

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

	December 31, 2014		January 31, 2015			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	148,310.01		16,598.37	0.00	16,598.37	-131,711.64	Starting Value	148,310.01	
Stock	0.00		128,578.45	0.00	128,578.45	128,578.45	Mark-to-Market	-3,013.27	
Options	0.00		657.32	-677.41	-20.09	-20.09	Interest	-42.61	
Interest Accruals	0.00		0.00	-81.65	-81.65	-81.65	Change in Interest Accruals	-81.65	
Total	148,310.01		145,834.14	-759.06	145,075.08	-3,234.93	Other Fees	-0.26	
Time Weighted Rate of Return						-2.18%	Commissions	-97.14	
							Ending Value	145,075.08	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L			Total
	Prior	Current	Prior	Current			Commissions	Other		
Stocks										
AAPL	0	20	--	117.1600	429.80	44.20	-5.12	0.00		468.88
AIG	0	100	--	48.8700	-224.00	-2.00	-1.00	0.00		-227.00
AMPL	0	100	--	17.1000	0.00	0.00	-1.00	0.00		-1.00
BABA	0	50	--	89.0800	-406.50	2.10	-3.00	0.00		-407.40
BOX	0	0	--	--	-172.50	292.00	-3.05	0.00		116.45
CMG	0	0	--	--	238.81	-28.59	-3.08	0.00		207.14
DIS	0	50	--	90.9600	-46.50	-15.50	-1.00	0.00		-63.00
EWG	0	100	--	28.0500	-39.00	23.00	-1.00	0.00		-17.00
EWJ	0	200	--	11.4900	6.00	-2.00	-1.00	0.00		3.00
FB	0	30	--	75.9100	-26.60	1.20	-2.00	0.00		-27.40

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L			
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total
FOX	0	200	--	31.8500	-553.00	-8.00	-2.00	0.00	-563.00
GILD	0	40	--	104.8300	496.80	-71.30	-7.18	0.00	418.32
KMB	0	10	--	107.9600	-16.70	-0.20	-1.00	0.00	-17.90
M	0	50	--	63.8800	14.50	8.75	-2.00	0.00	21.25
PNRA	0	0	--	--	-20.40	14.30	-3.07	0.00	-9.17
RH	0	25	--	87.5300	-79.55	-1.80	-2.00	0.00	-83.35
SHAK	0	0	--	--	0.00	719.00	-3.22	0.00	715.78
SPY	0	180	--	199.4500	-3,267.10	-378.00	-15.74	0.00	-3,660.84
URI	0	50	--	82.8500	-279.00	-3.00	-1.00	0.00	-283.00
VB	0	15	--	114.1600	16.95	0.15	-1.00	0.00	16.10
WFC	0	50	--	51.9200	-67.00	-0.50	-1.00	0.00	-68.50
XLE	0	0	--	--	103.00	-15.00	-4.08	0.00	83.92
XLF	0	100	--	23.0100	-48.00	19.00	-1.00	0.00	-30.00
XLK	0	350	--	39.9000	-229.00	-98.00	-4.00	0.00	-331.00
XLU	0	100	--	48.3200	538.00	-16.00	-4.22	0.00	517.78
XLV	0	300	--	69.2700	308.00	-90.00	-3.00	0.00	215.00
Total					-3,322.99	393.81	-76.76	0.00	-3,005.94
Equity and Index Options									
GILD 20FEB15 90.0 C	0	0	--	--	173.39	41.61	-1.50	0.00	213.50
SPY 23JAN15 204.0 C	0	0	--	--	-1.00	235.00	-0.89	0.00	233.11
AIG 30JAN15 50.0 C	0	0	--	--	-74.04	-6.96	-1.54	0.00	-82.54
AIG 13MAR15 50.0 C	0	2	--	1.1251	0.00	-70.98	-2.48	0.00	-73.46
GILD 20FEB15 95.0 C	0	0	--	--	-113.27	-46.73	-2.14	0.00	-162.14
AIG 20FEB15 51.0 P	0	-2	--	2.6107	-301.96	-2.18	-2.49	0.00	-306.63
GILD 17JAN15 97.5 P	0	0	--	--	171.00	-34.00	-1.48	0.00	135.52
AIG 06FEB15 50.0 C	0	3	--	0.1972	-86.22	-55.62	-3.01	0.00	-144.85
FOX 20FEB15 31.0 P	0	1	--	0.5040	23.33	-22.93	-1.09	0.00	-0.69
FOX 20MAR15 34.0 C	0	1	--	0.3866	-39.96	-11.38	-1.09	0.00	-52.43
AIG 20FEB15 49.0 P	0	2	--	1.4204	190.62	-6.54	-1.58	0.00	182.50
FOX 20FEB15 33.0 P	0	-1	--	1.5527	-50.27	5.00	-1.09	0.00	-46.36
Total					-108.38	24.29	-20.37	0.00	-104.46
Total (All Assets)					-3,431.37	418.10	-97.14	0.00	-3,110.41
Broker Interest Paid and Received									-42.61
Other Fees									-0.26
Total P/L for Statement Period									-3,153.28

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	248.68	0.00	0.00	0.00	248.68	220.20	0.00	0.00	0.00	220.20	468.88
AIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.00	0.00	0.00	-227.00	-227.00
AML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	-1.00

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	
BABA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407.40	0.00	0.00	-407.40	-407.40
BOX	0.00	147.47	-31.02	0.00	0.00	116.45	0.00	0.00	0.00	0.00	0.00	116.45
CMG	0.00	207.14	0.00	0.00	0.00	207.14	0.00	0.00	0.00	0.00	0.00	207.14
DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.00	0.00	0.00	-63.00	-63.00
EWG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.00	0.00	0.00	-17.00	-17.00
EWJ	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00
FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.40	0.00	0.00	-27.40	-27.40
FOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-563.00	0.00	0.00	-563.00	-563.00
GILD	0.00	140.32	0.00	0.00	0.00	140.32	278.00	0.00	0.00	0.00	278.00	418.32
KMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.90	0.00	0.00	-17.90	-17.90
M	0.00	0.00	0.00	0.00	0.00	0.00	22.50	-1.25	0.00	0.00	21.25	21.25
PNRA	0.00	0.00	-9.17	0.00	0.00	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17
RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.35	0.00	0.00	-83.35	-83.35
SHAK	0.00	715.78	0.00	0.00	0.00	715.78	0.00	0.00	0.00	0.00	0.00	715.78
SPY	0.00	0.00	-2,560.03	0.00	0.00	-2,560.03	0.00	-867.70	0.00	0.00	-867.70	-3,427.73
URI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.00	0.00	0.00	-283.00	-283.00
VB	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.00	0.00	0.00	16.10	16.10
WFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.50	0.00	0.00	-68.50	-68.50
XLE	0.00	83.92	0.00	0.00	0.00	83.92	0.00	0.00	0.00	0.00	0.00	83.92
XLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	-30.00
XLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.00	0.00	0.00	-331.00	-331.00
XLU	0.00	377.78	0.00	0.00	0.00	377.78	140.00	0.00	0.00	0.00	140.00	517.78
XLV	0.00	0.00	0.00	0.00	0.00	0.00	222.00	-7.00	0.00	0.00	215.00	215.00
Total	0.00	1,921.10	-2,600.23	0.00	0.00	-679.13	901.80	-2,995.50	0.00	0.00	-2,093.70	-2,772.83
Equity and Index Options												
AIG 30JAN15 50.0 C	0.00	0.00	-82.54	0.00	0.00	-82.54	0.00	0.00	0.00	0.00	0.00	-82.54
AIG 06FEB15 50.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.85	0.00	0.00	-144.85	-144.85
AIG 20FEB15 49.0 P	0.00	0.00	0.00	0.00	0.00	0.00	182.50	0.00	0.00	0.00	182.50	182.50
AIG 20FEB15 51.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.63	0.00	0.00	-306.63	-306.63
AIG 13MAR15 50.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.46	0.00	0.00	-73.46	-73.46
FOX 20FEB15 31.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	-0.69
FOX 20FEB15 33.0 P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.36	0.00	0.00	-46.36	-46.36
FOX 20MAR15 34.0 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.43	0.00	0.00	-52.43	-52.43
GILD 17JAN15 97.5 P	0.00	135.52	0.00	0.00	0.00	135.52	0.00	0.00	0.00	0.00	0.00	135.52
GILD 20FEB15 90.0 C	0.00	213.50	0.00	0.00	0.00	213.50	0.00	0.00	0.00	0.00	0.00	213.50
GILD 20FEB15 95.0 C	0.00	0.00	-162.14	0.00	0.00	-162.14	0.00	0.00	0.00	0.00	0.00	-162.14
Total	0.00	349.02	-244.68	0.00	0.00	104.34	182.50	-624.42	0.00	0.00	-441.91	-337.58
Total (All Assets)	0.00	2,270.11	-2,844.91	0.00	0.00	-574.79	1,084.30	-3,619.92	0.00	0.00	-2,535.61	-3,110.41

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	148,310.01	148,310.01	0.00
Commissions	-97.14	-97.14	0.00
Broker Interest Paid and Received	-42.61	-42.61	0.00
Net Trades (Sales)	171,666.12	171,666.12	0.00
Net Trades (Purchase)	-303,237.75	-303,237.75	0.00
Other Fees	-0.26	-0.26	0.00
Ending Cash	16,598.37	16,598.37	0.00
Ending Settled Cash	16,924.52	16,924.52	0.00

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AAPL	-	20	1	106.1500	2,123.00	117.1600	2,343.20	220.20	
AAPL	2015-01-06, 15:59:53	20		106.1500	2,123.00	117.1600	2,343.20	220.20	
AIG	-	100	1	51.1400	5,114.00	48.8700	4,887.00	-227.00	
AIG	2015-01-16, 15:59:30	100		51.1400	5,114.00	48.8700	4,887.00	-227.00	
AMLP	-	100	1	17.1100	1,711.00	17.1000	1,710.00	-1.00	
AMLP	2015-01-30, 15:59:30	100		17.1100	1,711.00	17.1000	1,710.00	-1.00	
BABA	-	50	1	97.2280	4,861.40	89.0800	4,454.00	-407.40	
BABA	2015-01-29, 15:09:07	20		89.8900	1,797.80	89.0800	1,781.60	-16.20	
BABA	2015-01-28, 15:59:30	10		98.3200	983.20	89.0800	890.80	-92.40	
BABA	2015-01-26, 15:59:30	20		104.0200	2,080.40	89.0800	1,781.60	-298.80	
DIS	-	50	1	92.2200	4,611.00	90.9600	4,548.00	-63.00	
DIS	2015-01-06, 14:56:42	50		92.2200	4,611.00	90.9600	4,548.00	-63.00	
EWG	-	100	1	28.2200	2,822.00	28.0500	2,805.00	-17.00	
EWG	2015-01-26, 09:56:32	100		28.2200	2,822.00	28.0500	2,805.00	-17.00	
EWJ	-	200	1	11.4750	2,295.00	11.4900	2,298.00	3.00	
EWJ	2015-01-23, 15:59:30	200		11.4750	2,295.00	11.4900	2,298.00	3.00	
FB	-	30	1	76.823333	2,304.70	75.9100	2,277.30	-27.40	
FB	2015-01-23, 15:59:30	10		77.9300	779.30	75.9100	759.10	-20.20	
FB	2015-01-14, 15:59:10	20		76.2700	1,525.40	75.9100	1,518.20	-7.20	
FOX	-	200	1	34.6650	6,933.00	31.8500	6,370.00	-563.00	
FOX	2015-01-07, 11:23:19	100		33.8200	3,382.00	31.8500	3,185.00	-197.00	
FOX	2015-01-06, 14:56:45	100		35.5100	3,551.00	31.8500	3,185.00	-366.00	
GILD	-	40	1	97.8800	3,915.20	104.8300	4,193.20	278.00	
GILD	2015-01-13, 15:49:54	10		97.0700	970.70	104.8300	1,048.30	77.60	
GILD	2015-01-13, 10:56:47	20		97.7800	1,955.60	104.8300	2,096.60	141.00	
GILD	2015-01-13, 09:45:10	10		98.8900	988.90	104.8300	1,048.30	59.40	
KMB	-	10	1	109.7500	1,097.50	107.9600	1,079.60	-17.90	
KMB	2015-01-28, 15:59:30	10		109.7500	1,097.50	107.9600	1,079.60	-17.90	
M	-	50	1	63.4550	3,172.75	63.8800	3,194.00	21.25	
M	2015-01-30, 15:59:30	25		63.9300	1,598.25	63.8800	1,597.00	-1.25	

Open Positions

M	2015-01-20, 14:07:56	25		62.9800	1,574.50	63.8800	1,597.00	22.50
RH	-	25	1	90.8640	2,271.60	87.5300	2,188.25	-83.35
RH	2015-01-22, 15:59:30	10		90.7100	907.10	87.5300	875.30	-31.80
RH	2015-01-16, 15:59:30	15		90.966667	1,364.50	87.5300	1,312.95	-51.55
SPY	-	180	1	204.270556	36,768.70	199.4500	35,901.00	-867.70
SPY	2015-01-26, 09:43:42	90		204.231111	18,380.80	199.4500	17,950.50	-430.30
SPY	2015-01-26, 09:38:21	90		204.3100	18,387.90	199.4500	17,950.50	-437.40
URI	-	50	1	88.5100	4,425.50	82.8500	4,142.50	-283.00
URI	2015-01-23, 15:59:30	50		88.5100	4,425.50	82.8500	4,142.50	-283.00
VB	-	15	1	113.086667	1,696.30	114.1600	1,712.40	16.10
VB	2015-01-06, 15:59:55	15		113.086667	1,696.30	114.1600	1,712.40	16.10
WFC	-	50	1	53.2900	2,664.50	51.9200	2,596.00	-68.50
WFC	2015-01-23, 15:59:30	50		53.2900	2,664.50	51.9200	2,596.00	-68.50
XLF	-	100	1	23.3100	2,331.00	23.0100	2,301.00	-30.00
XLF	2015-01-16, 09:41:07	100		23.3100	2,331.00	23.0100	2,301.00	-30.00
XLK	-	350	1	40.845714	14,296.00	39.9000	13,965.00	-331.00
XLK	2015-01-13, 11:03:21	50		41.5600	2,078.00	39.9000	1,995.00	-83.00
XLK	2015-01-06, 15:59:59	100		40.1700	4,017.00	39.9000	3,990.00	-27.00
XLK	2015-01-06, 14:56:10	100		40.3900	4,039.00	39.9000	3,990.00	-49.00
XLK	2015-01-02, 09:30:16	100		41.6200	4,162.00	39.9000	3,990.00	-172.00
XLU	-	100	1	46.9200	4,692.00	48.3200	4,832.00	140.00
XLU	2015-01-06, 15:59:50	100		46.9200	4,692.00	48.3200	4,832.00	140.00
XLV	-	300	1	68.553333	20,566.00	69.2700	20,781.00	215.00
XLV	2015-01-06, 15:59:48	100		68.0700	6,807.00	69.2700	6,927.00	120.00
XLV	2015-01-06, 14:56:32	100		68.2500	6,825.00	69.2700	6,927.00	102.00
XLV	2015-01-02, 09:39:10	100		69.3400	6,934.00	69.2700	6,927.00	-7.00
Total					130,672.15		128,578.45	-2,093.70

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
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Equity and Index Options

USD									
AIG 06FEB15 50.0 C	-	3	100	0.680049	204.01	0.1972	59.16	-144.85	
AIG 06FEB15 50.0 C	2015-01-30, 10:34:33	1		0.397382	39.74	0.1972	19.72	-20.02	
AIG 06FEB15 50.0 C	2015-01-30, 10:33:50	1		0.397382	39.74	0.1972	19.72	-20.02	
AIG 06FEB15 50.0 C	2015-01-27, 15:21:11	1		1.245382	124.54	0.1972	19.72	-104.82	
AIG 20FEB15 49.0 P	-	2	100	0.507882	101.58	1.4204	284.08	182.50	
AIG 20FEB15 49.0 P	2015-01-26, 15:45:02	2		0.507882	101.58	1.4204	284.08	182.50	
AIG 20FEB15 51.0 P	-	-2	100	1.077574	-215.51	2.6107	-522.14	-306.63	
AIG 20FEB15 51.0 P	2015-01-26, 15:45:03	-2		1.077574	-215.51	2.6107	-522.14	-306.63	
AIG 13MAR15 50.0 C	-	2	100	1.492382	298.48	1.1251	225.02	-73.46	
AIG 13MAR15 50.0 C	2015-01-30, 10:35:42	2		1.492382	298.48	1.1251	225.02	-73.46	
FOX 20FEB15 31.0 P	-	1	100	0.510882	51.09	0.5040	50.40	-0.69	
FOX 20FEB15 31.0 P	2015-01-20, 13:57:03	1		0.510882	51.09	0.5040	50.40	-0.69	
FOX 20FEB15 33.0 P	-	-1	100	1.089074	-108.91	1.5527	-155.27	-46.36	
FOX 20FEB15 33.0 P	2015-01-20, 13:56:59	-1		1.089074	-108.91	1.5527	-155.27	-46.36	
FOX 20MAR15 34.0 C	-	1	100	0.910882	91.09	0.3866	38.66	-52.43	
FOX 20MAR15 34.0 C	2015-01-20, 13:57:21	1		0.910882	91.09	0.3866	38.66	-52.43	
Total					421.82		-20.09	-441.91	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Tax	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AAPL	2015-01-06, 14:56:37	-	50	106.8100	106.2600	-5,340.50	-1.00	5,341.50	0.00	-27.50	O
AAPL	2015-01-06, 14:56:37	IEX	50	106.8100	106.2600	-5,340.50	-1.00	5,341.50	0.00	-27.50	O
AAPL	2015-01-06, 15:59:53	-	20	106.1000	106.2600	-2,122.00	-1.00	2,123.00	0.00	3.20	O
AAPL	2015-01-06, 15:59:53	IEX	20	106.1000	106.2600	-2,122.00	-1.00	2,123.00	0.00	3.20	O
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
AAPL	2015-01-20, 15:59:30	-	-10	108.7400	108.7200	1,087.40	-1.02	-1,068.30	18.08	0.20	C
AAPL	2015-01-20, 15:59:30	ISLAND	-10	108.7400	108.7200	1,087.40	-1.02	-1,068.30	18.08	0.20	C
Closed Lot:	2015-01-06		10	106.8300				1,068.30	18.08		ST
AAPL	2015-01-26, 09:44:26	-	-10	113.5100	113.1000	1,135.10	-1.03	-1,068.30	65.77	4.10	C
AAPL	2015-01-26, 09:44:26	IEX	-10	113.5100	113.1000	1,135.10	-1.03	-1,068.30	65.77	4.10	C
Closed Lot:	2015-01-06		10	106.8300				1,068.30	65.77		ST
Total AAPL			20			-1,869.20	-5.12	2,123.00	248.68	44.20	
AIG	2015-01-16, 15:59:30	-	100	51.1300	51.1100	-5,113.00	-1.00	5,114.00	0.00	-2.00	O
AIG	2015-01-16, 15:59:30	NYSE	100	51.1300	51.1100	-5,113.00	-1.00	5,114.00	0.00	-2.00	O
Total AIG			100			-5,113.00	-1.00	5,114.00	0.00	-2.00	
AMLP	2015-01-30, 15:59:30	-	100	17.1000	17.1000	-1,710.00	-1.00	1,711.00	0.00	0.00	O
AMLP	2015-01-30, 15:59:30	ARCA	100	17.1000	17.1000	-1,710.00	-1.00	1,711.00	0.00	0.00	O
Total AMLP			100			-1,710.00	-1.00	1,711.00	0.00	0.00	
BABA	2015-01-26, 15:59:30	-	20	103.9700	103.9900	-2,079.40	-1.00	2,080.40	0.00	0.40	O
BABA	2015-01-26, 15:59:30	NYSE	20	103.9700	103.9900	-2,079.40	-1.00	2,080.40	0.00	0.40	O
BABA	2015-01-28, 15:59:30	-	10	98.2200	98.4500	-982.20	-1.00	983.20	0.00	2.30	O
BABA	2015-01-28, 15:59:30	NYSE	10	98.2200	98.4500	-982.20	-1.00	983.20	0.00	2.30	O
BABA	2015-01-29, 15:09:07	-	20	89.8400	89.8100	-1,796.80	-1.00	1,797.80	0.00	-0.60	O
BABA	2015-01-29, 15:09:07	IEX	20	89.8400	89.8100	-1,796.80	-1.00	1,797.80	0.00	-0.60	O
Total BABA			50			-4,858.40	-3.00	4,861.40	0.00	2.10	
BOX	2015-01-23, 10:04:58	-	100	20.3700	23.2300	-2,037.00	-1.00	2,038.00	0.00	286.00	O
BOX	2015-01-23, 10:04:58	DRCTEDGE	100	20.3700	23.2300	-2,037.00	-1.00	2,038.00	0.00	286.00	O
BOX	2015-01-23, 15:59:30	-	-50	23.3500	23.2300	1,167.50	-1.03	-1,019.00	147.47	6.00	C
BOX	2015-01-23, 15:59:30	NYSE	-50	23.3500	23.2300	1,167.50	-1.03	-1,019.00	147.47	6.00	C
Closed Lot:	2015-01-23		50	20.3800				1,019.00	147.47		ST
BOX	2015-01-28, 15:59:30	-	-50	19.7800	19.7800	989.00	-1.02	-1,019.00	-31.02	0.00	C
BOX	2015-01-28, 15:59:30	NYSE	-50	19.7800	19.7800	989.00	-1.02	-1,019.00	-31.02	0.00	C
Closed Lot:	2015-01-23		50	20.3800				1,019.00	-31.02		ST
Total BOX			0			119.50	-3.05	0.00	116.45	292.00	
CMG	2015-01-06, 14:56:39	-	5	665.9600	664.3800	-3,329.80	-1.00	3,330.80	0.00	-7.90	O
CMG	2015-01-06, 14:56:39	IEX	5	665.9600	664.3800	-3,329.80	-1.00	3,330.80	0.00	-7.90	O
CMG	2015-01-16, 11:21:08	-	-3	704.0000	711.1100	2,112.00	-1.05	-1,998.48	112.47	-21.33	C
CMG	2015-01-16, 11:21:08	IEX	-3	704.0000	711.1100	2,112.00	-1.05	-1,998.48	112.47	-21.33	C
Closed Lot:	2015-01-06		3	666.1600				1,998.48	112.47		ST
CMG	2015-01-23, 15:59:37	-	-2	714.0100	713.6900	1,428.02	-1.03	-1,332.32	94.67	0.64	C
CMG	2015-01-23, 15:59:37	NYSE	-2	714.0100	713.6900	1,428.02	-1.03	-1,332.32	94.67	0.64	C
Closed Lot:	2015-01-06		2	666.1600				1,332.32	94.67		ST

Trades

Total CMG			0				210.22	-3.08	0.00	207.14	-28.59	
DIS	2015-01-06, 14:56:42	-	50	92.2000	91.8900		-4,610.00	-1.00	4,611.00	0.00	-15.50	O
DIS	2015-01-06, 14:56:42	IEX	50	92.2000	91.8900		-4,610.00	-1.00	4,611.00	0.00	-15.50	O
Total DIS			50				-4,610.00	-1.00	4,611.00	0.00	-15.50	
EWG	2015-01-26, 09:56:32	-	100	28.2100	28.4400		-2,821.00	-1.00	2,822.00	0.00	23.00	O
EWG	2015-01-26, 09:56:32	IEX	100	28.2100	28.4400		-2,821.00	-1.00	2,822.00	0.00	23.00	O
Total EWG			100				-2,821.00	-1.00	2,822.00	0.00	23.00	
EWJ	2015-01-23, 15:59:30	-	200	11.4700	11.4600		-2,294.00	-1.00	2,295.00	0.00	-2.00	O
EWJ	2015-01-23, 15:59:30	ARCA	200	11.4700	11.4600		-2,294.00	-1.00	2,295.00	0.00	-2.00	O
Total EWJ			200				-2,294.00	-1.00	2,295.00	0.00	-2.00	
FB	2015-01-14, 15:59:10	-	20	76.2200	76.2800		-1,524.40	-1.00	1,525.40	0.00	1.20	O
FB	2015-01-14, 15:59:10	BYX	20	76.2200	76.2800		-1,524.40	-1.00	1,525.40	0.00	1.20	O
FB	2015-01-23, 15:59:30	-	10	77.8300	77.8300		-778.30	-1.00	779.30	0.00	0.00	O
FB	2015-01-23, 15:59:30	ISLAND	10	77.8300	77.8300		-778.30	-1.00	779.30	0.00	0.00	O
Total FB			30				-2,302.70	-2.00	2,304.70	0.00	1.20	
FOX	2015-01-06, 14:56:45	-	100	35.5000	35.2700		-3,550.00	-1.00	3,551.00	0.00	-23.00	O
FOX	2015-01-06, 14:56:45	BYX	100	35.5000	35.2700		-3,550.00	-1.00	3,551.00	0.00	-23.00	O
FOX	2015-01-07, 11:23:19	-	100	33.8100	33.9600		-3,381.00	-1.00	3,382.00	0.00	15.00	O
FOX	2015-01-07, 11:23:19	IEX	100	33.8100	33.9600		-3,381.00	-1.00	3,382.00	0.00	15.00	O
Total FOX			200				-6,931.00	-2.00	6,933.00	0.00	-8.00	
GILD	2015-01-06, 14:56:47	-	50	98.4300	97.6500		-4,921.50	-1.00	4,922.50	0.00	-39.00	O
GILD	2015-01-06, 14:56:47	IEX	50	98.4300	97.6500		-4,921.50	-1.00	4,922.50	0.00	-39.00	O
GILD	2015-01-06, 15:59:57	-	20	97.5400	97.6500		-1,950.80	-1.00	1,951.80	0.00	2.20	O
GILD	2015-01-06, 15:59:57	BYX	20	97.5400	97.6500		-1,950.80	-1.00	1,951.80	0.00	2.20	O
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
GILD	2015-01-14, 10:49:57	-	-70	99.3500	99.2600		6,954.50	-1.15	-6,874.30	79.05	6.30	C
GILD	2015-01-14, 10:49:57	ARCA	-70	99.3500	99.2600		6,954.50	-1.15	-6,874.30	79.05	6.30	C
Closed Lot:	2015-01-06		70	98.204286					6,874.30	79.05		ST
GILD	2015-01-22, 15:59:30	-	-10	105.1200	105.1400		1,051.20	-1.02	-988.90	61.28	-0.20	C
GILD	2015-01-22, 15:59:30	ISLAND	-10	105.1200	105.1400		1,051.20	-1.02	-988.90	61.28	-0.20	C
Closed Lot:	2015-01-13		10	98.8900					988.90	61.28		ST
Total GILD			40				-3,767.70	-7.18	3,915.20	140.32	-71.30	
KMB	2015-01-28, 15:59:30	-	10	109.6500	109.6300		-1,096.50	-1.00	1,097.50	0.00	-0.20	O
KMB	2015-01-28, 15:59:30	NYSE	10	109.6500	109.6300		-1,096.50	-1.00	1,097.50	0.00	-0.20	O
Total KMB			10				-1,096.50	-1.00	1,097.50	0.00	-0.20	
M	2015-01-20, 14:07:56	-	25	62.9400	63.3000		-1,573.50	-1.00	1,574.50	0.00	9.00	O
M	2015-01-20, 14:07:56	IEX	25	62.9400	63.3000		-1,573.50	-1.00	1,574.50	0.00	9.00	O
M	2015-01-30, 15:59:30	-	25	63.8900	63.8800		-1,597.25	-1.00	1,598.25	0.00	-0.25	O
M	2015-01-30, 15:59:30	NYSE	25	63.8900	63.8800		-1,597.25	-1.00	1,598.25	0.00	-0.25	O
Total M			50				-3,170.75	-2.00	3,172.75	0.00	8.75	
PNRA	2015-01-06, 14:56:50	-	20	168.5900	169.3900		-3,371.80	-1.00	3,372.80	0.00	16.00	O
PNRA	2015-01-06, 14:56:50	IEX	20	168.5900	169.3900		-3,371.80	-1.00	3,372.80	0.00	16.00	O

Trades											
PNRA	2015-01-20, 09:30:13	-	-10	168.3700	168.3700	1,683.70	-1.04	-1,686.40	-3.74	0.00	C
PNRA	2015-01-20, 09:30:13	ISLAND	-10	168.3700	168.3700	1,683.70	-1.04	-1,686.40	-3.74	0.00	C
Closed Lot:	2015-01-06		10	168.6400				1,686.40	-3.74		ST
PNRA	2015-01-20, 14:06:05	-	-10	168.2000	168.3700	1,682.00	-1.04	-1,686.40	-5.44	-1.70	C
PNRA	2015-01-20, 14:06:05	IEX	-10	168.2000	168.3700	1,682.00	-1.04	-1,686.40	-5.44	-1.70	C
Closed Lot:	2015-01-06		10	168.6400				1,686.40	-5.44		ST
Total PNRA			0			-6.10	-3.07	0.00	-9.17	14.30	
RH	2015-01-16, 15:59:30	-	15	90.9000	90.8000	-1,363.50	-1.00	1,364.50	0.00	-1.50	O
RH	2015-01-16, 15:59:30	NYSE	15	90.9000	90.8000	-1,363.50	-1.00	1,364.50	0.00	-1.50	O
RH	2015-01-22, 15:59:30	-	10	90.6100	90.5800	-906.10	-1.00	907.10	0.00	-0.30	O
RH	2015-01-22, 15:59:30	NYSE	10	90.6100	90.5800	-906.10	-1.00	907.10	0.00	-0.30	O
Total RH			25			-2,269.60	-2.00	2,271.60	0.00	-1.80	
SHAK	2015-01-30, 10:11:17	-	200	45.8800	45.9000	-9,176.00	-1.00	9,177.00	0.00	4.00	O
SHAK	2015-01-30, 10:11:17	IEX	200	45.8800	45.9000	-9,176.00	-1.00	9,177.00	0.00	4.00	O
SHAK	2015-01-30, 10:14:27	-	-100	49.2000	45.9000	4,920.00	-1.11	-4,588.50	330.39	330.00	C
SHAK	2015-01-30, 10:14:27	NYSE	-100	49.2000	45.9000	4,920.00	-1.11	-4,588.50	330.39	330.00	C
Closed Lot:	2015-01-30		100	45.8850				4,588.50	330.39		ST
SHAK	2015-01-30, 10:21:33	-	-100	49.7500	45.9000	4,975.00	-1.11	-4,588.50	385.39	385.00	C
SHAK	2015-01-30, 10:21:33	IEX	-100	49.7500	45.9000	4,975.00	-1.11	-4,588.50	385.39	385.00	C
Closed Lot:	2015-01-30		100	45.8850				4,588.50	385.39		ST
Total SHAK			0			719.00	-3.22	0.00	715.78	719.00	
SPY	2015-01-02, 09:30:13	-	600	206.3400	205.4300	-123,804.00	-3.00	123,807.00	0.00	-546.00	P;O
SPY	2015-01-02, 09:30:13	ARCA	200	206.3400	205.4300	-41,268.00	-1.00	41,269.00	0.00	-182.00	P;O
SPY	2015-01-02, 09:30:13	ISLAND	400	206.3400	205.4300	-82,536.00	-2.00	82,538.00	0.00	-364.00	P;O
SPY	2015-01-06, 14:56:23	-	-200	200.5700	199.8200	40,114.00	-1.89	-41,269.00	-1,156.89	150.00	C
SPY	2015-01-06, 14:56:23	IEX	-200	200.5700	199.8200	40,114.00	-1.89	-41,269.00	-1,156.89	150.00	C
Closed Lot:	2015-01-02		200	206.3450				41,269.00	-1,156.89		ST
SPY	2015-01-06, 15:59:30	-	-110	199.8600	199.8200	21,984.60	-1.49	-22,697.95	-714.84	4.40	C
SPY	2015-01-06, 15:59:30	IEX	-110	199.8600	199.8200	21,984.60	-1.49	-22,697.95	-714.84	4.40	C
Closed Lot:	2015-01-02		110	206.3450				22,697.95	-714.84		ST
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
SPY	2015-01-16, 09:41:05	-	-15	199.7400	201.6300	2,996.10	-1.07	-3,095.18	-100.14	-28.35	C
SPY	2015-01-16, 09:41:05	IEX	-15	199.7400	201.6300	2,996.10	-1.07	-3,095.18	-100.14	-28.35	C
Closed Lot:	2015-01-02		15	206.3450				3,095.18	-100.14		ST
SPY	2015-01-16, 15:59:30	-	-35	201.7600	201.6300	7,061.60	-1.16	-7,222.08	-161.63	4.55	C
SPY	2015-01-16, 15:59:30	ARCA	-35	201.7600	201.6300	7,061.60	-1.16	-7,222.08	-161.63	4.55	C
Closed Lot:	2015-01-02		35	206.3450				7,222.08	-161.63		ST
SPY	2015-01-23, 10:05:48	-	-10	205.7600	204.9700	2,057.60	-1.05	-2,063.45	-6.90	7.90	C
SPY	2015-01-23, 10:05:48	BEX	-10	205.7600	204.9700	2,057.60	-1.05	-2,063.45	-6.90	7.90	C
Closed Lot:	2015-01-02		10	206.3450				2,063.45	-6.90		ST
SPY	2015-01-23, 16:20:00	-	-200	204.0000	204.9700	40,800.00	-0.93	-41,269.00	-236.81	-194.00	A;C
SPY	2015-01-23, 16:20:00	--	-200	204.0000	204.9700	40,800.00	-0.93	-41,269.00	-236.81	-194.00	A;C
Closed Lot:	2015-01-02		200	206.3450				41,269.00	-236.81		ST
SPY	2015-01-26, 09:38:21	-	100	204.3000	205.4500	-20,430.00	-1.00	20,431.00	0.00	115.00	O
SPY	2015-01-26, 09:38:21	IEX	100	204.3000	205.4500	-20,430.00	-1.00	20,431.00	0.00	115.00	O

Trades											
SPY	2015-01-26, 09:43:42	-	90	204.2200	205.4500	-18,379.80	-1.00	18,380.80	0.00	110.70	O
SPY	2015-01-26, 09:43:42	BYX	90	204.2200	205.4500	-18,379.80	-1.00	18,380.80	0.00	110.70	O
SPY	2015-01-29, 15:59:30	-	-10	201.8800	201.9902	2,018.80	-1.04	-2,063.45	-45.69	-1.10	C
SPY	2015-01-29, 15:59:30	ARCA	-10	201.8800	201.9902	2,018.80	-1.04	-2,063.45	-45.69	-1.10	C
Closed Lot:	2015-01-02		10	206.3450				2,063.45	-45.69		ST
SPY	2015-01-30, 15:59:30	-	-10	199.3200	199.4500	1,993.20	-1.04	-2,043.10	-50.94	-1.30	C
SPY	2015-01-30, 15:59:30	ARCA	-10	199.3200	199.4500	1,993.20	-1.04	-2,043.10	-50.94	-1.30	C
Closed Lot:	2015-01-26		10	204.3100				2,043.10	-50.94		ST
Total SPY			180			-39,546.10	-15.74	36,768.70	-2,560.03	-378.00	
URI	2015-01-23, 15:59:30	-	50	88.4900	88.4300	-4,424.50	-1.00	4,425.50	0.00	-3.00	O
URI	2015-01-23, 15:59:30	NYSE	50	88.4900	88.4300	-4,424.50	-1.00	4,425.50	0.00	-3.00	O
Total URI			50			-4,424.50	-1.00	4,425.50	0.00	-3.00	
VB	2015-01-06, 15:59:55	-	15	113.0200	113.0300	-1,695.30	-1.00	1,696.30	0.00	0.15	O
VB	2015-01-06, 15:59:55	ARCA	15	113.0200	113.0300	-1,695.30	-1.00	1,696.30	0.00	0.15	O
Total VB			15			-1,695.30	-1.00	1,696.30	0.00	0.15	
WFC	2015-01-23, 15:59:30	-	50	53.2700	53.2600	-2,663.50	-1.00	2,664.50	0.00	-0.50	O
WFC	2015-01-23, 15:59:30	NYSE	50	53.2700	53.2600	-2,663.50	-1.00	2,664.50	0.00	-0.50	O
Total WFC			50			-2,663.50	-1.00	2,664.50	0.00	-0.50	
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
XLE	2015-01-20, 15:59:30	-	20	75.3000	75.3200	-1,506.00	-1.00	1,507.00	0.00	0.40	O
XLE	2015-01-20, 15:59:30	ARCA	20	75.3000	75.3200	-1,506.00	-1.00	1,507.00	0.00	0.40	O
XLE	2015-01-21, 10:06:58	-	-30	76.4200	76.8500	2,292.60	-1.05	-2,210.20	81.35	-12.90	C
XLE	2015-01-21, 10:06:58	IEX	-30	76.4200	76.8500	2,292.60	-1.05	-2,210.20	81.35	-12.90	C
Closed Lot:	2015-01-13		30	73.673333				2,210.20	81.35		ST
XLE	2015-01-30, 15:59:30	-	-20	75.5300	75.5500	1,510.60	-1.03	-1,507.00	2.57	-0.40	C
XLE	2015-01-30, 15:59:30	ARCA	-20	75.5300	75.5500	1,510.60	-1.03	-1,507.00	2.57	-0.40	C
Closed Lot:	2015-01-20		20	75.3500				1,507.00	2.57		ST
Total XLE			0			88.00	-4.08	0.00	83.92	-15.00	
XLF	2015-01-16, 09:41:07	-	100	23.3000	23.4900	-2,330.00	-1.00	2,331.00	0.00	19.00	O
XLF	2015-01-16, 09:41:07	IEX	100	23.3000	23.4900	-2,330.00	-1.00	2,331.00	0.00	19.00	O
Total XLF			100			-2,330.00	-1.00	2,331.00	0.00	19.00	
XLK	2015-01-02, 09:30:16	-	100	41.6100	41.2700	-4,161.00	-1.00	4,162.00	0.00	-34.00	O
XLK	2015-01-02, 09:30:16	ARCA	100	41.6100	41.2700	-4,161.00	-1.00	4,162.00	0.00	-34.00	O
XLK	2015-01-06, 14:56:10	-	100	40.3800	40.1500	-4,038.00	-1.00	4,039.00	0.00	-23.00	O
XLK	2015-01-06, 14:56:10	IEX	100	40.3800	40.1500	-4,038.00	-1.00	4,039.00	0.00	-23.00	O
XLK	2015-01-06, 15:59:59	-	100	40.1600	40.1500	-4,016.00	-1.00	4,017.00	0.00	-1.00	O
XLK	2015-01-06, 15:59:59	IEX	100	40.1600	40.1500	-4,016.00	-1.00	4,017.00	0.00	-1.00	O
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			350			-14,292.00	-4.00	14,296.00	0.00	-98.00	
XLU	2015-01-02, 09:30:12	-	100	47.3300	47.4400	-4,733.00	-1.00	4,734.00	0.00	11.00	O
XLU	2015-01-02, 09:30:12	IEX	100	47.3300	47.4400	-4,733.00	-1.00	4,734.00	0.00	11.00	O
XLU	2015-01-06, 14:56:34	-	100	47.1200	46.8900	-4,712.00	-1.00	4,713.00	0.00	-23.00	O
XLU	2015-01-06, 14:56:34	IEX	100	47.1200	46.8900	-4,712.00	-1.00	4,713.00	0.00	-23.00	O
XLU	2015-01-06, 15:59:50	-	100	46.9100	46.8900	-4,691.00	-1.00	4,692.00	0.00	-2.00	O
XLU	2015-01-06, 15:59:50	BYX	100	46.9100	46.8900	-4,691.00	-1.00	4,692.00	0.00	-2.00	O

Trades

XLU	2015-01-23, 15:59:30	-	-200	49.1300	49.1400	9,826.00	-1.22	-9,447.00	377.78	-2.00	C
XLU	2015-01-23, 15:59:30	ARCA	-200	49.1300	49.1400	9,826.00	-1.22	-9,447.00	377.78	-2.00	C
Closed Lot:	2015-01-02		100	47.3400				4,734.00	178.39		ST
Closed Lot:	2015-01-06		100	47.1300				4,713.00	199.39		ST
Total XLU			100			-4,310.00	-4.22	4,692.00	377.78	-16.00	
XLV	2015-01-02, 09:39:10	-	100	69.3300	68.6300	-6,933.00	-1.00	6,934.00	0.00	-70.00	O
XLV	2015-01-02, 09:39:10	IEX	100	69.3300	68.6300	-6,933.00	-1.00	6,934.00	0.00	-70.00	O
XLV	2015-01-06, 14:56:32	-	100	68.2400	68.0500	-6,824.00	-1.00	6,825.00	0.00	-19.00	O
XLV	2015-01-06, 14:56:32	IEX	100	68.2400	68.0500	-6,824.00	-1.00	6,825.00	0.00	-19.00	O
XLV	2015-01-06, 15:59:48	-	100	68.0600	68.0500	-6,806.00	-1.00	6,807.00	0.00	-1.00	O
XLV	2015-01-06, 15:59:48	IEX	100	68.0600	68.0500	-6,806.00	-1.00	6,807.00	0.00	-1.00	O
Total XLV			300			-20,563.00	-3.00	20,566.00	0.00	-90.00	
Total						-131,507.63	-76.76	130,672.15	-679.13	393.81	
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											
AIG 30JAN15 50.0 C	2015-01-27, 15:19:54	-	1	0.8100	0.7404	-81.00	-1.54	82.54	0.00	-6.96	O
AIG 30JAN15 50.0 C	2015-01-27, 15:19:54	GEMINI	1	0.8100	0.7404	-81.00	-1.54	82.54	0.00	-6.96	O
AIG 30JAN15 50.0 C	2015-01-30, 16:20:00	-	-1	0.0000	0.0000	0.00	0.00	-82.54	-82.54	0.00	Ep;C
AIG 30JAN15 50.0 C	2015-01-30, 16:20:00	--	-1	0.0000	0.0000	0.00	0.00	-82.54	-82.54	0.00	Ep;C
Closed Lot:	2015-01-27		1	0.825382				82.54	-82.54		ST
Total AIG 150130C00050000			0			-81.00	-1.54	0.00	-82.54	-6.96	
AIG 06FEB15 50.0 C	2015-01-27, 15:21:11	-	1	1.2300	1.0594	-123.00	-1.54	124.54	0.00	-17.06	O
AIG 06FEB15 50.0 C	2015-01-27, 15:21:11	GEMINI	1	1.2300	1.0594	-123.00	-1.54	124.54	0.00	-17.06	O
AIG 06FEB15 50.0 C	2015-01-30, 10:33:50	-	1	0.3900	0.1972	-39.00	-0.74	39.74	0.00	-19.28	O
AIG 06FEB15 50.0 C	2015-01-30, 10:33:50	GEMINI	1	0.3900	0.1972	-39.00	-0.74	39.74	0.00	-19.28	O
AIG 06FEB15 50.0 C	2015-01-30, 10:34:33	-	1	0.3900	0.1972	-39.00	-0.74	39.74	0.00	-19.28	O
AIG 06FEB15 50.0 C	2015-01-30, 10:34:33	GEMINI	1	0.3900	0.1972	-39.00	-0.74	39.74	0.00	-19.28	O
Total AIG 150206C00050000			3			-201.00	-3.01	204.01	0.00	-55.62	
AIG 20FEB15 49.0 P	2015-01-26, 15:45:02	-	2	0.5000	0.4673	-100.00	-1.58	101.58	0.00	-6.54	O
AIG 20FEB15 49.0 P	2015-01-26, 15:45:02	CBOE	2	0.5000	0.4673	-100.00	-1.58	101.58	0.00	-6.54	O
Total AIG 150220P00049000			2			-100.00	-1.58	101.58	0.00	-6.54	
AIG 20FEB15 51.0 P	2015-01-26, 15:45:03	-	-2	1.0900	1.1009	218.00	-2.49	-215.51	0.00	-2.18	O
AIG 20FEB15 51.0 P	2015-01-26, 15:45:03	GEMINI	-2	1.0900	1.1009	218.00	-2.49	-215.51	0.00	-2.18	O
Total AIG 150220P00051000			-2			218.00	-2.49	-215.51	0.00	-2.18	
AIG 13MAR15 50.0 C	2015-01-30, 10:35:42	-	2	1.4800	1.1251	-296.00	-2.48	298.48	0.00	-70.98	O
AIG 13MAR15 50.0 C	2015-01-30, 10:35:42	GEMINI	2	1.4800	1.1251	-296.00	-2.48	298.48	0.00	-70.98	O
Total AIG 150313C00050000			2			-296.00	-2.48	298.48	0.00	-70.98	
FOX 20FEB15 31.0 P	2015-01-20, 13:57:03	-	1	0.5000	0.2707	-50.00	-1.09	51.09	0.00	-22.93	O
FOX 20FEB15 31.0 P	2015-01-20, 13:57:03	ISE	1	0.5000	0.2707	-50.00	-1.09	51.09	0.00	-22.93	O
Total FOX 150220P00031000			1			-50.00	-1.09	51.09	0.00	-22.93	
FOX 20FEB15 33.0 P	2015-01-20, 13:56:59	-	-1	1.1000	1.0500	110.00	-1.09	-108.91	0.00	5.00	O
FOX 20FEB15 33.0 P	2015-01-20, 13:56:59	ISE	-1	1.1000	1.0500	110.00	-1.09	-108.91	0.00	5.00	O
Total FOX 150220P00033000			-1			110.00	-1.09	-108.91	0.00	5.00	
FOX 20MAR15 34.0 C	2015-01-20, 13:57:21	-	1	0.9000	0.7862	-90.00	-1.09	91.09	0.00	-11.38	O
FOX 20MAR15 34.0 C	2015-01-20, 13:57:21	ISE	1	0.9000	0.7862	-90.00	-1.09	91.09	0.00	-11.38	O
Total FOX 150320C00034000			1			-90.00	-1.09	91.09	0.00	-11.38	

Trades

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
GILD 17JAN15 97.5 P	2015-01-16, 11:06:25	-	1	0.1400	0.0000	-14.00	-0.74	150.26	135.52	-14.00	C
GILD 17JAN15 97.5 P	2015-01-16, 11:06:25	ISE	1	0.1400	0.0000	-14.00	-0.74	150.26	135.52	-14.00	C
Closed Lot:	2015-01-13		-1	1.502565				-150.26	135.52		ST
Total GILD 150117P00097500			0			137.00	-1.48	0.00	135.52	-34.00	
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
GILD 20FEB15 90.0 C	2015-01-14, 10:52:33	-	-1	10.9000	10.8714	1,090.00	-0.76	-875.74	213.50	2.86	C
GILD 20FEB15 90.0 C	2015-01-14, 10:52:33	ISE	-1	10.9000	10.8714	1,090.00	-0.76	-875.74	213.50	2.86	C
Closed Lot:	2015-01-13		1	8.757382				875.74	213.50		ST
Total GILD 150220C00090000			0			215.00	-1.50	0.00	213.50	41.61	
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
GILD 20FEB15 95.0 C	2015-01-14, 10:52:13	-	1	7.7000	7.2952	-770.00	-0.74	608.60	-162.14	-40.48	C
GILD 20FEB15 95.0 C	2015-01-14, 10:52:13	ISE	1	7.7000	7.2952	-770.00	-0.74	608.60	-162.14	-40.48	C
Closed Lot:	2015-01-13		-1	6.085963				-608.60	-162.14		ST
Total GILD 150220C00095000			0			-160.00	-2.14	0.00	-162.14	-46.73	
SPY 23JAN15 204.0 C	2015-01-21, 12:16:52	-	-2	1.1700	0.9650	234.00	-0.89	-233.11	0.00	41.00	O
SPY 23JAN15 204.0 C	2015-01-21, 12:16:52	NASDAQBX	-2	1.1700	0.9650	234.00	-0.89	-233.11	0.00	41.00	O
SPY 23JAN15 204.0 C	2015-01-23, 16:20:00	-	2	0.0000	0.9700	0.00	0.00	233.11	0.00	194.00	A;C
SPY 23JAN15 204.0 C	2015-01-23, 16:20:00	--	2	0.0000	0.9700	0.00	0.00	233.11	0.00	194.00	A;C
Closed Lot:	2015-01-21		-2	1.165572				-233.11	0.00		ST
Total SPY 150123C00204000			0			234.00	-0.89	0.00	0.00	235.00	
Total						-64.00	-20.37	421.82	104.34	24.29	

Fees

Date	Description	Amount
Other Fees		
USD		
2015-01-13	Order Cancellation Fee for Jan 2015	-0.04
2015-01-14	Order Cancellation Fee for Jan 2015	-0.04
2015-01-16	Order Cancellation Fee for Jan 2015	-0.04
2015-01-20	Order Cancellation Fee for Jan 2015	-0.04
2015-01-27	Order Cancellation Fee for Jan 2015	-0.05
2015-01-30	Order Cancellation Fee for Jan 2015	-0.05
Total		-0.26

Interest Accruals

Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-124.26
Accrual Reversal	42.61
Ending Accrual Balance	-81.65

Interest

Date	Description	Amount
USD		
2015-01-06	USD Net Short Stock Interest for Dec-2014	-2.10
2015-01-06	USD Debit Interest for Dec-2014	-40.51
Total		-42.61

Contract Information

Symbol	Description	Conid	Security ID	Multiplier				
Stocks								
AAPL	APPLE INC	265598		1				
AIG	AMERICAN INTERNATIONAL GROUP	61319701		1				
AML	ALERIAN MLP ETF	78365384		1				
BABA	ALIBABA GROUP HOLDING-SP ADR	166090175		1				
BOX	BOX INC - CLASS A	181158987		1				
CMG	CHIPOTLE MEXICAN GRILL INC	37655664		1				
DIS	WALT DISNEY CO/THE	6459		1				
EWG	ISHARES MSCI GERMANY ETF	2586603		1				
EWJ	ISHARES MSCI JAPAN ETF	2586572		1				
FB	FACEBOOK INC-A	107113386		1				
FOX	TWENTY-FIRST CENTURY FOX - B	129203964		1				
GILD	GILEAD SCIENCES INC	269753		1				
KMB	KIMBERLY-CLARK CORP	8864		1				
M	MACYS INC	44475946		1				
PNRA	PANERA BREAD COMPANY-CLASS A	6477985		1				
RH	RESTORATION HARDWARE HOLDING	116599721		1				
SHAK	SHAKE SHACK INC - CLASS A	182056846		1				
SPY	SPDR S&P 500 ETF TRUST	756733		1				
URI	UNITED RENTALS INC	3629755		1				
VB	VANGUARD SMALL-CAP ETF	27638105		1				
WFC	WELLS FARGO & CO	10375		1				
XLE	ENERGY SELECT SECTOR SPDR	4215217		1				
XLF	FINANCIAL SELECT SECTOR SPDR	4215220		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								
AIG 150130C00050000	AIG 30JAN15 50.0 C	176651730	100	2015-01-30	2015-01	C	50	
AIG 150206C00050000	AIG 06FEB15 50.0 C	178411284	100	2015-02-06	2015-02	C	50	
AIG 150220P00049000	AIG 20FEB15 49.0 P	180466568	100	2015-02-20	2015-02	P	49	
AIG 150220P00051000	AIG 20FEB15 51.0 P	180466582	100	2015-02-20	2015-02	P	51	
AIG 150313C00050000	AIG 13MAR15 50.0 C	182301527	100	2015-03-13	2015-03	C	50	
FOX 150220P00031000	FOX 20FEB15 31.0 P	177878488	100	2015-02-20	2015-02	P	31	
FOX 150220P00033000	FOX 20FEB15 33.0 P	177878497	100	2015-02-20	2015-02	P	33	
FOX 150320C00034000	FOX 20MAR15 34.0 C	180610504	100	2015-03-20	2015-03	C	34	
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	
SPY 150123C00204000	SPY 23JAN15 204.0 C	176086269	100	2015-01-23	2015-01	C	204	

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		