

Profit Watch Investment Group

02/04/2017 12:03:28 PM ET

Symbol	Description	Quantity		Last	Value	Ask	PWIG Consideration	Target Buy Back Price
EDC	JLY EMERGING MARKETS BULL 3X	100	\$	65.82	\$ 6,582.00	0		
-EDC170721C75	EDC JUL 21 2017 75.0000 CALL	-1	\$	5.20	\$ (560.00)	5.6	HOLD	\$ 2.11
ERX	EXION DAILY ENERGY BULL 3X SHA	2,700	\$	36.66	\$ 98,982.00	0		
-ERX170217C36	ERX FEB 17 2017 36.0000 CALL	-5	\$	1.56	\$ (850.00)	1.7	BUY BACK	\$ 1.60
FAS	XION DAILY FINANCIAL BULL 3X SH	800	\$	43.28	\$ 34,624.00	0		
-FAS170217C39	FAS FEB 17 2017 39.0000 CALL	-2	\$	2.94	\$ (930.00)	4.65	HOLD	\$ 0.01
-FAS170217C41	FAS FEB 17 2017 41.0000 CALL	-2	\$	2.65	\$ (542.00)	2.71	HOLD	\$ 0.01
-FAS170217C42	FAS FEB 17 2017 42.0000 CALL	-2	\$	1.98	\$ (392.00)	1.96	HOLD	\$ 0.45
SPAXX	ELITY GOVERNMENT MONEY MARF	55,352.25	\$	1.00	\$ 55,352.25	0		
-TNA170217P99	TNA FEB 17 2017 99.0000 PUT	-2	\$	1.63	\$ (334.00)	1.67	BUY BACK	\$ 2.39
TOTALS		0			\$191,932.25			