	(3,267.73)	(4,557.71)	(4,493.03)	(3,446.18)
Kinder Morgan Inc Put \$22.5 Exp 01/15/16	276.84	276.84	(2,573.16)	(2,573.16)	(4,061.37)	(4,077.71)	(2,671.10)
ProShares UltraShort Barclays 20+ Yr Put \$35 Exp 07/15/16	259.85	259.85	(1,948.15)	(1,948.15)	(2,653.02)	(2,648.72)	(1,913.50)
Standard & Poors Depository Call \$196 Exp 03/18/16	(1,743.30)	(1,743.30)	(1,743.30)	(1,743.30)	(2,474.96)	(2,479.06)	(1,799.69)
Standard & Poors Depository Call \$197 Exp 11/20/15	(1,680.16)	(1,680.16)	(1,680.16)	(1,680.16)	(2,318.05)	(2,314.51)	(1,764.15)
Standard & Poors Depository Call \$204 Exp 12/19/15	(1,627.33)	(1,627.33)	(1,627.33)	(1,627.33)	(2,258.99)	(2,245.93)	(1,704.98)
Nike Inc Class B Put \$57.5 Exp 09/15/17	(1,575.71)	(1,575.71)	(1,575.71)	(1,575.71)	(1,829.56)	(1,828.93)	(1,564.68)
Powershares QQQ Trust Call \$106 Exp 11/20/15	(1,320.15)	(1,320.15)	(1,320.15)	(1,320.15)	(1,827.50)	(1,823.14)	(1,386.42)
Energy Select Sector SPDR ETF Put \$77 Exp 09/18/15	235.97	235.97	(1,154.03)	(1,154.03)	(1,765.94)	(1,738.04)	(1,201.94)
iShares 20 Plus Year Treasury Bd Call \$125 Exp 02/19/16	(331.11)	(331.11)	(1,110.11)	(1,110.11)	(1,755.36)	(1,773.09)	(1,138.44)
eBay Inc Call \$25 Exp 08/19/16	(1,036.15)	(1,036.15)	(1,036.15)	(1,036.15)	(1,369.02)	(1,365.58)	(1,025.77)
Standard & Poors Depository Put \$200 Exp 02/19/16	(1,002.15)	(1,002.15)	(1,002.15)	(1,002.15)	(1,580.59)	(1,598.91)	(1,021.54)
Standard & Poors Depository Put \$190 Exp 11/20/15	(962.15)	(962.15)	(962.15)	(962.15)	(1,462.27)	(1,447.93)	(998.94)
iShares MSCI EAFE ETF Put \$58 Exp 02/19/16	202.92	202.92	(957.08)	(957.08)	(1,541.01)	(1,558.61)	(980.38)
ProShares UltraShort Barclays 20+ Yr Put \$46 Exp 08/21/15	204.22	204.22	(956.78)	(956.78)	(1,459.31)	(1,438.20)	(994.56)
Standard & Poors Depository Put \$185 Exp 03/18/16	(774.31)	(774.31)	(774.31)	(774.31)	(1,178.90)	(1,188.33)	(800.58)
ProShares UltraShort S&P 500 Put \$18 Exp 08/19/16	(750.63)	(750.63)	(750.63)	(750.63)	(977.15)	(972.13)	(742.47)
Nike Inc Class B Call \$52.5 Exp 07/21/17	(702.02)	(702.02)	(702.02)	(702.02)	(822.86)	(817.61)	(704.35)
Standard & Poors Depository Call \$205 Exp 01/15/16	(638.34)	(638.34)	(638.34)	(638.34)	(928.68)	(929.97)	(668.19)
ProShares UltraShort S&P 500 Put \$22 Exp 11/20/15	207.21	207.21	(599.79)	(599.79)	(819.53)	(818.02)	(629.87)
iShares 20 Plus Year Treasury Bd Call \$122 Exp 08/21/15	(574.16)	(574.16)	(574.16)	(574.16)	(935.65)	(923.36)	(596.64)
Microsoft Corp Call \$77.5 Exp 11/17/17	(558.29)	(558.29)	(558.29)	(558.29)	(611.32)	(608.81)	(554.89)
Standard & Poors Depository Put \$178 Exp 10/16/15	(554.16)	(554.16)	(554.16)	(554.16)	(819.25)	(809.28)	(582.67)
ProShares UltraShort S&P 500 Put \$21.5 Exp 03/18/16	391.65	391.65	(540.35)	(540.35)	(734.67)	(734.33)	(552.65)
Powershares QQQ Trust Put \$99 Exp 11/20/15	(494.14)	(494.14)	(494.14)	(494.14)	(748.74)	(741.60)	(513.04)
CVS Health Corporation Put \$98 Exp 11/20/15	112.96	112.96	(494.04)	(494.04)	(697.76)	(695.29)	(518.01)
iShares Russell 2000 ETF Call \$124 Exp 03/20/15	(473.32)	(473.32)	(473.32)	(473.32)	(662.13)	(648.15)	(484.95)
iShares 20 Plus Year Treasury Bd Call \$124 Exp 11/20/15	(468.29)	(468.29)	(468.29)	(468.29)	(722.90)	(712.43)	(487.34)
Energy Select Sector SPDR ETF Put \$59.5 Exp 11/20/15	(454.73)	(454.73)	(454.73)	(454.73)	(698.35)	(691.94)	(473.46)
Methode Electronics Inc Put \$30 Exp 08/21/15	342.27	342.27	(447.73)	(447.73)	(655.17)	(650.34)	(463.85)
iShares 20 Plus Year Treasury Bd Put \$124 Exp 06/19/15	(429.02)	(429.02)	(429.02)	(429.02)	(606.93)	(595.90)	(453.78)
ProShares UltraShort Barclays 20+ Yr Put \$45 Exp 10/16/15	225.21	225.21	(428.79)	(428.79)	(615.20)	(612.53)	(443.64)
ProShares UltraShort Barclays 20+ Yr Call \$48 Exp 10/16/15	(416.78)	(416.78)	(416.78)	(416.78)	(619.02)	(609.26)	(436.82)
Starbucks Corporation Put \$57.5 Exp 09/16/16	(412.15)	(412.15)	(412.15)	(412.15)	(558.31)	(555.32)	(412.61)
Netflix Inc Put \$100 Exp 12/16/16	(395.75)	(395.75)	(395.75)	(395.75)	(532.45)	(533.48)	(397.11)
iShares MSCI EAFE ETF Call \$57 Exp 10/16/15	(384.15)	(384.15)	(384.15)	(384.15)	(543.13)	(540.22)	(396.81)
ProShares UltraShort S&P 500 Put \$19 Exp 07/15/16	81.93	81.93	(370.07)	(370.07)	(492.70)	(491.49)	(368.09)
Nike Inc Class B Call \$58.5 Exp 04/21/17	(363.55)	(363.55)	(363.55)	(363.55)	(444.64)	(443.05)	(370.20)
iShares 20 Plus Year Treasury Bd Call \$130 Exp 12/18/15	(358.19)	(358.19)	(358.19)	(358.19)	(527.22)	(522.51)	(372.58)
Kinder Morgan Inc Put \$15 Exp 02/19/16	(357.50)	(357.50)	(357.50)	(357.50)	(605.56)	(613.34)	(368.41)
CVS Health Corporation Call \$95 Exp 09/16/16	(350.10)	(350.10)	(350.10)	(350.10)	(469.54)	(467.93)	(346.74)
ProShares UltraShort Barclays 20+ Yr Put \$41 Exp 10/16/15	(343.17)	(343.17)	(343.17)	(343.17)	(549.86)	(540.27)	(359.59)
CVS Health Corporation Put \$95 Exp 09/16/16	(342.07)	(342.07)	(342.07)	(342.07)	(463.08)	(460.95)	(341.85)
Netflix Inc Put \$95 Exp 09/16/16	(339.07)	(339.07)	(339.07)	(339.07)	(459.44)	(458.32)	(336.03)
iShares MSCI EAFE ETF Call \$57 Exp 06/17/16	(336.77)	(336.77)	(336.77)	(336.77)	(454.80)	(454.52)	(340.04)
ProShares UltraShort Barclays 20+ Yr Put \$37 Exp 06/17/16	(331.58)	(331.58)	(331.58)	(331.58)	(464.26)	(465.13)	(336.11)
ProShares UltraShort S&P 500 Call \$16 Exp 01/20/17	(326.33)	(326.33)	(326.33)	(326.33)	(425.31)	(420.56)	(334.41)
Nike Inc Class B Put \$55 Exp 06/16/17	(324.79)	(324.79)	(324.79)	(324.79)	(380.62)	(380.11)	(325.12)
Powershares QQQ Trust Call \$109 Exp 10/16/15	(306.16)	(306.16)	(306.16)	(306.16)	(457.27)	(450.68)	(321.98)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
ProShares UltraShort Barclays 20+ Yr Call \$50 Exp 08/21/15	(299.77)	(299.77)	(299.77)	(299.77)	(417.95)	(412.25)	(316.63)
Powershares QQQ Trust Call \$114 Exp 12/18/15	(298.15)	(298.15)	(298.15)	(298.15)	(414.85)	(412.66)	(312.55)
ProShares UltraShort S&P 500 Call \$24 Exp 11/20/15	(296.57)	(296.57)	(296.57)	(296.57)	(462.84)	(458.79)	(308.58)
Starbucks Corporation Put \$57 Exp 08/19/16	127.92	127.92	(284.08)	(284.08)	(375.86)	(374.53)	(281.94)
Activision Blizzard Inc Call \$38 Exp 02/17/17	(275.85)	(275.85)	(275.85)	(275.85)	(335.76)	(332.38)	(278.45)
ProShares UltraShort Barclays 20+ Yr Put \$42 Exp 12/18/15	(267.51)	(267.51)	(267.51)	(267.51)	(374.06)	(371.33)	(279.37)
Kellogg Co Call \$62.5 Exp 11/17/17	19.40	19.40	(266.60)	(266.60)	(292.84)	(291.43)	(264.70)
Standard & Poors Depository Put \$192 Exp 12/19/15	(264.15)	(264.15)	(264.15)	(264.15)	(382.07)	(380.29)	(277.16)
ProShares UltraShort S&P 500 Put \$16 Exp 01/20/17	272.83	272.83	(259.17)	(259.17)	(317.79)	(315.83)	(263.47)
Nike Inc Class B Call \$57.5 Exp 04/21/17	(258.29)	(258.29)	(258.29)	(258.29)	(313.10)	(311.85)	(265.50)
Standard & Poors Depository Put \$191 Exp 02/19/16	(256.15)	(256.15)	(256.15)	(256.15)	(408.18)	(416.63)	(260.13)
Verizon Communications Put \$46 Exp 11/17/17	(251.29)	(251.29)	(251.29)	(251.29)	(275.18)	(274.57)	(249.10)
CVS Health Corporation Put \$90 Exp 05/19/17	(250.28)	(250.28)	(250.28)	(250.28)	(408.57)	(395.39)	(272.82)
iShares Russell 2000 ETF Put \$108 Exp 12/18/15	(250.15)	(250.15)	(250.15)	(250.15)	(360.94)	(358.92)	(259.41)
ProShares UltraShort S&P 500 Put \$21 Exp 11/20/15	261.21	261.21	(245.79)	(245.79)	(331.97)	(333.19)	(258.79)
Energy Select Sector SPDR ETF Put \$71 Exp 09/18/15	(241.39)	(241.39)	(241.39)	(241.39)	(342.51)	(338.26)	(252.33)
iShares 20 Plus Year Treasury Bd Put \$119 Exp 09/18/15	(236.15)	(236.15)	(236.15)	(236.15)	(322.32)	(318.02)	(246.92)
Starbucks Corporation Put \$50 Exp 11/18/16	(235.49)	(235.49)	(235.49)	(235.49)	(315.07)	(313.40)	(233.95)
CVS Health Corporation Call \$84 Exp 05/19/17	(233.28)	(233.28)	(233.28)	(233.28)	(279.69)	(277.51)	(235.70)
CVS Health Corporation Call \$100 Exp 02/19/16	(228.03)	(228.03)	(228.03)	(228.03)	(327.95)	(327.12)	(239.15)
Activision Blizzard Inc Put \$35 Exp 02/17/17	(224.06)	(224.06)	(224.06)	(224.06)	(286.78)	(284.36)	(230.59)
Standard & Poors Depository Call \$211 Exp 01/15/16	(222.15)	(222.15)	(222.15)	(222.15)	(320.26)	(319.42)	(231.71)
Methode Electronics Inc Put \$25 Exp 09/18/15	(222.07)	(222.07)	(222.07)	(222.07)	(323.02)	(319.18)	(231.92)
ProShares UltraPro Short S&P 500 Put \$32 Exp 11/20/15	113.96	113.96	(222.04)	(222.04)	(309.81)	(308.85)	(233.75)
ProShares UltraShort Barclays 20+ Yr Put \$39 Exp 01/15/16	(219.51)	(219.51)	(219.51)	(219.51)	(318.27)	(318.07)	(229.85)
Standard & Poors Depository Call \$201 Exp 10/16/15	(216.16)	(216.16)	(216.16)	(216.16)	(316.18)	(312.57)	(227.67)
Las Vegas Sands Corp Put \$42.5 Exp 11/20/15	(214.81)	(214.81)	(214.81)	(214.81)	(318.04)	(315.08)	(223.36)
Verizon Communications Call \$49 Exp 05/19/17	(212.74)	(212.74)	(212.74)	(212.74)	(258.48)	(257.16)	(215.17)
Standard & Poors Depository Put \$188 Exp 02/19/16	(208.15)	(208.15)	(208.15)	(208.15)	(316.35)	(318.71)	(215.12)
iShares 20 Plus Year Treasury Bd Put \$118 Exp 12/18/15	(208.07)	(208.07)	(208.07)	(208.07)	(302.06)	(299.50)	(216.24)
Standard & Poors Depository Call \$245 Exp 05/19/17	(200.98)	(200.98)	(200.98)	(200.98)	(245.33)	(244.51)	(204.46)
iShares MSCI EAFE ETF Call \$62 Exp 11/20/15	(199.99)	(199.99)	(199.99)	(199.99)	(293.64)	(290.66)	(208.01)
AT&T Inc Put \$39 Exp 01/19/18	(197.59)	(197.59)	(197.59)	(197.59)	(230.37)	(229.02)	(197.92)
Powershares QQQ Trust Put \$95 Exp 10/16/15	(196.16)	(196.16)	(196.16)	(196.16)	(292.59)	(288.38)	(206.38)
Starbucks Corporation Put \$55 Exp 11/18/16	(189.51)	(189.51)	(189.51)	(189.51)	(280.88)	(284.59)	(192.92)
iShares 20 Plus Year Treasury Bd Put \$112 Exp 01/15/16	(189.32)	(189.32)	(189.32)	(189.32)	(275.33)	(274.33)	(199.25)
Fedex Corp Call \$145 Exp 02/19/16	(188.40)	(188.40)	(188.40)	(188.40)	(259.38)	(257.88)	(197.63)
eBay Inc Put \$26 Exp 05/20/16	283.92	283.92	(186.08)	(186.08)	(272.74)	(272.82)	(189.66)
ProShares UltraShort Barclays 20+ Yr Call \$37 Exp 08/18/17	(184.15)	(184.15)	(184.15)	(184.15)	(216.48)	(215.30)	(184.79)
iShares 20 Plus Year Treasury Bd Call \$124 Exp 12/18/15	(184.15)	(184.15)	(184.15)	(184.15)	(256.67)	(255.48)	(192.24)
Apple Inc Put \$100 Exp 01/15/16	106.27	106.27	(180.73)	(180.73)	(293.67)	(295.47)	(186.95)
Las Vegas Sands Corp Call \$57.5 Exp 10/16/15	(180.08)	(180.08)	(180.08)	(180.08)	(253.70)	(250.22)	(188.59)
ProShares UltraShort S&P 500 Put \$13 Exp 07/21/17	154.54	154.54	(178.46)	(178.46)	(199.88)	(198.79)	(175.53)
ProShares UltraShort S&P 500 Call \$21 Exp 08/19/16	(177.07)	(177.07)	(177.07)	(177.07)	(253.01)	(253.08)	(176.41)
Nike Inc Class B Call \$60 Exp 08/18/17	(174.53)	(174.53)	(174.53)	(174.53)	(201.18)	(200.16)	(173.68)
ProShares UltraShort Barclays 20+ Yr Call \$37 Exp 09/15/17	(174.07)	(174.07)	(174.07)	(174.07)	(202.50)	(202.18)	(172.85)
ProShares UltraShort S&P 500 Call \$17 Exp 09/16/16	(171.49)	(171.49)	(171.49)	(171.49)	(233.76)	(232.74)	(171.11)
CVS Health Corporation Call \$80 Exp 07/21/17	(171.32)	(171.32)	(171.32)	(171.32)	(200.93)	(199.99)	(170.82)
iShares Russell 2000 ETF Put \$110 Exp 01/15/16	(169.15)	(169.15)	(169.15)	(169.15)	(238.33)	(238.61)	(179.10)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
Powershares QQQ Trust Call \$115 Exp 01/15/16	(167.14)	(167.14)	(167.14)	(167.14)	(243.17)	(243.22)	(174.96)
Energy Select Sector SPDR ETF Put \$79 Exp 06/19/15	(164.05)	(164.05)	(164.05)	(164.05)	(232.91)	(227.98)	(174.14)
Verizon Communications Call \$49 Exp 03/17/17	(162.16)	(162.16)	(162.16)	(162.16)	(194.46)	(193.76)	(166.43)
iShares 20 Plus Year Treasury Bd Call \$125 Exp 09/18/15	(162.15)	(162.15)	(162.15)	(162.15)	(222.96)	(219.95)	(169.57)
ProShares UltraShort S&P 500 Call \$15 Exp 01/20/17	(159.16)	(159.16)	(159.16)	(159.16)	(203.25)	(201.29)	(163.72)
CVS Health Corporation Put \$81 Exp 12/16/16	(156.39)	(156.39)	(156.39)	(156.39)	(198.21)	(197.36)	(163.61)
Standard & Poors Depository Put \$195 Exp 01/15/16	(154.15)	(154.15)	(154.15)	(154.15)	(222.98)	(222.43)	(160.48)
iShares 20 Plus Year Treasury Bd Call \$125 Exp 04/17/15	(153.06)	(153.06)	(153.06)	(153.06)	(222.57)	(218.09)	(159.35)
ProShares UltraShort S&P 500 Call \$14 Exp 07/21/17	(152.75)	(152.75)	(152.75)	(152.75)	(180.89)	(179.99)	(153.65)
Powershares QQQ Trust Put \$105 Exp 09/18/15	(152.17)	(152.17)	(152.17)	(152.17)	(237.51)	(233.82)	(158.30)
AT&T Inc Put \$35 Exp 12/15/17	(149.90)	(149.90)	(149.90)	(149.90)	(166.19)	(165.31)	(148.54)
CVS Health Corporation Call \$80 Exp 06/16/17	(148.52)	(148.52)	(148.52)	(148.52)	(177.53)	(176.71)	(150.01)
CVS Health Corporation Put \$88 Exp 10/21/16	(148.07)	(148.07)	(148.07)	(148.07)	(200.03)	(199.46)	(147.77)
Standard & Poors Depository Call \$211 Exp 02/19/16	(148.07)	(148.07)	(148.07)	(148.07)	(218.56)	(218.26)	(154.57)
Microsoft Corp Put \$43 Exp 08/21/15	(147.81)	(147.81)	(147.81)	(147.81)	(208.58)	(205.16)	(156.36)
ProShares UltraShort Barclays 20+ Yr Put \$42 Exp 02/19/16	(147.52)	(147.52)	(147.52)	(147.52)	(270.69)	(272.56)	(150.43)
Starbucks Corporation Put \$52.5 Exp 10/21/16	(144.73)	(144.73)	(144.73)	(144.73)	(195.92)	(194.98)	(144.28)
Powershares QQQ Trust Call \$111 Exp 06/19/15	(142.11)	(142.11)	(142.11)	(142.11)	(201.82)	(197.85)	(146.21)
Microsoft Corp Put \$47 Exp 07/17/15	(141.79)	(141.79)	(141.79)	(141.79)	(202.56)	(199.13)	(151.30)
ProShares UltraShort S&P 500 Call \$22 Exp 12/18/15	(140.57)	(140.57)	(140.57)	(140.57)	(236.95)	(233.91)	(143.44)
Standard & Poors Depository Call \$214 Exp 12/19/15	(138.15)	(138.15)	(138.15)	(138.15)	(196.25)	(195.41)	(142.96)
Starbucks Corporation Put \$62 Exp 12/04/15	(138.15)	(138.15)	(138.15)	(138.15)	(197.39)	(196.14)	(144.05)
Energy Select Sector SPDR ETF Call \$72 Exp 11/20/15	(137.61)	(137.61)	(137.61)	(137.61)	(196.65)	(195.06)	(143.25)
eBay Inc Call \$31 Exp 08/19/16	(134.15)	(134.15)	(134.15)	(134.15)	(179.50)	(178.86)	(132.47)
ProShares UltraShort S&P 500 Call \$19 Exp 10/21/16	(133.74)	(133.74)	(133.74)	(133.74)	(181.04)	(180.01)	(133.44)
ProShares UltraShort S&P 500 Call \$19 Exp 08/19/16	(127.73)	(127.73)	(127.73)	(127.73)	(177.03)	(176.89)	(127.01)
iShares 20 Plus Year Treasury Bd Call \$130 Exp 11/20/15	(126.30)	(126.30)	(126.30)	(126.30)	(201.39)	(199.58)	(131.52)
iShares MSCI EAFE ETF Put \$50 Exp 08/19/16	(126.06)	(126.06)	(126.06)	(126.06)	(180.13)	(180.23)	(125.49)
CVS Health Corporation Call \$85 Exp 02/17/17	(124.64)	(124.64)	(124.64)	(124.64)	(157.69)	(156.24)	(128.45)
iShares 20 Plus Year Treasury Bd Put \$116 Exp 02/19/16	(122.07)	(122.07)	(122.07)	(122.07)	(174.53)	(174.08)	(128.05)
CVS Health Corporation Call \$80 Exp 03/17/17	(121.67)	(121.67)	(121.67)	(121.67)	(147.72)	(146.43)	(124.01)
iShares Russell 2000 ETF Call \$120 Exp 12/18/15	(120.15)	(120.15)	(120.15)	(120.15)	(175.28)	(174.18)	(124.07)
CVS Health Corporation Call \$81.5 Exp 01/20/17	(119.53)	(119.53)	(119.53)	(119.53)	(151.53)	(150.38)	(119.76)
ProShares UltraShort S&P 500 Call \$14 Exp 03/17/17	(119.13)	(119.13)	(119.13)	(119.13)	(146.39)	(145.08)	(121.65)
iShares 20 Plus Year Treasury Bd Call \$135 Exp 02/19/16	(118.11)	(118.11)	(118.11)	(118.11)	(189.67)	(191.41)	(121.08)
CVS Health Corporation Call \$105 Exp 01/15/16	(117.73)	(117.73)	(117.73)	(117.73)	(180.98)	(179.01)	(121.87)
SPDR Gold Tr Call \$120 Exp 07/21/17	(112.90)	(112.90)	(112.90)	(112.90)	(130.55)	(130.52)	(111.35)
CVS Health Corporation Call \$78 Exp 02/17/17	(111.50)	(111.50)	(111.50)	(111.50)	(136.79)	(135.58)	(113.91)
iShares 20 Plus Year Treasury Bd Call \$130 Exp 01/15/16	(111.48)	(111.48)	(111.48)	(111.48)	(155.54)	(154.34)	(116.49)
Apple Inc Call \$111 Exp 01/15/16	(111.03)	(111.03)	(111.03)	(111.03)	(160.12)	(159.75)	(116.47)
Powershares QQQ Trust Call \$113 Exp 09/18/15	(106.17)	(106.17)	(106.17)	(106.17)	(146.17)	(144.50)	(111.17)
Standard & Poors Depository Put \$185 Exp 02/19/16	(106.15)	(106.15)	(106.15)	(106.15)	(150.13)	(147.96)	(112.39)
ProShares UltraShort Barclays 20+ Yr Call \$36 Exp 07/15/16	(102.07)	(102.07)	(102.07)	(102.07)	(140.50)	(140.09)	(102.61)
ProShares UltraShort Barclays 20+ Yr Call \$38 Exp 07/21/17	(99.66)	(99.66)	(99.66)	(99.66)	(116.79)	(116.32)	(99.44)
Starbucks Corporation Call \$55 Exp 01/20/17	(99.11)	(99.11)	(99.11)	(99.11)	(150.22)	(146.85)	(102.99)
Exxon Mobil Corp Call \$92.5 Exp 06/17/16	(98.15)	(98.15)	(98.15)	(98.15)	(140.09)	(140.37)	(99.46)
iShares MSCI EAFE ETF Put \$54 Exp 10/16/15	(98.07)	(98.07)	(98.07)	(98.07)	(149.52)	(147.37)	(102.59)
Method Electronics Inc Call \$60 Exp 07/17/15	(97.72)	(97.72)	(97.72)	(97.72)	(136.79)	(134.60)	(102.75)
CVS Health Corporation Call \$82 Exp 02/17/17	(94.84)	(94.84)	(94.84)	(94.84)	(118.76)	(117.71)	(97.03)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
AT&T Inc Call \$37 Exp 12/15/17	153.77	153.77	(94.23)	(94.23)	(91.61)	(91.90)	(92.84)
Netflix Inc Put \$88 Exp 08/19/16	(94.05)	(94.05)	(94.05)	(94.05)	(123.81)	(123.33)	(93.52)
CVS Health Corporation Call \$98 Exp 02/19/16	(93.03)	(93.03)	(93.03)	(93.03)	(145.21)	(146.18)	(96.01)
Wal-Mart Stores Inc Put \$95 Exp 01/19/18	(91.21)	(91.21)	(91.21)	(91.21)	(97.54)	(97.30)	(90.24)
Starbucks Corporation Call \$57.5 Exp 12/16/16	(91.15)	(91.15)	(91.15)	(91.15)	(118.45)	(117.13)	(93.74)
Standard & Poors Depository Put \$230 Exp 05/19/17	(90.78)	(90.78)	(90.78)	(90.78)	(111.60)	(110.61)	(92.93)
Starbucks Corporation Call \$67.5 Exp 12/18/15	(90.15)	(90.15)	(90.15)	(90.15)	(127.90)	(127.28)	(93.69)
Standard & Poors Depository Call \$218 Exp 02/19/16	(90.07)	(90.07)	(90.07)	(90.07)	(128.32)	(128.02)	(94.84)
CVS Health Corporation Call \$94 Exp 09/16/16	(88.06)	(88.06)	(88.06)	(88.06)	(118.19)	(117.58)	(87.30)
Nike Inc Class B Put \$50 Exp 07/21/17	(86.51)	(86.51)	(86.51)	(86.51)	(103.69)	(103.04)	(87.19)
Microsoft Corp Call \$50 Exp 07/17/15	(86.06)	(86.06)	(86.06)	(86.06)	(120.47)	(118.54)	(90.49)
Microsoft Corp Call \$85 Exp 11/17/17	(85.58)	(85.58)	(85.58)	(85.58)	(94.36)	(93.96)	(85.04)
Standard & Poors Depository Put \$202 Exp 12/14/16	(85.15)	(85.15)	(85.15)	(85.15)	(113.96)	(112.99)	(86.87)
Kellogg Co Put \$60 Exp 11/17/17	(84.81)	(84.81)	(84.81)	(84.81)	(93.43)	(92.90)	(84.35)
iShares MSCI EAFE ETF Put \$59 Exp 10/16/15	(84.31)	(84.31)	(84.31)	(84.31)	(112.22)	(109.59)	(88.11)
iShares 20 Plus Year Treasury Bd Put \$115 Exp 06/19/15	(82.73)	(82.73)	(82.73)	(82.73)	(117.38)	(115.60)	(86.89)
Energy Select Sector SPDR ETF Put \$62 Exp 09/18/15	(81.73)	(81.73)	(81.73)	(81.73)	(119.17)	(117.71)	(85.98)
ProShares UltraShort S&P 500 Call \$15 Exp 12/16/16	(81.14)	(81.14)	(81.14)	(81.14)	(103.62)	(102.62)	(83.46)
iShares MSCI EAFE ETF Call \$60 Exp 05/20/16	(80.80)	(80.80)	(80.80)	(80.80)	(113.16)	(113.31)	(82.20)
Starbucks Corporation Call \$60 Exp 08/19/16	(80.73)	(80.73)	(80.73)	(80.73)	(109.82)	(109.57)	(79.84)
iShares 20 Plus Year Treasury Bd Put \$115 Exp 10/16/15	(80.15)	(80.15)	(80.15)	(80.15)	(121.95)	(120.12)	(84.12)
iShares 20 Plus Year Treasury Bd Put \$114 Exp 06/19/15	(79.79)	(79.79)	(79.79)	(79.79)	(113.12)	(111.32)	(84.05)
iShares MSCI EAFE ETF Call \$63 Exp 12/18/15	(79.67)	(79.67)	(79.67)	(79.67)	(110.92)	(110.36)	(83.07)
AT&T Inc Call \$39 Exp 08/18/17	(79.63)	(79.63)	(79.63)	(79.63)	(91.78)	(91.43)	(79.31)
Energy Select Sector SPDR ETF Put \$57 Exp 09/18/15	(79.39)	(79.39)	(79.39)	(79.39)	(132.25)	(129.80)	(82.65)
CVS Health Corporation Call \$85 Exp 08/18/17	(78.83)	(78.83)	(78.83)	(78.83)	(92.14)	(91.61)	(78.67)
Nike Inc Class B Call \$58 Exp 03/17/17	(78.62)	(78.62)	(78.62)	(78.62)	(95.43)	(95.02)	(80.59)
Kinder Morgan Inc Call \$17.5 Exp 02/19/16	(77.38)	(77.38)	(77.38)	(77.38)	(111.29)	(111.00)	(81.15)
Netflix Inc Call \$100 Exp 09/16/16	(77.07)	(77.07)	(77.07)	(77.07)	(99.66)	(99.12)	(76.61)
Starbucks Corporation Call \$60 Exp 03/17/17	(75.35)	(75.35)	(75.35)	(75.35)	(95.67)	(94.59)	(76.98)
General Electric Co Call \$27 Exp 10/16/15	(74.56)	(74.56)	(74.56)	(74.56)	(102.39)	(100.72)	(78.21)
Microsoft Corp Call \$50 Exp 08/21/15	(74.16)	(74.16)	(74.16)	(74.16)	(104.00)	(102.52)	(78.15)
iShares 20 Plus Year Treasury Bd Put \$115 Exp 07/17/15	(74.07)	(74.07)	(74.07)	(74.07)	(104.40)	(102.47)	(78.17)
Energy Select Sector SPDR ETF Put \$63 Exp 10/16/15	(73.47)	(73.47)	(73.47)	(73.47)	(114.99)	(113.73)	(76.79)
Microsoft Corp Put \$70 Exp 11/17/17	(73.43)	(73.43)	(73.43)	(73.43)	(83.15)	(82.79)	(72.91)
Starbucks Corporation Put \$52.5 Exp 01/20/17	(72.15)	(72.15)	(72.15)	(72.15)	(96.12)	(95.45)	(73.43)
Wal-Mart Stores Inc Call \$100 Exp 01/19/18	(71.39)	(71.39)	(71.39)	(71.39)	(74.38)	(74.08)	(71.34)
Kellogg Co Put \$62.5 Exp 11/17/17	(70.71)	(70.71)	(70.71)	(70.71)	(71.69)	(71.89)	(69.76)
ProShares UltraShortS&P 500 Call \$28 Exp 10/16/15	(68.57)	(68.57)	(68.57)	(68.57)	(101.52)	(100.23)	(71.79)
Exxon Mobil Corp Put \$85 Exp 07/15/16	(68.15)	(68.15)	(68.15)	(68.15)	(102.51)	(103.03)	(66.96)
iShares 20 Plus Year Treasury Bd Put \$115 Exp 12/18/15	(68.15)	(68.15)	(68.15)	(68.15)	(95.09)	(94.63)	(71.16)
ProShares UltraShort Barclays 20+ Yr Put \$34 Exp 06/17/16	(68.14)	(68.14)	(68.14)	(68.14)	(96.08)	(95.87)	(68.50)
Microsoft Corp Call \$50 Exp 10/16/15	(68.07)	(68.07)	(68.07)	(68.07)	(96.68)	(95.47)	(71.16)
Starbucks Corporation Put \$50 Exp 02/17/17	(66.26)	(66.26)	(66.26)	(66.26)	(84.13)	(83.38)	(68.40)
iShares 20 Plus Year Treasury Bd Call \$121 Exp 12/18/15	(66.15)	(66.15)	(66.15)	(66.15)	(90.30)	(90.97)	(69.49)
eBay Inc Call \$30 Exp 09/18/15	(66.15)	(66.15)	(66.15)	(66.15)	(92.79)	(91.64)	(69.59)
Starbucks Corporation Call \$62.5 Exp 02/17/17	(66.07)	(66.07)	(66.07)	(66.07)	(83.87)	(83.13)	(68.19)
Select Sector SPDR Amex Util S I Call \$46 Exp 09/18/15	(65.45)	(65.45)	(65.45)	(65.45)	(91.46)	(90.41)	(67.93)
Energy Select Sector SPDR ETF Call \$76 Exp 12/18/15	(64.81)	(64.81)	(64.81)	(64.81)	(89.67)	(89.09)	(67.60)

Exhibit

Reserve G. Hamilton

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
Starbucks Corporation Put \$50 Exp 05/20/16	(64.15)	(64.15)	(64.15)	(64.15)	(97.40)	(97.57)	(66.01)
Rockwell Collins Inc Put \$90 Exp 07/17/15	(64.11)	(64.11)	(64.11)	(64.11)	(95.01)	(93.58)	(67.63)
SPDR Gold Tr Put \$110 Exp 05/19/17	(62.91)	(62.91)	(62.91)	(62.91)	(76.99)	(76.72)	(64.07)
ProShares UltraShort Barclays 20+ Yr Call \$38 Exp 06/17/16	(62.81)	(62.81)	(62.81)	(62.81)	(80.40)	(79.12)	(65.82)
ProShares UltraShort Barclays 20+ Yr Call \$37 Exp 07/21/17	(60.91)	(60.91)	(60.91)	(60.91)	(71.53)	(71.06)	(61.01)
eBay Inc Put \$20 Exp 08/19/16	(60.80)	(60.80)	(60.80)	(60.80)	(89.38)	(89.45)	(60.65)
iShares 20 Plus Year Treasury Bd Put \$117 Exp 09/18/15	(60.17)	(60.17)	(60.17)	(60.17)	(77.25)	(76.51)	(62.90)
Apple Inc Put \$85 Exp 03/18/16	(60.05)	(60.05)	(60.05)	(60.05)	(97.63)	(98.64)	(61.56)
CVS Health Corporation Put \$80 Exp 11/18/16	(59.13)	(59.13)	(59.13)	(59.13)	(79.96)	(79.59)	(58.89)
McDonalds Corp Call \$100 Exp 08/21/15	(57.39)	(57.39)	(57.39)	(57.39)	(83.53)	(82.07)	(61.45)
iShares 20 Plus Year Treasury Bd Put \$114 Exp 07/17/15	(57.07)	(57.07)	(57.07)	(57.07)	(80.49)	(78.98)	(60.25)
Powershares QQQ Trust Put \$107 Exp 12/18/15	(56.15)	(56.15)	(56.15)	(56.15)	(77.40)	(76.76)	(58.37)
AT&T Inc Call \$39 Exp 09/15/17	(55.72)	(55.72)	(55.72)	(55.72)	(64.20)	(64.05)	(55.28)
ProShares UltraShort Barclays 20+ Yr Put \$37 Exp 04/15/16	155.26	155.26	(54.74)	(54.74)	(72.92)	(72.55)	(55.50)
Starbucks Corporation Call \$58 Exp 01/20/17	(54.72)	(54.72)	(54.72)	(54.72)	(69.30)	(68.69)	(55.94)
Select Sector SPDR Amex Utilt S1 Call \$44 Exp 09/18/15	(53.54)	(53.54)	(53.54)	(53.54)	(73.13)	(72.58)	(56.03)
ProShares UltraShort Barclays 20+ Yr Call \$41 Exp 07/21/17	(53.17)	(53.17)	(53.17)	(53.17)	(64.24)	(63.99)	(53.32)
ProShares UltraShort S&P 500 Call \$22 Exp 09/18/15	(53.13)	(53.13)	(53.13)	(53.13)	(89.84)	(89.23)	(53.55)
SPDR Gold Tr Put \$109 Exp 07/21/17	(53.01)	(53.01)	(53.01)	(53.01)	(63.45)	(63.12)	(53.71)
ProShares UltraShort S&P 500 Call \$20 Exp 07/15/16	(51.93)	(51.93)	(51.93)	(51.93)	(69.15)	(68.87)	(52.39)
ProShares UltraShort Barclays 20+ Yr Call \$43 Exp 06/17/16	(51.81)	(51.81)	(51.81)	(51.81)	(72.34)	(72.25)	(52.93)
CVS Health Corporation Call \$120 Exp 11/20/15	(51.03)	(51.03)	(51.03)	(51.03)	(76.66)	(75.56)	(53.20)
ProShares UltraShort S&P 500 Call \$22 Exp 07/17/15	(50.53)	(50.53)	(50.53)	(50.53)	(74.21)	(72.68)	(54.42)
iShares MSCI EAFE ETF Put \$58 Exp 09/18/15	(50.15)	(50.15)	(50.15)	(50.15)	(70.38)	(69.00)	(53.28)
CVS Health Corporation Call \$85 Exp 04/21/17	(50.04)	(50.04)	(50.04)	(50.04)	(60.78)	(60.34)	(50.91)
ProShares UltraShort S&P 500 Call \$14 Exp 06/16/17	(49.75)	(49.75)	(49.75)	(49.75)	(59.22)	(58.95)	(50.17)
Starbucks Corporation Call \$60 Exp 04/21/17	(49.73)	(49.73)	(49.73)	(49.73)	(60.46)	(60.12)	(50.04)
CVS Health Corporation Put \$85 Exp 10/21/16	(48.07)	(48.07)	(48.07)	(48.07)	(64.79)	(64.48)	(48.00)
SPDR Gold Tr Call \$125 Exp 01/20/17	(47.07)	(47.07)	(47.07)	(47.07)	(62.43)	(61.85)	(48.20)
iShares 20 Plus Year Treasury Bd Call \$137 Exp 10/16/15	(46.32)	(46.32)	(46.32)	(46.32)	(76.71)	(75.34)	(47.42)
Exxon Mobil Corp Call \$95 Exp 07/15/16	(46.15)	(46.15)	(46.15)	(46.15)	(62.88)	(62.60)	(46.54)
Kinder Morgan Inc Put \$13 Exp 01/15/16	(45.90)	(45.90)	(45.90)	(45.90)	(71.12)	(71.23)	(47.66)
Verizon Communications Put \$43 Exp 06/16/17	(45.38)	(45.38)	(45.38)	(45.38)	(54.34)	(53.99)	(45.72)
SPDR Gold Tr Call \$122 Exp 05/19/17	(45.30)	(45.30)	(45.30)	(45.30)	(59.13)	(59.73)	(47.35)
Starbucks Corporation Put \$54 Exp 09/16/16	(45.15)	(45.15)	(45.15)	(45.15)	(61.41)	(61.10)	(44.96)
Apple Inc Call \$100 Exp 06/17/16	(45.13)	(45.13)	(45.13)	(45.13)	(64.22)	(64.16)	(45.65)
SPDR Gold Tr Put \$110 Exp 07/15/16	(45.05)	(45.05)	(45.05)	(45.05)	(62.76)	(62.74)	(45.77)
ProShares UltraShort S&P 500 Call \$18 Exp 09/16/16	(44.74)	(44.74)	(44.74)	(44.74)	(60.96)	(60.68)	(44.64)
ProShares UltraShort Barclays 20+ Yr Call \$36 Exp 01/19/18	(44.34)	(44.34)	(44.34)	(44.34)	(47.19)	(47.06)	(43.82)
ProShares UltraShort S&P 500 Call \$19 Exp 09/16/16	(43.74)	(43.74)	(43.74)	(43.74)	(58.12)	(57.90)	(43.33)
Verizon Communications Put \$47 Exp 08/18/17	(43.28)	(43.28)	(43.28)	(43.28)	(49.87)	(49.75)	(42.94)
iShares Russell 2000 ETF Put \$105 Exp 09/18/15	(43.17)	(43.17)	(43.17)	(43.17)	(78.04)	(76.83)	(43.92)
ProShares UltraShort S&P 500 Put \$17 Exp 07/15/16	(43.14)	(43.14)	(43.14)	(43.14)	(59.23)	(59.05)	(43.39)
SPDR Gold Tr Call \$128 Exp 04/15/16	(43.07)	(43.07)	(43.07)	(43.07)	(65.07)	(65.32)	(44.67)
SPDR Gold Tr Call \$121 Exp 09/15/17	(43.06)	(43.06)	(43.06)	(43.06)	(49.08)	(48.85)	(43.05)
Verizon Communications Put \$42 Exp 12/15/17	(42.94)	(42.94)	(42.94)	(42.94)	(47.50)	(47.37)	(42.58)
iShares 20 Plus Year Treasury Bd Call \$142 Exp 05/20/16	(42.15)	(42.15)	(42.15)	(42.15)	(59.78)	(59.96)	(42.85)
Starbucks Corporation Put \$52.5 Exp 12/18/15	(42.15)	(42.15)	(42.15)	(42.15)	(59.94)	(59.65)	(43.77)
Microsoft Corp Put \$41 Exp 10/16/15	(40.16)	(40.16)	(40.16)	(40.16)	(55.85)	(55.08)	(42.06)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
eBay Inc Call \$29 Exp 06/17/16	(40.07)	(40.07)	(40.07)	(40.07)	(55.72)	(55.77)	(40.66)
ProShares UltraShort S&P 500 Call \$13 Exp 09/15/17	(39.86)	(39.86)	(39.86)	(39.86)	(46.62)	(46.44)	(39.85)
Coca Cola Co Put \$39 Exp 08/19/16	(39.81)	(39.81)	(39.81)	(39.81)	(55.85)	(55.70)	(40.06)
Wal-Mart Stores Inc Put \$90 Exp 02/16/18	(39.51)	(39.51)	(39.51)	(39.51)	(42.40)	(42.30)	(39.04)
ProShares UltraShort S&P 500 Put \$14 Exp 01/20/17	(39.16)	(39.16)	(39.16)	(39.16)	(50.01)	(49.53)	(40.28)
Standard & Poors Depository Call \$226 Exp 12/14/16	(39.15)	(39.15)	(39.15)	(39.15)	(52.63)	(52.20)	(39.90)
ProShares UltraShort Barclays 20+ Yr Call \$41 Exp 05/19/17	(38.95)	(38.95)	(38.95)	(38.95)	(48.64)	(48.48)	(39.06)
AT&T Inc Call \$34 Exp 02/19/16	(38.57)	(38.57)	(38.57)	(38.57)	(51.17)	(50.53)	(38.98)
Starbucks Corporation Call \$56 Exp 11/18/16	(38.35)	(38.35)	(38.35)	(38.35)	(53.74)	(53.86)	(37.89)
AT&T Inc Put \$28 Exp 11/20/15	(38.16)	(38.16)	(38.16)	(38.16)	(59.39)	(58.56)	(39.88)
Starbucks Corporation Call \$54.5 Exp 09/16/16	(38.15)	(38.15)	(38.15)	(38.15)	(51.41)	(51.18)	(38.07)
SPDR Dow Jones Indl Average Call \$185 Exp 07/17/15	(38.11)	(38.11)	(38.11)	(38.11)	(53.57)	(52.59)	(40.23)
Microsoft Corp Put \$43 Exp 07/17/15	(38.10)	(38.10)	(38.10)	(38.10)	(53.27)	(52.42)	(40.02)
Apple Inc Put \$85 Exp 06/17/16	(38.06)	(38.06)	(38.06)	(38.06)	(53.66)	(53.73)	(38.36)
CVS Health Corporation Put \$83 Exp 10/21/16	(36.63)	(36.63)	(36.63)	(36.63)	(49.59)	(49.35)	(36.58)
iShares MSCI EAFE ETF Call \$65 Exp 10/16/15	(36.16)	(36.16)	(36.16)	(36.16)	(55.35)	(54.66)	(37.98)
Starbucks Corporation Call \$62.5 Exp 05/20/16	(36.15)	(36.15)	(36.15)	(36.15)	(45.11)	(45.43)	(36.99)
Powershares QQQ Trust Call \$121 Exp 12/18/15	(36.15)	(36.15)	(36.15)	(36.15)	(50.48)	(50.19)	(37.75)
Las Vegas Sands Corp Call \$55 Exp 11/20/15	(36.14)	(36.14)	(36.14)	(36.14)	(53.81)	(53.21)	(37.63)
iShares MSCI EAFE ETF Put \$54 Exp 11/20/15	(36.07)	(36.07)	(36.07)	(36.07)	(53.15)	(52.68)	(37.52)
ProShares UltraShort Barclays 20+ Yr Put \$31 Exp 09/15/17	(35.92)	(35.92)	(35.92)	(35.92)	(41.89)	(41.84)	(35.66)
iShares 20 Plus Year Treasury Bd Call \$135 Exp 03/18/16	(35.07)	(35.07)	(35.07)	(35.07)	(53.58)	(54.23)	(36.49)
iShares 20 Plus Year Treasury Bd Call \$129 Exp 01/15/16	(34.94)	(34.94)	(34.94)	(34.94)	(49.83)	(49.58)	(36.20)
Energy Select Sector SPDR ETF Call \$66 Exp 11/20/15	(34.80)	(34.80)	(34.80)	(34.80)	(29.85)	(30.76)	(37.50)
Microsoft Corp Put \$80 Exp 12/15/17	(34.11)	(34.11)	(34.11)	(34.11)	(37.81)	(37.76)	(33.80)
Starbucks Corporation Put \$50 Exp 05/19/17	(34.09)	(34.09)	(34.09)	(34.09)	(41.79)	(41.62)	(34.75)
iShares MSCI EAFE ETF Call \$62 Exp 02/19/16	(34.06)	(34.06)	(34.06)	(34.06)	(49.73)	(49.63)	(35.65)
CVS Health Corporation Put \$70 Exp 03/17/17	(33.05)	(33.05)	(33.05)	(33.05)	(41.30)	(40.91)	(33.63)
CVS Health Corporation Call \$98 Exp 09/16/16	(33.03)	(33.03)	(33.03)	(33.03)	(44.16)	(43.96)	(32.84)
Method Electronics Inc Put \$22.5 Exp 08/21/15	(32.73)	(32.73)	(32.73)	(32.73)	(45.83)	(45.21)	(34.51)
Freeport McMoran Inc Call \$21 Exp 07/17/15	(32.53)	(32.53)	(32.53)	(32.53)	(46.81)	(46.48)	(32.91)
AT&T Inc Put \$35 Exp 12/16/16	(32.15)	(32.15)	(32.15)	(32.15)	(44.24)	(44.22)	(31.43)
Energy Select Sector SPDR ETF Call \$69 Exp 01/15/16	(32.15)	(32.15)	(32.15)	(32.15)	(46.09)	(45.90)	(33.48)
iShares 20 Plus Year Treasury Bd Put \$115 Exp 11/20/15	(32.15)	(32.15)	(32.15)	(32.15)	(57.19)	(56.63)	(33.55)
iShares China Large Cap ETF Call \$62 Exp 05/15/15	(32.04)	(32.04)	(32.04)	(32.04)	(45.91)	(45.03)	(33.05)
SPDR Gold Tr Put \$98 Exp 01/20/17	(32.03)	(32.03)	(32.03)	(32.03)	(40.87)	(40.52)	(33.13)
Verizon Communications Put \$47 Exp 02/17/17	(31.52)	(31.52)	(31.52)	(31.52)	(39.49)	(39.12)	(32.31)
CVS Health Corporation Put \$80 Exp 02/19/16	(31.02)	(31.02)	(31.02)	(31.02)	(46.90)	(46.87)	(32.35)
ProShares UltraShort S&P 500 Call \$48 Exp 11/17/17	(30.71)	(30.71)	(30.71)	(30.71)	(34.02)	(33.83)	(30.49)
Energy Select Sector SPDR ETF Put \$51 Exp 01/15/16	(30.15)	(30.15)	(30.15)	(30.15)	(43.25)	(43.09)	(31.42)
iShares Russell 2000 ETF Call \$123 Exp 01/15/16	(30.15)	(30.15)	(30.15)	(30.15)	(43.06)	(42.90)	(31.45)
Starbucks Corporation Call \$60 Exp 09/16/16	(30.07)	(30.07)	(30.07)	(30.07)	(40.14)	(39.95)	(29.82)
Netflix Inc Call \$105 Exp 08/19/16	(30.06)	(30.06)	(30.06)	(30.06)	(39.85)	(39.71)	(29.89)
Verizon Communications Call \$51.5 Exp 02/17/17	(29.42)	(29.42)	(29.42)	(29.42)	(36.85)	(36.51)	(30.16)
Microsoft Corp Put \$77.5 Exp 02/16/18	(28.45)	(28.45)	(28.45)	(28.45)	(31.09)	(31.11)	(28.00)
eBay Inc Put \$25 Exp 09/18/15	(28.15)	(28.15)	(28.15)	(28.15)	(37.21)	(36.84)	(29.73)
Exxon Mobil Corp Put \$82.5 Exp 06/17/16	(28.15)	(28.15)	(28.15)	(28.15)	(40.97)	(41.17)	(28.67)
iShares MSCI EAFE ETF Call \$70 Exp 09/18/15	(28.15)	(28.15)	(28.15)	(28.15)	(39.58)	(38.87)	(29.81)
iShares MSCI EAFE ETF Put \$54 Exp 12/18/15	(28.06)	(28.06)	(28.06)	(28.06)	(39.25)	(39.04)	(29.32)

Exhibit

MoneyBlock Account: 30D-08608-17
 Summary of Profit and Loss by Security
 March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
Verizon Communications Put \$43 Exp 10/20/17	(27.41)	(27.41)	(27.41)	(27.41)	(31.88)	(31.85)	(26.84)
Verizon Communications Put \$45 Exp 10/20/17	(27.16)	(27.16)	(27.16)	(27.16)	(31.25)	(31.33)	(27.10)
iShares 20 Plus Year Treasury Bd Call \$140 Exp 04/15/16	(26.73)	(26.73)	(26.73)	(26.73)	(41.15)	(41.32)	(27.40)
Verizon Communications Put \$42 Exp 01/19/18	(26.63)	(26.63)	(26.63)	(26.63)	(29.16)	(28.99)	(26.42)
Starbucks Corporation Put \$50 Exp 07/15/16	(26.15)	(26.15)	(26.15)	(26.15)	(35.97)	(35.94)	(26.79)
iShares Russell 2000 ETF Call \$133 Exp 10/21/16	(26.13)	(26.13)	(26.13)	(26.13)	(34.54)	(34.30)	(25.77)
CVS Health Corporation Put \$73.5 Exp 02/17/17	(25.93)	(25.93)	(25.93)	(25.93)	(32.18)	(31.87)	(26.40)
CVS Health Corporation Call \$85 Exp 03/17/17	(25.62)	(25.62)	(25.62)	(25.62)	(31.11)	(30.86)	(26.09)
SPDR Gold Tr Put \$105 Exp 03/17/17	(25.49)	(25.49)	(25.49)	(25.49)	(32.28)	(32.00)	(26.06)
Starbucks Corporation Put \$50 Exp 06/17/16	(25.15)	(25.15)	(25.15)	(25.15)	(34.84)	(34.75)	(25.88)
CVS Health Corporation Call \$87 Exp 10/21/16	16.70	16.70	(24.30)	(24.30)	(32.50)	(32.55)	(23.91)
Las Vegas Sands Corp Put \$40 Exp 11/20/15	(24.15)	(24.15)	(24.15)	(24.15)	(47.80)	(45.63)	(26.47)
ProShares UltraShort S&P 500 Put \$17.5 Exp 06/17/16	(24.07)	(24.07)	(24.07)	(24.07)	(33.19)	(33.09)	(24.24)
AT&T Inc Call \$37 Exp 10/16/15	(23.54)	(23.54)	(23.54)	(23.54)	(35.01)	(34.17)	(24.79)
McDonalds Corp Call \$98 Exp 06/12/15	(23.39)	(23.39)	(23.39)	(23.39)	(32.39)	(31.70)	(23.91)
Apple Inc Put \$100 Exp 10/21/16	(23.09)	(23.09)	(23.09)	(23.09)	(49.09)	(47.88)	(25.40)
CVS Health Corporation Put \$84 Exp 11/20/15	(23.03)	(23.03)	(23.03)	(23.03)	(33.06)	(32.91)	(24.15)
Methode Electronics Inc Put \$25 Exp 07/17/15	(22.72)	(22.72)	(22.72)	(22.72)	(32.79)	(32.20)	(23.98)
ProShares UltraShort S&P 500 Put \$12 Exp 09/15/17	(22.68)	(22.68)	(22.68)	(22.68)	(25.56)	(25.33)	(22.67)
Starbucks Corporation Put \$45 Exp 12/16/16	(22.35)	(22.35)	(22.35)	(22.35)	(30.34)	(30.35)	(22.27)
eBay Inc Call \$26 Exp 04/15/16	(22.15)	(22.15)	(22.15)	(22.15)	(31.66)	(31.74)	(22.74)
iShares 20 Plus Year Treasury Bd Call \$135 Exp 06/19/15	(22.11)	(22.11)	(22.11)	(22.11)	(30.90)	(30.41)	(23.17)
Starbucks Corporation Call \$56 Exp 09/16/16	(22.07)	(22.07)	(22.07)	(22.07)	(29.62)	(29.47)	(21.98)
CVS Health Corporation Call \$94.5 Exp 10/21/16	(22.03)	(22.03)	(22.03)	(22.03)	(29.72)	(29.52)	(21.84)
Microsoft Corp Put \$77.5 Exp 01/19/18	(21.19)	(21.19)	(21.19)	(21.19)	(22.76)	(22.61)	(21.02)
ProShares UltraShort S&P 500 Call \$19 Exp 06/17/16	(20.73)	(20.73)	(20.73)	(20.73)	(29.13)	(29.07)	(20.77)
AT&T Inc Call \$36 Exp 11/20/15	(20.16)	(20.16)	(20.16)	(20.16)	(30.82)	(30.38)	(21.13)
iShares 20 Plus Year Treasury Bd Put \$127 Exp 05/20/16	(20.15)	(20.15)	(20.15)	(20.15)	(26.89)	(26.58)	(20.17)
eBay Inc Put \$22.5 Exp 12/18/15	(20.15)	(20.15)	(20.15)	(20.15)	(28.44)	(28.29)	(20.96)
iShares 20 Plus Year Treasury Bd Call \$133 Exp 10/16/15	(20.15)	(20.15)	(20.15)	(20.15)	(30.65)	(30.18)	(21.15)
Las Vegas Sands Corp Put \$32.5 Exp 12/18/15	(20.13)	(20.13)	(20.13)	(20.13)	(29.20)	(29.07)	(21.12)
iShares 20 Plus Year Treasury Bd Call \$137 Exp 07/15/16	(20.07)	(20.07)	(20.07)	(20.07)	(25.25)	(25.09)	(20.56)
Apple Inc Put \$85 Exp 01/15/16	(20.03)	(20.03)	(20.03)	(20.03)	(28.89)	(28.82)	(21.01)
iShares MSCI EAFE ETF Call \$62 Exp 08/19/16	(20.02)	(20.02)	(20.02)	(20.02)	(27.91)	(27.92)	(20.33)
ProShares UltraShort S&P 500 Put \$15 Exp 09/16/16	(19.74)	(19.74)	(19.74)	(19.74)	(26.23)	(26.13)	(19.56)
ProShares UltraShort Barclays 20+ Yr Put \$30 Exp 10/20/17	(19.54)	(19.54)	(19.54)	(19.54)	(22.23)	(22.18)	(19.36)
Apple Inc Put \$90 Exp 01/15/16	(19.05)	(19.05)	(19.05)	(19.05)	(27.63)	(27.57)	(19.98)
CVS Health Corporation Call \$110 Exp 12/18/15	(18.73)	(18.73)	(18.73)	(18.73)	(26.11)	(25.97)	(19.54)
Las Vegas Sands Corp Put \$42 Exp 10/16/15	(18.73)	(18.73)	(18.73)	(18.73)	(27.60)	(27.35)	(19.48)
Coca Cola Co Call \$49 Exp 08/19/16	(18.72)	(18.72)	(18.72)	(18.72)	(26.15)	(26.09)	(18.82)
Verizon Communications Put \$42 Exp 11/17/17	(18.46)	(18.46)	(18.46)	(18.46)	(21.09)	(20.98)	(18.33)
Verizon Communications Put \$45 Exp 06/16/17	(18.34)	(18.34)	(18.34)	(18.34)	(21.16)	(21.28)	(18.48)
iShares 20 Plus Year Treasury Bd Put \$112 Exp 11/20/15	(18.15)	(18.15)	(18.15)	(18.15)	(27.23)	(26.96)	(18.78)
iShares MSCI EAFE ETF Call \$64 Exp 10/16/15	(18.15)	(18.15)	(18.15)	(18.15)	(27.76)	(27.32)	(19.02)
iShares 20 Plus Year Treasury Bd Put \$120 Exp 11/20/15	(18.15)	(18.15)	(18.15)	(18.15)	(23.69)	(23.74)	(19.32)
ProShares UltraShort Barclays 20+ Yr Put \$33 Exp 06/17/16	(18.07)	(18.07)	(18.07)	(18.07)	(24.87)	(24.80)	(18.17)
Kellogg Co Put \$57.5 Exp 11/17/17	(17.49)	(17.49)	(17.49)	(17.49)	(19.55)	(19.46)	(17.56)
Starbucks Corporation Call \$65 Exp 06/17/16	(17.15)	(17.15)	(17.15)	(17.15)	(23.94)	(23.90)	(17.53)
SPDR Gold Tr Put \$105 Exp 09/15/17	(17.06)	(17.06)	(17.06)	(17.06)	(20.02)	(19.91)	(17.06)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
Nike Inc Class B Put \$50 Exp 08/18/17	(16.86)	(16.86)	(16.86)	(16.86)	(19.88)	(19.74)	(16.90)
Apple Inc Put \$75 Exp 02/19/16	(16.72)	(16.72)	(16.72)	(16.72)	(25.63)	(25.72)	(17.41)
Activision Blizzard Inc Put \$32 Exp 02/17/17	(16.31)	(16.31)	(16.31)	(16.31)	(20.31)	(20.12)	(16.61)
iShares 20 Plus Year Treasury Bd Call \$136 Exp 09/18/15	(16.17)	(16.17)	(16.17)	(16.17)	(21.89)	(21.64)	(16.91)
Las Vegas Sands Corp Put \$37.5 Exp 12/18/15	(16.15)	(16.15)	(16.15)	(16.15)	(22.78)	(22.65)	(16.78)
iShares 20 Plus Year Treasury Bd Call \$135 Exp 07/17/15	(16.11)	(16.11)	(16.11)	(16.11)	(22.77)	(22.42)	(16.66)
eBay Inc Put \$28 Exp 08/19/16	(16.07)	(16.07)	(16.07)	(16.07)	(21.48)	(21.41)	(15.88)
iShares Russell 2000 ETF Call \$126 Exp 09/18/15	(16.07)	(16.07)	(16.07)	(16.07)	(25.13)	(24.77)	(16.75)
Autonation Inc Put \$50 Exp 06/19/15	(16.04)	(16.04)	(16.04)	(16.04)	(22.68)	(22.35)	(16.73)
Verizon Communications Call \$50 Exp 10/20/17	(15.47)	(15.47)	(15.47)	(15.47)	(15.31)	(14.81)	(15.34)
CVS Health Corporation Put \$70 Exp 06/16/17	(15.43)	(15.43)	(15.43)	(15.43)	(18.44)	(18.36)	(15.47)
Verizon Communications Call \$49 Exp 08/18/17	(15.11)	(15.11)	(15.11)	(15.11)	(16.31)	(16.39)	(14.76)
Starbucks Corporation Put \$50 Exp 04/21/17	(14.99)	(14.99)	(14.99)	(14.99)	(18.12)	(18.06)	(15.47)
Energy Select Sector SPDR ETF Put \$60.5 Exp 10/16/15	(14.39)	(14.39)	(14.39)	(14.39)	(18.78)	(18.57)	(15.74)
Coca Cola Co Put \$43 Exp 01/19/18	(14.19)	(14.19)	(14.19)	(14.19)	(15.11)	(15.07)	(14.06)
Starbucks Corporation Call \$66 Exp 12/18/15	(14.15)	(14.15)	(14.15)	(14.15)	(19.78)	(19.66)	(14.73)
Verizon Communications Put \$40 Exp 04/21/17	(14.08)	(14.08)	(14.08)	(14.08)	(17.34)	(17.16)	(14.35)
eBay Inc Put \$27 Exp 09/16/16	(14.07)	(14.07)	(14.07)	(14.07)	(18.70)	(18.66)	(13.95)
ProShares UltraShort Barclays 20+ Yr Put \$29 Exp 08/18/17	(13.41)	(13.41)	(13.41)	(13.41)	(15.70)	(15.64)	(13.36)
Verizon Communications Put \$39 Exp 07/21/17	(13.20)	(13.20)	(13.20)	(13.20)	(15.51)	(15.43)	(13.20)
Coca Cola Co Put \$43 Exp 08/19/16	(13.07)	(13.07)	(13.07)	(13.07)	(15.87)	(15.80)	(13.40)
iShares 20 Plus Year Treasury Bd Call \$133 Exp 06/19/15	(13.06)	(13.06)	(13.06)	(13.06)	(18.29)	(18.00)	(13.65)
iShares 20 Plus Year Treasury Bd Call \$138 Exp 06/19/15	(13.05)	(13.05)	(13.05)	(13.05)	(18.40)	(18.14)	(13.59)
Kinder Morgan Inc Put \$12.5 Exp 02/19/16	(12.57)	(12.57)	(12.57)	(12.57)	(6.32)	(5.27)	(13.56)
Coca Cola Co Call \$47 Exp 01/19/18	(12.28)	(12.28)	(12.28)	(12.28)	(12.81)	(12.76)	(12.27)
eBay Inc Call \$32.5 Exp 12/18/15	(12.15)	(12.15)	(12.15)	(12.15)	(17.14)	(17.05)	(12.63)
SPDR Gold Tr Put \$105 Exp 04/15/16	(12.07)	(12.07)	(12.07)	(12.07)	(17.79)	(17.85)	(12.46)
Starbucks Corporation Put \$50 Exp 08/19/16	(12.07)	(12.07)	(12.07)	(12.07)	(16.16)	(16.11)	(11.98)
iShares 20 Plus Year Treasury Bd Put \$122 Exp 07/15/16	(12.02)	(12.02)	(12.02)	(12.02)	(16.60)	(16.55)	(12.12)
ProShares UltraShort S&P 500 Put \$15 Exp 10/21/16	(11.74)	(11.74)	(11.74)	(11.74)	(15.75)	(15.68)	(11.69)
SPDR Gold Tr Call \$126 Exp 11/17/17	(11.17)	(11.17)	(11.17)	(11.17)	(12.60)	(12.48)	(11.12)
Coca Cola Co Put \$41 Exp 02/16/18	(10.62)	(10.62)	(10.62)	(10.62)	(11.34)	(11.31)	(10.51)
ProShares UltraShort Barclays 20+ Yr Put \$31 Exp 01/19/18	(9.88)	(9.88)	(9.88)	(9.88)	(10.67)	(10.66)	(9.75)
SPDR Gold Tr Put \$104 Exp 02/10/17	(9.46)	(9.46)	(9.46)	(9.46)	(11.99)	(11.89)	(9.63)
Coca Cola Co Call \$48 Exp 06/17/16	(9.02)	(9.02)	(9.02)	(9.02)	(12.60)	(12.61)	(9.19)
Verizon Communications Put \$46 Exp 03/17/17	(8.45)	(8.45)	(8.45)	(8.45)	(10.12)	(10.05)	(8.61)
SPDR Gold Tr Put \$115 Exp 11/17/17	(8.16)	(8.16)	(8.16)	(8.16)	(9.13)	(9.06)	(8.11)
Kellogg Co Put \$55 Exp 11/17/17	(7.66)	(7.66)	(7.66)	(7.66)	(8.99)	(8.94)	(7.51)
ProShares UltraShort S&P 500 Put \$12 Exp 08/18/17	(7.57)	(7.57)	(7.57)	(7.57)	(9.06)	(9.06)	(7.57)
CVS Health Corporation Put \$70 Exp 07/21/17	(6.67)	(6.67)	(6.67)	(6.67)	(7.84)	(7.81)	(6.65)
ProShares UltraShort Barclays 20+ Yr Put \$30 Exp 11/17/17	(6.52)	(6.52)	(6.52)	(6.52)	(7.25)	(7.21)	(6.47)
CVS Health Corporation Put \$77 Exp 02/17/17	(6.43)	(6.43)	(6.43)	(6.43)	(7.68)	(7.62)	(6.54)
ProShares UltraShort Barclays 20+ Yr Put \$30 Exp 08/18/17	(6.38)	(6.38)	(6.38)	(6.38)	(7.49)	(7.44)	(6.39)
Starbucks Corporation Call \$60 Exp 07/15/16	(6.15)	(6.15)	(6.15)	(6.15)	(8.44)	(8.44)	(6.32)
iShares MSCI EAFE ETF Call \$62.5 Exp 10/16/15	(6.07)	(6.07)	(6.07)	(6.07)	(8.95)	(8.86)	(6.31)
AT&T Inc Call \$36 Exp 10/16/15	(5.54)	(5.54)	(5.54)	(5.54)	(4.79)	(5.09)	(6.01)
ProShares UltraShort S&P 500 Call \$23 Exp 09/18/15	(5.13)	(5.13)	(5.13)	(5.13)	1.48	1.94	(6.85)
iShares 20 Plus Year Treasury Bd Put \$110 Exp 04/17/15	(5.06)	(5.06)	(5.06)	(5.06)	(7.22)	(7.13)	(5.33)
ProShares UltraShort Barclays 20+ Yr Put \$30 Exp 12/15/17	(4.89)	(4.89)	(4.89)	(4.89)	(5.42)	(5.41)	(4.87)

Exhibit

MoneyBlock Account: 30D-08608-17
Summary of Profit and Loss by Security
March 2015 to January 2018

Security	Statements Amount		Corrected Amount		Benchmark Damages		
	Capital Loss	Out-of-Pocket Loss	Capital Loss	Out-of-Pocket Loss	S&P 500 Index Fund	Total Stock Market Fund	Total Bond Market Fund
ProShares UltraShort Barclays 20+ Yr Put \$33 Exp 01/19/18	(4.61)	(4.61)	(4.61)	(4.61)	(2.85)	(2.66)	(4.95)
McDonalds Corp Call \$100 Exp 06/12/15	(4.39)	(4.39)	(4.39)	(4.39)	(6.37)	(6.37)	(4.91)
iShares 20 Plus Year Treasury Bd Call \$129 Exp 08/21/15	(4.17)	(4.17)	(4.17)	(4.17)	(6.02)	(5.94)	(4.35)
AT&T Inc Call \$38 Exp 11/18/16	(4.15)	(4.15)	(4.15)	(4.15)	(4.94)	(4.85)	(4.73)
Starbucks Corporation Call \$57.5 Exp 07/15/16	(4.15)	(4.15)	(4.15)	(4.15)	(6.48)	(6.40)	(3.56)
ProShares UltraShort S&P 500 Call \$21 Exp 07/15/16	(3.81)	(3.81)	(3.81)	(3.81)	(5.42)	(5.46)	(3.63)
Coca Cola Co Call \$48 Exp 08/19/16	(3.47)	(3.47)	(3.47)	(3.47)	(4.15)	(4.10)	(3.52)
ProShares UltraShort Barclays 20+ Yr Put \$30 Exp 01/19/18	(3.02)	(3.02)	(3.02)	(3.02)	(3.28)	(3.28)	(2.97)
AT&T Inc Call \$35 Exp 02/19/16	(2.57)	(2.57)	(2.57)	(2.57)	(5.38)	(5.51)	(3.29)
iShares 20 Plus Year Treasury Bd Put \$119 Exp 11/20/15	(2.15)	(2.15)	(2.15)	(2.15)	(4.60)	(4.46)	(1.94)
Starbucks Corporation Call \$65 Exp 05/20/16	(2.15)	(2.15)	(2.15)	(2.15)	(6.26)	(6.20)	(2.28)
ProShares UltraShort S&P 500 Call \$47 Exp 11/17/17	(1.72)	(1.72)	(1.72)	(1.72)	(1.89)	(1.88)	(1.67)
iShares 20 Plus Year Treasury Bd Call \$125 Exp 08/21/15	(1.15)	(1.15)	(1.15)	(1.15)	9.10	9.60	(2.28)
ProShares UltraPro Short S&P 500 Put \$34 Exp 10/16/15	39.97	39.97	(1.03)	(1.03)	(0.64)	(0.67)	(1.03)
iShares 20 Plus Year Treasury Bd Put \$126 Exp 05/20/16	(0.15)	(0.15)	(0.15)	(0.15)	(1.33)	(1.60)	(0.36)
Option Subtotal	(44,161.98)	(44,161.98)	(65,318.98)	(65,318.98)	(91,284.75)	(90,842.60)	(67,134.05)
Leveraged and Inverse ETF Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MoneyBlock Total	(44,161.98)	(44,161.98)	(65,318.98)	(65,318.98)	(91,284.75)	(90,842.60)	(67,134.05)