

## EXHIBIT 3 Appendix A

Report Date	Underlying Symbol	MIAX Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX % of Industry SPY Volume	SPY 10 Day Historical Volatility
6/1/2015	SPY	127,043	1,638,408	19,571,153	211.57	7.75%	8.74
6/2/2015	SPY	178,719	1,600,311	19,941,874	211.36	11.17%	8.52
6/3/2015	SPY	149,518	1,539,034	20,377,705	211.92	9.72%	8.70
6/4/2015	SPY	281,127	2,929,504	21,064,257	210.13	9.60%	9.58
6/5/2015	SPY	222,996	2,739,976	21,396,888	209.77	8.14%	9.29
6/8/2015	SPY	141,600	2,131,439	20,788,545	208.42	6.64%	9.55
6/9/2015	SPY	135,603	2,116,642	21,284,356	208.45	6.41%	8.25
6/10/2015	SPY	203,757	2,334,090	21,697,866	210.96	8.73%	9.17
6/11/2015	SPY	132,630	1,837,415	22,019,901	211.65	7.22%	9.39
6/12/2015	SPY	236,417	2,914,577	22,136,614	209.93	8.11%	9.67
6/15/2015	SPY	151,820	2,064,586	21,351,205	209.10	7.35%	9.72
6/16/2015	SPY	130,212	2,068,121	21,918,306	210.25	6.30%	10.27
6/17/2015	SPY	147,658	2,347,486	22,396,707	210.59	6.29%	10.19
6/18/2015	SPY	165,393	4,867,378	22,380,843	212.71	3.40%	10.51
6/19/2015	SPY	115,088	3,023,059	22,924,234	210.50	3.81%	10.81
6/22/2015	SPY	92,573	1,861,501	16,872,412	211.89	4.97%	10.19
6/23/2015	SPY	70,070	1,536,656	17,476,514	212.05	4.56%	10.14
6/24/2015	SPY	102,225	1,964,755	17,936,621	210.51	5.20%	9.55
6/25/2015	SPY	120,565	2,074,351	18,372,594	209.83	5.81%	9.53
6/26/2015	SPY	140,237	3,056,609	19,141,406	209.90	4.59%	8.61
6/29/2015	SPY	192,276	4,767,177	18,960,720	205.47	4.03%	13.80
6/30/2015	SPY	169,543	3,724,509	19,193,664	205.89	4.55%	13.44
7/1/2015	SPY	114,866	2,425,312	17,919,598	207.57	4.74%	14.23
7/2/2015	SPY	114,443	2,843,490	18,493,831	207.32	4.02%	12.77
7/6/2015	SPY	99,691	2,851,097	18,068,310	206.67	3.50%	12.71
7/7/2015	SPY	183,977	3,636,379	18,998,775	208.01	5.06%	12.90
7/8/2015	SPY	140,832	3,418,993	19,569,950	204.53	4.12%	14.82
7/9/2015	SPY	144,160	2,931,883	19,968,206	204.80	4.92%	14.89
7/10/2015	SPY	166,789	3,240,252	20,250,250	207.48	5.15%	16.72
7/13/2015	SPY	119,011	2,624,387	19,259,934	209.76	4.53%	17.80
7/14/2015	SPY	97,026	2,324,403	19,591,578	210.72	4.17%	13.36
7/15/2015	SPY	151,818	2,296,788	20,250,488	210.63	6.61%	13.44
7/16/2015	SPY	165,697	2,698,793	20,936,518	212.27	6.14%	13.44
7/17/2015	SPY	166,961	2,295,946	20,641,627	212.47	7.27%	13.35
7/20/2015	SPY	127,964	2,062,552	15,860,054	212.62	6.20%	13.08

Report Date	Underlying Symbol	MIAX Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX % of Industry SPY Volume	SPY 10 Day Historical Volatility
7/21/2015	SPY	126,565	1,784,368	16,342,526	211.76	7.09%	13.33
7/22/2015	SPY	132,518	1,439,272	16,499,480	211.29	9.21%	8.77
7/23/2015	SPY	179,415	2,837,280	17,345,716	210.14	6.32%	9.85
7/24/2015	SPY	358,662	3,852,942	17,910,280	207.94	9.31%	10.08
7/27/2015	SPY	212,862	2,585,161	17,276,262	206.74	8.23%	8.48
7/28/2015	SPY	220,357	2,157,202	17,805,384	209.33	10.21%	10.63
7/29/2015	SPY	219,219	2,192,681	18,276,567	210.77	10.00%	11.28
7/30/2015	SPY	195,605	1,909,321	18,773,233	210.82	10.24%	10.39
7/31/2015	SPY	234,895	2,501,455	19,054,503	210.50	9.39%	10.36
8/3/2015	SPY	222,856	2,028,684	17,864,715	209.79	10.99%	10.39
8/4/2015	SPY	166,634	1,656,776	18,299,097	209.38	10.06%	10.30
8/5/2015	SPY	200,984	2,007,939	18,811,827	210.07	10.01%	10.52
8/6/2015	SPY	258,157	2,849,641	19,551,686	208.35	9.06%	10.94
8/7/2015	SPY	320,084	3,213,071	19,804,930	207.95	9.96%	9.61
8/10/2015	SPY	213,057	2,128,398	19,067,459	210.63	10.01%	10.84
8/11/2015	SPY	271,003	2,911,655	19,575,931	208.66	9.31%	10.38
8/12/2015	SPY	401,003	4,102,261	20,290,250	208.83	9.78%	9.65
8/13/2015	SPY	256,228	2,058,479	20,690,932	208.70	12.45%	9.63
8/14/2015	SPY	236,420	2,317,571	20,971,237	209.36	10.20%	9.90
8/17/2015	SPY	238,856	2,761,033	20,903,999	210.56	8.65%	10.19
8/18/2015	SPY	125,491	1,779,738	21,300,638	209.93	7.05%	10.26
8/19/2015	SPY	312,186	3,886,591	21,962,943	208.28	8.03%	10.87
8/20/2015	SPY	345,956	5,649,569	22,987,454	204.01	6.12%	14.60
8/21/2015	SPY	495,593	10,216,010	23,091,248	197.63	4.85%	20.77
8/24/2015	SPY	296,224	6,306,876	20,263,865	189.55	4.70%	25.27
8/25/2015	SPY	253,927	4,649,657	21,534,928	187.23	5.46%	25.26
8/26/2015	SPY	244,147	4,421,171	22,480,065	194.68	5.52%	34.91
8/27/2015	SPY	333,694	5,125,517	23,450,676	199.16	6.51%	38.35
8/28/2015	SPY	241,821	3,332,599	22,889,570	199.24	7.26%	38.17
8/31/2015	SPY	143,761	2,434,261	21,744,786	197.54	5.91%	37.73
9/1/2015	SPY	316,311	3,950,273	22,494,494	191.92	8.01%	39.50
9/2/2015	SPY	221,603	2,956,635	22,983,656	195.36	7.50%	41.92
9/3/2015	SPY	263,440	3,114,797	23,583,152	195.65	8.46%	41.20
9/4/2015	SPY	288,021	3,856,681	23,871,239	192.56	7.47%	38.92
9/8/2015	SPY	167,982	2,607,552	22,920,498	197.46	6.44%	34.23
9/9/2015	SPY	216,993	3,223,969	23,548,772	194.76	6.73%	34.41
9/10/2015	SPY	183,506	2,803,826	24,133,637	195.85	6.54%	28.93

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9/11/2015	SPY	230,126	2,963,045	24,163,474	196.81	7.77%	25.93
9/14/2015	SPY	99,566	1,679,451	22,771,175	195.98	5.93%	25.95
9/15/2015	SPY	142,615	2,631,470	23,301,764	198.45	5.42%	26.56
9/16/2015	SPY	145,073	3,194,566	23,860,197	200.14	4.54%	20.44
9/17/2015	SPY	264,110	5,563,136	24,342,627	199.70	4.75%	18.93
9/18/2015	SPY	278,800	4,485,488	23,388,146	195.36	6.22%	21.15
9/21/2015	SPY	166,405	2,137,970	18,629,144	196.44	7.78%	19.30
9/22/2015	SPY	216,482	3,257,817	19,352,661	193.90	6.65%	16.15
9/23/2015	SPY	184,492	2,417,454	19,743,453	193.60	7.63%	14.68
9/24/2015	SPY	269,777	4,188,445	20,553,672	192.93	6.44%	14.42
9/25/2015	SPY	308,631	3,764,576	20,840,098	192.87	8.20%	14.11
9/28/2015	SPY	321,976	3,987,008	20,323,296	187.91	8.08%	18.57
9/29/2015	SPY	284,672	3,500,454	20,851,428	188.08	8.13%	16.54
9/30/2015	SPY	306,174	3,386,359	21,082,140	191.59	9.04%	19.30
10/1/2015	SPY	256,695	2,567,055	19,935,318	192.16	10.00%	19.56
10/2/2015	SPY	435,783	4,225,363	20,319,502	194.99	10.31%	19.99
10/5/2015	SPY	275,815	3,138,911	19,637,307	198.48	8.79%	21.83
10/6/2015	SPY	196,088	2,015,436	20,032,410	197.81	9.73%	20.59
10/7/2015	SPY	210,044	2,660,221	20,503,660	199.43	7.90%	20.70
10/8/2015	SPY	235,612	3,415,541	21,135,402	201.20	6.90%	20.54
10/9/2015	SPY	243,350	3,245,982	21,581,456	201.40	7.50%	20.49
10/12/2015	SPY	99,364	1,545,444	20,783,343	201.59	6.43%	12.51
10/13/2015	SPY	162,396	2,292,746	21,462,591	200.18	7.08%	13.89
10/14/2015	SPY	172,510	2,383,426	21,933,328	199.30	7.24%	13.04
10/15/2015	SPY	213,804	3,101,675	22,549,181	202.29	6.89%	14.18
10/16/2015	SPY	207,755	3,281,259	22,184,807	203.27	6.33%	13.12
10/19/2015	SPY	129,553	1,753,339	17,780,726	203.32	7.39%	10.80
10/20/2015	SPY	139,308	1,711,877	18,366,973	203.09	8.14%	10.54
10/21/2015	SPY	160,101	2,104,270	18,903,228	201.87	7.61%	10.88
10/22/2015	SPY	240,512	3,363,596	19,377,552	205.21	7.15%	12.94
10/23/2015	SPY	279,851	3,576,963	19,860,853	207.52	7.82%	13.64
10/26/2015	SPY	85,796	1,496,818	19,273,317	206.99	5.73%	13.89
10/27/2015	SPY	101,737	2,203,038	19,823,708	206.57	4.62%	13.25
10/28/2015	SPY	176,948	2,554,938	20,347,214	208.94	6.93%	13.02
10/29/2015	SPY	130,380	2,170,002	20,946,860	208.89	6.01%	11.81
10/30/2015	SPY	178,540	2,889,253	21,189,581	207.87	6.18%	12.35
11/2/2015	SPY	143,618	1,797,549	19,873,819	210.33	7.99%	13.16

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11/3/2015	SPY	155,149	2,328,984	20,557,538	210.95	6.66%	12.90
11/4/2015	SPY	170,549	2,471,376	21,167,247	210.38	6.90%	12.31
11/5/2015	SPY	130,885	1,937,638	21,699,440	210.12	6.75%	10.28
11/6/2015	SPY	257,125	3,152,915	21,989,345	210.04	8.16%	9.15
11/9/2015	SPY	198,564	2,099,004	21,126,188	208.05	9.46%	10.49
11/10/2015	SPY	122,289	1,479,792	21,320,027	208.55	8.26%	10.43
11/11/2015	SPY	152,482	1,539,176	21,620,095	207.67	9.91%	8.88
11/12/2015	SPY	205,873	2,927,841	22,095,619	204.84	7.03%	11.16
11/13/2015	SPY	319,714	4,705,420	22,454,691	202.54	6.79%	12.09
11/16/2015	SPY	212,817	2,513,390	21,882,071	205.62	8.47%	13.26
11/17/2015	SPY	207,064	2,295,752	22,221,867	205.47	9.02%	12.98
11/18/2015	SPY	247,110	2,438,082	22,710,958	208.73	10.14%	15.92
11/19/2015	SPY	150,785	1,931,430	23,091,823	208.55	7.81%	15.92
11/20/2015	SPY	225,551	3,019,561	22,652,315	209.31	7.47%	16.07
11/23/2015	SPY	138,737	1,602,850	18,351,803	209.07	8.66%	15.29
11/24/2015	SPY	172,724	1,695,955	18,729,884	209.35	10.18%	15.27
11/25/2015	SPY	96,534	1,349,130	19,061,531	209.32	7.16%	15.08
11/27/2015	SPY	78,231	1,049,252	19,112,194	209.56	7.46%	12.63
11/30/2015	SPY	105,259	1,735,560	18,663,427	208.69	6.06%	10.87
12/1/2015	SPY	153,690	1,884,810	19,131,539	210.68	8.15%	9.39
12/2/2015	SPY	167,070	1,954,435	19,552,041	208.53	8.55%	11.31
12/3/2015	SPY	264,880	3,330,020	20,274,605	205.61	7.95%	10.68
12/4/2015	SPY	316,763	3,560,824	20,799,486	209.62	8.90%	14.96
12/7/2015	SPY	187,533	2,216,621	19,774,601	208.35	8.46%	15.19
12/8/2015	SPY	151,769	1,902,891	20,180,593	206.95	7.98%	15.52
12/9/2015	SPY	254,113	3,374,454	20,999,030	205.34	7.53%	15.80
12/10/2015	SPY	201,847	2,072,930	21,466,495	205.87	9.74%	15.95
12/11/2015	SPY	316,265	5,347,932	22,157,127	201.88	5.91%	18.16
12/14/2015	SPY	161,621	3,254,800	21,475,241	202.90	4.97%	18.68
12/15/2015	SPY	181,756	2,872,511	21,952,567	205.03	6.33%	18.86
12/16/2015	SPY	244,294	3,631,407	22,688,018	208.03	6.73%	20.15
12/17/2015	SPY	265,159	4,489,394	22,689,903	204.86	5.91%	20.40
12/18/2015	SPY	364,039	5,087,109	22,309,961	200.02	7.16%	19.04
12/21/2015	SPY	166,589	2,117,480	17,053,790	201.67	7.87%	19.98
12/22/2015	SPY	194,506	2,242,372	17,534,212	203.50	8.67%	20.44
12/23/2015	SPY	193,653	2,506,438	18,206,345	206.02	7.73%	21.08
12/24/2015	SPY	87,330	1,231,960	18,134,569	205.68	7.09%	21.09

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12/28/2015	SPY	105,421	1,268,680	17,376,174	205.21	8.31%	18.05
12/29/2015	SPY	147,283	1,690,053	17,613,822	207.40	8.71%	18.50
12/30/2015	SPY	129,137	1,595,036	18,029,634	205.93	8.10%	18.57
12/31/2015	SPY	181,317	2,429,997	18,217,212	203.87	7.46%	17.64
1/4/2016	SPY	217,880	3,270,838	16,964,895	201.02	6.66%	17.37
1/5/2016	SPY	141,845	2,021,328	17,388,242	201.36	7.02%	14.68
1/6/2016	SPY	214,157	2,820,064	18,167,835	198.82	7.59%	15.40
1/7/2016	SPY	323,310	4,848,782	19,212,698	194.05	6.67%	17.94
1/8/2016	SPY	372,658	4,334,584	19,666,773	191.92	8.60%	15.37
1/11/2016	SPY	265,418	3,305,877	19,183,602	192.11	8.03%	15.68
1/12/2016	SPY	298,264	3,101,291	20,039,528	193.66	9.62%	17.29
1/13/2016	SPY	346,327	3,865,537	20,941,712	188.83	8.96%	17.14
1/14/2016	SPY	340,164	4,309,590	21,703,847	191.93	7.89%	21.48
1/15/2016	SPY	489,858	5,420,474	20,746,435	187.81	9.04%	22.70
1/19/2016	SPY	248,968	2,883,588	16,229,084	188.06	8.63%	22.90
1/20/2016	SPY	427,304	5,848,065	18,000,437	185.65	7.31%	22.58
1/21/2016	SPY	317,855	3,191,458	18,793,468	186.69	9.96%	23.39
1/22/2016	SPY	315,018	3,723,539	18,880,627	190.52	8.46%	24.47
1/25/2016	SPY	195,419	1,847,089	17,637,949	187.64	10.58%	25.00
1/26/2016	SPY	198,500	1,805,677	17,991,968	190.20	10.99%	26.22
1/27/2016	SPY	278,089	2,744,106	18,466,636	188.13	10.13%	26.12
1/28/2016	SPY	238,128	2,216,993	19,015,528	189.11	10.74%	23.13
1/29/2016	SPY	377,680	4,222,769	19,180,127	193.72	8.94%	24.91
2/1/2016	SPY	200,142	2,323,403	17,946,064	193.65	8.61%	21.56
2/2/2016	SPY	252,411	2,879,433	18,687,007	190.16	8.77%	24.08
2/3/2016	SPY	328,925	3,102,507	19,175,498	191.30	10.60%	22.84
2/4/2016	SPY	181,547	2,144,529	19,451,874	191.60	8.47%	22.80
2/5/2016	SPY	346,688	3,729,382	20,033,953	187.95	9.30%	22.84
2/8/2016	SPY	236,024	3,430,588	19,237,354	185.42	6.88%	22.57
2/9/2016	SPY	182,800	2,697,736	19,812,172	185.43	6.78%	21.07
2/10/2016	SPY	170,447	2,204,757	20,121,557	185.27	7.73%	20.54
2/11/2016	SPY	373,860	3,549,775	20,682,696	182.86	10.53%	20.91
2/12/2016	SPY	271,604	2,777,259	20,878,358	186.63	9.78%	19.60
2/16/2016	SPY	191,695	2,370,917	20,063,109	189.78	8.09%	22.14
2/17/2016	SPY	244,973	2,975,226	20,580,998	192.88	8.23%	21.85
2/18/2016	SPY	216,368	2,932,708	21,145,134	192.09	7.38%	21.83
2/19/2016	SPY	238,398	2,669,438	20,296,044	192.00	8.93%	21.83

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2/22/2016	SPY	157,763	2,284,586	16,247,583	194.78	6.91%	19.88
2/23/2016	SPY	159,272	1,990,784	16,839,185	192.32	8.00%	19.68
2/24/2016	SPY	250,729	2,969,697	17,437,938	193.20	8.44%	19.58
2/25/2016	SPY	200,757	2,570,514	17,957,497	195.54	7.81%	19.73
2/26/2016	SPY	239,419	3,189,408	18,379,584	195.09	7.51%	17.52
2/29/2016	SPY	152,985	2,460,819	17,583,707	193.35	6.22%	16.97
3/1/2016	SPY	280,066	2,850,156	18,121,812	198.11	9.83%	18.60
3/2/2016	SPY	240,907	2,253,003	18,712,561	199.00	10.69%	17.40
3/3/2016	SPY	223,485	2,864,116	19,233,838	199.78	7.80%	16.92
3/4/2016	SPY	397,942	3,678,353	19,621,284	200.43	10.82%	16.75
3/7/2016	SPY	190,085	2,086,593	18,595,647	200.59	9.11%	15.83
3/8/2016	SPY	253,348	1,987,906	18,912,973	198.40	12.74%	15.37
3/9/2016	SPY	198,701	2,212,187	19,576,023	199.38	8.98%	15.38
3/10/2016	SPY	392,960	3,651,664	20,091,417	199.54	10.76%	14.57
3/11/2016	SPY	373,246	3,409,948	20,348,769	202.76	10.95%	15.89
3/14/2016	SPY	167,617	1,915,516	19,359,528	202.50	8.75%	14.83
3/15/2016	SPY	171,506	1,926,434	19,979,609	202.17	8.90%	10.73
3/16/2016	SPY	238,714	3,106,857	20,785,894	203.34	7.68%	10.83
3/17/2016	SPY	314,683	4,251,988	20,010,805	204.63	7.40%	11.01
3/18/2016	SPY	233,307	3,441,987	21,043,949	204.38	6.78%	11.03
3/21/2016	SPY	157,151	1,747,494	16,262,887	204.67	8.99%	11.01
3/22/2016	SPY	194,739	1,992,110	16,999,500	204.56	9.78%	8.35
3/23/2016	SPY	253,870	2,193,792	17,409,505	203.21	11.57%	9.72
3/24/2016	SPY	260,888	2,230,839	17,692,887	203.12	11.69%	9.80
3/28/2016	SPY	153,830	1,242,574	16,899,149	203.24	12.38%	6.13
3/29/2016	SPY	235,120	2,160,394	17,460,556	205.12	10.88%	7.30
3/30/2016	SPY	301,912	2,896,008	18,176,098	206.02	10.43%	7.13
3/31/2016	SPY	242,175	2,113,319	18,624,248	205.52	11.46%	7.23
4/1/2016	SPY	330,082	2,514,615	17,765,005	206.92	13.13%	7.32
4/4/2016	SPY	156,361	1,555,262	17,531,839	206.25	10.05%	7.57
4/5/2016	SPY	229,131	2,061,892	18,021,943	204.19	11.11%	9.34
4/6/2016	SPY	267,182	2,309,083	18,564,168	206.42	11.57%	10.86
4/7/2016	SPY	331,710	2,854,793	19,149,991	203.95	11.62%	12.17
4/8/2016	SPY	333,316	2,578,447	19,574,041	204.50	12.93%	12.22
4/11/2016	SPY	214,940	2,050,048	19,398,462	204.02	10.48%	12.31
4/12/2016	SPY	263,184	2,133,291	19,875,786	205.92	12.34%	12.33
4/13/2016	SPY	301,595	3,037,871	20,511,033	208.00	9.93%	13.14

Report Date	Underlying Symbol	MIAX Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX % of Industry SPY Volume	SPY 10 Day Historical Volatility
4/14/2016	SPY	250,676	2,222,433	21,182,965	208.01	11.28%	13.02
4/15/2016	SPY	245,862	2,262,799	21,147,193	207.78	10.87%	12.67
4/18/2016	SPY	217,504	1,955,395	17,888,349	209.24	11.12%	12.88
4/19/2016	SPY	250,195	2,251,990	18,506,186	209.90	11.11%	11.18
4/20/2016	SPY	232,580	2,227,256	19,150,763	210.10	10.44%	10.24
4/21/2016	SPY	214,611	2,098,548	19,585,880	208.97	10.23%	8.04
4/22/2016	SPY	241,145	2,257,639	19,793,203	208.97	10.68%	8.13
4/25/2016	SPY	142,685	1,473,289	19,012,027	208.61	9.68%	8.04
4/26/2016	SPY	138,285	1,850,161	19,807,038	208.92	7.47%	7.01
4/27/2016	SPY	180,826	2,042,395	20,446,581	209.35	8.85%	5.17
4/28/2016	SPY	240,322	2,220,554	20,850,768	207.45	10.82%	7.14
4/29/2016	SPY	416,587	3,543,153	21,312,479	206.33	11.76%	7.59
5/2/2016	SPY	171,846	1,583,916	19,849,754	207.97	10.85%	7.86
5/3/2016	SPY	221,032	1,960,499	20,314,454	206.16	11.27%	8.51
5/4/2016	SPY	212,771	1,971,321	20,745,776	205.01	10.79%	8.55
5/5/2016	SPY	184,870	1,631,411	21,128,122	204.97	11.33%	8.45
5/6/2016	SPY	285,170	2,492,341	21,428,851	205.72	11.44%	8.87
5/9/2016	SPY	182,774	1,484,520	20,547,978	205.89	12.31%	8.95
5/10/2016	SPY	231,084	2,608,248	21,521,097	208.45	8.86%	11.27
5/11/2016	SPY	228,792	2,075,472	21,730,570	206.50	11.02%	12.06
5/12/2016	SPY	272,141	2,214,812	22,095,675	206.56	12.29%	11.26
5/13/2016	SPY	385,815	2,922,964	22,371,710	204.76	13.20%	11.79
5/16/2016	SPY	207,145	1,884,012	21,266,513	206.78	10.99%	12.21
5/17/2016	SPY	281,110	2,334,415	21,826,049	204.85	12.04%	12.33
5/18/2016	SPY	315,836	3,201,390	22,680,211	204.91	9.87%	12.02
5/19/2016	SPY	355,448	3,290,149	23,069,921	204.20	10.80%	12.14
5/20/2016	SPY	312,351	3,208,751	23,066,566	205.49	9.73%	12.46
5/23/2016	SPY	149,900	1,557,889	19,442,334	205.21	9.62%	12.46
5/24/2016	SPY	256,258	2,583,177	20,191,799	207.87	9.92%	12.61
5/25/2016	SPY	223,700	3,093,415	20,976,323	209.28	7.23%	11.93
5/26/2016	SPY	137,628	1,766,672	21,462,953	209.34	7.79%	11.93
5/27/2016	SPY	210,406	2,544,649	21,876,297	210.24	8.27%	10.56
5/31/2016	SPY	182,291	1,980,365	20,711,891	209.84	9.20%	9.95