

| Entry      | Exit       | Security | Strat | Anzahl | Strat          | Adjustierung                  | Profit | Loss | Haltedauer | IVR | RLZ | Delta |               |             |  |
|------------|------------|----------|-------|--------|----------------|-------------------------------|--------|------|------------|-----|-----|-------|---------------|-------------|--|
| 07.01.2016 | 08.01.2016 |          |       |        |                |                               |        |      |            |     |     |       |               |             |  |
| 08.01.2016 | 03.03.2016 | JPY      | -1    |        | S Put          | r+strangle 290116 0.78/0.89   |        | 585  | 55         | 47  | 56  | -0,09 | Trades        | 69          |  |
| 12.01.2016 | 19.01.2016 | WBA      | -1    |        | S Call         |                               | 21     |      | 7          | 56  | 45  | 0,15  | Gewinner      | 53          |  |
| 13.01.2016 | 14.01.2016 | NKE      | -1    |        | S Call         |                               | 28     |      | 1          | 62  | 44  | 0,21  | Verlierer     | 16          |  |
| 14.01.2016 | 15.01.2016 | DIA      | -1    |        | S Call         |                               | 55     |      | 1          | 41  | 43  | 0,12  | Trefferquote  | 76,81%      |  |
| 19.01.2016 | 29.01.2016 | TLT      | -1    |        | S Put          |                               | 40     |      | 10         | 53  | 59  | -0,18 |               |             |  |
| 19.01.2016 | 02.02.2016 | GC       | -1    |        | Bull Put Sprd  |                               | 92     |      | 14         | 50  | 69  | -0,04 | avg Win:      | \$83,87     |  |
| 19.01.2016 | 02.03.2016 | AUD      | -1    |        | S Call         | r -c 0.745 210116 (-104USD);  |        | 66   | 43         | 69  | 45  | 0,1   | avg. Loss:    | -\$212,56   |  |
| 22.01.2016 | 09.03.2016 | LE       | -1    |        | Bear Call Sprd | IC 270116 120/115             | 144    |      | 47         | 70  | 56  | 0,04  | G/V:          | 0,39        |  |
| 25.01.2016 | 26.01.2016 | NFLX     | -1    |        | S Call         |                               | 61     |      | 1          | 56  | 32  | 0,15  | avg. Holding: | 23,4        |  |
| 26.01.2016 | 03.02.2016 | UNH      | -1    |        | S Call         |                               | 31     |      | 8          | 48  | 52  | 0,15  |               |             |  |
| 27.01.2016 | 08.02.2016 | ES       | -1    |        | Bear Call Sprd |                               | 112    |      | 12         | 51  | 58  | 0,06  | Winner:       | \$4.445,00  |  |
| 02.02.2016 | 03.03.2016 | CL       | -1    |        | Bull Put Sprd  | ->Iron Condor; rBack Strang   | 198    |      | 30         | 90  | 43  | -0,03 | Loser:        | -\$3.401,00 |  |
| 05.02.2016 | 16.02.2016 | LNKD     | -1    |        | Bull Put Sprd  |                               | 37     |      | 11         | 100 | 14  | -0,07 | Endsumme:     | \$1.044,00  |  |
| 08.02.2016 | 18.02.2016 | NG       | -1    |        | S Call         |                               | 96     |      | 10         | 52  | 49  | 0,08  |               |             |  |
| 12.02.2016 | 08.03.2016 | EUR      | -1    |        | S Put          | -c1.165 260216                | 104    |      | 25         | 76  | 56  | -0,05 |               |             |  |
| 16.02.2016 | 29.02.2016 | GC       | -1    |        | Bull Put Sprd  |                               | 102    |      | 13         | 84  | 41  | -0,04 | 26.06.2017    |             |  |
| 22.02.2016 | 29.02.2016 | GLD      | -1    |        | S Put          |                               | 44     |      | 7          | 62  | 53  | -0,17 |               |             |  |
| 29.02.2016 | 15.03.2016 | GLD      | -1    |        | S Strangle     |                               | 60     |      | 15         | 54  | 46  | 0     |               |             |  |
| 02.03.2016 | 14.03.2016 | VIX      | -1    |        | Calender Sprd  |                               |        | 88   | 12         |     | 13  |       |               |             |  |
| 02.03.2016 | 26.04.2016 | GBP      | -1    |        | S Call         | r up an back 070316 (-73US    |        | 105  | 55         | 69  | 65  | 0,08  |               |             |  |
| 09.03.2016 | 21.03.2016 | GLD      | -1    |        | S Strangle     |                               | 74     |      | 12         | 52  | 72  | 0     |               |             |  |
| 09.03.2016 | 29.03.2016 | ZB       | -1    |        | S Strangle     | r down 110316 (-40USD); bb -  | 77     |      | 20         | 44  | 44  | 0     |               |             |  |
| 15.03.2016 | 06.04.2016 | NG       | -1    |        | S Call         |                               | 126    |      | 22         | 61  | 71  | 0,08  |               |             |  |
| 24.03.2016 | 31.03.2016 | CAD      | -1    |        | S Put          |                               | 86     |      | 7          | 66  | 43  | -0,08 |               |             |  |
| 30.03.2016 | 30.04.2016 | GDX      | 1     |        | Covered Call   | r down itm 010416(+11USD) -   | 11     |      | 31         | 50  | 30  | 0,26  |               |             |  |
| 01.04.2016 | 12.04.2016 | CL       | -1    |        | Bull Put Sprd  |                               | 92     |      | 11         | 27  | 46  | -0,03 |               |             |  |
| 11.04.2016 | 22.06.2016 | GDX      | -1    |        | Other Short    | 2xshort23p 290416; r puts a - | 8      |      | 72         | 56  | 39  | 0,19  |               |             |  |
| 13.04.2016 | 02.05.2016 | JPY      | -1    |        | S Put          | r down+back 0.83p 220416 (-   |        | 150  | 19         | 43  | 51  | -0,07 |               |             |  |
| 14.04.2016 | 04.05.2016 | GC       | -1    |        | Bull Put Sprd  |                               | 112    |      | 20         | 49  | 74  | -0,03 |               |             |  |
| 22.04.2016 | 10.05.2016 | ZM       | -1    |        | S Put          |                               | 110    |      | 18         | 54  | 63  | -0,09 |               |             |  |
| 02.05.2016 | 31.05.2016 | NG       | -1    |        | S Put          |                               | 126    |      | 29         | 43  | 56  | -0,08 |               |             |  |
| 13.05.2016 | 07.06.2016 | ZS       | -1    |        | S Put          |                               | 107    |      | 25         | 92  | 70  | -0,05 |               |             |  |
| 18.05.2016 | 24.06.2016 | GC       | -1    |        | Bull Put Sprd  | IC 1400/1420 190516; rDow     |        | 344  | 37         | 51  | 69  | -0,04 |               |             |  |
| 27.05.2016 | 26.08.2016 | ZM       | -1    |        | S Put          | r next month 160616 (106US    |        | 244  | 91         | 100 | 56  | -0,06 |               |             |  |
| 14.06.2016 | 24.06.2016 | ZW       | -1    |        | S Put          | r down+strangle 210616 (-1(-  |        | 156  | 10         | 50  | 38  | -0,1  |               |             |  |
| 16.06.2016 | 06.07.2016 | ZC       | -1    |        | S Put          | strangle 210616; r put 21061  |        | 24   | 20         | 100 | 71  | -0,1  |               |             |  |
| 20.06.2016 | 20.07.2016 | ZN       | -1    |        | S Put          |                               | 58     |      | 30         | 48  | 67  | -0,09 |               |             |  |
| 27.06.2016 | 20.07.2016 | GDX      | -1    |        | Covered Call   |                               | 193    |      | 23         | 54  | 25  | 0,4   |               |             |  |
| 28.06.2016 | 07.07.2016 | VXX      | -1    |        | S Call         |                               | 76     |      | 9          | 34  | 52  | 0,33  |               |             |  |
| 06.07.2016 | 27.07.2016 | CL       | -1    |        | S Put          | strangle 070716               | 52     |      | 21         | 12  | 71  | -0,04 |               |             |  |
| 11.07.2016 | 15.07.2016 | ZC       | -2    |        | S Call         | strangle 130716               |        | 345  | 4          | 56  | 74  | 0,1   |               |             |  |
| 21.07.2016 |            | SLV      | 1     |        | L Call         |                               |        |      |            | 42  | 547 | 0,8   |               |             |  |

|            |            |      |    |            |                               |   |     |     |    |     |       |  |  |  |
|------------|------------|------|----|------------|-------------------------------|---|-----|-----|----|-----|-------|--|--|--|
| 27.07.2016 | 06.10.2016 | AUD  | -1 | S Strangle | r up 290716 (-48USD); r dow   | - | 262 | 71  | 43 | 135 | 0,01  |  |  |  |
| 05.08.2016 | 18.08.2016 | CL   | -1 | S Call     | Strangle 180816               | - |     | 13  | 20 | 103 | 0,08  |  |  |  |
| 11.08.2016 | 25.08.2016 | M    | -3 | S Put      |                               |   | 78  | 14  | 18 | 43  | -0,18 |  |  |  |
| 18.08.2016 | 23.08.2016 | HOG  | -2 | S Put      |                               |   | 60  | 5   | 43 | 29  | -0,15 |  |  |  |
| 02.09.2016 | 20.09.2016 | VRSN | -1 | S Put      | strangle 060916               | - | 43  | 18  | 32 | 49  | -0,1  |  |  |  |
| 06.09.2016 | 28.09.2016 | TAP  | -1 | S Put      |                               |   | 61  | 22  | 41 | 45  | -0,15 |  |  |  |
| 13.09.2016 | 21.11.2016 | LE   | -1 | S Call     | r feb -c124 (+96USD)          | - | 250 | 69  | 72 | 80  | 0,06  |  |  |  |
| 29.09.2016 | 20.10.2016 | CAD  | -1 | S Call     |                               |   | 126 | 21  | 39 | 71  | 0,11  |  |  |  |
| 12.10.2016 | 08.11.2016 | GDXJ | -2 | S Call     | r+strangle 52/36 021116 (-1)  | - |     | 27  | 68 | 65  | 0,12  |  |  |  |
| 19.10.2016 | 04.11.2016 | YHOO | -3 | S Put      |                               |   | 1   | 16  | 43 | 30  | -0,19 |  |  |  |
| 01.11.2016 | 10.11.2016 | VXX  | -1 | S Call     |                               |   | 57  | 9   | 55 | 45  | 0,14  |  |  |  |
| 04.11.2016 | 10.11.2016 | GLD  | -1 | S Call     |                               |   | 44  | 6   | 37 | 42  | 0,14  |  |  |  |
| 14.11.2016 | 16.11.2016 | NVDA | -1 | S Put      |                               |   | 52  | 2   | 40 | 32  | -0,16 |  |  |  |
| 15.11.2016 | 05.12.2016 | NG   | -1 | S Call     | -strangle 011216 (2.65/5er)   | - |     | 20  | 70 | 101 | 0,07  |  |  |  |
| 26.11.2016 | 20.12.2016 | AUD  | -1 | S Call     |                               |   | 136 | 24  | 27 | 98  | 0,1   |  |  |  |
| 09.12.2016 | 11.01.2017 | LE   | -1 | S Put      |                               |   | 156 | 33  | 46 | 119 | -0,07 |  |  |  |
| 23.12.2016 | 03.01.2017 | IBM  | -1 | S Put      |                               |   | 37  | 11  | 41 | 21  | -0,17 |  |  |  |
| 09.01.2017 | 17.01.2017 | BBY  | -2 | S Put      |                               |   | 51  | 8   | 38 | 39  | -0,17 |  |  |  |
| 20.01.2017 | 23.01.2017 | CSX  | -1 | S Put      |                               |   | 25  | 3   | 71 | 28  | -0,17 |  |  |  |
| 23.01.2017 | 07.03.2017 | ZM   | -1 | S Put      | adj Strangle 390er 030217     | - | 145 | 43  | 39 | 88  | -0,1  |  |  |  |
| 27.01.2017 | 15.05.2017 | EWZ  | -2 | S Call     | Strangle 230217; r up 16031   | - | 80  | 108 | 41 | 140 | 0,18  |  |  |  |
| 14.02.2017 | 25.04.2017 | GDXJ | -1 | S Put      | r back+strangle 45/31 27021   | - |     | 70  | 30 | 45  | -0,16 |  |  |  |
| 01.03.2017 | 24.03.2017 | ZL   | -1 | S Call     |                               |   | 80  | 23  | 66 | 51  | 0,11  |  |  |  |
| 29.03.2017 | 07.04.2017 | EUR  | -1 | S Put      | strangle 050417               | - |     | 9   | 42 | 72  | -0,08 |  |  |  |
| 05.05.2017 | 12.05.2017 | BUD  | -1 | S Put      |                               |   | 28  | 7   | 66 | 42  | -0,11 |  |  |  |
| 11.05.2017 | 22.05.2017 | NVDA | -1 | S Put      |                               |   | 81  | 11  | 43 | 71  | -0,13 |  |  |  |
| 24.05.2017 | 26.06.2017 | EWZ  | -1 | S Strangle | roll (+33USD); close (+26USD) | - | 59  | 33  | 58 | 113 | 0     |  |  |  |
| 08.06.2017 | 20.06.2017 | BABA | -1 | S Put      | r down+b 150617 (-110USD)     | - |     | 12  | 47 | 43  | -0,12 |  |  |  |