

PortfolioAnalyst



Table of Contents

Introduction	3
Account Overview	4
Open Position Summary	5
Allocation by Asset Class	8
Allocation by Financial Instrument	10
Allocation by Sector	12
Allocation by Region	14
Time Period Benchmark Comparison	15
Cumulative Benchmark Comparison	17
Risk Measures Benchmark Comparison	19
Performance Attribution vs. S&P 500	20
Performance by Financial Instrument	23
Performance by Sector	25
Performance by Symbol	27
Performance by Long & Short	41
Historical Performance Benchmark Comparison	57
Projected Income	61
Trade Summary	63
Dividends	76
Interest Details	78
Fee Summary	80
Notes	81
Glossary	82
Disclaimer	84

Introduction

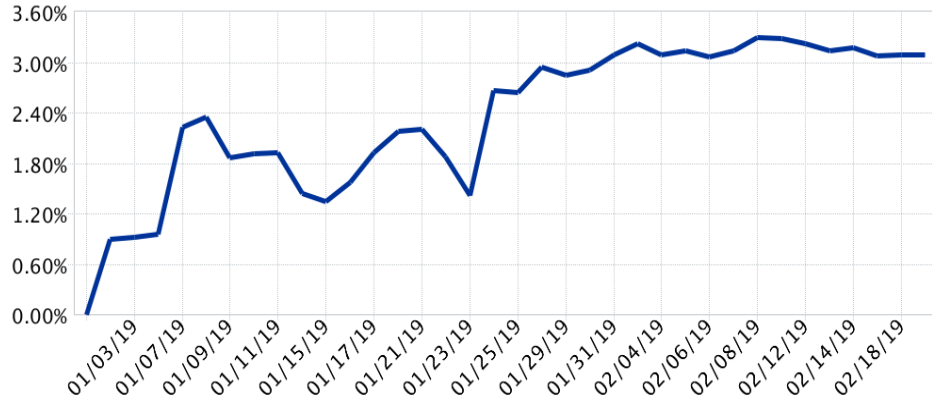


Name:	Interactive Brokers LLC
Account:	UXXXXXXX
Alias:	Interactive Brokers LLC
Base Currency:	USD
Account Type:	Advisor Client
Analysis Period:	January 2, 2019 to February 19, 2019 (Daily)
Performance Measure:	TWR

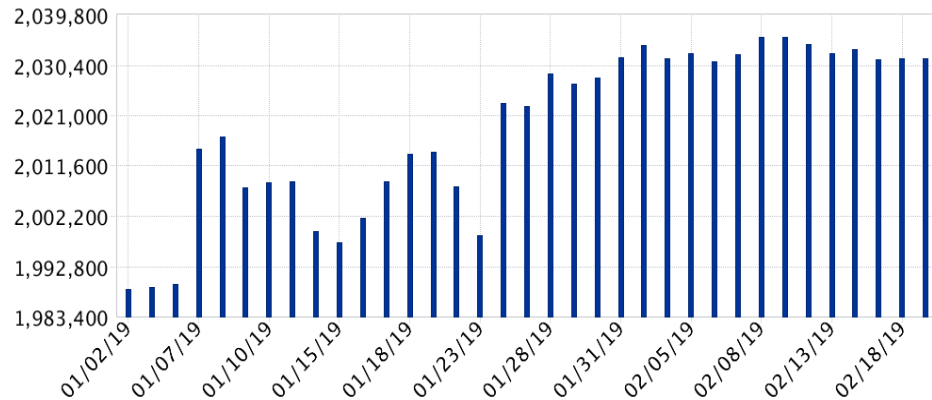
Account Overview



Cumulative Return



Net Asset Value

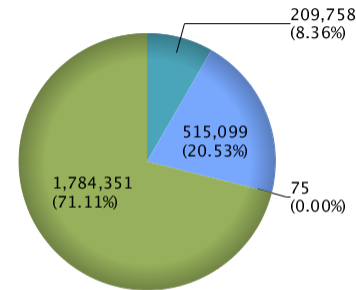


Key Statistics

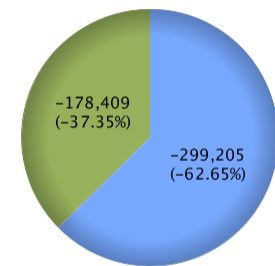
Beginning NAV:	1,970,725.30
Ending NAV:	2,031,669.48
Cumulative Return:	3.09%
5 Day Return:	-0.13% (02/13/19 - 02/19/19)
10 Day Return:	-0.05% (02/06/19 - 02/19/19)
Best Return:	1.26% (01/07/19)
Worst Return:	-0.47% (01/09/19)
Deposits/Withdrawals:	0.00

Financial Instrument Allocation

Long Allocation by Financial Instrument



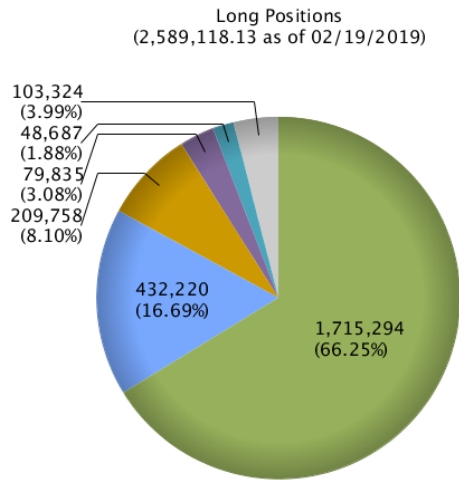
Short Allocation by Financial Instrument



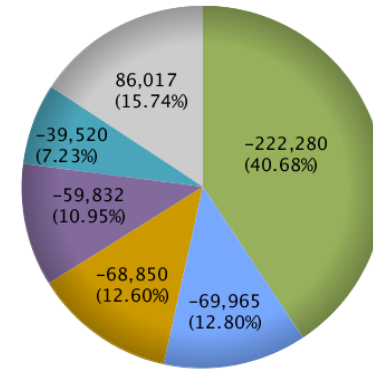
Funds Stocks Warrants Cash

Stocks Cash

Open Position Summary



Short Positions
(-546,463.64 as of 02/19/2019)



Legend for Long Positions: USD (Green), NAC (Blue), RLIGX (Yellow), SIH9 (Purple), FB (Teal), Other (Grey)

Legend for Short Positions: SPY (Green), JPY (Blue), NEH9 (Yellow), NEA (Purple), EUR (Teal), Other (Grey)

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
Funds								
USD								
RLIGX	RAREVIEW FUNDS RAREVIEW LONGEVITY INCO	Unclassified	20,727.106	10.12	209,758.31	208,994.15	764.16	209,758.31
Total					209,758.31	208,994.15	764.16	209,758.31
Futures								
USD								
NEH9	NZD 18MAR19	Unclassified	-1	0.69	-68,850.00	-68,857.53	7.53	-68,850.00
SIH9	SI 27MAR19	Unclassified	1	15.97	79,835.00	79,002.37	832.63	79,835.00
Total					10,985.00	10,144.84	840.16	10,985.00
Stocks								
USD								
AAPL	APPLE INC	Technology	-100	170.93	-17,093.00	-16,702.01	-390.99	-17,093.00
FB	FACEBOOK INC-CLASS A	Technology	300	162.29	48,687.00	48,887.40	-200.40	48,687.00
GLW	CORNING INC	Technology	100	34.20	3,420.00	3,411.00	9.00	3,420.00

Open Position Summary (Cont.)



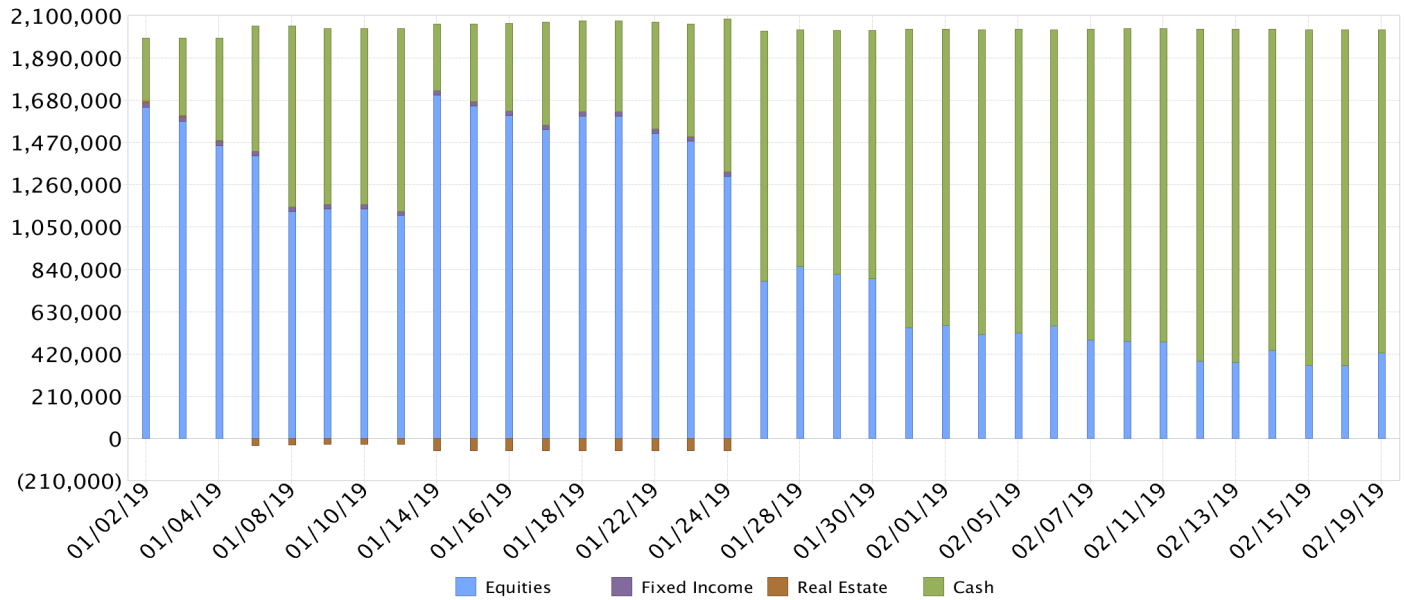
Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
NAC	NUVEEN CA QUAL MUNI INC FD	Financials	32,376	13.35	432,219.60	413,467.47	18,752.13	432,219.60
NAD	NUVEEN QUAL MUNI INCOME FD	Financials	32	13.27	424.64	409.44	15.20	424.64
NEA	NUVEEN AMT-FR QU MUNI INC FD	Financials	-4,606	12.99	-59,831.94	-59,383.45	-448.49	-59,831.94
SLV	ISHARES SILVER TRUST	Basic Materials	1,000	15.02	15,020.00	14,783.50	236.50	15,020.00
SPY	SPDR S&P 500 ETF TRUST	Unclassified	-800	277.85	-222,280.00	-218,866.36	-3,413.64	-222,280.00
SQ	SQUARE INC - A	Technology	200	76.64	15,328.00	15,382.70	-54.70	15,328.00
Total					215,894.30	201,389.69	14,504.61	215,894.30
Warrants								
USD								
NDRAW	NDRA 20APR22 6.25 C	Healthcare	100	0.75	75.00	116.00	-41.00	75.00
Total					75.00	116.00	-41.00	75.00
Cash								
AUD	Australian Dollar		824.77	0.72	590.98			590.98
CAD	Canadian Dollar		-14,264.93	0.76	-10,797.84			-10,797.84
CHF	Swiss Franc		-14,932.36	1.00	-14,914.30			-14,914.30
CNH	Chinese Renminbi Offshore		-97,721.81	0.15	-14,486.28			-14,486.28
EUR	Euro		-34,838.04	1.13	-39,520.27			-39,520.27
GBP	Great British Pound		17,487.90	1.31	22,846.19			22,846.19
HKD	Hong Kong Dollar		172,886.34	0.13	22,027.45			22,027.45
ILS	Israeli New Sheqel		2,724.83	0.28	752.90			752.90
JPY	Japanese Yen		-7,739,182.71	0.01	-69,964.53			-69,964.53
MXN	Mexican Peso		79,963.48	0.05	4,176.73			4,176.73
NOK	Norwegian Krone		152,165.58	0.12	17,763.81			17,763.81
NZD	New Zealand Dollar		-34,311.06	0.69	-23,622.48			-23,622.48
RUB	Russian Ruble		7,438.96	0.02	113.22			113.22
SEK	Swedish Krona		-30,272.87	0.11	-3,251.61			-3,251.61
SGD	Singapore Dollar		-2,504.73	0.74	-1,851.40			-1,851.40
USD	United States Dollar		1,715,294.18	1.00	1,715,294.18			1,715,294.18
ZAR	South African Rand		11,026.42	0.07	785.11			785.11

Open Position Summary (Cont.)



Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
Total Cash in USD					1,605,941.87			1,605,941.87

Allocation by Asset Class



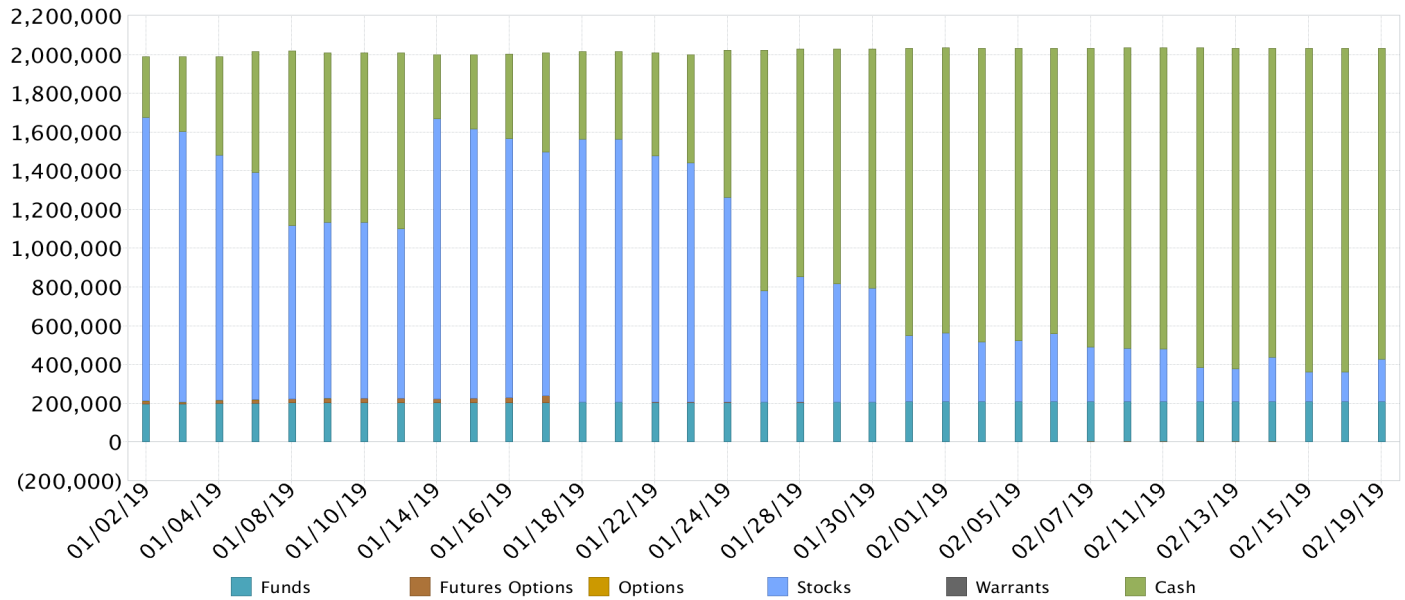
Date	Equities	Fixed Income	Real Estate	Cash	NAV
01/02/19	1,645,816.82	21,911.01	8,692.76	312,051.75	1,988,472.34
01/03/19	1,574,655.74	21,973.32	7,327.52	384,951.61	1,988,908.19
01/04/19	1,454,327.47	21,915.03	5,024.00	508,283.48	1,989,549.98
01/07/19	1,405,124.65	21,913.02	-34,362.12	622,028.74	2,014,704.29
01/08/19	1,126,766.80	21,896.94	-32,453.32	900,843.70	2,017,054.12
01/09/19	1,140,179.33	21,872.82	-28,648.40	874,089.94	2,007,493.69
01/10/19	1,141,875.85	21,892.92	-29,008.00	873,687.75	2,008,448.52
01/11/19	1,107,368.87	21,894.93	-29,025.60	908,507.47	2,008,745.67
01/14/19	1,706,587.55	21,911.01	-59,443.76	330,201.83	1,999,256.63
01/15/19	1,652,596.02	21,913.02	-60,021.45	382,795.86	1,997,283.45
01/16/19	1,604,844.24	21,929.10	-60,137.04	435,112.58	2,001,748.88
01/17/19	1,534,318.19	21,929.10	-60,328.66	512,753.93	2,008,672.56
01/18/19	1,602,482.78	21,902.97	-60,379.53	449,777.91	2,013,784.13
01/21/19	1,602,482.78	21,902.97	-60,379.53	450,148.31	2,014,154.53
01/22/19	1,514,635.13	21,902.97	-60,820.62	532,079.06	2,007,796.54

Allocation by Asset Class (Cont.)



Date	Equities	Fixed Income	Real Estate	Cash	NAV
01/23/19	1,478,563.29	21,904.98	-61,326.21	559,426.45	1,998,568.51
01/24/19	1,302,581.68	21,904.98	-61,756.23	760,542.26	2,023,272.69
01/25/19	781,291.75	0.00	0.00	1,241,467.58	2,022,759.33
01/28/19	854,271.95	0.00	0.00	1,174,575.12	2,028,847.07
01/29/19	816,088.83	0.00	0.00	1,210,887.25	2,026,976.08
01/30/19	794,106.73	0.00	0.00	1,233,987.62	2,028,094.35
01/31/19	549,777.62	0.00	0.00	1,481,972.02	2,031,749.64
02/01/19	562,804.59	0.00	0.00	1,471,355.87	2,034,160.46
02/04/19	517,244.99	0.00	0.00	1,514,338.09	2,031,583.08
02/05/19	523,215.75	0.00	0.00	1,509,400.11	2,032,615.86
02/06/19	559,117.82	0.00	0.00	1,471,995.70	2,031,113.52
02/07/19	489,484.13	0.00	0.00	1,542,995.39	2,032,479.52
02/08/19	483,594.47	0.00	0.00	1,552,067.75	2,035,662.22
02/11/19	478,910.89	0.00	0.00	1,556,643.06	2,035,553.95
02/12/19	383,138.32	0.00	0.00	1,651,198.69	2,034,337.01
02/13/19	379,010.88	0.00	0.00	1,653,597.14	2,032,608.02
02/14/19	438,427.29	0.00	0.00	1,594,836.92	2,033,264.21
02/15/19	361,401.04	0.00	0.00	1,670,094.91	2,031,495.95
02/18/19	361,401.04	0.00	0.00	1,670,283.11	2,031,684.15
02/19/19	425,727.61	0.00	0.00	1,605,941.87	2,031,669.48

Allocation by Financial Instrument



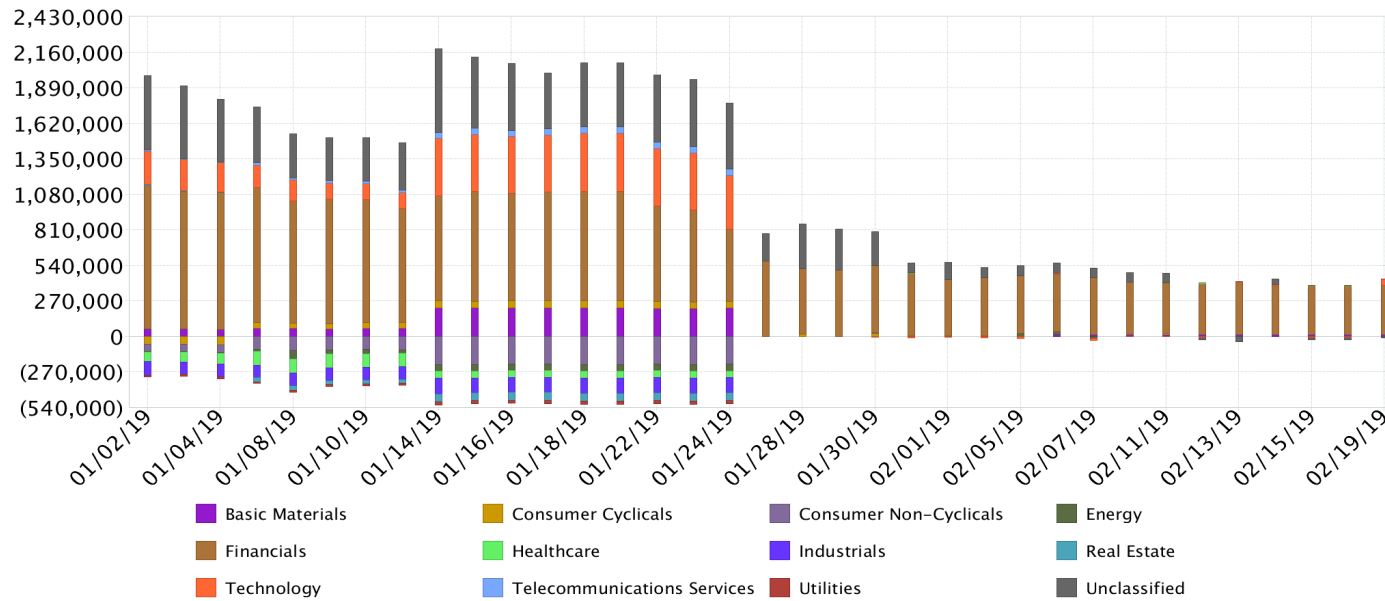
Date	Funds	Futures Options	Options	Stocks	Warrants	Cash	NAV
01/02/19	196,078.42	14,860.00	2,304.58	1,463,099.60	77.99	312,051.75	1,988,472.34
01/03/19	196,700.24	5,670.00	3,719.11	1,397,792.23	75.00	384,951.61	1,988,908.19
01/04/19	198,358.40	15,500.00	2,195.77	1,265,143.33	69.00	508,283.48	1,989,549.98
01/07/19	200,638.39	16,240.00	1,261.58	1,174,460.58	75.00	622,028.74	2,014,704.29
01/08/19	201,674.74	20,740.00	834.25	892,886.43	75.00	900,843.70	2,017,054.12
01/09/19	202,503.83	21,275.00	843.28	908,711.64	70.00	874,089.94	2,007,493.69
01/10/19	202,918.37	23,295.00	632.62	907,839.78	75.00	873,687.75	2,008,448.52
01/11/19	203,332.91	23,685.00	439.22	872,696.07	85.00	908,507.47	2,008,745.67
01/14/19	202,918.37	18,635.00	97.69	1,447,318.74	85.00	330,201.83	1,999,256.63
01/15/19	203,540.18	21,730.00	0.04	1,389,142.37	75.00	382,795.86	1,997,283.45
01/16/19	203,747.45	24,340.00	0.04	1,338,473.81	75.00	435,112.58	2,001,748.88
01/17/19	203,954.72	34,615.00	0.04	1,257,268.87	80.00	512,753.93	2,008,672.56
01/18/19	205,198.35	1,680.00	0.00	1,357,052.87	75.00	449,777.91	2,013,784.13
01/21/19	205,198.35	1,680.00	0.00	1,357,052.87	75.00	450,148.31	2,014,154.53
01/22/19	203,540.18	3,290.00	0.00	1,268,812.30	75.00	532,079.06	2,007,796.54

Allocation by Financial Instrument (Cont.)



Date	Funds	Futures Options	Options	Stocks	Warrants	Cash	NAV
01/23/19	203,954.72	2,550.00	0.00	1,232,562.34	75.00	559,426.45	1,998,568.51
01/24/19	204,161.99	2,265.00	0.00	1,056,228.44	75.00	760,542.26	2,023,272.69
01/25/19	204,783.81	1,000.00	0.00	575,427.94	80.00	1,241,467.58	2,022,759.33
01/28/19	204,369.27	1,540.00	0.00	648,289.58	73.10	1,174,575.12	2,028,847.07
01/29/19	204,991.08	1,505.00	0.00	609,514.92	77.83	1,210,887.25	2,026,976.08
01/30/19	206,441.98	305.00	0.00	587,281.75	78.00	1,233,987.62	2,028,094.35
01/31/19	208,100.14	55.00	0.00	341,537.48	85.00	1,481,972.02	2,031,749.64
02/01/19	207,892.87	10.00	0.00	354,831.72	70.00	1,471,355.87	2,034,160.46
02/04/19	207,892.87	5.00	0.00	309,277.12	70.00	1,514,338.09	2,031,583.08
02/05/19	208,514.69	10.00	0.00	314,616.05	75.01	1,509,400.11	2,032,615.86
02/06/19	208,307.42	0.00	0.00	350,742.40	68.00	1,471,995.70	2,031,113.52
02/07/19	207,892.87	-5.00	0.00	281,525.92	70.34	1,542,995.39	2,032,479.52
02/08/19	207,892.87	-5.00	0.00	275,641.88	64.72	1,552,067.75	2,035,662.22
02/11/19	208,721.96	-5.00	0.00	270,118.98	74.95	1,556,643.06	2,035,553.95
02/12/19	208,721.96	-5.00	0.00	174,349.36	72.00	1,651,198.69	2,034,337.01
02/13/19	208,721.96	-5.00	0.00	170,221.92	72.00	1,653,597.14	2,032,608.02
02/14/19	208,929.23	-5.00	0.00	229,428.46	74.60	1,594,836.92	2,033,264.21
02/15/19	209,136.50	0.00	0.00	152,189.54	75.00	1,670,094.91	2,031,495.95
02/18/19	209,136.50	0.00	0.00	152,189.54	75.00	1,670,283.11	2,031,684.15
02/19/19	209,758.31	0.00	0.00	215,894.30	75.00	1,605,941.87	2,031,669.48

Allocation by Sector



Date	Basic Materials	Consumer Cyclicals	Consumer Non-Cyclicals	Energy	Financials	Healthcare	Industrials	Real Estate	Technology	Telecommunications Services	Utilities	Unclassified	Total
01/02/19	57,195.25	-59,074.27	-54,146.54	-4,131.39	1,091,756.43	-75,060.40	-102,375.98	8,692.76	249,811.72	9,478.76	-11,078.13	565,352.38	1,676,420.59
01/03/19	57,049.32	-59,451.04	-54,980.61	-3,667.59	1,043,849.46	-75,703.90	-94,609.97	7,327.52	237,550.49	6,880.23	-11,596.00	551,308.67	1,603,956.58
01/04/19	55,264.52	-65,223.44	-56,287.69	-6,406.80	1,036,271.17	-79,253.90	-100,805.29	5,024.00	226,436.54	3,900.47	-11,767.71	474,114.63	1,481,266.50
01/07/19	61,238.02	43,993.13	-96,896.90	-15,979.93	1,024,848.29	-104,586.91	-92,255.13	-34,362.12	169,807.51	21,166.54	-9,171.75	424,874.80	1,392,675.55
01/08/19	60,536.78	42,088.75	-106,329.78	-65,889.82	928,302.65	-107,238.00	-97,566.13	-32,453.32	157,429.60	16,625.46	-14,591.50	335,295.73	1,116,210.42
01/09/19	59,795.26	39,395.59	-101,004.84	-30,984.28	944,123.05	-108,216.97	-96,361.78	-28,648.40	122,424.99	20,177.00	-13,185.00	325,889.13	1,133,403.75
01/10/19	61,675.49	42,868.83	-100,018.68	-29,283.73	933,774.47	-105,513.19	-98,277.62	-29,008.00	122,021.25	20,407.75	-13,357.50	329,471.70	1,134,760.77
01/11/19	64,265.32	44,301.73	-100,156.24	-28,299.92	861,428.40	-102,015.74	-97,956.84	-29,025.60	121,581.35	19,849.25	-13,307.50	359,573.99	1,100,238.20
01/14/19	217,101.82	53,743.91	-211,895.23	-50,783.63	800,102.42	-52,419.72	-121,738.90	-59,443.76	434,447.41	46,858.89	-22,372.90	635,454.49	1,669,054.80
01/15/19	215,912.74	52,872.21	-214,090.90	-47,344.36	831,849.85	-53,292.12	-113,395.39	-60,021.45	434,188.76	47,440.76	-22,648.10	543,015.59	1,614,487.59
01/16/19	216,552.60	53,142.04	-210,929.42	-46,979.81	817,157.19	-53,522.92	-112,983.50	-60,137.04	432,055.00	47,478.23	-22,729.80	507,533.73	1,566,636.30
01/17/19	217,289.71	53,122.12	-211,752.20	-47,765.75	826,793.22	-51,333.00	-114,612.97	-60,328.66	434,839.23	48,055.48	-22,824.40	424,435.85	1,495,918.63
01/18/19	216,550.42	53,145.14	-214,141.66	-49,033.67	831,452.79	-50,992.34	-116,776.69	-60,379.53	442,909.71	49,119.55	-22,850.20	485,002.70	1,564,006.22
01/21/19	216,550.42	53,145.14	-214,141.66	-49,033.67	831,452.79	-50,992.34	-116,776.69	-60,379.53	442,909.71	49,119.55	-22,850.20	485,002.70	1,564,006.22

Allocation by Sector (Cont.)



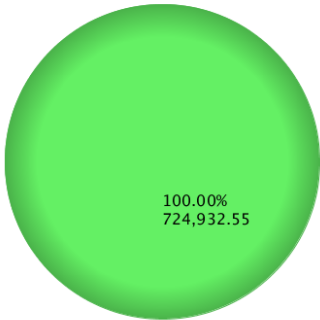
Date	Basic Materials	Consumer Cyclicals	Consumer Non-Cyclicals	Energy	Financials	Healthcare	Industrials	Real Estate	Technology	Telecommunications Services	Utilities	Unclassified	Total
01/22/19	215,686.90	50,841.82	-211,518.75	-48,407.63	726,668.23	-50,405.43	-116,405.46	-60,820.62	433,443.75	48,810.51	-22,893.20	510,717.36	1,475,717.48
01/23/19	215,438.74	46,792.73	-214,499.59	-47,583.17	700,085.33	-52,020.55	-117,664.58	-61,326.21	432,591.58	49,459.45	-23,125.40	510,993.73	1,439,142.06
01/24/19	217,079.07	49,999.62	-211,704.62	-51,433.98	547,986.76	-50,673.24	-113,276.28	-61,756.23	409,141.38	49,642.81	-23,245.80	500,970.94	1,262,730.43
01/25/19	0.00	0.00	0.00	0.00	575,427.94	80.00	0.00	0.00	0.00	0.00	0.00	205,783.81	781,291.75
01/28/19	0.00	18,855.00	0.00	0.00	497,554.58	73.10	0.00	0.00	0.00	0.00	0.00	337,789.27	854,271.95
01/29/19	0.00	0.00	0.00	0.00	504,150.92	77.83	0.00	0.00	0.00	0.00	0.00	311,860.08	816,088.83
01/30/19	0.00	22,400.00	5,632.00	0.00	510,691.25	78.00	0.00	0.00	-4,957.50	0.00	0.00	260,262.98	794,106.73
01/31/19	0.00	0.00	4,977.00	0.00	476,881.68	2,921.00	0.00	0.00	-8,192.20	0.00	0.00	73,190.14	549,777.62
02/01/19	0.00	0.00	5,005.00	0.00	425,722.32	3,030.00	0.00	0.00	-3,003.60	0.00	0.00	132,050.87	562,804.59
02/04/19	0.00	0.00	4,356.00	0.00	442,174.62	70.00	0.00	0.00	-8,237.50	0.00	0.00	78,881.87	517,244.99
02/05/19	0.00	0.00	0.00	22,570.00	437,288.25	75.01	0.00	0.00	-15,676.20	0.00	0.00	78,958.69	523,215.75
02/06/19	14,680.00	0.00	0.00	22,535.00	433,489.00	68.00	0.00	0.00	9,428.40	0.00	0.00	78,917.42	559,117.82
02/07/19	14,770.00	0.00	0.00	-13,038.00	430,248.52	70.34	0.00	0.00	-15,384.60	0.00	0.00	72,817.87	489,484.13
02/08/19	14,830.00	4,827.00	0.00	0.00	392,726.78	64.72	0.00	0.00	-1,506.90	0.00	0.00	72,652.87	483,594.47
02/11/19	14,720.00	9,396.00	0.00	0.00	382,785.68	74.95	0.00	0.00	-1,472.70	0.00	0.00	73,406.96	478,910.89
02/12/19	14,730.00	0.00	0.00	0.00	382,052.46	8,897.00	0.00	0.00	-11,978.10	0.00	0.00	-10,563.04	383,138.32
02/13/19	14,590.00	0.00	0.00	0.00	397,446.62	72.00	0.00	0.00	5,676.30	0.00	0.00	-38,774.04	379,010.88
02/14/19	14,650.00	0.00	0.00	0.00	369,951.46	74.60	0.00	0.00	9,455.00	0.00	0.00	44,296.23	438,427.29
02/15/19	14,820.00	0.00	0.00	0.00	371,152.34	75.00	0.00	0.00	-11,886.80	0.00	0.00	-12,759.50	361,401.04
02/18/19	14,820.00	0.00	0.00	0.00	371,152.34	75.00	0.00	0.00	-11,886.80	0.00	0.00	-12,759.50	361,401.04
02/19/19	15,020.00	0.00	0.00	0.00	372,812.30	75.00	0.00	0.00	50,342.00	0.00	0.00	-12,521.69	425,727.61

Allocation by Region



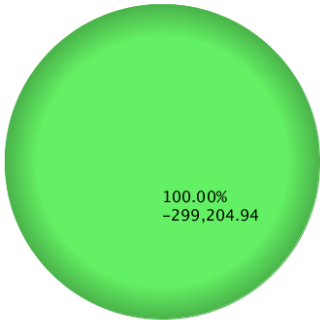
Allocation By Region

Long Positions



North America

Short Positions



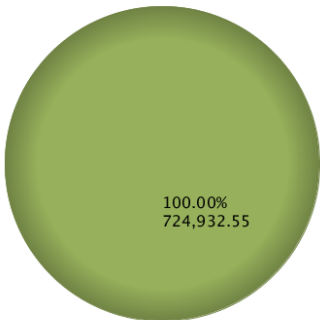
North America

Region	Long Weight (%)
North America	100.00
Total	100.00

Region	Short Weight (%)
North America	100.00
Total	100.00

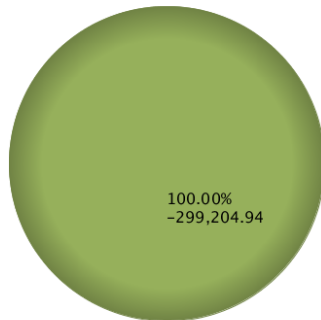
Top 5 Countries

Long Positions



United States

Short Positions

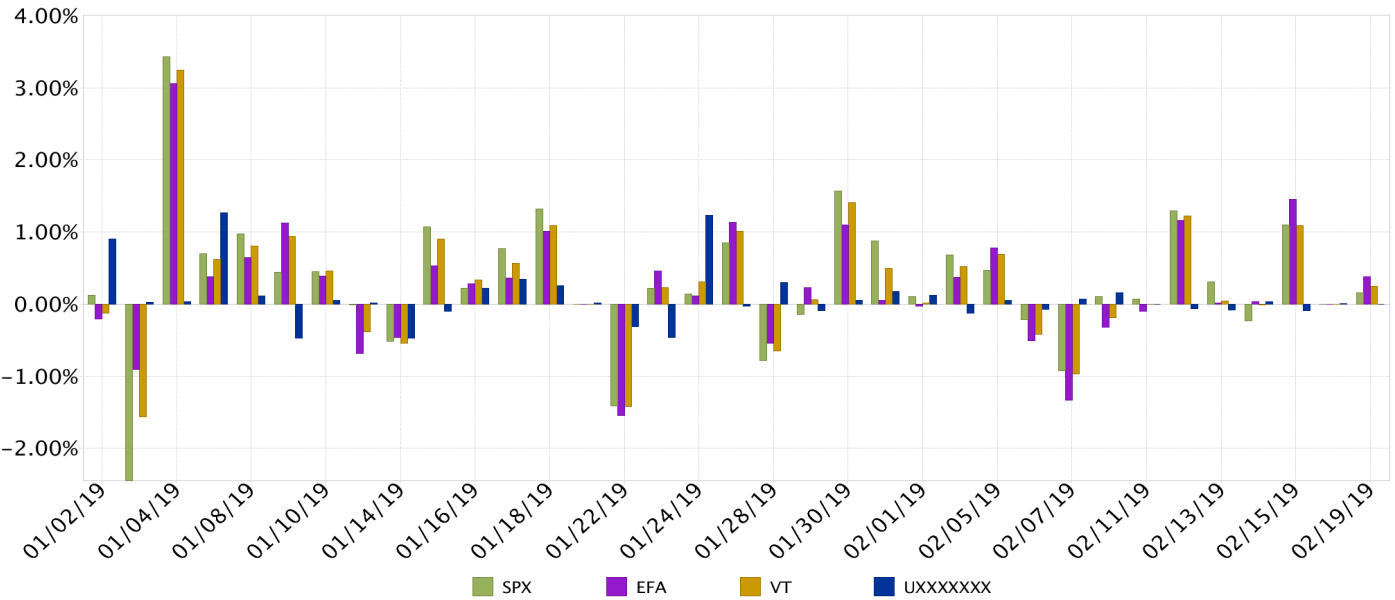


United States

Country	Long Weight (%)
United States	100.00
Total	100.00

Country	Short Weight (%)
United States	100.00
Total	100.00

Time Period Benchmark Comparison



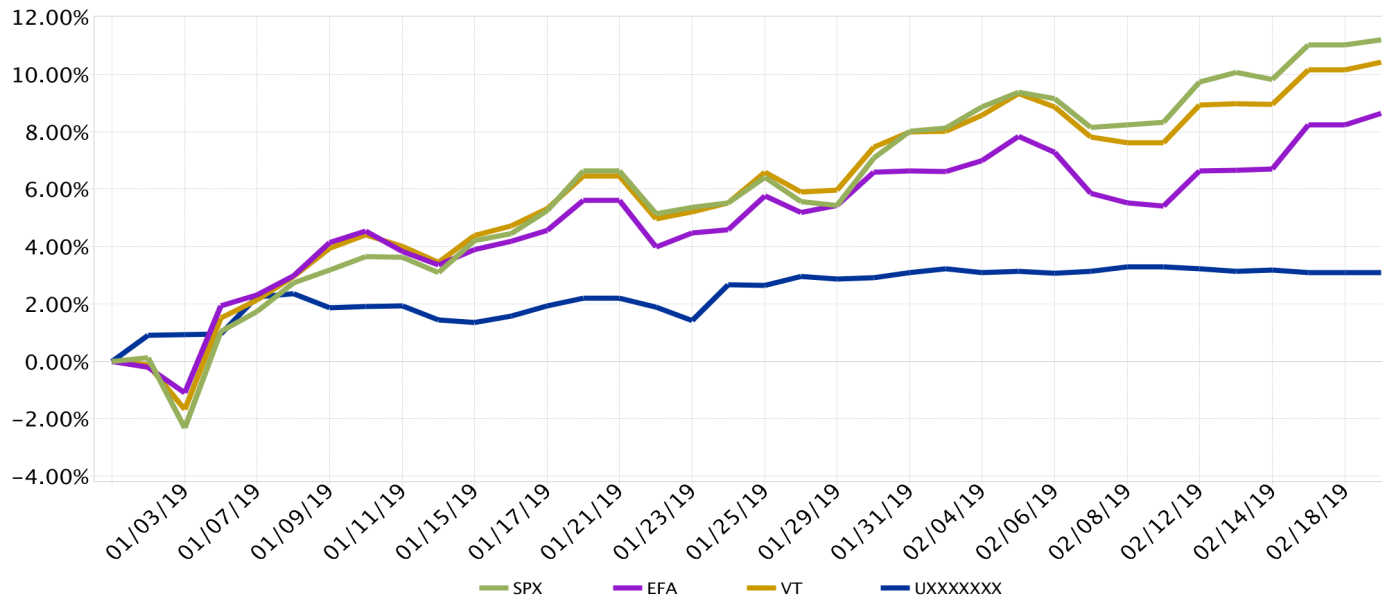
Date	SPX	EFA	VT	UXXXXXX
01/02/19	0.13%	-0.20%	-0.12%	0.90%
01/03/19	-2.45%	-0.90%	-1.56%	0.02%
01/04/19	3.43%	3.06%	3.25%	0.03%
01/07/19	0.70%	0.38%	0.62%	1.26%
01/08/19	0.97%	0.65%	0.81%	0.12%
01/09/19	0.44%	1.12%	0.93%	-0.47%
01/10/19	0.45%	0.39%	0.46%	0.05%
01/11/19	-0.01%	-0.68%	-0.38%	0.01%
01/14/19	-0.51%	-0.46%	-0.54%	-0.47%
01/15/19	1.07%	0.53%	0.90%	-0.10%
01/16/19	0.22%	0.28%	0.34%	0.22%
01/17/19	0.77%	0.36%	0.57%	0.35%
01/18/19	1.32%	1.01%	1.09%	0.25%
01/21/19	0.00%	0.00%	0.00%	0.02%
01/22/19	-1.41%	-1.55%	-1.42%	-0.32%

Time Period Benchmark Comparison (Cont.)



Date	SPX	EFA	VT	UXXXXXX
01/23/19	0.22%	0.46%	0.23%	-0.46%
01/24/19	0.14%	0.11%	0.30%	1.24%
01/25/19	0.85%	1.14%	1.01%	-0.03%
01/28/19	-0.78%	-0.55%	-0.64%	0.30%
01/29/19	-0.14%	0.23%	0.06%	-0.09%
01/30/19	1.57%	1.10%	1.41%	0.06%
01/31/19	0.88%	0.05%	0.50%	0.18%
02/01/19	0.10%	-0.03%	0.01%	0.12%
02/04/19	0.68%	0.37%	0.52%	-0.13%
02/05/19	0.47%	0.78%	0.69%	0.05%
02/06/19	-0.21%	-0.50%	-0.42%	-0.07%
02/07/19	-0.92%	-1.33%	-0.97%	0.07%
02/08/19	0.10%	-0.32%	-0.18%	0.16%
02/11/19	0.07%	-0.10%	0.00%	-0.01%
02/12/19	1.30%	1.16%	1.22%	-0.06%
02/13/19	0.31%	0.02%	0.04%	-0.08%
02/14/19	-0.23%	0.03%	-0.01%	0.03%
02/15/19	1.10%	1.45%	1.09%	-0.09%
02/18/19	0.00%	0.00%	0.00%	0.01%
02/19/19	0.16%	0.38%	0.25%	0.00%
Average	0.31%	0.24%	0.29%	0.09%

Cumulative Benchmark Comparison



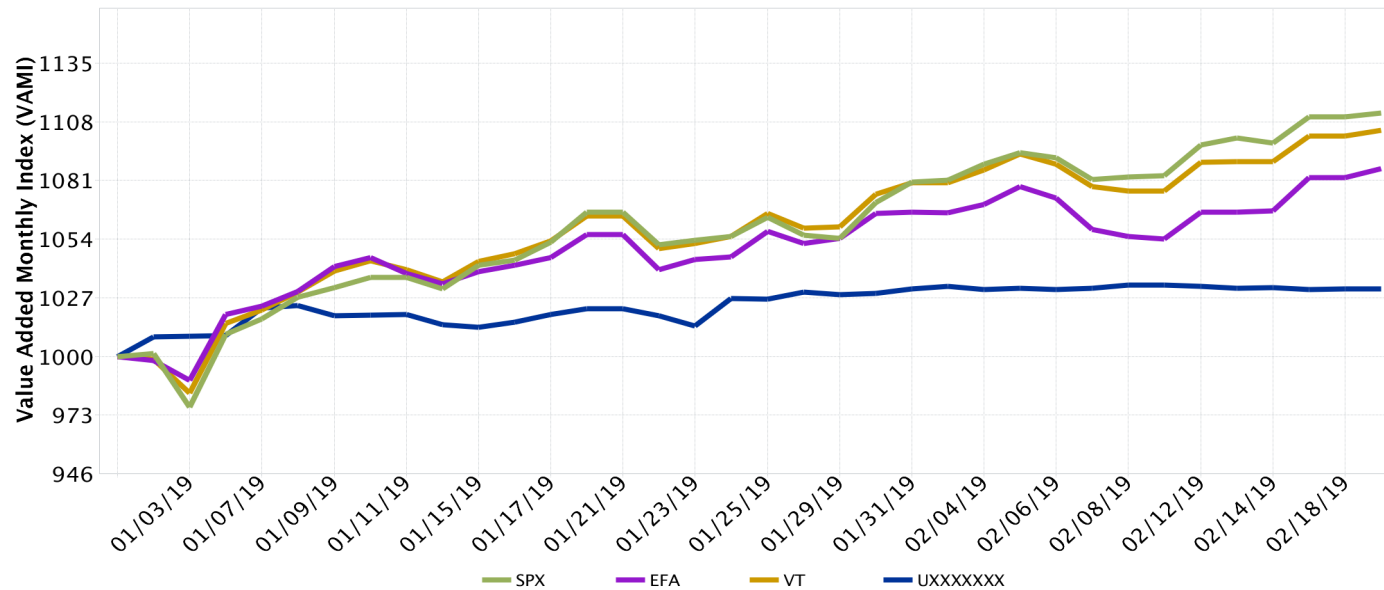
Date	SPX	EFA	VT	UXXXXXX
01/02/19	0.13%	-0.20%	-0.12%	0.90%
01/03/19	-2.33%	-1.11%	-1.68%	0.92%
01/04/19	1.03%	1.92%	1.51%	0.96%
01/07/19	1.74%	2.31%	2.14%	2.23%
01/08/19	2.72%	2.98%	2.96%	2.35%
01/09/19	3.18%	4.13%	3.93%	1.87%
01/10/19	3.64%	4.54%	4.40%	1.91%
01/11/19	3.63%	3.83%	4.00%	1.93%
01/14/19	3.10%	3.35%	3.44%	1.45%
01/15/19	4.20%	3.90%	4.37%	1.35%
01/16/19	4.44%	4.19%	4.72%	1.57%
01/17/19	5.24%	4.56%	5.32%	1.93%
01/18/19	6.63%	5.61%	6.46%	2.18%
01/21/19	6.63%	5.61%	6.46%	2.20%
01/22/19	5.13%	3.98%	4.95%	1.88%

Cumulative Benchmark Comparison (Cont.)



Date	SPX	EFA	VT	UXXXXXX
01/23/19	5.36%	4.46%	5.19%	1.41%
01/24/19	5.51%	4.58%	5.51%	2.67%
01/25/19	6.41%	5.77%	6.58%	2.64%
01/28/19	5.57%	5.19%	5.90%	2.95%
01/29/19	5.42%	5.43%	5.96%	2.85%
01/30/19	7.07%	6.58%	7.45%	2.91%
01/31/19	8.01%	6.63%	7.99%	3.10%
02/01/19	8.12%	6.60%	8.00%	3.22%
02/04/19	8.86%	6.99%	8.57%	3.09%
02/05/19	9.37%	7.83%	9.32%	3.14%
02/06/19	9.14%	7.28%	8.86%	3.06%
02/07/19	8.13%	5.85%	7.81%	3.13%
02/08/19	8.24%	5.51%	7.61%	3.30%
02/11/19	8.32%	5.41%	7.61%	3.29%
02/12/19	9.73%	6.63%	8.92%	3.23%
02/13/19	10.07%	6.65%	8.97%	3.14%
02/14/19	9.81%	6.69%	8.95%	3.17%
02/15/19	11.02%	8.23%	10.14%	3.08%
02/18/19	11.02%	8.23%	10.14%	3.09%
02/19/19	11.19%	8.64%	10.42%	3.09%
01/02/19 to 02/19/19	11.19%	8.64%	10.42%	3.09%

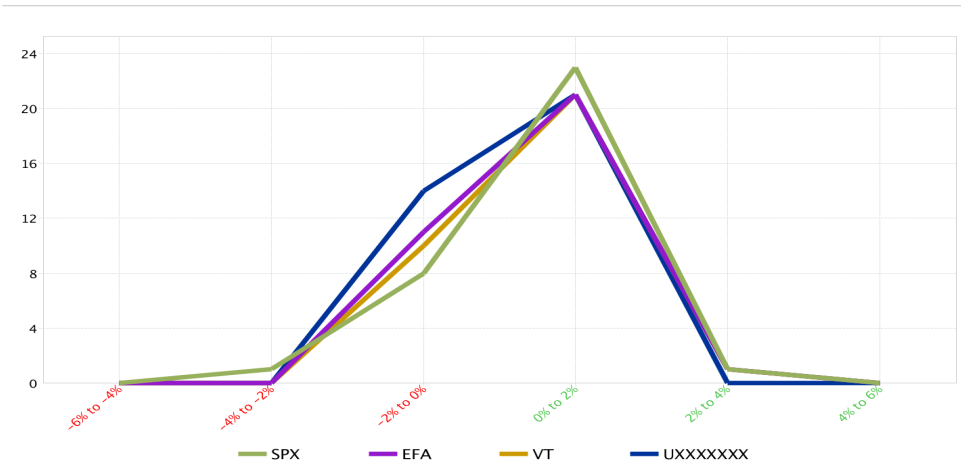
Risk Measures Benchmark Comparison



Risk Analysis

	SPX	EFA	VT	UXXXXXXX
Ending VAMI	1,111.90	1,086.42	1,104.19	1,030.92
Max Drawdown:	2.45%	2.24%	1.57%	0.98%
Peak-To-Valley:	01/02/19 - 01/03/19	02/05/19 - 02/11/19	02/05/19 - 02/11/19	01/08/19 - 01/15/19
Recovery:	1 Day	4 Days	4 Days	7 Days
Sharpe Ratio:	6.03	5.32	6.22	4.11
Sortino Ratio:	10.13	9.56	11.52	7.82
Calmar Ratio:	82.57	61.31	115.71	38.14
Standard Deviation:	0.95%	0.83%	0.86%	0.37%
Downside Deviation:	0.54%	0.44%	0.44%	0.16%
Correlation:	0.09	-0.02	0.06	-
Mean Return:	0.31%	0.24%	0.29%	0.09%
Positive Periods:	26 (74.29%)	24 (68.57%)	25 (71.43%)	22 (62.86%)
Negative Periods:	9 (25.71%)	11 (31.43%)	10 (28.57%)	13 (37.14%)

Distribution of Returns



Performance Attribution vs. S&P 500

For period: January 2, 2019 - February 19, 2019



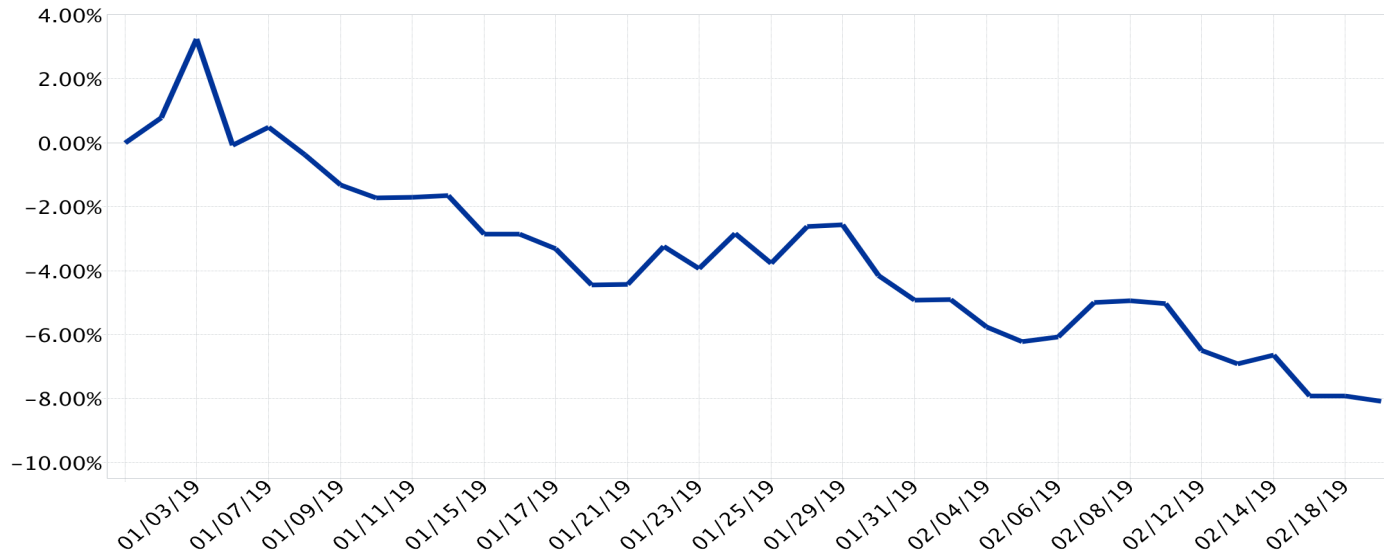
Sector	Beginning Weight			Ending Weight			Average Weight		
	UXXXXXXX	SPX	+/-	UXXXXXXX	SPX	+/-	UXXXXXXX	SPX	+/-
Basic Materials	3.05%	2.70%	0.34%	0.73%	2.65%	-1.92%	4.51%	2.67%	1.84%
Consumer Cyclicals	-2.75%	12.93%	-15.69%	0.00%	12.90%	-12.90%	1.09%	13.03%	-11.95%
Consumer Non-Cyclicals	-2.83%	7.30%	-10.13%	0.00%	7.09%	-7.09%	-4.19%	7.13%	-11.32%
Energy	-0.20%	5.32%	-5.52%	0.00%	5.49%	-5.49%	-1.56%	5.48%	-7.04%
Financials	62.85%	13.09%	49.75%	18.48%	13.10%	5.38%	33.57%	13.23%	20.35%
Healthcare	-4.00%	15.26%	-19.26%	0.00%	14.70%	-14.70%	-1.85%	14.84%	-16.69%
Industrials	-5.18%	9.82%	-15.00%	0.00%	10.36%	-10.36%	-2.83%	10.09%	-12.92%
Real Estate	0.38%	2.96%	-2.58%	0.00%	3.01%	-3.01%	-2.00%	2.98%	-4.99%
Technology	13.51%	25.12%	-11.61%	2.49%	25.51%	-23.01%	8.42%	25.24%	-16.83%
Telecommunications Services	0.53%	2.16%	-1.63%	0.00%	1.99%	-1.99%	1.28%	2.09%	-0.81%
Utilities	-0.57%	3.34%	-3.91%	0.00%	3.21%	-3.21%	-0.92%	3.20%	-4.12%
Cash	16.10%	0.00%	16.10%	78.42%	0.00%	78.42%	55.11%	0.00%	55.11%
Unclassified	19.12%	0.00%	19.12%	-0.13%	0.00%	-0.13%	8.25%	0.00%	8.25%

Sector	Period Return			Contribution to Return			Attribution Effect		
	UXXXXXXX	SPX	+/-	UXXXXXXX	SPX	+/-	Allocation	Selection	Total
Basic Materials	-4.34%	8.60%	-12.94%	-0.18%	0.23%	-0.41%	0.02%	-0.56%	-0.55%
Consumer Cyclicals	1.96%	10.38%	-8.42%	-0.21%	1.36%	-1.57%	-0.80%	-0.12%	-0.92%
Consumer Non-Cyclicals	4.61%	7.83%	-3.22%	-0.13%	0.56%	-0.69%	-0.93%	-0.05%	-0.98%
Energy	-28.58%	14.51%	-43.09%	0.06%	0.79%	-0.73%	-0.85%	0.07%	-0.78%
Financials	3.67%	10.95%	-7.28%	1.57%	1.45%	0.12%	1.70%	-1.82%	-0.12%
Healthcare	22.21%	7.07%	15.14%	0.05%	1.04%	-0.99%	-1.31%	-0.07%	-1.38%
Industrials	8.83%	16.14%	-7.31%	-0.44%	1.63%	-2.07%	-1.67%	-0.14%	-1.80%
Real Estate	5.74%	12.25%	-6.51%	-0.12%	0.36%	-0.49%	-0.32%	0.02%	-0.30%
Technology	-13.56%	12.42%	-25.98%	1.65%	3.11%	-1.46%	-1.04%	0.38%	-0.66%
Telecommunications Services	9.54%	3.76%	5.78%	0.08%	0.08%	0.00%	-0.08%	0.06%	-0.02%
Utilities	2.59%	6.89%	-4.30%	-0.03%	0.22%	-0.24%	-0.27%	-0.01%	-0.27%
Cash	-0.29%	0.00%	-0.29%	-0.12%	0.00%	-0.12%	0.00%	-0.02%	-0.02%
Unclassified	-28.10%	0.00%	-28.10%	0.90%	0.00%	0.90%	0.00%	0.20%	0.20%
Total				3.09%	11.19%	-8.09%	-6.32%	-1.78%	-8.09%

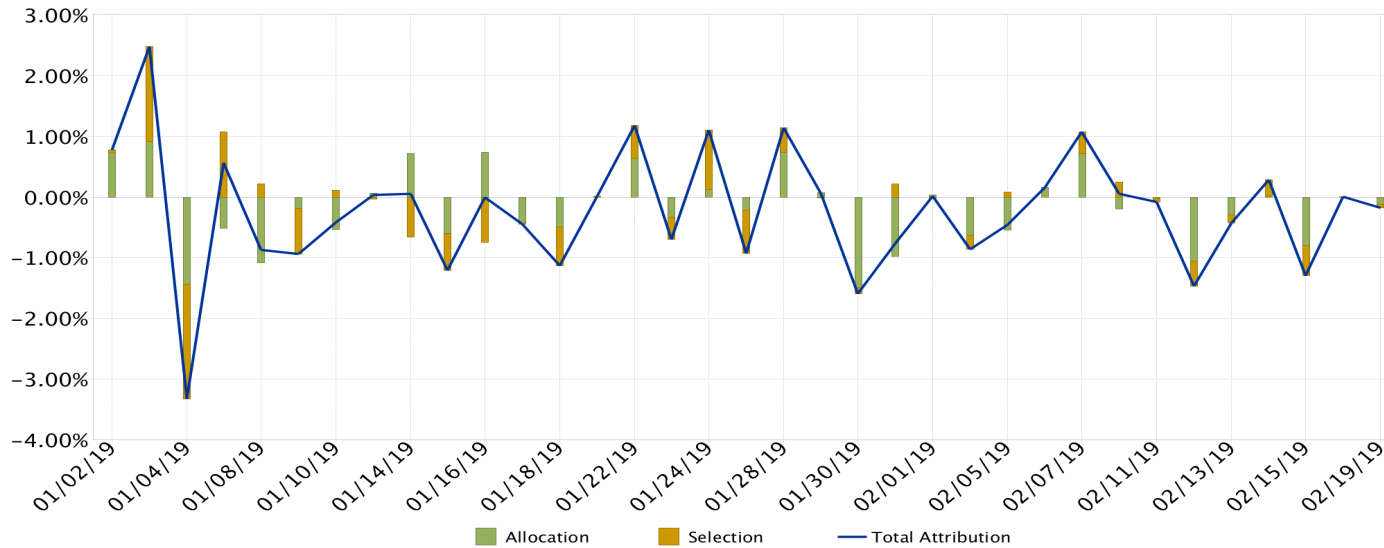
Performance Attribution vs. S&P 500 (Cont.)



Cumulative Attribution Effect

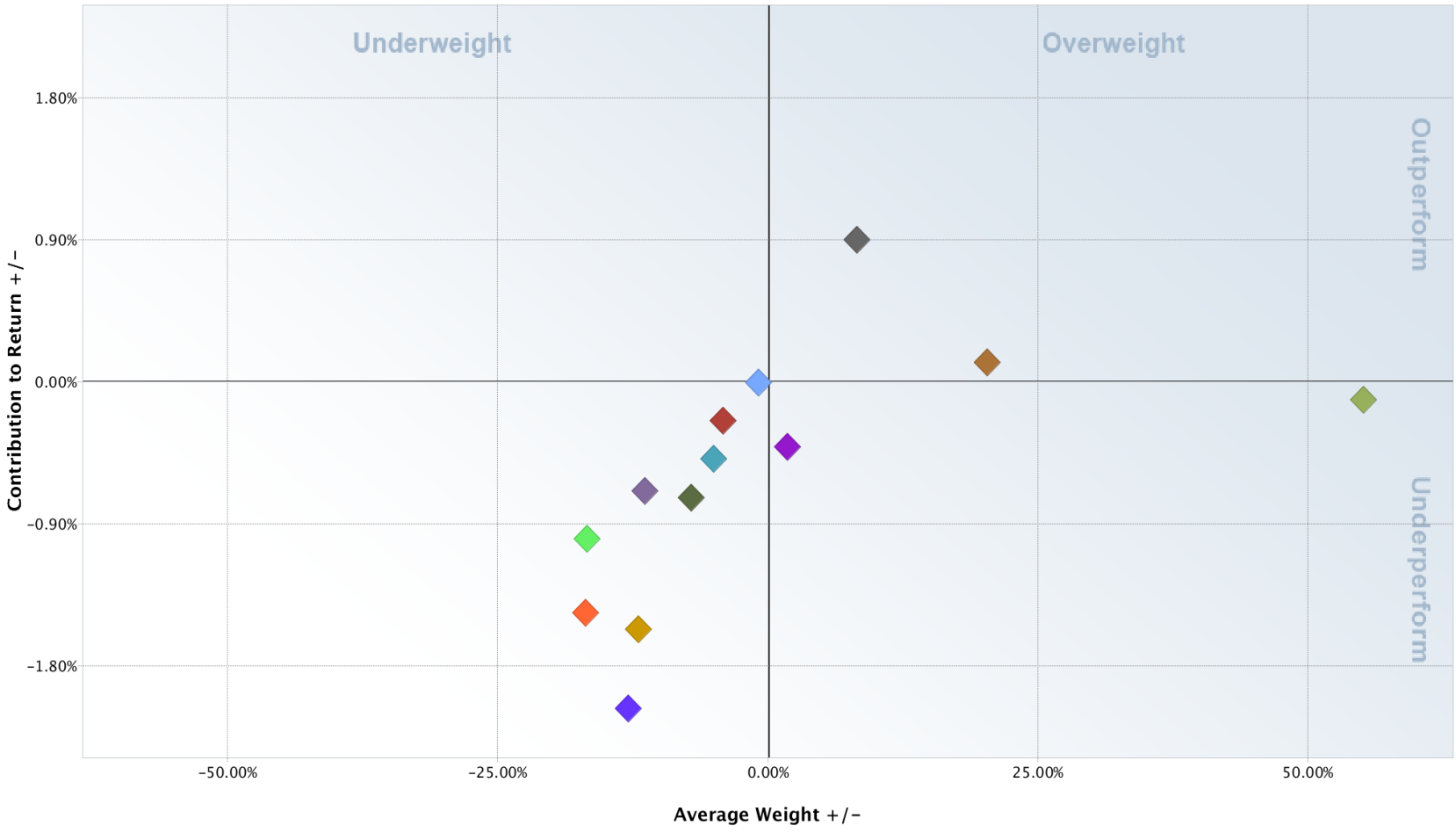


Attribution Effect



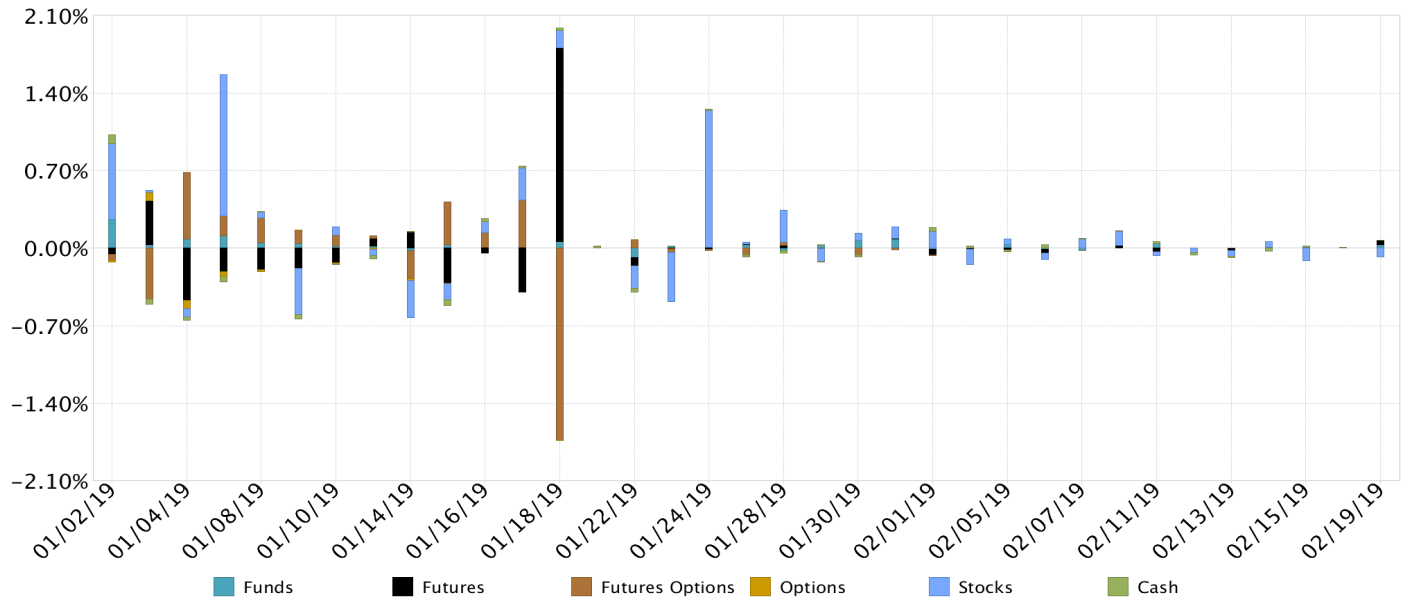


Weighting Effects



- ◆ Basic Materials
- ◆ Consumer Cyclical
- ◆ Consumer Non-Cyclical
- ◆ Energy
- ◆ Financial
- ◆ Healthcare
- ◆ Industrials
- ◆ Real Estate
- ◆ Technology
- ◆ Telecommunications Services
- ◆ Utilities
- ◆ Cash
- ◆ Unclassified

Performance by Financial Instrument



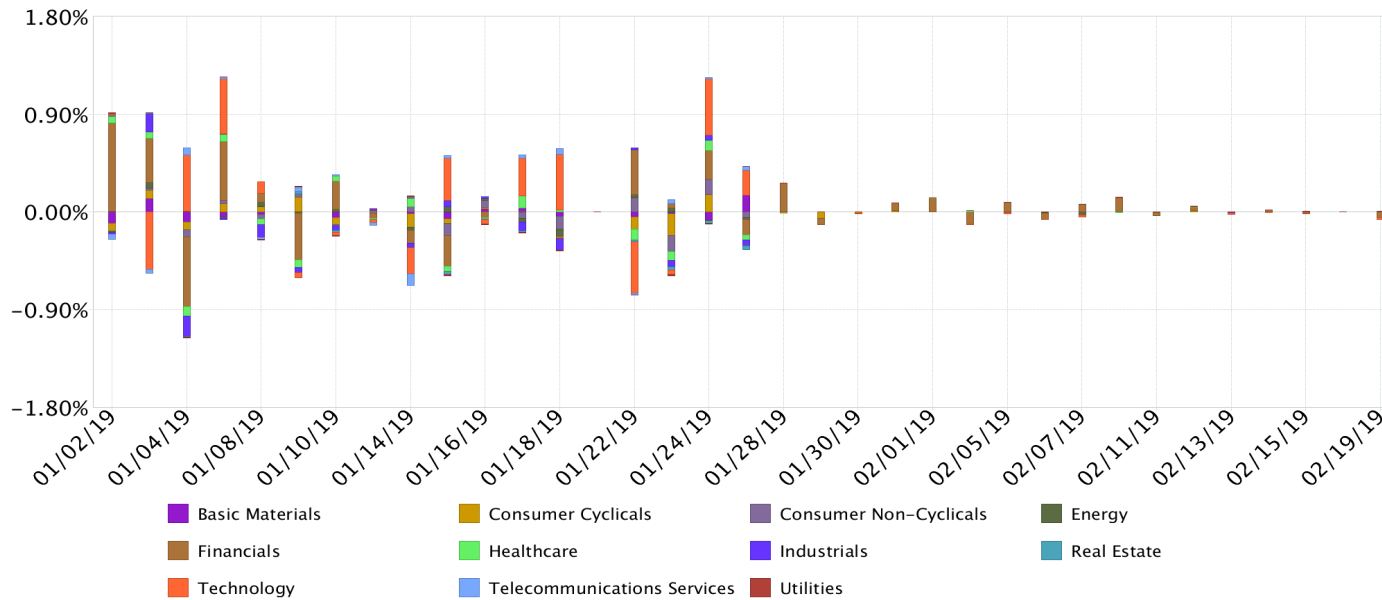
Date	Funds	Futures	Futures Options	Options	Stocks	Cash
01/02/19	0.26%	-0.05%	-0.05%	-0.02%	0.68%	0.08%
01/03/19	0.03%	0.40%	-0.46%	0.07%	0.02%	-0.04%
01/04/19	0.08%	-0.47%	0.60%	-0.08%	-0.08%	-0.03%
01/07/19	0.11%	-0.21%	0.18%	-0.05%	1.28%	-0.05%
01/08/19	0.05%	-0.19%	0.22%	-0.02%	0.05%	0.00%
01/09/19	0.04%	-0.18%	0.12%	0.00%	-0.41%	-0.04%
01/10/19	0.02%	-0.13%	0.10%	-0.01%	0.07%	0.00%
01/11/19	0.02%	0.07%	0.02%	-0.01%	-0.05%	-0.03%
01/14/19	-0.02%	0.15%	-0.25%	-0.02%	-0.34%	0.01%
01/15/19	0.03%	-0.32%	0.39%	0.00%	-0.14%	-0.05%
01/16/19	0.01%	-0.04%	0.13%	0.00%	0.10%	0.02%
01/17/19	0.01%	-0.39%	0.43%	0.00%	0.29%	0.01%
01/18/19	0.06%	1.75%	-1.74%	0.00%	0.15%	0.02%
01/21/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
01/22/19	-0.08%	-0.07%	0.08%	0.00%	-0.20%	-0.03%

Performance by Financial Instrument (Cont.)



Date	Funds	Futures	Futures Options	Options	Stocks	Cash
01/23/19	0.02%	0.00%	-0.04%	0.00%	-0.44%	0.00%
01/24/19	0.01%	-0.01%	-0.01%	0.00%	1.24%	0.01%
01/25/19	0.03%	0.01%	-0.06%	0.00%	0.02%	-0.02%
01/28/19	-0.02%	0.03%	0.03%	0.00%	0.29%	-0.02%
01/29/19	0.03%	0.00%	0.00%	0.00%	-0.12%	0.00%
01/30/19	0.07%	0.00%	-0.06%	0.00%	0.06%	-0.02%
01/31/19	0.08%	0.01%	-0.01%	0.00%	0.10%	0.00%
02/01/19	-0.01%	-0.05%	0.00%	0.00%	0.15%	0.03%
02/04/19	0.00%	-0.01%	0.00%	0.00%	-0.13%	0.02%
02/05/19	0.03%	-0.01%	0.00%	0.00%	0.05%	-0.02%
02/06/19	-0.01%	-0.03%	0.00%	0.00%	-0.06%	0.03%
02/07/19	-0.02%	0.00%	0.00%	0.00%	0.08%	0.01%
02/08/19	0.00%	0.02%	0.00%	0.00%	0.13%	0.00%
02/11/19	0.04%	-0.03%	0.00%	0.00%	-0.04%	0.02%
02/12/19	0.00%	0.00%	0.00%	0.00%	-0.04%	-0.02%
02/13/19	0.00%	-0.02%	0.00%	0.00%	-0.05%	-0.01%
02/14/19	0.01%	0.00%	0.00%	0.00%	0.05%	-0.03%
02/15/19	0.01%	0.00%	0.00%	0.00%	-0.11%	0.01%
02/18/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
02/19/19	0.03%	0.04%	0.00%	0.00%	-0.08%	0.00%
Total	0.95%	0.23%	-0.42%	-0.13%	2.53%	-0.12%

Performance by Sector



Date	Basic Materials	Consumer Cyclical	Consumer Non-Cyclical	Energy	Financials	Healthcare	Industrial	Real Estate	Technology	Telecommunications Services	Utilities
01/02/19	-0.10%	-0.07%	0.01%	-0.01%	0.82%	0.06%	-0.02%	0.01%	0.02%	-0.05%	0.01%
01/03/19	0.13%	0.07%	0.02%	0.05%	0.41%	0.06%	0.17%	0.00%	-0.53%	-0.04%	0.00%
01/04/19	-0.09%	-0.07%	-0.07%	0.01%	-0.64%	-0.08%	-0.19%	0.00%	0.52%	0.07%	-0.01%
01/07/19	-0.05%	0.08%	0.03%	-0.01%	0.54%	0.06%	-0.01%	0.01%	0.51%	0.02%	0.00%
01/08/19	-0.02%	0.05%	-0.04%	0.04%	0.08%	-0.05%	-0.12%	0.00%	0.10%	-0.01%	-0.01%
01/09/19	0.00%	0.14%	0.03%	-0.01%	-0.43%	-0.07%	-0.04%	0.02%	-0.05%	0.04%	0.00%
01/10/19	-0.05%	-0.06%	-0.01%	0.03%	0.26%	0.05%	-0.04%	-0.02%	-0.03%	0.01%	-0.01%
01/11/19	0.00%	0.01%	-0.01%	0.00%	-0.05%	-0.01%	0.02%	0.00%	-0.03%	-0.03%	0.00%
01/14/19	-0.01%	-0.13%	0.05%	-0.03%	-0.12%	0.08%	-0.04%	0.01%	-0.24%	-0.10%	0.02%
01/15/19	-0.06%	-0.04%	-0.11%	0.05%	-0.29%	-0.04%	0.06%	-0.03%	0.39%	0.03%	-0.01%
01/16/19	0.03%	0.01%	0.06%	0.02%	-0.05%	-0.01%	0.02%	-0.01%	-0.04%	0.00%	0.00%
01/17/19	0.04%	0.00%	-0.05%	-0.04%	0.00%	0.11%	-0.08%	-0.01%	0.35%	0.03%	0.00%
01/18/19	-0.04%	0.00%	-0.12%	-0.06%	-0.03%	0.02%	-0.10%	0.00%	0.51%	0.05%	0.00%
01/21/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Performance by Sector (Cont.)

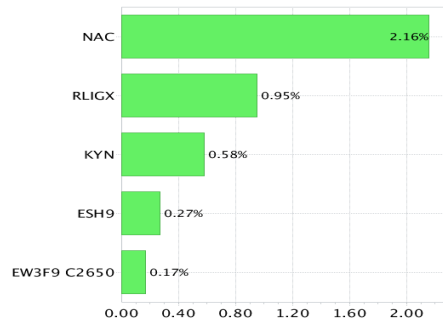


Date	Basic Materials	Consumer Cyclicals	Consumer Non-Cyclicals	Energy	Financials	Healthcare	Industrials	Real Estate	Technology	Telecommunications Services	Utilities
01/22/19	-0.04%	-0.11%	0.13%	0.03%	0.41%	-0.10%	0.02%	-0.02%	-0.47%	-0.02%	0.00%
01/23/19	-0.01%	-0.20%	-0.15%	0.04%	0.04%	-0.08%	-0.06%	-0.03%	-0.04%	0.03%	-0.01%
01/24/19	-0.07%	0.16%	0.14%	-0.01%	0.27%	0.09%	0.05%	-0.02%	0.52%	0.01%	-0.01%
01/25/19	0.15%	0.00%	-0.05%	-0.02%	-0.14%	-0.05%	-0.06%	-0.03%	0.23%	0.03%	0.00%
01/28/19	0.00%	-0.01%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
01/29/19	0.00%	-0.06%	0.00%	0.00%	-0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
01/30/19	0.00%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
01/31/19	0.00%	0.01%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/01/19	0.00%	0.00%	0.00%	0.00%	0.12%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
02/04/19	0.00%	0.00%	0.01%	0.00%	-0.11%	0.01%	0.00%	0.00%	-0.01%	0.00%	0.00%
02/05/19	0.00%	0.00%	0.00%	0.01%	0.09%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%
02/06/19	-0.01%	0.00%	0.00%	0.00%	-0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/07/19	0.00%	0.00%	0.00%	-0.02%	0.07%	0.00%	0.00%	0.00%	-0.02%	0.00%	0.00%
02/08/19	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
02/11/19	-0.01%	0.00%	0.00%	0.00%	-0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/12/19	0.00%	0.01%	0.00%	0.00%	0.03%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
02/13/19	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%
02/14/19	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/15/19	0.01%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%
02/18/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
02/19/19	0.01%	0.00%	0.00%	0.00%	-0.05%	0.00%	0.00%	0.00%	-0.02%	0.00%	0.00%
Total	-0.18%	-0.21%	-0.13%	0.06%	1.57%	0.05%	-0.44%	-0.12%	1.65%	0.08%	-0.03%

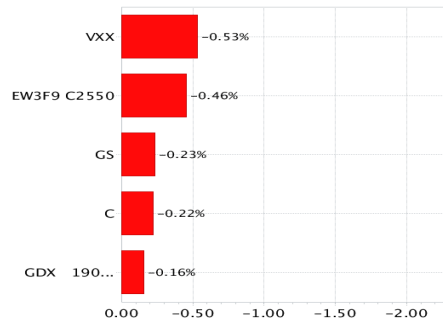
Performance by Symbol



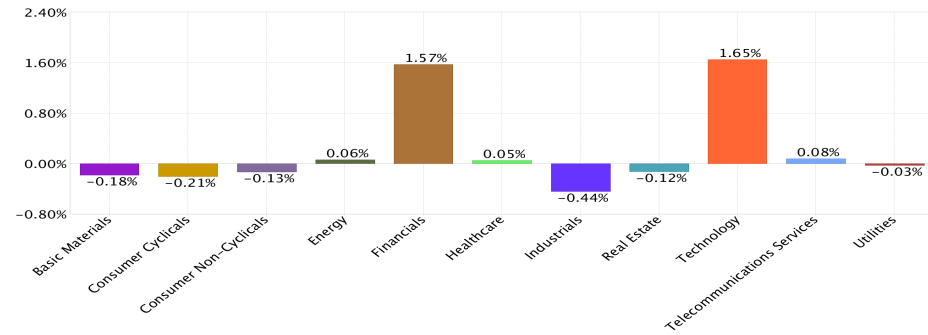
Top 5 Contributors



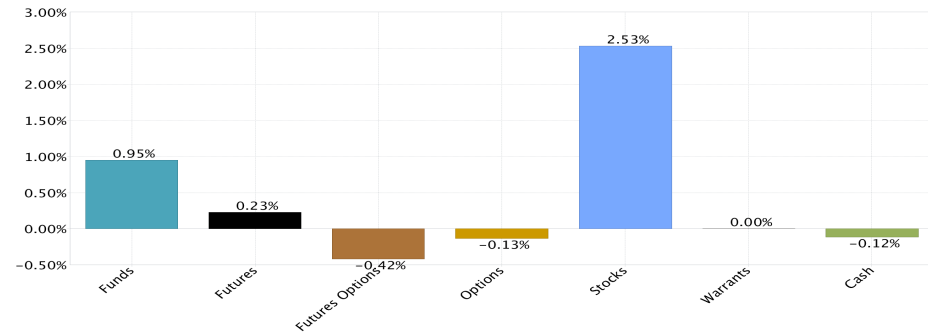
Bottom 5 Contributors



Contribution by Sector



Contribution by Financial Instrument



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Funds								
RLIGX	RAREVIEW FUNDS RAREVIEW LONGEVITY INC...	Unclassified	10.15%	9.84%	0.95%	764.16	0.00	Yes
Total Funds			10.15%	9.84%	0.95%	764.16	0.00	
Futures								
ECH9	EUR 18MAR19	Unclassified	7.18%	-0.35%	-0.03%	0.00	-504.94	No
ESH9	ES 15MAR19	Unclassified	-30.40%	1.34%	0.27%	0.00	-2,333.96	No
HGH9	HG 27MAR19	Unclassified	3.31%	1.59%	0.05%	0.00	-617.24	No
MIRF9	MIR 29JAN19	Unclassified	1.92%	-1.72%	-0.03%	0.00	-449.98	No
NEH9	NZD 18MAR19	Unclassified	-3.39%	-0.01%	0.00%	7.53	0.00	Yes
NGG9	NG FEB19	Unclassified	1.49%	7.10%	0.10%	0.00	635.26	No
SIH9	SI 27MAR19	Unclassified	3.89%	1.05%	0.04%	832.63	0.00	Yes

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
SIK9	SI 29MAY19	Unclassified	3.92%	-2.00%	-0.08%	0.00	-1,604.74	No
US MAR 19	ZB 20MAR19	Unclassified	7.24%	-0.37%	-0.03%	0.00	-534.59	No
VXF9	VIX 16JAN19	Unclassified	1.00%	-5.68%	-0.06%	0.00	-1,204.76	No
ZN MAR 19	ZN 20MAR19	Unclassified	3.97%	0.17%	-0.01%	0.00	-269.44	No
Total Futures			-6.81%	4.93%	0.23%	840.16	-6,884.39	
Futures Options								
EW1G9 P2550	ES 01FEB19 2550.0 P	Unclassified	0.03%	-100.00%	-0.06%	0.00	-1,140.34	No
EW1G9 P2650	ES 01FEB19 2650.0 P	Unclassified	0.06%	-100.00%	-0.07%	0.00	-1,488.92	No
EW3F9 C2550	ES 18JAN19 2550.0 C	Unclassified	1.14%	-100.09%	-0.46%	0.00	10,266.83	No
EW3F9 C2650	ES 18JAN19 2650.0 C	Unclassified	-0.16%	-66.54%	0.17%	0.00	174.80	No
EW3G9 C2850	ES 15FEB19 2850.0 C	Unclassified	0.00%	-100.00%	-0.01%	0.00	-4,403.52	No
EW3G9 C2900	ES 15FEB19 2900.0 C	Unclassified	0.00%	-100.00%	0.01%	0.00	4,582.96	No
Total Futures Options			0.42%	-100.00%	-0.42%	0.00	7,991.81	
Options								
GDX 190118C00023000	GDX 18JAN19 23.0 C	Basic Materials	0.06%	-100.00%	-0.16%	0.00	-19,680.47	No
GDX 190118C00026000	GDX 18JAN19 26.0 C	Basic Materials	0.00%	-100.00%	0.02%	0.00	5,471.92	No
TSLA 190118C00580000	TSLA 18JAN19 580.0 C	Consumer Cyclical	0.00%	-100.00%	0.00%	0.00	-19,635.83	No
TSLA 190118C00680000	TSLA 18JAN19 680.0 C	Consumer Cyclical	0.00%	-100.00%	0.00%	0.00	8,359.21	No
Total Options			0.06%	-100.00%	-0.13%	0.00	-25,485.17	
Stocks								
700	TENCENT HOLDINGS LTD	Technology	0.24%	1.58%	0.02%	0.00	-229.35	No
AAPL	APPLE INC	Technology	-0.94%	5.83%	-0.04%	-390.99	-379.85	Yes
ABBV	ABBVIE INC	Healthcare	0.24%	-11.16%	-0.05%	0.00	-972.51	No
ABT	ABBOTT LABORATORIES	Healthcare	-0.54%	-2.17%	-0.06%	0.00	-1,139.75	No
ABX	BARRICK GOLD CORP	Basic Materials	0.34%	-4.62%	-0.04%	0.00	161.56	No
ACB	AURORA CANNABIS INC	Healthcare	0.14%	12.15%	0.02%	0.00	343.20	No
ACN	ACCENTURE PLC-CL A	Technology	-1.18%	7.64%	-0.09%	0.00	-1,293.93	No
ADBE	ADOBE SYSTEMS INC	Technology	-0.18%	6.47%	-0.01%	0.00	-105.09	No
ADI	ANALOG DEVICES INC	Technology	0.51%	3.19%	0.00%	0.00	134.67	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
AEO	AMERICAN EAGLE OUTFITTERS	Consumer Cyclical	0.43%	1.89%	0.01%	0.00	162.87	No
ALRM	ALARM.COM HOLDINGS INC	Technology	0.26%	19.43%	0.05%	0.00	898.33	No
AMAT	APPLIED MATERIALS INC	Technology	0.49%	13.38%	0.05%	0.00	975.63	No
AMBA	AMBARELLA INC	Technology	0.55%	7.03%	0.04%	0.00	769.75	No
AMD	ADVANCED MICRO DEVICES	Technology	0.68%	2.30%	0.02%	0.00	314.35	No
AMGN	AMGEN INC	Healthcare	0.15%	1.31%	0.00%	0.00	-144.38	No
AMLP	ALERIAN MLP ETF	Unclassified	0.42%	1.77%	0.01%	0.00	148.32	No
AMRN	AMARIN CORPORATION PLC -ADR	Healthcare	0.43%	0.51%	0.00%	0.00	43.99	No
AMT	AMERICAN TOWER CORP	Real Estate	-0.87%	-7.42%	-0.05%	0.00	-902.87	No
AMZN	AMAZON.COM INC	Consumer Cyclical	-0.24%	10.74%	-0.04%	0.00	-669.45	No
ASHR	XTRACKERS HARVEST CSI 300 CH	Unclassified	0.42%	4.36%	0.02%	0.00	363.88	No
ATHM	AUTOHOME INC-ADR	Telecommunications Services	0.60%	-2.36%	-0.04%	0.00	-1,502.79	No
AVGO	BROADCOM INC	Technology	0.16%	1.63%	-0.08%	0.00	-1,411.10	No
AXP	AMERICAN EXPRESS CO	Financials	-0.75%	5.52%	-0.05%	0.00	-733.59	No
AYX	ALTERYX INC - CLASS A	Technology	0.23%	14.95%	0.03%	0.00	704.51	No
AZPN	ASPEN TECHNOLOGY INC	Technology	0.39%	11.90%	0.06%	0.00	1,145.71	No
BA	BOEING CO/THE	Industrials	-0.23%	11.20%	-0.06%	0.00	-1,091.57	No
BABA	ALIBABA GROUP HOLDING-SP ADR	Technology	-0.19%	11.91%	-0.04%	0.00	-757.59	No
BAC	BANK OF AMERICA CORP	Financials	-0.09%	17.99%	0.01%	0.00	197.90	No
BCS	BARCLAYS PLC-SPONS ADR	Financials	0.43%	4.57%	0.02%	0.00	388.95	No
BHP	BHP GROUP LTD-SPON ADR	Basic Materials	0.50%	-3.41%	-0.01%	0.00	71.98	No
BIDU	BAIDU INC - SPON ADR	Technology	-0.91%	4.58%	-0.02%	0.00	-216.70	No
BIIB	BIOGEN INC	Healthcare	0.45%	3.81%	0.02%	0.00	348.52	No
BK	BANK OF NEW YORK MELLON CORP	Financials	0.34%	12.20%	0.06%	0.00	1,102.88	No
BKNG	BOOKING HOLDINGS INC	Consumer Cyclical	-1.07%	5.32%	-0.09%	0.00	-1,718.06	No
BL	BLACKLINE INC	Technology	0.55%	8.34%	0.03%	0.00	650.10	No
BLK	BLACKROCK INC	Financials	0.36%	6.36%	0.02%	0.00	405.46	No
BLUE	BLUEBIRD BIO INC	Healthcare	0.45%	6.82%	0.03%	0.00	582.72	No
BMRN	BIOMARIN PHARMACEUTICAL INC	Healthcare	0.42%	-1.10%	0.00%	0.00	-92.10	No

Performance by **Symbol** (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
BNFT	BENEFITFOCUS INC	Technology	0.56%	15.34%	0.08%	0.00	1,509.94	No
BOX	BOX INC - CLASS A	Technology	0.49%	18.41%	0.11%	0.00	2,089.86	No
C	CITIGROUP INC	Financials	-1.22%	20.24%	-0.22%	0.00	-4,128.35	No
CANE	TEUCRIUM SUGAR FUND	Unclassified	1.01%	4.06%	0.05%	0.00	937.02	No
CAT	CATERPILLAR INC	Industrials	0.17%	2.96%	0.02%	0.00	330.09	No
CCI	CROWN CASTLE INTL CORP	Real Estate	-1.13%	4.45%	-0.08%	0.00	-1,643.30	No
CCJ	CAMECO CORP	Energy	0.41%	-2.12%	-0.01%	0.00	-178.52	No
CGC	CANOPY GROWTH CORP	Healthcare	0.47%	23.58%	0.10%	0.00	1,976.84	No
CMCSA	COMCAST CORP-CLASS A	Consumer Cyclical	-1.14%	6.97%	-0.06%	0.00	-971.19	No
CMG	CHIPOTLE MEXICAN GRILL INC	Consumer Cyclical	0.33%	15.57%	0.05%	0.00	941.09	No
CORN	TEUCRIUM CORN FUND	Unclassified	1.54%	0.90%	0.01%	0.00	79.64	No
COST	COSTCO WHOLESALE CORP	Consumer Cyclical	-1.12%	4.22%	-0.03%	0.00	-680.76	No
COUP	COUPA SOFTWARE INC	Technology	0.45%	24.95%	0.10%	0.00	2,023.09	No
CRM	SALESFORCE.COM INC	Technology	0.22%	14.11%	0.00%	0.00	-168.77	No
CRSP	CRISPR THERAPEUTICS AG	Healthcare	0.41%	-5.78%	-0.02%	0.00	-476.58	No
CSCO	CISCO SYSTEMS INC	Technology	-1.18%	7.08%	-0.10%	0.00	-1,819.66	No
CSOD	CORNERSTONE ONDEMAND INC	Technology	0.42%	4.93%	0.02%	0.00	408.27	No
CTSH	COGNIZANT TECH SOLUTIONS-A	Technology	-1.14%	10.16%	-0.13%	0.00	-2,618.58	No
CVX	CHEVRON CORP	Energy	-1.16%	5.03%	-0.05%	0.00	-907.10	No
CZR	CAESARS ENTERTAINMENT CORP	Consumer Cyclical	1.11%	0.25%	0.00%	0.00	57.12	No
DATA	TABLEAU SOFTWARE INC-CL A	Technology	0.56%	4.29%	0.02%	0.00	145.03	No
DBX	DROPBOX INC-CLASS A	Technology	0.43%	7.48%	0.03%	0.00	621.13	No
DE	DEERE & CO	Industrials	0.48%	4.76%	0.02%	0.00	480.73	No
DG	DOLLAR GENERAL CORP	Consumer Cyclical	0.42%	1.96%	0.01%	0.00	179.34	No
DHI	DR HORTON INC	Consumer Cyclical	0.46%	3.27%	0.02%	0.00	367.92	No
DIS	WALT DISNEY CO/THE	Consumer Cyclical	-1.15%	1.27%	0.00%	0.00	-63.65	No
DLTR	DOLLAR TREE INC	Consumer Cyclical	0.51%	5.20%	0.04%	0.00	1,522.84	No
DOCU	DOCUSIGN INC	Technology	0.55%	17.98%	0.09%	0.00	1,798.53	No
DSGX	DESCARTES SYSTEMS GRP/THE	Technology	0.43%	3.76%	0.02%	0.00	314.15	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
DWDP	DOWDUPONT INC	Basic Materials	0.34%	3.86%	0.01%	0.00	268.89	No
EA	ELECTRONIC ARTS INC	Technology	0.46%	8.12%	0.04%	0.00	745.36	No
EGHT	8X8 INC	Telecommunications Services	0.53%	10.14%	0.07%	0.00	1,283.66	No
EIDO	ISHARES MSCI INDONESIA ETF	Unclassified	0.56%	9.67%	0.06%	0.00	1,037.47	No
ELLI	ELLIE MAE INC	Technology	0.57%	11.42%	0.06%	0.00	1,140.87	No
EUFN	ISHARES MSCI EUROPE FINANCIA	Financials	0.42%	2.70%	0.01%	0.00	227.89	No
EVBG	EVERBRIDGE INC	Technology	0.33%	3.63%	0.01%	0.00	280.86	No
EWS	ISHARES MSCI SINGAPORE ETF	Unclassified	-0.16%	5.83%	-0.03%	0.00	-651.15	No
EWT	ISHARES MSCI TAIWAN CAPPED E	Unclassified	0.00%	1.68%	0.01%	0.00	306.44	No
EWY	ISHARES MSCI SOUTH KOREA ETF	Unclassified	0.14%	4.41%	0.02%	0.00	427.23	No
EWZ	ISHARES MSCI BRAZIL CAPPED E	Unclassified	0.32%	17.80%	-0.02%	0.00	-294.34	No
EZA	ISHARES MSCI SOUTH AFRICA ET	Unclassified	0.59%	9.97%	0.06%	0.00	1,229.07	No
F	FORD MOTOR CO	Consumer Cyclicals	0.41%	-1.52%	-0.01%	0.00	-130.08	No
FAST	FASTENAL CO	Industrials	0.44%	9.03%	0.04%	0.00	758.00	No
FB	FACEBOOK INC-CLASS A	Technology	0.46%	11.99%	0.01%	-200.40	499.28	Yes
FCX	FREEMPORT-MCMORAN INC	Basic Materials	0.43%	-3.97%	-0.02%	0.00	-332.33	No
FDX	FEDEX CORPORATION	Industrials	-1.06%	8.93%	-0.07%	0.00	-1,245.32	No
FIVN	FIVE9 INC	Technology	0.53%	6.97%	0.04%	0.00	796.57	No
FMC	FMC CORP	Basic Materials	0.42%	-1.07%	0.00%	0.00	-89.71	No
FSCT	FORESCOUT TECHNOLOGIES INC	Technology	0.48%	10.57%	0.05%	0.00	844.11	No
FSLR	FIRST SOLAR INC	Energy	0.51%	15.00%	0.09%	0.00	1,786.07	No
FXI	ISHARES CHINA LARGE-CAP ETF	Unclassified	-0.15%	6.85%	0.00%	0.00	95.98	No
GDX	VANECK VECTORS GOLD MINERS E	Basic Materials	0.80%	-0.08%	0.00%	0.00	25.34	No
GDXJ	VANECK VECTORS JUNIOR GOLD M	Basic Materials	0.13%	0.01%	0.00%	0.00	-31.62	No
GE	GENERAL ELECTRIC CO	Industrials	0.48%	5.64%	0.03%	0.00	657.31	No
GILD	GILEAD SCIENCES INC	Healthcare	-0.15%	8.49%	-0.04%	0.00	-501.93	No
GLD	SPDR GOLD SHARES	Basic Materials	1.73%	0.47%	0.01%	0.00	244.49	No
GLW	CORNING INC	Technology	0.17%	0.26%	0.00%	9.00	0.00	Yes
GM	GENERAL MOTORS CO	Consumer Cyclicals	-0.17%	13.70%	-0.08%	0.00	-1,624.97	No

Performance by **Symbol** (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
GOOGL	ALPHABET INC-CL A	Technology	0.39%	6.88%	-0.01%	0.00	-141.35	No
GREK	GLOBAL X MSCI GREECE ETF	Unclassified	0.41%	-1.79%	-0.01%	0.00	-149.83	No
GRUB	GRUBHUB INC	Technology	0.41%	1.51%	0.01%	0.00	125.70	No
GS	GOLDMAN SACHS GROUP INC	Financials	-1.24%	19.54%	-0.23%	0.00	-4,485.29	No
GT	GOODYEAR TIRE & RUBBER CO	Consumer Cyclical	0.40%	-6.09%	-0.03%	0.00	-524.61	No
GWPH	GW PHARMACEUTICALS -ADR	Healthcare	0.44%	10.53%	0.04%	0.00	873.20	No
GWRE	GUIDEWIRE SOFTWARE INC	Technology	0.43%	4.42%	0.02%	0.00	366.62	No
HD	HOME DEPOT INC	Consumer Cyclical	0.25%	10.30%	-0.01%	0.00	-106.37	No
HES	HESS CORP	Energy	0.42%	2.32%	0.01%	0.00	193.53	No
HON	HONEYWELL INTERNATIONAL INC	Industrials	-1.18%	7.79%	-0.08%	0.00	-1,586.68	No
HSBC	HSBC HOLDINGS PLC-SPONS ADR	Financials	0.59%	1.99%	0.01%	0.00	169.13	No
HUBS	HUBSPOT INC	Technology	0.40%	9.11%	0.04%	0.00	739.64	No
HUYA	HUYA INC-ADR	Consumer Cyclical	0.93%	-6.68%	-0.06%	0.00	-1,269.34	No
HZNP	HORIZON PHARMA PLC	Healthcare	0.49%	1.98%	0.02%	0.00	326.67	No
IBM	INTL BUSINESS MACHINES CORP	Technology	-0.19%	15.96%	0.00%	0.00	234.58	No
INCY	INCYTE CORP	Healthcare	0.48%	3.83%	0.02%	0.00	300.45	No
INDA	ISHARES MSCI INDIA ETF	Unclassified	0.72%	-1.98%	-0.02%	0.00	-418.05	No
INFY	INFOSYS LTD-SP ADR	Technology	0.50%	9.13%	0.06%	0.00	1,389.53	No
INST	INSTRUCTURE INC	Technology	0.49%	4.65%	0.03%	0.00	506.34	No
INTC	INTEL CORP	Technology	0.57%	-0.75%	0.01%	0.00	171.78	No
IQ	IQIYI INC-ADR	Telecommunications Services	0.42%	15.48%	0.06%	0.00	1,228.12	No
ISRG	INTUITIVE SURGICAL INC	Healthcare	0.45%	3.01%	0.01%	0.00	256.88	No
ITB	ISHARES U.S. HOME CONSTRUCTI	Consumer Cyclical	0.26%	-24.66%	-0.01%	0.00	-19.43	No
IWM	ISHARES RUSSELL 2000 ETF	Unclassified	-1.42%	1.49%	-0.02%	0.00	-420.23	No
JD	JD.COM INC-ADR	Technology	0.58%	5.82%	0.03%	0.00	46.93	No
JNJ	JOHNSON & JOHNSON	Healthcare	-1.14%	-0.81%	0.01%	0.00	181.09	No
JO	IPATH SERIES B BLOOMBERG COF	Financials	0.99%	4.06%	0.04%	0.00	949.73	No
JPM	JPMORGAN CHASE & CO	Financials	-0.84%	5.52%	-0.05%	0.00	-890.64	No
KMX	CARMAX INC	Consumer Cyclical	0.48%	-7.50%	-0.03%	0.00	-683.90	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
KO	COCA-COLA CO/THE	Consumer Non-Cyclicals	-0.99%	1.60%	-0.02%	0.00	-419.79	No
KWEB	KRANESHARES CSI CHINA INTERN	Unclassified	-0.13%	10.04%	0.01%	0.00	324.13	No
KYN	KAYNE ANDERSON MLP/MIDSTREAM	Financials	0.99%	11.33%	0.58%	0.00	-14,317.93	No
LEN	LENNAR CORP-A	Consumer Cyclical	0.29%	8.37%	0.05%	0.00	1,008.58	No
LIN	LINDE PLC	Basic Materials	-0.06%	2.19%	-0.01%	0.00	-119.74	No
LITE	LUMENTUM HOLDINGS INC	Technology	0.42%	7.10%	0.03%	0.00	590.68	No
LLY	ELI LILLY & CO	Healthcare	-0.16%	-2.20%	0.00%	0.00	-258.06	No
LMT	LOCKHEED MARTIN CORP	Industrials	-1.17%	9.57%	-0.10%	0.00	-1,605.70	No
LNG	CHENIERE ENERGY INC	Energy	0.55%	1.39%	0.01%	0.00	289.75	No
LOGM	LOGMEIN INC	Technology	0.42%	5.03%	0.02%	0.00	416.82	No
LOW	LOWE'S COS INC	Consumer Cyclical	0.29%	-2.65%	-0.01%	0.00	-130.61	No
LULU	LULULEMON ATHLETICA INC	Consumer Cyclical	0.47%	7.29%	0.03%	0.00	653.71	No
LVS	LAS VEGAS SANDS CORP	Consumer Cyclical	0.55%	2.47%	0.01%	0.00	256.06	No
LYG	LLOYDS BANKING GROUP PLC-ADR	Financials	0.44%	6.58%	0.03%	0.00	560.16	No
MA	MASTERCARD INC - A	Technology	-0.07%	6.79%	-0.01%	0.00	-90.22	No
MCD	MCDONALD'S CORP	Consumer Cyclical	-1.16%	6.22%	-0.08%	0.00	-1,726.55	No
MDB	MONGODB INC	Technology	0.52%	-10.33%	-0.04%	0.00	-784.31	No
MDT	MEDTRONIC PLC	Healthcare	-0.92%	-2.88%	0.01%	0.00	175.02	No
MELI	MERCADOLIBRE INC	Technology	0.41%	0.36%	0.00%	0.00	29.59	No
MIME	MIMECAST LTD	Technology	0.42%	3.84%	0.02%	0.00	315.18	No
MJ	ETFMG ALTERNATIVE HARVEST	Unclassified	0.42%	2.93%	0.01%	0.00	248.28	No
MMM	3M CO	Industrials	-1.03%	2.59%	-0.02%	0.00	-340.90	No
MMYT	MAKEMYTRIP LTD	Consumer Cyclical	0.45%	9.74%	0.04%	0.00	1,011.30	No
MO	ALTRIA GROUP INC	Consumer Non-Cyclicals	-0.81%	-10.07%	0.11%	0.00	2,401.96	No
MODN	MODEL N INC	Technology	0.44%	4.44%	0.02%	0.00	382.94	No
MRK	MERCK & CO INC	Healthcare	-0.48%	-1.21%	0.01%	0.00	290.81	No
MSFT	MICROSOFT CORP	Technology	-1.20%	5.52%	-0.07%	0.00	-1,258.20	No
MTCH	MATCH GROUP INC	Telecommunications Services	0.44%	15.69%	0.07%	0.00	1,303.49	No
MU	MICRON TECHNOLOGY INC	Technology	0.40%	9.67%	0.04%	0.00	783.56	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
MUB	ISHARES NATIONAL MUNI BOND E	Unclassified	1.09%	-0.04%	0.00%	0.00	296.41	No
NAC	NUVEEN CA QUAL MUNI INC FD	Financials	33.92%	5.37%	2.16%	18,752.13	3,335.33	Yes
NAD	NUVEEN QUAL MUNI INCOME FD	Financials	0.03%	6.54%	0.01%	15.20	-2.53	Yes
NBEV	NEW AGE BEVERAGES CORP	Consumer Non-Cyclicals	0.25%	2.37%	0.01%	0.00	138.30	No
NEA	NUVEEN AMT-FR QU MUNI INC FD	Financials	-1.13%	5.68%	0.07%	-448.49	2,545.44	Yes
NEWR	NEW RELIC INC	Technology	0.43%	12.22%	0.05%	0.00	1,009.38	No
NFLX	NETFLIX INC	Technology	0.19%	19.74%	-0.09%	0.00	-1,754.56	No
NIB	IPATH BLOOMBERG COCOA SUBIND	Financials	1.53%	-8.44%	-0.14%	0.00	-2,005.13	No
NKE	NIKE INC -CL B	Consumer Cyclical	0.32%	4.18%	0.02%	0.00	381.39	No
NOW	SERVICENOW INC	Technology	0.52%	5.29%	0.04%	0.00	642.83	No
NTES	NETEASE INC-ADR	Technology	0.51%	4.42%	0.03%	0.00	452.18	No
NTNX	NUTANIX INC - A	Technology	0.44%	28.60%	0.12%	0.00	2,450.88	No
NVDA	NVIDIA CORP	Technology	-1.14%	13.01%	-0.11%	0.00	-1,843.73	No
NXPI	NXP SEMICONDUCTORS NV	Technology	0.42%	8.78%	0.04%	0.00	733.51	No
OIH	VANECK VECTORS OIL SERVICES	Unclassified	0.32%	-2.42%	-0.01%	0.00	-158.99	No
OKTA	OKTA INC	Technology	0.47%	25.96%	0.11%	0.00	2,127.10	No
ORCL	ORACLE CORP	Technology	-0.16%	7.64%	-0.03%	0.00	-269.09	No
PAYC	PAYCOM SOFTWARE INC	Technology	0.44%	12.26%	0.05%	0.00	1,009.49	No
PBR	PETROLEO BRASILEIRO-SPON ADR	Energy	0.42%	2.22%	0.01%	0.00	188.21	No
PCTY	PAYLOCITY HOLDING CORP	Technology	0.44%	9.20%	0.04%	0.00	771.03	No
PEP	PEPSICO INC	Consumer Non-Cyclicals	-0.98%	0.04%	-0.01%	0.00	-386.70	No
PFE	PFIZER INC	Healthcare	-1.14%	-5.77%	0.07%	0.00	1,240.28	No
PFPT	PROOFPOINT INC	Technology	0.43%	6.62%	0.03%	0.00	549.43	No
PG	PROCTER & GAMBLE CO/THE	Consumer Non-Cyclicals	-0.41%	2.33%	-0.05%	0.00	-906.77	No
PM	PHILIP MORRIS INTERNATIONAL	Consumer Non-Cyclicals	-0.83%	9.04%	-0.07%	0.00	-806.50	No
PXD	PIONEER NATURAL RESOURCES CO	Energy	0.42%	-1.78%	-0.01%	0.00	-149.98	No
PYPL	PAYPAL HOLDINGS INC	Technology	0.57%	10.42%	0.06%	0.00	1,359.41	No
QADA	QAD INC-A	Technology	0.42%	2.73%	0.01%	0.00	228.68	No
QCOM	QUALCOMM INC	Technology	0.40%	-10.93%	-0.05%	0.00	-912.99	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
QQQ	INVESCO QQQ TRUST SERIES 1	Unclassified	-3.78%	1.20%	-0.03%	0.00	-630.84	No
QRVO	QORVO INC	Technology	0.41%	4.32%	0.02%	0.00	351.85	No
RACE	FERRARI NV	Consumer Cyclical	0.42%	0.66%	0.00%	0.00	55.30	No
RARE	ULTRAGENYX PHARMACEUTICAL IN	Healthcare	0.44%	2.35%	0.01%	0.00	197.67	No
RBS	ROYAL BANK OF SCOT-SPON ADR	Financials	0.44%	7.09%	0.03%	0.00	608.07	No
RDS A	ROYAL DUTCH SHELL-SPON ADR-A	Energy	-0.31%	-1.78%	0.01%	0.00	110.51	No
REGN	REGENERON PHARMACEUTICALS	Healthcare	0.47%	10.85%	0.05%	0.00	1,151.10	No
RH	RH	Consumer Cyclical	0.52%	9.47%	0.06%	0.00	1,225.68	No
RIO	RIO TINTO PLC-SPON ADR	Basic Materials	0.59%	5.61%	0.04%	0.00	785.65	No
RNG	RINGCENTRAL INC-CLASS A	Technology	0.28%	9.65%	0.03%	0.00	580.39	No
ROKU	ROKU INC	Consumer Cyclical	0.46%	4.24%	0.02%	0.00	339.09	No
ROST	ROSS STORES INC	Consumer Cyclical	0.42%	1.22%	0.01%	0.00	102.24	No
RP	REALPAGE INC	Technology	0.42%	1.70%	0.01%	0.00	142.08	No
SAN	BANCO SANTANDER SA-SPON ADR	Financials	0.10%	11.92%	-0.03%	0.00	-566.31	No
SAP	SAP SE-SPONSORED ADR	Technology	-0.21%	5.83%	0.00%	0.00	89.56	No
SBUX	STARBUCKS CORP	Consumer Cyclical	-1.14%	3.97%	-0.07%	0.00	-1,717.61	No
SCOR	COMSCORE INC	Technology	0.44%	10.68%	0.05%	0.00	902.57	No
SHOP	SHOPIFY INC - CLASS A	Technology	0.43%	8.65%	0.04%	0.00	716.54	No
SINA	SINA CORP	Technology	0.41%	-0.64%	0.00%	0.00	-51.89	No
SLB	SCHLUMBERGER LTD	Energy	0.51%	-5.52%	-0.02%	0.00	-329.23	No
SLV	ISHARES SILVER TRUST	Basic Materials	1.39%	1.98%	0.00%	236.50	429.86	Yes
SNAP	SNAP INC - A	Technology	0.55%	13.91%	0.10%	0.00	1,900.21	No
SNE	SONY CORP-SPONSORED ADR	Technology	-1.16%	1.05%	0.00%	0.00	40.62	No
SNY	SANOVI-ADR	Healthcare	-0.97%	-2.83%	0.02%	0.00	467.84	No
SOYB	TEUCRIUM SOYBEAN FUND	Unclassified	1.52%	2.41%	0.03%	0.00	588.18	No
SPSC	SPS COMMERCE INC	Industrials	0.41%	0.16%	0.00%	0.00	12.89	No
SPY	SPDR S&P 500 ETF TRUST	Unclassified	-2.57%	8.50%	-0.05%	-3,413.64	6,406.09	Yes
SQ	SQUARE INC - A	Technology	0.45%	16.48%	0.07%	-54.70	1,365.97	Yes
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	Unclassified	0.24%	-12.17%	-0.05%	0.00	-1,056.61	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
SRPT	SAREPTA THERAPEUTICS INC	Healthcare	0.42%	0.76%	0.00%	0.00	63.28	No
SYK	STRYKER CORP	Healthcare	-1.18%	6.86%	-0.09%	0.00	-1,832.01	No
T	AT&T INC	Telecommunications Services	0.21%	10.82%	-0.05%	0.00	-722.41	No
TEAM	ATLISSIAN CORP PLC-CLASS A	Technology	0.51%	6.40%	0.04%	0.00	2,039.67	No
TLT	ISHARES 20+ YEAR TREASURY BO	Unclassified	5.93%	-0.06%	0.00%	0.00	-18.60	No
TM	TOYOTA MOTOR CORP -SPON ADR	Consumer Cyclical	0.32%	-0.92%	-0.01%	0.00	-368.57	No
TMO	THERMO FISHER SCIENTIFIC INC	Healthcare	-0.24%	8.09%	-0.04%	0.00	-680.49	No
TOL	TOLL BROTHERS INC	Consumer Cyclical	0.58%	8.70%	0.07%	0.00	1,341.70	No
TOT	TOTAL SA-SPON ADR	Energy	-0.87%	3.04%	-0.01%	0.00	-180.32	No
TPR	TAPESTRY INC	Consumer Cyclical	0.42%	2.63%	0.01%	0.00	220.81	No
TRV	TRAVELERS COS INC/THE	Financials	-1.07%	4.40%	-0.06%	0.00	-1,170.27	No
TSLA	TESLA INC	Consumer Cyclical	0.48%	-14.78%	-0.07%	0.00	-1,227.93	No
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	0.33%	7.74%	-0.01%	0.00	-243.70	No
TTD	TRADE DESK INC/THE -CLASS A	Technology	0.41%	7.78%	0.03%	0.00	629.12	No
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	Consumer Cyclical	0.40%	-3.49%	-0.01%	0.00	-285.11	No
TUR	ISHARES MSCI TURKEY ETF	Unclassified	0.88%	-2.11%	-0.02%	0.00	-596.19	No
TWLO	TWILIO INC - A	Technology	0.41%	14.72%	0.05%	0.00	1,089.28	No
TWOU	2U INC	Technology	0.43%	4.79%	0.02%	0.00	399.28	No
TWTR	TWITTER INC	Technology	0.41%	0.13%	0.00%	0.00	10.98	No
TXN	TEXAS INSTRUMENTS INC	Technology	0.24%	3.95%	0.01%	0.00	284.33	No
TYL	TYLER TECHNOLOGIES INC	Technology	0.43%	3.91%	0.02%	0.00	329.12	No
UBNT	UBIQUITI NETWORKS INC	Technology	0.41%	4.27%	0.02%	0.00	349.98	No
ULTA	ULTA BEAUTY INC	Consumer Cyclical	0.43%	3.95%	0.02%	0.00	330.08	No
ULTI	ULTIMATE SOFTWARE GROUP INC	Technology	0.43%	6.63%	0.03%	0.00	557.03	No
UN	UNILEVER N V -NY SHARES	Consumer Non-Cyclical	-1.07%	-0.39%	0.01%	0.00	6.74	No
UNG	US NATURAL GAS FUND LP	Unclassified	0.42%	-1.24%	0.03%	0.00	2,120.27	No
UNH	UNITEDHEALTH GROUP INC	Healthcare	-1.20%	7.96%	-0.13%	0.00	-2,610.20	No
UNP	UNION PACIFIC CORP	Industrials	-0.21%	14.63%	-0.07%	0.00	-1,426.73	No
UPS	UNITED PARCEL SERVICE-CL B	Industrials	-1.18%	3.61%	-0.05%	0.00	-1,085.88	No

Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
URA	GLOBAL X URANIUM ETF	Unclassified	0.42%	1.19%	0.00%	0.00	100.31	No
USB	US BANCORP	Financials	-1.21%	12.04%	-0.15%	0.00	-2,788.51	No
USO	UNITED STATES OIL FUND LP	Energy	1.04%	16.11%	0.16%	0.00	-77.68	No
UTHR	UNITED THERAPEUTICS CORP	Healthcare	0.42%	-0.77%	0.00%	0.00	-64.70	No
UTX	UNITED TECHNOLOGIES CORP	Industrials	-1.05%	9.36%	-0.10%	0.00	-1,499.95	No
V	VISA INC-CLASS A SHARES	Technology	-0.17%	4.68%	-0.02%	0.00	-418.41	No
VALE	VALE SA-SP ADR	Basic Materials	-0.15%	14.20%	0.00%	0.00	-77.42	No
VEEV	VEEVA SYSTEMS INC-CLASS A	Healthcare	0.43%	9.81%	0.04%	0.00	812.16	No
VMC	VULCAN MATERIALS CO	Basic Materials	0.46%	-0.65%	0.00%	0.00	-95.59	No
VRTX	VERTEX PHARMACEUTICALS INC	Healthcare	0.42%	0.98%	0.00%	0.00	81.39	No
VXX	IPATH S&P 500 VIX S/T FU ETN	Financials	2.25%	-17.89%	-0.53%	0.00	-6,613.39	No
VXXB	IPATH SERIES B S&P 500 VIX	Financials	0.82%	1.70%	0.01%	0.00	282.62	No
VZ	VERIZON COMMUNICATIONS INC	Telecommunications Services	-0.18%	5.30%	-0.03%	0.00	-588.56	No
WB	WEIBO CORP-SPON ADR	Technology	0.56%	-3.41%	-0.02%	0.00	-592.31	No
WBA	WALGREENS BOOTS ALLIANCE INC	Consumer Non-Cyclicals	-1.16%	5.62%	-0.05%	0.00	-396.16	No
WDAY	WORKDAY INC-CLASS A	Technology	0.58%	8.51%	0.05%	0.00	1,216.78	No
WEAT	TEUCRIUM WHEAT FUND	Unclassified	1.52%	2.70%	0.03%	0.00	472.75	No
WIX	WIX.COM LTD	Technology	0.42%	4.89%	0.02%	0.00	405.07	No
WMT	WALMART INC	Consumer Non-Cyclicals	-1.18%	5.12%	-0.07%	0.00	-1,382.91	No
WPM	WHEATON PRECIOUS METALS CORP	Basic Materials	0.58%	-1.84%	-0.01%	0.00	-393.38	No
WYNN	WYNN RESORTS LTD.	Consumer Cyclicals	0.46%	7.85%	0.03%	0.00	687.38	No
XLE	ENERGY SELECT SECTOR SPDR	Energy	-1.66%	6.84%	-0.10%	0.00	-2,038.33	No
XLNX	XILINX INC	Technology	0.41%	15.17%	0.07%	0.00	1,303.84	No
XLU	UTILITIES SELECT SECTOR SPDR	Utilities	-0.92%	2.59%	-0.03%	0.00	-586.51	No
XOM	EXXON MOBIL CORP	Energy	-1.08%	5.42%	-0.04%	0.00	-355.44	No
YEXT	YEXT INC	Technology	0.39%	-6.55%	-0.03%	0.00	-538.90	No
YNDX	YANDEX NV-A	Technology	0.56%	12.03%	0.06%	0.00	1,134.12	No
YY	YY INC-ADR	Technology	0.37%	15.02%	0.05%	0.00	1,059.37	No
ZEN	ZENDESK INC	Technology	0.38%	12.00%	0.05%	0.00	977.57	No

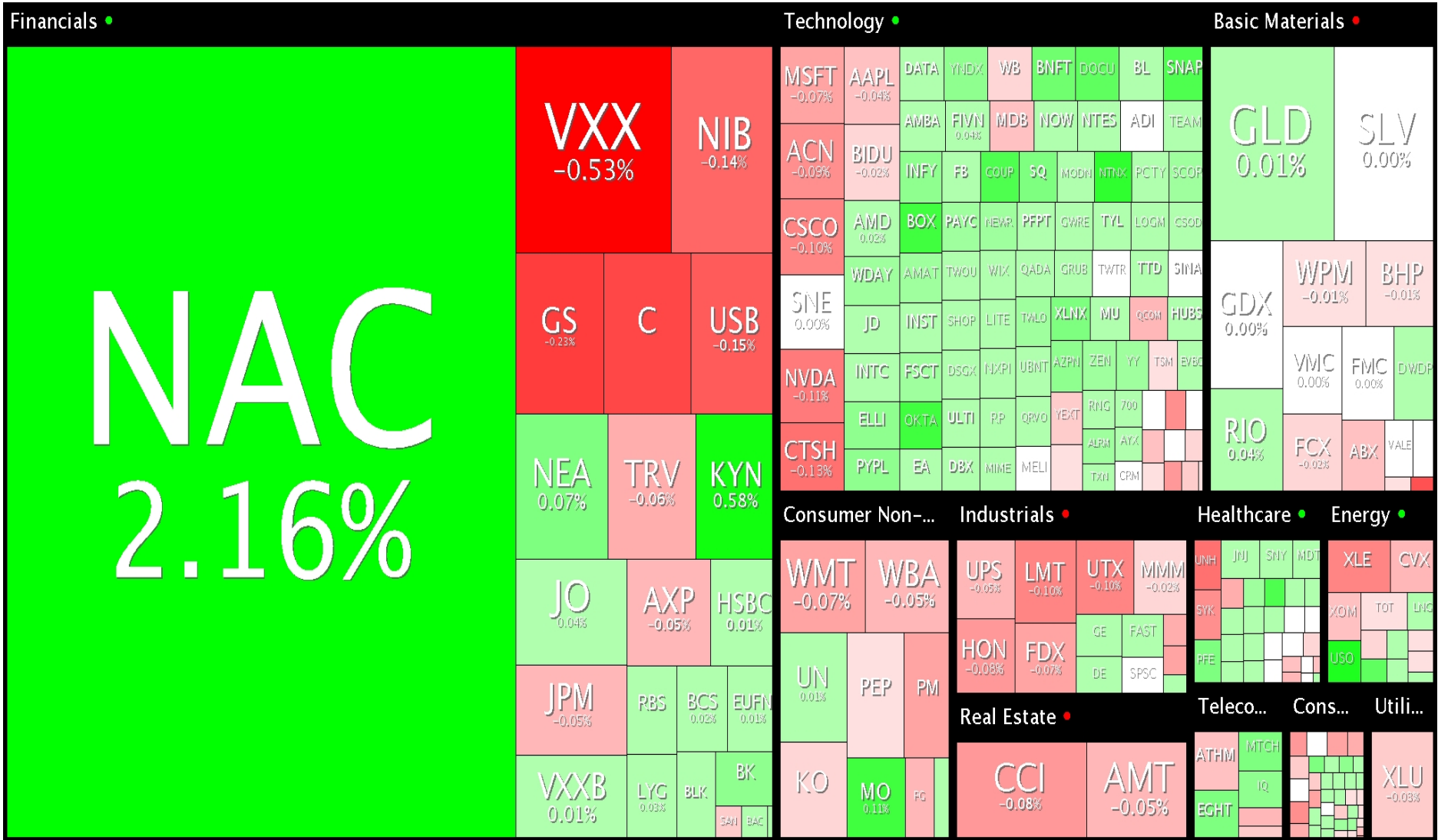
Performance by Symbol (Cont.)



Symbol	Description	Sector	Avg Weight	Return	Contribution	Unrealized P&L	Realized P&L	Open
Total Stocks			40.36%	3.35%	2.53%	14,504.61	5,616.66	
Warrants								
NDRAW	NDRA 20APR22 6.25 C	Healthcare	0.00%	50.00%	0.00%	-41.00	0.00	Yes
Total Warrants			0.00%	50.00%	0.00%	-41.00	0.00	
Cash								
AUD	Australian Dollar	Cash	-0.02%	-10.55%	0.00%			Yes
CAD	Canadian Dollar	Cash	-1.17%	3.84%	-0.04%			Yes
CHF	Swiss Franc	Cash	-1.28%	0.57%	0.01%			Yes
CNH	Chinese Renminbi Offshore	Cash	-0.10%	-1.08%	0.02%			Yes
EUR	Euro	Cash	-1.02%	8.17%	-0.15%			Yes
GBP	Great British Pound	Cash	0.47%	0.22%	0.03%			Yes
HKD	Hong Kong Dollar	Cash	0.85%	-2.47%	0.00%			Yes
ILS	Israeli New Sheqel	Cash	0.04%	3.27%	0.00%			Yes
JPY	Japanese Yen	Cash	-2.48%	1.26%	0.07%			Yes
MXN	Mexican Peso	Cash	0.25%	3.58%	0.01%			Yes
NOK	Norwegian Krone	Cash	0.88%	0.87%	0.01%			Yes
NZD	New Zealand Dollar	Cash	-1.22%	3.58%	-0.02%			Yes
RUB	Russian Ruble	Cash	-0.22%	-60.96%	-0.05%			Yes
SEK	Swedish Krona	Cash	-0.17%	-4.70%	0.01%			Yes
SGD	Singapore Dollar	Cash	-0.09%	1.17%	0.00%			Yes
USD	United States Dollar	Cash	60.22%	-0.07%	-0.02%			Yes
ZAR	South African Rand	Cash	0.16%	48.04%	0.02%			Yes
Total Cash			55.11%	-0.29%	-0.12%			
Total			100.00%	3.09%	3.09%	16,067.93	-18,761.09	



Sector Composition Heat Map



Performance by Symbol (Cont.)



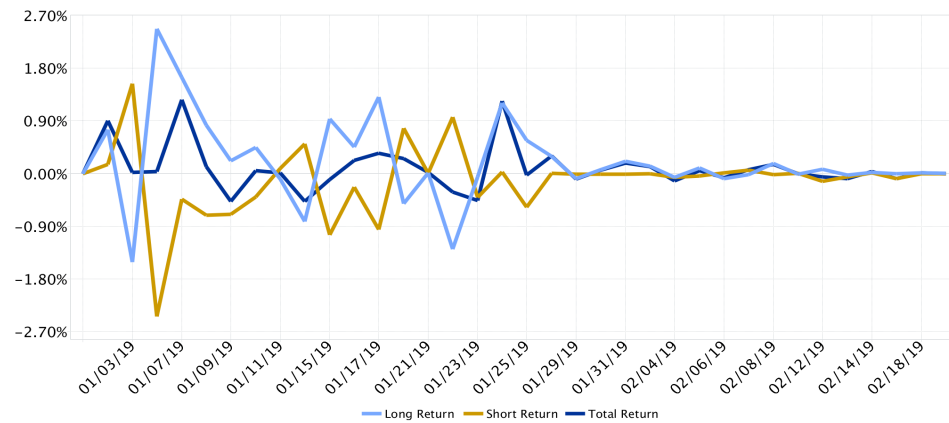
Portfolio Heat Map

NAC 2.16%	RLGX 0.95%	KYN 0.58%	ESH9 0.27%	EW3F9 C2... 0.17%	USO 0.16%	NTNX 0.12%	MO 0.11%	OKTA 0.11%	BOX 0.11%	NGG9 0.10%	COUP 0.10%	SNAP 0.10%	CGC 0.10%	DOCU 0.09%	FSLR 0.09%	BNFT 0.08%	PFE 0.07%	NEA 0.07%	JPY 0.07%	TOL 0.07%	SQ 0.07%	EGHT 0.07%
XLNX 0.07%	MTCH 0.07%	EZA 0.06%	INFY 0.06%	PYPL 0.06%	IQ 0.06%	EIDO 0.06%	AZPN 0.06%	ELLI 0.06%	RH 0.06%	YNDX 0.06%	BK 0.06%	YY 0.05%	HGH9 0.05%	REGN 0.05%	NEWR 0.05%	PAYC 0.05%	LEN 0.05%	TWLO 0.05%	CANE 0.05%	AMAT 0.05%	FSCT 0.05%	WDAY 0.05%
CMG 0.05%	ZEN 0.05%	ALRM 0.05%	SCOR 0.05%	DLTR 0.04%	GWPH 0.04%	MMYT 0.04%	JO 0.04%	FIVN 0.04%	SIH9 0.04%	VEEV 0.04%	AMBA 0.04%	MU 0.04%	PCTY 0.04%	FAST 0.04%	EA 0.04%	HUBS 0.04%	RIO 0.04%	NXPI 0.04%	NOW 0.04%	SHOP 0.04%	TEAM 0.04%	WYNN 0.03%
AYX 0.03%	GE 0.03%	LULU 0.03%	BL 0.03%	SOYB 0.03%	TTD 0.03%	DBX 0.03%	WEAT 0.03%	RBS 0.03%	INST 0.03%	LITE 0.03%	BLUE 0.03%	LYG 0.03%	ULTI 0.03%	PFPT 0.03%	JD 0.03%	GBP 0.03%	NTES 0.03%	RNG 0.03%	UNG 0.03%	DE 0.02%	GDX 19... 0.02%	NKE 0.02%
SNY 0.02%	EWY 0.02%	CAT 0.02%	700 0.02%	LOGM 0.02%	CSOD 0.02%	WIX 0.02%	BLK 0.02%	TWOU 0.02%	BCS 0.02%	MODN 0.02%	DATA 0.02%	GWRE 0.02%	ZAR 0.02%	ASHR 0.02%	DHI 0.02%	CNH 0.02%	QRVO 0.02%	UBNT 0.02%	BIIB 0.02%	ACB 0.02%	ROKU 0.02%	ULTA 0.02%
TYL 0.02%	HZNP 0.02%	DSGX 0.02%	MIME 0.02%	AMD 0.02%	INCY 0.02%	EWT 0.01%	LNG 0.01%	MRK 0.01%	VXXB 0.01%	ISRG 0.01%	LVS 0.01%	TXN 0.01%	KWEB 0.01%	MJ 0.01%	EVBG 0.01%	MXN 0.01%	QADA 0.01%	EUFN 0.01%	TPR 0.01%	FB 0.01%	EW3G9 C2... 0.01%	RARE 0.01%
HES 0.01%	PBR 0.01%	DG 0.01%	JNJ 0.01%	AEO 0.01%	BAC 0.01%	SEK 0.01%	NOK 0.01%	HSBC 0.01%	AMLP 0.01%	INTC 0.01%	MDT 0.01%	RP 0.01%	NBEV 0.01%	GRUB 0.01%	UN 0.01%	RDS A 0.01%	CHF 0.01%	GLD 0.01%	CORN 0.01%	NAD 0.01%	DWDP 0.01%	ROST 0.01%
URA 0.00%	FXI 0.00%	VRTX 0.00%	SLV 0.00%	ADI 0.00%	LLY 0.00%	SRPT 0.00%	RACE 0.00%	CZR 0.00%	AMGN 0.00%	AMRN 0.00%	SAP 0.00%	MELI 0.00%	NDRAW 0.00%	ILS 0.00%	SPSC 0.00%	TWTR 0.00%	GLW 0.00%	NEH9 0.00%	IBM 0.00%	TSLA 19... 0.00%	TSLA 19... 0.00%	MUB 0.00%
TLT 0.00%	GDX 0.00%	SGD 0.00%	AUD 0.00%	GDXJ 0.00%	SINA 0.00%	CRM 0.00%	UTHR 0.00%	DIS 0.00%	HKD 0.00%	BMRN 0.00%	FMC 0.00%	VMC 0.00%	SNE 0.00%	VALE 0.00%	LOW -0.01%	F -0.01%	HD -0.01%	PXD -0.01%	GREK -0.01%	OIH -0.01%	LIN -0.01%	ADBE -0.01%
MA -0.01%	TM -0.01%	ITB -0.01%	CCJ -0.01%	BHP -0.01%	EW3G9 C2... -0.01%	GOOGL -0.01%	PEP -0.01%	TSM -0.01%	ZN MAR... -0.01%	TTWO -0.01%	WPM -0.01%	TOT -0.01%	EWZ -0.02%	KO -0.02%	NZD -0.02%	SLB -0.02%	FCX -0.02%	TUR -0.02%	USD -0.02%	IWM -0.02%	INDA -0.02%	BIDU -0.02%
CRSP -0.02%	MMM -0.02%	WB -0.02%	V -0.02%	ECH9 -0.03%	ORCL -0.03%	GT -0.03%	US MAR... -0.03%	YEXT -0.03%	VZ -0.03%	XLU -0.03%	SAN -0.03%	QQQ -0.03%	MIRF9 -0.03%	EWS -0.03%	COST -0.03%	KMX -0.03%	XOM -0.04%	ABX -0.04%	BABA -0.04%	CAD -0.04%	GILD -0.04%	ATHM -0.04%
AAPL -0.04%	MDB -0.04%	TMO -0.04%	AMZN -0.04%	QCOM -0.05%	WBA -0.05%	PG -0.05%	AMT -0.05%	ABBV -0.05%	RUB -0.05%	JPM -0.05%	CVX -0.05%	T -0.05%	UPS -0.05%	AXP -0.05%	SPY -0.05%	SQQQ -0.05%	EW1G9 P2... -0.06%	ABT -0.06%	TRV -0.06%	BA -0.06%	VXF9 -0.06%	CMCSA -0.06%
HUYA -0.06%	TSLA -0.07%	WMT -0.07%	PM -0.07%	SBUX -0.07%	UNP -0.07%	FDX -0.07%	MSFT -0.07%	EW1G9 P2... -0.07%	MCD -0.08%	CCI -0.08%	SIK9 -0.08%	HON -0.08%	AVGO -0.08%	GM -0.08%	ACN -0.09%	SYK -0.09%	NFLX -0.09%	BKNG -0.09%	UTX -0.10%	CSCO -0.10%	LMT -0.10%	XLE -0.10%
NVDA -0.11%	CTSH -0.13%	UNH -0.13%	NIB -0.14%	USB -0.15%	EUR -0.15%	GDX 19... -0.16%	C -0.22%	CS -0.23%	EW3F9 C2... -0.46%	VXX -0.53%												

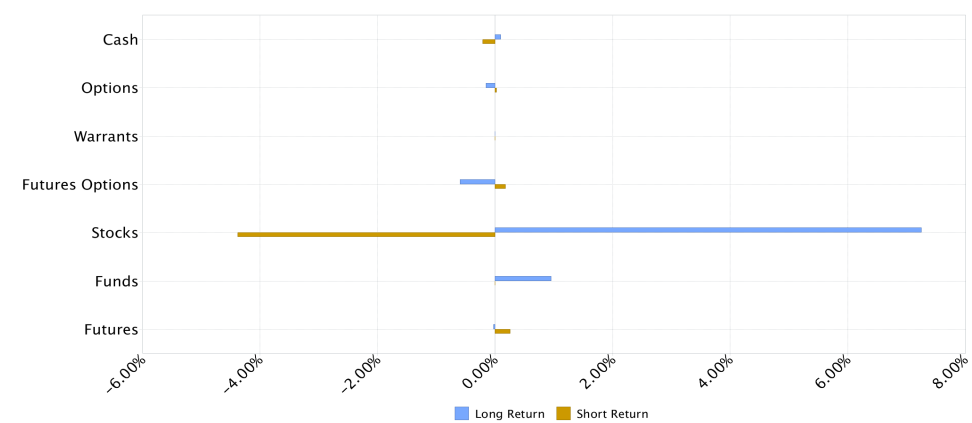
Performance by Long & Short



L & S Performance Comparison



L & S Performance By Financial Instrument Comparison



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
Basic Materials						
ABX	BARRICK GOLD CORP	Stocks	-0.04%	0.00	161.56	No
BHP	BHP GROUP LTD-SPON ADR	Stocks	-0.01%	0.00	71.98	No
DWDP	DOWDUPONT INC	Stocks	0.02%	0.00	382.31	No
FCX	FREEMPORT-MCMORAN INC	Stocks	-0.02%	0.00	-332.33	No
FMC	FMC CORP	Stocks	0.00%	0.00	-89.71	No
GDX	VANECK VECTORS GOLD MINERS E	Stocks	0.00%	0.00	25.34	No
GDX 190118C00023000	GDX 18JAN19 23.0 C	Options	-0.16%	0.00	-19,680.47	No
GDXJ	VANECK VECTORS JUNIOR GOLD M	Stocks	0.00%	0.00	-31.62	No
GLD	SPDR GOLD SHARES	Stocks	0.01%	0.00	244.49	No
LIN	LINDE PLC	Stocks	0.00%	0.00	61.82	No
RIO	RIO TINTO PLC-SPON ADR	Stocks	0.04%	0.00	785.65	No
SLV	ISHARES SILVER TRUST	Stocks	0.00%	236.50	429.86	Yes
VALE	VALE SA-SP ADR	Stocks	0.03%	0.00	581.21	No
VMC	VULCAN MATERIALS CO	Stocks	0.00%	0.00	-95.59	No
WPM	WHEATON PRECIOUS METALS CORP	Stocks	-0.01%	0.00	-393.38	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
Total Basic Materials			-0.14%	236.50	-18,832.78	
Consumer Cyclicals						
AEO	AMERICAN EAGLE OUTFITTERS	Stocks	0.01%	0.00	162.87	No
AMZN	AMAZON.COM INC	Stocks	0.01%	0.00	104.15	No
CMG	CHIPOTLE MEXICAN GRILL INC	Stocks	0.05%	0.00	941.09	No
CZR	CAESARS ENTERTAINMENT CORP	Stocks	0.00%	0.00	57.12	No
DG	DOLLAR GENERAL CORP	Stocks	0.01%	0.00	179.34	No
DHI	DR HORTON INC	Stocks	0.02%	0.00	367.92	No
DLTR	DOLLAR TREE INC	Stocks	0.04%	0.00	1,522.84	No
F	FORD MOTOR CO	Stocks	-0.01%	0.00	-130.08	No
GM	GENERAL MOTORS CO	Stocks	0.01%	0.00	152.12	No
GT	GOODYEAR TIRE & RUBBER CO	Stocks	-0.03%	0.00	-524.61	No
HD	HOME DEPOT INC	Stocks	0.01%	0.00	105.78	No
HUYA	HUYA INC-ADR	Stocks	-0.06%	0.00	-1,269.34	No
ITB	ISHARES U.S. HOME CONSTRUCTI	Stocks	0.01%	0.00	298.12	No
KMX	CARMAX INC	Stocks	-0.03%	0.00	-683.90	No
LEN	LENNAR CORP-A	Stocks	0.05%	0.00	1,008.58	No
LOW	LOWE'S COS INC	Stocks	-0.01%	0.00	-130.61	No
LULU	LULULEMON ATHLETICA INC	Stocks	0.03%	0.00	653.71	No
LVS	LAS VEGAS SANDS CORP	Stocks	0.01%	0.00	256.06	No
MMYT	MAKEMYTRIP LTD	Stocks	0.04%	0.00	1,011.30	No
NKE	NIKE INC -CL B	Stocks	0.03%	0.00	598.21	No
RACE	FERRARI NV	Stocks	0.00%	0.00	55.30	No
RH	RH	Stocks	0.06%	0.00	1,225.68	No
ROKU	ROKU INC	Stocks	0.02%	0.00	339.09	No
ROST	ROSS STORES INC	Stocks	0.01%	0.00	102.24	No
TM	TOYOTA MOTOR CORP -SPON ADR	Stocks	0.02%	0.00	350.02	No
TOL	TOLL BROTHERS INC	Stocks	0.07%	0.00	1,341.70	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
TPR	TAPESTRY INC	Stocks	0.01%	0.00	220.81	No
TSLA	TESLA INC	Stocks	-0.07%	0.00	-1,227.93	No
TSLA 190118C00580000	TSLA 18JAN19 580.0 C	Options	0.00%	0.00	-19,635.83	No
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	Stocks	-0.01%	0.00	-285.11	No
ULTA	ULTA BEAUTY INC	Stocks	0.02%	0.00	330.08	No
WYNN	WYNN RESORTS LTD.	Stocks	0.03%	0.00	687.38	No
Total Consumer Cyclical			0.32%	0.00	-15,816.71	
Consumer Non-Cyclicals						
NBEV	NEW AGE BEVERAGES CORP	Stocks	0.01%	0.00	138.30	No
PG	PROCTER & GAMBLE CO/THE	Stocks	0.00%	0.00	47.50	No
Total Consumer Non-Cyclicals			0.01%	0.00	185.80	
Energy						
CCJ	CAMECO CORP	Stocks	-0.01%	0.00	-178.52	No
FSLR	FIRST SOLAR INC	Stocks	0.09%	0.00	1,786.07	No
HES	HESS CORP	Stocks	0.01%	0.00	193.53	No
LNG	CHENIERE ENERGY INC	Stocks	0.01%	0.00	289.75	No
PBR	PETROLEO BRASILEIRO-SPON ADR	Stocks	0.01%	0.00	188.21	No
PXD	PIONEER NATURAL RESOURCES CO	Stocks	-0.01%	0.00	-149.98	No
SLB	SCHLUMBERGER LTD	Stocks	-0.03%	0.00	-534.02	No
USO	UNITED STATES OIL FUND LP	Stocks	0.16%	0.00	-77.68	No
Total Energy			0.25%	0.00	1,517.34	
Financials						
BAC	BANK OF AMERICA CORP	Stocks	0.05%	0.00	908.83	No
BCS	BARCLAYS PLC-SPONS ADR	Stocks	0.02%	0.00	388.95	No
BK	BANK OF NEW YORK MELLON CORP	Stocks	0.06%	0.00	1,102.88	No
BLK	BLACKROCK INC	Stocks	0.02%	0.00	405.46	No
EUFN	ISHARES MSCI EUROPE FINANCIA	Stocks	0.01%	0.00	227.89	No
HSBC	HSBC HOLDINGS PLC-SPONS ADR	Stocks	0.01%	0.00	169.13	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
JO	IPATH SERIES B BLOOMBERG COF	Stocks	0.04%	0.00	949.73	No
KYN	KAYNE ANDERSON MLP/MIDSTREAM	Stocks	0.58%	0.00	-14,317.93	No
LYG	LLOYDS BANKING GROUP PLC-ADR	Stocks	0.03%	0.00	560.16	No
NAC	NUVEEN CA QUAL MUNI INC FD	Stocks	2.16%	18,752.13	3,335.33	Yes
NAD	NUVEEN QUAL MUNI INCOME FD	Stocks	0.01%	15.20	-2.53	Yes
NEA	NUVEEN AMT-FR QU MUNI INC FD	Stocks	0.10%	0.00	2,456.15	No
NIB	IPATH BLOOMBERG COCOA SUBIND	Stocks	-0.14%	0.00	-2,005.13	No
RBS	ROYAL BANK OF SCOT-SPON ADR	Stocks	0.03%	0.00	608.07	No
SAN	BANCO SANTANDER SA-SPON ADR	Stocks	0.01%	0.00	190.35	No
VXX	IPATH S&P 500 VIX S/T FU ETN	Stocks	-0.53%	0.00	-6,613.39	No
VXXB	IPATH SERIES B S&P 500 VIX	Stocks	0.01%	0.00	282.62	No
Total Financials			2.44%	18,767.33	-12,821.04	
Healthcare						
ABBV	ABBVIE INC	Stocks	-0.05%	0.00	-972.51	No
ABT	ABBOTT LABORATORIES	Stocks	-0.01%	0.00	-236.15	No
ACB	AURORA CANNABIS INC	Stocks	0.02%	0.00	343.20	No
AMGN	AMGEN INC	Stocks	0.00%	0.00	74.26	No
AMRN	AMARIN CORPORATION PLC -ADR	Stocks	0.00%	0.00	43.99	No
BIIB	BIOGEN INC	Stocks	0.02%	0.00	348.52	No
BLUE	BLUEBIRD BIO INC	Stocks	0.03%	0.00	582.72	No
BMRN	BIOMARIN PHARMACEUTICAL INC	Stocks	0.00%	0.00	-92.10	No
CGC	CANOPY GROWTH CORP	Stocks	0.10%	0.00	1,976.84	No
CRSP	CRISPR THERAPEUTICS AG	Stocks	-0.02%	0.00	-476.58	No
GILD	GILEAD SCIENCES INC	Stocks	0.01%	0.00	110.02	No
GWPH	GW PHARMACEUTICALS -ADR	Stocks	0.04%	0.00	873.20	No
HZNP	HORIZON PHARMA PLC	Stocks	0.02%	0.00	326.67	No
INCY	INCYTE CORP	Stocks	0.02%	0.00	300.45	No
ISRG	INTUITIVE SURGICAL INC	Stocks	0.01%	0.00	256.88	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
LLY	ELI LILLY & CO	Stocks	0.00%	0.00	-6.40	No
MRK	MERCK & CO INC	Stocks	0.00%	0.00	8.14	No
NDRAW	NDRA 20APR22 6.25 C	Warrants	0.00%	-41.00	0.00	Yes
RARE	ULTRAGENYX PHARMACEUTICAL IN	Stocks	0.01%	0.00	197.67	No
REGN	REGENERON PHARMACEUTICALS	Stocks	0.05%	0.00	1,151.10	No
SRPT	SAREPTA THERAPEUTICS INC	Stocks	0.00%	0.00	63.28	No
TMO	THERMO FISHER SCIENTIFIC INC	Stocks	0.01%	0.00	179.71	No
UTHR	UNITED THERAPEUTICS CORP	Stocks	0.00%	0.00	-64.70	No
VEEV	VEEVA SYSTEMS INC-CLASS A	Stocks	0.04%	0.00	812.16	No
VRTX	VERTEX PHARMACEUTICALS INC	Stocks	0.00%	0.00	81.39	No
Total Healthcare			0.33%	-41.00	3,858.67	
Industrials						
BA	BOEING CO/THE	Stocks	0.01%	0.00	208.30	No
CAT	CATERPILLAR INC	Stocks	0.02%	0.00	490.28	No
DE	DEERE & CO	Stocks	0.02%	0.00	480.73	No
FAST	FASTENAL CO	Stocks	0.04%	0.00	758.00	No
GE	GENERAL ELECTRIC CO	Stocks	0.03%	0.00	657.31	No
SPSC	SPS COMMERCE INC	Stocks	0.00%	0.00	12.89	No
UNP	UNION PACIFIC CORP	Stocks	0.02%	0.00	388.23	No
Total Industrials			0.16%	0.00	-239.31	
Real Estate						
AMT	AMERICAN TOWER CORP	Stocks	0.01%	0.00	237.04	No
Total Real Estate			0.01%	0.00	237.04	
Technology						
700	TENCENT HOLDINGS LTD	Stocks	0.02%	0.00	-229.35	No
AAPL	APPLE INC	Stocks	0.01%	0.00	98.64	No
ADBE	ADOBE SYSTEMS INC	Stocks	0.02%	0.00	336.98	No
ADI	ANALOG DEVICES INC	Stocks	0.00%	0.00	134.67	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
ALRM	ALARM.COM HOLDINGS INC	Stocks	0.05%	0.00	898.33	No
AMAT	APPLIED MATERIALS INC	Stocks	0.05%	0.00	975.63	No
AMBA	AMBARELLA INC	Stocks	0.04%	0.00	769.75	No
AMD	ADVANCED MICRO DEVICES	Stocks	0.02%	0.00	314.35	No
AVGO	BROADCOM INC	Stocks	-0.05%	0.00	-752.95	No
AYX	ALTERYX INC - CLASS A	Stocks	0.03%	0.00	704.51	No
AZPN	ASPEN TECHNOLOGY INC	Stocks	0.06%	0.00	1,145.71	No
BABA	ALIBABA GROUP HOLDING-SP ADR	Stocks	0.02%	0.00	419.14	No
BL	BLACKLINE INC	Stocks	0.03%	0.00	650.10	No
BNFT	BENEFITFOCUS INC	Stocks	0.08%	0.00	1,509.94	No
BOX	BOX INC - CLASS A	Stocks	0.11%	0.00	2,089.86	No
COUP	COUPA SOFTWARE INC	Stocks	0.10%	0.00	2,023.09	No
CRM	SALESFORCE.COM INC	Stocks	0.02%	0.00	318.02	No
CSOD	CORNERSTONE ONDEMAND INC	Stocks	0.02%	0.00	408.27	No
DATA	TABLEAU SOFTWARE INC-CL A	Stocks	0.02%	0.00	145.03	No
DBX	DROPBOX INC-CLASS A	Stocks	0.03%	0.00	621.13	No
DOCU	DOCUSIGN INC	Stocks	0.09%	0.00	1,798.53	No
DSGX	DESCARTES SYSTEMS GRP/THE	Stocks	0.02%	0.00	314.15	No
EA	ELECTRONIC ARTS INC	Stocks	0.04%	0.00	745.36	No
ELLI	ELLIE MAE INC	Stocks	0.06%	0.00	1,140.87	No
EVBG	EVERBRIDGE INC	Stocks	0.01%	0.00	280.86	No
FB	FACEBOOK INC-CLASS A	Stocks	0.03%	-200.40	837.52	Yes
FIVN	FIVE9 INC	Stocks	0.04%	0.00	796.57	No
FSCT	FORESCOUT TECHNOLOGIES INC	Stocks	0.05%	0.00	844.11	No
GLW	CORNING INC	Stocks	0.00%	9.00	0.00	Yes
GOOGL	ALPHABET INC-CL A	Stocks	0.01%	0.00	145.49	No
GRUB	GRUBHUB INC	Stocks	0.01%	0.00	125.70	No
GWRE	GUIDEWIRE SOFTWARE INC	Stocks	0.02%	0.00	366.62	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
HUBS	HUBSPOT INC	Stocks	0.04%	0.00	739.64	No
IBM	INTL BUSINESS MACHINES CORP	Stocks	0.04%	0.00	781.32	No
INFY	INFOSYS LTD-SP ADR	Stocks	0.06%	0.00	1,389.53	No
INST	INSTRUCTURE INC	Stocks	0.03%	0.00	506.34	No
INTC	INTEL CORP	Stocks	0.01%	0.00	171.78	No
JD	JD.COM INC-ADR	Stocks	0.03%	0.00	46.93	No
LITE	LUMENTUM HOLDINGS INC	Stocks	0.03%	0.00	590.68	No
LOGM	LOGMEIN INC	Stocks	0.02%	0.00	416.82	No
MA	MASTERCARD INC - A	Stocks	0.01%	0.00	270.33	No
MDB	MONGODB INC	Stocks	-0.04%	0.00	-784.31	No
MELI	MERCADOLIBRE INC	Stocks	0.00%	0.00	29.59	No
MIME	MIMECAST LTD	Stocks	0.02%	0.00	315.18	No
MODN	MODEL N INC	Stocks	0.02%	0.00	382.94	No
MSFT	MICROSOFT CORP	Stocks	0.00%	0.00	18.21	No
MU	MICRON TECHNOLOGY INC	Stocks	0.04%	0.00	783.56	No
NEWR	NEW RELIC INC	Stocks	0.05%	0.00	1,009.38	No
NFLX	NETFLIX INC	Stocks	0.00%	0.00	20.05	No
NOW	SERVICENOW INC	Stocks	0.04%	0.00	642.83	No
NTES	NETEASE INC-ADR	Stocks	0.03%	0.00	452.18	No
NTNX	NUTANIX INC - A	Stocks	0.12%	0.00	2,450.88	No
NXPI	NXP SEMICONDUCTORS NV	Stocks	0.04%	0.00	733.51	No
OKTA	OKTA INC	Stocks	0.11%	0.00	2,127.10	No
ORCL	ORACLE CORP	Stocks	0.01%	0.00	209.00	No
PAYC	PAYCOM SOFTWARE INC	Stocks	0.05%	0.00	1,009.49	No
PCTY	PAYLOCITY HOLDING CORP	Stocks	0.04%	0.00	771.03	No
PFPT	PROOFPOINT INC	Stocks	0.03%	0.00	549.43	No
PYPL	PAYPAL HOLDINGS INC	Stocks	0.06%	0.00	1,359.41	No
QADA	QAD INC-A	Stocks	0.01%	0.00	228.68	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
QCOM	QUALCOMM INC	Stocks	-0.05%	0.00	-912.99	No
QRVO	QORVO INC	Stocks	0.02%	0.00	351.85	No
RNG	RINGCENTRAL INC-CLASS A	Stocks	0.03%	0.00	580.39	No
RP	REALPAGE INC	Stocks	0.01%	0.00	142.08	No
SAP	SAP SE-SPONSORED ADR	Stocks	0.01%	0.00	283.67	No
SCOR	COMSCORE INC	Stocks	0.05%	0.00	902.57	No
SHOP	SHOPIFY INC - CLASS A	Stocks	0.04%	0.00	716.54	No
SINA	SINA CORP	Stocks	0.00%	0.00	-51.89	No
SNAP	SNAP INC - A	Stocks	0.10%	0.00	1,900.21	No
SQ	SQUARE INC - A	Stocks	0.07%	-54.70	1,365.97	Yes
TEAM	ATLASSIAN CORP PLC-CLASS A	Stocks	0.04%	0.00	2,039.67	No
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Stocks	-0.01%	0.00	-165.31	No
TTD	TRADE DESK INC/THE -CLASS A	Stocks	0.03%	0.00	629.12	No
TWLO	TWILIO INC - A	Stocks	0.05%	0.00	1,089.28	No
TWOU	2U INC	Stocks	0.02%	0.00	399.28	No
TWTR	TWITTER INC	Stocks	0.00%	0.00	10.98	No
TXN	TEXAS INSTRUMENTS INC	Stocks	0.02%	0.00	399.90	No
TYL	TYLER TECHNOLOGIES INC	Stocks	0.02%	0.00	329.12	No
UBNT	UBIQUITI NETWORKS INC	Stocks	0.02%	0.00	349.98	No
ULTI	ULTIMATE SOFTWARE GROUP INC	Stocks	0.03%	0.00	557.03	No
V	VISA INC-CLASS A SHARES	Stocks	0.00%	0.00	70.05	No
WB	WEIBO CORP-SPON ADR	Stocks	-0.02%	0.00	-592.31	No
WDAY	WORKDAY INC-CLASS A	Stocks	0.05%	0.00	1,216.78	No
WIX	WIX.COM LTD	Stocks	0.02%	0.00	405.07	No
XLNX	XILINX INC	Stocks	0.07%	0.00	1,303.84	No
YEXT	YEXT INC	Stocks	-0.03%	0.00	-538.90	No
YNDX	YANDEX NV-A	Stocks	0.06%	0.00	1,134.12	No
YY	YY INC-ADR	Stocks	0.05%	0.00	1,059.37	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
ZEN	ZENDESK INC	Stocks	0.05%	0.00	977.57	No
Total Technology			2.70%	-246.10	45,859.25	
Telecommunications Services						
ATHM	AUTOHOME INC-ADR	Stocks	-0.04%	0.00	-1,502.79	No
EGHT	8X8 INC	Stocks	0.07%	0.00	1,283.66	No
IQ	IQIYI INC-ADR	Stocks	0.06%	0.00	1,228.12	No
MTCH	MATCH GROUP INC	Stocks	0.07%	0.00	1,303.49	No
T	AT&T INC	Stocks	0.00%	0.00	-45.03	No
VZ	VERIZON COMMUNICATIONS INC	Stocks	-0.01%	0.00	-101.43	No
Total Telecommunications Services			0.15%	0.00	1,014.84	
Cash						
AUD	Australian Dollar	Cash	0.00%			Yes
CHF	Swiss Franc	Cash	0.01%			Yes
CNH	Chinese Renminbi Offshore	Cash	0.02%			Yes
ILS	Israeli New Sheqel	Cash	0.00%			Yes
JPY	Japanese Yen	Cash	0.07%			Yes
MXN	Mexican Peso	Cash	0.01%			Yes
NOK	Norwegian Krone	Cash	0.01%			Yes
NZD	New Zealand Dollar	Cash	-0.02%			Yes
USD	United States Dollar	Cash	-0.02%			Yes
ZAR	South African Rand	Cash	0.02%			Yes
Total Cash			0.09%			
Unclassified						
AMLP	ALERIAN MLP ETF	Stocks	0.01%	0.00	148.32	No
ASHR	XTRACKERS HARVEST CSI 300 CH	Stocks	0.02%	0.00	363.88	No
CANE	TEUCRIUM SUGAR FUND	Stocks	0.05%	0.00	937.02	No
CORN	TEUCRIUM CORN FUND	Stocks	0.01%	0.00	79.64	No
ECH9	EUR 18MAR19	Futures	-0.03%	0.00	-504.94	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
EIDO	ISHARES MSCI INDONESIA ETF	Stocks	0.06%	0.00	1,037.47	No
EW1G9 P2550	ES 01FEB19 2550.0 P	Futures Options	-0.06%	0.00	-1,140.34	No
EW1G9 P2650	ES 01FEB19 2650.0 P	Futures Options	-0.07%	0.00	-1,488.92	No
EW3F9 C2550	ES 18JAN19 2550.0 C	Futures Options	-0.46%	0.00	10,266.83	No
EW3G9 C2850	ES 15FEB19 2850.0 C	Futures Options	-0.01%	0.00	-4,403.52	No
EWS	ISHARES MSCI SINGAPORE ETF	Stocks	0.00%	0.00	77.14	No
EWT	ISHARES MSCI TAIWAN CAPPED E	Stocks	0.02%	0.00	331.97	No
EWY	ISHARES MSCI SOUTH KOREA ETF	Stocks	0.02%	0.00	452.88	No
EWZ	ISHARES MSCI BRAZIL CAPPED E	Stocks	0.04%	0.00	774.62	No
EZA	ISHARES MSCI SOUTH AFRICA ET	Stocks	0.06%	0.00	1,229.07	No
FXI	ISHARES CHINA LARGE-CAP ETF	Stocks	0.02%	0.00	390.41	No
GREK	GLOBAL X MSCI GREECE ETF	Stocks	-0.01%	0.00	-149.83	No
HGH9	HG 27MAR19	Futures	0.05%	0.00	-617.24	No
INDA	ISHARES MSCI INDIA ETF	Stocks	-0.02%	0.00	-418.05	No
KWEB	KRANESHARES CSI CHINA INTERN	Stocks	0.03%	0.00	583.55	No
MIRF9	MIR 29JAN19	Futures	-0.03%	0.00	-449.98	No
MJ	ETFMG ALTERNATIVE HARVEST	Stocks	0.01%	0.00	248.28	No
MUB	ISHARES NATIONAL MUNI BOND E	Stocks	0.00%	0.00	296.41	No
NGG9	NG FEB19	Futures	0.10%	0.00	635.26	No
OIH	VANECK VECTORS OIL SERVICES	Stocks	-0.01%	0.00	-158.99	No
RLIGX	RAREVIEW FUNDS RAREVIEW LONGEVITY INC...	Funds	0.95%	764.16	0.00	Yes
SIH9	SI 27MAR19	Futures	0.04%	832.63	0.00	Yes
SIK9	SI 29MAY19	Futures	-0.08%	0.00	-1,604.74	No
SOYB	TEUCRIUM SOYBEAN FUND	Stocks	0.03%	0.00	588.18	No
SPY	SPDR S&P 500 ETF TRUST	Stocks	0.35%	0.00	10,983.74	No
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	Stocks	-0.05%	0.00	-1,056.61	No
TLT	ISHARES 20+ YEAR TREASURY BO	Stocks	0.00%	0.00	-18.60	No
TUR	ISHARES MSCI TURKEY ETF	Stocks	-0.02%	0.00	-596.19	No

Performance by Long & Short (Cont.)



Long Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
UNG	US NATURAL GAS FUND LP	Stocks	0.05%	0.00	915.82	No
URA	GLOBAL X URANIUM ETF	Stocks	0.00%	0.00	100.31	No
US MAR 19	ZB 20MAR19	Futures	-0.03%	0.00	-534.59	No
VXF9	VIX 16JAN19	Futures	-0.06%	0.00	-1,204.76	No
WEAT	TEUCRIUM WHEAT FUND	Stocks	0.03%	0.00	472.75	No
ZN MAR 19	ZN 20MAR19	Futures	0.00%	0.00	-44.21	No
Total Unclassified			1.03%	1,596.79	14,792.91	
Total Long			7.47%	20,313.52	41,608.70	

Short Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
Basic Materials						
DWDP	DOWDUPONT INC	Stocks	-0.01%	0.00	-113.43	No
GDX 190118C00026000	GDX 18JAN19 26.0 C	Options	0.02%	0.00	5,471.92	No
LIN	LINDE PLC	Stocks	-0.01%	0.00	-181.56	No
VALE	VALE SA-SP ADR	Stocks	-0.03%	0.00	-658.63	No
Total Basic Materials			-0.04%	0.00	4,518.30	
Consumer Cyclicals						
AMZN	AMAZON.COM INC	Stocks	-0.05%	0.00	-773.60	No
BKNG	BOOKING HOLDINGS INC	Stocks	-0.09%	0.00	-1,718.06	No
CMCSA	COMCAST CORP-CLASS A	Stocks	-0.06%	0.00	-971.19	No
COST	COSTCO WHOLESALE CORP	Stocks	-0.03%	0.00	-680.76	No
DIS	WALT DISNEY CO/THE	Stocks	0.00%	0.00	-63.65	No
GM	GENERAL MOTORS CO	Stocks	-0.09%	0.00	-1,777.09	No
HD	HOME DEPOT INC	Stocks	-0.01%	0.00	-212.15	No
ITB	ISHARES U.S. HOME CONSTRUCTI	Stocks	-0.02%	0.00	-317.55	No
MCD	MCDONALD'S CORP	Stocks	-0.08%	0.00	-1,726.55	No
NKE	NIKE INC -CL B	Stocks	-0.01%	0.00	-216.82	No

Performance by Long & Short (Cont.)



Short Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
SBUX	STARBUCKS CORP	Stocks	-0.07%	0.00	-1,717.61	No
TM	TOYOTA MOTOR CORP -SPON ADR	Stocks	-0.03%	0.00	-718.60	No
TSLA 190118C00680000	TSLA 18JAN19 680.0 C	Options	0.00%	0.00	8,359.21	No
Total Consumer Cyclical			-0.56%	0.00	-2,534.42	
Consumer Non-Cyclicals						
KO	COCA-COLA CO/THE	Stocks	-0.02%	0.00	-419.79	No
MO	ALTRIA GROUP INC	Stocks	0.11%	0.00	2,401.96	No
PEP	PEPSICO INC	Stocks	-0.01%	0.00	-386.70	No
PG	PROCTER & GAMBLE CO/THE	Stocks	-0.05%	0.00	-954.27	No
PM	PHILIP MORRIS INTERNATIONAL	Stocks	-0.07%	0.00	-806.50	No
UN	UNILEVER N V -NY SHARES	Stocks	0.01%	0.00	6.74	No
WBA	WALGREENS BOOTS ALLIANCE INC	Stocks	-0.05%	0.00	-396.16	No
WMT	WALMART INC	Stocks	-0.07%	0.00	-1,382.91	No
Total Consumer Non-Cyclicals			-0.14%	0.00	-1,890.13	
Energy						
CVX	CHEVRON CORP	Stocks	-0.05%	0.00	-907.10	No
RDS A	ROYAL DUTCH SHELL-SPON ADR-A	Stocks	0.01%	0.00	110.51	No
SLB	SCHLUMBERGER LTD	Stocks	0.01%	0.00	204.79	No
TOT	TOTAL SA-SPON ADR	Stocks	-0.01%	0.00	-180.32	No
XLE	ENERGY SELECT SECTOR SPDR	Stocks	-0.10%	0.00	-2,038.33	No
XOM	EXXON MOBIL CORP	Stocks	-0.04%	0.00	-355.44	No
Total Energy			-0.21%	0.00	-3,699.91	
Financials						
AXP	AMERICAN EXPRESS CO	Stocks	-0.05%	0.00	-733.59	No
BAC	BANK OF AMERICA CORP	Stocks	-0.04%	0.00	-710.93	No
C	CITIGROUP INC	Stocks	-0.22%	0.00	-4,128.35	No
GS	GOLDMAN SACHS GROUP INC	Stocks	-0.23%	0.00	-4,485.29	No
JPM	JPMORGAN CHASE & CO	Stocks	-0.05%	0.00	-890.64	No

Performance by Long & Short (Cont.)



Short Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
NEA	NUVEEN AMT-FR QU MUNI INC FD	Stocks	-0.03%	-448.49	89.29	Yes
SAN	BANCO SANTANDER SA-SPON ADR	Stocks	-0.04%	0.00	-756.66	No
TRV	TRAVELERS COS INC/THE	Stocks	-0.06%	0.00	-1,170.27	No
USB	US BANCORP	Stocks	-0.15%	0.00	-2,788.51	No
Total Financials			-0.85%	-448.49	-14,600.71	
Healthcare						
ABT	ABBOTT LABORATORIES	Stocks	-0.05%	0.00	-903.60	No
AMGN	AMGEN INC	Stocks	0.00%	0.00	-218.64	No
GILD	GILEAD SCIENCES INC	Stocks	-0.04%	0.00	-611.95	No
JNJ	JOHNSON & JOHNSON	Stocks	0.01%	0.00	181.09	No
LLY	ELI LILLY & CO	Stocks	0.00%	0.00	-251.67	No
MDT	MEDTRONIC PLC	Stocks	0.01%	0.00	175.02	No
MRK	MERCK & CO INC	Stocks	0.01%	0.00	282.68	No
PFE	PFIZER INC	Stocks	0.07%	0.00	1,240.28	No
SNY	SANOFI-ADR	Stocks	0.02%	0.00	467.84	No
SYK	STRYKER CORP	Stocks	-0.09%	0.00	-1,832.01	No
TMO	THERMO FISHER SCIENTIFIC INC	Stocks	-0.05%	0.00	-860.20	No
UNH	UNITEDHEALTH GROUP INC	Stocks	-0.13%	0.00	-2,610.20	No
Total Healthcare			-0.24%	0.00	-5,169.38	
Industrials						
BA	BOEING CO/THE	Stocks	-0.07%	0.00	-1,299.87	No
CAT	CATERPILLAR INC	Stocks	0.00%	0.00	-160.19	No
FDX	FEDEX CORPORATION	Stocks	-0.07%	0.00	-1,245.32	No
HON	HONEYWELL INTERNATIONAL INC	Stocks	-0.08%	0.00	-1,586.68	No
LMT	LOCKHEED MARTIN CORP	Stocks	-0.10%	0.00	-1,605.70	No
MMM	3M CO	Stocks	-0.02%	0.00	-340.90	No
UNP	UNION PACIFIC CORP	Stocks	-0.09%	0.00	-1,814.95	No
UPS	UNITED PARCEL SERVICE-CL B	Stocks	-0.05%	0.00	-1,085.88	No

Performance by Long & Short (Cont.)



Short Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
UTX	UNITED TECHNOLOGIES CORP	Stocks	-0.10%	0.00	-1,499.95	No
Total Industrials			-0.59%	0.00	-10,639.43	
Real Estate						
AMT	AMERICAN TOWER CORP	Stocks	-0.06%	0.00	-1,139.91	No
CCI	CROWN CASTLE INTL CORP	Stocks	-0.08%	0.00	-1,643.30	No
Total Real Estate			-0.13%	0.00	-2,536.04	
Technology						
AAPL	APPLE INC	Stocks	-0.04%	-390.99	-478.49	Yes
ACN	ACCENTURE PLC-CL A	Stocks	-0.09%	0.00	-1,293.93	No
ADBE	ADOBE SYSTEMS INC	Stocks	-0.03%	0.00	-442.07	No
AVGO	BROADCOM INC	Stocks	-0.03%	0.00	-658.15	No
BABA	ALIBABA GROUP HOLDING-SP ADR	Stocks	-0.06%	0.00	-1,176.73	No
BIDU	BAIDU INC - SPON ADR	Stocks	-0.02%	0.00	-216.70	No
CRM	SALESFORCE.COM INC	Stocks	-0.02%	0.00	-486.80	No
CSCO	CISCO SYSTEMS INC	Stocks	-0.10%	0.00	-1,819.66	No
CTSH	COGNIZANT TECH SOLUTIONS-A	Stocks	-0.13%	0.00	-2,618.58	No
FB	FACEBOOK INC-CLASS A	Stocks	-0.02%	0.00	-338.23	No
GOOGL	ALPHABET INC-CL A	Stocks	-0.02%	0.00	-286.84	No
IBM	INTL BUSINESS MACHINES CORP	Stocks	-0.04%	0.00	-546.73	No
MA	MASTERCARD INC - A	Stocks	-0.02%	0.00	-360.55	No
MSFT	MICROSOFT CORP	Stocks	-0.07%	0.00	-1,276.40	No
NFLX	NETFLIX INC	Stocks	-0.09%	0.00	-1,774.61	No
NVDA	NVIDIA CORP	Stocks	-0.11%	0.00	-1,843.73	No
ORCL	ORACLE CORP	Stocks	-0.04%	0.00	-478.09	No
SAP	SAP SE-SPONSORED ADR	Stocks	-0.01%	0.00	-194.11	No
SNE	SONY CORP-SPONSORED ADR	Stocks	0.00%	0.00	40.62	No
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Stocks	0.00%	0.00	-78.39	No
TXN	TEXAS INSTRUMENTS INC	Stocks	-0.01%	0.00	-115.57	No

Performance by Long & Short (Cont.)



Short Positions

Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
V	VISA INC-CLASS A SHARES	Stocks	-0.03%	0.00	-488.46	No
Total Technology			-0.95%	-390.99	-18,452.27	
Telecommunications Services						
T	AT&T INC	Stocks	-0.05%	0.00	-677.38	No
VZ	VERIZON COMMUNICATIONS INC	Stocks	-0.02%	0.00	-487.13	No
Total Telecommunications Services			-0.08%	0.00	-1,265.95	
Utilities						
XLU	UTILITIES SELECT SECTOR SPDR	Stocks	-0.03%	0.00	-586.51	No
Total Utilities			-0.03%	0.00	-586.51	
Cash						
CAD	Canadian Dollar	Cash	-0.04%			Yes
EUR	Euro	Cash	-0.15%			Yes
GBP	Great British Pound	Cash	0.03%			Yes
HKD	Hong Kong Dollar	Cash	0.00%			Yes
RUB	Russian Ruble	Cash	-0.05%			Yes
SEK	Swedish Krona	Cash	0.01%			Yes
SGD	Singapore Dollar	Cash	0.00%			Yes
Total Cash			-0.21%			
Unclassified						
ESH9	ES 15MAR19	Futures	0.27%	0.00	-2,333.96	No
EW3F9 C2650	ES 18JAN19 2650.0 C	Futures Options	0.17%	0.00	174.80	No
EW3G9 C2900	ES 15FEB19 2900.0 C	Futures Options	0.01%	0.00	4,582.96	No
EWS	ISHARES MSCI SINGAPORE ETF	Stocks	-0.04%	0.00	-728.29	No
EWT	ISHARES MSCI TAIWAN CAPPED E	Stocks	0.00%	0.00	-25.53	No
EWY	ISHARES MSCI SOUTH KOREA ETF	Stocks	0.00%	0.00	-25.65	No
EWZ	ISHARES MSCI BRAZIL CAPPED E	Stocks	-0.05%	0.00	-1,068.96	No
FXI	ISHARES CHINA LARGE-CAP ETF	Stocks	-0.02%	0.00	-294.43	No
IWM	ISHARES RUSSELL 2000 ETF	Stocks	-0.02%	0.00	-420.23	No

Performance by Long & Short (Cont.)



Short Positions

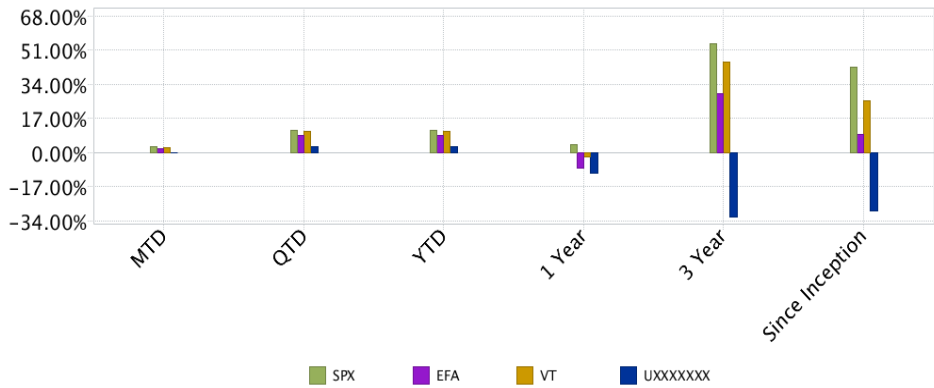
Symbol	Description	Financial Instrument	Contribution to Return	Unrealized P&L	Realized P&L	Open
KWEB	KRANESHARES CSI CHINA INTERN	Stocks	-0.02%	0.00	-259.42	No
NEH9	NZD 18MAR19	Futures	0.00%	7.53	0.00	Yes
QQQ	INVESCO QQQ TRUST SERIES 1	Stocks	-0.03%	0.00	-630.84	No
SPY	SPDR S&P 500 ETF TRUST	Stocks	-0.40%	-3,413.64	-4,577.66	Yes
UNG	US NATURAL GAS FUND LP	Stocks	-0.02%	0.00	1,204.45	No
ZN MAR 19	ZN 20MAR19	Futures	-0.01%	0.00	-225.23	No
Total Unclassified			-0.15%	-3,406.11	-3,599.67	
Total Short			-4.10%	-4,245.59	-60,369.79	
Total			3.09%	16,067.93	-18,761.09	

Historical Performance Benchmark Comparison

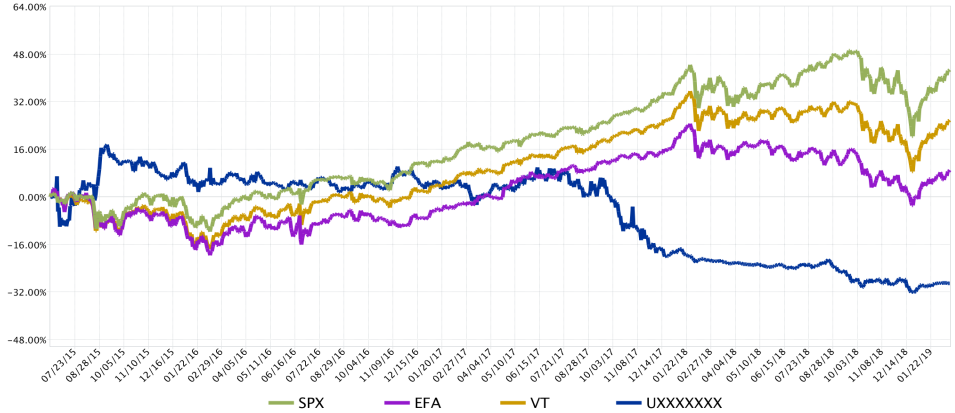
Since Inception: June 18, 2015 to February 19, 2019



History



Since Inception



	MTD	QTD	YTD	1 Year	3 Year	Since Inception
SPX	2.94%	11.19%	11.19%	3.76%	54.02%	42.70%
EFA	1.88%	8.64%	8.64%	-7.81%	29.18%	8.99%
VT	2.25%	10.42%	10.42%	-2.38%	45.08%	25.80%
UXXXXXXX	0.00%	3.09%	3.09%	-10.07%	-32.28%	-29.04%

Historical Performance Benchmark Comparison (Cont.)



Monthly

%	2018				2017				2016				2015			
	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..
Jan	5.72	5.02	5.48	-2.63	1.90	3.29	3.00	-1.35	-4.96	-5.52	-5.87	-5.82	N/A	N/A	N/A	N/A
Feb	-3.69	-4.83	-4.44	-1.10	3.97	1.19	2.69	-0.39	-0.13	-3.33	-1.11	-0.49	N/A	N/A	N/A	N/A
Mar	-2.54	-0.84	-1.29	-0.88	0.12	3.23	1.48	-2.46	6.78	6.58	7.98	1.66	N/A	N/A	N/A	N/A
Apr	0.38	1.52	0.42	-0.86	1.03	2.42	1.63	2.43	0.39	2.22	1.01	-0.36	N/A	N/A	N/A	N/A
May	2.41	-1.89	0.57	-0.55	1.41	3.54	1.95	3.70	1.80	-0.09	0.65	-3.08	N/A	N/A	N/A	N/A
Jun	0.62	-1.57	-0.60	-0.62	0.62	0.31	0.63	2.61	0.26	-2.42	-0.18	1.67	N/A	N/A	N/A	N/A
Jul	3.72	2.85	2.88	0.84	2.06	2.65	2.65	-4.83	3.69	3.97	4.15	1.30	2.10	2.03	0.50	6.23
Aug	3.26	-2.24	0.86	-0.57	0.31	-0.04	0.42	0.91	0.14	0.54	0.35	-2.68	-6.03	-7.43	-6.63	10.92
Sep	0.57	0.97	0.08	-5.32	2.06	2.36	2.11	-5.47	0.02	1.34	0.79	1.85	-2.47	-4.42	-3.71	-2.04
Oct	-6.84	-8.13	-7.82	-0.75	2.33	1.68	2.11	-7.71	-1.82	-2.22	-1.97	-0.92	8.44	6.61	7.29	0.31
Nov	2.04	0.50	1.73	-0.51	3.07	0.69	1.90	-8.70	3.70	-1.78	1.19	3.67	0.30	-0.75	-0.08	-3.89
Dec	-9.04	-5.35	-7.22	-3.55	1.10	1.35	1.60	-2.87	1.97	2.71	1.81	-2.53	-1.59	-2.34	-2.19	3.98

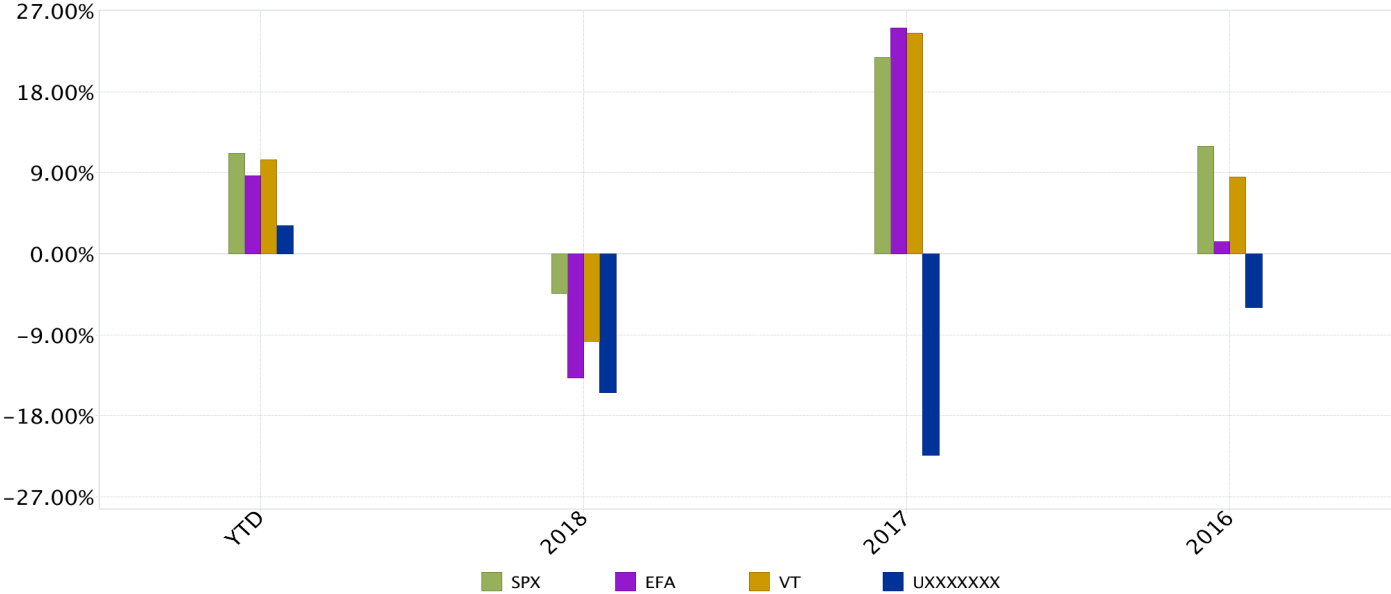
Historical Performance Benchmark Comparison (Cont.)



Quarterly

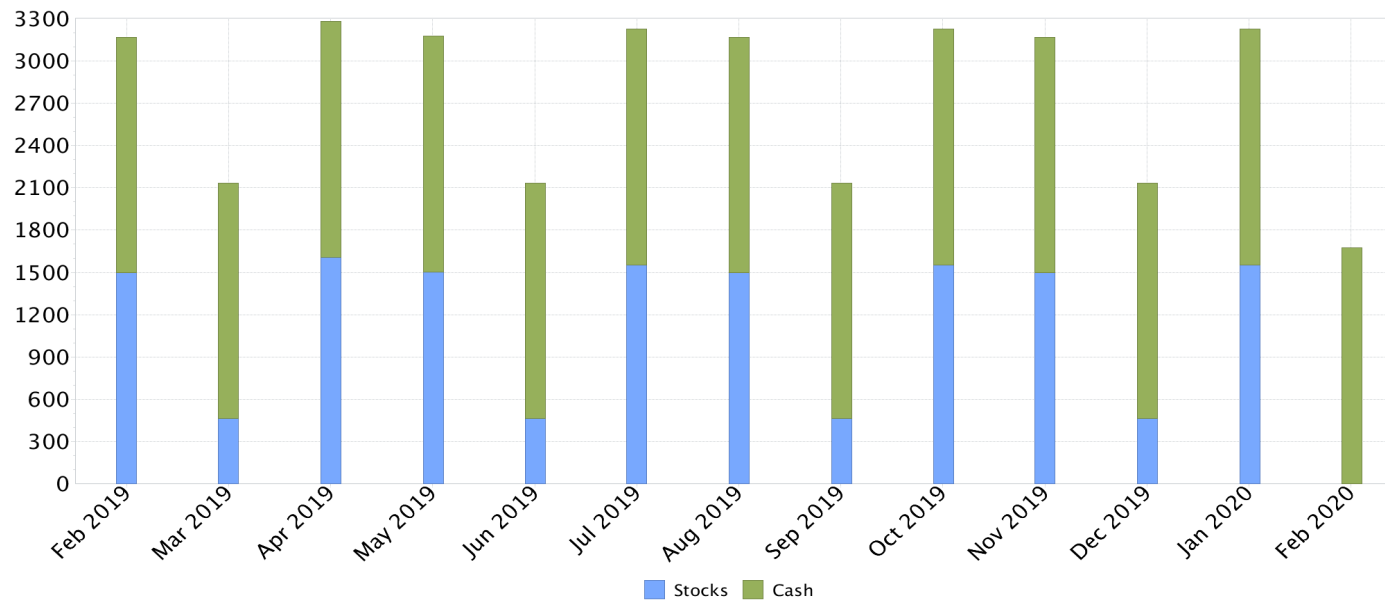
	2018				2017				2016				2015			
%	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..	SPX	EFA	VT	UXX..
Q1	-0.76	-0.90	-0.50	-4.55	6.07	7.90	7.33	-4.15	1.35	-2.66	0.52	-4.73	N/A	N/A	N/A	N/A
Q2	3.43	-1.96	0.39	-2.01	3.09	6.38	4.25	8.99	2.46	-0.34	1.48	-1.81	N/A	N/A	N/A	N/A
Q3	7.71	1.52	3.84	-5.07	4.48	5.03	5.25	-9.21	3.85	5.93	5.34	0.41	-6.44	-9.72	-9.64	15.42
Q4	-13.53	-12.62	-13.00	-4.76	6.64	3.76	5.70	-18.16	3.82	-1.36	0.99	0.13	7.03	3.34	4.85	0.24

Historical Performance Benchmark Comparison (Cont.)



	YTD	2018	2017	2016
SPX	11.19%	-4.39%	21.82%	11.95%
EFA	8.64%	-13.81%	25.10%	1.37%
VT	10.42%	-9.76%	24.49%	8.51%
UXXXXXX	3.09%	-15.43%	-22.38%	-5.95%

Projected Income



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield %	Estimated Annual Income
Stocks							
700	TENCENT HOLDINGS LTD	1	-	-	0.00	N/A	5.53
AAPL	APPLE INC	4	-100	170.93	-17,093.00	1.71	-292.00
CAT	CATERPILLAR INC	4	-	-	0.00	N/A	55.04
GLW	CORNING INC	4	100	34.20	3,420.00	2.11	72.00
NAC	NUVEEN CA QUAL MUNI INC FD	12	32,376	13.35	432,219.60	4.99	21,562.42
NAD	NUVEEN QUAL MUNI INCOME FD	12	32	13.27	424.64	4.84	20.54
NEA	NUVEEN AMT-FR QU MUNI INC FD	12	-4,606	12.99	-59,831.94	4.94	-2,957.05
SPY	SPDR S&P 500 ETF TRUST	4	-800	277.85	-222,280.00	1.96	-4,364.80
Total Stocks					136,859.30	10.30	14,101.68
Cash							
CAD	Debit Interest	12	-14,243.07	0.76	-10,781.29	-3.06	-329.73
CHF	Debit Interest	12	-14,921.20	1.00	-14,903.15	-1.50	-222.93
CNH	Debit Interest	12	-97,412.99	0.15	-14,440.50	-6.45	-931.24

Projected Income (Cont.)



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield %	Estimated Annual Income
EUR	Debit Interest	12	-34,808.25	1.13	-39,486.48	-1.50	-592.16
JPY	Debit Interest	12	-7,733,387.00	0.01	-69,912.14	-1.50	-1,047.95
NZD	Debit Interest	12	-34,263.15	0.69	-23,589.49	-3.04	-716.29
SEK	Debit Interest	12	-30,250.19	0.11	-3,249.17	-1.50	-48.72
USD	Credit Interest	12	377,463.30	1.00	377,463.30	1.85	6,980.40
USD	Insured Deposit Credit Interest	12	1,092,738.84	1.00	1,092,738.84	1.87	20,473.20
USD	Short Credit Interest	12	328,034.00	1.00	328,034.00	0.80	2,620.80
USD	Hard to Borrow Fees	12	-	1.00	-	-1.86	-6,105.60
Total Cash					1,621,873.92	1.24	20,079.77
Total					1,758,733.22	1.94	34,181.45

Trade Summary



Symbol	Description	Sector	Quantity	Bought			Sold		
				Average Price	Proceeds	Quantity	Average Price	Proceeds	
Forex									
AUD									
EUR.AUD	EUR.AUD	Cash	15,000	1.61	-24,084.75	-15,000	1.60	24,019.50	
Total						-24,084.75		24,019.50	
Total in USD						-17,217.47		17,223.66	
CAD									
USD.CAD	USD.CAD	Cash	12,500	1.34	-16,693.00	-37,500	1.32	49,665.75	
Total						-16,693.00		49,665.75	
Total in USD						-12,552.30		37,599.46	
CHF									
EUR.CHF	EUR.CHF	Cash	45,000	1.12	-50,547.15	-14,850	1.12	16,684.27	
USD.CHF	USD.CHF	Cash	150,000	1.00	-149,256.00	-150,000	1.00	149,391.00	
Total						-199,803.15		166,075.27	
Total in USD						-201,511.26		167,289.23	
CNH									
EUR.CNH	EUR.CNH	Cash	30,150	7.85	-236,684.13	0	0.00	0.00	
USD.CNH	USD.CNH	Cash	50,250	6.85	-344,261.74	0	0.00	0.00	
Total						-580,945.88		0.00	
Total in USD						-85,277.05		0.00	
GBP									
EUR.GBP	EUR.GBP	Cash	0	0.00	0.00	-30,150	0.90	27,114.50	
Total						0.00		27,114.50	
Total in USD						0.00		34,679.44	
JPY									
CAD.JPY	CAD.JPY	Cash	100,000	81.91	-8,190,700.00	-100,000	82.10	8,210,400.00	
EUR.JPY	EUR.JPY	Cash	40,200	124.61	-5,009,482.80	0	0.00	0.00	
GBP.JPY	GBP.JPY	Cash	33,500	137.74	-4,614,205.50	0	0.00	0.00	
Total						-17,814,388.30		8,210,400.00	

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
Total in USD						-164,363.66		75,915.82
MXN								
USD.MXN	USD.MXN	Cash	6,500	19.35	-125,799.70	0	0.00	0.00
Total						-125,799.70		0.00
Total in USD						-6,543.85		0.00
RUB								
EUR.RUB	EUR.RUB	Cash	25,000	76.57	-1,914,355.00	-25,000	76.78	1,919,470.00
USD.RUB	USD.RUB	Cash	0	0.00	0.00	-20,000	67.02	1,340,310.00
Total						-1,914,355.00		3,259,780.00
Total in USD						-28,700.01		48,893.44
USD								
EUR.USD	EUR.USD	Cash	757,500	1.14	-860,880.88	-765,250	1.13	866,759.29
GBP.USD	GBP.USD	Cash	30,000	1.27	-38,213.50	-750	1.27	955.60
NZD.USD	NZD.USD	Cash	100,000	0.67	-67,434.00	-150,250	0.68	101,523.75
Total						-966,528.38		969,238.64
ZAR								
EUR.ZAR	EUR.ZAR	Cash	26,850	16.00	-429,547.64	-20,000	15.88	317,628.00
Total						-429,547.64		317,628.00
Total in USD						-30,995.73		22,875.89
Total Forex in USD						-1,513,689.69		1,373,715.58
Funds								
USD								
RLIGX	RAREVIEW FUNDS RAREVIEW LONGEVITY IN...	Unclassified	378.435	9.37	-3,545.94	0	0.00	0.00
Total						-3,545.94		0.00
Futures								
USD								
ECH9	EUR 18MAR19	Unclassified	1	1.15	-144,075.00	-1	1.15	143,575.00
ESH9	ES 15MAR19	Unclassified	15	2,589.87	-1,942,400.00	-12	2,620.85	1,572,512.50

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
HGH9	HG 27MAR19	Unclassified	0	0.00	0.00	-1	2.67	66,825.00
MIRF9	MIR 29JAN19	Unclassified	1	0.01	-14,219.00	-3	0.01	42,237.00
NEH9	NZD 18MAR19	Unclassified	0	0.00	0.00	-1	0.69	68,860.00
NGG9	NG FEB19	Unclassified	0	0.00	0.00	-1	3.15	31,490.00
SIH9	SI 27MAR19	Unclassified	1	15.80	-79,000.00	0	0.00	0.00
SIK9	SI 29MAY19	Unclassified	1	16.02	-80,100.00	-1	15.70	78,500.00
US MAR 19	ZB 20MAR19	Unclassified	1	145.25	-145,250.00	-1	144.72	144,718.75
VXF9	VIX 16JAN19	Unclassified	1	21.20	-21,200.00	-1	20.00	20,000.00
ZN MAR 19	ZN 20MAR19	Unclassified	6	121.78	-730,656.25	-6	121.73	730,406.25
Total					-3,156,900.25			2,899,124.50
Futures Options								
USD								
EW1G9 P2550	ES 01FEB19 2550.0 P	Unclassified	2	11.38	-1,137.50	-2	0.00	0.00
EW1G9 P2650	ES 01FEB19 2650.0 P	Unclassified	1	29.75	-1,487.50	-1	0.00	0.00
EW3F9 C2550	ES 18JAN19 2550.0 C	Unclassified	3	20.00	-3,000.00	-17	19.35	16,450.00
EW3F9 C2650	ES 18JAN19 2650.0 C	Unclassified	30	2.70	-4,057.50	-6	2.67	800.00
EW3G9 C2850	ES 15FEB19 2850.0 C	Unclassified	0	0.00	0.00	-4	0.38	75.00
EW3G9 C2900	ES 15FEB19 2900.0 C	Unclassified	8	0.18	-70.00	0	0.00	0.00
Total					-9,752.50			17,325.00
Options								
USD								
GDX 190118C00023000	GDX 18JAN19 23.0 C	Basic Materials	0	0.00	0.00	-279	0.00	0.00
GDX 190118C00026000	GDX 18JAN19 26.0 C	Basic Materials	279	0.00	0.00	0	0.00	0.00
TSLA 190118C00580000	TSLA 18JAN19 580.0 C	Consumer Cyclical	0	0.00	0.00	-23	0.00	0.00
TSLA 190118C00680000	TSLA 18JAN19 680.0 C	Consumer Cyclical	19	0.00	0.00	0	0.00	0.00
Total					0.00			0.00
Stocks								
HKD								

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
700	TENCENT HOLDINGS LTD	Technology	0	0.00	0.00	-775	318.85	247,110.00
Total					0.00			247,110.00
Total in USD					0.00			31,532.72
USD								
AAPL	APPLE INC	Technology	475	155.61	-73,914.57	-503	156.92	78,929.26
ABBV	ABBVIE INC	Healthcare	75	89.79	-6,734.25	-130	83.38	10,839.45
ABT	ABBOTT LABORATORIES	Healthcare	535	70.79	-37,870.82	-572	68.89	39,405.13
ABX	BARRICK GOLD CORP	Basic Materials	0	0.00	0.00	-1,137	12.99	14,769.67
ACB	AURORA CANNABIS INC	Healthcare	400	7.06	-2,823.36	-400	7.93	3,171.15
ACN	ACCENTURE PLC-CL A	Technology	204	151.50	-30,906.76	-124	143.79	17,829.71
ADBE	ADOBE SYSTEMS INC	Technology	111	234.52	-26,031.45	-61	238.64	14,557.01
ADI	ANALOG DEVICES INC	Technology	93	88.17	-8,200.18	-268	86.94	23,299.53
AEO	AMERICAN EAGLE OUTFITTERS	Consumer Cyclical	427	20.17	-8,611.04	-427	20.56	8,778.35
ALRM	ALARM.COM HOLDINGS INC	Technology	0	0.00	0.00	-100	61.14	6,113.72
AMAT	APPLIED MATERIALS INC	Technology	430	33.92	-14,586.72	-430	36.21	15,572.29
AMBA	AMBARELLA INC	Technology	0	0.00	0.00	-424	36.87	15,633.12
AMD	ADVANCED MICRO DEVICES	Technology	600	22.76	-13,659.00	-600	23.30	13,980.60
AMGN	AMGEN INC	Healthcare	95	196.12	-18,631.00	-36	199.83	7,193.84
AMLP	ALERIAN MLP ETF	Unclassified	875	9.57	-8,377.25	-875	9.75	8,534.54
AMRN	AMARIN CORPORATION PLC -ADR	Healthcare	500	17.40	-8,699.84	-500	17.50	8,750.00
AMT	AMERICAN TOWER CORP	Real Estate	203	165.92	-33,681.43	-312	160.16	49,969.44
AMZN	AMAZON.COM INC	Consumer Cyclical	16	1,624.26	-25,988.08	-8	1,637.69	13,101.49
ASHR	XTRACKERS HARVEST CSI 300 CH	Unclassified	366	22.79	-8,342.17	-366	23.80	8,709.86
ATHM	AUTOHOME INC-ADR	Telecommunications Services	5	76.49	-382.45	-242	75.00	18,149.00
AVGO	BROADCOM INC	Technology	102	249.16	-25,413.87	-174	241.62	42,042.48
AXP	AMERICAN EXPRESS CO	Financials	303	100.48	-30,445.15	-184	98.41	18,107.36
AYX	ALTERYX INC - CLASS A	Technology	0	0.00	0.00	-80	67.90	5,432.09
AZPN	ASPEN TECHNOLOGY INC	Technology	95	87.78	-8,339.15	-95	99.87	9,487.99

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
BA	BOEING CO/THE	Industrials	88	348.69	-30,684.67	-52	344.52	17,914.99
BABA	ALIBABA GROUP HOLDING-SP ADR	Technology	176	148.86	-26,199.52	-119	148.42	17,661.82
BAC	BANK OF AMERICA CORP	Financials	900	26.20	-23,579.00	-439	28.22	12,389.74
BCS	BARCLAYS PLC-SPONS ADR	Financials	1,038	8.20	-8,510.64	-1,038	8.58	8,910.21
BHP	BHP GROUP LTD-SPON ADR	Basic Materials	0	0.00	0.00	-311	47.71	14,836.78
BIDU	BAIDU INC - SPON ADR	Technology	150	164.40	-24,660.60	-105	162.79	17,092.65
BIIB	BIOGEN INC	Healthcare	30	321.98	-9,659.30	-30	333.70	10,010.95
BK	BANK OF NEW YORK MELLON CORP	Financials	316	47.83	-15,113.11	-316	51.33	16,220.30
BKNG	BOOKING HOLDINGS INC	Consumer Cyclical	19	1,790.43	-34,018.13	-12	1,673.89	20,086.71
BL	BLACKLINE INC	Technology	340	42.31	-14,386.20	-340	44.24	15,040.23
BLK	BLACKROCK INC	Financials	21	391.40	-8,219.32	-21	410.90	8,628.89
BLUE	BLUEBIRD BIO INC	Healthcare	73	116.98	-8,539.70	-73	124.99	9,124.55
BMRN	BIOMARIN PHARMACEUTICAL INC	Healthcare	89	93.85	-8,352.86	-89	92.84	8,262.88
BNFT	BENEFITFOCUS INC	Technology	0	0.00	0.00	-326	50.82	16,566.91
BOX	BOX INC - CLASS A	Technology	0	0.00	0.00	-882	19.35	17,069.36
C	CITIGROUP INC	Financials	526	63.64	-33,473.84	-355	56.85	20,183.06
CANE	TEUCRIUM SUGAR FUND	Unclassified	80	7.23	-578.04	-3,155	7.41	23,371.51
CAT	CATERPILLAR INC	Industrials	213	128.28	-27,323.00	-124	132.62	16,445.36
CCI	CROWN CASTLE INTL CORP	Real Estate	326	112.43	-36,650.68	-222	107.26	23,812.82
CCJ	CAMECO CORP	Energy	695	12.11	-8,413.60	-695	11.86	8,242.22
CGC	CANOPY GROWTH CORP	Healthcare	220	38.11	-8,383.20	-220	47.10	10,362.40
CMCSA	COMCAST CORP-CLASS A	Consumer Cyclical	837	36.59	-30,624.88	-587	35.61	20,902.14
CMG	CHIPOTLE MEXICAN GRILL INC	Consumer Cyclical	13	465.00	-6,045.00	-13	537.55	6,988.18
CORN	TEUCRIUM CORN FUND	Unclassified	909	16.28	-14,796.78	-2,288	16.19	37,049.75
COST	COSTCO WHOLESALE CORP	Consumer Cyclical	142	211.82	-30,079.04	-86	209.28	17,998.32
COUP	COUPA SOFTWARE INC	Technology	0	0.00	0.00	-140	77.60	10,864.25
CRM	SALESFORCE.COM INC	Technology	140	141.80	-19,852.60	-57	147.99	8,435.26
CRSP	CRISPR THERAPEUTICS AG	Healthcare	240	34.37	-8,248.20	-240	32.39	7,774.15

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
CSCO	CISCO SYSTEMS INC	Technology	709	45.97	-32,594.44	-446	43.25	19,289.65
CSOD	CORNERSTONE ONDEMAND INC	Technology	158	52.40	-8,278.42	-158	54.99	8,688.82
CTSH	COGNIZANT TECH SOLUTIONS-A	Technology	459	69.71	-31,995.92	-281	64.46	18,111.98
CVX	CHEVRON CORP	Energy	265	114.27	-30,280.34	-162	111.77	18,107.28
CZR	CAESARS ENTERTAINMENT CORP	Consumer Cyclical	2,500	9.03	-22,570.79	-2,500	9.06	22,654.00
DATA	TABLEAU SOFTWARE INC-CL A	Technology	5	123.00	-615.00	-131	123.02	16,115.35
DBX	DROPBOX INC-CLASS A	Technology	376	22.07	-8,296.47	-376	23.73	8,921.52
DE	DEERE & CO	Industrials	80	153.51	-12,280.60	-80	159.57	12,765.77
DG	DOLLAR GENERAL CORP	Consumer Cyclical	80	112.09	-8,967.20	-80	114.38	9,150.17
DHI	DR HORTON INC	Consumer Cyclical	300	37.62	-11,287.35	-300	38.87	11,659.52
DIS	WALT DISNEY CO/THE	Consumer Cyclical	265	111.22	-29,472.28	-160	111.75	17,880.64
DLTR	DOLLAR TREE INC	Consumer Cyclical	0	0.00	0.00	-170	95.54	16,242.15
DOCU	DOCUSIGN INC	Technology	0	0.00	0.00	-368	45.04	16,576.44
DSGX	DESCARTES SYSTEMS GRP/THE	Technology	295	28.31	-8,352.05	-295	29.39	8,669.30
DWDP	DOWDUPONT INC	Basic Materials	502	54.99	-27,603.44	-290	56.48	16,380.40
EA	ELECTRONIC ARTS INC	Technology	120	85.30	-10,236.00	-120	91.54	10,985.02
EGHT	8X8 INC	Telecommunications Services	0	0.00	0.00	-830	19.62	16,285.50
EIDO	ISHARES MSCI INDONESIA ETF	Unclassified	0	0.00	0.00	-601	26.75	16,074.54
ELLI	ELLIE MAE INC	Technology	234	65.31	-15,281.96	-234	70.20	16,426.74
EUFN	ISHARES MSCI EUROPE FINANCIA	Financials	475	17.77	-8,438.58	-475	18.26	8,671.39
EVBG	EVERBRIDGE INC	Technology	0	0.00	0.00	-120	58.79	7,055.27
EWS	ISHARES MSCI SINGAPORE ETF	Unclassified	1,107	23.24	-25,728.73	-599	23.15	13,865.77
EWT	ISHARES MSCI TAIWAN CAPPED E	Unclassified	650	31.50	-20,474.80	-490	32.07	15,712.62
EWY	ISHARES MSCI SOUTH KOREA ETF	Unclassified	433	59.10	-25,589.58	-685	59.69	40,887.90
EWZ	ISHARES MSCI BRAZIL CAPPED E	Unclassified	677	41.57	-28,146.22	-382	43.44	16,595.69
EZA	ISHARES MSCI SOUTH AFRICA ET	Unclassified	10	52.39	-523.90	-305	54.78	16,707.61
F	FORD MOTOR CO	Consumer Cyclical	954	8.95	-8,538.08	-954	8.82	8,417.76
FAST	FASTENAL CO	Industrials	154	54.50	-8,393.52	-154	59.44	9,153.64

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
FB	FACEBOOK INC-CLASS A	Technology	508	152.55	-77,493.15	-148	143.03	21,167.81
FCX	FREEPORT-MCMORAN INC	Basic Materials	726	11.54	-8,376.06	-726	11.09	8,051.18
FDX	FEDEX CORPORATION	Industrials	174	175.44	-30,526.10	-103	171.00	17,612.65
FIVN	FIVE9 INC	Technology	0	0.00	0.00	-345	46.12	15,911.82
FMC	FMC CORP	Basic Materials	105	80.09	-8,409.74	-105	79.26	8,322.15
FSCT	FORESCOUT TECHNOLOGIES INC	Technology	10	25.93	-259.30	-573	27.66	15,846.75
FSLR	FIRST SOLAR INC	Energy	0	0.00	0.00	-352	47.49	16,716.35
FXI	ISHARES CHINA LARGE-CAP ETF	Unclassified	632	39.96	-25,257.29	-345	40.97	14,134.86
GDX	VANECK VECTORS GOLD MINERS E	Basic Materials	1,000	20.91	-20,907.50	-1,224	20.94	25,632.12
GDXJ	VANECK VECTORS JUNIOR GOLD M	Basic Materials	100	30.67	-3,067.00	-130	30.22	3,929.20
GE	GENERAL ELECTRIC CO	Industrials	1,450	8.46	-12,264.50	-1,450	8.92	12,936.90
GILD	GILEAD SCIENCES INC	Healthcare	375	67.43	-25,285.85	-193	68.17	13,156.55
GLD	SPDR GOLD SHARES	Basic Materials	390	122.05	-47,601.20	-475	122.16	58,026.88
GLW	CORNING INC	Technology	100	34.10	-3,410.00	0	0.00	0.00
GM	GENERAL MOTORS CO	Consumer Cyclical	777	37.44	-29,091.24	-559	35.97	20,105.62
GOOGL	ALPHABET INC-CL A	Technology	27	1,073.38	-28,981.34	-16	1,079.08	17,265.34
GREK	GLOBAL X MSCI GREECE ETF	Unclassified	1,156	7.25	-8,385.48	-1,156	7.13	8,247.45
GRUB	GRUBHUB INC	Technology	107	77.74	-8,318.50	-107	78.94	8,446.32
GS	GOLDMAN SACHS GROUP INC	Financials	169	200.13	-33,822.52	-100	176.94	17,694.03
GT	GOODYEAR TIRE & RUBBER CO	Consumer Cyclical	396	21.74	-8,610.23	-396	20.43	8,089.73
GWPH	GW PHARMACEUTICALS -ADR	Healthcare	67	123.73	-8,290.22	-67	136.80	9,165.55
GWRE	GUIDEWIRE SOFTWARE INC	Technology	102	81.34	-8,296.85	-102	84.96	8,665.59
HD	HOME DEPOT INC	Consumer Cyclical	125	176.38	-22,047.20	-59	179.25	10,575.50
HES	HESS CORP	Energy	164	50.80	-8,331.20	-164	51.99	8,526.86
HON	HONEYWELL INTERNATIONAL INC	Industrials	220	142.35	-31,317.30	-134	136.41	18,278.91
HSBC	HSBC HOLDINGS PLC-SPONS ADR	Financials	10	40.92	-409.17	-373	41.52	15,488.15
HUBS	HUBSPOT INC	Technology	60	138.86	-8,331.50	-60	151.24	9,074.27
HUYA	HUYA INC-ADR	Consumer Cyclical	900	21.10	-18,989.00	-900	19.70	17,730.00

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
HZNP	HORIZON PHARMA PLC	Healthcare	550	20.99	-11,544.84	-550	21.60	11,877.41
IBM	INTL BUSINESS MACHINES CORP	Technology	211	120.29	-25,381.12	-112	126.27	14,141.74
INCY	INCYTE CORP	Healthcare	160	74.13	-11,860.40	-160	76.03	12,165.53
INDA	ISHARES MSCI INDIA ETF	Unclassified	57	32.57	-1,856.66	-585	32.54	19,036.69
INFY	INFOSYS LTD-SP ADR	Technology	0	0.00	0.00	-1,582	10.34	16,352.68
INST	INSTRUCTURE INC	Technology	0	0.00	0.00	-400	39.00	15,598.88
INTC	INTEL CORP	Technology	0	0.00	0.00	-319	47.38	15,114.34
IQ	IQIYI INC-ADR	Telecommunications Services	472	16.80	-7,931.02	-472	19.42	9,164.04
ISRG	INTUITIVE SURGICAL INC	Healthcare	17	501.47	-8,524.93	-17	516.70	8,783.92
ITB	ISHARES U.S. HOME CONSTRUCTI	Consumer Cyclical	550	31.98	-17,587.00	-279	33.27	9,282.90
IWM	ISHARES RUSSELL 2000 ETF	Unclassified	200	142.97	-28,593.98	-200	140.89	28,178.14
JD	JD.COM INC-ADR	Technology	1,000	25.11	-25,110.00	-1,687	23.72	40,023.45
JNJ	JOHNSON & JOHNSON	Healthcare	248	127.84	-31,705.06	-160	128.23	20,516.34
JO	IPATH SERIES B BLOOMBERG COF	Financials	0	0.00	0.00	-597	38.89	23,216.27
JPM	JPMORGAN CHASE & CO	Financials	299	102.55	-30,661.73	-183	100.44	18,380.50
KMX	CARMAX INC	Consumer Cyclical	200	65.19	-13,038.17	-200	61.80	12,360.09
KO	COCA-COLA CO/THE	Consumer Non-Cyclical	626	47.74	-29,883.16	-449	47.19	21,189.68
KWEB	KRANESHARES CSI CHINA INTERN	Unclassified	645	39.22	-25,297.20	-485	40.31	19,550.21
KYN	KAYNE ANDERSON MLP/MIDSTREAM	Financials	0	0.00	0.00	-5,745	15.76	90,527.10
LEN	LENNAR CORP-A	Consumer Cyclical	305	42.57	-12,984.53	-305	45.90	13,999.22
LIN	LINDE PLC	Basic Materials	192	158.41	-30,414.42	-136	158.25	21,521.94
LITE	LUMENTUM HOLDINGS INC	Technology	184	45.19	-8,315.84	-184	48.42	8,908.66
LLY	ELI LILLY & CO	Healthcare	218	114.65	-24,994.52	-120	114.39	13,726.26
LMT	LOCKHEED MARTIN CORP	Industrials	107	287.32	-30,742.88	-65	272.76	17,729.49
LNG	CHENIERE ENERGY INC	Energy	242	62.75	-15,185.82	-242	63.97	15,480.51
LOGM	LOGMEIN INC	Technology	97	85.42	-8,285.47	-97	89.74	8,704.41
LOW	LOWE'S COS INC	Consumer Cyclical	130	95.50	-12,415.57	-130	94.53	12,289.14
LULU	LULULEMON ATHLETICA INC	Consumer Cyclical	64	140.06	-8,963.74	-64	150.31	9,619.58

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
LVS	LAS VEGAS SANDS CORP	Consumer Cyclical	270	55.54	-14,995.30	-270	56.50	15,255.94
LYG	LLOYDS BANKING GROUP PLC-ADR	Financials	2,996	2.84	-8,495.00	-2,996	3.03	9,085.59
MA	MASTERCARD INC - A	Technology	128	194.73	-24,924.91	-68	197.71	13,444.01
MCD	MCDONALD'S CORP	Consumer Cyclical	169	188.44	-31,847.00	-105	180.66	18,969.64
MDB	MONGODB INC	Technology	90	79.82	-7,183.60	-170	76.87	13,068.46
MDT	MEDTRONIC PLC	Healthcare	353	86.95	-30,693.43	-227	85.35	19,375.38
MELI	MERCADOLIBRE INC	Technology	24	342.97	-8,231.38	-24	344.30	8,263.08
MIME	MIMECAST LTD	Technology	252	32.55	-8,202.48	-252	33.81	8,520.32
MJ	ETFMG ALTERNATIVE HARVEST	Unclassified	274	30.95	-8,480.58	-274	31.87	8,731.75
MMM	3M CO	Industrials	170	193.79	-32,943.94	-111	191.27	21,230.45
MMYT	MAKEMYTRIP LTD	Consumer Cyclical	0	0.00	0.00	-400	26.48	10,591.17
MO	ALTRIA GROUP INC	Consumer Non-Cyclical	516	44.56	-22,992.75	-343	48.61	16,672.96
MODN	MODEL N INC	Technology	610	14.13	-8,619.85	-610	14.77	9,009.08
MRK	MERCK & CO INC	Healthcare	315	73.68	-23,210.49	-419	75.05	31,444.30
MSFT	MICROSOFT CORP	Technology	498	104.90	-52,241.67	-386	102.07	39,400.16
MTCH	MATCH GROUP INC	Telecommunications Services	188	44.17	-8,304.84	-188	51.12	9,610.48
MU	MICRON TECHNOLOGY INC	Technology	234	34.61	-8,098.31	-234	37.97	8,885.18
MUB	ISHARES NATIONAL MUNI BOND E	Unclassified	0	0.00	0.00	-201	109.01	21,911.24
NAC	NUVEEN CA QUAL MUNI INC FD	Financials	16,224	13.01	-211,006.09	-66,593	13.09	871,644.73
NAD	NUVEEN QUAL MUNI INCOME FD	Financials	0	0.00	0.00	-351	12.77	4,481.33
NBEV	NEW AGE BEVERAGES CORP	Consumer Non-Cyclical	800	7.03	-5,620.84	-800	7.21	5,768.81
NEA	NUVEEN AMT-FR QU MUNI INC FD	Financials	2,857	12.72	-36,348.24	-13,805	12.75	176,045.03
NEWR	NEW RELIC INC	Technology	97	84.98	-8,242.68	-97	95.41	9,255.19
NFLX	NETFLIX INC	Technology	120	328.74	-39,448.40	-76	340.11	25,848.29
NIB	IPATH BLOOMBERG COCOA SUBIND	Financials	495	27.11	-13,421.78	-1,359	25.67	34,891.70
NKE	NIKE INC -CL B	Consumer Cyclical	340	75.52	-25,676.95	-187	79.19	14,808.76
NOW	SERVICENOW INC	Technology	0	0.00	0.00	-88	186.33	16,396.75
NTES	NETEASE INC-ADR	Technology	8	246.36	-1,970.88	-79	243.28	19,219.36

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
NTNX	NUTANIX INC - A	Technology	250	49.09	-12,272.36	-470	50.71	23,831.81
NVDA	NVIDIA CORP	Technology	224	152.00	-34,047.50	-156	145.93	22,765.65
NXPI	NXP SEMICONDUCTORS NV	Technology	106	78.83	-8,355.56	-106	85.77	9,091.20
OIH	VANECK VECTORS OIL SERVICES	Unclassified	400	17.25	-6,898.35	-400	16.86	6,744.00
OKTA	OKTA INC	Technology	40	61.10	-2,444.00	-180	75.50	13,589.70
ORCL	ORACLE CORP	Technology	532	47.93	-25,497.18	-281	48.64	13,666.53
PAYC	PAYCOM SOFTWARE INC	Technology	66	124.77	-8,234.98	-66	140.10	9,246.60
PBR	PETROLEO BRASILEIRO-SPON ADR	Energy	551	15.35	-8,459.34	-551	15.70	8,653.24
PCTY	PAYLOCITY HOLDING CORP	Technology	135	62.11	-8,384.35	-135	67.83	9,157.52
PEP	PEPSICO INC	Consumer Non-Cyclicals	262	109.90	-28,792.58	-160	108.08	17,292.36
PFE	PFIZER INC	Healthcare	719	41.01	-29,485.98	-458	42.62	19,521.52
PFPT	PROOFPOINT INC	Technology	92	90.22	-8,300.01	-92	96.21	8,851.57
PG	PROCTER & GAMBLE CO/THE	Consumer Non-Cyclicals	332	94.51	-31,376.55	-496	91.74	45,504.58
PM	PHILIP MORRIS INTERNATIONAL	Consumer Non-Cyclicals	343	72.27	-24,787.10	-209	69.44	14,512.29
PXD	PIONEER NATURAL RESOURCES CO	Energy	59	142.88	-8,430.00	-59	140.38	8,282.13
PYPL	PAYPAL HOLDINGS INC	Technology	0	0.00	0.00	-179	91.18	16,321.02
QADA	QAD INC-A	Technology	205	40.78	-8,360.53	-205	41.91	8,592.37
QCOM	QUALCOMM INC	Technology	146	57.20	-8,351.44	-146	50.96	7,440.56
QQQ	INVESCO QQQ TRUST SERIES 1	Unclassified	550	159.41	-87,676.88	-550	158.30	87,066.86
QRVO	QORVO INC	Technology	132	61.76	-8,152.84	-132	64.45	8,506.82
RACE	FERRARI NV	Consumer Cyclical	76	110.97	-8,433.76	-76	111.73	8,491.18
RARE	ULTRAGENYX PHARMACEUTICAL IN	Healthcare	172	48.90	-8,410.57	-172	50.06	8,610.37
RBS	ROYAL BANK OF SCOT-SPON ADR	Financials	1,420	6.03	-8,564.40	-1,420	6.47	9,186.96
RDS A	ROYAL DUTCH SHELL-SPON ADR-A	Energy	103	59.36	-6,114.03	-103	60.45	6,226.63
REGN	REGENERON PHARMACEUTICALS	Healthcare	10	364.99	-3,649.90	-30	405.15	12,154.44
RH	RH	Consumer Cyclical	7	124.16	-869.15	-132	128.73	16,991.87
RIO	RIO TINTO PLC-SPON ADR	Basic Materials	0	0.00	0.00	-309	50.89	15,724.34
RNG	RINGCENTRAL INC-CLASS A	Technology	10	79.66	-796.60	-70	89.44	6,260.48

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ROKU	ROKU INC	Consumer Cyclical	300	46.43	-13,928.00	-300	47.58	14,273.31
ROST	ROSS STORES INC	Consumer Cyclical	92	91.08	-8,379.28	-92	92.21	8,483.64
RP	REALPAGE INC	Technology	158	52.98	-8,371.39	-158	53.90	8,515.60
SAN	BANCO SANTANDER SA-SPON ADR	Financials	4,000	4.78	-19,104.39	-1,470	4.89	7,191.96
SAP	SAP SE-SPONSORED ADR	Technology	257	101.08	-25,977.67	-179	101.97	18,252.31
SBUX	STARBUCKS CORP	Consumer Cyclical	474	66.82	-31,674.94	-297	63.62	18,895.30
SCOR	COMSCORE INC	Technology	502	16.84	-8,452.00	-502	18.64	9,359.77
SHOP	SHOPIFY INC - CLASS A	Technology	56	147.89	-8,281.86	-56	160.72	9,000.52
SINA	SINA CORP	Technology	143	56.99	-8,149.81	-143	56.64	8,100.04
SLB	SCHLUMBERGER LTD	Energy	800	44.26	-35,410.68	-800	43.86	35,090.00
SLV	ISHARES SILVER TRUST	Basic Materials	4,098	14.70	-60,230.76	-3,948	14.61	57,681.57
SNAP	SNAP INC - A	Technology	0	0.00	0.00	-2,612	6.27	16,381.73
SNE	SONY CORP-SPONSORED ADR	Technology	657	48.81	-32,069.45	-424	48.91	20,738.60
SNY	SANOBI-ADR	Healthcare	615	41.75	-25,675.71	-353	41.81	14,759.80
SOYB	TEUCRIUM SOYBEAN FUND	Unclassified	944	16.36	-15,439.97	-2,315	16.53	38,275.06
SPSC	SPS COMMERCE INC	Industrials	95	87.42	-8,305.02	-95	87.58	8,320.03
SPY	SPDR S&P 500 ETF TRUST	Unclassified	3,200	263.03	-841,685.71	-4,750	263.25	1,250,444.58
SQ	SQUARE INC - A	Technology	427	72.16	-30,810.45	-227	74.00	16,798.96
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	Unclassified	2,050	15.29	-31,338.40	-2,050	14.78	30,306.50
SRPT	SAREPTA THERAPEUTICS INC	Healthcare	70	119.52	-8,366.60	-70	120.46	8,432.00
SYK	STRYKER CORP	Healthcare	192	167.01	-32,066.56	-119	158.21	18,826.60
T	AT&T INC	Telecommunications Services	950	30.78	-29,237.34	-594	30.50	18,116.79
TEAM	ATLASSIAN CORP PLC-CLASS A	Technology	0	0.00	0.00	-170	93.19	15,841.46
TLT	ISHARES 20+ YEAR TREASURY BO	Unclassified	1,000	120.66	-120,660.84	-1,000	120.65	120,654.43
TM	TOYOTA MOTOR CORP -SPON ADR	Consumer Cyclical	225	121.40	-27,315.85	-128	124.20	15,897.26
TMO	THERMO FISHER SCIENTIFIC INC	Healthcare	115	236.22	-27,165.75	-65	232.28	15,098.52
TOL	TOLL BROTHERS INC	Consumer Cyclical	0	0.00	0.00	-557	35.23	19,624.04
TOT	TOTAL SA-SPON ADR	Energy	481	53.84	-25,896.63	-267	54.08	14,440.45

Trade Summary (Cont.)



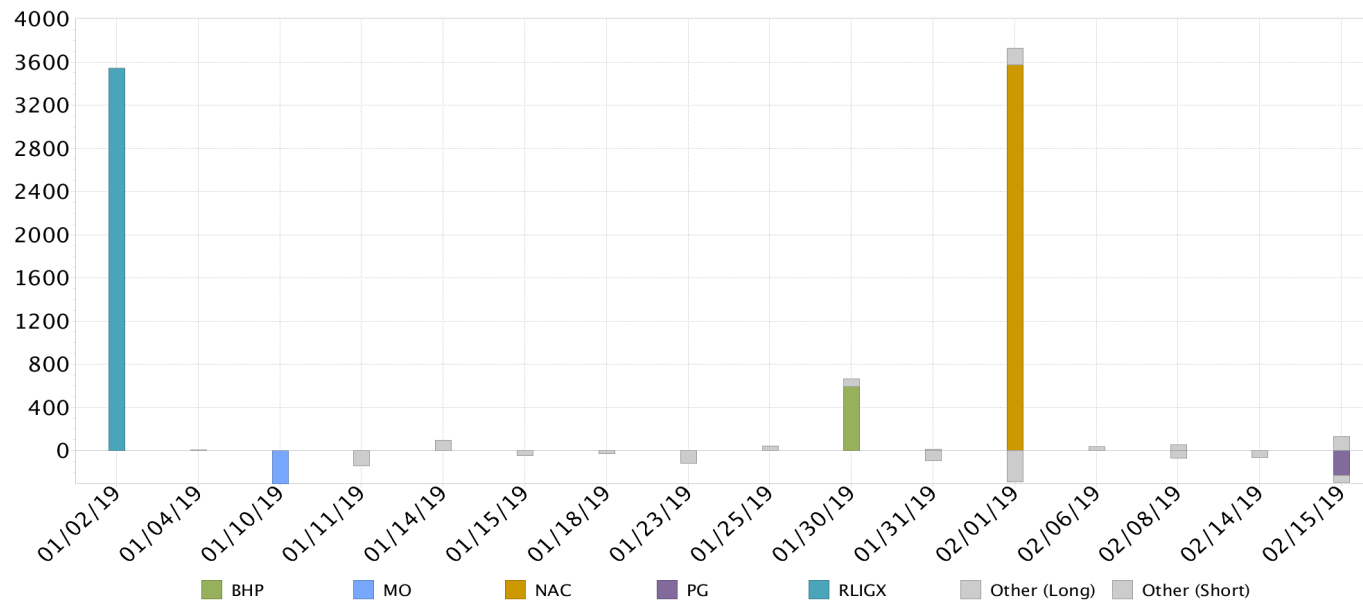
Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
TPR	TAPESTRY INC	Consumer Cyclical	232	36.15	-8,386.56	-232	37.11	8,609.83
TRV	TRAVELERS COS INC/THE	Financials	276	123.96	-34,213.96	-181	119.77	21,678.46
TSLA	TESLA INC	Consumer Cyclical	24	339.85	-8,156.34	-69	316.45	21,835.35
TSM	TAIWAN SEMICONDUCTOR-SP ADR	Technology	428	35.81	-15,325.96	-830	36.06	29,930.52
TTD	TRADE DESK INC/THE -CLASS A	Technology	66	127.14	-8,391.30	-66	136.72	9,023.54
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	Consumer Cyclical	77	106.12	-8,171.42	-77	102.45	7,888.43
TUR	ISHARES MSCI TURKEY ETF	Unclassified	0	0.00	0.00	-739	24.08	17,791.80
TWLO	TWILIO INC - A	Technology	223	104.68	-23,343.77	-303	103.90	31,481.45
TWOU	2U INC	Technology	159	52.41	-8,332.58	-159	54.93	8,733.99
TWTR	TWITTER INC	Technology	256	32.48	-8,316.00	-256	32.54	8,329.68
TXN	TEXAS INSTRUMENTS INC	Technology	195	96.73	-18,863.29	-354	96.46	34,146.08
TYL	TYLER TECHNOLOGIES INC	Technology	46	182.77	-8,407.48	-46	189.97	8,738.72
UBNT	UBIQUITI NETWORKS INC	Technology	79	103.84	-8,203.62	-79	108.30	8,555.72
ULTA	ULTA BEAUTY INC	Consumer Cyclical	30	278.62	-8,358.70	-30	289.70	8,690.90
ULTI	ULTIMATE SOFTWARE GROUP INC	Technology	33	254.39	-8,394.90	-33	271.34	8,954.06
UN	UNILEVER N V -NY SHARES	Consumer Non-Cyclical	564	53.12	-29,959.44	-354	53.08	18,789.10
UNG	US NATURAL GAS FUND LP	Unclassified	1,405	26.11	-36,685.22	-1,050	27.09	28,440.63
UNH	UNITEDHEALTH GROUP INC	Healthcare	120	269.61	-32,353.00	-74	245.72	18,182.97
UNP	UNION PACIFIC CORP	Industrials	181	152.30	-27,565.87	-99	149.54	14,804.75
UPS	UNITED PARCEL SERVICE-CL B	Industrials	309	101.00	-31,208.26	-193	97.92	18,898.87
URA	GLOBAL X URANIUM ETF	Unclassified	686	12.28	-8,425.43	-686	12.44	8,532.79
USB	US BANCORP	Financials	637	51.28	-32,666.64	-389	47.37	18,427.98
USO	UNITED STATES OIL FUND LP	Energy	0	0.00	0.00	-2,330	11.07	25,784.19
UTHR	UNITED THERAPEUTICS CORP	Healthcare	73	114.88	-8,386.32	-73	114.02	8,323.74
UTX	UNITED TECHNOLOGIES CORP	Industrials	252	116.03	-29,239.03	-145	109.53	15,881.80
V	VISA INC-CLASS A SHARES	Technology	186	137.46	-25,567.44	-100	137.34	13,734.00
VALE	VALE SA-SP ADR	Basic Materials	1,888	14.06	-26,548.95	-1,025	14.72	15,088.07
VEEV	VEEVA SYSTEMS INC-CLASS A	Healthcare	85	97.41	-8,279.45	-85	106.99	9,093.73

Trade Summary (Cont.)



Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
VMC	VULCAN MATERIALS CO	Basic Materials	125	102.19	-12,773.19	-125	101.46	12,682.81
VRTX	VERTEX PHARMACEUTICALS INC	Healthcare	45	185.23	-8,335.40	-45	187.09	8,418.90
VXX	IPATH S&P 500 VIX S/T FU ETN	Financials	1,025	44.29	-45,396.16	-1,925	39.98	76,951.90
VXXB	IPATH SERIES B S&P 500 VIX	Financials	500	33.31	-16,654.25	-500	33.89	16,943.15
VZ	VERIZON COMMUNICATIONS INC	Telecommunications Services	467	57.92	-27,046.98	-264	57.15	15,088.34
WB	WEIBO CORP-SPON ADR	Technology	5	58.65	-293.28	-258	56.55	14,589.26
WBA	WALGREENS BOOTS ALLIANCE INC	Consumer Non-Cyclicals	412	71.99	-29,661.87	-247	70.62	17,442.91
WDAY	WORKDAY INC-CLASS A	Technology	0	0.00	0.00	-105	168.73	17,716.71
WEAT	TEUCRIUM WHEAT FUND	Unclassified	2,432	6.03	-14,672.47	-6,114	6.08	37,164.56
WIX	WIX.COM LTD	Technology	83	99.80	-8,283.07	-83	104.70	8,690.27
WMT	WALMART INC	Consumer Non-Cyclicals	315	98.35	-30,981.26	-193	94.86	18,308.30
WPM	WHEATON PRECIOUS METALS CORP	Basic Materials	0	0.00	0.00	-771	19.17	14,781.71
WYNN	WYNN RESORTS LTD.	Consumer Cyclical	100	108.04	-10,804.20	-100	114.97	11,496.74
XLE	ENERGY SELECT SECTOR SPDR	Energy	1,666	62.31	-103,807.62	-1,566	61.35	96,079.32
XLNX	XILINX INC	Technology	93	90.29	-8,396.61	-93	104.34	9,703.58
XLU	UTILITIES SELECT SECTOR SPDR	Utilities	543	53.64	-29,126.22	-330	52.44	17,303.79
XOM	EXXON MOBIL CORP	Energy	421	71.96	-30,296.41	-269	71.51	19,237.51
YEXT	YEXT INC	Technology	532	15.47	-8,229.10	-532	14.47	7,695.68
YNDX	YANDEX NV-A	Technology	522	29.02	-15,147.40	-522	31.20	16,287.41
YY	YY INC-ADR	Technology	120	63.65	-7,637.80	-120	72.51	8,700.80
ZEN	ZENDESK INC	Technology	50	56.50	-2,825.00	-150	64.02	9,602.81
Total					-5,521,795.23			6,874,065.72
Total Stocks in USD					-5,521,795.23			6,905,598.44
Total (All Financial Instruments) in USD					-10,205,683.61			11,195,763.52

Dividends



Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
01/02/19	N/A	RLIGX	Dividend Payment	20,348	0.15	2,969.46
01/02/19	N/A	RLIGX	Long Term Capital Gain	20,348	0.03	576.48
01/04/19	12/28/18	INDA	Dividend Payment	608	0.02	9.49
01/10/19	12/24/18	MO	Payment In Lieu	-384	0.80	-307.20
01/11/19	12/19/18	PM	Payment In Lieu	-122	1.14	-139.08
01/14/19	12/27/18	ABX	Dividend Payment	1,409	0.07	98.63
01/15/19	12/28/18	USB	Payment In Lieu	-124	0.37	-45.88
01/18/19	12/27/18	MDT	Payment In Lieu	-63	0.50	-31.50
01/23/19	12/31/18	CMCSA	Payment In Lieu	-165	0.19	-31.35
01/23/19	01/03/19	CSCO	Payment In Lieu	-263	0.33	-86.79
01/25/19	01/10/19	TOL	Dividend Payment	375	0.11	41.25
01/30/19	01/15/19	ORCL	Dividend Payment	156	0.19	29.64
01/30/19	01/10/19	BHP	Dividend Payment	290	2.04	591.60
01/30/19	01/24/19	INFY	Dividend Payment	809	0.06	45.41

Dividends (Cont.)



Pay Date	Ex-Date	Symbol	Note	Quantity	Dividend Per Share	Amount
01/31/19	01/16/19	KYN	Dividend Payment	100	0.12	12.00
01/31/19	01/03/19	JPM	Payment In Lieu	-116	0.80	-92.80
02/01/19	01/09/19	T	Dividend Payment	300	0.51	153.00
02/01/19	01/14/19	NEA	Payment In Lieu	-1,601	0.05	-85.65
02/01/19	01/14/19	NAC	Dividend Payment	64,354	0.06	3,571.65
02/01/19	01/14/19	NAD	Dividend Payment	32	0.05	1.71
02/01/19	01/09/19	VZ	Payment In Lieu	-338	0.60	-203.65
02/06/19	01/22/19	LOW	Dividend Payment	77	0.48	36.96
02/08/19	01/25/19	BK	Dividend Payment	175	0.28	49.00
02/08/19	01/03/19	AXP	Payment In Lieu	-119	0.39	-46.41
02/08/19	01/08/19	MA	Payment In Lieu	-80	0.33	-26.40
02/08/19	01/24/19	LEN	Dividend Payment	181	0.04	7.24
02/14/19	02/08/19	AAPL	Payment In Lieu	-90	0.73	-65.70
02/15/19	01/17/19	PG	Payment In Lieu	-325	0.72	-233.09
02/15/19	01/14/19	ABBV	Dividend Payment	125	1.07	133.75
02/15/19	01/14/19	ABT	Payment In Lieu	-196	0.32	-62.72
Total						6,869.05

Interest Details



Date	Description	Amount
01/04/19	CHF Debit Interest Paid for December 2018	-75.67
01/04/19	RUB Credit Interest Received for December 2018	56.74
01/04/19	RUB Debit Interest Paid for December 2018	-31.24
01/04/19	CAD Credit Interest Received for December 2018	5.85
01/04/19	CAD Debit Interest Paid for December 2018	-51.19
01/04/19	ILS Debit Interest Paid for December 2018	-116.26
01/04/19	SGD Debit Interest Paid for December 2018	-5.29
01/04/19	AUD Credit Interest Received for December 2018	80.72
01/04/19	HKD Credit Interest Received for December 2018	0.68
01/04/19	HKD Debit Interest Paid for December 2018	-129.14
01/04/19	EUR Debit Interest Paid for December 2018	-310.71
01/04/19	JPY Debit Interest Paid for December 2018	-12.26
01/04/19	MXN Debit Interest Paid for December 2018	-261.81
01/04/19	USD Debit Interest Paid for December 2018	-1,913.36
01/04/19	USD Net Stock Interest Received for December 2018	304.06
01/04/19	ZAR Credit Interest Received for December 2018	191.34
01/04/19	CNH Debit Interest Paid for December 2018	-26.70
01/04/19	GBP Credit Interest Received for December 2018	1.43
01/04/19	GBP Debit Interest Paid for December 2018	-85.64
01/04/19	NOK Credit Interest Received for December 2018	0.05
01/04/19	SEK Debit Interest Paid for December 2018	-4.36
01/30/19	USD Insured Deposit Credit Interest Received for January 2019	38.49
01/30/19	USD Insured Deposit Credit Interest Received for January 2019	38.49
01/30/19	USD Insured Deposit Credit Interest Received for January 2019	26.32
01/30/19	USD Insured Deposit Credit Interest Received for January 2019	0.05
01/30/19	USD Insured Deposit Credit Interest Received for January 2019	38.49
02/05/19	HKD Debit Interest Paid for January 2019	-21.90
02/05/19	CHF Debit Interest Paid for January 2019	-31.79
02/05/19	ZAR Credit Interest Received for January 2019	16.33

Interest Details (Cont.)



Date	Description	Amount
02/05/19	USD Credit Interest Received for January 2019	55.24
02/05/19	USD Debit Interest Paid for January 2019	-1,923.52
02/05/19	USD Net Stock Interest Received for January 2019	713.70
02/05/19	EUR Credit Interest Paid for January 2019	-7.20
02/05/19	EUR Debit Interest Paid for January 2019	-61.89
02/05/19	NOK Credit Interest Received for January 2019	0.05
02/05/19	SEK Debit Interest Paid for January 2019	-4.28
02/05/19	CNH Debit Interest Paid for January 2019	-56.05
02/05/19	SGD Debit Interest Paid for January 2019	-5.11
02/05/19	GBP Credit Interest Received for January 2019	0.48
02/05/19	GBP Debit Interest Paid for January 2019	-47.84
02/05/19	NZD Debit Interest Paid for January 2019	-55.56
02/05/19	AUD Debit Interest Paid for January 2019	-3.07
02/05/19	MXN Credit Interest Received for January 2019	0.37
02/05/19	MXN Debit Interest Paid for January 2019	-14.41
02/05/19	RUB Debit Interest Paid for January 2019	-67.51
02/05/19	CAD Debit Interest Paid for January 2019	-83.77
02/05/19	JPY Debit Interest Paid for January 2019	-43.92
02/05/19	HKD Credit Interest Received for January 2019	0.33
Total		-3,882.26

Fee Summary



Date	Description	Amount
01/03/2019	I*****01:abcoprapro For Jan 2019	-125.00
01/03/2019	I*****01:cme	-112.50
01/03/2019	I*****01:comex	-112.50
01/03/2019	I*****01:nymex	-112.50
01/03/2019	I*****01:snapshotvaluepro For Dec 2018	10.00
01/03/2019	I*****01:snapshotvaluepro For Jan 2019	-10.00
02/05/2019	I*****01:abcoprapro For Feb 2019	-125.00
02/05/2019	I*****01:cme	-112.50
02/05/2019	I*****01:comex	-112.50
02/05/2019	I*****01:nymex	-112.50
02/05/2019	I*****01:snapshotvaluepro For Feb 2019	-10.00
02/05/2019	I*****01:snapshotvaluepro For Jan 2019	10.00
Total		-925.00

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. The Allocation by Sector report includes only the following financial instruments; stocks (except ETFs) and options. All other financial instruments are included in Unclassified sector.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of December 31, 2018 the average historical annual return including dividends since inception of the S&P 500 was 7.51%. This rate is used to calculate the downside deviation and the Sortino ratio.
9. As of December 31, 2018 the US 3 Month Treasury Bill was 2.40%. This was the risk free rate used to calculate the Sharpe ratio.
10. The mean return is the average TWR for the period.
11. Historical SPX dividend data in the Performance Attribution report may be modeled from sector compositions that are subject to change.
12. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
13. The Performance Attribution vs. S&P 500 report is available from 2019 on.
14. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
15. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
16. The Estimated Annual Dividend in the Dividends report and Estimated Annual Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.

Allocation Effect

The percent effectiveness of an account's financial instrument allocation to various sectors. The allocation effect determines whether the overweighting or underweighting of sectors relative to a benchmark contributes negatively or positively to an account's overall return.

Attribution Effect

The percent effectiveness of financial instrument allocation and selection of securities on the portfolio's performance when compared to the performance of a benchmark over a specified time period.

Benchmark

A standard against which the performance of your portfolio can be measured.

Calmar Ratio

A ratio used to determine return versus drawdown risk.

Contribution To Return

The percent contribution of certain portfolio constituents (symbols, sectors) to the account's overall return.

Correlation

A statistical figure that measures the interdependence between the range of returns for a specified benchmark(s) and your portfolio. A positive correlation exemplifies a strong relationship whereas a negative correlation exemplifies a weak relationship.

Cumulative Return

Geometric linking of single period returns. Cumulative return is presented as a percentage.

Downside Deviation

The standard deviation for all negative returns in your portfolio in the specific time period.

Financial Instrument

A category of investment products in your portfolio. Cash, stocks, options, futures, etc. are examples.

Max Drawdown

The largest cumulative percentage decline in the Net Asset Value of your portfolio from the highest or peak value to the lowest or trough value after the peak.

Mean Return

The average time weighted return of your portfolio for a specified time period.

Money Weighted Return (MWR)

Money Weighted Return (MWR) is used to measure performance during the specified report period. MWR is influenced by the time of decisions to contribute or to withdraw funds, as well as the decisions made by the portfolio manager of the fund.

Negative Periods

The number of occurrences of negative performance returns. For example, if you select a monthly report with 12 months, each month with a negative return would be a negative occurrence.

Net Asset Value (NAV)

The total value of your account.

Peak-to-Valley

The time period during which the Max Drawdown (largest cumulative percentage decline in the NAV) occurred.

Period Return

A performance measure that calculates the return you have received over a period of time.

Positive Periods

The number of occurrences of positive performance returns. For example, if you select a monthly report with 12 months, each month with a positive return would be a positive occurrence.

Recovery

The time it took for the NAV of your account to recover from the valley (lowest NAV) back to the peak (highest NAV).

Sector

A firm's general area of business. Financials, Communications and Energy are all examples of sectors.

Selection Effect

A percentage that measures the ability to select securities within a sector relative to a benchmark.



Sharpe Ratio

A ratio that measures the excess return per unit of risk. The ratio is used to characterize how well the return compensates the account holder for the risk taken.

Sortino Ratio

The ratio measures the risk adjusted return of the account. The ratio penalizes only those returns that fall below the required rate of return.

Standard Deviation

Standard deviation is a statistical measurement of variability. It shows how much variation or dispersion there is from the average.

Time Period Return

The return your portfolio has gained or lost for the specific time period. Time period performance is presented as a percentage.

Time-Weighted Return (TWR)

TWR measures the percent return produced over time independent of contributions or withdrawals. TWR eliminates the impact of the timing of inflows and outflows and isolates the portion of a portfolio's return that is attributable solely to the account's actions.

Value-Added Monthly Index (VAMI)

A statistical figure that tracks the daily/monthly/quarterly performance of a hypothetical \$1000 investment.

Disclaimer



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