

**Security Profit And Loss**  
From 3/30/2020 To 3/31/2020

Security Id	Security Name	Quantity	Current Cost Base	Market Value	Changes in Market Value	Changes in Cost Base	Realized	Realized Fx	Unrealized	Unrealized Fx	Int/Div Income	Trading P&L	Total P&L	Price	Ticker
<b>MAIN BUYWRITE FUND</b>															
81369Y506	Energy Select Sector SPDR Fund	79,000	4,479,330.60	2,295,740.00	34,760.00	0.00	0.00	0.00	34,760.00	0.00	0.00	34,760.00	34,760.00	29.06	XL
XLE US 03/31/20 C29	Energy Select Sector SPDR Fund XLE US 03/31/20 C29	-790	(38,496.77)	(3,950.00)	(3,950.00)	(38,496.77)	0.00	0.00	34,546.77	0.00	0.00	34,546.77	34,546.77	0.05	
XLF US 04/03/20 C22	Financial Select Sector SPDR F XLF US 04/03/20 C22	-1,992	(91,413.19)	(25,896.00)	(25,896.00)	(91,413.19)	0.00	0.00	65,517.19	0.00	0.00	65,517.19	65,517.19	0.13	
81369Y605	Financial Select Sector SPDR Fund	199,200	5,132,349.00	4,147,344.00	(117,528.00)	0.00	0.00	0.00	(117,528.00)	0.00	0.00	(117,528.00)	(117,528.00)	20.82	XL
6099911A2	INST- TRUST DEPOSIT ACC	394,371	394,370.62	394,370.62	56,312.28	56,312.28	0.00	0.00	0.00	0.00	3.78	0.00	3.78	100.00	
46090E103	Invesco QQQ Trust Series 1	25,400	5,378,912.28	4,836,160.00	(41,656.00)	0.00	0.00	0.00	(41,656.00)	0.00	0.00	(41,656.00)	(41,656.00)	190.40	QQQ
QQQ US 03/31/20 C194	Invesco QQQ Trust Series 1 QQQ US 03/31/20 C194	-254	(34,441.93)	(381.00)	37,719.00	0.01	0.00	0.00	37,718.99	0.00	0.00	37,718.99	37,718.99	0.02	
464287234	iShares MSCI Emerging Markets ETF	193,700	7,432,354.92	6,610,981.00	44,551.00	0.00	0.00	0.00	44,551.00	0.00	0.00	44,551.00	44,551.00	34.13	EMF
464287655	iShares Russell 2000 ETF	48,000	7,954,560.00	5,494,080.00	(27,840.00)	0.00	0.00	0.00	(27,840.00)	0.00	0.00	(27,840.00)	(27,840.00)	114.46	IWM
IWM US 03/31/20 C117	iShares Russell 2000 ETF IWM US 03/31/20 C117	-480	(81,104.38)	(240.00)	48,240.00	0.00	0.00	0.00	48,240.00	0.00	0.00	48,240.00	48,240.00	0.01	
464288760	iShares US Aerospace & Defense ETF	15,300	3,657,006.00	2,200,905.00	(56,916.00)	0.00	0.00	0.00	(56,916.00)	0.00	0.00	(56,916.00)	(56,916.00)	143.85	ITA
78462F103	SPDR S&P 500 ETF Trust	113,100	27,966,815.59	29,151,525.00	(441,090.00)	0.00	0.00	0.00	(441,090.00)	0.00	0.00	(441,090.00)	(441,090.00)	257.75	SPY
SPY US 03/30/20 C257	SPDR S&P 500 ETF Trust SPY US 03/30/20 C257	0	0.00	0.00	510,646.50	424,150.90	(104,137.85)	0.00	86,495.60	0.00	0.00	(17,642.25)	(17,642.25)	0.00	
SPY US 03/31/20 C260	SPDR S&P 500 ETF Trust SPY US 03/31/20 C260	-1,131	(497,720.82)	(565.50)	(565.50)	(497,720.82)	0.00	0.00	497,155.32	0.00	0.00	497,155.32	497,155.32	0.01	
90UBITDA6	UNION BANK INSTITUTIONAL TRUST DEPOSIT ACC - IV	1,737	1,737.41	1,737.41	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03	100.00	
<b>Manager Totals:</b>		1,065,161	61,654,259.33	55,101,810.53	16,787.28	(147,167.59)	(104,137.85)	0.00	163,954.87	0.00	3.81	59,817.02	59,820.83		
<b>Account Totals:</b>		1,065,161	61,654,259.33	55,101,810.53	16,787.28	(147,167.59)	(104,137.85)	0.00	163,954.87	0.00	3.81	59,817.02	59,820.83		

