

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

| | |
|----------------------|--|
| Name | Matthew Tae |
| Account | DU189894 |
| Account Type | Individual |
| Customer Type | Individual |
| Account Capabilities | Reg T Margin |
| Trading Permissions | Stocks,Options,Warrants,Bonds,Leveraged Forex,Mutual Funds |
| Base Currency | USD |

Net Asset Value

| | January 12, 2015 | | January 13, 2015 | | | Change | Change in NAV | | Total |
|-------------------------------------|-------------------|--|-------------------|----------------|-------------------|----------------|----------------|------------|-------|
| | Total | | Long | Short | Total | | | | |
| Cash | 5,349.92 | | 3,451.14 | 0.00 | 3,451.14 | -1,898.79 | Starting Value | 146,532.82 | |
| Stock | 141,264.55 | | 142,592.95 | 0.00 | 142,592.95 | 1,328.40 | Mark-to-Market | -433.80 | |
| Options | 0.00 | | 913.75 | -787.25 | 126.50 | 126.50 | Other Fees | -0.04 | |
| Interest Accruals | -81.65 | | 0.00 | -81.65 | -81.65 | 0.00 | Commissions | -10.05 | |
| Total | 146,532.82 | | 146,957.84 | -868.90 | 146,088.94 | -443.89 | Ending Value | 146,088.94 | |
| Time Weighted Rate of Return | | | | | | -0.30% | | | |

Mark-to-Market Performance Summary

| Symbol | Quantity | | Price | | Position | Transaction | Mark-to-Market P/L | | | Total |
|---------------|----------|---------|----------|----------|----------|-------------|--------------------|-------|------|---------|
| | Prior | Current | Prior | Current | | | Commissions | Other | | |
| Stocks | | | | | | | | | | |
| AAPL | 70 | 40 | 109.2500 | 110.2200 | 67.90 | 64.20 | -1.07 | 0.00 | 0.00 | 131.03 |
| CMG | 5 | 5 | 711.7000 | 714.0600 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 |
| DIS | 50 | 50 | 94.4600 | 95.1900 | 36.50 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 |
| FOX | 200 | 200 | 33.8100 | 33.5600 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| GILD | 70 | 120 | 101.2100 | 97.2100 | -280.00 | -40.60 | -3.00 | 0.00 | 0.00 | -323.60 |
| PNRA | 20 | 20 | 175.8000 | 176.5200 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 |
| SPY | 290 | 270 | 202.6500 | 202.0800 | -165.30 | 0.20 | -1.09 | 0.00 | 0.00 | -166.19 |
| VB | 15 | 15 | 114.6900 | 114.6700 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| XLE | 0 | 30 | -- | 73.5700 | 0.00 | -2.10 | -1.00 | 0.00 | 0.00 | -3.10 |
| XLK | 300 | 350 | 40.7700 | 40.7400 | -9.00 | -40.00 | -1.00 | 0.00 | 0.00 | -50.00 |

Mark-to-Market Performance Summary

| Symbol | Quantity | | Price | | Position | Transaction | Mark-to-Market P/L | | | Total |
|---------------------------------------|----------|---------|---------|---------|----------------|---------------|--------------------|-------------|-------------|----------------|
| | Prior | Current | Prior | Current | | | Commissions | Other | | |
| XLU | 300 | 300 | 47.2700 | 47.4000 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| XLV | 300 | 300 | 70.2400 | 69.9300 | -93.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93.00 |
| Total | | | | | -428.00 | -18.30 | -7.16 | 0.00 | 0.00 | -453.46 |
| Equity and Index Options | | | | | | | | | | |
| GILD 17JAN15 97.5 P | 0 | -1 | -- | 1.7100 | 0.00 | -20.00 | -0.74 | 0.00 | 0.00 | -20.74 |
| GILD 20FEB15 90.0 C | 0 | 1 | -- | 9.1375 | 0.00 | 38.75 | -0.74 | 0.00 | 0.00 | 38.01 |
| GILD 20FEB15 95.0 C | 0 | -1 | -- | 6.1625 | 0.00 | -6.25 | -1.40 | 0.00 | 0.00 | -7.65 |
| Total | | | | | 0.00 | 12.50 | -2.89 | 0.00 | 0.00 | 9.61 |
| Total (All Assets) | | | | | -428.00 | -5.80 | -10.05 | 0.00 | 0.00 | -443.85 |
| Other Fees | | | | | | | | | | -0.04 |
| Total P/L for Statement Period | | | | | | | | | | -443.89 |

Realized & Unrealized Performance Summary

| Symbol | Cost Adj. | Realized | | | | | Unrealized | | | | | Total |
|---------------------------------|-------------|---------------|---------------|-------------|-------------|--------------|-----------------|------------------|-------------|-------------|----------------|----------------|
| | | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | S/T Profit | S/T Loss | L/T Profit | L/T Loss | Total | |
| Stocks | | | | | | | | | | | | |
| AAPL | 0.00 | 164.83 | 0.00 | 0.00 | 0.00 | 164.83 | 149.20 | 0.00 | 0.00 | 0.00 | 149.20 | 314.03 |
| CMG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.50 | 0.00 | 0.00 | 0.00 | 239.50 | 239.50 |
| DIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.50 | 0.00 | 0.00 | 0.00 | 148.50 | 148.50 |
| FOX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221.00 | 0.00 | 0.00 | -221.00 | -221.00 |
| GILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | -114.60 | 0.00 | 0.00 | -113.20 | -113.20 |
| PNRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.60 | 0.00 | 0.00 | 0.00 | 157.60 | 157.60 |
| SPY | 0.00 | 0.00 | -86.19 | 0.00 | 0.00 | -86.19 | 0.00 | -1,151.55 | 0.00 | 0.00 | -1,151.55 | -1,237.74 |
| VB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.75 | 0.00 | 0.00 | 0.00 | 23.75 | 23.75 |
| XLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.10 | 0.00 | 0.00 | -3.10 | -3.10 |
| XLK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | -129.00 | 0.00 | 0.00 | -37.00 | -37.00 |
| XLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| XLV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.00 | 0.00 | 0.00 | 0.00 | 413.00 | 413.00 |
| Total | 0.00 | 164.83 | -86.19 | 0.00 | 0.00 | 78.64 | 1,305.95 | -1,619.25 | 0.00 | 0.00 | -313.30 | -234.66 |
| Equity and Index Options | | | | | | | | | | | | |
| GILD 17JAN15 97.5 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.74 | 0.00 | 0.00 | -20.74 | -20.74 |
| GILD 20FEB15 90.0 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.01 | 0.00 | 0.00 | 0.00 | 38.01 | 38.01 |
| GILD 20FEB15 95.0 C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.65 | 0.00 | 0.00 | -7.65 | -7.65 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.01 | -28.40 | 0.00 | 0.00 | 9.61 | 9.61 |
| Total (All Assets) | 0.00 | 164.83 | -86.19 | 0.00 | 0.00 | 78.64 | 1,343.96 | -1,647.65 | 0.00 | 0.00 | -303.69 | -225.05 |

Cash Report

| | Total | Securities | Futures |
|------------------------------|------------|------------|---------|
| Base Currency Summary | | | |
| Starting Cash | 5,349.92 | 5,349.92 | 0.00 |
| Commissions | -10.05 | -10.05 | 0.00 |
| Net Trades (Sales) | 8,173.60 | 8,173.60 | 0.00 |
| Net Trades (Purchase) | -10,062.30 | -10,062.30 | 0.00 |
| Other Fees | -0.04 | -0.04 | 0.00 |
| Ending Cash | 3,451.14 | 3,451.14 | 0.00 |
| Ending Settled Cash | 5,339.84 | 5,339.84 | 0.00 |

Open Positions

| Symbol | Open | Quantity | Mult | Cost Price | Cost Basis | Close Price | Value | Unrealized P/L | Code |
|---------------|----------------------|----------|------|------------|------------|-------------|-----------|----------------|------|
| Stocks | | | | | | | | | |
| USD | | | | | | | | | |
| AAPL | - | 40 | 1 | 106.4900 | 4,259.60 | 110.2200 | 4,408.80 | 149.20 | |
| AAPL | 2015-01-06, 15:59:53 | 20 | | 106.1500 | 2,123.00 | 110.2200 | 2,204.40 | 81.40 | |
| AAPL | 2015-01-06, 14:56:37 | 20 | | 106.8300 | 2,136.60 | 110.2200 | 2,204.40 | 67.80 | |
| CMG | - | 5 | 1 | 666.1600 | 3,330.80 | 714.0600 | 3,570.30 | 239.50 | |
| CMG | 2015-01-06, 14:56:39 | 5 | | 666.1600 | 3,330.80 | 714.0600 | 3,570.30 | 239.50 | |
| DIS | - | 50 | 1 | 92.2200 | 4,611.00 | 95.1900 | 4,759.50 | 148.50 | |
| DIS | 2015-01-06, 14:56:42 | 50 | | 92.2200 | 4,611.00 | 95.1900 | 4,759.50 | 148.50 | |
| FOX | - | 200 | 1 | 34.6650 | 6,933.00 | 33.5600 | 6,712.00 | -221.00 | |
| FOX | 2015-01-07, 11:23:19 | 100 | | 33.8200 | 3,382.00 | 33.5600 | 3,356.00 | -26.00 | |
| FOX | 2015-01-06, 14:56:45 | 100 | | 35.5100 | 3,551.00 | 33.5600 | 3,356.00 | -195.00 | |
| GILD | - | 120 | 1 | 98.153333 | 11,778.40 | 97.2100 | 11,665.20 | -113.20 | |
| GILD | 2015-01-13, 15:49:54 | 10 | | 97.0700 | 970.70 | 97.2100 | 972.10 | 1.40 | |
| GILD | 2015-01-13, 10:56:47 | 20 | | 97.7800 | 1,955.60 | 97.2100 | 1,944.20 | -11.40 | |
| GILD | 2015-01-13, 09:45:10 | 20 | | 98.8900 | 1,977.80 | 97.2100 | 1,944.20 | -33.60 | |
| GILD | 2015-01-06, 15:59:57 | 20 | | 97.5900 | 1,951.80 | 97.2100 | 1,944.20 | -7.60 | |
| GILD | 2015-01-06, 14:56:47 | 50 | | 98.4500 | 4,922.50 | 97.2100 | 4,860.50 | -62.00 | |
| PNRA | - | 20 | 1 | 168.6400 | 3,372.80 | 176.5200 | 3,530.40 | 157.60 | |
| PNRA | 2015-01-06, 14:56:50 | 20 | | 168.6400 | 3,372.80 | 176.5200 | 3,530.40 | 157.60 | |
| SPY | - | 270 | 1 | 206.3450 | 55,713.15 | 202.0800 | 54,561.60 | -1,151.55 | |
| SPY | 2015-01-02, 09:30:13 | 270 | | 206.3450 | 55,713.15 | 202.0800 | 54,561.60 | -1,151.55 | |
| VB | - | 15 | 1 | 113.086667 | 1,696.30 | 114.6700 | 1,720.05 | 23.75 | |
| VB | 2015-01-06, 15:59:55 | 15 | | 113.086667 | 1,696.30 | 114.6700 | 1,720.05 | 23.75 | |
| XLE | - | 30 | 1 | 73.673333 | 2,210.20 | 73.5700 | 2,207.10 | -3.10 | |
| XLE | 2015-01-13, 15:48:46 | 30 | | 73.673333 | 2,210.20 | 73.5700 | 2,207.10 | -3.10 | |
| XLK | - | 350 | 1 | 40.845714 | 14,296.00 | 40.7400 | 14,259.00 | -37.00 | |
| XLK | 2015-01-13, 11:03:21 | 50 | | 41.5600 | 2,078.00 | 40.7400 | 2,037.00 | -41.00 | |
| XLK | 2015-01-06, 15:59:59 | 100 | | 40.1700 | 4,017.00 | 40.7400 | 4,074.00 | 57.00 | |
| XLK | 2015-01-06, 14:56:10 | 100 | | 40.3900 | 4,039.00 | 40.7400 | 4,074.00 | 35.00 | |
| XLK | 2015-01-02, 09:30:16 | 100 | | 41.6200 | 4,162.00 | 40.7400 | 4,074.00 | -88.00 | |
| XLU | - | 300 | 1 | 47.1300 | 14,139.00 | 47.4000 | 14,220.00 | 81.00 | |
| XLU | 2015-01-06, 15:59:50 | 100 | | 46.9200 | 4,692.00 | 47.4000 | 4,740.00 | 48.00 | |

Open Positions

| Symbol | Open | Quantity | Mult | Cost Price | Cost Basis | Close Price | Value | Unrealized P/L | Code |
|--------------|----------------------|----------|------|------------|-------------------|-------------|-------------------|----------------|------|
| XLU | 2015-01-06, 14:56:34 | 100 | | 47.1300 | 4,713.00 | 47.4000 | 4,740.00 | 27.00 | |
| XLU | 2015-01-02, 09:30:12 | 100 | | 47.3400 | 4,734.00 | 47.4000 | 4,740.00 | 6.00 | |
| XLV | - | 300 | 1 | 68.553333 | 20,566.00 | 69.9300 | 20,979.00 | 413.00 | |
| XLV | 2015-01-06, 15:59:48 | 100 | | 68.0700 | 6,807.00 | 69.9300 | 6,993.00 | 186.00 | |
| XLV | 2015-01-06, 14:56:32 | 100 | | 68.2500 | 6,825.00 | 69.9300 | 6,993.00 | 168.00 | |
| XLV | 2015-01-02, 09:39:10 | 100 | | 69.3400 | 6,934.00 | 69.9300 | 6,993.00 | 59.00 | |
| Total | | | | | 142,906.25 | | 142,592.95 | -313.30 | |

Trades

| Symbol | Date/Time | Exchange | Quantity | T. Price | C. Price | Proceeds | Comm/Tax | Basis | Realized P/L | MTM P/L | Code |
|---------------------------------|----------------------|----------|------------|-----------------|----------|------------------|--------------|------------------|---------------|---------------|-----------|
| Equity and Index Options | | | | | | | | | | | |
| USD | | | | | | | | | | | |
| GILD 17JAN15 97.5 P | - | | -1 | 1.502565 | | -150.26 | | 1.7100 | -171.00 | -20.74 | |
| GILD 17JAN15 97.5 P | 2015-01-13, 13:25:13 | | -1 | 1.502565 | | -150.26 | | 1.7100 | -171.00 | -20.74 | |
| GILD 20FEB15 90.0 C | - | | 1 | 8.757382 | | 875.74 | | 9.1375 | 913.75 | 38.01 | |
| GILD 20FEB15 90.0 C | 2015-01-13, 13:58:46 | | 1 | 8.757382 | | 875.74 | | 9.1375 | 913.75 | 38.01 | |
| GILD 20FEB15 95.0 C | - | | -1 | 6.085963 | | -608.60 | | 6.1625 | -616.25 | -7.65 | |
| GILD 20FEB15 95.0 C | 2015-01-13, 15:43:03 | | -1 | 6.085963 | | -608.60 | | 6.1625 | -616.25 | -7.65 | |
| Total | | | | | | 116.89 | | | 126.50 | 9.61 | |
| Stocks | | | | | | | | | | | |
| USD | | | | | | | | | | | |
| AAPL | 2015-01-13, 11:02:45 | - | -30 | 112.3600 | 110.2200 | 3,370.80 | -1.07 | -3,204.90 | 164.83 | 64.20 | C |
| AAPL | 2015-01-13, 11:02:45 | ISLAND | -30 | 112.3600 | 110.2200 | 3,370.80 | -1.07 | -3,204.90 | 164.83 | 64.20 | C |
| Closed Lot: | 2015-01-06 | | 30 | 106.8300 | | | | 3,204.90 | 164.83 | | ST |
| Total AAPL | | | -30 | | | 3,370.80 | -1.07 | -3,204.90 | 164.83 | 64.20 | |
| GILD | 2015-01-13, 09:45:10 | - | 20 | 98.8400 | 97.2100 | -1,976.80 | -1.00 | 1,977.80 | 0.00 | -32.60 | O |
| GILD | 2015-01-13, 09:45:10 | ISLAND | 20 | 98.8400 | 97.2100 | -1,976.80 | -1.00 | 1,977.80 | 0.00 | -32.60 | O |
| GILD | 2015-01-13, 10:56:47 | - | 20 | 97.7300 | 97.2100 | -1,954.60 | -1.00 | 1,955.60 | 0.00 | -10.40 | O |
| GILD | 2015-01-13, 10:56:47 | IEX | 20 | 97.7300 | 97.2100 | -1,954.60 | -1.00 | 1,955.60 | 0.00 | -10.40 | O |
| GILD | 2015-01-13, 15:49:54 | - | 10 | 96.9700 | 97.2100 | -969.70 | -1.00 | 970.70 | 0.00 | 2.40 | O |
| GILD | 2015-01-13, 15:49:54 | IEX | 10 | 96.9700 | 97.2100 | -969.70 | -1.00 | 970.70 | 0.00 | 2.40 | O |
| Total GILD | | | 50 | | | -4,901.10 | -3.00 | 4,904.10 | 0.00 | -40.60 | |
| SPY | 2015-01-13, 15:48:44 | - | -20 | 202.0900 | 202.0800 | 4,041.80 | -1.09 | -4,126.90 | -86.19 | 0.20 | C |
| SPY | 2015-01-13, 15:48:44 | IEX | -20 | 202.0900 | 202.0800 | 4,041.80 | -1.09 | -4,126.90 | -86.19 | 0.20 | C |
| Closed Lot: | 2015-01-02 | | 20 | 206.3450 | | | | 4,126.90 | -86.19 | | ST |
| Total SPY | | | -20 | | | 4,041.80 | -1.09 | -4,126.90 | -86.19 | 0.20 | |
| XLE | 2015-01-13, 15:48:46 | - | 30 | 73.6400 | 73.5700 | -2,209.20 | -1.00 | 2,210.20 | 0.00 | -2.10 | O |
| XLE | 2015-01-13, 15:48:46 | IEX | 30 | 73.6400 | 73.5700 | -2,209.20 | -1.00 | 2,210.20 | 0.00 | -2.10 | O |
| Total XLE | | | 30 | | | -2,209.20 | -1.00 | 2,210.20 | 0.00 | -2.10 | |
| XLK | 2015-01-13, 11:03:21 | - | 50 | 41.5400 | 40.7400 | -2,077.00 | -1.00 | 2,078.00 | 0.00 | -40.00 | O |
| XLK | 2015-01-13, 11:03:21 | BYX | 50 | 41.5400 | 40.7400 | -2,077.00 | -1.00 | 2,078.00 | 0.00 | -40.00 | O |
| Total XLK | | | 50 | | | -2,077.00 | -1.00 | 2,078.00 | 0.00 | -40.00 | |
| Total | | | | | | -1,774.70 | -7.16 | 1,860.50 | 78.64 | -18.30 | |

Trades

Equity and Index Options

USD

| | | | | | | | | | | | |
|-----------------------------------|----------------------|-----|-----------|--------|--------|----------------|--------------|----------------|-------------|---------------|---|
| GILD 17JAN15 97.5 P | 2015-01-13, 13:25:13 | - | -1 | 1.5100 | 1.7100 | 151.00 | -0.74 | -150.26 | 0.00 | -20.00 | O |
| GILD 17JAN15 97.5 P | 2015-01-13, 13:25:13 | ISE | -1 | 1.5100 | 1.7100 | 151.00 | -0.74 | -150.26 | 0.00 | -20.00 | O |
| Total GILD 150117P00097500 | | | -1 | | | 151.00 | -0.74 | -150.26 | 0.00 | -20.00 | |
| GILD 20FEB15 90.0 C | 2015-01-13, 13:58:46 | - | 1 | 8.7500 | 9.1375 | -875.00 | -0.74 | 875.74 | 0.00 | 38.75 | O |
| GILD 20FEB15 90.0 C | 2015-01-13, 13:58:46 | ISE | 1 | 8.7500 | 9.1375 | -875.00 | -0.74 | 875.74 | 0.00 | 38.75 | O |
| Total GILD 150220C00090000 | | | 1 | | | -875.00 | -0.74 | 875.74 | 0.00 | 38.75 | |
| GILD 20FEB15 95.0 C | 2015-01-13, 15:43:03 | - | -1 | 6.1000 | 6.1625 | 610.00 | -1.40 | -608.60 | 0.00 | -6.25 | O |
| GILD 20FEB15 95.0 C | 2015-01-13, 15:43:03 | ISE | -1 | 6.1000 | 6.1625 | 610.00 | -1.40 | -608.60 | 0.00 | -6.25 | O |
| Total GILD 150220C00095000 | | | -1 | | | 610.00 | -1.40 | -608.60 | 0.00 | -6.25 | |
| Total | | | | | | -114.00 | -2.89 | 116.89 | 0.00 | 12.50 | |

Interest Accruals

Base Currency Summary

| | |
|--------------------------|--------|
| Starting Accrual Balance | -81.65 |
| Interest Accrued | 0.00 |
| Accrual Reversal | 0.00 |
| Ending Accrual Balance | -81.65 |

Fees

| Date | Description | Amount |
|-------------------|-------------------------------------|--------------|
| Other Fees | | |
| USD | | |
| 2015-01-13 | Order Cancellation Fee for Jan 2015 | -0.04 |
| Total | | -0.04 |

Contract Information

| Symbol | Description | Conid | Security ID | Multiplier | Expiry | Delivery Month | Type | Strike |
|---------------------------------|------------------------------|-----------|-------------|------------|----------------|----------------|--------|--------|
| Stocks | | | | | | | | |
| AAPL | APPLE INC | 265598 | | 1 | | | | |
| CMG | CHIPOTLE MEXICAN GRILL INC | 37655664 | | 1 | | | | |
| DIS | WALT DISNEY CO/THE | 6459 | | 1 | | | | |
| FOX | TWENTY-FIRST CENTURY FOX - B | 129203964 | | 1 | | | | |
| GILD | GILEAD SCIENCES INC | 269753 | | 1 | | | | |
| PNRA | PANERA BREAD COMPANY-CLASS A | 6477985 | | 1 | | | | |
| SPY | SPDR S&P 500 ETF TRUST | 756733 | | 1 | | | | |
| VB | VANGUARD SMALL-CAP ETF | 27638105 | | 1 | | | | |
| XLE | ENERGY SELECT SECTOR SPDR | 4215217 | | 1 | | | | |
| XLK | TECHNOLOGY SELECT SECT SPDR | 4215230 | | 1 | | | | |
| XLU | UTILITIES SELECT SECTOR SPDR | 4215235 | | 1 | | | | |
| XLV | HEALTH CARE SELECT SECTOR | 4215205 | | 1 | | | | |
| Symbol | Description | Conid | Multiplier | Expiry | Delivery Month | Type | Strike | |
| Equity and Index Options | | | | | | | | |
| GILD 150117P00097500 | GILD 17JAN15 97.5 P | 159843356 | 100 | 2015-01-17 | 2015-01 | P | 97.5 | |
| GILD 150220C00090000 | GILD 20FEB15 90.0 C | 157434285 | 100 | 2015-02-20 | 2015-02 | C | 90 | |
| GILD 150220C00095000 | GILD 20FEB15 95.0 C | 157434291 | 100 | 2015-02-20 | 2015-02 | C | 95 | |

Codes

| Code | Meaning | Code (Cont.) | Meaning (Cont.) |
|------|--|--------------|---|
| A | Assignment | LT | Long Term P/L |
| AEx | Automatic exercise for dividend-related recommendation. | Lo | Direct Loan |
| Adj | Adjustment | M | Entered manually by IB |
| Al | Allocation | MEx | Manual exercise for dividend-related recommendation. |
| Aw | Away Trade | ML | Maximize Losses tax basis election |
| B | Automatic Buy-in | MLG | Maximize Long Term Gain tax basis election |
| Bo | Direct Borrow | MLL | Maximize Long Term Loss tax basis election |
| C | Closing Trade | MSG | Maximize Short Term Gain tax basis election |
| CD | Cash Delivery | MSL | Maximize Short Term Loss tax basis election |
| Ca | Cancelled | O | Opening Trade |
| Co | Corrected Trade | P | Partial Execution |
| Cx | Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers | PI | Price Improvement |
| ETF | ETF Creation/Redemption | Po | Interest or Dividend Accrual Posting |
| Ep | Resulted from an Expired Position | Pr | Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade |
| Ex | Exercise | R | Dividend Reinvestment |
| G | Trade in Guaranteed Account Segment | RED | Redemption to Investor |
| HC | Highest Cost tax basis election | Re | Interest or Dividend Accrual Reversal |
| HFI | Investment Transferred to Hedge Fund | Ri | Reimbursement |
| HFR | Redemption from Hedge Fund | SI | This order was solicited by Interactive Brokers |
| I | Internal Transfer | SL | Specific Lot tax basis election |
| IA | This transaction was executed against an IB affiliate | SO | This order was marked as solicited by your Introducing Broker |
| INV | Investment Transfer from Investor | SS | Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market |
| L | Ordered by IB (Margin Violation) | ST | Short Term P/L |
| LD | Adjusted by Loss Disallowed from Wash Sale | T | Transfer |
| LI | Last In, First Out (LIFO) tax basis election | | |